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	$26,278.00 $75.08 Action	$23,722.00	Total Number of Trades:	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			660	$76,401.60	$24,968.98	$37.83		$25,031.02	$51,432.62		
81 @	$84.83	62 @	$131.97														19.37%	

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):	$60,002.00	Number of Buys:	19
				Highest Amount Deployed:	$59,953.44	Number of Sells:	10
Total Amount Committed:	$50,000.00	Force #	$75.08	$26,278.00 $75.08 Action	$23,722.00	Total Number of Trades:	29

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			822	$95,154.72	$23,650.97	$28.77		$36,351.03	$71,503.75		
100 @	$84.64	77 @	$131.68														23.18%	

S&P 500 - 1x	Ticker: SPY	Number of Shares To Buy On 1/3/22	110	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:	$49,705.70	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
				01/03/22		$451.87	NEW			110	$49,705.70	$49,705.70	$451.87		$294.30			
				12/31/25		$681.92				110	$75,011.20	$49,705.70	$451.87		$294.30	$25,305.50		
																	10.80%	

NDX 100 - 3x	Ticker: TQQQ	Number of Shares To Buy On 1/3/22	642	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:	13
				Highest Amount Deployed:	$49,989.59	Number of Sells:	9
Total Amount Committed:	$50,000.00	Force #	$40.93	$26,277.06 $40.93 Action	$23,722.94	Total Number of Trades:	22

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			1,253	$66,058.16	$24,660.50	$19.68		$25,339.50	$41,397.66		
153 @	$41.19	118 @	$64.09														16.30%	

NDX 100 - 3x	Ticker: TQQQ	Number of Shares To Buy On 1/3/22	642	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):	$61,669.00	Number of Buys:	21
				Highest Amount Deployed:	$61,665.35	Number of Sells:	11
Total Amount Committed:	$50,000.00	Force #	$40.93	$26,277.06 $40.93 Action	$23,722.94	Total Number of Trades:	32

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			1,661	$87,567.92	$14,635.87	$8.81		$47,033.13	$72,932.05		
203 @	$42.13	157 @	$65.54														23.06%	

NDX 100 - 1x	Ticker: QQQ	Number of Shares To Buy On 1/3/22	127	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:	$49,743.36	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
				01/03/22		$391.68	NEW			127	$49,743.36	$49,743.36	$391.68		$256.64			
				12/31/25		$614.31				127	$78,017.37	$49,743.36	$391.68		$256.64	$28,274.01		
																	11.87%	