

Automated Allocations - UPRO

12 Bottom 20200323 AA

Total Trades: 62 Number of Buys: 29 Number of Sells: 33

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$201,226.50	Cash On Hand \$108,715.82	Account Value \$309,942.32
Annualized Return +37.13%		Total Gain \$259,942.32

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
03/23/2020		First Trade		2,943	\$8.94	\$26,310.42	\$23,689.58	
12/31/2025	\$115.25	HOLD	— —	1,746	\$-33.63	\$201,226.50	\$108,715.82	\$259,942.32

Automated Allocations - UPRO

12 Bottom 20200323 AA+

Total Trades: 64 Number of Buys: 31 Number of Sells: 33

Initial Commitment \$50,000.00	Funds Added \$3,334.00	Total Investment \$53,334.00
Market Value \$205,836.50	Cash On Hand \$112,920.64	Account Value \$318,757.14
Annualized Return +37.18%		Total Gain \$265,423.14

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
03/23/2020		First Trade		2,943	\$8.94	\$26,310.42	\$23,689.58	
12/31/2025	\$115.25	HOLD	— —	1,786	\$-33.36	\$205,836.50	\$112,920.64	\$265,423.14

Automated Allocations - SPY

12 Bottom 20200323 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 \$165,510.08	Cash On Hand \$121.52	Account Value \$165,631.60
Annualized Return +23.03%		Total Gain \$115,631.60

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
03/23/2020		First Trade		244	\$204.42	\$49,878.48	\$121.52	
12/31/2025	\$678.32	HOLD	— —	244	\$204.42	\$165,510.08	\$121.52	\$115,631.60