

Automated Allocations - UPRO

5 Top 20200219 AA

Total Trades: 51 Number of Buys: 29 Number of Sells: 22

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$154,089.25	Cash On Hand \$65,584.90	Account Value \$219,674.15
Annualized Return +28.69%		Total Gain \$169,674.15

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2020		First Trade		682	\$38.56	\$26,297.92	\$23,702.08	
12/31/2025	\$115.25	HOLD	— —	1,337	\$-11.66	\$154,089.25	\$65,584.90	\$169,674.15

Automated Allocations - UPRO

5 Top 20200219 AA+

Total Trades: 57 Number of Buys: 35 Number of Sells: 22

Initial Commitment \$50,000.00	Funds Added \$10,002.00	Total Investment \$60,002.00
Market Value \$172,759.75	Cash On Hand \$75,291.50	Account Value \$248,051.25
Annualized Return +29.15%		Total Gain \$188,049.25

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2020		First Trade		682	\$38.56	\$26,297.92	\$23,702.08	
12/31/2025	\$115.25	HOLD	— —	1,499	\$-10.20	\$172,759.75	\$75,291.50	\$188,049.25

Automated Allocations - SPY

5 Top 20200219 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 \$109,887.84	Cash On Hand \$39.20	Account Value \$109,927.04
Annualized Return +14.37%		Total Gain \$59,927.04

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2020		First Trade		162	\$308.40	\$49,960.80	\$39.20	
12/31/2025	\$678.32	HOLD	— —	162	\$308.40	\$109,887.84	\$39.20	\$59,927.04