

# Automated Allocations - TQQQ

Trade History (All Transactions)

1 Top 20250219 AA+

Printed: 10/7/2026, 11:05:43 AM

Total Trades: 18    Number of Buys: 12    Number of Sells: 6

| Date       | Price   | Action      | Shares Traded | Trade Amt   | Shares Held | Avg Cost | Mkt Value   | Cash        | Gain         |
|------------|---------|-------------|---------------|-------------|-------------|----------|-------------|-------------|--------------|
| 02/19/2025 |         | First Trade |               |             | 589         | \$44.65  | \$26,298.85 | \$23,701.15 |              |
| 12/31/2025 | \$52.14 | HOLD        | —             | —           | 968         | \$29.26  | \$50,471.52 | \$23,346.01 | \$22,150.53  |
| 10/24/2025 | \$54.70 | SELL        | 100           | \$5,470.00  | 968         | \$29.26  | \$52,949.60 | \$23,346.01 | \$24,628.61  |
| 09/16/2025 | \$49.55 | SELL        | 111           | \$5,500.05  | 1,068       | \$31.64  | \$52,919.40 | \$17,876.01 | \$19,128.41  |
| 09/02/2025 | \$43.26 | PAMMY       | 157           | \$6,791.82  | 1,179       | \$33.33  | \$51,003.54 | \$12,375.96 | \$11,712.50  |
| 07/29/2025 | \$45.20 | SELL        | 106           | \$4,791.20  | 1,022       | \$31.80  | \$46,194.40 | \$19,167.78 | \$13,695.18  |
| 06/30/2025 | \$41.13 | SELL        | 117           | \$4,812.21  | 1,128       | \$33.06  | \$46,394.64 | \$14,376.58 | \$9,104.22   |
| 06/05/2025 | \$37.06 | SELL        | 129           | \$4,780.74  | 1,245       | \$33.82  | \$46,139.70 | \$9,564.37  | \$4,037.07   |
| 05/13/2025 | \$33.59 | SELL        | 142           | \$4,769.78  | 1,374       | \$34.12  | \$46,152.66 | \$4,783.63  | \$-730.71    |
| 05/01/2025 | \$28.12 | PAMMY       | 73            | \$2,052.76  | 1,516       | \$34.07  | \$42,629.92 | \$13.85     | \$-9,023.23  |
| 05/01/2025 | \$28.12 | AA_PLUS     | —             | \$1,667.00  | 1,443       | \$34.37  | \$40,577.16 | \$2,066.61  | \$-9,023.23  |
| 04/07/2025 | \$18.21 | BUY         | 128           | \$2,330.88  | 1,443       | \$34.37  | \$26,277.03 | \$399.61    | \$-23,323.36 |
| 04/04/2025 | \$22.78 | BUY         | 144           | \$3,280.32  | 1,315       | \$35.95  | \$29,955.70 | \$2,730.49  | \$-17,313.81 |
| 04/03/2025 | \$25.97 | BUY         | 127           | \$3,298.19  | 1,171       | \$37.57  | \$30,410.87 | \$6,010.81  | \$-13,578.32 |
| 03/31/2025 | \$28.00 | BUY         | 113           | \$3,164.00  | 1,044       | \$38.98  | \$29,232.00 | \$9,309.00  | \$-11,459.00 |
| 03/10/2025 | \$29.92 | BUY         | 101           | \$3,021.92  | 931         | \$40.31  | \$27,855.52 | \$12,473.00 | \$-9,671.48  |
| 03/07/2025 | \$31.98 | BUY         | 90            | \$2,878.20  | 830         | \$41.57  | \$26,543.40 | \$15,494.92 | \$-7,961.68  |
| 03/03/2025 | \$34.18 | BUY         | 80            | \$2,734.40  | 740         | \$42.74  | \$25,293.20 | \$18,373.12 | \$-6,333.68  |
| 02/27/2025 | \$36.53 | BUY         | 71            | \$2,593.63  | 660         | \$43.78  | \$24,109.80 | \$21,107.52 | \$-4,782.68  |
| 02/19/2025 | \$44.65 | BUY         | 589           | \$26,298.85 | 589         | \$44.65  | \$26,298.85 | \$23,701.15 | \$0.00       |