

Automated Allocations - TQQQ

7. 2015 1k plus 100/month

Total Trades: 173 Number of Buys: 107 Number of Sells: 66

Initial Commitment \$1,000.00	Funds Added \$12,800.00	Total Investment \$13,800.00
Market Value \$87,073.80	Cash On Hand \$84,802.70	Account Value \$171,876.50
Annualized Return +39.86%		Total Gain \$158,076.50

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade		274	\$1.92	\$526.08	\$473.92	
12/31/2025	\$52.14	HOLD	—	1,670	\$-42.52	\$87,073.80	\$84,802.70	\$158,076.50

Automated Allocations - QQQ

7. 2015 1k plus 100/month Buy & Hold

Total Trades: 36 Number of Buys: 36 Number of Sells: 0

Initial Commitment \$1,000.00	Funds Added \$12,800.00	Total Investment \$13,800.00
Market Value \$45,964.50	Cash On Hand \$400.03	Account Value \$46,364.53
Annualized Return +19.43%		Total Gain \$32,564.53

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade		10	\$94.41	\$944.10	\$55.90	
12/31/2025	\$612.86	HOLD	—	75	\$178.67	\$45,964.50	\$400.03	\$32,564.53