



> Account Information

✓ Net Asset Value

	May 28, 2026	May 29, 2026			
	Total	Long	Short	Total	Change
Cash	6,554.22	6,554.22	0.00	6,554.22	0.00
Stock	109,140.04	110,015.51	0.00	110,015.51	875.47
Dividend Accruals	7.51	7.51	0.00	7.51	0.00
Total	115,701.77	116,577.24	0.00	116,577.24	875.47
Time Weighted Rate of Return					0.76%

Analyze this data with PortfolioAnalyst.

Change in NAV	Total
Starting Value	115,701.77
Mark-to-Market	875.47
Ending Value	116,577.24

> 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

> Net Stock Position Summary

> Financial Instrument Information

> Base Currency Exchange Rate

> Codes

> Notes/Legal Notes

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