

ABILITIES FINANCE

Private Capital Arrangement – Ongoing Lender Reporting

REPORTING DOCUMENT 8 OF 8

PERFORMANCE REVIEW PACKAGE

Purpose: An expanded, on-request report providing deep methodology and trade-level support for lenders who want to review the underlying mechanics of the track record.

Request Details

Prepared For: _____

Date Prepared: _____

Period Covered: _____ to _____

Methodology Overview

Review of the core trading strategy, position sizing rules, and risk management protocols utilized during the period.

Trade-Level Data Summary

A detailed breakdown of closed trades, including entry/exit dates, assets traded, and realized P&L per trade, is attached as Appendix A.

Event Analysis (If Applicable)

Detailed post-mortem of any significant operational events or drawdowns during the period, including root cause analysis and procedural changes implemented.

Confidentiality Reminder

This package contains proprietary trading information and is provided strictly for the personal review of the named Lender. It may not be shared or distributed.

CONFIDENTIAL — Abilities Finance Private Capital Arrangement