

S&P 500 - 3x			Ticker: UPRO	Number of Shares To Buy On 1/3/23						837	Periodic Credit/Debit			\$5,000.00	Optional AA PLUS!			\$1,667.00	
Automated Investing With Discipline.				The Strategy That Adjusts. Automatically.								Initial Account (+/- Cash in/out):	\$50,000.00	Number of Buys:			10		
Total Amount Committed:	\$50,000.00	Force #	\$31.43	Shares	Price	Action	Action	Amount	Action	Shares	Shares	Market Value	Highest Amount Deployed:	\$47,832.55	Number of Sells:			14	
Next BUY At	Next SELL At	Date											\$26,306.91	\$31.43	Action	\$23,693.09	Total Number of Trades:		24
		12/31/25			\$115.76	Sell				820	\$94,923.20	\$1,176.86	Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %	+/- Cash
100 @	\$84.63	77 @	\$131.66															42.25%	

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S&P 500 - 1x			Ticker: SPY	Number of Shares To Buy On 1/3/23						136	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 #	\$31.43	Shares	Price	Action	Action	Amount	Action	Shares	Shares	Market Value	Highest Amount Deployed:	\$49,785.52	Number of Sells:				
Next BUY At	Next SELL At	Date			01/03/23	NEW				136	\$49,785.52	Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %	+/- Cash	
		12/31/25			\$681.92					136	\$92,741.12	\$49,785.52	\$366.07			\$214.48	\$42,955.60		23.01%

NDX 100 - 3x			Ticker: TQQQ	Number of Shares To Buy On 1/3/23						3,236	Periodic Credit/Debit			\$5,000.00	Optional AA PLUS!			\$1,667.00	
Automated Investing With Discipline.				The Strategy That Adjusts. Automatically.								Initial Account (+/- Cash in/out):	\$50,000.00	Number of Buys:			14		
Total Amount Committed:	\$50,000.00	Force #	\$8.13	Shares	Price	Action	Action	Amount	Action	Shares	Shares	Market Value	Highest Amount Deployed:	\$45,795.06	Number of Sells:			22	
Next BUY At	Next SELL At	Date			12/31/25	Sell				2,183	\$115,087.76	-\$32,450.99	-\$14.87			\$82,450.99	\$147,538.75		58.18%
267 @	\$39.11	206 @	\$60.85																

NDX 100 - 3x			Ticker: TQQQ	Number of Shares To Buy On 1/3/23						3,236	Periodic Credit/Debit			\$5,000.00	Optional AA PLUS!			\$1,667.00	
Automated Investing With Discipline.				The Strategy That Adjusts. Automatically.								Initial Account (+/- Cash in/out):	\$51,667.00	Number of Buys:			15		
Total Amount Committed:	\$50,000.00	Force #	\$8.13	Shares	Price	Action	Action	Amount	Action	Shares	Shares	Market Value	Highest Amount Deployed:	\$48,054.26	Number of Sells:			22	
Next BUY At	Next SELL At	Date			12/31/25	Sell				2,224	\$117,249.28	-\$31,788.47	-\$14.29			\$83,455.47	\$149,037.75		58.42%
272 @	\$39.11	210 @	\$60.85																

NDX 100 - 1x			Ticker: QQQ	Number of Shares To Buy On 1/3/23						192	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 #	\$8.13	Shares	Price	Action	Action	Amount	Action	Shares	Shares	Market Value	Highest Amount Deployed:	\$49,879.68	Number of Sells:				
Next BUY At	Next SELL At	Date			01/03/23	NEW				192	\$49,879.68	Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %	+/- Cash	
		12/31/25			\$614.31					192	\$117,947.52	\$49,879.68	\$259.79			\$120.32	\$68,067.84		33.23%