

All Holdings – Daniel Anthony Nash Enterprises LLC (10Jun2024)

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	26,170	95.03%	\$0.26	\$6,691.99	\$5,948.44	-11.12%	-\$743.55
EXPRQ	Express, Inc.	Consumer Discretionary	457	4.96%	\$1.16	\$530.37	\$310.76	-41.41%	-\$219.61
SPAXX	Fidelity Government Money Market Fund (1)	Mutual Funds	0.12	0.00%	-	-	\$0.12	-	-
SPAXX	Fidelity Government Money Market Fund (2)	Mutual Funds	0.01	0.00%	-	-	\$0.01	-	-
Grand Total:	-	-	-	-	-	-	\$6,259.33	-13.34%	-\$963.16

DAN Enterprises LLC, Assets Under Management (16Oct2023-Present)

