

Automated Allocations - UPRO

20230103 AA

Total Trades: 26 Number of Buys: 12 Number of Sells: 14

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$98,538.75	Cash On Hand \$39,928.68	Account Value \$138,467.43
Annualized Return +40.52%		Total Gain \$88,467.43

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2023		First Trade		841	\$31.29	\$26,314.89	\$23,685.11	
12/31/2025	\$115.25	HOLD	— —	855	\$11.78	\$98,538.75	\$39,928.68	\$88,467.43

Automated Allocations - UPRO

20230103 AA+

Total Trades: 26 Number of Buys: 12 Number of Sells: 14

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$98,538.75	Cash On Hand \$39,928.68	Account Value \$138,467.43
Annualized Return +40.52%		Total Gain \$88,467.43

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2023		First Trade		841	\$31.29	\$26,314.89	\$23,685.11	
12/31/2025	\$115.25	HOLD	— —	855	\$11.78	\$98,538.75	\$39,928.68	\$88,467.43

Automated Allocations - SPY

20230103 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 \$92,929.84	Cash On Hand \$114.19	Account Value \$93,044.03
Annualized Return +23.05%		Total Gain \$43,044.03

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2023		First Trade		137	\$364.13	\$49,885.81	\$114.19	
12/31/2025	\$678.32	HOLD	— —	137	\$364.13	\$92,929.84	\$114.19	\$43,044.03