

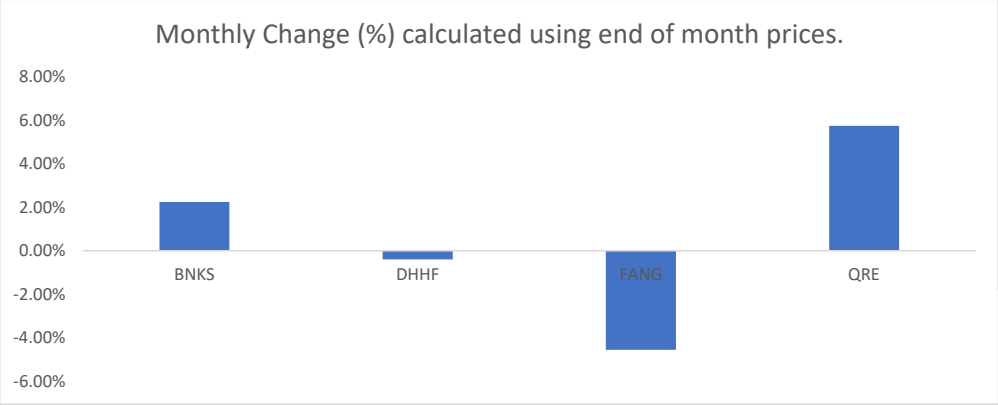
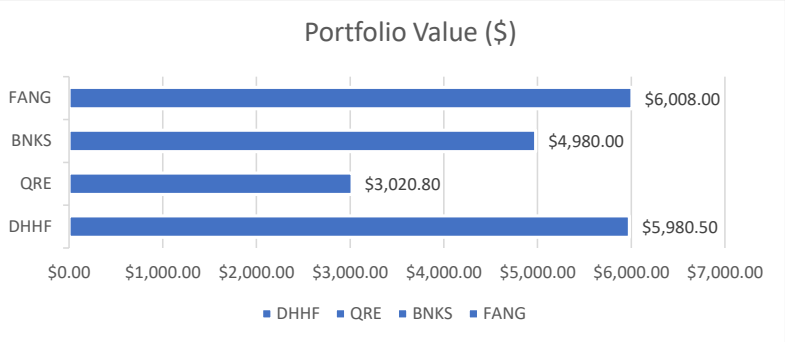
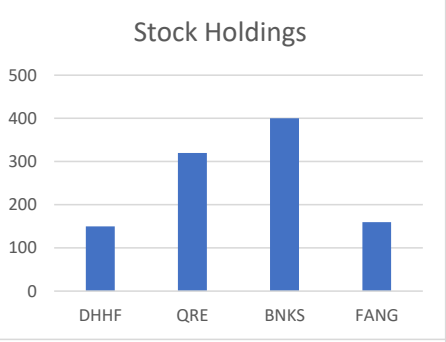
Report Date 01/31/2026

| Date | Monthly Income Used for Investment & Savings (\$) |
|----------------|---|
| 9-Jan | \$1,500.00 |
| 9-Feb | \$1,500.00 |
| 9-Mar | \$1,500.00 |
| 9-Apr | \$1,500.00 |
| 9-May | \$1,500.00 |
| 9-Jun | \$1,500.00 |
| 9-Jul | \$1,500.00 |
| 9-Aug | \$1,500.00 |
| 9-Sep | \$1,500.00 |
| 9-Oct | \$1,500.00 |
| 9-Nov | \$1,500.00 |
| 9-Dec | \$1,500.00 |
| Total | \$18,000.00 |
| Total Networkw | \$41,293.30 |

| Shares Held | Amount | Purchase Price (\$) | Current Value (\$) | Current Price (\$) | Cost Basis | Profit (\$) | Profit (%) | Weight (%) |
|-------------|--------|---------------------|--------------------|--------------------|------------|-------------|------------|------------|
| DHHF | 150 | \$37.20 | \$5,980.50 | \$39.87 | \$5,580.00 | \$400.50 | 7.18% | 29.92% |
| QRE | 320 | \$9.08 | \$3,020.80 | \$9.44 | \$2,905.60 | \$115.20 | 3.96% | 15.11% |
| BNKS | 400 | \$12.48 | \$4,980.00 | \$12.45 | \$4,992.00 | -\$12.00 | -0.24% | 24.91% |
| FANG | 160 | \$32.24 | \$6,008.00 | \$37.55 | \$5,158.40 | \$849.60 | 16.47% | 30.06% |
| Total | | | \$19,989.30 | | | | 27.37% | 100% |

| Bank Account | Cash (Savings / Checking) |
|--------------|---------------------------|
| Savings | \$13,000.00 |
| Checkins | \$8,304.00 |
| Total | \$21,304.00 |

| Holdings | Percentage Change Monthly (%) |
|----------|-------------------------------|
| BNKS | 2.24% |
| DHHF | -0.40% |
| FANG | -4.55% |
| QRE | 5.74% |
| Total | 3.03% |



Analysis:

Overall Monthly Performance was in the green as Gold Prices continued to rise, passing 5,000\$ an Ounce helping QRE offset the decline seen by FANG during this month as Major US companies continue to pour large amounts of money into the development of Artifical Intelligence .