

Automated Allocations - TQQQ

12 Bottom 20200323 AA

Total Trades: 72 Number of Buys: 34 Number of Sells: 38

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$207,414.50	Cash On Hand \$126,250.87	Account Value \$333,665.37
Annualized Return +38.89%		Total Gain \$283,665.37

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
03/23/2020		First Trade		6,206	\$4.24	\$26,313.44	\$23,686.56	
12/31/2025	\$52.51	HOLD	— —	3,950	\$-19.30	\$207,414.50	\$126,250.87	\$283,665.37

Automated Allocations - TQQQ

12 Bottom 20200323 AA+

Total Trades: 77 Number of Buys: 38 Number of Sells: 39

Initial Commitment \$50,000.00	Funds Added \$6,668.00	Total Investment \$56,668.00
Market Value \$200,850.75	Cash On Hand \$156,662.41	Account Value \$357,513.16
Annualized Return +39.36%		Total Gain \$300,845.16

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
03/23/2020		First Trade		6,206	\$4.24	\$26,313.44	\$23,686.56	
12/31/2025	\$52.51	HOLD	— —	3,825	\$-26.14	\$200,850.75	\$156,662.41	\$300,845.16

Automated Allocations - QQQ

12 Bottom 20200323 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 \$186,309.44	Cash On Hand \$83.20	Account Value \$186,392.64
Annualized Return +25.57%		Total Gain \$136,392.64

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
03/23/2020		First Trade		304	\$164.20	\$49,916.80	\$83.20	
12/31/2025	\$612.86	HOLD	— —	304	\$164.20	\$186,309.44	\$83.20	\$136,392.64