S&P 500 - 3x	Ticker: UPRO	Number of Shares To Buy On 1/2/25	6		Periodic Credit/Debit	$100.00	Optional AA PLUS!	$34.00
Automated Investing With Discipline.	AUTOMATED ALLOCATIONS	The Strategy That Adjusts. Automatically.			Initial Account (+/- Cash in/out):	$1,000.00	Number of Buys:	6
					Highest Amount Deployed:	$865.14	Number of Sells:	4
Total Amount Committed:	$1,000.00	Force #	$87.05		$522.30	$87.05	Action	$477.70	Total Number of Trades:	10

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			9	$1,041.84	$592.80	$65.87		$407.20	$449.04		
1 @ $76.65	1 @ $119.24														45.18%	

S&P 500 - 3x	Ticker: UPRO	Number of Shares To Buy On 1/2/25	12		Periodic Credit/Debit	$200.00	Optional AA PLUS!	$67.00
Automated Investing With Discipline.	AUTOMATED ALLOCATIONS	The Strategy That Adjusts. Automatically.			Initial Account (+/- Cash in/out):	$2,000.00	Number of Buys:	7
					Highest Amount Deployed:	$1,869.19	Number of Sells:	6
Total Amount Committed:	$2,000.00	Force #	$87.05		$1,044.60	$87.05	Action	$955.40	Total Number of Trades:	13

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			17	$1,967.92	$1,012.32	$59.55		$987.68	$955.60		
2 @ $84.50	2 @ $131.45														48.07%	

S&P 500 - 3x	Ticker: UPRO	Number of Shares To Buy On 1/2/25	18		Periodic Credit/Debit	$300.00	Optional AA PLUS!	$100.00
Automated Investing With Discipline.	AUTOMATED ALLOCATIONS	The Strategy That Adjusts. Automatically.			Initial Account (+/- Cash in/out):	$3,000.00	Number of Buys:	6
					Highest Amount Deployed:	$2,869.24	Number of Sells:	6
Total Amount Committed:	$3,000.00	Force #	$87.05		$1,566.90	$87.05	Action	$1,433.10	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			27	$3,125.52	$1,661.05	$61.52		$1,338.95	$1,464.47		
3 @ $82.29	3 @ $128.03														49.12%	

S&P 500 - 3x	Ticker: UPRO	Number of Shares To Buy On 1/2/25	30		Periodic Credit/Debit	$500.00	Optional AA PLUS!	$167.00
Automated Investing With Discipline.	AUTOMATED ALLOCATIONS	The Strategy That Adjusts. Automatically.			Initial Account (+/- Cash in/out):	$5,000.00	Number of Buys:	6
					Highest Amount Deployed:	$4,822.30	Number of Sells:	5
Total Amount Committed:	$5,000.00	Force #	$87.05		$2,611.50	$87.05	Action	$2,388.50	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			47	$5,440.72	$3,032.72	$64.53		$1,967.28	$2,408.00		
6 @ $78.57	4 @ $122.23														48.45%	

S&P 500 - 3x	Ticker: UPRO	Number of Shares To Buy On 1/2/25	60		Periodic Credit/Debit	$1,000.00	Optional AA PLUS!	$334.00
Automated Investing With Discipline.	AUTOMATED ALLOCATIONS	The Strategy That Adjusts. Automatically.			Initial Account (+/- Cash in/out):	$10,000.00	Number of Buys:	6
					Highest Amount Deployed:	$9,816.71	Number of Sells:	5
Total Amount Committed:	$10,000.00	Force #	$87.05		$5,223.00	$87.05	Action	$4,777.00	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			93	$10,765.68	$5,828.90	$62.68		$4,171.10	$4,936.78		
11 @ $80.61	9 @ $125.40														49.67%	

S&P 500 - 3x	Ticker: UPRO	Number of Shares To Buy On 1/2/25	302		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:	$49,663.73	Number of Sells:	5
Total Amount Committed:	$50,000.00	Force #	$87.05		$26,289.10	$87.05	Action	$23,710.90	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			448	$51,860.48	$26,727.34	$59.66		$23,272.66	$25,133.14		
55 @ $84.62	42 @ $131.65														50.58%	