



FamilyFund

Admin Fund Report

Report Date: 2026-06-09



Data Warning: Portfolio data as of Jan 12, 2026 (101 trading days before report date)

101 TRADING DAYS DELAYED

15 of 15 assets behind: SPAXX (2000-01-01, 6880d), BCH (2021-08-30, 1229d), XLM (2022-03-20, 1085d), XRP (2022-03-20, 1085d), FTBFX (2022-06-07, 1028d), FIPDX (2022-06-07, 1028d), GTIP (2024-02-05, 594d), LTC (2024-03-01, 575d), IUSB (2024-03-01, 575d), SPXL (2026-01-12, 101d), ...

Sample Family Fund

ADMIN

\$101,863

TOTAL VALUE

\$2.19

SHARE PRICE

+23.2%

2025 GROWTH

+7.4%

2026 YTD

+79.6%

ALL-TIME

20

ACCOUNTS

ADMIN

ADMIN

Share Allocation

83.3%

16.7%

Allocated

83.3%

38,696.37 shares

\$84,745

Unallocated

16.7%

7,741.13 shares

\$16,953

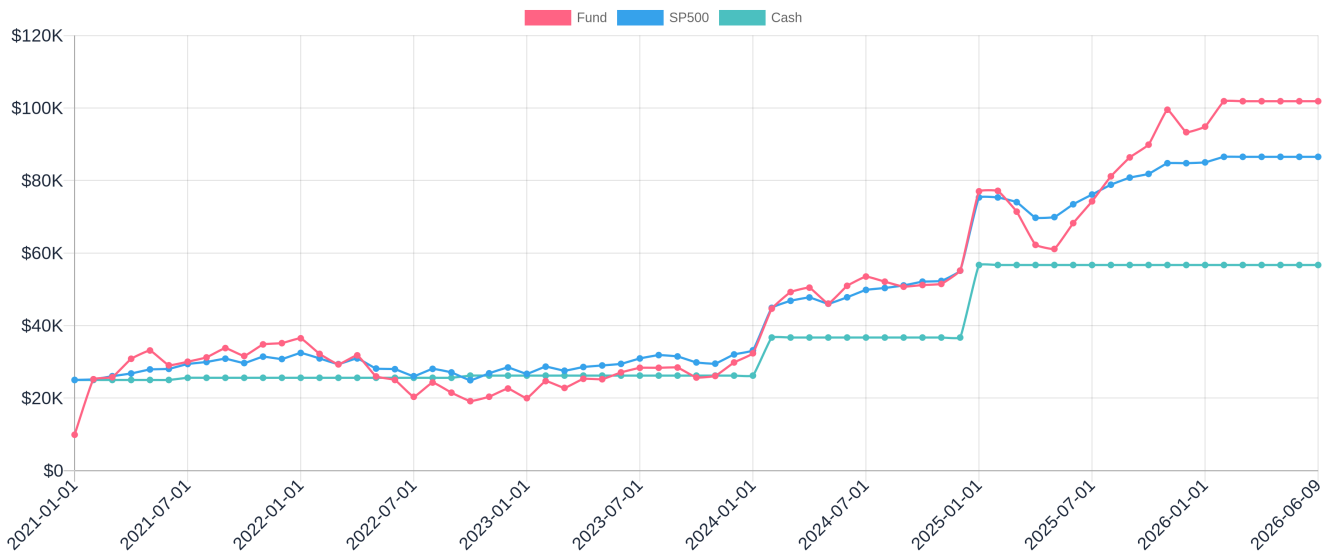
As of: 2026-06-09

Source: FFIB

Performance Analysis

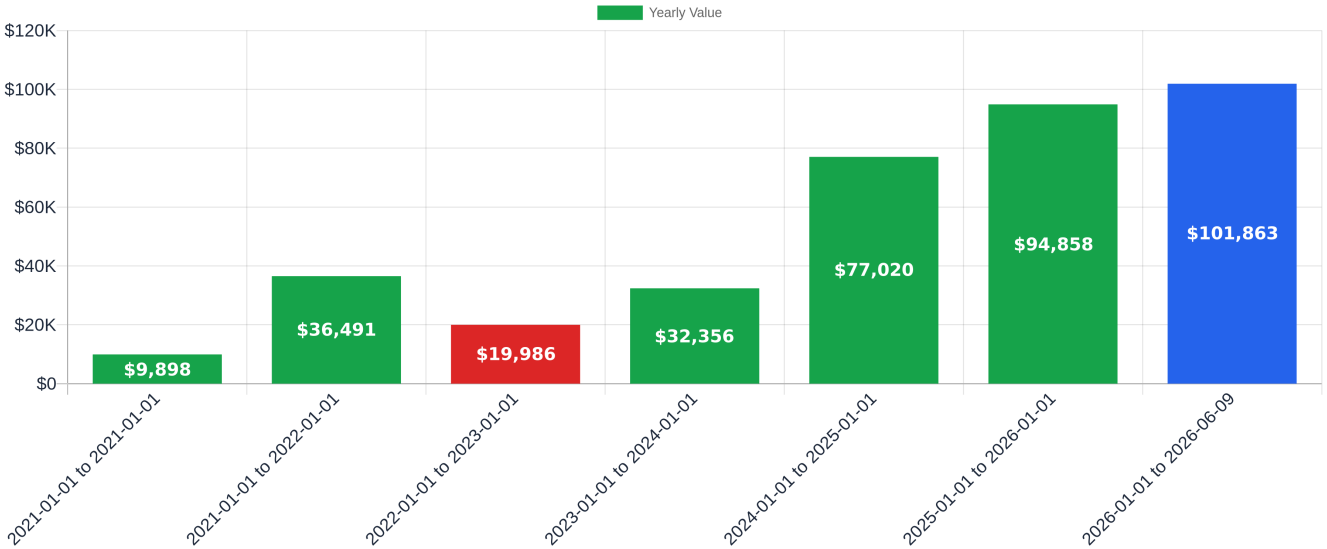


Monthly Value





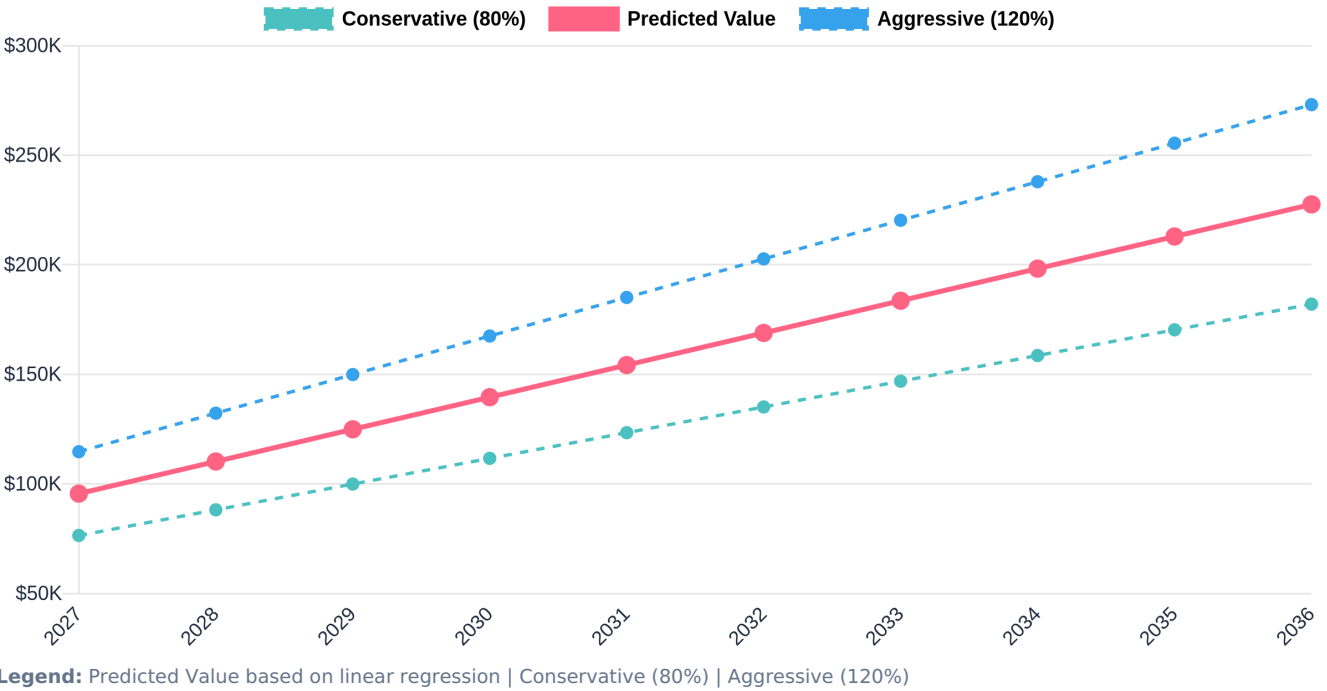
Yearly Value



Forecast (Linear Regression)



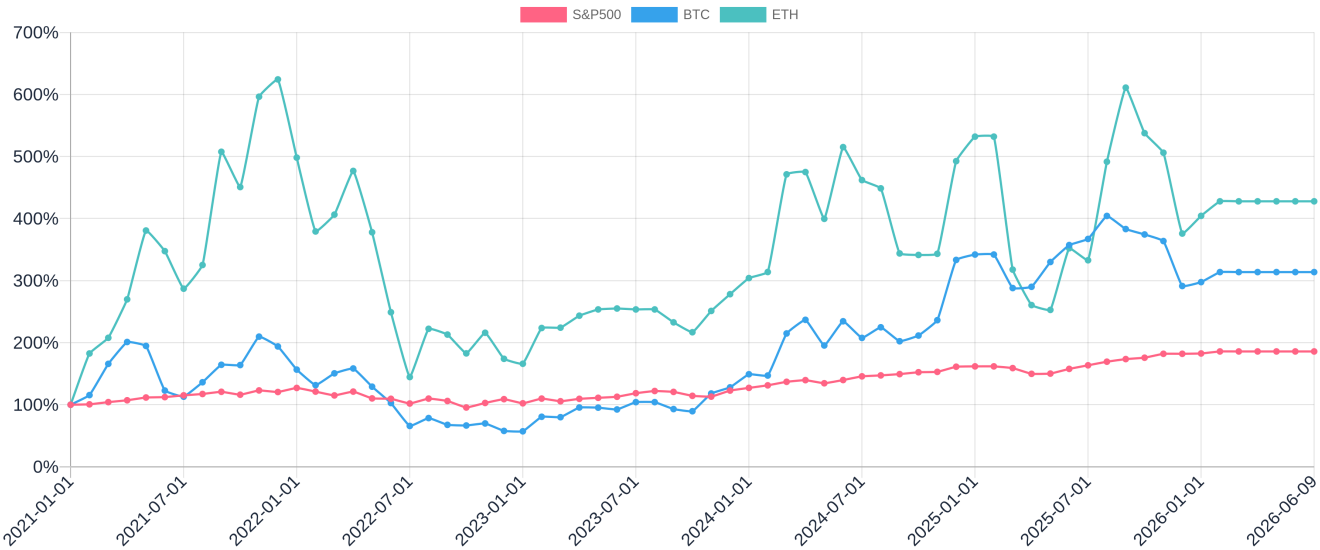
10-Year Projection



Projection Table

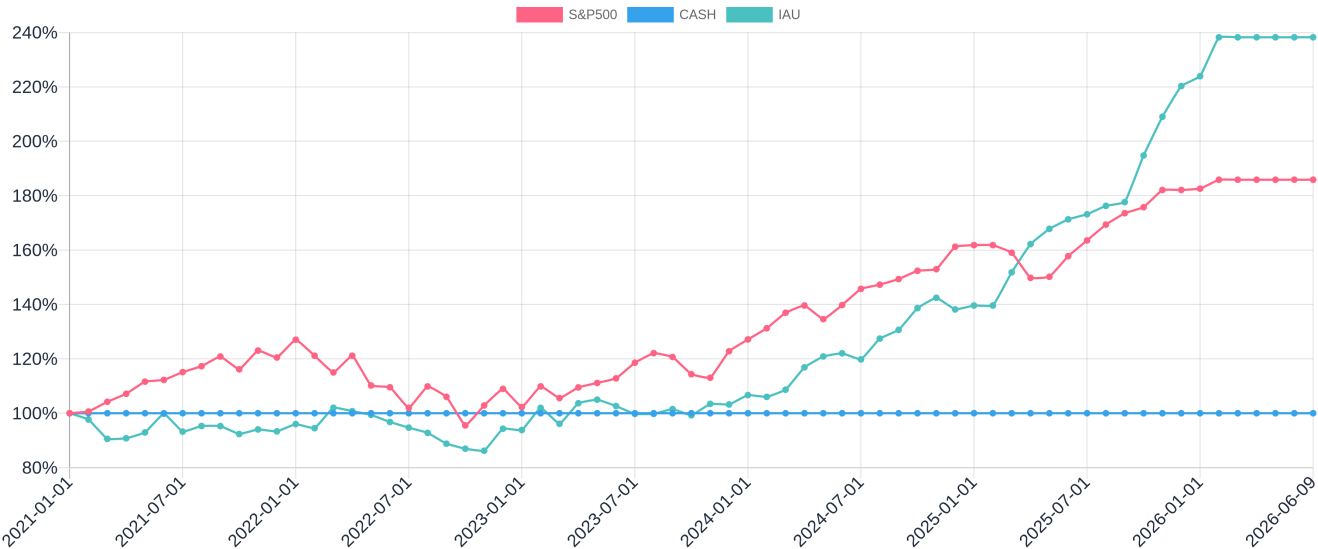
YEAR	CONSERVATIVE (80%)	PREDICTED VALUE	AGGRESSIVE (120%)
2027	\$76,451.88	\$95,564.85	\$114,677.82
2028	\$88,176.30	\$110,220.38	\$132,264.46
2029	\$99,932.85	\$124,916.06	\$149,899.27
2030	\$111,657.27	\$139,571.59	\$167,485.91
2031	\$123,381.70	\$154,227.12	\$185,072.54
2032	\$135,106.12	\$168,882.65	\$202,659.18
2033	\$146,862.66	\$183,578.33	\$220,294.00
2034	\$158,587.09	\$198,233.86	\$237,880.63
2035	\$170,311.51	\$212,889.39	\$255,467.27
2036	\$182,035.94	\$227,544.92	\$273,053.90

Crypto Group Performance

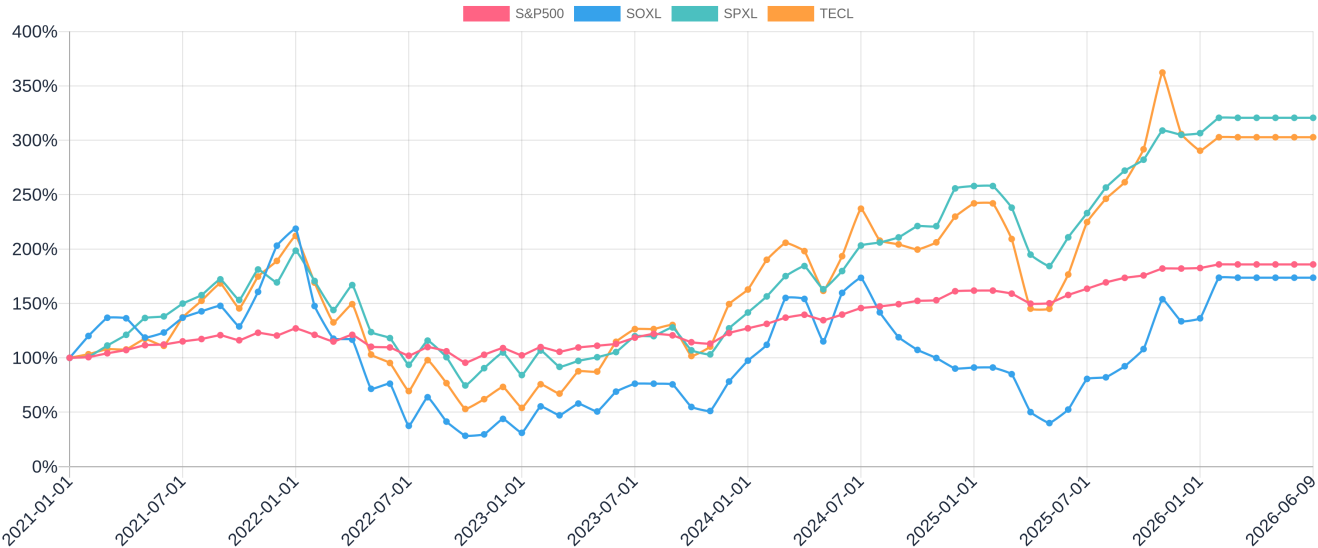




Stability Group Performance

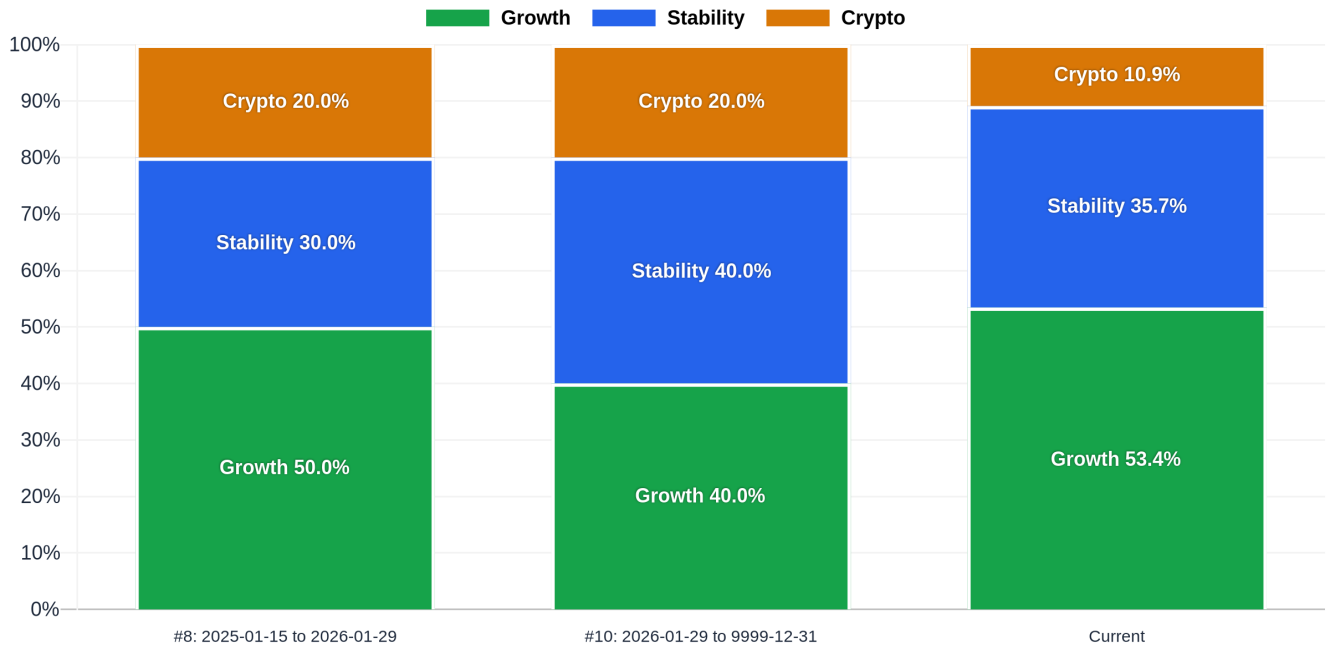


Growth Group Performance

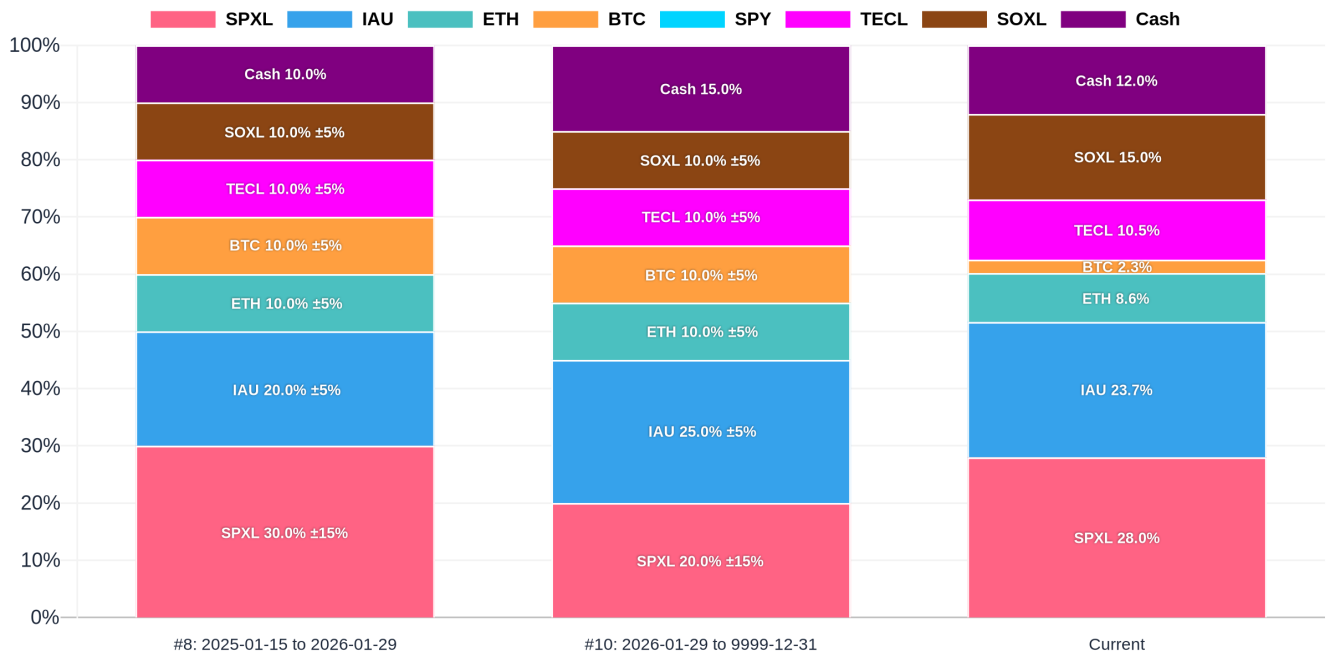


Portfolio Allocation

Portfolio Allocations by Group



Portfolio Allocations by Symbol



Trade Portfolios Comparison

Portfolio 8

Jan 15, 2025 - Jan 29, 2026

Cash 10%

Reserve 5%

Min \$100

Max 20%

Rebal 90d

Growth: 50%

Stability: 30%

Crypto: 20%

Growth

SOXL	10% ±5%
SPXL	30% ±15%
SPY	0%
TECL	10% ±5%

Stability

IAU	20% ±5%
CASH	10%

Crypto

BTC	10% ±5%
ETH	10% ±5%

✓ Total: 100%

Portfolio 10

Jan 29, 2026 - Dec 31, 9999

Cash 15%

Reserve 5%

Min \$100

Max 20%

Rebal 90d

Growth: 40%

Stability: 40%

Crypto: 20%

Growth

SOXL	10% ±5%
SPXL	20% ±15%
SPY	0%
TECL	10% ±5%

Stability

IAU	25% ±5%
CASH	15%

Crypto

BTC	10% ±5%
ETH	10% ±5%

✗ Total: 100%

Trade Portfolio 10

FFIB

PERIOD
Jan 29, 2026 - Dec 31, 9999

CASH
15%

RESERVE
5%

MIN ORDER
\$100

MAX ORDER
20%

REBALANCE
90d

ACCOUNT
Portfolio Acct 10

TOTAL
✗ 100%

Portfolio Allocation

Growth 40% ✓		Stability 40% ✓		Crypto 20% ✓	
SYMBOL	TARGET	SYMBOL	TARGET	SYMBOL	TARGET
SPXL	20% ±15%	IAU	25% ±5%	ETH	10% ±5%
SPY	0% ±0%	CASH	15%	BTC	10% ±5%
TECL	10% ±5%				
SOXL	10% ±5%				

Trade Portfolio 8

FFIB

PERIOD
Jan 15, 2025 - Jan 29, 2026

CASH
10%

RESERVE
5%

MIN ORDER
\$100

MAX ORDER
20%

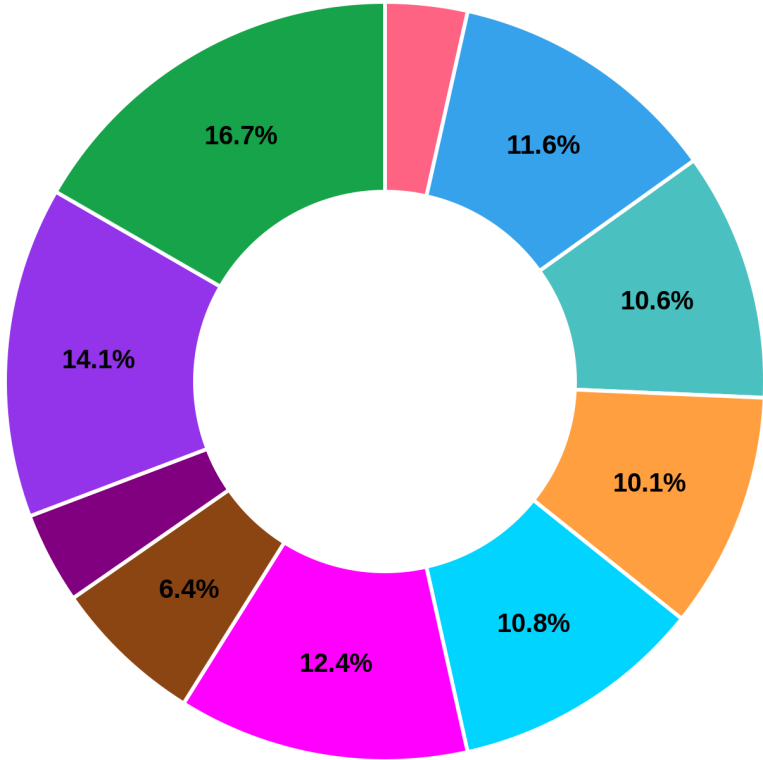
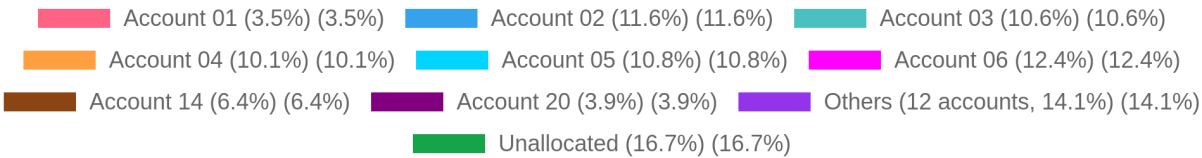
REBALANCE
90d

ACCOUNT
Portfolio Acct 8

TOTAL
✓ 100%

Portfolio Allocation

Growth 50% ✓		Stability 30% ✓		Crypto 20% ✓	
SYMBOL	TARGET	SYMBOL	TARGET	SYMBOL	TARGET
SPXL	30% ±15%	IAU	20% ±5%	ETH	10% ±5%
SPY	0% ±0%	CASH	10%	BTC	10% ±5%
TECL	10% ±5%				
SOXL	10% ±5%				



Performance Data



Yearly Performance Data

PERIOD	PERFORMANCE	VALUE CHG	SHARES	TOTAL VALUE	SHARE PRICE
2021-01-01 to 2021-01-01	0.00%	0.00%	25,000.00	\$9,898.11	\$0.4000
2021-01-01 to 2022-01-01	261.02%	268.67%	25,529.22	\$36,490.96	\$1.4300
2022-01-01 to 2023-01-01	-46.66%	-45.23%	26,214.55	\$19,986.38	\$0.7600
2023-01-01 to 2024-01-01	61.89%	61.89%	26,214.55	\$32,355.82	\$1.2300
2024-01-01 to 2025-01-01	34.38%	138.04%	46,437.50	\$77,019.62	\$1.6600
2025-01-01 to 2026-01-01	23.16%	23.16%	46,437.50	\$94,858.05	\$2.0400
2026-01-01 to 2026-06-09	7.39%	7.39%	46,437.50	\$101,863.48	\$2.1900



Monthly Performance Data

PERIOD	PERFORMANCE	VALUE CHG	SHARES	TOTAL VALUE	SHARE PRICE
2021-01-01	0.00%	0.00%	25,000.00	\$9,898.11	\$0.4000
2021-02-01	154.54%	154.54%	25,000.00	\$25,194.39	\$1.0100

PERIOD	PERFORMANCE	VALUE CHG	SHARES	TOTAL VALUE	SHARE PRICE
2021-03-01	2.26%	2.26%	25,000.00	\$25,764.08	\$1.0300
2021-04-01	19.71%	19.71%	25,000.00	\$30,842.92	\$1.2300
2021-05-01	7.42%	7.42%	25,000.00	\$33,130.07	\$1.3300
2021-06-01	-12.32%	-12.32%	25,000.00	\$29,048.90	\$1.1600
2021-07-01	3.39%	3.39%	25,000.00	\$30,032.97	\$1.2000
2021-08-01	1.80%	3.96%	25,529.22	\$31,220.96	\$1.2200
2021-09-01	8.22%	8.22%	25,529.22	\$33,787.98	\$1.3200
2021-10-01	-6.41%	-6.41%	25,529.22	\$31,623.05	\$1.2400
2021-11-01	10.08%	10.08%	25,529.22	\$34,809.98	\$1.3600
2021-12-01	0.98%	0.98%	25,529.22	\$35,151.72	\$1.3800
2022-01-01	3.81%	3.81%	25,529.22	\$36,490.96	\$1.4300
2022-02-01	-11.78%	-11.78%	25,529.22	\$32,191.69	\$1.2600
2022-03-01	-8.99%	-8.99%	25,529.22	\$29,298.93	\$1.1500
2022-04-01	8.50%	8.50%	25,529.22	\$31,788.97	\$1.2500
2022-05-01	-18.30%	-18.30%	25,529.22	\$25,972.55	\$1.0200
2022-06-01	-3.76%	-3.76%	25,529.22	\$24,995.38	\$0.9800
2022-07-01	-18.55%	-18.55%	25,529.22	\$20,359.61	\$0.8000
2022-08-01	19.32%	19.32%	25,529.22	\$24,292.46	\$0.9500
2022-09-01	-11.53%	-11.53%	25,529.22	\$21,491.90	\$0.8400
2022-10-01	-13.18%	-10.85%	26,214.55	\$19,161.00	\$0.7300
2022-11-01	6.33%	6.33%	26,214.55	\$20,373.57	\$0.7800
2022-12-01	11.11%	11.11%	26,214.55	\$22,636.74	\$0.8600
2023-01-01	-11.71%	-11.71%	26,214.55	\$19,986.38	\$0.7600
2023-02-01	23.51%	23.51%	26,214.55	\$24,685.96	\$0.9400
2023-03-01	-7.60%	-7.60%	26,214.55	\$22,809.10	\$0.8700
2023-04-01	10.99%	10.99%	26,214.55	\$25,314.87	\$0.9700
2023-05-01	-0.44%	-0.44%	26,214.55	\$25,202.40	\$0.9600
2023-06-01	7.46%	7.46%	26,214.55	\$27,083.56	\$1.0300
2023-07-01	4.69%	4.69%	26,214.55	\$28,354.97	\$1.0800
2023-08-01	0.00%	0.00%	26,214.55	\$28,354.97	\$1.0800
2023-09-01	0.26%	0.26%	26,214.55	\$28,429.52	\$1.0800
2023-10-01	-9.71%	-9.71%	26,214.55	\$25,668.82	\$0.9800
2023-11-01	1.70%	1.70%	26,214.55	\$26,106.08	\$1.0000
2023-12-01	14.26%	14.26%	26,214.55	\$29,829.48	\$1.1400
2024-01-01	8.47%	8.47%	26,214.55	\$32,355.82	\$1.2300
2024-02-01	5.27%	38.03%	34,373.33	\$44,659.75	\$1.3000

PERIOD	PERFORMANCE	VALUE CHG	SHARES	TOTAL VALUE	SHARE PRICE
2024-03-01	10.26%	10.26%	34,373.33	\$49,243.37	\$1.4300
2024-04-01	2.46%	2.46%	34,373.33	\$50,453.44	\$1.4700
2024-05-01	-8.71%	-8.71%	34,373.33	\$46,056.84	\$1.3400
2024-06-01	10.65%	10.65%	34,373.33	\$50,959.61	\$1.4800
2024-07-01	5.02%	5.02%	34,373.33	\$53,515.57	\$1.5600
2024-08-01	-2.64%	-2.64%	34,373.33	\$52,104.69	\$1.5200
2024-09-01	-2.67%	-2.67%	34,373.33	\$50,713.46	\$1.4800
2024-10-01	0.93%	0.93%	34,373.33	\$51,184.12	\$1.4900
2024-11-01	0.58%	0.58%	34,373.33	\$51,482.61	\$1.5000
2024-12-01	7.14%	7.14%	34,373.33	\$55,156.38	\$1.6000
2025-01-01	3.36%	39.64%	46,437.50	\$77,019.62	\$1.6600
2025-02-01	0.17%	0.17%	46,437.50	\$77,151.18	\$1.6600
2025-03-01	-7.44%	-7.44%	46,437.50	\$71,412.25	\$1.5400
2025-04-01	-12.83%	-12.83%	46,437.50	\$62,249.55	\$1.3400
2025-05-01	-1.81%	-1.81%	46,437.50	\$61,123.15	\$1.3200
2025-06-01	11.66%	11.66%	46,437.50	\$68,247.69	\$1.4700
2025-07-01	8.81%	8.81%	46,437.50	\$74,262.75	\$1.6000
2025-08-01	9.28%	9.28%	46,437.50	\$81,156.69	\$1.7500
2025-09-01	6.42%	6.42%	46,437.50	\$86,370.61	\$1.8600
2025-10-01	4.06%	4.06%	46,437.50	\$89,880.00	\$1.9400
2025-11-01	10.72%	10.72%	46,437.50	\$99,514.60	\$2.1400
2025-12-01	-6.23%	-6.23%	46,437.50	\$93,318.71	\$2.0100
2026-01-01	1.65%	1.65%	46,437.50	\$94,858.05	\$2.0400
2026-02-01	7.39%	7.39%	46,437.50	\$101,863.48	\$2.1900
2026-03-01	0.00%	0.00%	46,437.50	\$101,863.48	\$2.1900
2026-04-01	0.00%	0.00%	46,437.50	\$101,863.48	\$2.1900
2026-05-01	0.00%	0.00%	46,437.50	\$101,863.48	\$2.1900
2026-06-01	0.00%	0.00%	46,437.50	\$101,863.48	\$2.1900
2026-06-09	0.00%	0.00%	46,437.50	\$101,863.48	\$2.1900

Assets								
ASSET	TYPE	GROUP	POSITION	PRICE	MARKET VALUE	%	TARGET	BAND
SPXL	Stock	Growth	123.000000	\$231.66	\$28,494.18	28.0%	20.0%	5.0% - 35.0%
TECL	Stock	Growth	87.000000	\$123.08	\$10,707.96	10.5%	10.0%	5.0% - 15.0%
SOXL	Stock	Growth	282.000000	\$54.01	\$15,230.82	15.0%	10.0%	5.0% - 15.0%
IAU	Stock	Stability	279.000000	\$86.38	\$24,100.02	23.7%	25.0%	20.0% - 30.0%
ETH	Crypto	Crypto	2.783070	\$3,130.47	\$8,712.32	8.6%	10.0%	5.0% - 15.0%
BTC	Crypto	Crypto	0.025893	\$91,932.65	\$2,380.37	2.3%	10.0%	5.0% - 15.0%
CASH	Cash	Stability	12,237.810000	\$1.00	\$12,237.81	12.0%	-	-
Total					\$101,863.48	100%		

Transaction History									
ADMIN									
DATE	TYPE	STATUS	ORIGINAL VALUE	SHARE PRICE	SHARES	CURRENT VALUE	OWN	BOR	NET
2020-12-31	★ Initial Value	Cleared	\$25,000.00	\$1.0000	25,000.00	\$54,839.02 (119.4%)	25,000.00	0.00	25,000.00
2021-06-19	↑ Purchase	Cleared	\$600.00	\$1.1300	529.22	\$1,160.88 (93.5%)	25,529.22	0.00	25,529.22
2022-09-10	↑ Purchase	Cleared	\$106.10	\$0.8800	120.30	\$263.88 (148.7%)	25,649.52	0.00	25,649.52
2022-09-10	↑ Purchase	Cleared	\$496.00	\$0.8800	565.03	\$1,239.43 (149.9%)	26,214.55	0.00	26,214.55
2024-01-25	↑ Purchase	Cleared	\$10,500.00	\$0.3100	34,373.33	\$75,399.98 (618.1%)	34,373.33	0.00	34,373.33
2024-12-30	↑ Purchase	Cleared	\$20,000.00	\$1.6600	12,064.17	\$26,463.49 (32.3%)	46,437.50	0.00	46,437.50

ACCOUNT	USER	ALLOCATED SHARES	%	VALUE	LOANED SHARES	LOANED VALUE
Account 01	Sample User 01	1,624.59	3.50%	\$3,563.63	3,766.67	\$8,262.41
Account 02	Sample User 02	5,391.26	11.61%	\$11,826.05	-	-
Account 03	Sample User 03	4,911.18	10.58%	\$10,772.96	-	-
Account 04	Sample User 04	4,671.80	10.06%	\$10,247.88	-	-
Account 05	Sample User 05	5,000.00	10.77%	\$10,967.80	-	-
Account 06	Sample User 06	5,749.14	12.38%	\$12,611.08	-	-
Account 08	Sample User 08	785.80	1.69%	\$1,723.69	-	-
Account 09	Sample User 09	500.52	1.08%	\$1,097.92	-	-
Account 10	Sample User 07	496.20	1.07%	\$1,088.45	-	-
Account 11	Sample User 07	496.20	1.07%	\$1,088.45	-	-
Account 12	Sample User 07	496.20	1.07%	\$1,088.45	-	-
Account 13	Sample User 07	496.20	1.07%	\$1,088.45	-	-
Account 14	Sample User 07	2,991.16	6.44%	\$6,561.28	-	-
Account 15	Sample User 10	61.13	0.13%	\$134.09	-	-
Account 16	Sample User 10	61.13	0.13%	\$134.09	-	-
Account 17	Sample User 11	61.13	0.13%	\$134.09	-	-
Account 18	Sample User 12	681.75	1.47%	\$1,495.47	-	-
Account 19	Sample User 09	1,206.42	2.60%	\$2,646.35	-	-
Account 20	Sample User 13	1,809.63	3.90%	\$3,969.52	-	-
Account 21	Sample User 13	1,206.42	2.60%	\$2,646.35	-	-
TOTAL ALLOCATED		38,697.85	83.33%	\$84,886.05	3,766.67	\$8,262.41
LOANED FROM UNALLOCATED		-	8.11%	-	3,766.67	\$8,262.41
⚠️ AVAILABLE UNALLOCATED		3,972.99	8.56%	\$8,714.99	-	-
TOTAL		42,670.83	100.00%	\$93,601.04	3,766.67	\$8,262.41

Share Loan Exposure — Quarter 2026-04-01 to 2026-06-30

Outstanding (shares)	Outstanding value	Q disbursed	Q repaid	Active / behind	Q adjustments
3,766.6667	\$8,262.41	1,000.0000 shares	100.0000 shares	2 / 2	2

Lines currently behind plan

LINE	ACCOUNT	OUTSTANDING (SHARES)	MATURITY
#2	Account 01	2,766.6667	2028-01-01
#632	Account 01	1,000.0000	2027-04-01

Loaned shares are funded from unallocated shares and reported separately from available unallocated shares. Share counts move only with draws and repayments; dollar value tracks the fund's share price.