

S&P 500 - 3x		Ticker: UPRO	Number of Shares To Buy On 2/19/25				267	Periodic Credit/Debit				\$5,000.00	Optional AA PLUS!		\$1,667.00	
Automated Investing With Discipline.			AA AUTOMATED ALLOCATIONS		The Strategy That Adjusts. Automatically.				Initial Account (+/- Cash in/out):		\$50,000.00	Number of Buys:		6		
Total Amount Committed:			\$50,000.00	Force #	\$98.33	Action		Action	Shares	Market Value	\$26,254.11	\$98.33	Action	\$23,745.89	Total Number of Trades:	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			419	\$48,503.44	\$27,747.85	\$66.22		\$22,252.15	\$20,755.59	49.51%	
51 @	\$84.50	40 @	\$131.45													

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Automated Investing With Discipline.			AA AUTOMATED ALLOCATIONS		The Strategy That Adjusts. Automatically.				Initial Account (+/- Cash in/out):		\$51,667.00	Number of Buys:		7		
Total Amount Committed:			\$50,000.00	Force #	\$98.33	Action		Action	Shares	Market Value	\$26,254.11	\$98.33	Action	\$23,745.89	Total Number of Trades:	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			435	\$50,355.60	\$28,576.89	\$65.69		\$23,090.11	\$21,778.71	50.73%	
53 @	\$84.50	41 @	\$131.46													

S&P 500 - 1x		Ticker: SPY	Number of Shares To Buy On 2/19/25				82	Periodic Credit/Debit When Positive:				Zero	Optional Add When Negative:		Zero		
Discipline to Hold.			BUY & HOLD		No Strategy. Just Hold On.				Initial Account (+/- Cash in/out):		\$50,000.00	Number of Buys:					
Total Amount Committed:			\$50,000.00	Force #	\$605.82	Action		Action	Shares	Market Value	Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %	+/- Cash
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	
		02/19/25		\$605.82	NEW			82	\$49,677.24	\$49,677.24	\$605.82		\$322.76				
		12/31/25		\$681.92				82	\$55,917.44	\$49,677.24	\$605.82		\$322.76	\$6,240.20	14.60%		

NDX 100 - 3x		Ticker: TQQQ	Number of Shares To Buy On 2/19/25				587	Periodic Credit/Debit				\$5,000.00	Optional AA PLUS!		\$1,667.00	
Automated Investing With Discipline.			AA AUTOMATED ALLOCATIONS		The Strategy That Adjusts. Automatically.				Initial Account (+/- Cash in/out):		\$50,000.00	Number of Buys:		6		
Total Amount Committed:			\$50,000.00	Force #	\$44.83	Action		Action	Shares	Market Value	\$26,315.21	\$44.83	Action	\$23,684.79	Total Number of Trades:	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		\$52.72	Sell			922	\$48,607.84	\$25,968.62	\$28.17		\$24,031.38	\$22,639.22	54.13%	
113 @	\$39.08	87 @	\$60.80													

NDX 100 - 3x		Ticker: TQQQ	Number of Shares To Buy On 2/19/25				587	Periodic Credit/Debit				\$5,000.00	Optional AA PLUS!		\$1,667.00	
Automated Investing With Discipline.			AA AUTOMATED ALLOCATIONS		The Strategy That Adjusts. Automatically.				Initial Account (+/- Cash in/out):		\$51,667.00	Number of Buys:		7		
Total Amount Committed:			\$50,000.00	Force #	\$44.83	Action		Action	Shares	Market Value	\$26,315.21	\$44.83	Action	\$23,684.79	Total Number of Trades:	13
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		\$52.72	Sell			957	\$50,453.04	\$26,575.98	\$27.77		\$25,091.02	\$23,877.06	55.77%	
117 @	\$39.08	90 @	\$60.80													

NDX 100 - 1x		Ticker: QQQ	Number of Shares To Buy On 2/19/25				97	Periodic Credit/Debit When Positive:				Zero	Optional Add When Negative:		Zero		
Discipline to Hold.			BUY & HOLD		No Strategy. Just Hold On.				Initial Account (+/- Cash in/out):		\$50,000.00	Number of Buys:					
Total Amount Committed:			\$50,000.00	Force #	\$510.73	Action		Action	Shares	Market Value	Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %	+/- Cash
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	
		02/19/25		\$510.73	NEW			97	\$49,540.81	\$49,540.81	\$510.73		\$459.19				
		12/31/25		\$614.31				97	\$59,588.07	\$49,540.81	\$510.73		\$459.19	\$10,047.26	23.64%		