

Automated Allocations - UPRO

7. 2015 1k plus 100/month

Total Trades: 132 Number of Buys: 90 Number of Sells: 42

Initial Commitment \$1,000.00	Funds Added \$12,800.00	Total Investment \$13,800.00
Market Value \$48,619.20	Cash On Hand \$39,709.60	Account Value \$88,328.80
Annualized Return +29.43%		Total Gain \$74,528.80

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade			50	\$10.46	\$523.00	\$477.00	
12/31/2025	\$115.76	HOLD	—	—	420	\$-61.69	\$48,619.20	\$39,709.60	\$74,528.80

Automated Allocations - SPY

7. 2015 1k plus 100/month Buy & Hold

Total Trades: 33 Number of Buys: 33 Number of Sells: 0

Initial Commitment \$1,000.00	Funds Added \$12,800.00	Total Investment \$13,800.00
Market Value \$33,237.68	Cash On Hand \$594.53	Account Value \$33,832.21
Annualized Return +14.52%		Total Gain \$20,032.21

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade			5	\$169.69	\$848.45	\$151.55	
12/31/2025	\$678.32	HOLD	—	—	49	\$269.50	\$33,237.68	\$594.53	\$20,032.21