

Automated Allocations - TQQQ

20210104 AA

Total Trades: 35 Number of Buys: 19 Number of Sells: 16

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$90,894.81	Cash On Hand \$46,133.67	Account Value \$137,028.48
Annualized Return +22.38%		Total Gain \$87,028.48

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2021		First Trade		1,270	\$20.71	\$26,301.70	\$23,698.30	
12/31/2025	\$52.51	HOLD	— —	1,731	\$2.23	\$90,894.81	\$46,133.67	\$87,028.48

Automated Allocations - TQQQ

20210104 AA+

Total Trades: 45 Number of Buys: 28 Number of Sells: 17

Initial Commitment \$50,000.00	Funds Added \$11,669.00	Total Investment \$61,669.00
Market Value \$118,567.58	Cash On Hand \$56,835.44	Account Value \$175,403.02
Annualized Return +25.33%		Total Gain \$113,734.02

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2021		First Trade		1,270	\$20.71	\$26,301.70	\$23,698.30	
12/31/2025	\$52.51	HOLD	— —	2,258	\$2.14	\$118,567.58	\$56,835.44	\$113,734.02

Automated Allocations - QQQ

20210104 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 \$101,734.76	Cash On Hand \$291.30	Account Value \$102,026.06
Annualized Return +15.36%		Total Gain \$52,026.06

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2021		First Trade		166	\$299.45	\$49,708.70	\$291.30	
12/31/2025	\$612.86	HOLD	— —	166	\$299.45	\$101,734.76	\$291.30	\$52,026.06