

Automated Allocations - TQQQ

20190102 AA

Total Trades: 94 Number of Buys: 47 Number of Sells: 47

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$334,016.11	Cash On Hand \$258,684.42	Account Value \$592,700.53
Annualized Return +42.37%		Total Gain \$542,700.53

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2019		First Trade		5,887	\$4.47	\$26,314.89	\$23,685.11	
12/31/2025	\$52.51	HOLD	— —	6,361	\$-32.81	\$334,016.11	\$258,684.42	\$542,700.53

Automated Allocations - TQQQ

20190102 AA+

Total Trades: 100 Number of Buys: 53 Number of Sells: 47

Initial Commitment \$50,000.00	Funds Added \$6,668.00	Total Investment \$56,668.00
Market Value \$335,748.94	Cash On Hand \$277,466.33	Account Value \$613,215.27
Annualized Return +42.44%		Total Gain \$556,547.27

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2019		First Trade		5,887	\$4.47	\$26,314.89	\$23,685.11	
12/31/2025	\$52.51	HOLD	— —	6,394	\$-34.53	\$335,748.94	\$277,466.33	\$556,547.27

Automated Allocations - QQQ

20190102 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 \$207,146.68	Cash On Hand \$97.68	Account Value \$207,244.36
Annualized Return +22.52%		Total Gain \$157,244.36

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2019		First Trade		338	\$147.64	\$49,902.32	\$97.68	
12/31/2025	\$612.86	HOLD	— —	338	\$147.64	\$207,146.68	\$97.68	\$157,244.36