Automated Allocations - UPRO

4 20250102 AA 3K

Total Trades: 12 **Number of Buys:** 7 **Number of Sells:** 5

Initial Commitment	Funds Added	Total Investment
$3,000.00	$0.00	$3,000.00
Market Value	**Cash On Hand**	**Account Value**
$2,881.25	$1,271.60	$4,152.85
	Annualized Return	**Total Gain**
	+38.68%	$1,152.85

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2025		First Trade			18	$86.66	$1,559.88	$1,440.12	
12/31/2025	$115.25	HOLD	—	—	25	$69.14	$2,881.25	$1,271.60	$1,152.85

Automated Allocations - UPRO

5 20250102 AA 10K

Total Trades: 12 **Number of Buys:** 7 **Number of Sells:** 5

Initial Commitment	Funds Added	Total Investment
$10,000.00	$0.00	$10,000.00
Market Value	**Cash On Hand**	**Account Value**
$9,450.50	$4,582.26	$14,032.76
	Annualized Return	**Total Gain**
	+40.59%	$4,032.76

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2025		First Trade			60	$86.66	$5,199.60	$4,800.40	
12/31/2025	$115.25	HOLD	—	—	82	$66.07	$9,450.50	$4,582.26	$4,032.76

Automated Allocations - UPRO

6 20250102 AA 50K

Total Trades: 12 **Number of Buys:** 7 **Number of Sells:** 5

Initial Commitment	Funds Added	Total Investment
$50,000.00	$0.00	$50,000.00
Market Value	**Cash On Hand**	**Account Value**
$47,598.25	$23,096.99	$70,695.24
	Annualized Return	**Total Gain**
	+41.66%	$20,695.24

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2025		First Trade			303	$86.66	$26,257.98	$23,742.02	
12/31/2025	$115.25	HOLD	—	—	413	$65.14	$47,598.25	$23,096.99	$20,695.24