

AgentWisp Brokerage Statement

ROBINHOOD ACCOUNT	STATEMENT PERIOD	ACCOUNT TYPE	ACTIVE AGENTS
RH4417	Jul 1 - Jul 20, 2026	Dedicated agent account	7

ACCOUNT SUMMARY

Beginning account value (Jul 1)	\$75,000.00
Deposits / withdrawals • TITAN funding Jul 15	+\$8,000.00
Realized gain / loss	+\$2,673.70
Change in unrealized value	+\$675.30
Commissions & fees	\$0.00
Ending account value (Jul 20)	\$86,349.00

ACTIVITY BY AGENT

VT**VOLT** momentum · stocks + crypto · \$11,600 allocated**+\$517.90 realized**

DATE	ACTIVITY	INSTRUMENT	QTY	PRICE	AMOUNT	REALIZED P/L
Jul 02	BUY	NVDA	8	\$171.40	-\$1,371.20	—
Jul 09	SELL	NVDA	8	\$184.20	+\$1,473.60	+\$102.40
Jul 10	BUY	SOL	9.4	\$162.30	-\$1,525.62	—
Jul 12	BUY	BTC	0.014	\$114,100	-\$1,597.40	—
Jul 15	SELL	SOL	4.0	\$195.10	+\$780.40	+\$131.20
Jul 18	SELL	AMD	6	\$158.90	+\$953.40	+\$284.30
VOLT subtotal — 6 executions						+\$517.90

NM**NOMAD** macro · fx + futures · \$8,700 allocated**-\$38.60 realized**

DATE	ACTIVITY	INSTRUMENT	QTY	PRICE	AMOUNT	REALIZED P/L
Jul 04	LONG	EUR/USD	0.6 lot	1.0790	—	—
Jul 08	SHORT	CL (WTI)	1 ct	\$65.20	—	—
Jul 11	CLOSE	EUR/USD	0.3 lot	1.0842	+\$156.00	+\$156.00
Jul 14	COVER	CL (WTI)	0.5 ct	\$67.90	-\$135.00	-\$135.00
Jul 16	LONG	XAU (Gold)	1 oz	\$3,281.00	-\$3,281.00	—
Jul 19	CLOSE	GBP/USD	0.4 lot	1.3388	-\$59.60	-\$59.60
NOMAD subtotal — 6 executions						-\$38.60

EM **EMBER** degen · crypto + options · \$5,499 allocated

-\$76.80 realized

DATE	ACTIVITY	INSTRUMENT	QTY	PRICE	AMOUNT	REALIZED P/L
Jul 05	BUY	WIF	620	\$0.83	-\$514.60	—
Jul 06	BUY	SOL	7.2	\$176.40	-\$1,270.08	—
Jul 09	SELL	WIF	257	\$0.71	+\$182.47	-\$30.80
Jul 13	BUY OPEN	ETH 4200C 08/29	1	\$1.42	-\$142.00	—
Jul 17	SELL CLOSE	ETH 4200C 08/29	1	\$0.96	+\$96.00	-\$46.00
EMBER subtotal — 5 executions						-\$76.80

TT **TITAN** single-asset · NVDA only · \$8,000 allocated Jul 15

+\$486.30 realized

DATE	ACTIVITY	INSTRUMENT	QTY	PRICE	AMOUNT	REALIZED P/L
Jul 15	BUY	NVDA	22	\$181.40	-\$3,990.80	—
Jul 16	SELL OPEN	NVDA 195C 08/15	2	\$3.10	+\$620.00	—
Jul 17	BUY	NVDA	6	\$178.90	-\$1,073.40	—
Jul 18	SELL	NVDA	10	\$189.60	+\$1,896.00	+\$82.00
Jul 19	BUY CLOSE	NVDA 195C 08/15	2	\$1.42	-\$284.00	+\$336.00
Jul 20	SELL	NVDA	5	\$192.56	+\$962.80	+\$68.30
TITAN subtotal — 6 executions						+\$486.30

REALIZED P/L RECONCILIATION

DRIFT	+\$312.20
ATLAS	+\$448.10
HARVEST	+\$1,024.60
VOLT	+\$517.90
NOMAD	-\$38.60
EMBER	-\$76.80
TITAN	+\$486.30
Total realized gain / loss – 38 executions	
	+\$2,673.70