

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.		AA AUTOMATED ALLOCATIONS		The Strategy That Adjusts. Automatically.							Initial Account (+/- Cash in/out):			\$8,000.00	Number of Buys:			10				
Total Amount Committed:		\$8,000.00		Force #	\$97.10	Shares	Price	Action	Action Amount	Action Shares	Shares	Market Value	Deployed	\$97.10	Action Override	Cash On Hand	Highest Amount Deployed:			Number of Sells:		
Next BUY At	Next SELL At	Date															Total Number of Trades:	16				
		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		-\$759.38				
		03/10/25	6	\$74.55	Buy		\$447.30		6	54	\$4,025.70	\$5,019.80	\$92.96			\$2,980.20		-\$994.10				
		03/31/25	7	\$69.65	Buy		\$487.55		7	61	\$4,248.65	\$5,507.35	\$90.28			\$2,492.65		-\$1,258.70				
		04/03/25	7	\$64.93	Buy		\$454.51		7	68	\$4,415.24	\$5,961.86	\$87.67			\$2,038.14		-\$1,546.62				
		04/04/25	8	\$59.53	Buy		\$476.24		8	76	\$4,524.28	\$6,438.10	\$84.71			\$1,561.90		-\$1,913.82				
		04/07/25	9	\$47.81	Buy		\$430.29		9	85	\$4,063.85	\$6,868.39	\$80.80			\$1,131.61		-\$2,804.54				
		04/08/25	10	\$53.15	Buy		\$531.50		10	95	\$5,049.25	\$7,399.89	\$77.89			\$600.11		-\$2,350.64				
		04/09/25	12	\$49.17	Buy		\$590.04		12	107	\$5,261.19	\$7,989.93	\$74.67			\$10.07		-\$2,728.74				
		05/01/25		\$69.31	Sell					107	\$7,416.17	\$7,989.93	\$74.67			\$10.07		-\$573.76				
		05/08/25	10	\$72.36	Sell		\$723.60		10	97	\$7,018.92	\$7,266.33	\$74.91			\$733.67		-\$247.41				
		05/15/25	9	\$79.81	Sell		\$718.29		9	88	\$7,023.28	\$6,548.04	\$74.41			\$1,451.96		\$475.24				
		06/26/25	8	\$87.98	Sell		\$703.84		8	80	\$7,038.40	\$5,844.20	\$73.05			\$2,155.80		\$1,194.20				
		07/23/25	8	\$96.77	Sell		\$774.16		8	72	\$6,967.44	\$5,070.04	\$70.42			\$2,929.96		\$1,897.40				
		09/02/25	11	\$97.50	Buy		\$1,072.50		11	83	\$8,092.50	\$6,142.54	\$74.01			\$2,657.46		\$1,949.96		\$800.00		
		09/02/25		\$97.50	Sell					83	\$8,092.50	\$6,142.54	\$74.01			\$1,857.46		\$1,949.96		-\$800.00		
		09/15/25	8	\$107.63	Sell		\$861.04		8	75	\$8,072.25	\$5,281.50	\$70.42			\$2,718.50		\$2,790.75				
		10/27/25	7	\$119.11	Sell		\$833.77		7	68	\$8,099.48	\$4,447.73	\$65.41			\$3,552.27		\$3,651.75				
		01/02/26	9	\$116.40	Buy		\$1,047.60		9	77	\$8,962.80	\$5,495.33	\$71.37			\$3,304.67		\$3,467.47		\$800.00		
		01/02/26		\$116.40	Sell					77	\$8,962.80	\$5,495.33	\$71.37			\$2,504.67		\$3,467.47		-\$800.00		
9 @	\$84.39	7 @	\$131.29																	51.38%		



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:					
Total Amount Committed:		\$8,000.00		Force #		Shares	Price	Action	Action Amount	Action Shares	Shares	Market Value	Deployed	\$97.10	Action Override	Cash On Hand	Total Number of Trades:				
Next BUY At	Next SELL At	Date															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%	

