

Automated Allocations - TQQQ

20200102 AA

Total Trades: 73 Number of Buys: 39 Number of Sells: 34

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$207,519.52	Cash On Hand \$126,422.39	Account Value \$333,941.91
Annualized Return +37.23%		Total Gain \$283,941.91

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2020		First Trade		2,432	\$10.82	\$26,314.24	\$23,685.76	
12/31/2025	\$52.51	HOLD	— —	3,952	\$-19.34	\$207,519.52	\$126,422.39	\$283,941.91

Automated Allocations - TQQQ

20200102 AA+

Total Trades: 81 Number of Buys: 46 Number of Sells: 35

Initial Commitment \$50,000.00	Funds Added \$8,335.00	Total Investment \$58,335.00
Market Value \$230,361.37	Cash On Hand \$144,609.15	Account Value \$374,970.52
Annualized Return +38.70%		Total Gain \$316,635.52

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2020		First Trade		2,432	\$10.82	\$26,314.24	\$23,685.76	
12/31/2025	\$52.51	HOLD	— —	4,387	\$-19.67	\$230,361.37	\$144,609.15	\$316,635.52

Automated Allocations - QQQ

20200102 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 \$147,086.40	Cash On Hand \$137.60	Account Value \$147,224.00
Annualized Return +19.72%		Total Gain \$97,224.00

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2020		First Trade		240	\$207.76	\$49,862.40	\$137.60	
12/31/2025	\$612.86	HOLD	— —	240	\$207.76	\$147,086.40	\$137.60	\$97,224.00