


S&P 500 - 3x			Ticker: UPRO		Number of Shares To Buy On 1/3/22					350	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:			11		
											Highest Amount Deployed:			\$49,982.77		Number of Sells:			9		
Total Amount Committed:			\$50,000.00		Force #	\$75.08	Action	Action Amount	Action Shares	Shares	Market Value	\$26,278.00	\$75.08	Action	\$23,722.00	Total Number of Trades:			20		
Next BUY At		Next SELL At		Date		Shares						Price		Deployed	Avg Cost	Override	Cash On Hand		Total Gain \$	Annualized %	+/- Cash
				12/31/25						660	\$76,401.60	\$24,968.98	\$37.83		\$25,031.02		\$51,432.62	19.37%			
81 @		\$84.83		62 @		\$131.97															