

S&P 500 - 3x			Ticker: UPRO	Number of Shares To Buy On 1/2/19 1,574						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: 26		
Total Amount Committed:	\$50,000.00		Force #	\$16.71	Action	Action Amount	Action Shares	Shares	Market Value	\$26,301.54	\$16.71	Action	\$23,698.46	Number of Sells: 29		
Next BUY At	Next SELL At	Date	Shares	Price	Sell			1,947	\$225,384.72	-\$83,915.36	-\$43.10		Cash On Hand	Total Gain \$	Annualized %	+/- Cash
238 @	\$84.66	184 @	\$131.71													32.53%

S&P 500 - 3x			Ticker: UPRO	Number of Shares To Buy On 1/2/19 1,574						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): \$58,335.00				Number of Buys: 31		
Total Amount Committed:	\$50,000.00		Force #	\$16.71	Action	Action Amount	Action Shares	Shares	Market Value	\$26,301.54	\$16.71	Action	\$23,698.46	Number of Sells: 29		
Next BUY At	Next SELL At	Date	Shares	Price	Sell			2,005	\$232,098.80	-\$85,689.77	-\$42.74		Cash On Hand	Total Gain \$	Annualized %	+/- Cash
245 @	\$84.64	189 @	\$131.67													32.21%

S&P 500 - 1x			Ticker: SPY	Number of Shares To Buy On 1/2/19 222						Periodic Credit/Debit When Positive: Zero				Optional Add When Negative: Zero			
Discipline to Hold.				No Strategy. Just Hold On.						Initial Account (+/- Cash in/out): \$50,000.00				Number of Buys:			
Total Amount Committed:	\$50,000.00		Force #	\$4.49	Action	Action Amount	Action Shares	Shares	Market Value	Deployed	Avg Cost	Override	Action	Number of Sells:			
Next BUY At	Next SELL At	Date	Shares	Price	NEW		222	\$49,947.78	\$49,947.78	\$224.99			Cash On Hand	Total Gain \$	Annualized %	+/- Cash	
		01/02/19		\$224.99										\$52.22			
		12/31/25		\$681.92				222	\$151,386.24	\$49,947.78	\$224.99			\$52.22	\$101,438.46		17.15%

NDX 100 - 3x			Ticker: TQQQ	Number of Shares To Buy On 1/2/19 5,860						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: 36		
Total Amount Committed:	\$50,000.00		Force #	\$4.49	Action	Action Amount	Action Shares	Shares	Market Value	\$26,311.40	\$4.49	Action	\$23,688.60	Number of Sells: 41		
Next BUY At	Next SELL At	Date	Shares	Price	Sell			6,631	\$349,586.32	-\$196,450.33	-\$29.63		Cash On Hand	Total Gain \$	Annualized %	+/- Cash
811 @	\$39.11	625 @	\$60.85													42.47%

NDX 100 - 3x			Ticker: TQQQ	Number of Shares To Buy On 1/2/19 5,860						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): \$58,335.00				Number of Buys: 42		
Total Amount Committed:	\$50,000.00		Force #	\$4.49	Action	Action Amount	Action Shares	Shares	Market Value	\$26,311.40	\$4.49	Action	\$23,688.60	Number of Sells: 41		
Next BUY At	Next SELL At	Date	Shares	Price	Sell			6,927	\$365,191.44	-\$204,494.56	-\$29.52		Cash On Hand	Total Gain \$	Annualized %	+/- Cash
847 @	\$39.11	653 @	\$60.85													42.85%

NDX 100 - 1x			Ticker: QQQ	Number of Shares To Buy On 1/2/19 337						Periodic Credit/Debit When Positive: Zero				Optional Add When Negative: Zero			
Discipline to Hold.				No Strategy. Just Hold On.						Initial Account (+/- Cash in/out): \$50,000.00				Number of Buys:			
Total Amount Committed:	\$50,000.00		Force #	\$4.49	Action	Action Amount	Action Shares	Shares	Market Value	Deployed	Avg Cost	Override	Action	Number of Sells:			
Next BUY At	Next SELL At	Date	Shares	Price	NEW			337	\$49,872.63	\$49,872.63	\$147.99		Cash On Hand	Total Gain \$	Annualized %	+/- Cash	
		01/02/19		\$147.99										\$127.37			
		12/31/25		\$614.31				337	\$207,022.47	\$49,872.63	\$147.99			\$127.37	\$157,149.84		22.51%