



Account Information

Net Asset Value

	May 28, 2026	May 29, 2026			
	Total	Long	Short	Total	Change
Cash	10,408.20	10,408.20	0.00	10,408.20	0.00
Stock	115,996.92	115,974.89	0.00	115,974.89	-22.03
Dividend Accruals	21.83	21.83	0.00	21.83	0.00
Total	126,426.95	126,404.92	0.00	126,404.92	-22.03
Time Weighted Rate of Return					-0.02%

Analyze this data with PortfolioAnalyst.

Change in NAV	Total
Starting Value	126,426.95
Mark-to-Market	-22.03
Ending Value	126,404.92

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

Financial Instrument Information

Base Currency Exchange Rate

Codes

Notes/Legal Notes

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