



V1 Fund Services

Fund Administration Solutions

STATEMENT OF CHANGES IN CAPITAL ACCOUNT

Prepared exclusively for:

Elvis Presley
31 St. James Avenue
Memphis, TN 34658

ID: PCSOF027

For the Period Ended December 31, 2018	<u>Current Quarter</u>	<u>Year-to-Date</u>
Value of your capital account, beginning of period	\$ -	\$ -
Capital additions	3,000,000.00	3,000,000.00
Capital redemptions	-	-
Profit distributions	(89,248.98)	(89,248.98)
Income (loss) for the period	<u>89,248.98</u>	<u>89,248.98</u>
Value of your capital account, end of period	<u>\$ 3,000,000.00</u>	<u>\$ 3,000,000.00</u>
Percentage return for the period	<u>4.4868%</u>	<u>17.8010%</u>

The information presented above is unaudited and reflects the deduction of the Investment Manager's management fee and Partner Performance Allocation, if applicable, and all other expenses incurred by the Fund.

Please call or write to Tina Turner at Hound Dog Management LLC with any questions or comments on the above information.

Hound Dog Management LLC
2442 Broadway
Suite #7060
New York, NY 10015
Tina Turner: 555-555-5555
Email Address: xxxx@hounddog-mgt.com