

Automated Allocations - UPRO

20240102 AA

Total Trades: 18 Number of Buys: 9 Number of Sells: 9

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$71,339.75	Cash On Hand \$27,234.78	Account Value \$98,574.53
Annualized Return +40.48%		Total Gain \$48,574.53

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2024		First Trade		501	\$52.46	\$26,282.46	\$23,717.54	
12/31/2025	\$115.25	HOLD	— —	619	\$36.78	\$71,339.75	\$27,234.78	\$48,574.53

Automated Allocations - UPRO

20240102 AA+

Total Trades: 18 Number of Buys: 9 Number of Sells: 9

Initial Commitment \$50,000.00	Funds Added \$0.00	Total Investment \$50,000.00
Market Value \$71,339.75	Cash On Hand \$27,234.78	Account Value \$98,574.53
Annualized Return +40.48%		Total Gain \$48,574.53

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2024		First Trade		501	\$52.46	\$26,282.46	\$23,717.54	
12/31/2025	\$115.25	HOLD	— —	619	\$36.78	\$71,339.75	\$27,234.78	\$48,574.53

Automated Allocations - SPY

20240102 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 \$73,258.56	Cash On Hand \$448.52	Account Value \$73,707.08
Annualized Return +21.45%		Total Gain \$23,707.08

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2024		First Trade		108	\$458.81	\$49,551.48	\$448.52	
12/31/2025	\$678.32	HOLD	— —	108	\$458.81	\$73,258.56	\$448.52	\$23,707.08