

Financial Summary

| v1-6-26 | | FY25 P&L by CLASS | | | | FT | OR | RR | TOTAL |
|--|--|----------------------|--|--|--|-------------|------------|--------------|--------------|
| | | Total Income | | | | 5,730.00 | 297,390.38 | 1,280,334.75 | 1,583,455.13 |
| | | Total COGS | | | | 15,705.78 | 230,392.13 | 1,020,790.53 | 1,266,888.44 |
| | | Gross Profit | | | | (9,975.78) | 66,998.25 | 259,544.22 | 316,566.69 |
| | | | | | | | | | |
| | | Total Expense | | | | 2,458.33 | 73,440.85 | 149,161.40 | 225,060.58 |
| Net Ordinary Income | | | | | | (12,434.11) | (6,442.60) | 110,382.82 | 91,506.11 |
| Net Other Misc Income and Expense | | | | | | 0.00 | 1,906.83 | 7,627.30 | 9,534.13 |
| Net Income | | | | | | (12,434.11) | (4,535.77) | 118,010.12 | 101,040.24 |