

All Holdings – Daniel Anthony Nash Enterprises LLC (29Nov2024)

Symbol	Company Name	Ownership	Position	Industry	Initial Investment Date	Shares Held	Percent Of Account	Avg. Cost (Per Share)	Avg. Cost (Total)	Current Value	Unrealized Gain/Loss (%)	Unrealized Gain/Loss (\$)
-	Hot Black Wife	Private	Long	Communication Services	-	-	-	-	-	-	-	-
-	DAN Courier LLC	Private	Long	Industrials	-	-	-	-	-	-	-	-
ITP	IT Tech Packaging, Inc.	Public	Long	Basic Materials	February 9, 2024	52,809	99.9998%	\$0.25	\$ 13,331.76	\$ 12,410.11	-6.91%	-\$921.65
SPAXX	Fidelity Government Money Market Fund (1)	Public	Long	Mutual Funds	May 28, 2024	0.00	0.0000%	-	-	\$ 0.00	-	-
SPAXX	Fidelity Government Money Market Fund (2)	Public	Long	Mutual Funds	February 20, 2024	0.01	0.0001%	-	-	\$ 0.01	-	-
SPAXX	Fidelity Government Money Market Fund (3)	Public	Long	Mutual Funds	October 16, 2023	0.01	0.0001%	-	-	\$ 0.01	-	-
Grand Total:	-	-	-	-	-	-	-	-	-	\$ 12,410.13	-6.91%	-\$921.65

