

Automated Allocations - TQQQ

20240102 AA

Total Trades: 26 Number of Buys: 13 Number of Sells: 13

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$68,105.47	Cash On Hand \$43,989.47	Account Value \$112,094.94
Annualized Return +49.81%		Total Gain \$62,094.94

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2024		First Trade		1,122	\$23.44	\$26,299.68	\$23,700.32	
12/31/2025	\$52.51	HOLD	— —	1,297	\$4.63	\$68,105.47	\$43,989.47	\$62,094.94

Automated Allocations - TQQQ

20240102 AA+

Total Trades: 27 Number of Buys: 14 Number of Sells: 13

Initial Commitment \$50,000.00	Funds Added \$1,667.00	Total Investment \$51,667.00
Market Value \$69,680.77	Cash On Hand \$45,300.82	Account Value \$114,981.59
Annualized Return +50.28%		Total Gain \$63,314.59

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2024		First Trade		1,122	\$23.44	\$26,299.68	\$23,700.32	
12/31/2025	\$52.51	HOLD	— —	1,327	\$4.80	\$69,680.77	\$45,300.82	\$63,314.59

Automated Allocations - QQQ

20240102 Buy & Hold

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

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$76,607.50	Cash On Hand \$343.75	Account Value \$76,951.25
Annualized Return +24.09%		Total Gain \$26,951.25

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2024		First Trade		125	\$397.25	\$49,656.25	\$343.75	
12/31/2025	\$612.86	HOLD	— —	125	\$397.25	\$76,607.50	\$343.75	\$26,951.25