

Automated Allocations - TQQQ

20230103 AA

Total Trades: 39 Number of Buys: 16 Number of Sells: 23

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$98,823.82	Cash On Hand \$79,650.94	Account Value \$178,474.76
Annualized Return +52.95%		Total Gain \$128,474.76

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2023		First Trade		3,248	\$8.10	\$26,308.80	\$23,691.20	
12/31/2025	\$52.51	HOLD	—	1,882	\$-15.76	\$98,823.82	\$79,650.94	\$128,474.76

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20230103 AA+

Total Trades: 39 Number of Buys: 16 Number of Sells: 23

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$98,823.82	Cash On Hand \$79,650.94	Account Value \$178,474.76
Annualized Return +52.95%		Total Gain \$128,474.76

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2023		First Trade		3,248	\$8.10	\$26,308.80	\$23,691.20	
12/31/2025	\$52.51	HOLD	—	1,882	\$-15.76	\$98,823.82	\$79,650.94	\$128,474.76

Automated Allocations - QQQ

20230103 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 \$117,669.12	Cash On Hand \$237.44	Account Value \$117,906.56
Annualized Return +33.17%		Total Gain \$67,906.56

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2023		First Trade		192	\$259.18	\$49,762.56	\$237.44	
12/31/2025	\$612.86	HOLD	—	192	\$259.18	\$117,669.12	\$237.44	\$67,906.56