

# TOVITO TRADER

## MONTHLY ACCOUNT STATEMENT

***Period: January 2026***

***Kenneth Lang (20260101-03A)***

### ***ACCOUNT SUMMARY***

Current Shares:	1,000.0000
Net Investment:	\$1,000.00
Current Value:	\$1,286.42
Total Gain/Loss:	\$+286.42 (+28.64%)

### ***PERFORMANCE METRICS***

Starting NAV (January 1):	\$1.0000
Ending NAV (January 2026):	\$1.2864
NAV Change:	+28.64%
Contributions This Month:	\$0.00
Withdrawals This Month:	\$0.00

### ***TRANSACTIONS THIS MONTH***

No transactions this month

### ***TAX SUMMARY***

Unrealized Gains:	\$286.42
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Estimated Tax Liability (37%):	\$105.98
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After-Tax Value:	\$1,180.45
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***PORTFOLIO ALLOCATION***

Your Position:	4.89% of total portfolio
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This statement is for informational purposes only. Returns shown are gross returns before taxes. Tax liability is estimated at 37% (federal income tax rate) and represents the amount that will be withheld from your account for tax remittance. No action is required from you for tax filing - all gains pass through to the fund manager's income and are reported on their tax return.

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