

Portfolio Summary

LF0R (USD)

Report Date: 5/31/2024 Run Date: 06/06/2024 04:34 AM

Performance	DTD	MTD	QTD	YTD
Gross ROR:	0.0000	0.0000	0.0000	0.0000
Net ROR:	(0.0041)	(0.0041)	(0.0041)	(0.0041)
\$M1EASC	0.8047	1.6187	1.6187	1.6187

Portfolio Composition	Market Value	% of Assets
Cash & Equivalents:	18,969,061.52	94.808
Long Market Value:	1,030,938.47	5.153
Short Market Value:	0.00	0.000
Accruals:	7,818.58	0.039
Ending Equity:	20,007,818.57	100.000
Gross Exposure:	1,030,938.47	5.153
Net Exposure:	1,030,938.47	5.153

Top 5 Long Positions	Market Value	Unrealized G/L	% of Assets
TPZ-TC	310,567.01	(0.01)	1.552
CPX-TC	308,869.28	0.00	1.544
ARX-TC	307,206.28	0.00	1.535
DHT.UN-TC	104,295.90	0.00	0.521

Top 5 Short Positions	Market Value	Unrealized G/L	% of Assets
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Equity Summary	DTD	MTD	QTD	YTD
Beginning Equity:	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Contributions (Distributions):	0.00	0.00	0.00	0.00
Trading Gain/Loss:	(0.01)	(0.01)	(0.01)	(0.01)
Dividend Income:	0.00	0.00	0.00	0.00
Dividend Substitution Payment:	0.00	0.00	0.00	0.00
Dividend Withholding Tax:	0.00	0.00	0.00	0.00
Dividend Expense:	0.00	0.00	0.00	0.00
Stock Loan Rebate/(Fee):	0.00	0.00	0.00	0.00
Custody Fees:	0.00	0.00	0.00	0.00
Management Fees/Incentive Fees:	(824.18)	(824.18)	(824.18)	(824.18)
Other Income/Expenses:	8,642.76	8,642.76	8,642.76	8,642.76
Ending Equity:	20,007,818.57	20,007,818.57	20,007,818.57	20,007,818.57
Profit/Loss (Net):	(824.19)	(824.19)	(824.19)	(824.19)
Profit/Loss Before Fees (Gross):	(0.01)	(0.01)	(0.01)	(0.01)
Profit/Loss Before Fees & Expenses:	(824.19)	(824.19)	(824.19)	(824.19)

Trading Gain/Loss Detail	DTD	MTD	QTD	YTD
Realized Gain/Loss:	0.00	0.00	0.00	0.00
Unrealized Gain/Loss:	(0.01)	(0.01)	(0.01)	(0.01)
Cash/Accrual Gain/Loss:	0.00	0.00	0.00	0.00
Total Trading Gain/Loss:	(0.01)	(0.01)	(0.01)	(0.01)

Investment Position Appraisal *by Instrument Type*

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Symbol	Security Name	Quantity	Mark Price (Local)	Market Value (Local)	Unit Cost (Local)	Total Cost (Local)	Mark Price	Market Value	Unit Cost	Total Cost	Unrealized P&L	% Assets
Cash								18,976,880.10		0.00	0.00	94.85
CAD	CAD	(1,405,324)	1	(1,405,323.79)	0.0000	0.00	0.7336	(1,030,938.48)	0.0000	0.00	0.00	(5.15)
USD	USD	20,000,000	1	20,000,000.00	0.0000	0.00	1.0000	20,000,000.00	0.0000	0.00	0.00	99.96
USD	US Dollar - Accruals	7,819	1	7,818.58	0.0000	0.00	1.0000	7,818.58	0.0000	0.00	0.00	0.04
Total Cash								18,976,880.10		0.00	0.00	94.85
Equity				1,405,323.78				1,030,938.47		1,030,938.48	(0.01)	5.15
ARX-TC	ARC RESOURCES LTD	16,304	25.685	418,768.24	25.6850	418,768.24	18.8424	307,206.28	18.8424	307,206.28	0.00	1.54
CPX-TC	CAPITAL POWER CORP	10,712	39.305	421,035.16	39.3050	421,035.16	28.8340	308,869.28	28.8340	308,869.28	0.00	1.54
DHT.UN-TC	DRI HEALTHCARE TRUST	9,700	14.6568	142,170.96	14.6568	142,170.96	10.7522	104,295.90	10.7522	104,295.90	0.00	0.52
TPZ-TC	TOPAZ ENERGY CORP	18,473	22.917199	423,349.42	22.9172	423,349.43	16.8119	310,567.01	16.8119	310,567.02	(0.01)	1.55
Total Equity				1,405,323.78				1,030,938.47		1,030,938.48	(0.01)	5.15
Grand Total:								20,007,818.57		1,030,938.48	(0.01)	100.00

Transaction History

LF0R (USD)

Start Date: 5/30/2024 End Date: 5/31/2024 Run Date: 06/06/2024 04:34 AM

Trade Date	Settle Date	Transaction Type	Tran ID	Symbol	Custodian Account	Quantity	Price (Local)	Currency	Principal Amount (Local)	Principal Amount	Net Amount (Local)	Net Amount
5/31/2024	6/3/2024	Buy	DAC301D6A4 DA	ARX-TC	LF0R	16,304	25.6725	CAD	(418,564.44)	(307,056.77)	(418,768.24)	(307,206.28)
5/31/2024	6/3/2024	Buy	DAC301D6B8 62	CPX-TC	LF0R	10,712	39.2925	CAD	(420,901.26)	(308,771.05)	(421,035.16)	(308,869.28)
5/31/2024	6/3/2024	Buy	DAC301D6C4 1A	DHT.UN-TC	LF0R	9,700	14.6443	CAD	(142,049.71)	(104,206.95)	(142,170.96)	(104,295.90)
5/31/2024	6/3/2024	Buy	DAC301D6AC AA	TPZ-TC	LF0R	18,473	22.9047	CAD	(423,118.52)	(310,397.63)	(423,349.43)	(310,567.02)
Grand Total:									(1,404,633.93)	(1,030,432.40)	(1,405,323.79)	(1,030,938.48)

Transaction History

LF0R (USD)

Start Date: 5/30/2024 End Date: 5/31/2024 Run Date: 06/06/2024 04:34 AM

No Data

Contrast Capital Management

Trial Balance

LF0R (USD)

Start Date: 5/30/2024 End Date: 5/31/2024 Run Date: 06/06/2024 04:34 AM

Master Account	Account Type	Sub-Category Account	Account	Net Beginning	Net Activity	Net Ending
Asset				0.00	1,039,581.23	1,039,581.23
Asset	Trade Transaction	Asset Revaluation	Equity Long Revaluation	0.00	(0.01)	(0.01)
Asset	Trade Transaction	ShortTermAsset	Equity Long Investment	0.00	1,030,938.48	1,030,938.48
Asset	Accrued Balance	ShortTermAsset	Interest Receivable	0.00	8,642.76	8,642.76
Cash				20,000,000.00	(1,030,938.48)	18,969,061.52
Cash	Cash	Cash	Cash	20,000,000.00	(1,030,938.48)	18,969,061.52
Equity				(20,000,000.00)	0.00	(20,000,000.00)
Equity	Investor Cash Transactions	Cash Contribution	Equity Capital	(20,000,000.00)	0.00	(20,000,000.00)
Expenses				0.00	824.18	824.18
Expenses	Non-Trade Transaction	Management Fees	Management Fees	0.00	824.18	824.18
Income				0.00	(8,642.75)	(8,642.75)
Income	Trade Transaction	Gross Trading Profit And Loss	Equity UnRealized Profit And Loss	0.00	0.01	0.01
Income	Trade Transaction	Gross Trading Profit And Loss	FX Profit And Loss	0.00	0.00	0.00
Income	Non-Trade Transaction	Interest Income	Interest Income	0.00	(8,642.76)	(8,642.76)
Liability				0.00	(824.18)	(824.18)
Liability	Accrued Balance	Fund - Operating Expenses Payable	Management Fee Payable	0.00	(824.18)	(824.18)
Grand Total:				0.00	0.00	0.00

Contrast Capital Management

Commission Summary

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Commissions & Fees By Account in Base Currency

Account	Asset	Quantity	Commissions	Fees	Total
LF0R	Equity	55,189	506.08	0.00	506.08
	Total	55,189	506.08	0.00	506.08
Total		55,189	506.08	0.00	506.08

Commissions & Fees By Broker & Asset in Base Currency

Broker	Asset	Quantity	Commissions	Fees	Total
BTIG	Equity	55,189	506.08	0.00	506.08
Total		55,189	506.08	0.00	506.08

Commissions & Fees By Broker in Base Currency

Broker	Quantity	Commissions	Fees	Total
BTIG	55,189	506.08	0.00	506.08
Total	55,189	506.08	0.00	506.08

Commission By Account in Base Currency

Total Commission and Fee by Account

