

Automated Allocations - UPRO

8. 2015 Roth Max

Total Trades: 107 Number of Buys: 66 Number of Sells: 41

Initial Commitment \$5,500.00	Funds Added \$61,000.00	Total Investment \$66,500.00
Market Value \$221,448.88	Cash On Hand \$178,850.61	Account Value \$400,299.49
Annualized Return +29.29%		Total Gain \$333,799.49

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade		276	\$10.46	\$2,886.96	\$2,613.04	
12/31/2025	\$115.76	HOLD	—	1,913	\$-58.73	\$221,448.88	\$178,850.61	\$333,799.49

Automated Allocations - SPY

8. 2015 Roth Max Buy & Hold

Total Trades: 11 Number of Buys: 11 Number of Sells: 0

Initial Commitment \$5,500.00	Funds Added \$61,000.00	Total Investment \$66,500.00
Market Value \$161,440.16	Cash On Hand \$545.50	Account Value \$161,985.66
Annualized Return +14.84%		Total Gain \$95,485.66

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade		32	\$169.69	\$5,430.08	\$69.92	
12/31/2025	\$678.32	HOLD	—	238	\$277.12	\$161,440.16	\$545.50	\$95,485.66