

Automated Allocations - UPRO

20220103 AA

Total Trades: 26 Number of Buys: 17 Number of Sells: 9

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$85,400.25	Cash On Hand \$17,229.82	Account Value \$102,630.07
Annualized Return +19.72%		Total Gain \$52,630.07

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade		352	\$74.74	\$26,308.48	\$23,691.52	
12/31/2025	\$115.25	HOLD	— —	741	\$44.22	\$85,400.25	\$17,229.82	\$52,630.07

Automated Allocations - UPRO

20220103 AA+

Total Trades: 33 Number of Buys: 23 Number of Sells: 10

Initial Commitment \$50,000.00	Funds Added \$8,335.00	Total Investment \$58,335.00
Market Value \$94,966.00	Cash On Hand \$31,148.84	Account Value \$126,114.84
Annualized Return +22.31%		Total Gain \$67,779.84

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade		352	\$74.74	\$26,308.48	\$23,691.52	
12/31/2025	\$115.25	HOLD	— —	824	\$32.99	\$94,966.00	\$31,148.84	\$67,779.84

Automated Allocations - SPY

20220103 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 \$75,293.52	Cash On Hand \$106.61	Account Value \$75,400.13
Annualized Return +10.83%		Total Gain \$25,400.13

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade		111	\$449.49	\$49,893.39	\$106.61	
12/31/2025	\$678.32	HOLD	— —	111	\$449.49	\$75,293.52	\$106.61	\$25,400.13