

Automated Allocations - UPRO

2. 20221013 Bottom 5k/yr

Total Trades: 32 Number of Buys: 17 Number of Sells: 15

Initial Commitment \$5,000.00	Funds Added \$15,000.00	Total Investment \$20,000.00
Market Value \$32,846.25	Cash On Hand \$16,130.01	Account Value \$48,976.26
Annualized Return +44.42%		Total Gain \$28,976.26

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade			90	\$29.04	\$2,613.60	\$2,386.40	
12/31/2025	\$115.25	HOLD	—	—	285	\$13.58	\$32,846.25	\$16,130.01	\$28,976.26

Automated Allocations - SPY

2. 20221013 Bottom 5k/yr Buy & Hold

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

Initial Commitment \$5,000.00	Funds Added \$15,000.00	Total Investment \$20,000.00
Market Value \$31,881.04	Cash On Hand \$264.12	Account Value \$32,145.16
Annualized Return +22.09%		Total Gain \$12,145.16

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade			14	\$348.34	\$4,876.76	\$123.24	
12/31/2025	\$678.32	HOLD	—	—	47	\$419.91	\$31,881.04	\$264.12	\$12,145.16