Investment Section

2020 Asset Allocation Contest

Results through June 30, 2020

| Leaderboard (entry #) | | | | | |
|---|---|---|---|---|---|
| Alpha | | Accumulation | | Drawdown | |
| Kevin Spradlin (10) | 2.10% | Weijen Kuo (48) | 122,124 | Nick Komissarov (78) | 60,505.11 |
| Paolo Zadra (21) | 1.64% | Nick Fiechter (65) | 121,113 | Damon Kuzniar (74) | 60,042.86 |
| Lee Hakert (11) | 0.83% | Nick Komissarov (40) | 121,049 | Mary Pat Campbell (9: | 59,463.21 |

| Entry # | Name | Contest | Current Month Rank | Prior Rank | Change in Rank | Accum. Value | Annualized Vol. | Return | Alpha | ITOT | IVV | IJH | IJR | ACWI | IXUS | IEFA | IEMG | AGG | LQD | HYG | TIP | TLT | SHY | IAGG | CEMB | COMT | EMIF | USRT | Rebalance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Kevin Spradlin | Alpha | 1 | 1 | 0 | 116,353 | 21.23% | 16.35% | 2.10% | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 Automatic rebalance |
| 2 | Paolo Zadra | Alpha | 2 | 2 | 0 | 107,090 | 8.11% | 7.09% | 1.64% | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 3 | Lee Hakert | Alpha | 3 | 4 | 1 | 114,764 | 20.75% | 14.76% | 0.83% | 30 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 4 | Jim Kosinski | Alpha | 4 | 11 | 7 | 108,557 | 12.19% | 8.56% | 0.37% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 20 | 20 | 20 | 0 | 0 | 0 | 0 | 10 | 0 | 0 No rebalance |
| 5 | Benchmark | Alpha | 5 | 6 | 1 | 112,521 | 18.65% | 12.52% | 0.00% | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 6 | brent carroll | Alpha | 6 | 8 | 2 | 110,572 | 15.87% | 10.57% | -0.08% | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 7 | Sam Wells | Alpha | 7 | 3 | -4 | 115,690 | 23.79% | 15.69% | -0.28% | 10 | 50 | 10 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 8 | Robert Rachlow | Alpha | 8 | 5 | -3 | 119,740 | 30.55% | 19.74% | -0.77% | 10 | 70 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 9 | Eric Halpern | Alpha | 9 | 10 | 1 | 113,916 | 22.06% | 13.92% | -0.89% | 0 | 0 | 25 | 15 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 10 | Douglas Van Dam | Alpha | 10 | 9 | -1 | 116,288 | 25.75% | 16.29% | -1.00% | 0 | 35 | 15 | 5 | 0 | 15 | 0 | 0 | 10 | 10 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 11 | Yong Zhang | Alpha | 11 | 13 | 2 | 110,702 | 17.49% | 10.70% | -1.04% | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 20 | 0 | 10 Automatic rebalance |
| 12 | Alex Ngo | Alpha | 12 | 20 | 8 | 118,500 | 29.32% | 18.50% | -1.19% | 20 | 0 | 0 | 0 | 20 | 20 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 13 | Weijen Kuo | Alpha | 13 | 15 | 2 | 108,730 | 15.31% | 8.73% | -1.55% | 0 | 10 | 10 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 14 | Damon Kuzniar | Alpha | 14 | 7 | -7 | 120,518 | 32.94% | 20.52% | -1.60% | 10 | 65 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 15 | Bobby Tucker | Alpha | 15 | 17 | 2 | 117,729 | 29.58% | 17.73% | -2.13% | 0 | 40 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 16 | Robert Newton | Alpha | 16 | 18 | 2 | 119,594 | 32.37% | 19.59% | -2.14% | 0 | 25 | 25 | 0 | 0 | 20 | 20 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 17 | Christopher Rolland | Alpha | 17 | 12 | -5 | 111,467 | 20.64% | 11.47% | -2.39% | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 25 | 0 | 0 | 0 | 10 | 10 | 10 Automatic rebalance |
| 18 | Justin C Harvey | Alpha | 18 | 14 | -4 | 114,250 | 24.81% | 14.25% | -2.41% | 10 | 0 | 0 | 0 | 40 | 0 | 10 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 19 | Troy Dempsey | Alpha | 19 | 26 | 7 | 119,116 | 32.52% | 19.12% | -2.72% | 10 | 10 | 10 | 10 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 20 | R Evan Inglis | Alpha | 20 | 21 | 1 | 114,931 | 26.30% | 14.93% | -2.73% | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 Automatic rebalance |
| 21 | Matthew Brady | Alpha | 21 | 29 | 8 | 117,396 | 30.16% | 17.40% | -2.85% | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 35 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 No rebalance |
| 22 | Nick Fiechter | Alpha | 22 | 24 | 2 | 113,791 | 25.11% | 13.79% | -3.07% | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 10 | 10 Automatic rebalance |
| 23 | Saygun Aktas | Alpha | 23 | 28 | 5 | 111,900 | 22.35% | 11.90% | -3.11% | 0 | 15 | 0 | 0 | 0 | 0 | 15 | 15 | 0 | 10 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 15 | 0 | 15 Automatic rebalance |
| 24 | Benjamin Auman | Alpha | 24 | 23 | -1 | 117,580 | 30.83% | 17.58% | -3.12% | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 No rebalance |
| 25 | Edward Yen | Alpha | 25 | 22 | -3 | 119,072 | 33.19% | 19.07% | -3.21% | 0 | 60 | 0 | 10 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 No rebalance |
| 26 | Patrick O'Neill | Alpha | 26 | 16 | -10 | 115,849 | 28.70% | 15.85% | -3.42% | 10 | 30 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 27 | David Wirtner | Alpha | 27 | 19 | -8 | 120,044 | 35.22% | 20.04% | -3.60% | 0 | 70 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 No rebalance |
| 28 | Gary Gorrell | Alpha | 28 | 27 | -1 | 106,397 | 15.47% | 6.40% | -3.99% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 70 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 29 | Ariel Pandey | Alpha | 29 | 25 | -4 | 111,537 | 23.88% | 11.54% | -4.50% | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 No rebalance |
| 30 | Hyungmin Kim | Alpha | 30 | 30 | 0 | 119,204 | 36.54% | 19.20% | -5.33% | 15 | 15 | 20 | 20 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 No rebalance |
| 31 | Chanseo Lee | Alpha | 31 | 31 | 0 | 114,732 | 30.13% | 14.73% | -5.50% | 0 | 30 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 Automatic rebalance |
| 32 | Mary Pat Campbell | Alpha | 32 | 32 | 0 | 115,323 | 31.07% | 15.32% | -5.54% | 0 | 0 | 30 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 Automatic rebalance |
| 33 | Sean Bauer | Alpha | 33 | 33 | 0 | 112,515 | 27.37% | 12.52% | -5.86% | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | 0 | 0 | 0 | 15 | 0 | 30 | 20 | No rebalance |
| 34 | Kyle Retallick | Alpha | 34 | 34 | 0 | 108,486 | 24.81% | 8.49% | -8.17% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 40 | 0 | 40 | 0 Automatic rebalance |
| 35 | Andy Schallhorn | Alpha | 35 | 35 | 0 | 119,113 | 41.44% | 19.11% | -8.71% | 0 | 0 | 20 | 30 | 0 | 20 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 Automatic rebalance |
| 36 | Weijen Kuo | Accumulation | 1 | 2 | 1 | 122,124 | 46.79% | 22.12% | | 10 | 10 | 10 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 37 | Nick Fiechter | Accumulation | 2 | 8 | 6 | 121,113 | 44.46% | 21.11% | | 0 | 10 | 0 | 70 | 0 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 38 | Nick Komissarov | Accumulation | 3 | 1 | -2 | 121,049 | 34.09% | 21.05% | | 10 | 70 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 39 | Robert Rachlow | Accumulation | 4 | 7 | 3 | 120,954 | 47.86% | 20.95% | | 0 | 0 | 10 | 70 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 Automatic rebalance |
| 40 | Damon Kuzniar | Accumulation | 5 | 4 | -1 | 120,518 | 32.94% | 20.52% | | 10 | 65 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 41 | Winston Tuner Hall | Accumulation | 6 | 3 | -3 | 120,485 | 31.92% | 20.48% | | 70 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 42 | Christopher Rolland | Accumulation | 7 | 5 | -2 | 120,453 | 37.69% | 20.45% | | 0 | 35 | 30 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 No rebalance |
| 43 | Mary Pat Campbell | Accumulation | 8 | 11 | 3 | 119,762 | 35.88% | 19.76% | | 20 | 0 | 0 | 40 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 No rebalance |
| 44 | Robert Newton | Accumulation | 9 | 10 | 1 | 119,594 | 32.37% | 19.59% | | 0 | 25 | 25 | 0 | 0 | 20 | 20 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 45 | Kevin Spradlin | Accumulation | 10 | 6 | -4 | 119,490 | 29.30% | 19.49% | | 0 | 70 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 46 | Matthew Brady | Accumulation | 11 | 15 | 4 | 119,477 | 36.86% | 19.48% | | 0 | 0 | 10 | 40 | 0 | 0 | 0 | 40 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 47 | Hyungmin Kim | Accumulation | 12 | 9 | -3 | 119,119 | 34.50% | 19.12% | | 5 | 20 | 30 | 10 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 5 | 5 No rebalance |
| 48 | Andy Schallhorn | Accumulation | 13 | 12 | -1 | 119,068 | 40.09% | 19.07% | | 0 | 0 | 15 | 40 | 10 | 0 | 0 | 15 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 Automatic rebalance |
| 49 | Justin Harvey | Accumulation | 14 | 13 | -1 | 118,670 | 29.76% | 18.67% | | 10 | 0 | 0 | 0 | 70 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 50 | Alex Ngo | Accumulation | 15 | 24 | 9 | 118,488 | 29.17% | 18.49% | | 20 | 0 | 0 | 0 | 10 | 20 | 20 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 51 | Justin Wesley Owens | Accumulation | 16 | 26 | 10 | 118,285 | 28.89% | 18.28% | | 0 | 0 | 0 | 0 | 10 | 10 | 10 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 52 | R Evan Inglis | Accumulation | 17 | 25 | 8 | 117,811 | 28.72% | 17.81% | | 0 | 0 | 0 | 0 | 10 | 40 | 10 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 53 | Chanseo Lee | Accumulation | 18 | 20 | 2 | 117,780 | 40.70% | 17.78% | | 0 | 0 | 0 | 50 | 0 | 0 | 30 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 Automatic rebalance |
| 54 | Bobby Tucker | Accumulation | 19 | 16 | -3 | 117,729 | 29.58% | 17.73% | | 0 | 40 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 55 | Edward Yen | Accumulation | 20 | 14 | -6 | 117,587 | 30.30% | 17.59% | | 10 | 50 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 Automatic rebalance |
| 56 | Benjamin Auman | Accumulation | 21 | 18 | -3 | 117,580 | 30.83% | 17.58% | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 No rebalance |
| 57 | Sean Bauer | Accumulation | 22 | 22 | 0 | 116,292 | 25.03% | 16.29% | | 40 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 Automatic rebalance |
| 58 | Ariel Pandey | Accumulation | 23 | 19 | -4 | 116,233 | 35.08% | 16.23% | | 0 | 10 | 10 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 59 | Lee Hakert | Accumulation | 24 | 21 | -3 | 115,919 | 28.68% | 15.92% | | 50 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 Automatic rebalance |
| 60 | Sungho Lee | Accumulation | 25 | 23 | -2 | 115,887 | 28.39% | 15.89% | | 10 | 20 | 10 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 15 | 15 | 5 | Automatic rebalance |
| 61 | Patrick O'Neill | Accumulation | 26 | 17 | -9 | 115,849 | 28.70% | 15.85% | | 10 | 30 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 62 | Eric Halpern | Accumulation | 27 | 27 | 0 | 113,916 | 22.06% | 13.92% | | 0 | 0 | 25 | 15 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 63 | Dennis Barry | Accumulation | 28 | 28 | 0 | 112,665 | 23.79% | 12.67% | | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 No rebalance |
| 64 | Troy Dempsey | Accumulation | 29 | 29 | 0 | 112,313 | 24.81% | 12.31% | | 10 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 Automatic rebalance |
| 65 | Daniel Durow | Accumulation | 30 | 30 | 0 | 111,627 | 21.19% | 11.63% | | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 10 | 0 | 0 | 0 | 0 | 40 | 10 | 0 | 0 Automatic rebalance |
| 66 | Yong Zhang | Accumulation | 31 | 31 | 0 | 111,385 | 24.57% | 11.38% | | 0 | 5 | 0 | 15 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 15 | 15 | 15 | Automatic rebalance |
| 67 | Kyle Retallick | Accumulation | 32 | 33 | 1 | 109,137 | 21.75% | 9.14% | | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 10 | No rebalance |
| 68 | Brent Carroll | Accumulation | 33 | 32 | -1 | 108,501 | 12.78% | 8.50% | | 20 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 69 | Paolo Zadra | Accumulation | 34 | 35 | 1 | 107,395 | 8.39% | 7.39% | | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 70 | Jim Kosinski | Accumulation | 35 | 34 | -1 | 106,169 | 14.98% | 6.17% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 10 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 No rebalance |
| 71 | Gary Gorrell | Accumulation | 36 | 36 | 0 | 105,231 | 16.24% | 5.23% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 70 | 0 | 0 | 10 Automatic rebalance |
| 72 | Sam Wells | Accumulation | 37 | 37 | 0 | 101,903 | 2.09% | 1.90% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 10 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 73 | Nick Komissarov | Drawdown | 1 | 1 | 0 | 60,505 | | 60,505.11 | | 10 | 70 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 74 | Damon Kuzniar | Drawdown | 2 | 2 | 0 | 60,043 | | 60,042.86 | | 10 | 65 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 75 | Mary Pat Campbell | Drawdown | 3 | 3 | 0 | 59,463 | | 59,463.21 | | 40 | 0 | 30 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 No rebalance |
| 76 | Andy Schallhorn | Drawdown | 4 | 4 | 0 | 59,137 | | 59,137.44 | | 0 | 20 | 20 | 30 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 Automatic rebalance |
| 77 | Bobby Tucker | Drawdown | 5 | 5 | 0 | 58,728 | | 58,727.53 | | 10 | 20 | 10 | 10 | 10 | 10 | 20 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 78 | Kevin Spradlin | Drawdown | 6 | 7 | 1 | 58,294 | | 58,293.72 | | 0 | 40 | 20 | 0 | 0 | 0 | 0 | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 79 | Hyungmin Kim | Drawdown | 7 | 6 | -1 | 58,098 | | 58,097.62 | | 10 | 10 | 20 | 20 | 10 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | No rebalance |
| 80 | Gary Gorrell | Drawdown | 8 | 11 | 3 | 57,812 | | 57,811.54 | | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | Automatic rebalance |
| 81 | Justin Harvey | Drawdown | 9 | 9 | 0 | 57,496 | | 57,496.41 | | 10 | 0 | 0 | 0 | 70 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 82 | Lee Hakert | Drawdown | 10 | 8 | -2 | 57,479 | | 57,479.03 | | 40 | 20 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 83 | Benjamin Auman | Drawdown | 11 | 10 | -1 | 57,210 | | 57,209.60 | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 10 | No rebalance |
| 84 | Robert Newton | Drawdown | 12 | 13 | 1 | 56,782 | | 56,782.00 | | 0 | 20 | 20 | 0 | 0 | 0 | 15 | 15 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Automatic rebalance |
| 85 | Douglas Van Dam | Drawdown | 13 | 12 | -1 | 56,411 | | 56,410.70 | | 0 | 35 | 15 | 5 | 0 | 15 | 0 | 0 | 10 | 10 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 No rebalance |
| 86 | Michael Ribble | Drawdown | 14 | 14 | 0 | 56,322 | | 56,322.39 | | 30 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 15 | 15 | No rebalance |
| 87 | Patrick O'Neill | Drawdown | 15 | 16 | 1 | 55,808 | | 55,807.93 | | 0 | 30 | 5 | 5 | 0 | 0 | 5 | 5 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | 10 | Automatic rebalance |
| 88 | Christopher Rolland | Drawdown | 16 | 15 | -1 | 55,791 | | 55,791.04 | | 0 | 25 | 15 | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 10 | Automatic rebalance |
| 89 | Edward Yen | Drawdown | 17 | 17 | 0 | 55,334 | | 55,333.83 | | 10 | 30 | 0 | 0 | 10 | 0 | 10 | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | Automatic rebalance |
| 90 | R Evan Inglis | Drawdown | 18 | 19 | 1 | 54,364 | | 54,363.78 | | 20 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | Automatic rebalance |
| 91 | Eric Halpern | Drawdown | 19 | 18 | -1 | 54,354 | | 54,353.81 | | 0 | 0 | 25 | 15 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Automatic rebalance |
| 92 | Sam Wells | Drawdown | 20 | 21 | 1 | 54,020 | | 54,019.59 | | 10 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | Automatic rebalance |
| 93 | Dennis Barry | Drawdown | 21 | 20 | -1 | 53,248 | | 53,247.61 | | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | No rebalance |
| 94 | Chanseo Lee | Drawdown | 22 | 23 | 1 | 53,065 | | 53,064.69 | | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 40 | Automatic rebalance |
| 95 | Ariel Pandey | Drawdown | 23 | 22 | -1 | 52,971 | | 52,971.42 | | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 20 No rebalance |
| 96 | Robert Rachlow | Drawdown | 24 | 26 | 2 | 52,421 | | 52,420.91 | | 25 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 20 | Automatic rebalance |
| 97 | Jim Kosinski | Drawdown | 25 | 29 | 4 | 52,230 | | 52,230.00 | | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 30 | 0 | 0 | 20 | 20 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | No rebalance |
| 98 | Alex Ngo | Drawdown | 26 | 24 | -2 | 52,196 | | 52,196.05 | | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 20 | 0 | 0 | 0 | 10 | 0 | 10 | No rebalance |
| 99 | Troy Dempsey | Drawdown | 27 | 25 | -2 | 51,891 | | 51,891.48 | | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 10 | 0 | Automatic rebalance |
| 100 | Sean Bauer | Drawdown | 28 | 27 | -1 | 51,692 | | 51,692.29 | | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | No rebalance |
| 101 | Brian Frey | Drawdown | 29 | 28 | -1 | 51,454 | | 51,453.81 | | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 10 | 0 | 0 | 0 | 30 | 0 | 10 | No rebalance |
| 102 | Yong Zhang | Drawdown | 30 | 30 | 0 | 51,194 | | 51,194.50 | | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 20 | 0 | 20 | Automatic rebalance |
| 103 | Stephen O'Brien | Drawdown | 31 | 31 | 0 | 50,897 | | 50,897.02 | | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 20 | 20 | 20 | Automatic rebalance |
| 104 | Weijen Kuo | Drawdown | 32 | 32 | 0 | 50,087 | | 50,086.60 | | 10 | 10 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | Automatic rebalance |
| 105 | Kyle Retallick | Drawdown | 33 | 33 | 0 | 49,927 | | 49,926.75 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | Automatic rebalance |
| 106 | Max Rudolph | Drawdown | 34 | 34 | 0 | 49,357 | | 49,357.32 | | 0 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | Automatic rebalance |
| 107 | Nick Fiechter | Drawdown | 35 | 35 | 0 | 49,216 | | 49,216.37 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 10 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | Automatic rebalance |
| 108 | Brent Carroll | Drawdown | 36 | 36 | 0 | 48,467 | | 48,467.25 | | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | Automatic rebalance |
| 109 | Matthew Brady | Drawdown | 37 | 37 | 0 | 48,440 | | 48,440.49 | | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 25 | 0 | 0 | 25 | 0 | 0 | Automatic rebalance |
| 110 | Justin Wesley Owens | Drawdown | 38 | 38 | 0 | 48,435 | | 48,434.85 | | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 10 | 0 | 0 | 0 | Automatic rebalance |
| 111 | David Wirtner | Drawdown | 39 | 39 | 0 | 47,438 | | 47,437.64 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 30 | 10 | 10 | 0 | 0 | 30 | No rebalance |
| 112 | Paolo Zadra | Drawdown | 40 | 40 | 0 | 45,707 | | 45,706.59 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | 20 | 20 | 20 | 0 | 0 | 0 | 0 | No rebalance |
| 113 | Tommy Jiang | Drawdown | 41 | 41 | 0 | 45,477 | | 45,476.76 | | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |