Automated Allocations - TQQQ

4 Top 20220103 AA

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

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

4 Top 20220103 AA+

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

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

4 Top 20220103 Buy & Hold

Total Trades: 2 **Number of Buys:** 2 **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**
$78,446.08	$0.91	$78,446.99
	Annualized Return	**Total Gain**
	+11.94%	$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