

UPRO

	10/13/22	to	12/31/25
	AA	AA Plus!	AA <u>Add \$3,000 Annually</u>
Initial Shares:	135	135	135
Initial Cost/Share:	\$29.17	\$29.17	\$29.17
Initial Share Value:	\$3,937.95	\$3,937.95	\$3,937.95
Initial Cash On Hand:	\$3,562.05	\$3,562.05	\$3,562.05
Total Cash Added:	\$0.00	\$250.00	\$22,500.00
Total Invested:	\$7,500.00	\$7,750.00	\$30,000.00
End Shares:	127	141	432
End Cost/Share:	-\$8.05	\$0.57	\$7.01
End Share Value:	\$14,701.52	\$16,322.16	\$50,008.32
End Cash On Hand:	\$8,522.84	\$7,670.29	\$26,973.29
End Account Value:	\$23,224.36	\$23,992.45	\$76,981.61
Total Gain:	\$15,724.36	\$16,242.45	\$46,981.61
Annualized Rate of Return:	42.03%	42.88%	47.06%