

Automated Allocations - TQQQ

Trade History (All Transactions)

12 Bottom 20200323 AA+

Printed: 10/10/2026, 3:10:10 PM

Total Trades: 77 Number of Buys: 38 Number of Sells: 39

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
03/23/2020		First Trade			6,206	\$4.24	\$26,313.44	\$23,686.56	
12/31/2025	\$52.51	HOLD	—	—	3,825	\$-26.14	\$200,850.75	\$156,662.41	\$300,845.16
10/28/2025	\$59.68	SELL	398	\$23,752.64	3,825	\$-26.14	\$228,276.00	\$156,662.41	\$328,270.41
10/08/2025	\$54.06	SELL	439	\$23,732.34	4,223	\$-18.05	\$228,295.38	\$132,909.77	\$304,537.15
09/15/2025	\$48.97	SELL	485	\$23,750.45	4,662	\$-11.26	\$228,298.14	\$109,177.43	\$280,807.57
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	5,147	\$-5.59	\$222,659.22	\$85,426.98	\$251,418.20
07/25/2025	\$44.39	SELL	519	\$23,038.41	4,990	\$-7.12	\$221,506.10	\$92,218.80	\$257,056.90
06/27/2025	\$40.26	SELL	573	\$23,068.98	5,509	\$-2.27	\$221,792.34	\$69,180.39	\$234,304.73
06/03/2025	\$36.42	SELL	633	\$23,053.86	6,082	\$1.74	\$221,506.44	\$46,111.41	\$210,949.85
05/13/2025	\$33.03	SELL	698	\$23,054.94	6,715	\$5.01	\$221,796.45	\$23,057.55	\$188,186.00
05/01/2025	\$28.12	PAMMY	46	\$1,293.52	7,413	\$7.64	\$208,453.56	\$2.61	\$151,788.17
04/07/2025	\$18.21	BUY	410	\$7,466.10	7,367	\$7.52	\$134,153.07	\$1,296.13	\$78,781.20
04/04/2025	\$22.78	BUY	757	\$17,244.46	6,957	\$6.89	\$158,480.46	\$8,762.23	\$110,574.69
04/03/2025	\$25.17	BUY	675	\$16,989.75	6,200	\$4.95	\$156,054.00	\$26,006.69	\$125,392.69
03/31/2025	\$26.90	BUY	601	\$16,166.90	5,525	\$2.47	\$148,622.50	\$42,996.44	\$134,950.94
03/11/2025	\$28.75	BUY	536	\$15,410.00	4,924	\$-0.51	\$141,565.00	\$59,163.34	\$144,060.34
03/10/2025	\$30.73	BUY	477	\$14,658.21	4,388	\$-4.08	\$134,843.24	\$74,573.34	\$152,748.58
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	3,911	\$-8.33	\$151,903.24	\$89,231.55	\$184,466.79
12/11/2024	\$43.51	SELL	388	\$16,881.88	3,736	\$-10.54	\$162,553.36	\$96,028.55	\$201,913.91
11/07/2024	\$39.46	SELL	429	\$16,928.34	4,124	\$-5.45	\$162,733.04	\$79,146.67	\$185,211.71
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	4,553	\$-1.22	\$139,321.80	\$62,218.33	\$144,872.13
08/05/2024	\$24.21	BUY	482	\$11,669.22	4,429	\$-2.11	\$107,226.09	\$66,012.73	\$116,570.82
07/03/2024	\$38.19	SELL	410	\$15,657.90	3,947	\$-5.32	\$150,735.93	\$77,681.95	\$171,749.88
06/12/2024	\$34.71	SELL	453	\$15,723.63	4,357	\$-1.23	\$151,231.47	\$62,024.05	\$156,587.52
05/16/2024	\$31.34	SELL	500	\$15,670.00	4,810	\$2.16	\$150,745.40	\$46,300.42	\$140,377.82
05/01/2024	\$25.23	PAMMY	269	\$6,786.87	5,310	\$4.90	\$133,971.30	\$30,630.42	\$107,933.72
02/07/2024	\$28.55	SELL	524	\$14,960.20	5,041	\$3.82	\$143,920.55	\$37,417.29	\$124,669.84
01/19/2024	\$25.86	SELL	579	\$14,972.94	5,565	\$6.15	\$143,910.90	\$22,457.09	\$109,699.99
01/02/2024	\$23.44	PAMMY	290	\$6,797.60	6,144	\$8.01	\$144,015.36	\$7,484.15	\$94,831.51
12/13/2023	\$23.43	SELL	609	\$14,268.87	5,854	\$7.24	\$137,159.22	\$14,281.75	\$94,772.97
09/01/2023	\$20.44	AA_PLUS	81	\$1,667.00	6,463	\$8.77	\$132,103.72	\$12.88	\$75,448.60
05/01/2023	\$13.57	AA_PLUS	123	\$1,667.00	6,382	\$8.62	\$86,603.74	\$1.52	\$31,604.26
01/03/2023	\$8.10	AA_PLUS	206	\$1,667.00	6,259	\$8.52	\$50,697.90	\$3.63	\$-2,632.47
09/01/2022	\$13.27	AA_PLUS	126	\$1,667.00	6,053	\$8.53	\$80,323.31	\$5.23	\$28,661.54
05/06/2022	\$16.06	BUY	348	\$5,588.88	5,927	\$8.43	\$95,187.62	\$10.25	\$45,197.87
05/05/2022	\$17.16	BUY	607	\$10,416.12	5,579	\$7.96	\$95,735.64	\$5,599.13	\$51,334.77
05/03/2022	\$18.27	PAMMY	208	\$3,800.16	4,972	\$6.84	\$90,838.44	\$16,015.25	\$56,853.69
05/02/2022	\$17.00	BUY	559	\$9,503.00	4,764	\$6.34	\$80,988.00	\$19,815.41	\$50,803.41
04/26/2022	\$18.17	BUY	498	\$9,048.66	4,205	\$4.92	\$76,404.85	\$29,318.41	\$55,723.26
02/24/2022	\$19.42	BUY	411	\$7,981.62	3,707	\$3.14	\$71,989.94	\$38,367.07	\$60,357.01
02/23/2022	\$22.47	BUY	367	\$8,246.49	3,296	\$1.11	\$74,061.12	\$46,348.69	\$70,409.81

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/28/2022	\$24.01	BUY	327	\$7,851.27	2,929	\$-1.57	\$70,325.29	\$54,595.18	\$74,920.47
01/24/2022	\$25.66	BUY	283	\$7,261.78	2,602	\$-4.78	\$66,767.32	\$62,446.45	\$79,213.77
01/21/2022	\$28.25	BUY	252	\$7,119.00	2,319	\$-8.50	\$65,511.75	\$69,708.23	\$85,219.98
01/20/2022	\$30.20	BUY	225	\$6,795.00	2,067	\$-12.98	\$62,423.40	\$76,827.23	\$89,250.63
01/03/2022	\$40.77	PAMMY	166	\$6,767.82	1,842	\$-18.25	\$75,098.34	\$83,622.23	\$108,720.57
11/22/2021	\$42.72	SELL	174	\$7,433.28	1,676	\$-24.10	\$71,598.72	\$90,390.05	\$111,988.77
11/03/2021	\$38.70	SELL	192	\$7,430.40	1,850	\$-17.81	\$71,595.00	\$82,956.77	\$104,551.77
09/01/2021	\$35.81	PAMMY	190	\$6,803.90	2,042	\$-12.50	\$73,124.02	\$75,526.37	\$98,650.39
08/30/2021	\$34.99	SELL	192	\$6,718.08	1,852	\$-17.46	\$64,801.48	\$82,330.27	\$97,131.75
07/13/2021	\$31.70	SELL	212	\$6,720.40	2,044	\$-12.53	\$64,794.80	\$75,612.19	\$90,406.99
06/28/2021	\$28.72	SELL	234	\$6,720.48	2,256	\$-8.37	\$64,792.32	\$68,891.79	\$83,684.11
05/03/2021	\$25.23	PAMMY	269	\$6,786.87	2,490	\$-4.89	\$62,822.70	\$62,171.31	\$74,994.01
04/13/2021	\$26.11	SELL	231	\$6,031.41	2,221	\$-8.54	\$57,990.31	\$68,958.18	\$76,948.49
03/05/2021	\$17.94	BUY	267	\$4,789.98	2,452	\$-5.27	\$43,988.88	\$62,926.77	\$56,915.65
02/05/2021	\$25.28	SELL	227	\$5,738.56	2,185	\$-8.11	\$55,236.80	\$67,716.75	\$72,953.55
01/20/2021	\$22.91	SELL	250	\$5,727.50	2,412	\$-4.97	\$55,258.92	\$61,978.19	\$67,237.11
01/04/2021	\$20.71	PAMMY	328	\$6,792.88	2,662	\$-2.35	\$55,130.02	\$56,250.69	\$61,380.71
12/17/2020	\$20.92	SELL	242	\$5,062.64	2,334	\$-5.59	\$48,827.28	\$63,043.57	\$61,870.85
10/12/2020	\$18.80	SELL	268	\$5,038.40	2,576	\$-3.10	\$48,428.80	\$57,980.93	\$56,409.73
09/21/2020	\$12.91	BUY	309	\$3,989.19	2,844	\$-1.03	\$36,716.04	\$52,942.53	\$39,658.57
09/18/2020	\$13.80	BUY	276	\$3,808.80	2,535	\$-2.73	\$34,983.00	\$56,931.72	\$41,914.72
09/01/2020	\$20.22	PAMMY	336	\$6,793.92	2,259	\$-4.75	\$45,676.98	\$60,740.52	\$56,417.50
08/31/2020	\$19.31	SELL	200	\$3,862.00	1,923	\$-9.12	\$37,133.13	\$67,534.44	\$54,667.57
08/24/2020	\$17.49	SELL	221	\$3,865.29	2,123	\$-6.44	\$37,131.27	\$63,672.44	\$50,803.71
08/18/2020	\$15.89	SELL	244	\$3,877.16	2,344	\$-4.18	\$37,246.16	\$59,807.15	\$47,053.31
07/13/2020	\$14.54	SELL	269	\$3,911.26	2,588	\$-2.29	\$37,629.52	\$55,929.99	\$43,559.51
07/06/2020	\$13.00	SELL	297	\$3,861.00	2,857	\$-0.71	\$37,141.00	\$52,018.73	\$39,159.73
06/10/2020	\$11.78	SELL	328	\$3,863.84	3,154	\$0.58	\$37,154.12	\$48,157.73	\$35,311.85
06/05/2020	\$10.67	SELL	362	\$3,862.54	3,482	\$1.64	\$37,152.94	\$44,293.89	\$31,446.83
05/20/2020	\$9.66	SELL	400	\$3,864.00	3,844	\$2.49	\$37,133.04	\$40,431.35	\$27,564.39
05/08/2020	\$8.76	SELL	441	\$3,863.16	4,244	\$3.17	\$37,177.44	\$36,567.35	\$23,744.79
05/01/2020	\$7.57	PAMMY	899	\$6,805.43	4,685	\$3.69	\$35,465.45	\$32,704.19	\$18,169.64
04/17/2020	\$8.06	SELL	394	\$3,175.64	3,786	\$2.77	\$30,515.16	\$39,509.62	\$20,024.78
04/14/2020	\$7.26	SELL	434	\$3,150.84	4,180	\$3.27	\$30,346.80	\$36,333.98	\$16,680.78
04/07/2020	\$6.66	SELL	479	\$3,190.14	4,614	\$3.64	\$30,729.24	\$33,183.14	\$13,912.38
03/31/2020	\$5.96	SELL	529	\$3,152.84	5,093	\$3.93	\$30,354.28	\$29,993.00	\$10,347.28
03/25/2020	\$5.40	SELL	584	\$3,153.60	5,622	\$4.12	\$30,358.80	\$26,840.16	\$7,198.96
03/23/2020	\$4.24	BUY	6,206	\$26,313.44	6,206	\$4.24	\$26,313.44	\$23,686.56	\$0.00