

Automated Allocations - UPRO

9 Top 20240716 AA

Total Trades: 15 Number of Buys: 10 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
\$58,547.00	\$16,245.66	\$74,792.66
Annualized Return		Total Gain
+31.75%		\$24,792.66

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
07/16/2024		First Trade		314	\$83.71	\$26,284.94	\$23,715.06	
12/31/2025	\$115.25	HOLD	— —	508	\$66.45	\$58,547.00	\$16,245.66	\$24,792.66

Automated Allocations - UPRO

9 Top 20240716 AA+

Total Trades: 15 Number of Buys: 10 Number of Sells: 5

Initial Commitment	Funds Added	Total Investment
\$50,000.00	\$1,667.00	\$51,667.00
Market Value	Cash On Hand	Account Value
\$60,275.75	\$17,039.17	\$77,314.92
Annualized Return		Total Gain
+32.37%		\$25,647.92

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
07/16/2024		First Trade		314	\$83.71	\$26,284.94	\$23,715.06	
12/31/2025	\$115.25	HOLD	— —	523	\$66.21	\$60,275.75	\$17,039.17	\$25,647.92

Automated Allocations - SPY

9 Top 20240716 Buy & Hold

Total Trades: 1 Number of Buys: 1 Number of Sells: 0

Initial Commitment	Funds Added	Total Investment
\$50,000.00	\$0.00	\$50,000.00
Market Value	Cash On Hand	Account Value
\$61,048.80	\$338.00	\$61,386.80
Annualized Return		Total Gain
+15.09%		\$11,386.80

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
07/16/2024		First Trade		90	\$551.80	\$49,662.00	\$338.00	
12/31/2025	\$678.32	HOLD	— —	90	\$551.80	\$61,048.80	\$338.00	\$11,386.80