

Automated Allocations - UPRO

20170103 AA

Total Trades: 69 Number of Buys: 38 Number of Sells: 31

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$274,064.50	Cash On Hand \$163,462.04	Account Value \$437,526.54
Annualized Return +27.26%		Total Gain \$387,526.54

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2017		First Trade		1,990	\$13.22	\$26,307.80	\$23,692.20	
12/31/2025	\$115.25	HOLD	— —	2,378	\$-47.71	\$274,064.50	\$163,462.04	\$387,526.54

Automated Allocations - UPRO

20170103 AA+

Total Trades: 74 Number of Buys: 43 Number of Sells: 31

Initial Commitment \$50,000.00	Funds Added \$10,002.00	Total Investment \$60,002.00
Market Value \$294,579.00	Cash On Hand \$177,564.70	Account Value \$472,143.70
Annualized Return +27.44%		Total Gain \$412,141.70

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2017		First Trade		1,990	\$13.22	\$26,307.80	\$23,692.20	
12/31/2025	\$115.25	HOLD	— —	2,556	\$-45.99	\$294,579.00	\$177,564.70	\$412,141.70

Automated Allocations - SPY

20170103 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 \$174,328.24	Cash On Hand \$149.71	Account Value \$174,477.95
Annualized Return +14.90%		Total Gain \$124,477.95

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2017		First Trade		257	\$193.97	\$49,850.29	\$149.71	
12/31/2025	\$678.32	HOLD	— —	257	\$193.97	\$174,328.24	\$149.71	\$124,477.95