

S&P 500 - 3x		Ticker: UPRO	Number of Shares To Buy On 2/19/20			679	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:		21			
Total Amount Committed:		\$50,000.00		Force #	\$38.73	Action			Highest Amount Deployed:			\$49,998.86	Number of Sells:		20	
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			1,255	\$145,278.80	-\$19,742.22	-\$15.73		\$69,742.22	\$165,021.02		
153 @	\$84.80	118 @	\$131.92												28.21%	

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Automated Investing With Discipline.		AA AUTOMATED ALLOCATIONS		The Strategy That Adjusts. Automatically.			Initial Account (+/- Cash in/out):			\$61,669.00	Number of Buys:		30			
Total Amount Committed:		\$50,000.00		Force #	\$38.73	Action			Highest Amount Deployed:			\$61,613.27	Number of Sells:		20	
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			1,424	\$164,842.24	-\$25,503.39	-\$17.91		\$87,172.39	\$190,345.63		
174 @	\$84.80	134 @	\$131.93												29.32%	

S&P 500 - 1x		Ticker: SPY	Number of Shares To Buy On 2/19/20			161	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 #	\$310.04	Action			Highest Amount Deployed:			\$49,916.44	Number of Sells:			
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
		02/19/20		\$310.04	NEW			161	\$49,916.44	\$49,916.44	\$310.04		\$83.56			
		12/31/25		\$681.92				161	\$109,789.12	\$49,916.44	\$310.04		\$83.56	\$59,872.68		
															14.36%	

NDX 100 - 3x		Ticker: TQQQ	Number of Shares To Buy On 2/19/20			1,863	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:		27			
Total Amount Committed:		\$50,000.00		Force #	\$14.12	Action			Highest Amount Deployed:			\$49,997.94	Number of Sells:		26	
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			3,235	\$170,549.20	-\$50,991.51	-\$15.76		\$100,991.51	\$221,540.71		
395 @	\$41.10	305 @	\$63.94												33.41%	

NDX 100 - 3x		Ticker: TQQQ	Number of Shares To Buy On 2/19/20			1,863	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):			\$63,336.00	Number of Buys:		35			
Total Amount Committed:		\$50,000.00		Force #	\$14.12	Action			Highest Amount Deployed:			\$63,333.36	Number of Sells:		27	
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			3,575	\$188,474.00	-\$72,938.52	-\$20.40		\$136,274.52	\$261,412.52		
437 @	\$42.14	337 @	\$65.56												34.91%	

NDX 100 - 1x		Ticker: QQQ	Number of Shares To Buy On 2/19/20			219	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 #	\$228.31	Action			Highest Amount Deployed:			\$49,999.89	Number of Sells:			
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
		02/19/20		\$228.31	NEW			219	\$49,999.89	\$49,999.89	\$228.31		\$0.11			
		12/31/25		\$614.31				219	\$134,533.89	\$49,999.89	\$228.31		\$0.11	\$84,534.00		
															18.37%	