

Tech Trend Trader Market-Timing Model

Closed Position	Symbol	Initial Purchase Date	Avg. Cost Per (\$) Share		Closed Date	Close Price	YTD Total Return	Total Return (%)
ProShares Short QQQ	PSQ	1/10/2017	\$45.84		4/19/2017	\$42.37		-7.57%
PowerShares QQQ	QQQ	4/19/2017	\$131.94		5/3/2017	\$136.93		3.78%
ProShares Short QQQ	PSQ	5/11/2017	\$40.59		5/24/2017	\$40.07		-1.28%
PowerShares QQQ	QQQ	5/24/2017	\$139.41		6/12/2017	\$137.60		-1.30%
ProShares Short QQQ	PSQ	6/15/2017	\$40.38		6/26/2017	\$39.19		-2.95%
POWERSHARES QQQ	QQQ	6/26/2017	\$142.06		7/24/2017	\$144.18		1.49%
ProShares Ultra Gold	UGL	10/9/2017	\$39.65		11/14/2017	\$38.87		-1.97%
ProShrs UltrPro QQQ	TQQQ	10/31/2017	\$129.74		11/14/2017	\$132.80		2.36%
VelocityShares 3X Long Crude ETN	UWT	10/31/2017	\$18.42		11/14/2017	\$21.00		14.01%
VelocityShares 3x Inverse Crude Oil	DWT	11/14/2017	\$17.23		11/21/2017	\$16.81		-2.44%
ProShrs UltrPro QQQ	TQQQ	11/21/2017	\$137.94		12/5/2017	\$133.24		-3.41%
ProShares UltraPro QQQ	TQQQ	12/8/2017	\$136.59		1/10/2018	\$156.28		15.25%
Direxion Daily S&P 500 Bull 3X	SPXL	3/12/2018	\$48.72	48.72	3/13/2018	\$47.71	-2.07%	-2.07%
ProShares UltraPro QQQ	TQQQ	3/5/2018	\$167.68	167.68	3/14/2018	\$179.10	6.81%	6.81%
VelocityShares 3x Long Gold ETN linked to the S&P GSCI Gold Index	UGLD	3/13/2018	\$11.49	11.49	3/15/2018	\$11.20	-2.35%	-2.35%
ProShares UltraPro QQQ	TQQQ	4/5/2018	\$144.18	144.18	4/6/2018	\$137.00	-7.46%	-7.46%
ProShares UltraPro QQQ	TQQQ	4/26/2018	\$146.09	146.09	5/3/2018	\$139.00	-0.47%	-0.47%
ProShares UltraPro QQQ	TQQQ	5/22/2018	\$54.10	54.0967	6/7/2018	\$60.18	11.24%	11.24%
ProShares UltraPro QQQ	TQQQ	6/14/2018	\$63.37	63.37	6/19/2018	\$59.70	-5.97%	-5.97%