

Automated Allocations - UPRO

20250102 AA

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

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

Automated Allocations - UPRO

20250102 AA+

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

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

Automated Allocations - SPY

20250102 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 \$58,335.52	Cash On Hand \$567.20	Account Value \$58,902.72
Annualized Return +17.91%		Total Gain \$8,902.72

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2025		First Trade		86	\$574.80	\$49,432.80	\$567.20	
12/31/2025	\$678.32	HOLD	— —	86	\$574.80	\$58,335.52	\$567.20	\$8,902.72