Automated Allocations - UPRO

2. 20221013 Bottom 3k/yr

Total Trades: 31 **Number of Buys:** 16 **Number of Sells:** 15

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

Market Value	Cash On Hand	Account Value
$17,748.50	**$10,655.44**	**$28,403.94**

Annualized Return	Total Gain
+42.51%	**$16,403.94**

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		**First Trade**			54	$29.04	$1,568.16	$1,431.84	
12/31/2025	$115.25	**HOLD**	—	—	154	$8.73	$17,748.50	$10,655.44	$16,403.94

Automated Allocations - SPY

2. 20221013 Bottom 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
$18,992.96	**$214.57**	**$19,207.53**

Annualized Return	Total Gain
+21.89%	**$7,207.53**

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		**First Trade**			8	$348.34	$2,786.72	$213.28	
12/31/2025	$678.32	**HOLD**	—	—	28	$420.91	$18,992.96	$214.57	$7,207.53