

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																				
Total Amount Committed:			\$50,000.00		Force #		\$75.08		Action		Action Shares		Shares		Market Value		Highest Amount Deployed:		\$49,982.77		Number of Sells:		9										
Next BUY At		Next SELL At		Date		Shares		Price		Action		Action Amount		Action Shares		Shares		Market Value		\$26,278.00		\$75.08		Action		\$23,722.00		Total Number of Trades:		20			
				12/31/25				\$115.76		Sell						660		\$76,401.60		\$24,968.98		\$37.83		Override		\$25,031.02		\$51,432.62		Annualized %		19.37%	
81 @		\$84.83		62 @		\$131.97																											

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																				
Total Amount Committed:			\$50,000.00		Force #		\$75.08		Action		Action Shares		Shares		Market Value		Highest Amount Deployed:		\$59,953.44		Number of Sells:		10										
Next BUY At		Next SELL At		Date		Shares		Price		Action		Action Amount		Action Shares		Shares		Market Value		\$26,278.00		\$75.08		Action		\$23,722.00		Total Number of Trades:		29			
				12/31/25				\$115.76		Sell						822		\$95,154.72		\$23,650.97		\$28.77		Override		\$36,351.03		\$71,503.75		Annualized %		23.18%	
100 @		\$84.64		77 @		\$131.68																											

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:																						
Total Amount Committed:			\$50,000.00		Force #		\$451.87		Action		Action Shares		Shares		Market Value		Highest Amount Deployed:		\$49,705.70		Number of Sells:												
Next BUY At		Next SELL At		Date		Shares		Price		Action		Action Amount		Action Shares		Shares		Market Value		\$49,705.70		\$451.87		Action		\$294.30		Total Number of Trades:					
				01/03/22				\$451.87		NEW						110		\$49,705.70		\$49,705.70		\$451.87		Override		\$294.30		\$25,305.50		Annualized %		10.80%	
				12/31/25				\$681.92								110		\$75,011.20		\$49,705.70		\$451.87											

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																				
Total Amount Committed:			\$50,000.00		Force #		\$40.93		Action		Action Shares		Shares		Market Value		Highest Amount Deployed:		\$49,989.59		Number of Sells:		9										
Next BUY At		Next SELL At		Date		Shares		Price		Action		Action Amount		Action Shares		Shares		Market Value		\$26,277.06		\$40.93		Action		\$23,722.94		Total Number of Trades:		22			
				12/31/25				\$52.72		Sell						1,253		\$66,058.16		\$24,660.50		\$19.68		Override		\$25,339.50		\$41,397.66		Annualized %		16.30%	
153 @		\$41.19		118 @		\$64.09																											

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																				
Total Amount Committed:			\$50,000.00		Force #		\$40.93		Action		Action Shares		Shares		Market Value		Highest Amount Deployed:		\$61,665.35		Number of Sells:		11										
Next BUY At		Next SELL At		Date		Shares		Price		Action		Action Amount		Action Shares		Shares		Market Value		\$26,277.06		\$40.93		Action		\$23,722.94		Total Number of Trades:		32			
				12/31/25				\$52.72		Sell						1,661		\$87,567.92		\$14,635.87		\$8.81		Override		\$47,033.13		\$72,932.05		Annualized %		23.06%	
203 @		\$42.13		157 @		\$65.54																											

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:																						
Total Amount Committed:			\$50,000.00		Force #		\$391.68		Action		Action Shares		Shares		Market Value		Highest Amount Deployed:		\$49,743.36		Number of Sells:												
Next BUY At		Next SELL At		Date		Shares		Price		Action		Action Amount		Action Shares		Shares		Market Value		\$49,743.36		\$391.68		Action		\$256.64		Total Number of Trades:					
				01/03/22				\$391.68		NEW						127		\$49,743.36		\$49,743.36		\$391.68		Override		\$256.64		\$28,274.01		Annualized %		11.87%	
				12/31/25				\$614.31								127		\$78,017.37		\$49,743.36		\$391.68											