

S&P 500 - 3x		Ticker: UPRO	Number of Shares To Buy On 10/13/22				902	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:		11				
Total Amount Committed:		\$50,000.00		Force #	\$29.17	Action		Action	Action	Shares	Market Value	Highest Amount Deployed:			\$46,562.08	Number of Sells:		15
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 %	Total Number of Trades:		26
		12/31/25		\$115.76	Sell			889	\$102,910.64	-\$2,679.30	-\$3.01		\$52,679.30	\$105,589.94				
109 @	\$81.84	84 @	\$127.32												42.25%			

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Automated Investing With Discipline.		AA AUTOMATED ALLOCATIONS		The Strategy That Adjusts. Automatically.				Initial Account (+/- Cash in/out):			\$51,667.00	Number of Buys:		12				
Total Amount Committed:		\$50,000.00		Force #	\$29.17	Action		Action	Action	Shares	Market Value	Highest Amount Deployed:			\$48,819.61	Number of Sells:		15
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 %	Total Number of Trades:		27
		12/31/25		\$115.76	Sell			909	\$105,225.84	-\$1,621.94	-\$1.78		\$53,288.94	\$106,847.78				
111 @	\$81.80	86 @	\$127.26												42.48%			

S&P 500 - 1x		Ticker: SPY	Number of Shares To Buy On 10/13/22				142	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 #	\$350.19	Action		Action	Action	Shares	Market Value	Highest Amount Deployed:			\$49,726.98	Number of Sells:		
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 %	Total Number of Trades:		
		10/13/22		\$350.19	NEW			142	\$49,726.98	\$49,726.98	\$350.19		\$273.02					
		12/31/25		\$681.92				142	\$96,832.64	\$49,726.98	\$350.19		\$273.02	\$47,105.66				
															22.90%			

NDX 100 - 3x		Ticker: TQQQ	Number of Shares To Buy On 10/13/22				2,848	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:		15				
Total Amount Committed:		\$50,000.00		Force #	\$9.24	Action		Action	Action	Shares	Market Value	Highest Amount Deployed:			\$54,939.33	Number of Sells:		20
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 %	Total Number of Trades:		35
		12/31/25		\$52.72	Sell			2,311	\$121,835.92	-\$34,993.12	-\$15.14		\$84,993.12	\$156,829.04				
282 @	\$39.11	218 @	\$60.85												55.39%			

NDX 100 - 3x		Ticker: TQQQ	Number of Shares To Buy On 10/13/22				2,848	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):			\$51,667.00	Number of Buys:		16				
Total Amount Committed:		\$50,000.00		Force #	\$9.24	Action		Action	Action	Shares	Market Value	Highest Amount Deployed:			\$56,605.49	Number of Sells:		20
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 %	Total Number of Trades:		36
		12/31/25		\$52.72	Sell			2,346	\$123,681.12	-\$34,408.55	-\$14.67		\$86,075.55	\$158,089.67				
287 @	\$39.11	221 @	\$60.85												55.55%			

NDX 100 - 1x		Ticker: QQQ	Number of Shares To Buy On 10/13/22				189	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 #	\$263.43	Action		Action	Action	Shares	Market Value	Highest Amount Deployed:			\$49,788.27	Number of Sells:		
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 %	Total Number of Trades:		
		10/13/22		\$263.43	NEW			189	\$49,788.27	\$49,788.27	\$263.43		\$211.73					
		12/31/25		\$614.31				189	\$116,104.59	\$49,788.27	\$263.43		\$211.73	\$66,316.32				
															29.99%			