


S&P 500 - 3x				Ticker: UPRO		Number of Shares To Buy On 2/19/25				43		Periodic Credit/Debit				\$800.00		Optional AA PLUS!		\$267.00													
Automated Investing With Discipline.						AUTOMATED ALLOCATIONS		The Strategy That Adjusts. Automatically.				Initial Account (+/- Cash in/out):		\$8,000.00		Number of Buys:		10															
												Highest Amount Deployed:		\$7,989.93		Number of Sells:		6															
Total Amount Committed:				\$8,000.00		Force #		\$97.10		Action		Action		\$97.10		Action		Total Number of Trades:		16													
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					\$97.10	NEW					43			\$4,175.30	\$4,175.30	\$97.10					\$3,824.70								
				03/04/25		5		\$79.44	Buy	\$397.20	5	48	\$3,813.12	\$4,572.50	\$95.26			\$3,427.50							\$3,427.50								
				03/10/25		6		\$74.55	Buy	\$447.30	6	54	\$4,025.70	\$5,019.80	\$92.96			\$2,980.20							\$2,980.20								
				03/31/25		7		\$69.65	Buy	\$487.55	7	61	\$4,248.65	\$5,507.35	\$90.28			\$2,492.65							\$2,492.65								
				04/03/25		7		\$64.93	Buy	\$454.51	7	68	\$4,415.24	\$5,961.86	\$87.67			\$2,038.14							\$2,038.14								
				04/04/25		8		\$59.53	Buy	\$476.24	8	76	\$4,524.28	\$6,438.10	\$84.71			\$1,561.90							\$1,561.90								
				04/07/25		9		\$47.81	Buy	\$430.29	9	85	\$4,063.85	\$6,868.39	\$80.80			\$1,131.61							\$1,131.61								
				04/08/25		10		\$53.15	Buy	\$531.50	10	95	\$5,049.25	\$7,399.89	\$77.89			\$600.11							\$600.11								
				04/09/25		12		\$49.17	Buy	\$590.04	12	107	\$5,261.19	\$7,989.93	\$74.67			\$10.07							\$10.07								
				05/01/25				\$69.31	Sell			107	\$7,416.17	\$7,989.93	\$74.67			\$10.07							\$10.07								
				05/08/25		10		\$72.36	Sell	\$723.60	10	97	\$7,018.92	\$7,266.33	\$74.91			\$733.67							\$733.67								
				05/15/25		9		\$79.81	Sell	\$718.29	9	88	\$7,023.28	\$6,548.04	\$74.41			\$1,451.96							\$1,451.96								
				06/26/25		8		\$87.98	Sell	\$703.84	8	80	\$7,038.40	\$5,844.20	\$73.05			\$2,155.80							\$2,155.80								
				07/23/25		8		\$96.77	Sell	\$774.16	8	72	\$6,967.44	\$5,070.04	\$70.42			\$2,929.96							\$2,929.96								
				09/02/25		11		\$97.50	Buy	\$1,072.50	11	83	\$8,092.50	\$6,142.54	\$74.01			\$2,657.46							\$2,657.46								
				09/02/25				\$97.50	Sell			83	\$8,092.50	\$6,142.54	\$74.01			\$1,857.46							\$1,857.46								
				09/15/25		8		\$107.63	Sell	\$861.04	8	75	\$8,072.25	\$5,281.50	\$70.42			\$2,718.50							\$2,718.50								
				10/27/25		7		\$119.11	Sell	\$833.77	7	68	\$8,099.48	\$4,447.73	\$65.41			\$3,552.27							\$3,552.27								
				01/02/26		9		\$116.40	Buy	\$1,047.60	9	77	\$8,962.80	\$5,495.33	\$71.37			\$3,304.67							\$3,304.67								
				01/02/26				\$116.40	Sell			77	\$8,962.80	\$5,495.33	\$71.37			\$2,504.67							\$2,504.67								
9 @	\$84.39	7 @	\$131.29																														
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S&P 500 - 1x				Ticker: SPY		Number of Shares To Buy On 2/19/25					13		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):		\$8,000.00		Number of Buys:												
															Highest Amount Deployed:		\$7,875.66		Number of Sells:												
Total Amount Committed:				\$8,000.00		Force #				Action		Action				Action		Total Number of Trades:													
Next BUY At		Next SELL At		Date		Shares		Price		Action		Amount		Shares		Market Value		Deployed		Avg Cost		Override		Cash On Hand		Total Gain \$		Annualized %		+/- Cash	
				02/19/25				\$605.82		NEW					13	\$7,875.66		\$7,875.66		\$605.82				\$124.34							
				01/02/26				\$683.17							13	\$8,881.21		\$7,875.66		\$605.82				\$124.34		\$1,005.55					
																										14.61%					

