

Automated Allocations - UPRO

20160104 AA

Total Trades: 88 Number of Buys: 50 Number of Sells: 38

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$380,555.50	Cash On Hand \$249,562.32	Account Value \$630,117.82
Annualized Return +28.85%		Total Gain \$580,117.82

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2016		First Trade		2,778	\$9.47	\$26,307.66	\$23,692.34	
12/31/2025	\$115.25	HOLD	— —	3,302	\$-60.44	\$380,555.50	\$249,562.32	\$580,117.82

Automated Allocations - UPRO

20160104 AA+

Total Trades: 96 Number of Buys: 57 Number of Sells: 39

Initial Commitment \$50,000.00	Funds Added \$6,668.00	Total Investment \$56,668.00
Market Value \$416,628.75	Cash On Hand \$278,929.21	Account Value \$695,557.96
Annualized Return +29.66%		Total Gain \$638,889.96

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2016		First Trade		2,778	\$9.47	\$26,307.66	\$23,692.34	
12/31/2025	\$115.25	HOLD	— —	3,615	\$-61.48	\$416,628.75	\$278,929.21	\$638,889.96

Automated Allocations - SPY

20160104 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 \$200,104.40	Cash On Hand \$6.35	Account Value \$200,110.75
Annualized Return +14.88%		Total Gain \$150,110.75

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2016		First Trade		295	\$169.47	\$49,993.65	\$6.35	
12/31/2025	\$678.32	HOLD	— —	295	\$169.47	\$200,104.40	\$6.35	\$150,110.75