

Automated Allocations - TQQQ

20220103 AA

Total Trades: 27 Number of Buys: 17 Number of Sells: 10

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$71,676.15	Cash On Hand \$24,097.84	Account Value \$95,773.99
Annualized Return +17.67%		Total Gain \$45,773.99

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade		645	\$40.77	\$26,296.65	\$23,703.35	
12/31/2025	\$52.51	HOLD	— —	1,365	\$18.98	\$71,676.15	\$24,097.84	\$45,773.99

Automated Allocations - TQQQ

20220103 AA+

Total Trades: 37 Number of Buys: 25 Number of Sells: 12

Initial Commitment \$50,000.00	Funds Added \$11,669.00	Total Investment \$61,669.00
Market Value \$91,734.97	Cash On Hand \$42,363.10	Account Value \$134,098.07
Annualized Return +22.94%		Total Gain \$72,429.07

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade		645	\$40.77	\$26,296.65	\$23,703.35	
12/31/2025	\$52.51	HOLD	— —	1,747	\$11.05	\$91,734.97	\$42,363.10	\$72,429.07

Automated Allocations - QQQ

20220103 Buy & Hold

Total Trades: 2 Number of Buys: 2 Number of Sells: 0

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$78,446.08	Cash On Hand \$0.91	Account Value \$78,446.99
Annualized Return +11.94%		Total Gain \$28,446.99

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade		127	\$390.75	\$49,625.25	\$374.75	
12/31/2025	\$612.86	HOLD	— —	128	\$390.62	\$78,446.08	\$0.91	\$28,446.99