Automated Allocations - UPRO

3 20220103 Top 3k/yr

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

Initial Commitment	Funds Added	Total Investment
$3,000.00	**$9,000.00**	**$12,000.00**

Market Value	Cash On Hand	Account Value
$19,938.25	**$7,542.08**	**$27,480.33**

Annualized Return	Total Gain
+36.14%	**$15,480.33**

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	—	—	173	$25.77	$19,938.25	$7,542.08	$15,480.33

Automated Allocations - SPY

3 20220103 Top 3k/yr Buy & Hold

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

Initial Commitment	Funds Added	Total Investment
$3,000.00	**$9,000.00**	**$12,000.00**

Market Value	Cash On Hand	Account Value
$17,636.32	**$399.03**	**$18,035.35**

Annualized Return	Total Gain
+17.01%	**$6,035.35**

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2022		First Trade			6	$449.49	$2,696.94	$303.06	
12/31/2025	$678.32	HOLD	—	—	26	$446.19	$17,636.32	$399.03	$6,035.35