| S&P 500 - 3x | Ticker: UPRO | Number of Shares To Buy On 7/16/24 | 312 | Periodic Credit/Debit | $5,000.00 | Optional AA PLUS! | $1,667.00 |
|---|---|---|---|---|---|---|---|
| Automated Investing With Discipline. | AUTOMATED ALLOCATIONS | The Strategy That Adjusts. Automatically. | | Initial Account (+/- Cash in/out): | $50,000.00 | Number of Buys: | 6 |
| | | | | Highest Amount Deployed: | $49,947.39 | Number of Sells: | 5 |
| Total Amount Committed: | $50,000.00 | Force # | $84.09 | $26,236.08 $84.09 Action | $23,763.92 | Total Number of Trades: | 11 |

| Next BUY At | Next SELL At | Date | Shares | Price | Action | Action Amount | Action Shares | Shares | Market Value | Deployed | Avg Cost | Override | Cash On Hand | Total Gain $ | Annualized % | +/- Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 12/31/25 | | $115.76 | Sell | | | 494 | $57,185.44 | $31,332.23 | $63.43 | | $18,667.77 | $25,853.21 | | |
| 60 @ $84.63 | 47 @ $131.66 | | | | | | | | | | | | | | 33.01% | |

| S&P 500 - 3x | Ticker: UPRO | Number of Shares To Buy On 7/16/24 | 312 | Periodic Credit/Debit | $5,000.00 | Optional AA PLUS! | $1,667.00 |
|---|---|---|---|---|---|---|---|
| Automated Investing With Discipline. | AUTOMATED ALLOCATIONS | The Strategy That Adjusts. Automatically. | | Initial Account (+/- Cash in/out): | $51,667.00 | Number of Buys: | 7 |
| | | | | Highest Amount Deployed: | $51,589.23 | Number of Sells: | 5 |
| Total Amount Committed: | $50,000.00 | Force # | $84.09 | $26,236.08 $84.09 Action | $23,763.92 | Total Number of Trades: | 12 |

| Next BUY At | Next SELL At | Date | Shares | Price | Action | Action Amount | Action Shares | Shares | Market Value | Deployed | Avg Cost | Override | Cash On Hand | Total Gain $ | Annualized % | +/- Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 12/31/25 | | $115.76 | Sell | | | 510 | $59,037.60 | $32,158.23 | $63.06 | | $19,508.77 | $26,879.37 | | |
| 62 @ $84.63 | 48 @ $131.66 | | | | | | | | | | | | | | 33.81% | |

| S&P 500 - 1x | Ticker: SPY | Number of Shares To Buy On 7/16/24 | 90 | 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: | |
| | | | | Highest Amount Deployed: | $49,925.70 | Number of Sells: | |
| Total Amount Committed: | $50,000.00 | Force # | | Action | | Total Number of Trades: | |

| Next BUY At | Next SELL At | Date | Shares | Price | Action | Action Amount | Action Shares | Shares | Market Value | Deployed | Avg Cost | Override | Cash On Hand | Total Gain $ | Annualized % | +/- Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 07/16/24 | | $554.73 | NEW | | | 90 | $49,925.70 | $49,925.70 | $554.73 | | $74.30 | | | |
| | | 12/31/25 | | $681.92 | | | | 90 | $61,372.80 | $49,925.70 | $554.73 | | $74.30 | $11,447.10 | | |
| | | | | | | | | | | | | | | | 15.16% | |

| NDX 100 - 3x | Ticker: TQQQ | Number of Shares To Buy On 7/16/24 | 657 | Periodic Credit/Debit | $5,000.00 | Optional AA PLUS! | $1,667.00 |
|---|---|---|---|---|---|---|---|
| Automated Investing With Discipline. | AUTOMATED ALLOCATIONS | The Strategy That Adjusts. Automatically. | | Initial Account (+/- Cash in/out): | $50,000.00 | Number of Buys: | 8 |
| | | | | Highest Amount Deployed: | $49,981.54 | Number of Sells: | 6 |
| Total Amount Committed: | $50,000.00 | Force # | $40.05 | $26,312.85 $40.05 Action | $23,687.15 | Total Number of Trades: | 14 |

| Next BUY At | Next SELL At | Date | Shares | Price | Action | Action Amount | Action Shares | Shares | Market Value | Deployed | Avg Cost | Override | Cash On Hand | Total Gain $ | Annualized % | +/- Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 12/31/25 | | $52.72 | Sell | | | 1,135 | $59,837.20 | $30,771.23 | $27.11 | | $19,228.77 | $29,065.97 | | |
| 139 @ $39.11 | 107 @ $60.84 | | | | | | | | | | | | | | 36.84% | |

| NDX 100 - 3x | Ticker: TQQQ | Number of Shares To Buy On 7/16/24 | 657 | Periodic Credit/Debit | $5,000.00 | Optional AA PLUS! | $1,667.00 |
|---|---|---|---|---|---|---|---|
| Automated Investing With Discipline. | AUTOMATED ALLOCATIONS | The Strategy That Adjusts. Automatically. | | Initial Account (+/- Cash in/out): | $51,667.00 | Number of Buys: | 9 |
| | | | | Highest Amount Deployed: | $51,647.70 | Number of Sells: | 6 |
| Total Amount Committed: | $50,000.00 | Force # | $40.05 | $26,312.85 $40.05 Action | $23,687.15 | Total Number of Trades: | 15 |

| Next BUY At | Next SELL At | Date | Shares | Price | Action | Action Amount | Action Shares | Shares | Market Value | Deployed | Avg Cost | Override | Cash On Hand | Total Gain $ | Annualized % | +/- Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 12/31/25 | | $52.72 | Sell | | | 1,170 | $61,682.40 | $31,354.51 | $26.80 | | $20,312.49 | $30,327.89 | | |
| 143 @ $39.10 | 110 @ $60.84 | | | | | | | | | | | | | | 37.86% | |

| NDX 100 - 1x | Ticker: QQQ | Number of Shares To Buy On 7/16/24 | 101 | 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: | |
| | | | | Highest Amount Deployed: | $49,727.35 | Number of Sells: | |
| Total Amount Committed: | $50,000.00 | Force # | | Action | | Total Number of Trades: | |

| Next BUY At | Next SELL At | Date | Shares | Price | Action | Action Amount | Action Shares | Shares | Market Value | Deployed | Avg Cost | Override | Cash On Hand | Total Gain $ | Annualized % | +/- Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 07/16/24 | | $492.35 | NEW | | | 101 | $49,727.35 | $49,727.35 | $492.35 | | $272.65 | | | |
| | | 12/31/25 | | $614.31 | | | | 101 | $62,045.31 | $49,727.35 | $492.35 | | $272.65 | $12,317.96 | | |
| | | | | | | | | | | | | | | | 16.28% | |