

Automated Allocations - TQQQ

6 Bottom 20250407 AA

Total Trades: 12 Number of Buys: 3 Number of Sells: 9

Initial Commitment	Funds Added	Total Investment
\$50,000.00	\$0.00	\$50,000.00
Market Value	Cash On Hand	Account Value
\$40,695.25	\$44,786.15	\$85,481.40
Annualized Return		Total Gain
+107.59%		\$35,481.40

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
04/07/2025		First Trade		1,287	\$20.44	\$26,306.28	\$23,693.72	
12/31/2025	\$52.51	HOLD	— —	775	\$6.73	\$40,695.25	\$44,786.15	\$35,481.40

Automated Allocations - TQQQ

6 Bottom 20250407 AA+

Total Trades: 12 Number of Buys: 3 Number of Sells: 9

Initial Commitment	Funds Added	Total Investment
\$50,000.00	\$0.00	\$50,000.00
Market Value	Cash On Hand	Account Value
\$40,695.25	\$44,786.15	\$85,481.40
Annualized Return		Total Gain
+107.59%		\$35,481.40

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
04/07/2025		First Trade		1,287	\$20.44	\$26,306.28	\$23,693.72	
12/31/2025	\$52.51	HOLD	— —	775	\$6.73	\$40,695.25	\$44,786.15	\$35,481.40

Automated Allocations - QQQ

6 Bottom 20250407 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
\$72,317.48	\$299.58	\$72,617.06
Annualized Return		Total Gain
+66.24%		\$22,617.06

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
04/07/2025		First Trade		118	\$421.19	\$49,700.42	\$299.58	
12/31/2025	\$612.86	HOLD	— —	118	\$421.19	\$72,317.48	\$299.58	\$22,617.06