

TOVITO TRADER

MONTHLY ACCOUNT STATEMENT

Period: January 2026

David Lang (20260101-01A)

ACCOUNT SUMMARY

Current Shares:	18,432.6185
Net Investment:	\$19,000.00
Current Value:	\$23,712.18
Total Gain/Loss:	\$+4,712.18 (+24.80%)

PERFORMANCE METRICS

Starting NAV (January 1):	\$1.0000
Ending NAV (January 2026):	\$1.2864
NAV Change:	+28.64%
Contributions This Month:	\$4,100.00
Withdrawals This Month:	\$100.00

TRANSACTIONS THIS MONTH

Date	Type	Amount	Shares	NAV
2026-01-14	Contribution	\$100.00	97.8081	\$1.0224
2026-01-14	Withdrawal	\$-100.00	-97.8081	\$1.0224
2026-01-21	Contribution	\$4,000.00	3,432.6185	\$1.1653

TAX SUMMARY

Unrealized Gains:	\$4,712.18
Estimated Tax Liability (37%):	\$1,743.51
After-Tax Value:	\$21,968.67

PORTFOLIO ALLOCATION

Your Position:	90.21% 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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