

Automated Allocations - TQQQ

20160104 AA

Total Trades: 131 Number of Buys: 69 Number of Sells: 62

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$705,419.34	Cash On Hand \$734,412.98	Account Value \$1,439,832.32
Annualized Return +39.95%		Total Gain \$1,389,832.32

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2016		First Trade			12,354	\$2.13	\$26,314.02	\$23,685.98	
12/31/2025	\$52.51	HOLD	—	—	13,434	\$-50.95	\$705,419.34	\$734,412.98	\$1,389,832.32

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20160104 AA+

Total Trades: 139 Number of Buys: 76 Number of Sells: 63

Initial Commitment \$50,000.00	Funds Added \$6,668.00	Total Investment \$56,668.00
Market Value \$797,259.33	Cash On Hand \$763,794.80	Account Value \$1,561,054.13
Annualized Return +40.79%		Total Gain \$1,504,386.13

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2016		First Trade			12,354	\$2.13	\$26,314.02	\$23,685.98	
12/31/2025	\$52.51	HOLD	—	—	15,183	\$-46.57	\$797,259.33	\$763,794.80	\$1,504,386.13

Automated Allocations - QQQ

20160104 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 \$301,527.12	Cash On Hand \$86.60	Account Value \$301,613.72
Annualized Return +19.69%		Total Gain \$251,613.72

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2016		First Trade			492	\$101.45	\$49,913.40	\$86.60	
12/31/2025	\$612.86	HOLD	—	—	492	\$101.45	\$301,527.12	\$86.60	\$251,613.72