

All Holdings – Daniel Anthony Nash Enterprises LLC (23Jul2024)

Symbol	Company Name	Industry	Shares Held	Percent Of Account	Avg. Cost (Per Share)	Avg. Cost (Total)	Current Value	Unrealized Gain/Loss (%)	Unrealized Gain/Loss (\$)
-	DAN Domains	Communication Services	-	-	-	-	-	-	-
-	Hot Black Wife	Communication Services	-	-	-	-	-	-	-
-	DAN Courier LLC	Industrials	-	-	-	-	-	-	-
ITP	IT Tech Packaging, Inc	Basic Materials	44,136	98.36%	\$0.25	\$11,046.49	\$10,711.80	-3.03%	-\$334.69
EXPRQ	Express, Inc.	Consumer Discretionary	457	1.64%	\$1.16	\$530.37	\$178.23	-66.40%	-\$352.14
SPAXX	Fidelity Government Money Market Fund (1)	Mutual Funds	0.06	0.00%	-	-	\$0.06	-	-
SPAXX	Fidelity Government Money Market Fund (2)	Mutual Funds	0.01	0.00%	-	-	\$0.01	-	-
Grand Total:	-	-	-	-	-	-	\$10,890.10	-5.93%	-\$686.83

Daniel Anthony Nash Enterprises LLC
Assets Under Management (16Oct2023-Present)

