

Automated Allocations - UPRO

20200102 AA

Total Trades: 52 Number of Buys: 29 Number of Sells: 23

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$162,502.50	Cash On Hand \$66,593.91	Account Value \$229,096.41
Annualized Return +28.88%		Total Gain \$179,096.41

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2020		First Trade		762	\$34.50	\$26,289.00	\$23,711.00	
12/31/2025	\$115.25	HOLD	— —	1,410	\$-11.77	\$162,502.50	\$66,593.91	\$179,096.41

Automated Allocations - UPRO

20200102 AA+

Total Trades: 61 Number of Buys: 37 Number of Sells: 24

Initial Commitment \$50,000.00	Funds Added \$10,002.00	Total Investment \$60,002.00
Market Value \$164,692.25	Cash On Hand \$93,943.64	Account Value \$258,635.89
Annualized Return +29.40%		Total Gain \$198,633.89

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2020		First Trade		762	\$34.50	\$26,289.00	\$23,711.00	
12/31/2025	\$115.25	HOLD	— —	1,429	\$-23.75	\$164,692.25	\$93,943.64	\$198,633.89

Automated Allocations - SPY

20200102 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 \$113,957.76	Cash On Hand \$251.84	Account Value \$114,209.60
Annualized Return +14.76%		Total Gain \$64,209.60

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2020		First Trade		168	\$296.12	\$49,748.16	\$251.84	
12/31/2025	\$678.32	HOLD	— —	168	\$296.12	\$113,957.76	\$251.84	\$64,209.60