

Automated Allocations - UPRO

3 20220103 Top ROTH Max

Total Trades: 35 Number of Buys: 23 Number of Sells: 12

Initial Commitment \$6,000.00	Funds Added \$20,500.00	Total Investment \$26,500.00
Market Value \$44,025.50	Cash On Hand \$16,281.51	Account Value \$60,307.01
Annualized Return +36.86%		Total Gain \$33,807.01

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade			42	\$74.74	\$3,139.08	\$2,860.92	
12/31/2025	\$115.25	HOLD	—	—	382	\$26.75	\$44,025.50	\$16,281.51	\$33,807.01

Automated Allocations - SPY

3 20220103 Top 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 \$39,342.56	Cash On Hand \$322.54	Account Value \$39,665.10
Annualized Return +17.30%		Total Gain \$13,165.10

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade			13	\$449.49	\$5,843.37	\$156.63	
12/31/2025	\$678.32	HOLD	—	—	58	\$451.34	\$39,342.56	\$322.54	\$13,165.10