

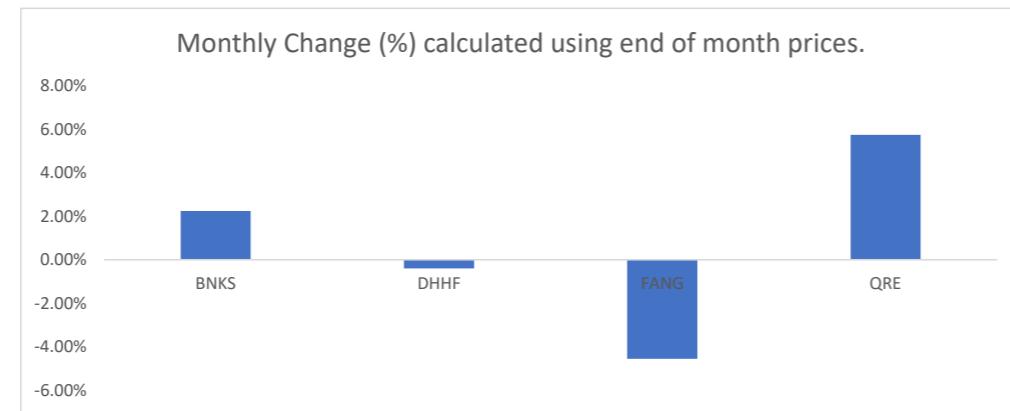
Report Date 01/31/2026

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 Networth	\$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 Artificial Intelligence .