

Automated Allocations - TQQQ

20170103 AA

Total Trades: 117 Number of Buys: 61 Number of Sells: 56

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$532,031.32	Cash On Hand \$499,381.93	Account Value \$1,031,413.25
Annualized Return +39.99%		Total Gain \$981,413.25

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2017		First Trade		10,199	\$2.58	\$26,313.42	\$23,686.58	
12/31/2025	\$52.51	HOLD	— —	10,132	\$-44.35	\$532,031.32	\$499,381.93	\$981,413.25

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20170103 AA+

Total Trades: 125 Number of Buys: 69 Number of Sells: 56

Initial Commitment \$50,000.00	Funds Added \$8,335.00	Total Investment \$58,335.00
Market Value \$585,223.95	Cash On Hand \$487,687.36	Account Value \$1,072,911.31
Annualized Return +39.97%		Total Gain \$1,014,576.31

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2017		First Trade		10,199	\$2.58	\$26,313.42	\$23,686.58	
12/31/2025	\$52.51	HOLD	— —	11,145	\$-38.52	\$585,223.95	\$487,687.36	\$1,014,576.31

Automated Allocations - QQQ

20170103 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 \$273,335.56	Cash On Hand \$56.92	Account Value \$273,392.48
Annualized Return +20.78%		Total Gain \$223,392.48

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2017		First Trade		446	\$111.98	\$49,943.08	\$56.92	
12/31/2025	\$612.86	HOLD	— —	446	\$111.98	\$273,335.56	\$56.92	\$223,392.48