

Automated Allocations - UPRO

10 Bottom 20240805 AA

Total Trades: 15 Number of Buys: 8 Number of Sells: 7

Initial Commitment	Funds Added	Total Investment
\$50,000.00	\$0.00	\$50,000.00
Market Value	Cash On Hand	Account Value
\$65,807.75	\$20,663.04	\$86,470.79
Annualized Return		Total Gain
+47.66%		\$36,470.79

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
08/05/2024		First Trade		415	\$63.28	\$26,261.20	\$23,738.80	
12/31/2025	\$115.25	HOLD	— —	571	\$51.38	\$65,807.75	\$20,663.04	\$36,470.79

Automated Allocations - UPRO

10 Bottom 20240805 AA+

Total Trades: 15 Number of Buys: 8 Number of Sells: 7

Initial Commitment	Funds Added	Total Investment
\$50,000.00	\$0.00	\$50,000.00
Market Value	Cash On Hand	Account Value
\$65,807.75	\$20,663.04	\$86,470.79
Annualized Return		Total Gain
+47.66%		\$36,470.79

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
08/05/2024		First Trade		415	\$63.28	\$26,261.20	\$23,738.80	
12/31/2025	\$115.25	HOLD	— —	571	\$51.38	\$65,807.75	\$20,663.04	\$36,470.79

Automated Allocations - SPY

10 Bottom 20240805 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
\$66,475.36	\$468.84	\$66,944.20
Annualized Return		Total Gain
+23.08%		\$16,944.20

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
08/05/2024		First Trade		98	\$505.42	\$49,531.16	\$468.84	
12/31/2025	\$678.32	HOLD	— —	98	\$505.42	\$66,475.36	\$468.84	\$16,944.20