

S&P 500 - 3x		Ticker: UPRO	Number of Shares To Buy On 1/3/17 1,981							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: 32	
Total Amount Committed: \$50,000.00		Force #	\$13.28								Highest Amount Deployed: \$49,985.86		Number of Sells: 31	
Next BUY At	Next SELL At	Date	Shares	Price	Action	Action Amount	Action Shares	Shares	Market Value	Deployed	Avg Cost	Action	Cash On Hand	Total Number of Trades: 63
		12/31/25		\$115.76	Sell			2,496	\$288,936.96	-\$138,484.81	-\$55.48		\$188,484.81	Total Gain \$ \$427,421.77
305 @	\$84.66	235 @	\$131.71											Annualized % 28.49%

S&P 500 - 3x		Ticker: UPRO	Number of Shares To Buy On 1/3/17 1,981							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): \$60,002.00		Number of Buys: 38	
Total Amount Committed: \$50,000.00		Force #	\$13.28								Highest Amount Deployed: \$59,967.66		Number of Sells: 31	
Next BUY At	Next SELL At	Date	Shares	Price	Action	Action Amount	Action Shares	Shares	Market Value	Deployed	Avg Cost	Action	Cash On Hand	Total Number of Trades: 69
		12/31/25		\$115.76	Sell			2,710	\$313,709.60	-\$135,144.77	-\$49.87		\$195,146.77	Total Gain \$ \$448,854.37
331 @	\$81.88	256 @	\$127.38											Annualized % 28.53%

S&P 500 - 1x		Ticker: SPY	Number of Shares To Buy On 1/3/17 256							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 #	\$195.00								Highest Amount Deployed: \$49,920.00		Number of Sells:	
Next BUY At	Next SELL At	Date	Shares	Price	Action	Action Amount	Action Shares	Shares	Market Value	Deployed	Avg Cost	Action	Cash On Hand	Total Number of Trades:
		01/03/17		\$195.00	NEW			256	\$49,920.00	\$49,920.00	\$195.00		\$80.00	Total Gain \$ \$124,651.52
		12/31/25		\$681.92				256	\$174,571.52	\$49,920.00	\$195.00		\$80.00	Annualized % 14.91%

NDX 100 - 3x		Ticker: TQQQ	Number of Shares To Buy On 1/3/17 10,160							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: 47	
Total Amount Committed: \$50,000.00		Force #	\$2.59								Highest Amount Deployed: \$49,998.80		Number of Sells: 51	
Next BUY At	Next SELL At	Date	Shares	Price	Action	Action Amount	Action Shares	Shares	Market Value	Deployed	Avg Cost	Action	Cash On Hand	Total Number of Trades: 98
		12/31/25		\$52.72	Sell			11,686	\$616,085.92	-\$433,635.67	-\$37.11		\$483,635.67	Total Gain \$ \$1,049,721.59
1,429 @	\$39.11	1,102 @	\$60.85											Annualized % 40.98%

NDX 100 - 3x		Ticker: TQQQ	Number of Shares To Buy On 1/3/17 10,160							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): \$60,002.00		Number of Buys: 53	
Total Amount Committed: \$50,000.00		Force #	\$2.59								Highest Amount Deployed: \$59,996.18		Number of Sells: 52	
Next BUY At	Next SELL At	Date	Shares	Price	Action	Action Amount	Action Shares	Shares	Market Value	Deployed	Avg Cost	Action	Cash On Hand	Total Number of Trades: 105
		12/31/25		\$52.72	Sell			12,292	\$648,034.24	-\$447,653.97	-\$36.42		\$507,655.97	Total Gain \$ \$1,095,688.21
1,503 @	\$39.11	1,159 @	\$60.85											Annualized % 41.11%

NDX 100 - 1x		Ticker: QQQ	Number of Shares To Buy On 1/3/17 445							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 #	\$112.24								Highest Amount Deployed: \$49,946.80		Number of Sells:	
Next BUY At	Next SELL At	Date	Shares	Price	Action	Action Amount	Action Shares	Shares	Market Value	Deployed	Avg Cost	Action	Cash On Hand	Total Number of Trades:
		01/03/17		\$112.24	NEW			445	\$49,946.80	\$49,946.80	\$112.24		\$53.20	Total Gain \$ \$223,421.15
		12/31/25		\$614.31				445	\$273,367.95	\$49,946.80	\$112.24		\$53.20	Annualized % 20.78%