

Automated Allocations - TQQQ

11 Bottom 20221013 AA

Total Trades: 41 Number of Buys: 18 Number of Sells: 23

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$106,647.81	Cash On Hand \$86,965.12	Account Value \$193,612.93
Annualized Return +52.28%		Total Gain \$143,612.93

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade			2,860	\$9.20	\$26,312.00	\$23,688.00	
12/31/2025	\$52.51	HOLD	—	—	2,031	\$-18.20	\$106,647.81	\$86,965.12	\$143,612.93

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11 Bottom 20221013 AA+

Total Trades: 41 Number of Buys: 18 Number of Sells: 23

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$106,647.81	Cash On Hand \$86,965.12	Account Value \$193,612.93
Annualized Return +52.28%		Total Gain \$143,612.93

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade			2,860	\$9.20	\$26,312.00	\$23,688.00	
12/31/2025	\$52.51	HOLD	—	—	2,031	\$-18.20	\$106,647.81	\$86,965.12	\$143,612.93

Automated Allocations - QQQ

11 Bottom 20221013 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 \$116,443.40	Cash On Hand \$66.10	Account Value \$116,509.50
Annualized Return +30.05%		Total Gain \$66,509.50

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade			190	\$262.81	\$49,933.90	\$66.10	
12/31/2025	\$612.86	HOLD	—	—	190	\$262.81	\$116,443.40	\$66.10	\$66,509.50