

All Holdings - Daniel Anthony Nash Enterprises LLC (30Oct2024)

Symbol	Company Name	Ownership	Industry	Initial Investment Date	Shares Held	Percent Of Account	Avg. Cost (Per Share)	Avg. Cost (Total)	Current Value	Unrealized Gain/Loss (\$)	Unrealized Gain/Loss (%)
-	DAN Domains	Private	Communication Services	-	-	-	-	-	-	-	-
-	Hot Black Wife	Private	Communication Services	-	-	-	-	-	-	-	-
-	DAN Courier LLC	Private	Industrials	-	-	-	-	-	-	-	-
ITP	IT Tech Packaging, Inc.	Public	Basic Materials	February 9, 2024	51,625	99.9988990%	\$0.25	\$13,031.60	\$13,623.83	+4.54%	+\$592.23
SPAXX	Fidelity Government Money Market Fund (1)	Public	Mutual Funds	May 28, 2024	0.13	0.0009542%	-	-	\$0.13	-	-
SPAXX	Fidelity Government Money Market Fund (2)	Public	Mutual Funds	February 20, 2024	0.01	0.0000734%	-	-	\$0.01	-	-
SPAXX	Fidelity Government Money Market Fund (3)	Public	Mutual Funds	October 16, 2023	0.01	0.0000734%	-	-	\$0.01	-	-
Grand Total:	-	-	-	-	-	-	-	-	\$13,623.98	+4.54%	+\$592.23

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

