

Automated Allocations - TQQQ

9 Top 20240716 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
\$54,295.34	\$23,814.73	\$78,110.07
Annualized Return		Total Gain
+35.73%		\$28,110.07

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
07/16/2024		First Trade		659	\$39.90	\$26,294.10	\$23,705.90	
12/31/2025	\$52.51	HOLD	— —	1,034	\$25.32	\$54,295.34	\$23,814.73	\$28,110.07

Automated Allocations - TQQQ

9 Top 20240716 AA+

Total Trades: 19 Number of Buys: 12 Number of Sells: 7

Initial Commitment	Funds Added	Total Investment
\$50,000.00	\$1,667.00	\$51,667.00
Market Value	Cash On Hand	Account Value
\$56,133.19	\$24,856.92	\$80,990.11
Annualized Return		Total Gain
+36.71%		\$29,323.11

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
07/16/2024		First Trade		659	\$39.90	\$26,294.10	\$23,705.90	
12/31/2025	\$52.51	HOLD	— —	1,069	\$25.08	\$56,133.19	\$24,856.92	\$29,323.11

Automated Allocations - QQQ

9 Top 20240716 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
\$61,898.86	\$389.81	\$62,288.67
Annualized Return		Total Gain
+16.24%		\$12,288.67

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
07/16/2024		First Trade		101	\$491.19	\$49,610.19	\$389.81	
12/31/2025	\$612.86	HOLD	— —	101	\$491.19	\$61,898.86	\$389.81	\$12,288.67