

S&P 500 - 3x			Ticker: UPRO	Number of Shares To Buy On 1/2/18 1,157						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: 25		
Total Amount Committed:	\$50,000.00		Force #	\$22.73	Action	Action Amount	Action Shares	Shares	Market Value	\$26,298.61	\$22.73	Action	\$23,701.39	Number of Sells: 25	
Next BUY At	Next SELL At	Date	Shares	Price						Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %
227 @	\$81.85	175 @	12/31/25	\$115.76	Sell			1,859	\$215,197.84	-\$65,115.92	-\$35.03		\$115,115.92	\$280,313.76	26.61%

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Automated Investing With Discipline.				AUTOMATED ALLOCATIONS The Strategy That Adjusts. Automatically.						Initial Account (+/- Cash in/out): \$61,669.00			Number of Buys: 35		
Total Amount Committed:	\$50,000.00		Force #	\$22.73	Action	Action Amount	Action Shares	Shares	Market Value	\$26,298.61	\$22.73	Action	\$23,701.39	Number of Sells: 25	
Next BUY At	Next SELL At	Date	Shares	Price						Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %
256 @	\$81.88	198 @	12/31/25	\$115.76	Sell			2,098	\$242,864.48	-\$70,709.44	-\$33.70		\$132,378.44	\$313,573.92	27.10%

S&P 500 - 1x			Ticker: SPY	Number of Shares To Buy On 1/2/18 210						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 #		Action	Action Amount	Action Shares	Shares	Market Value	Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %
Next BUY At	Next SELL At	Date	Shares	Price						Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %
	01/02/18			\$237.21	NEW			210	\$49,814.10	\$49,814.10	\$237.21		\$185.90		14.08%
	12/31/25			\$681.92				210	\$143,203.20	\$49,814.10	\$237.21		\$185.90	\$93,389.10	

NDX 100 - 3x			Ticker: TQQQ	Number of Shares To Buy On 1/2/18 4,537						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: 39		
Total Amount Committed:	\$50,000.00		Force #	\$5.80	Action	Action Amount	Action Shares	Shares	Market Value	\$26,314.60	\$5.80	Action	\$23,685.40	Number of Sells: 40	
Next BUY At	Next SELL At	Date	Shares	Price						Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %
	12/31/25			\$52.72	Sell			6,738	\$355,227.36	-\$201,001.38	-\$29.83		\$251,001.38	\$556,228.74	36.59%
824 @	\$39.11	635 @	\$60.85												

NDX 100 - 3x			Ticker: TQQQ	Number of Shares To Buy On 1/2/18 4,537						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: 49		
Total Amount Committed:	\$50,000.00		Force #	\$5.80	Action	Action Amount	Action Shares	Shares	Market Value	\$26,314.60	\$5.80	Action	\$23,685.40	Number of Sells: 40	
Next BUY At	Next SELL At	Date	Shares	Price						Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %
	12/31/25			\$52.72	Sell			7,489	\$394,820.08	-\$222,961.37	-\$29.77		\$284,630.37	\$617,781.45	37.40%
915 @	\$39.11	706 @	\$60.85												

NDX 100 - 1x			Ticker: QQQ	Number of Shares To Buy On 1/2/18 332						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 #		Action	Action Amount	Action Shares	Shares	Market Value	Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %
Next BUY At	Next SELL At	Date	Shares	Price						Deployed	Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %
	01/02/18			\$150.17	NEW			332	\$49,856.44	\$49,856.44	\$150.17		\$143.56		19.22%
	12/31/25			\$614.31				332	\$203,950.92	\$49,856.44	\$150.17		\$143.56	\$154,094.48	