

Automated Allocations - TQQQ

8. 2015 ROTH Max

Total Trades: 147 Number of Buys: 82 Number of Sells: 65

Initial Commitment \$5,500.00	Funds Added \$61,000.00	Total Investment \$66,500.00
Market Value \$374,133.75	Cash On Hand \$400,076.37	Account Value \$774,210.12
Annualized Return +39.85%		Total Gain \$707,710.12

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade			1,507	\$1.92	\$2,893.44	\$2,606.56	
12/31/2025	\$52.51	HOLD	—	—	7,125	\$-46.82	\$374,133.75	\$400,076.37	\$707,710.12

Automated Allocations - QQQ

8. 2015 Roth Max Buy & Hold

Total Trades: 12 Number of Buys: 12 Number of Sells: 0

Initial Commitment \$5,500.00	Funds Added \$61,000.00	Total Investment \$66,500.00
Market Value \$220,016.74	Cash On Hand \$156.31	Account Value \$220,173.05
Annualized Return +19.77%		Total Gain \$153,673.05

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade			58	\$94.41	\$5,475.78	\$24.22	
12/31/2025	\$612.86	HOLD	—	—	359	\$184.80	\$220,016.74	\$156.31	\$153,673.05