

Automated Allocations - TQQQ

20250102 AA

Total Trades: 16 Number of Buys: 9 Number of Sells: 7

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$48,256.69	Cash On Hand \$29,459.97	Account Value \$77,716.66
Annualized Return +55.81%		Total Gain \$27,716.66

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2025		First Trade		677	\$38.84	\$26,294.68	\$23,705.32	
12/31/2025	\$52.51	HOLD	— —	919	\$22.35	\$48,256.69	\$29,459.97	\$27,716.66

Automated Allocations - TQQQ

20250102 AA+

Total Trades: 16 Number of Buys: 9 Number of Sells: 7

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$48,256.69	Cash On Hand \$29,459.97	Account Value \$77,716.66
Annualized Return +55.81%		Total Gain \$27,716.66

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2025		First Trade		677	\$38.84	\$26,294.68	\$23,705.32	
12/31/2025	\$52.51	HOLD	— —	919	\$22.35	\$48,256.69	\$29,459.97	\$27,716.66

Automated Allocations - QQQ

20250102 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 \$60,060.28	Cash On Hand \$366.92	Account Value \$60,427.20
Annualized Return +20.98%		Total Gain \$10,427.20

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2025		First Trade		98	\$506.46	\$49,633.08	\$366.92	
12/31/2025	\$612.86	HOLD	— —	98	\$506.46	\$60,060.28	\$366.92	\$10,427.20