

Automated Allocations - TQQQ

20180102 AA

Total Trades: 93 Number of Buys: 50 Number of Sells: 43

Initial Commitment	Funds Added	Total Investment
\$50,000.00	\$0.00	\$50,000.00
Market Value	Cash On Hand	Account Value
\$325,929.57	\$254,686.42	\$580,615.99
Annualized Return		Total Gain
+35.87%		\$530,615.99

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2018		First Trade		4,552	\$5.78	\$26,310.56	\$23,689.44	
12/31/2025	\$52.51	HOLD	— —	6,207	\$-32.98	\$325,929.57	\$254,686.42	\$530,615.99

Automated Allocations - TQQQ

20180102 AA+

Total Trades: 102 Number of Buys: 58 Number of Sells: 44

Initial Commitment	Funds Added	Total Investment
\$50,000.00	\$8,335.00	\$58,335.00
Market Value	Cash On Hand	Account Value
\$375,814.07	\$296,269.66	\$672,083.73
Annualized Return		Total Gain
+37.36%		\$613,748.73

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2018		First Trade		4,552	\$5.78	\$26,310.56	\$23,689.44	
12/31/2025	\$52.51	HOLD	— —	7,157	\$-33.25	\$375,814.07	\$296,269.66	\$613,748.73

Automated Allocations - QQQ

20180102 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
\$204,082.38	\$109.94	\$204,192.32
Annualized Return		Total Gain
+19.23%		\$154,192.32

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2018		First Trade		333	\$149.82	\$49,890.06	\$109.94	
12/31/2025	\$612.86	HOLD	— —	333	\$149.82	\$204,082.38	\$109.94	\$154,192.32