Automated Allocations - UPRO

1 Top 20250219 AA

Total Trades: 14 **Number of Buys:** 9 **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**
$51,171.00	$18,776.38	$69,947.38
	Annualized Return	**Total Gain**
	+47.55%	$19,947.38

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2025		First Trade			268	$97.89	$26,234.52	$23,765.48	
12/31/2025	$115.25	HOLD	—	—	444	$70.32	$51,171.00	$18,776.38	$19,947.38

Automated Allocations - UPRO

1 Top 20250219 AA+

Total Trades: 14 **Number of Buys:** 9 **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**
$51,171.00	$18,776.38	$69,947.38
	Annualized Return	**Total Gain**
	+47.55%	$19,947.38

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2025		First Trade			268	$97.89	$26,234.52	$23,765.48	
12/31/2025	$115.25	HOLD	—	—	444	$70.32	$51,171.00	$18,776.38	$19,947.38

Automated Allocations - SPY

1 Top 20250219 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**
$55,622.24	$585.98	$56,208.22
	Annualized Return	**Total Gain**
	+14.52%	$6,208.22

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2025		First Trade			82	$602.61	$49,414.02	$585.98	
12/31/2025	$678.32	HOLD	—	—	82	$602.61	$55,622.24	$585.98	$6,208.22