

Automated Allocations - UPRO

20210104 AA

Total Trades: 34 Number of Buys: 18 Number of Sells: 16

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$114,212.75	Cash On Hand \$39,073.11	Account Value \$153,285.86
Annualized Return +25.16%		Total Gain \$103,285.86

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2021		First Trade		741	\$35.47	\$26,283.27	\$23,716.73	
12/31/2025	\$115.25	HOLD	— —	991	\$11.03	\$114,212.75	\$39,073.11	\$103,285.86

Automated Allocations - UPRO

20210104 AA+

Total Trades: 39 Number of Buys: 23 Number of Sells: 16

Initial Commitment \$50,000.00	Funds Added \$8,335.00	Total Investment \$58,335.00
Market Value \$129,886.75	Cash On Hand \$44,654.28	Account Value \$174,541.03
Annualized Return +26.08%		Total Gain \$116,206.03

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2021		First Trade		741	\$35.47	\$26,283.27	\$23,716.73	
12/31/2025	\$115.25	HOLD	— —	1,127	\$12.14	\$129,886.75	\$44,654.28	\$116,206.03

Automated Allocations - SPY

20210104 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 \$99,034.72	Cash On Hand \$5.22	Account Value \$99,039.94
Annualized Return +14.67%		Total Gain \$49,039.94

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2021		First Trade		146	\$342.43	\$49,994.78	\$5.22	
12/31/2025	\$678.32	HOLD	— —	146	\$342.43	\$99,034.72	\$5.22	\$49,039.94