

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>
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%
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%
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%
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%
5/31/2022	\$161,928.40	\$5,575.00	\$70,389.64	\$237,893.04	0.13%	\$310.38	35.60%	0.18%	-0.05%
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%
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%
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%
9/30/2022	\$137,077.16	\$4,685.00	\$75,003.96	\$216,766.12	-7.32%	-\$17,110.10	23.56%	-9.50%	2.18%
10/31/2022	\$153,639.25	\$5,235.00	\$79,494.37	\$238,368.62	9.97%	\$21,602.50	35.88%	8.10%	1.87%
11/30/2022			\$249,132.58	\$249,132.58	4.52%	\$10,763.96	42.01%	6.02%	-1.50%
12/31/2022			\$239,272.62	\$239,272.62	-3.96%	-\$9,859.96	36.39%	-5.90%	1.94%
Totals						\$63,840.89			

Starting investment

2021	\$77,051.26
2022	\$54,181.90
Total	\$131,233.16
Return	82.33%

2022 Total Return 36.39%

2022 S&P 500 Total Return -19.44%

Alpha 56%