

Automated Allocations - UPRO

20180102 AA

Total Trades: 58 Number of Buys: 33 Number of Sells: 25

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$209,294.00	Cash On Hand \$102,746.17	Account Value \$312,040.17
Annualized Return +25.72%		Total Gain \$262,040.17

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2018		First Trade		1,162	\$22.63	\$26,296.06	\$23,703.94	
12/31/2025	\$115.25	HOLD	—	1,816	\$-29.05	\$209,294.00	\$102,746.17	\$262,040.17

Automated Allocations - UPRO

20180102 AA+

Total Trades: 69 Number of Buys: 43 Number of Sells: 26

Initial Commitment \$50,000.00	Funds Added \$13,336.00	Total Investment \$63,336.00
Market Value \$212,636.25	Cash On Hand \$135,425.63	Account Value \$348,061.88
Annualized Return +25.75%		Total Gain \$284,725.88

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2018		First Trade		1,162	\$22.63	\$26,296.06	\$23,703.94	
12/31/2025	\$115.25	HOLD	—	1,845	\$-39.07	\$212,636.25	\$135,425.63	\$284,725.88

Automated Allocations - SPY

20180102 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 \$143,125.52	Cash On Hand \$214.55	Account Value \$143,340.07
Annualized Return +14.07%		Total Gain \$93,340.07

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2018		First Trade		211	\$235.95	\$49,785.45	\$214.55	
12/31/2025	\$678.32	HOLD	—	211	\$235.95	\$143,125.52	\$214.55	\$93,340.07