

Automated Allocations - TQQQ

10 Bottom 20240805 AA

Total Trades: 22 Number of Buys: 11 Number of Sells: 11

Initial Commitment	Funds Added	Total Investment
\$50,000.00	\$0.00	\$50,000.00
Market Value	Cash On Hand	Account Value
\$59,703.87	\$37,254.75	\$96,958.62
Annualized Return		Total Gain
+60.19%		\$46,958.62

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
08/05/2024		First Trade		1,000	\$26.31	\$26,310.00	\$23,690.00	
12/31/2025	\$52.51	HOLD	— —	1,137	\$11.21	\$59,703.87	\$37,254.75	\$46,958.62

Automated Allocations - TQQQ

10 Bottom 20240805 AA+

Total Trades: 22 Number of Buys: 11 Number of Sells: 11

Initial Commitment	Funds Added	Total Investment
\$50,000.00	\$0.00	\$50,000.00
Market Value	Cash On Hand	Account Value
\$59,703.87	\$37,254.75	\$96,958.62
Annualized Return		Total Gain
+60.19%		\$46,958.62

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
08/05/2024		First Trade		1,000	\$26.31	\$26,310.00	\$23,690.00	
12/31/2025	\$52.51	HOLD	— —	1,137	\$11.21	\$59,703.87	\$37,254.75	\$46,958.62

Automated Allocations - QQQ

10 Bottom 20240805 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
\$71,091.76	\$21.40	\$71,113.16
Annualized Return		Total Gain
+28.48%		\$21,113.16

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
08/05/2024		First Trade		116	\$430.85	\$49,978.60	\$21.40	
12/31/2025	\$612.86	HOLD	— —	116	\$430.85	\$71,091.76	\$21.40	\$21,113.16