

Automated Allocations - TQQQ

Trade History (All Transactions)

20200102 AA

Printed: 10/15/2026, 12:33:55 PM

Total Trades: 73 Number of Buys: 39 Number of Sells: 34

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2020		First Trade			2,432	\$10.82	\$26,314.24	\$23,685.76	
12/31/2025	\$52.51	HOLD	—	—	3,952	\$-19.34	\$207,519.52	\$126,422.39	\$283,941.91
10/24/2025	\$55.10	SELL	411	\$22,646.10	3,952	\$-19.34	\$217,755.20	\$126,422.39	\$294,177.59
09/18/2025	\$50.06	SELL	454	\$22,727.24	4,363	\$-12.33	\$218,411.78	\$103,776.29	\$272,188.07
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	4,817	\$-6.45	\$208,383.42	\$81,049.05	\$239,432.47
07/29/2025	\$45.28	SELL	484	\$21,915.52	4,660	\$-8.12	\$211,004.80	\$87,840.87	\$248,845.67
06/30/2025	\$41.13	SELL	535	\$22,004.55	5,144	\$-3.10	\$211,572.72	\$65,925.35	\$227,498.07
06/05/2025	\$37.15	SELL	591	\$21,955.65	5,679	\$1.07	\$210,974.85	\$43,920.80	\$204,895.65
05/13/2025	\$33.65	SELL	652	\$21,939.80	6,270	\$4.47	\$210,985.50	\$21,965.15	\$182,950.65
05/01/2025	\$28.12	PAMMY	16	\$449.92	6,922	\$7.22	\$194,646.64	\$25.35	\$144,671.99
04/07/2025	\$18.21	BUY	151	\$2,749.71	6,906	\$7.17	\$125,758.26	\$475.27	\$76,233.53
04/04/2025	\$22.78	BUY	735	\$16,743.30	6,755	\$6.92	\$153,878.90	\$3,224.98	\$107,103.88
04/03/2025	\$25.10	BUY	655	\$16,440.50	6,020	\$4.99	\$151,102.00	\$19,968.28	\$121,070.28
03/31/2025	\$26.82	BUY	584	\$15,662.88	5,365	\$2.53	\$143,889.30	\$36,408.78	\$130,298.08
03/11/2025	\$28.67	BUY	520	\$14,908.40	4,781	\$-0.43	\$137,071.27	\$52,071.66	\$139,142.93
03/10/2025	\$30.64	BUY	464	\$14,216.96	4,261	\$-3.98	\$130,557.04	\$66,980.06	\$147,537.10
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	3,797	\$-8.22	\$147,475.48	\$81,197.02	\$178,672.50
12/11/2024	\$43.38	SELL	376	\$16,310.88	3,622	\$-10.49	\$157,122.36	\$87,994.02	\$195,116.38
11/07/2024	\$39.46	SELL	416	\$16,415.36	3,998	\$-5.42	\$157,761.08	\$71,683.14	\$179,444.22
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	4,414	\$-1.19	\$135,068.40	\$55,267.78	\$140,336.18
08/05/2024	\$24.21	BUY	467	\$11,306.07	4,290	\$-2.11	\$103,860.90	\$59,062.18	\$112,923.08
07/03/2024	\$38.07	SELL	397	\$15,113.79	3,823	\$-5.33	\$145,541.61	\$70,368.25	\$165,909.86
06/12/2024	\$34.71	SELL	439	\$15,237.69	4,220	\$-1.25	\$146,476.20	\$55,254.46	\$151,730.66
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	4,659	\$2.14	\$117,546.57	\$40,016.77	\$107,563.34
03/08/2024	\$31.15	SELL	469	\$14,609.35	4,508	\$1.37	\$140,424.20	\$43,826.50	\$134,250.70
02/07/2024	\$28.22	SELL	518	\$14,617.96	4,977	\$4.18	\$140,450.94	\$29,217.15	\$119,668.09
01/19/2024	\$25.56	SELL	571	\$14,594.76	5,495	\$6.44	\$140,452.20	\$14,599.19	\$105,051.39
05/05/2022	\$17.33	BUY	531	\$9,202.23	6,066	\$8.24	\$105,123.78	\$4.43	\$55,128.21
05/03/2022	\$18.27	PAMMY	208	\$3,800.16	5,535	\$7.37	\$101,124.45	\$9,206.66	\$60,331.11
05/02/2022	\$17.00	BUY	632	\$10,744.00	5,327	\$6.94	\$90,559.00	\$13,006.82	\$53,565.82
04/26/2022	\$18.17	BUY	563	\$10,229.71	4,695	\$5.59	\$85,308.15	\$23,750.82	\$59,058.97
02/24/2022	\$19.42	BUY	465	\$9,030.30	4,132	\$3.88	\$80,243.44	\$33,980.53	\$64,223.97
02/23/2022	\$22.47	BUY	414	\$9,302.58	3,667	\$1.91	\$82,397.49	\$43,010.83	\$75,408.32
01/28/2022	\$24.01	BUY	369	\$8,859.69	3,253	\$-0.71	\$78,104.53	\$52,313.41	\$80,417.94
01/24/2022	\$25.66	BUY	314	\$8,057.24	2,884	\$-3.87	\$74,003.44	\$61,173.10	\$85,176.54
01/21/2022	\$28.82	BUY	279	\$8,040.78	2,570	\$-7.48	\$74,067.40	\$69,230.34	\$93,297.74
01/03/2022	\$40.77	PAMMY	166	\$6,767.82	2,291	\$-11.90	\$93,404.07	\$77,271.12	\$120,675.19
11/04/2021	\$40.59	SELL	221	\$8,970.39	2,125	\$-16.02	\$86,253.75	\$84,038.94	\$120,292.69
10/29/2021	\$36.76	SELL	244	\$8,969.44	2,346	\$-10.69	\$86,238.96	\$75,068.55	\$111,307.51
09/01/2021	\$35.81	PAMMY	190	\$6,803.90	2,590	\$-6.22	\$92,747.90	\$66,099.11	\$108,847.01
08/23/2021	\$33.11	SELL	249	\$8,244.39	2,400	\$-9.54	\$79,464.00	\$72,903.01	\$102,367.01

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
07/01/2021	\$29.99	SELL	275	\$8,247.25	2,649	\$-5.53	\$79,443.51	\$64,658.62	\$94,102.13
06/17/2021	\$27.17	SELL	304	\$8,259.68	2,924	\$-2.19	\$79,445.08	\$56,411.37	\$85,856.45
05/03/2021	\$25.23	PAMMY	269	\$6,786.87	3,228	\$0.57	\$81,442.44	\$48,151.69	\$79,594.13
03/04/2021	\$18.62	BUY	322	\$5,995.64	2,959	\$-1.67	\$55,096.58	\$54,938.56	\$60,035.14
02/12/2021	\$26.24	SELL	274	\$7,189.76	2,637	\$-4.15	\$69,194.88	\$60,934.20	\$80,129.08
01/20/2021	\$23.77	SELL	302	\$7,178.54	2,911	\$-1.29	\$69,194.47	\$53,744.44	\$72,938.91
01/04/2021	\$20.71	PAMMY	328	\$6,792.88	3,213	\$1.07	\$66,541.23	\$46,565.90	\$63,107.13
12/29/2020	\$21.72	SELL	300	\$6,516.00	2,885	\$-1.16	\$62,662.20	\$53,358.78	\$66,020.98
12/01/2020	\$19.59	SELL	331	\$6,484.29	3,185	\$0.99	\$62,394.15	\$46,842.78	\$59,236.93
09/18/2020	\$13.46	BUY	382	\$5,141.72	3,516	\$2.74	\$47,325.36	\$40,358.49	\$37,683.85
09/01/2020	\$20.22	PAMMY	336	\$6,793.92	3,134	\$1.44	\$63,369.48	\$45,500.21	\$58,869.69
08/27/2020	\$18.89	SELL	291	\$5,496.99	2,798	\$-0.82	\$52,854.22	\$52,294.13	\$55,148.35
08/24/2020	\$17.42	SELL	321	\$5,591.82	3,089	\$1.04	\$53,810.38	\$46,797.14	\$50,607.52
08/06/2020	\$15.44	SELL	354	\$5,465.76	3,410	\$2.58	\$52,650.40	\$41,205.32	\$43,855.72
07/10/2020	\$13.98	SELL	391	\$5,466.18	3,764	\$3.79	\$52,620.72	\$35,739.56	\$38,360.28
07/06/2020	\$12.78	SELL	432	\$5,520.96	4,155	\$4.75	\$53,100.90	\$30,273.38	\$33,374.28
06/10/2020	\$11.47	SELL	477	\$5,471.19	4,587	\$5.50	\$52,612.89	\$24,752.42	\$27,365.31
06/03/2020	\$10.39	SELL	527	\$5,475.53	5,064	\$6.07	\$52,614.96	\$19,281.23	\$21,896.19
05/19/2020	\$9.41	SELL	582	\$5,476.62	5,591	\$6.47	\$52,611.31	\$13,805.70	\$16,417.01
05/07/2020	\$8.56	SELL	643	\$5,504.08	6,173	\$6.75	\$52,840.88	\$8,329.08	\$11,169.96
05/01/2020	\$7.57	PAMMY	899	\$6,805.43	6,816	\$6.92	\$51,597.12	\$2,825.00	\$4,422.12
04/16/2020	\$7.75	SELL	615	\$4,766.25	5,917	\$6.82	\$45,856.75	\$9,630.43	\$5,487.18
04/14/2020	\$7.15	SELL	680	\$4,862.00	6,532	\$6.91	\$46,703.80	\$4,864.18	\$1,567.98
03/23/2020	\$3.95	BUY	779	\$3,077.05	7,212	\$6.93	\$28,487.40	\$2.18	\$-21,510.42
03/18/2020	\$4.22	BUY	862	\$3,637.64	6,433	\$7.29	\$27,147.26	\$3,079.23	\$-19,773.51
03/17/2020	\$4.51	BUY	768	\$3,463.68	5,571	\$7.77	\$25,125.21	\$6,716.87	\$-18,157.92
03/16/2020	\$4.82	BUY	640	\$3,084.80	4,803	\$8.29	\$23,150.46	\$10,180.55	\$-16,668.99
03/13/2020	\$5.52	BUY	571	\$3,151.92	4,163	\$8.82	\$22,979.76	\$13,265.35	\$-13,754.89
03/12/2020	\$5.90	BUY	440	\$2,596.00	3,592	\$9.35	\$21,192.80	\$16,417.27	\$-12,389.93
03/09/2020	\$7.33	BUY	378	\$2,770.74	3,152	\$9.83	\$23,104.16	\$19,013.27	\$-7,882.57
02/28/2020	\$8.15	BUY	302	\$2,461.30	2,774	\$10.17	\$22,608.10	\$21,784.01	\$-5,607.89
02/27/2020	\$9.77	BUY	269	\$2,628.13	2,472	\$10.42	\$24,151.44	\$24,245.31	\$-1,603.25
02/19/2020	\$13.92	SELL	229	\$3,187.68	2,203	\$10.50	\$30,665.76	\$26,873.44	\$7,539.20
01/02/2020	\$10.82	BUY	2,432	\$26,314.24	2,432	\$10.82	\$26,314.24	\$23,685.76	\$0.00