

Automated Allocations - UPRO

6 Bottom 20250407 AA

Total Trades: 10 Number of Buys: 3 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
\$42,181.50	\$37,590.04	\$79,771.54
Annualized Return		Total Gain
+88.93%		\$29,771.54

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
04/07/2025		First Trade		502	\$52.42	\$26,314.84	\$23,685.16	
12/31/2025	\$115.25	HOLD	— —	366	\$33.91	\$42,181.50	\$37,590.04	\$29,771.54

Automated Allocations - UPRO

6 Bottom 20250407 AA+

Total Trades: 10 Number of Buys: 3 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
\$42,181.50	\$37,590.04	\$79,771.54
Annualized Return		Total Gain
+88.93%		\$29,771.54

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
04/07/2025		First Trade		502	\$52.42	\$26,314.84	\$23,685.16	
12/31/2025	\$115.25	HOLD	— —	366	\$33.91	\$42,181.50	\$37,590.04	\$29,771.54

Automated Allocations - SPY

6 Bottom 20250407 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
\$67,832.00	\$262.00	\$68,094.00
Annualized Return		Total Gain
+52.30%		\$18,094.00

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
04/07/2025		First Trade		100	\$497.38	\$49,738.00	\$262.00	
12/31/2025	\$678.32	HOLD	— —	100	\$497.38	\$67,832.00	\$262.00	\$18,094.00