


NDX 100 - 3x				Ticker: TQQQ		Number of Shares To Buy On 1/2/15					13,706		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: 66							
											Highest Amount Deployed:		\$58,320.97		Number of Sells: 61							
Total Amount Committed:		\$50,000.00		Force #	\$1.92	Action	Action Amount	Action Shares	Shares	Market Value	\$26,315.52	\$1.92	Action	\$23,684.48	Total Number of Trades: 127							
Next BUY At	Next SELL At	Date	Shares	Price	Deployed						Avg Cost	Override	Cash On Hand	Total Gain \$	Annualized %	+/- Cash						
			10/17/25		\$51.91	Sell			24,209	\$1,256,689.19	-\$786,828.66	-\$32.50		\$845,163.66	\$2,043,517.85							
			10/20/25		\$53.86	Sell			24,209	\$1,303,896.74	-\$786,828.66	-\$32.50		\$845,163.66	\$2,090,725.40							
			10/21/25		\$53.80	Sell			24,209	\$1,302,444.20	-\$786,828.66	-\$32.50		\$845,163.66	\$2,089,272.86							
			10/22/25		\$52.22	Sell			24,209	\$1,264,193.98	-\$786,828.66	-\$32.50		\$845,163.66	\$2,051,022.64							
			10/23/25		\$53.53	Sell			24,209	\$1,295,907.77	-\$786,828.66	-\$32.50		\$845,163.66	\$2,082,736.43							
			10/24/25		\$55.19	Sell	\$136,540.06	2,474	21,735	\$1,199,554.65	-\$923,368.72	-\$42.48		\$981,703.72	\$2,122,923.37							
			10/27/25		\$58.13	Sell			21,735	\$1,263,455.55	-\$923,368.72	-\$42.48		\$981,703.72	\$2,186,824.27							
			10/28/25		\$59.45	Sell			21,735	\$1,292,145.75	-\$923,368.72	-\$42.48		\$981,703.72	\$2,215,514.47							
			10/29/25		\$60.21	Sell			21,735	\$1,308,664.35	-\$923,368.72	-\$42.48		\$981,703.72	\$2,232,033.07							
			10/30/25		\$57.46	Sell			21,735	\$1,248,893.10	-\$923,368.72	-\$42.48		\$981,703.72	\$2,172,261.82							
			10/31/25		\$58.27	Sell			21,735	\$1,266,498.45	-\$923,368.72	-\$42.48		\$981,703.72	\$2,189,867.17							
			11/03/25		\$59.07	Sell			21,735	\$1,283,886.45	-\$923,368.72	-\$42.48		\$981,703.72	\$2,207,255.17							
			11/04/25		\$55.45	Sell			21,735	\$1,205,205.75	-\$923,368.72	-\$42.48		\$981,703.72	\$2,128,574.47							
			11/05/25		\$56.53	Sell			21,735	\$1,228,679.55	-\$923,368.72	-\$42.48		\$981,703.72	\$2,152,048.27							
			11/06/25		\$53.36	Sell			21,735	\$1,159,779.60	-\$923,368.72	-\$42.48		\$981,703.72	\$2,083,148.32							
			11/07/25		\$52.81	Sell			21,735	\$1,147,825.35	-\$923,368.72	-\$42.48		\$981,703.72	\$2,071,194.07							
			11/10/25		\$56.27	Sell			21,735	\$1,223,028.45	-\$923,368.72	-\$42.48		\$981,703.72	\$2,146,397.17							
			11/11/25		\$55.80	Sell			21,735	\$1,212,813.00	-\$923,368.72	-\$42.48		\$981,703.72	\$2,136,181.72							
			11/12/25		\$55.69	Sell			21,735	\$1,210,422.15	-\$923,368.72	-\$42.48		\$981,703.72	\$2,133,790.87							
			11/13/25		\$52.25	Sell			21,735	\$1,135,653.75	-\$923,368.72	-\$42.48		\$981,703.72	\$2,059,022.47							
			11/14/25		\$52.29	Sell			21,735	\$1,136,523.15	-\$923,368.72	-\$42.48		\$981,703.72	\$2,059,891.87							
			11/17/25		\$50.95	Sell			21,735	\$1,107,398.25	-\$923,368.72	-\$42.48		\$981,703.72	\$2,030,766.97							
			11/18/25		\$49.10	Sell			21,735	\$1,067,188.50	-\$923,368.72	-\$42.48		\$981,703.72	\$1,990,557.22							
			11/19/25		\$49.95	Sell			21,735	\$1,085,663.25	-\$923,368.72	-\$42.48		\$981,703.72	\$2,009,031.97							
			11/20/25		\$46.38	Buy			21,735	\$1,008,069.30	-\$923,368.72	-\$42.48		\$981,703.72	\$1,931,438.02							
			11/21/25		\$47.41	Buy			21,735	\$1,030,456.35	-\$923,368.72	-\$42.48		\$981,703.72	\$1,953,825.07							
			11/24/25		\$51.00	Sell			21,735	\$1,108,485.00	-\$923,368.72	-\$42.48		\$981,703.72	\$2,031,853.72							
			11/25/25		\$51.93	Sell			21,735	\$1,128,698.55	-\$923,368.72	-\$42.48		\$981,703.72	\$2,052,067.27							
			11/26/25		\$53.29	Sell			21,735	\$1,158,258.15	-\$923,368.72	-\$42.48		\$981,703.72	\$2,081,626.87							
			11/28/25		\$54.46	Sell			21,735	\$1,183,688.10	-\$923,368.72	-\$42.48		\$981,703.72	\$2,107,056.82							
			12/01/25		\$53.97	Sell			21,735	\$1,173,037.95	-\$923,368.72	-\$42.48		\$981,703.72	\$2,096,406.67							
			12/02/25		\$55.21	Sell			21,735	\$1,199,989.35	-\$923,368.72	-\$42.48		\$981,703.72	\$2,123,358.07							
			12/03/25		\$55.60	Sell			21,735	\$1,208,466.00	-\$923,368.72	-\$42.48		\$981,703.72	\$2,131,834.72							
			12/04/25		\$55.42	Sell			21,735	\$1,204,553.70	-\$923,368.72	-\$42.48		\$981,703.72	\$2,127,922.42							
			12/05/25		\$56.06	Sell			21,735	\$1,218,464.10	-\$923,368.72	-\$42.48		\$981,703.72	\$2,141,832.82							
			12/08/25		\$55.71	Sell			21,735	\$1,210,856.85	-\$923,368.72	-\$42.48		\$981,703.72	\$2,134,225.57							
			12/09/25		\$55.92	Sell			21,735	\$1,215,421.20	-\$923,368.72	-\$42.48		\$981,703.72	\$2,138,789.92							
			12/10/25		\$56.56	Sell			21,735	\$1,229,331.60	-\$923,368.72	-\$42.48		\$981,703.72	\$2,152,700.32							
			12/11/25		\$56.02	Sell			21,735	\$1,217,594.70	-\$923,368.72	-\$42.48		\$981,703.72	\$2,140,963.42							
			12/12/25		\$52.74	Sell			21,735	\$1,146,303.90	-\$923,368.72	-\$42.48		\$981,703.72	\$2,069,672.62							
			12/15/25		\$51.94	Sell			21,735	\$1,128,915.90	-\$923,368.72	-\$42.48		\$981,703.72	\$2,052,284.62							
			12/16/25		\$52.25	Sell			21,735	\$1,135,653.75	-\$923,368.72	-\$42.48		\$981,703.72	\$2,059,022.47							
			12/17/25		\$49.32	Sell			21,735	\$1,071,970.20	-\$923,368.72	-\$42.48		\$981,703.72	\$1,995,338.92							
			12/18/25		\$51.43	Sell			21,735	\$1,117,831.05	-\$923,368.72	-\$42.48		\$981,703.72	\$2,041,199.77							
			12/19/25		\$53.44	Sell			21,735	\$1,161,518.40	-\$923,368.72	-\$42.48		\$981,703.72	\$2,084,887.12							
			12/22/25		\$54.17	Sell			21,735	\$1,177,384.95	-\$923,368.72	-\$42.48		\$981,703.72	\$2,100,753.67							
			12/23/25		\$54.92	Sell			21,735	\$1,193,686.20	-\$923,368.72	-\$42.48		\$981,703.72	\$2,117,054.92							
			12/24/25		\$55.36	Sell			21,735	\$1,203,249.60	-\$923,368.72	-\$42.48		\$981,703.72	\$2,126,618.32							
			12/26/25		\$55.31	Sell			21,735	\$1,202,162.85	-\$923,368.72	-\$42.48		\$981,703.72	\$2,125,531.57							
			12/29/25		\$54.49	Sell			21,735	\$1,184,340.15	-\$923,368.72	-\$42.48		\$981,703.72	\$2,107,708.87							
			12/30/25		\$54.10	Sell			21,735	\$1,175,863.50	-\$923,368.72	-\$42.48		\$981,703.72	\$2,099,232.22							
			12/31/25		\$52.72	Sell			21,735	\$1,145,869.20	-\$923,368.72	-\$42.48		\$981,703.72	\$2,069,237.92							
2,657 @	\$39.11	2,049 @	\$60.86														40.15%					