

TOVITO TRADER

MONTHLY ACCOUNT STATEMENT

Period: January 2026

Michael McCollum (20260101-05A)

ACCOUNT SUMMARY

| | |
|-------------------------|-------------------------|
| Current Shares: | 0.0000 |
| Net Investment: | \$0.00 |
| Current Value: | \$0.00 |
| Total Gain/Loss: | \$+0.00 (+0.00%) |

PERFORMANCE METRICS

| | |
|----------------------------|----------------|
| Starting NAV (January 1): | \$0.8824 |
| Ending NAV (January 2026): | \$1.2864 |
| NAV Change: | +45.79% |

TAX SUMMARY

| | |
|--------------------------------|---------------|
| Unrealized Gains: | \$0.00 |
| Estimated Tax Liability (37%): | \$0.00 |
| After-Tax Value: | \$0.00 |

PORTFOLIO ALLOCATION

| | |
|----------------|--------------------------|
| Your Position: | 0.00% of total portfolio |
|----------------|--------------------------|

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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