

Automated Allocations - UPRO

11 Bottom 20221013 AA

Total Trades: 29 Number of Buys: 14 Number of Sells: 15

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$108,450.25	Cash On Hand \$44,285.20	Account Value \$152,735.45
Annualized Return +41.47%		Total Gain \$102,735.45

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade		906	\$29.04	\$26,310.24	\$23,689.76	
12/31/2025	\$115.25	HOLD	— —	941	\$6.07	\$108,450.25	\$44,285.20	\$102,735.45

Automated Allocations - UPRO

11 Bottom 20221013 AA+

Total Trades: 29 Number of Buys: 14 Number of Sells: 15

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$108,450.25	Cash On Hand \$44,285.20	Account Value \$152,735.45
Annualized Return +41.47%		Total Gain \$102,735.45

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade		906	\$29.04	\$26,310.24	\$23,689.76	
12/31/2025	\$115.25	HOLD	— —	941	\$6.07	\$108,450.25	\$44,285.20	\$102,735.45

Automated Allocations - SPY

11 Bottom 20221013 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 \$96,999.76	Cash On Hand \$187.38	Account Value \$97,187.14
Annualized Return +22.93%		Total Gain \$47,187.14

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade		143	\$348.34	\$49,812.62	\$187.38	
12/31/2025	\$678.32	HOLD	— —	143	\$348.34	\$96,999.76	\$187.38	\$47,187.14