



> Account Information

✓ Net Asset Value

	May 28, 2026	May 29, 2026			Change
	Total	Long	Short	Total	
Cash	20,348.08	15,688.08	0.00	15,688.08	-4,660.00
Stock	92,289.62	92,859.60	0.00	92,859.60	569.98
Dividend Accruals	12.64	12.64	0.00	12.64	0.00
Total	112,650.34	108,560.32	0.00	108,560.32	-4,090.02
Time Weighted Rate of Return					0.53%

Analyze this data with PortfolioAnalyst.

Change in NAV	Total
Starting Value	112,650.34
Mark-to-Market	574.38
Deposits & Withdrawals	-4,664.40
Ending Value	108,560.32

> Mark-to-Market Performance Summary

> Realized & Unrealized Performance Summary

> Month & Year to Date Performance Summary

> Cash Report | [Convert Your Cash Balances to USD](#)

> Open Positions

> Deposits & Withdrawals

> Financial Instrument Information

> Base Currency Exchange Rate

> Codes

> Notes/Legal Notes

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