

Automated Allocations - UPRO

20190102 AA

Total Trades: 64 Number of Buys: 34 Number of Sells: 30

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$214,710.75	Cash On Hand \$114,926.15	Account Value \$329,636.90
Annualized Return +30.92%		Total Gain \$279,636.90

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2019		First Trade		1,581	\$16.64	\$26,307.84	\$23,692.16	
12/31/2025	\$115.25	HOLD	—	1,863	\$-34.85	\$214,710.75	\$114,926.15	\$279,636.90

Automated Allocations - UPRO

20190102 AA+

Total Trades: 69 Number of Buys: 39 Number of Sells: 30

Initial Commitment \$50,000.00	Funds Added \$8,335.00	Total Investment \$58,335.00
Market Value \$229,347.50	Cash On Hand \$125,501.85	Account Value \$354,849.35
Annualized Return +31.09%		Total Gain \$296,514.35

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2019		First Trade		1,581	\$16.64	\$26,307.84	\$23,692.16	
12/31/2025	\$115.25	HOLD	—	1,990	\$-33.75	\$229,347.50	\$125,501.85	\$296,514.35

Automated Allocations - SPY

20190102 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 \$151,265.36	Cash On Hand \$90.37	Account Value \$151,355.73
Annualized Return +17.14%		Total Gain \$101,355.73

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2019		First Trade		223	\$223.81	\$49,909.63	\$90.37	
12/31/2025	\$678.32	HOLD	—	223	\$223.81	\$151,265.36	\$90.37	\$101,355.73