

Automated Allocations - UPRO

2. 20221013 Bottom Roth Max

Total Trades: 30 Number of Buys: 16 Number of Sells: 14

Initial Commitment \$6,000.00	Funds Added \$20,500.00	Total Investment \$26,500.00
Market Value \$43,218.75	Cash On Hand \$19,006.34	Account Value \$62,225.09
Annualized Return +42.99%		Total Gain \$35,725.09

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade		108	\$29.04	\$3,136.32	\$2,863.68	
12/31/2025	\$115.25	HOLD	—	375	\$19.98	\$43,218.75	\$19,006.34	\$35,725.09

Automated Allocations - SPY

2. 20221013 Bottom Roth Max Buy & Hold

Total Trades: 4 Number of Buys: 4 Number of Sells: 0

Initial Commitment \$6,000.00	Funds Added \$20,500.00	Total Investment \$26,500.00
Market Value \$42,055.84	Cash On Hand \$244.13	Account Value \$42,299.97
Annualized Return +22.22%		Total Gain \$15,799.97

First Trade & Last Trade

Date	Price			Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade		17	\$348.34	\$5,921.78	\$78.22	
12/31/2025	\$678.32	HOLD	—	62	\$423.48	\$42,055.84	\$244.13	\$15,799.97