Automated Allocations - UPRO

1 20220103 AA 3K

Total Trades: 26 **Number of Buys:** 16 **Number of Sells:** 10

Initial Commitment	Funds Added	Total Investment
$3,000.00	$0.00	$3,000.00
Market Value	**Cash On Hand**	**Account Value**
$4,725.25	$1,276.11	$6,001.36
	Annualized Return	**Total Gain**
	+18.96%	$3,001.36

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade			21	$74.74	$1,569.54	$1,430.46	
12/31/2025	$115.25	HOLD	—	—	41	$42.05	$4,725.25	$1,276.11	$3,001.36

Automated Allocations - UPRO

2 20220103 AA 10K

Total Trades: 26 **Number of Buys:** 16 **Number of Sells:** 10

Initial Commitment	Funds Added	Total Investment
$10,000.00	$0.00	$10,000.00
Market Value	**Cash On Hand**	**Account Value**
$15,443.50	$5,036.13	$20,479.63
	Annualized Return	**Total Gain**
	+19.66%	$10,479.63

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade			70	$74.74	$5,231.80	$4,768.20	
12/31/2025	$115.25	HOLD	—	—	134	$37.04	$15,443.50	$5,036.13	$10,479.63

Automated Allocations - UPRO

3 20220103 AA 50K

Total Trades: 26 **Number of Buys:** 17 **Number of Sells:** 9

Initial Commitment	Funds Added	Total Investment
$50,000.00	$0.00	$50,000.00
Market Value	**Cash On Hand**	**Account Value**
$85,515.50	$17,145.91	$102,661.41
	Annualized Return	**Total Gain**
	+19.73%	$52,661.41

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade			352	$74.74	$26,308.48	$23,691.52	
12/31/2025	$115.25	HOLD	—	—	742	$44.28	$85,515.50	$17,145.91	$52,661.41