Automated Allocations - TQQQ

1 Top 20250219 AA

Total Trades: 18 **Number of Buys:** 11 **Number of Sells:** 7

Initial Commitment	Funds Added	Total Investment
$50,000.00	$0.00	$50,000.00
Market Value	**Cash On Hand**	**Account Value**
$44,475.97	$27,470.87	$71,946.84
	Annualized Return	**Total Gain**
	+52.45%	$21,946.84

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2025		First Trade			589	$44.65	$26,298.85	$23,701.15	
12/31/2025	$52.51	HOLD	—	—	847	$26.60	$44,475.97	$27,470.87	$21,946.84

Automated Allocations - TQQQ

1 Top 20250219 AA+

Total Trades: 18 **Number of Buys:** 12 **Number of Sells:** 6

Initial Commitment	Funds Added	Total Investment
$50,000.00	$1,667.00	$51,667.00
Market Value	**Cash On Hand**	**Account Value**
$50,471.52	$23,346.01	$73,817.53
	Annualized Return	**Total Gain**
	+51.64%	$22,150.53

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2025		First Trade			589	$44.65	$26,298.85	$23,701.15	
12/31/2025	$52.14	HOLD	—	—	968	$29.26	$50,471.52	$23,346.01	$22,150.53

Automated Allocations - QQQ

1 Top 20250219 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**
$56,995.98	$195.71	$57,191.69
	Annualized Return	**Total Gain**
	+16.85%	$7,191.69

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2025		First Trade			93	$535.53	$49,804.29	$195.71	
12/31/2025	$612.86	HOLD	—	—	93	$535.53	$56,995.98	$195.71	$7,191.69