

S&P 500 - 3x		Ticker: UPRO		Number of Shares To Buy On: 1/3/22		52		Periodic Credit/Debit		\$750.00		Optional AA PLUS!		\$250.00																			
Automated Investing With Discipline.				AA AUTOMATED ALLOCATIONS		The Strategy That Adjusts. Automatically.						Initial Account (+/- Cash in/out):		\$7,500.00		Number of Buys:		12															
Total Amount Committed:				\$7,500.00		Force #		\$75.08		Action		Action		Shares		Market Value		\$3,904.16		\$75.08		Action		\$3,595.84		Highest Amount Deployed:		\$7,487.20		Number of Sells:		9	
Next BUY At		Next SELL At		Date		Shares		Price		Action		Amount		Shares		Shares		Market Value		Deployed		Avg Cost		Override		Cash On Hand		Total Gain \$		Annualized %		+/- Cash	
				12/31/25					\$115.76	Sell						99		\$11,460.24	\$3,735.86	\$37.74				\$3,764.14	\$7,724.38					19.39%			
12 @	\$84.39	9 @	\$131.29																														

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Automated Investing With Discipline.				AA AUTOMATED ALLOCATIONS		The Strategy That Adjusts. Automatically.						Initial Account (+/- Cash in/out):		\$8,750.00		Number of Buys:		18															
Total Amount Committed:				\$7,500.00		Force #		\$75.08		Action		Action		Shares		Market Value		\$3,904.16		\$75.08		Action		\$3,595.84		Highest Amount Deployed:		\$8,728.51		Number of Sells:		10	
Next BUY At		Next SELL At		Date		Shares		Price		Action		Amount		Shares		Shares		Market Value		Deployed		Avg Cost		Override		Cash On Hand		Total Gain \$		Annualized %		+/- Cash	
				12/31/25					\$115.76	Sell						119		\$13,775.44	\$3,727.12	\$31.32				\$5,022.88	\$10,048.32					22.45%			
15 @	\$84.13	11 @	\$130.88																														

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Automated Investing With Discipline.				AA AUTOMATED ALLOCATIONS		The Strategy That Adjusts. Automatically.						Initial Account (+/- Cash in/out):		\$30,000.00		Number of Buys:		15															
Total Amount Committed:				\$7,500.00		Force #		\$75.08		Action		Action		Shares		Market Value		\$3,904.16		\$75.08		Action		\$3,595.84		Highest Amount Deployed:		\$29,987.13		Number of Sells:		12	
Next BUY At		Next SELL At		Date		Shares		Price		Action		Amount		Shares		Shares		Market Value		Deployed		Avg Cost		Override		Cash On Hand		Total Gain \$		Annualized %		+/- Cash	
				12/31/25					\$115.76	Sell						381		\$44,104.56	\$5,766.15	\$15.13				\$24,233.85	\$38,338.41					35.89%			
47 @	\$84.80	36 @	\$131.92																														

S&P 500 - 3x		Ticker: UPRO		Number of Shares To Buy On: 1/3/22		42		Periodic Credit/Debit		\$600.00		Optional AA PLUS!		\$200.00																			
Automated Investing With Discipline.				AA AUTOMATED ALLOCATIONS		The Strategy That Adjusts. Automatically.						Initial Account (+/- Cash in/out):		\$26,500.00		Number of Buys:		17															
Total Amount Committed:				\$6,000.00		Force #		\$75.08		Action		Action		Shares		Market Value		\$3,153.36		\$75.08		Action		\$2,846.64		Highest Amount Deployed:		\$26,452.94		Number of Sells:		11	
Next BUY At		Next SELL At		Date		Shares		Price		Action		Amount		Shares		Shares		Market Value		Deployed		Avg Cost		Override		Cash On Hand		Total Gain \$		Annualized %		+/- Cash	
				12/31/25					\$115.76	Sell						367		\$42,483.92	\$9,141.99	\$24.91				\$17,358.01	\$33,341.93					36.47%			
45 @	\$79.16	35 @	\$123.15																														
										ROTH IRA Maximum Contributions by Year																							
										2022 - \$6,000																							
										2023 - \$6,500																							
										2024 - \$7,000																							
										2025 - \$7,000																							