

TOVITO TRADER

MONTHLY ACCOUNT STATEMENT

Period: January 2026

Elizabeth Lenz (20260101-02A)

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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