

Portfolio Summary

LF0R (USD)

Report Date: 6/28/2024 Run Date: 07/05/2024 10:26 AM

Performance	DTD	MTD	QTD	YTD
Gross ROR:	(0.3411)	(3.0211)	(2.9587)	(2.9587)
Net ROR:	(0.3827)	(3.0616)	(3.0032)	(3.0032)
\$M1EASC	(0.1796)	(3.0400)	(1.4355)	(1.4355)

Portfolio Composition	Market Value	% of Assets
Cash & Equivalents:	147,134.62	0.758
Long Market Value:	19,192,365.29	98.933
Short Market Value:	0.00	0.000
Accruals:	59,851.25	0.309
Ending Equity:	19,399,351.16	100.000
Gross Exposure:	19,192,365.29	98.933
Net Exposure:	19,192,365.29	98.933

Top 5 Long Positions	Market Value	Unrealized G/L	% of Assets
BVIC-LON	739,016.07	117,937.88	3.809
BESI-EEB	710,417.02	92,064.90	3.662
RHM-XET	704,587.40	(99,655.16)	3.632
DHT.UN-TC	681,738.41	23,255.48	3.514
NVMI	674,508.28	52,008.72	3.477

Top 5 Short Positions	Market Value	Unrealized G/L	% of Assets
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Equity Summary	DTD	MTD	QTD	YTD
Beginning Equity:	19,473,886.88	20,012,035.64	20,000,000.00	20,000,000.00
Contributions (Distributions):	0.00	0.00	0.00	0.00
Trading Gain/Loss:	(90,729.91)	(724,107.54)	(719,890.48)	(719,890.48)
Dividend Income:	11,874.50	114,398.33	114,398.33	114,398.33
Dividend Substitution Payment:	0.00	0.00	0.00	0.00
Dividend Withholding Tax:	(755.17)	(13,026.50)	(13,026.50)	(13,026.50)
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:	(8,108.68)	(8,108.68)	(8,932.86)	(8,932.86)
Other Income/Expenses:	13,183.53	18,159.91	26,802.67	26,802.67
Ending Equity:	19,399,351.16	19,399,351.16	19,399,351.16	19,399,351.16
Profit/Loss (Net):	(74,535.73)	(612,684.48)	(600,648.84)	(600,648.84)
Profit/Loss Before Fees (Gross):	(66,427.05)	(604,575.80)	(591,715.98)	(591,715.98)
Profit/Loss Before Fees & Expenses:	(87,719.26)	(630,844.39)	(627,451.51)	(627,451.51)

Trading Gain/Loss Detail	DTD	MTD	QTD	YTD
Realized Gain/Loss:	0.00	0.00	0.00	0.00
Unrealized Gain/Loss:	(90,740.46)	(693,212.39)	(688,995.33)	(688,995.33)
Cash/Accrual Gain/Loss:	10.55	(30,895.15)	(30,895.15)	(30,895.15)
Total Trading Gain/Loss:	(90,729.91)	(724,107.54)	(719,890.48)	(719,890.48)



Contrast Capital Management

Balance Sheet

LF0R (USD)

Report Date: 6/28/2024 Run Date: 07/05/2024 10:26 AM

Category	Cash Account	Cash Subaccount	6/28/2024 Balance
Asset	Cash	Cash	147,134.62
	Asset Revaluation	Equity Long Revaluation	(688,995.33)
	ShortTermAsset	Dividend Receivable	53,308.88
		Equity Long Investment	19,881,360.63
		Interest Receivable	13,183.53
		Tax Reclaim Receivable	4,958.14
	Total		19,410,950.47
Liability	Fund - Operating Expenses Payable	Management Fee Payable	8,932.86
	ShortTermLiability	Withholding Tax-Payable	2,666.45
	Total		11,599.31
Owner's Equity	Cash Contribution	Equity Capital	20,000,000.00
	Net Income	Net Income	(600,648.84)
	Total		19,399,351.16
Net Balance			0.00

Investment Position Appraisal *by Instrument Type*

LF0R (USD)

Report Date: 6/28/2024 Run Date: 07/05/2024 10:26 AM

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								206,985.86		0.00	0.00	1.07
AUD	Australian Dollar - Accruals	2,891	1	2,891.45	0.0000	0.00	0.6679	1,931.06	0.0000	0.00	0.00	0.01
CAD	CAD	5,911	1	5,911.36	0.0000	0.00	0.7308	4,320.06	0.0000	0.00	0.00	0.02
CAD	Canadian Dollar - Accruals	9,360	1	9,359.56	0.0000	0.00	0.7308	6,840.03	0.0000	0.00	0.00	0.04
EUR	EUR	40,757	1	40,756.58	0.0000	0.00	1.0718	43,680.88	0.0000	0.00	0.00	0.23
EUR	EURO - Accruals	10,098	1	10,098.37	0.0000	0.00	1.0718	10,822.93	0.0000	0.00	0.00	0.06
GBP	GBP	1,851	1	1,850.71	0.0000	0.00	1.2641	2,339.48	0.0000	0.00	0.00	0.01
GBP	Pound Sterling - Accruals	23,424	1	23,423.95	0.0000	0.00	1.2641	29,610.20	0.0000	0.00	0.00	0.15
JPY	Yen - Accruals	348,000	1	348,000.00	0.0000	0.00	0.0062	2,163.37	0.0000	0.00	0.00	0.01
USD	USD	96,794	1	96,794.19	0.0000	0.00	1.0000	96,794.19	0.0000	0.00	0.00	0.50
USD	US Dollar - Accruals	8,484	1	8,483.65	0.0000	0.00	1.0000	8,483.65	0.0000	0.00	0.00	0.04
Total Cash								206,985.86		0.00	0.00	1.07
Equity								19,192,365.29		19,881,360.63	(688,995.33)	98.93
4186-TSE	TOKYO OHKA KOGYO CO LTD	12,000	4362	52,344,000.00	4,098.1701	49,178,041.00	27.1167	325,400.97	26.2375	314,850.29	10,550.68	1.68
4704-TSE	Trend Micro Inc/Japan	13,500	6531	88,168,500.00	7,160.6907	96,669,324.00	40.6005	548,107.06	45.8446	618,901.53	(70,794.47)	2.83
5344-TSE	MARUWA CO LTD/AICHI	2,500	38450	96,125,000.00	37,822.2336	94,555,584.00	239.0277	597,569.32	242.7692	606,923.10	(9,353.78)	3.08
8174-TSE	NIPPON GAS CO LTD	20,200	2417.5	48,833,500.00	2,396.8233	48,415,831.00	15.0286	303,577.65	15.4759	312,612.31	(9,034.66)	1.56
9436-TSE	OKINAWA CELLULAR TELEPHONE CO	13,500	3925	52,987,500.00	3,630.3264	49,009,406.00	24.4001	329,401.35	23.3072	314,646.59	14,754.76	1.70
ACE-MIL	ACEA SPA	16,330	15.11	246,746.30	17.3228	282,881.73	16.1941	264,450.46	18.8299	307,492.51	(43,042.05)	1.36
AGR-LON	ASSURA PLC	578,625	0.4034	233,417.33	0.4251	245,946.18	0.5099	295,062.71	0.5429	314,159.27	(19,096.55)	1.52
APAM-EEB	APERAM SA	10,495	24.14	253,349.30	26.9358	282,691.55	25.8721	271,527.23	29.2793	307,285.78	(35,758.55)	1.40
ARF-ASX	ARENA REIT	120,855	3.87	467,708.85	3.8419	464,309.32	2.5846	312,359.41	2.5552	308,812.19	3,547.21	1.61
ARX-TC	ARC RESOURCES LTD	16,304	24.41	397,980.64	25.6850	418,768.24	17.8390	290,847.11	18.8424	307,206.28	(16,359.17)	1.50
ATYM-LON	ATALAYA MINING PLC	56,234	4.34	244,055.56	4.2529	239,158.70	5.4862	308,510.50	5.4325	305,492.99	3,017.51	1.59
BAKKA-OSL	BAKKAFROST P/F	11,143	542	6,039,506.00	578.6877	6,448,316.82	50.9040	567,222.92	55.2317	615,447.16	(48,224.24)	2.92
BANB-SWX	BACHEM HOLDING AG	7,081	82.45	583,828.45	78.1680	553,507.50	91.7538	649,708.94	87.1681	617,237.25	32,471.69	3.35
BBOX-LON	TRITAX BIG BOX REIT PLC	151,411	1.551	234,838.46	1.6208	245,399.79	1.9606	296,859.17	2.0703	313,461.34	(16,602.17)	1.53

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
BDEV-LON	BARRATT DEVELOPMENTS PLC	95,021	4.722	448,689.16	5.0809	482,793.13	5.9691	567,187.72	6.4901	616,695.64	(49,507.92)	2.92
BESI-EEB	BE SEMICONDUCTOR INDUSTRIES NV	4,245	156.15	662,856.75	134.0073	568,861.07	167.3538	710,417.02	145.6660	618,352.12	92,064.90	3.66
BPT-ASX	BEACH ENERGY LTD	273,387	1.49	407,346.63	1.6915	462,421.01	0.9951	272,046.49	1.1296	308,804.82	(36,758.33)	1.40
BVIC-LON	BRITVIC PLC	49,502	11.81	584,618.62	9.8169	485,957.66	14.9290	739,016.07	12.5465	621,078.19	117,937.88	3.81
COPN-SWX	COSMO PHARMACEUTICALS NV	7,745	70.1	542,924.50	71.8477	556,460.68	78.0102	604,189.30	80.1201	620,530.45	(16,341.16)	3.11
CPX-TC	CAPITAL POWER CORP	10,712	38.99	417,660.88	39.3050	421,035.16	28.4942	305,229.57	28.8340	308,869.28	(3,639.71)	1.57
DEC-EEB	JCDecaux SA	12,995	18.37	238,718.15	21.8027	283,326.56	19.6881	255,846.29	23.6996	307,976.04	(52,129.75)	1.32
DHT.UN-TC	DRI HEALTHCARE TRUST	59,229	15.75	932,856.75	15.1907	899,732.32	11.5102	681,738.41	11.1176	658,482.93	23,255.48	3.51
ELISA-OMX	ELISA OYJ	6,595	42.84	282,529.80	43.2722	285,380.09	45.9138	302,801.44	47.0369	310,208.23	(7,406.79)	1.56
ELM-LON	ELEMENTIS PLC	155,790	1.458	227,141.82	1.5041	234,322.30	1.8431	287,129.85	1.9205	299,195.33	(12,065.49)	1.48
EMG-LON	MAN GROUP PLC	91,759	2.422	222,240.30	2.6245	240,822.30	3.0616	280,933.84	3.3524	307,614.28	(26,680.44)	1.45
ENX-EEB	EURONEXT NV	3,167	86.5	273,945.50	89.9214	284,781.01	92.7064	293,601.21	97.7446	309,557.03	(15,955.81)	1.51
ESP-LON	EMPIRIC STUDENT PROPERTY PLC	264,387	0.912	241,120.94	0.9290	245,605.12	1.1529	304,800.85	1.1866	313,723.61	(8,922.76)	1.57
GTT-EEB	GAZTRANSPORT ET TECHNIGAZ SA	2,115	121.9	257,818.50	132.6688	280,594.59	130.6464	276,317.09	144.2111	305,006.39	(28,689.29)	1.42
ICG-LON	INTERMEDIATE CAPITAL GROUP	10,461	21.82	228,259.02	23.0340	240,958.90	27.5826	288,542.10	29.4225	307,788.77	(19,246.67)	1.49
IG-MIL	ITALGAS SPA	38,672	4.602	177,968.54	4.9580	191,736.10	4.9322	190,737.87	5.3894	208,417.18	(17,679.32)	0.98
IMI-LON	IMI PLC	25,581	17.64	451,248.84	18.8392	481,924.96	22.2987	570,423.41	24.0642	615,586.68	(45,163.27)	2.94
INCH-LON	INCHCAPE PLC	58,825	7.44	437,658.00	8.2329	484,299.89	9.4049	553,243.23	10.5163	618,620.30	(65,377.06)	2.85
MARR-MIL	MARR SPA	48,794	12.16	593,335.04	11.7251	572,112.93	13.0325	635,907.10	12.7452	621,886.89	14,020.21	3.28
NVMI	NOVA LTD	2,876	234.53	674,508.28	216.4463	622,499.56	234.5300	674,508.28	216.4463	622,499.56	52,008.72	3.48
PETS-LON	PETS AT HOME GROUP PLC	151,031	2.954	446,145.57	3.2325	488,214.84	3.7341	563,972.37	4.1291	623,621.06	(59,648.69)	2.91
PLUS-LON	PLUS500 LTD	10,720	22.66	242,915.20	22.4892	241,083.97	28.6445	307,068.97	28.7265	307,948.54	(879.57)	1.58
R3NK-FRA	RENK GROUP AG	20,946	25.275	529,410.15	27.0561	566,717.65	27.0885	567,395.57	29.4100	616,022.22	(48,626.65)	2.92
RBREW-OMX	ROYAL UNIBREW A/S	7,471	552	4,123,992.00	565.1937	4,222,562.08	79.3309	592,680.87	82.3669	615,363.39	(22,682.52)	3.06
REC-MIL	RECORDATI SPA	11,636	48.7	566,673.20	48.5720	565,183.47	52.1942	607,332.26	52.7977	614,354.57	(7,022.31)	3.13
RHM-XET	RHEINMETALL AG	1,382	475.7	657,417.40	535.3643	739,873.40	509.8317	704,587.40	581.9411	804,242.56	(99,655.16)	3.63
RWAY-MIL	RAI WAY SPA	53,813	4.91	264,221.83	5.2444	282,218.14	5.2623	283,179.87	5.7007	306,771.18	(23,591.32)	1.46
STR-VIE	STRABAG SE	13,714	38.95	534,160.30	41.9108	574,764.74	41.7447	572,486.54	45.5381	624,509.63	(52,023.08)	2.95
THULE-OMX	THULE GROUP AB	19,597	278	5,447,966.00	315.3179	6,179,283.96	26.2507	514,434.67	30.2362	592,538.14	(78,103.47)	2.65
TPZ-TC	TOPAZ ENERGY CORP	18,473	24	443,352.00	22.9172	423,349.43	17.5394	324,004.82	16.8119	310,567.02	13,437.80	1.67
Total Equity								19,192,365.29		19,881,360.63	(688,995.33)	98.93
Grand Total:								19,399,351.16		19,881,360.63	(688,995.33)	100.00

Transaction History

LF0R (USD)

Start Date: 6/1/2024 End Date: 6/28/2024 Run Date: 07/05/2024 10:26 AM

Trade Date	Settle Date	Transaction Type	Tran ID	Symbol	Custodian Account	Quantity	Price	Currency	Principal Amount (Local)	Principal Amount	Net Amount (Local)	Net Amount
6/3/2024	6/5/2024	Buy	DAC307DBE372	4186-TSE	LF0R	12,000	4,094.8942	JPY	(49,138,730.00)	(314,598.61)	(49,178,041.00)	(314,850.29)
6/3/2024	6/5/2024	Buy	DAC307DBDF8A	4704-TSE	LF0R	13,500	7,154.9667	JPY	(96,592,050.00)	(618,406.80)	(96,669,324.00)	(618,901.53)
6/3/2024	6/5/2024	Buy	DAC307DBD3D2	9436-TSE	LF0R	9,100	3,618.7077	JPY	(32,930,240.00)	(210,827.75)	(32,956,584.00)	(210,996.41)
6/3/2024	6/5/2024	Buy	DAC307DC9EF2	ACE-MIL	LF0R	16,330	17.2917	EUR	(282,373.46)	(306,940.02)	(282,881.73)	(307,492.51)
6/3/2024	6/5/2024	Buy	DAC307DD1422	AGR-LON	LF0R	578,625	0.4226	GBP	(244,526.93)	(312,346.39)	(245,946.18)	(314,159.27)
6/3/2024	6/5/2024	Buy	DAC307DCB662	APAM-EEB	LF0R	10,495	26.9143	EUR	(282,465.58)	(307,040.15)	(282,691.55)	(307,285.78)
6/3/2024	6/5/2024	Buy	DAC307DC1A22	BAKKA-OSL	LF0R	11,143	578.2251	NOK	(6,443,162.29)	(614,955.20)	(6,448,316.82)	(615,447.16)
6/3/2024	6/5/2024	Buy	DAC307DD009A	BANB-SWX	LF0R	7,081	78.1055	CHF	(553,065.05)	(616,743.85)	(553,507.50)	(617,237.25)
6/3/2024	6/5/2024	Buy	DAC307DD374A	BBOX-LON	LF0R	151,411	1.6114	GBP	(243,983.69)	(311,652.48)	(245,399.79)	(313,461.34)
6/3/2024	6/5/2024	Buy	DAC307DCED12	BDEV-LON	LF0R	95,021	5.0516	GBP	(480,008.08)	(613,138.16)	(482,793.13)	(616,695.64)
6/3/2024	6/5/2024	Buy	DAC307DCC9EA	BESI-EEB	LF0R	4,245	133.9002	EUR	(568,406.35)	(617,857.84)	(568,861.07)	(618,352.12)
6/3/2024	6/5/2024	Buy	DAC307DBEF2A	BPT-ASX	LF0R	273,387	1.6901	AUD	(462,051.37)	(308,557.97)	(462,421.01)	(308,804.82)
6/3/2024	6/5/2024	Buy	DAC307DC54BA	COPN-SWX	LF0R	7,745	71.7903	CHF	(556,015.87)	(620,034.43)	(556,460.68)	(620,530.45)
6/3/2024	6/5/2024	Buy	DAC307DC3192	DEC-EEB	LF0R	12,995	21.7202	EUR	(282,254.00)	(306,810.17)	(283,326.56)	(307,976.04)
6/3/2024	6/4/2024	Buy	DAC307DD3B32	DHT.UN-TC	LF0R	20,700	15.4020	CAD	(318,821.40)	(233,885.78)	(319,080.15)	(234,075.60)
6/3/2024	6/5/2024	Buy	DAC307DC1E0A	ELISA-OMX	LF0R	6,595	43.2376	EUR	(285,151.97)	(309,960.27)	(285,380.09)	(310,208.23)
6/3/2024	6/5/2024	Buy	DAC307DD1FDA	EMG-LON	LF0R	91,759	2.6224	GBP	(240,628.80)	(307,367.11)	(240,822.30)	(307,614.28)
6/3/2024	6/5/2024	Buy	DAC307DD2F7A	ENX-EEB	LF0R	3,167	89.8495	EUR	(284,553.37)	(309,309.58)	(284,781.01)	(309,557.03)
6/3/2024	6/5/2024	Buy	DAC307DD3362	ESP-LON	LF0R	264,387	0.9236	GBP	(244,187.83)	(311,913.24)	(245,605.12)	(313,723.61)

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
6/3/2024	6/5/2024	Buy	DAC307DC3D 4A	GTT-EEB	LF0R	2,115	132.1666	EUR	(279,532.36)	(303,851.74)	(280,594.59)	(305,006.39)
6/3/2024	6/5/2024	Buy	DAC307DD0C 52	ICG-LON	LF0R	10,461	22.9011	GBP	(239,568.41)	(306,012.62)	(240,958.90)	(307,788.77)
6/3/2024	6/5/2024	Buy	DAC307DCAA AA	IG-MIL	LF0R	38,672	4.9491	EUR	(191,391.60)	(208,042.71)	(191,736.10)	(208,417.18)
6/3/2024	6/5/2024	Buy	DAC307DD10 3A	IMI-LON	LF0R	25,581	18.7305	GBP	(479,144.92)	(612,035.60)	(481,924.96)	(615,586.68)
6/3/2024	6/5/2024	Buy	DAC307DD46 EA	INCH-LON	LF0R	58,825	8.1854	GBP	(481,506.16)	(615,051.72)	(484,299.89)	(618,620.30)
6/3/2024	6/5/2024	Buy	DAC307DC8B 6A	MARR-MIL	LF0R	48,794	11.7040	EUR	(571,084.98)	(620,769.50)	(572,112.93)	(621,886.89)
6/3/2024	6/5/2024	Buy	DAC307DD2B 92	PETS-LON	LF0R	151,031	3.2139	GBP	(485,398.53)	(620,023.65)	(488,214.84)	(623,621.06)
6/3/2024	6/5/2024	Buy	DAC307DC70 12	PLUS-LON	LF0R	10,720	22.4712	GBP	(240,891.26)	(307,702.38)	(241,083.97)	(307,948.54)
6/3/2024	6/5/2024	Buy	DAC307DC64 5A	R3NK-FRA	LF0R	20,946	27.0345	EUR	(566,264.64)	(615,529.79)	(566,717.65)	(616,022.22)
6/3/2024	6/5/2024	Buy	DAC307DC06 9A	RBREW-OMX	LF0R	7,471	564.7419	DKK	(4,219,186.73)	(614,871.49)	(4,222,562.08)	(615,363.39)
6/3/2024	6/5/2024	Buy	DAC307DC93 3A	REC-MIL	LF0R	11,636	48.4847	EUR	(564,167.97)	(613,250.72)	(565,183.47)	(614,354.57)
6/3/2024	6/5/2024	Buy	DAC307DC49 02	RHM-XET	LF0R	1,382	534.9363	EUR	(739,281.97)	(803,599.67)	(739,873.40)	(804,242.56)
6/3/2024	6/5/2024	Buy	DAC307DC8F 52	RWAY-MIL	LF0R	53,813	5.2350	EUR	(281,711.06)	(306,219.99)	(282,218.14)	(306,771.18)
6/3/2024	6/5/2024	Buy	DAC307DC58 A2	STR-VIE	LF0R	2,695	41.4549	EUR	(111,720.96)	(121,440.71)	(111,810.34)	(121,537.87)
6/3/2024	6/5/2024	Buy	DAC307DBFA E2	THULE-OMX	LF0R	19,597	315.0658	SEK	(6,174,344.48)	(592,064.49)	(6,179,283.96)	(592,538.14)
6/4/2024	6/6/2024	Buy	DAD3CBB70D 7A	8174-TSE	LF0R	20,200	2,394.9074	JPY	(48,377,129.00)	(312,362.41)	(48,415,831.00)	(312,612.31)
6/4/2024	6/6/2024	Buy	DAD3CBB701 C2	9436-TSE	LF0R	4,400	3,645.4523	JPY	(16,039,990.00)	(103,567.33)	(16,052,822.00)	(103,650.18)
6/4/2024	6/6/2024	Buy	DAD3CBB75B 9A	ATYM-LON	LF0R	38,655	4.2573	GBP	(164,565.93)	(210,323.49)	(164,698.58)	(210,493.02)
6/4/2024	6/6/2024	Buy	DAD3CBB767 52	BVIC-LON	LF0R	49,502	9.7603	GBP	(483,154.37)	(617,495.44)	(485,957.66)	(621,078.19)
6/4/2024	6/5/2024	Buy	DAD3CBB776 F2	DHT.UN-TC	LF0R	15,200	15.1061	CAD	(229,612.72)	(167,814.89)	(229,802.72)	(167,953.75)
6/4/2024	6/6/2024	Buy	DAD3CBB773 0A	ELM-LON	LF0R	69,442	1.5306	GBP	(106,287.93)	(135,841.28)	(106,905.40)	(136,630.44)
6/4/2024	6/6/2024	Buy	DAD3CBB711 62	STR-VIE	LF0R	3,530	41.6841	EUR	(147,144.87)	(160,093.56)	(147,262.59)	(160,221.64)
6/5/2024	6/7/2024	Buy	DAD4063474 E2	ATYM-LON	LF0R	17,579	4.2323	GBP	(74,399.60)	(94,922.76)	(74,460.12)	(94,999.97)

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
6/5/2024	6/6/2024	Buy	DAD43967A6 4A	DHT.UN-TC	LF0R	9,700	15.3116	CAD	(148,522.52)	(108,272.29)	(148,643.77)	(108,360.69)
6/5/2024	6/7/2024	Buy	DAD406347C B2	ELM-LON	LF0R	86,348	1.4671	GBP	(126,681.15)	(161,626.19)	(127,416.90)	(162,564.89)
6/5/2024	6/6/2024	Buy	DAD43967AE 1A	NVMI	LF0R	2,876	216.4263	USD	(622,442.04)	(622,442.04)	(622,499.56)	(622,499.56)
6/5/2024	6/7/2024	Buy	DAD4063478 CA	STR-VIE	LF0R	2,739	42.0023	EUR	(115,044.30)	(125,012.82)	(115,136.34)	(125,112.84)
6/6/2024	6/11/2024	Buy	DAD441E2E2 3A	ARF-ASX	LF0R	120,855	3.8388	AUD	(463,938.17)	(308,565.34)	(464,309.32)	(308,812.19)
6/6/2024	6/7/2024	Buy	DAD441E3FB 7A	DHT.UN-TC	LF0R	3,929	15.2674	CAD	(59,985.61)	(43,761.16)	(60,034.72)	(43,796.99)
6/6/2024	6/10/2024	Buy	DAD441E2E6 22	STR-VIE	LF0R	2,846	42.0583	EUR	(119,697.92)	(130,213.44)	(119,793.68)	(130,317.61)
6/7/2024	6/11/2024	Buy	DAD47DE7A1 3A	STR-VIE	LF0R	1,904	42.3830	EUR	(80,697.23)	(87,249.87)	(80,761.79)	(87,319.67)
6/12/2024	6/14/2024	Buy	DAD5A706A2 22	5344-TSE	LF0R	2,500	37,792.0000	JPY	(94,480,000.00)	(606,437.95)	(94,555,584.00)	(606,923.10)
Grand Total:										(18,808,814.86)		(18,850,422.14)

Transaction History

LF0R (USD)

Start Date: 6/1/2024 End Date: 6/28/2024 Run Date: 07/05/2024 10:26 AM

No Data

Contrast Capital Management

Trial Balance

LF0R (USD)

Start Date: 6/1/2024 End Date: 6/28/2024 Run Date: 07/05/2024 10:26 AM

Master Account	Account Type	Sub-Category Account	Account	Net Beginning	Net Activity	Net Ending
Asset				1,043,798.31	18,220,017.54	19,263,815.85
Asset	Trade Transaction	Asset Revaluation	Equity Long Revaluation	4,217.06	(693,212.39)	(688,995.33)
Asset	Accrued Balance	ShortTermAsset	Dividend Receivable	0.00	53,308.88	53,308.88
Asset	Trade Transaction	ShortTermAsset	Equity Long Investment	1,030,938.48	18,850,422.14	19,881,360.63
Asset	Accrued Balance	ShortTermAsset	Interest Receivable	8,642.76	4,540.77	13,183.53
Asset	Accrued Balance	ShortTermAsset	Tax Reclaim Receivable	0.00	4,958.14	4,958.14
Cash				18,969,061.52	(18,821,926.90)	147,134.62
Cash	Cash	Cash	Cash	18,969,061.52	(18,821,926.90)	147,134.62
Cash	Cash	Cash	Due From Broker	0.00	0.00	0.00
Cash	Cash	Cash	Due To Broker	0.00	0.00	0.00
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				824.18	21,135.18	21,959.36
Expenses	Non-Trade Transaction	Management Fees	Management Fees	824.18	8,108.68	8,932.86
Expenses	Non-Trade Transaction	Taxes	Withholding Tax	0.00	13,026.50	13,026.50
Income				(12,859.82)	591,549.30	578,689.48
Income	Trade Transaction	Dividend Income	Dividend - Income	0.00	(114,398.33)	(114,398.33)
Income	Trade Transaction	Gross Trading Profit And Loss	Accruals Unrealized Profit And Loss	0.00	380.34	380.34
Income	Trade Transaction	Gross Trading Profit And Loss	Equity Unrealized Profit And Loss	(4,217.06)	693,212.39	688,995.33
Income	Trade Transaction	Gross Trading Profit And Loss	FX Profit And Loss	0.00	30,514.80	30,514.81
Income	Non-Trade Transaction	Interest Income	Interest Income	(8,642.76)	(13,183.53)	(21,826.29)
Income	Non-Trade Transaction	Misc Income	Misc Income	0.00	0.00	0.00
Income	Non-Trade Transaction	Misc Income	Tax Reclaim	0.00	(4,976.38)	(4,976.38)
Liability				(824.18)	(10,775.13)	(11,599.31)
Liability	Accrued Balance	Fund - Operating Expenses Payable	Management Fee Payable	(824.18)	(8,108.68)	(8,932.86)
Liability	Accrued Balance	ShortTermLiability	Withholding Tax-Payable	0.00	(2,666.45)	(2,666.45)
Grand Total:				0.00	0.00	0.00



Contrast Capital Management

Commission Summary

LF0R (USD)

Start Date: 6/1/2024 End Date: 6/28/2024 Run Date: 07/05/2024 10:26 AM

Commissions & Fees By Account in Base Currency

Account	Asset	Quantity	Commissions	Fees	Total
LF0R	Equity	2,505,630	14,616.53	26,990.75	41,607.28
	Total	2,505,630	14,616.53	26,990.75	41,607.28
Total		2,505,630	14,616.53	26,990.75	41,607.28

Commissions & Fees By Broker & Asset in Base Currency

Broker	Asset	Quantity	Commissions	Fees	Total
BTIG	Equity	789,139	8,894.46	3,887.20	12,781.66
LOOP	Equity	1,716,491	5,722.06	23,103.55	28,825.62
Total		2,505,630	14,616.53	26,990.75	41,607.28

Commissions & Fees By Broker in Base Currency

Broker	Quantity	Commissions	Fees	Total
BTIG	789,139	8,894.46	3,887.20	12,781.66
LOOP	1,716,491	5,722.06	23,103.55	28,825.62
Total	2,505,630	14,616.53	26,990.75	41,607.28

Commission By Account in Base Currency

Total Commission and Fee by Account

