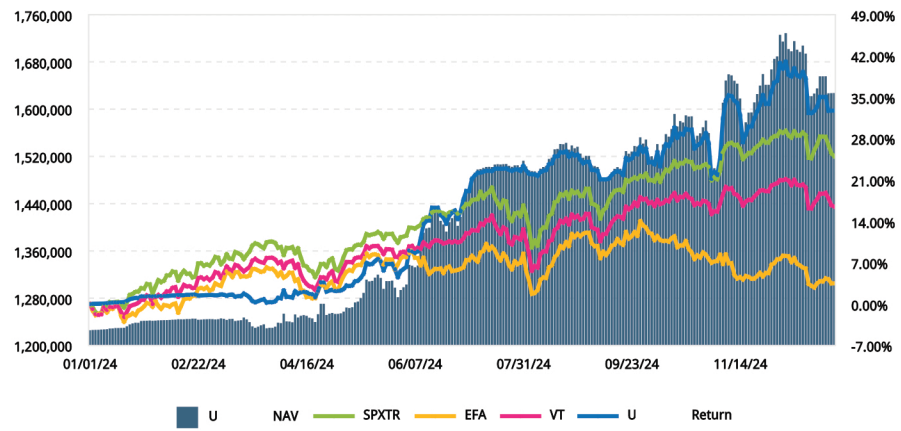


NAME: Dn v
 ACCOUNT:
 ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 USD

Net Asset Value

Cumulative Return



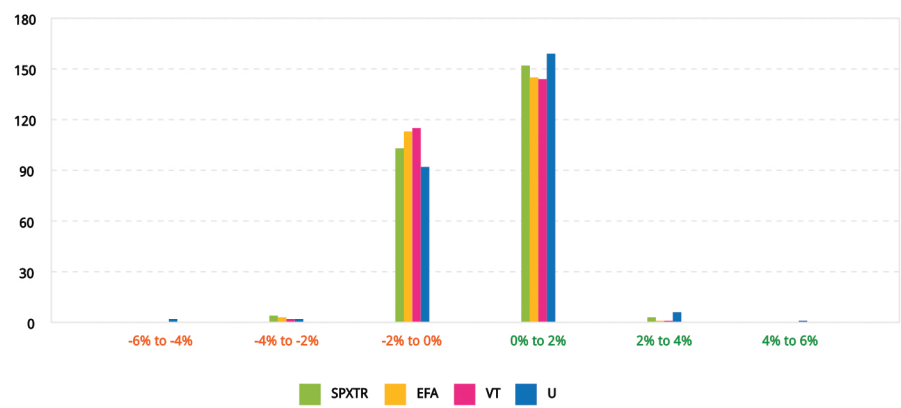
Key Statistics

32.76% CUMULATIVE RETURN 01/01/24 - 12/31/24	-1.71% 5 DAY RETURN 12/25/24 - 12/31/24	-3.94% 10 DAY RETURN 12/18/24 - 12/31/24	5.43% BEST RETURN 11/06/24	-4.76% WORST RETURN 10/31/24
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Beginning NAV	1,225,717.93	Max Drawdown	6.69%
MTM	368,057.18	Peak-To-Valley	10/14/24 - 10/31/24
Deposits & Withdrawals	0.15	Sharpe Ratio	1.63
Dividends	7,899.94	Standard Deviation	0.92%
Interest	27,991.60		
Fees & Commissions	943.54		
Other	-3,384.99		
Ending NAV	1,627,225.34		
Change In NAV	401,507.42		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
AAPL	0.00	5.37	USD	0.00	-0.79
QLD	0.00	3.76	SPY 240419P005...	0.00	-0.26
TQQQ	0.00	2.41	SPY 241220P005...	0.00	-0.25

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Cash	1,628,713.70	100.00	Cash	-1,488.36	100.00
Total	1,628,713.70	100.00	Total	-1,488.36	100.00

Asset Class	Long	(%)	Asset Class	Short	(%)
Cash	1,628,713.70	100.00	Cash	-1,488.36	100.00
Total	1,628,713.70	100.00	Total	-1,488.36	100.00

IMPORTANT NOTE:
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