

# 2022 Calendar Year Performance

Unaudited

<u>Month</u>	<u>TDA</u>	<u>TDA Futures</u>	<u>IB</u>	<u>Total Assets</u>	<u>Monthly</u>	<u>\$ gain</u>	<u>YTD</u>	<u>SPX</u>	<u>Alpha</u>	<u>IB Return</u>	<u>TD Return</u>
12/31/2021	\$115,426.22	\$5,823.61	\$54,181.90	\$175,431.73							
1/31/2022	\$125,060.86	\$7,838.00	\$52,129.86	\$185,028.72	5.47%	\$9,596.99	5.47%	-5.31%	10.78%	-3.79%	9.61%
2/28/2022	\$134,300.99	\$5,503.70	\$60,671.83	\$200,476.52	8.35%	\$15,447.80	14.28%	-3.66%	12.01%	16.39%	5.20%
3/31/2022	\$149,526.60	\$8,544.11	\$70,738.85	\$228,809.56	14.13%	\$28,333.04	30.43%	5.33%	8.80%	16.59%	13.07%
4/30/2022	\$152,071.82	\$11,000.00	\$74,510.84	\$237,582.66	3.83%	\$8,773.10	35.43%	-9.03%	12.86%	5.33%	3.16%
5/31/2022	\$161,928.40	\$5,575.00	\$70,389.64	\$237,893.04	0.13%	\$310.38	35.60%	0.18%	-0.05%	-5.53%	2.72%
6/30/2022	\$153,999.63	\$3,230.00	\$71,315.66	\$228,545.29	-3.93%	-\$9,347.75	30.28%	-7.58%	3.65%	1.32%	-6.13%
7/31/2022	\$160,280.00	\$6,215.00	\$69,258.84	\$235,753.84	3.15%	\$7,208.55	34.38%	8.07%	-4.92%	-2.88%	5.89%
8/31/2022	\$153,172.92	\$5,560.00	\$75,143.30	\$233,876.22	-0.80%	-\$1,877.62	33.31%	-3.80%	3.00%	8.50%	-4.66%
9/30/2022											
10/31/2022											
11/30/2022											
12/31/2022											
<b>Totals</b>						<b>\$58,444.49</b>		<b>-15.8%</b>	<b>46.1%</b>	<b>35.9%</b>	<b>28.8%</b>