Automated Allocations - TQQQ

20150102 AA+

Total Trades: 145 **Number of Buys:** 80 **Number of Sells:** 65

Initial Commitment	Funds Added	Total Investment
$50,000.00	**$8,335.00**	**$58,335.00**
Market Value	**Cash On Hand**	**Account Value**
$911,363.56	**$932,785.29**	**$1,844,148.85**
	Annualized Return	**Total Gain**
	+38.33%	**$1,785,813.85**

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade			13,706	$1.92	$26,315.52	$23,684.48	
12/31/2025	$52.51	HOLD	—	—	17,356	$-50.38	$911,363.56	$932,785.29	$1,785,813.85

Automated Allocations - QQQ

20150102 Buy & Hold

Total Trades: 1 **Number of Buys:** 1 **Number of Sells:** 0

Initial Commitment	Funds Added	Total Investment
$50,000.00	**$0.00**	**$50,000.00**
Market Value	**Cash On Hand**	**Account Value**
$324,202.94	**$57.11**	**$324,260.05**
	Annualized Return	**Total Gain**
	+16.85%	**$274,260.05**

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade			529	$94.41	$49,942.89	$57.11	
12/31/2026	$612.86	HOLD	—	—	529	$94.41	$324,202.94	$57.11	$274,260.05