

TRADING HISTORY and DAILY PERFORMANCE RETURNS

Date Range: 10/25/2014 - 6/30/15

ETF: TQQQ (long), SQQQ (short)

Money Market Fund: None (CASH)

Date	Distribution	Percentage	Comment
3/11/2015 5:16:00 AM	Index Leveraged Long	0 %	
	Index Leveraged Short	0 %	
	MMF	100 %	
3/4/2015 1:31:00 PM	Index Leveraged Long	0 %	
	Index Leveraged Short	100 %	Overbought market indicating pullback.
	MMF	0 %	
1/2/2015 9:46:00 AM	Index Leveraged Long	0 %	
	Index Leveraged Short	0 %	
	MMF	100 %	
1/2/2015 9:45:00 AM	Index Leveraged Short	0 %	
	MMF	100 %	
12/18/2014 9:45:00 AM	Index Leveraged Long	100 %	
	Index Leveraged Short	0 %	
	MMF	0 %	
11/16/2014 10:39:00 PM	Index Leveraged Long	0 %	
	Index Leveraged Short	0 %	
	MMF	100 %	Time for brief pullback: overbought mkt.
10/25/2014 3:05:00 PM	Index Leveraged Long	100 %	
	Index Leveraged Short	0 %	
	MMF	0 %	
10/25/2014 3:04:00 PM	Index Leveraged Long	100 %	

Daily Performance Data Table:

Date	Ed Sadowski STATS Equity
10/27/2014 7:30:00 AM	0.000000%
10/27/2014 2:00:00 PM	0.376737%
10/28/2014 7:30:00 AM	0.376737%
10/28/2014 2:00:00 PM	4.862256%

10/29/2014 7:30:00 AM	4.862256%
10/29/2014 2:00:00 PM	3.602543%
10/30/2014 7:30:00 AM	3.602543%
10/30/2014 2:00:00 PM	4.250059%
10/31/2014 7:30:00 AM	4.250059%
10/31/2014 2:00:00 PM	8.547210%
11/3/2014 7:30:00 AM	8.547210%
11/3/2014 2:00:00 PM	9.665646%
11/4/2014 7:30:00 AM	9.665646%
11/4/2014 2:00:00 PM	8.500118%
11/5/2014 7:30:00 AM	8.500118%
11/5/2014 2:00:00 PM	8.488345%
11/6/2014 7:30:00 AM	8.488345%
11/6/2014 2:00:00 PM	9.418413%
11/7/2014 7:30:00 AM	9.418413%
11/7/2014 2:00:00 PM	9.147634%
11/10/2014 7:30:00 AM	9.147634%
11/10/2014 2:00:00 PM	10.266070%
11/11/2014 7:30:00 AM	10.266070%
11/11/2014 2:00:00 PM	11.313869%
11/12/2014 7:30:00 AM	11.313869%
11/12/2014 2:00:00 PM	11.926065%
11/13/2014 7:30:00 AM	11.926065%
11/13/2014 2:00:00 PM	13.362373%
11/14/2014 7:30:00 AM	13.362373%
11/14/2014 2:00:00 PM	14.410172%
11/17/2014 7:30:00 AM	14.410172%
11/17/2014 2:00:00 PM	13.338827%
11/18/2014 7:30:00 AM	13.338827%
11/18/2014 2:00:00 PM	13.338827%
11/19/2014 7:30:00 AM	13.338827%
11/19/2014 2:00:00 PM	13.338827%
11/20/2014 7:30:00 AM	13.338827%
11/20/2014 2:00:00 PM	13.338827%
11/21/2014 7:30:00 AM	13.338827%
11/21/2014 2:00:00 PM	13.338827%
11/24/2014 7:30:00 AM	13.338827%
11/24/2014 2:00:00 PM	13.338827%
11/25/2014 7:30:00 AM	13.338827%
11/25/2014 2:00:00 PM	13.338827%
11/26/2014 7:30:00 AM	13.338827%
11/26/2014 2:00:00 PM	13.338827%

11/28/2014 7:30:00 AM	13.338827%
11/28/2014 2:00:00 PM	13.338827%
12/1/2014 7:30:00 AM	13.338827%
12/1/2014 2:00:00 PM	13.338827%
12/2/2014 7:30:00 AM	13.338827%
12/2/2014 2:00:00 PM	13.338827%
12/3/2014 7:30:00 AM	13.338827%
12/3/2014 2:00:00 PM	13.338827%
12/4/2014 7:30:00 AM	13.338827%
12/4/2014 2:00:00 PM	13.338827%
12/5/2014 7:30:00 AM	13.338827%
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12/15/2014 7:30:00 AM	13.338827%
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12/16/2014 7:30:00 AM	13.338827%
12/16/2014 2:00:00 PM	13.338827%
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12/18/2014 7:30:00 AM	13.338827%
12/18/2014 2:00:00 PM	13.338827%
12/19/2014 7:30:00 AM	13.338827%
12/19/2014 2:00:00 PM	14.604482%
12/22/2014 7:30:00 AM	14.604482%
12/22/2014 2:00:00 PM	15.642091%
12/23/2014 7:30:00 AM	15.642091%
12/23/2014 2:00:00 PM	14.536069%
12/24/2014 7:30:00 AM	14.536069%
12/24/2014 2:00:00 PM	14.775517%
12/26/2014 7:30:00 AM	14.775517%
12/26/2014 2:00:00 PM	17.101585%
12/29/2014 7:30:00 AM	17.101585%
12/29/2014 2:00:00 PM	17.124390%

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12/31/2014 7:30:00 AM	14.707103%
12/31/2014 2:00:00 PM	11.115380%
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3/5/2015 7:30:00 AM	10.203196%
3/5/2015 2:00:00 PM	9.764663%
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4/21/2015 7:30:00 AM	20.859534%
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4/22/2015 7:30:00 AM	20.859534%
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4/23/2015 7:30:00 AM	20.859534%
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4/24/2015 7:30:00 AM	20.859534%
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4/27/2015 7:30:00 AM	20.859534%
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