

Automated Allocations - TQQQ

Trade History (All Transactions)

5 Top 20200219 AA+

Printed: 10/8/2026, 2:45:18 PM

Total Trades: 80 Number of Buys: 48 Number of Sells: 32

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2020		First Trade			1,871	\$14.06	\$26,306.26	\$23,693.74	
12/31/2025	\$52.51	HOLD	—	—	3,858	\$-17.15	\$202,583.58	\$127,820.60	\$268,735.18
10/27/2025	\$56.99	SELL	401	\$22,852.99	3,858	\$-17.15	\$219,867.42	\$127,820.60	\$286,019.02
09/22/2025	\$51.62	SELL	443	\$22,867.66	4,259	\$-10.17	\$219,849.58	\$104,967.61	\$263,148.19
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	4,702	\$-4.35	\$203,408.52	\$82,099.95	\$223,839.47
08/12/2025	\$46.87	SELL	473	\$22,169.51	4,545	\$-5.99	\$213,024.15	\$88,891.77	\$240,246.92
07/15/2025	\$42.94	SELL	522	\$22,414.68	5,018	\$-1.01	\$215,472.92	\$66,722.26	\$220,526.18
06/24/2025	\$38.46	SELL	576	\$22,152.96	5,540	\$3.13	\$213,068.40	\$44,307.58	\$195,706.98
05/14/2025	\$34.83	SELL	636	\$22,151.88	6,116	\$6.46	\$213,020.28	\$22,154.62	\$173,505.90
05/01/2025	\$28.12	PAMMY	21	\$590.52	6,752	\$9.13	\$189,866.24	\$2.74	\$128,199.98
04/07/2025	\$18.21	BUY	186	\$3,387.06	6,731	\$9.07	\$122,571.51	\$593.26	\$61,495.77
04/04/2025	\$22.78	BUY	733	\$16,697.74	6,545	\$8.81	\$149,095.10	\$3,980.32	\$91,406.42
04/03/2025	\$25.37	BUY	653	\$16,566.61	5,812	\$7.05	\$147,450.44	\$20,678.06	\$106,459.50
03/31/2025	\$27.11	BUY	562	\$15,235.82	5,159	\$4.73	\$139,860.49	\$37,244.67	\$115,436.16
03/10/2025	\$30.10	BUY	500	\$15,050.00	4,597	\$2.00	\$138,369.70	\$52,480.49	\$129,181.19
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	4,097	\$-1.43	\$159,127.48	\$67,530.49	\$164,988.97
12/05/2024	\$42.57	SELL	408	\$17,368.56	3,922	\$-3.23	\$166,959.54	\$74,327.49	\$179,618.03
11/06/2024	\$38.56	SELL	450	\$17,352.00	4,330	\$1.09	\$166,964.80	\$56,958.93	\$162,254.73
09/03/2024	\$30.60	PAMMY	222	\$6,793.20	4,780	\$4.62	\$146,268.00	\$39,606.93	\$124,205.93
08/05/2024	\$24.21	BUY	496	\$12,008.16	4,558	\$3.35	\$110,349.18	\$46,400.13	\$95,080.31
08/02/2024	\$28.62	BUY	442	\$12,650.04	4,062	\$0.80	\$116,254.44	\$58,408.29	\$112,993.73
07/08/2024	\$40.33	SELL	376	\$15,164.08	3,620	\$-2.59	\$145,994.60	\$71,058.33	\$155,383.93
06/17/2024	\$36.52	SELL	416	\$15,192.32	3,996	\$1.45	\$145,933.92	\$55,894.25	\$140,159.17
06/06/2024	\$33.10	SELL	459	\$15,192.90	4,412	\$4.75	\$146,037.20	\$40,701.93	\$125,070.13
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	4,871	\$7.42	\$122,895.33	\$25,509.03	\$86,735.36
03/01/2024	\$29.85	SELL	491	\$14,656.35	4,720	\$6.85	\$140,892.00	\$29,318.76	\$108,541.76
01/22/2024	\$27.04	SELL	542	\$14,655.68	5,211	\$9.02	\$140,905.44	\$14,662.41	\$93,898.85
01/02/2024	\$23.44	AA_PLUS	71	\$1,667.00	5,753	\$10.72	\$134,850.32	\$6.73	\$73,188.05
09/01/2023	\$20.44	AA_PLUS	82	\$1,667.00	5,682	\$10.56	\$116,140.08	\$3.97	\$56,142.05
05/01/2023	\$13.57	AA_PLUS	122	\$1,667.00	5,600	\$10.41	\$75,992.00	\$13.05	\$17,670.05
01/04/2023	\$8.10	BUY	51	\$413.10	5,478	\$10.34	\$44,371.80	\$1.59	\$-12,294.61
01/03/2023	\$8.10	AA_PLUS	156	\$1,667.00	5,427	\$10.37	\$43,958.70	\$414.69	\$-12,294.61
09/02/2022	\$13.27	BUY	31	\$411.37	5,271	\$10.43	\$69,946.17	\$11.29	\$14,956.46
09/01/2022	\$13.27	AA_PLUS	95	\$1,667.00	5,240	\$10.42	\$69,534.80	\$422.66	\$14,956.46
05/03/2022	\$18.27	AA_PLUS	91	\$1,667.00	5,145	\$10.36	\$93,999.15	\$16.31	\$40,681.46
05/02/2022	\$17.00	BUY	124	\$2,108.00	5,054	\$10.22	\$85,918.00	\$11.88	\$34,262.88
04/26/2022	\$18.17	BUY	582	\$10,574.94	4,930	\$10.05	\$89,578.10	\$2,119.88	\$40,030.98
02/24/2022	\$19.42	BUY	484	\$9,399.28	4,348	\$8.96	\$84,438.16	\$12,694.82	\$45,465.98
02/23/2022	\$22.34	BUY	431	\$9,628.54	3,864	\$7.65	\$86,321.76	\$22,094.10	\$56,748.86
01/28/2022	\$23.88	BUY	384	\$9,169.92	3,433	\$5.81	\$81,980.04	\$31,722.64	\$62,035.68
01/24/2022	\$25.52	BUY	342	\$8,727.84	3,049	\$3.53	\$77,810.48	\$40,892.56	\$67,036.04

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/21/2022	\$27.27	BUY	294	\$8,017.38	2,707	\$0.76	\$73,819.89	\$49,620.40	\$71,773.29
01/20/2022	\$30.21	BUY	262	\$7,915.02	2,413	\$-2.47	\$72,896.73	\$57,637.78	\$78,867.51
01/03/2022	\$40.77	PAMMY	166	\$6,767.82	2,151	\$-6.46	\$87,696.27	\$65,552.80	\$101,582.07
11/22/2021	\$42.72	SELL	206	\$8,800.32	1,985	\$-10.40	\$84,799.20	\$72,320.62	\$105,452.82
11/03/2021	\$38.70	SELL	228	\$8,823.60	2,191	\$-5.41	\$84,791.70	\$63,520.30	\$96,645.00
09/01/2021	\$35.81	PAMMY	190	\$6,803.90	2,419	\$-1.25	\$86,624.39	\$54,696.70	\$89,654.09
08/30/2021	\$35.00	SELL	231	\$8,085.00	2,229	\$-4.41	\$78,015.00	\$61,500.60	\$87,848.60
07/13/2021	\$31.71	SELL	255	\$8,086.05	2,460	\$-0.71	\$78,006.60	\$53,415.60	\$79,755.20
06/28/2021	\$28.73	SELL	282	\$8,101.86	2,715	\$2.33	\$78,001.95	\$45,329.55	\$71,664.50
05/03/2021	\$25.23	PAMMY	269	\$6,786.87	2,997	\$4.82	\$75,614.31	\$37,227.69	\$61,175.00
04/13/2021	\$26.10	SELL	283	\$7,386.30	2,728	\$2.81	\$71,200.80	\$44,014.56	\$63,548.36
03/05/2021	\$17.93	BUY	328	\$5,881.04	3,011	\$4.99	\$53,987.23	\$36,628.26	\$38,948.49
02/05/2021	\$25.27	SELL	279	\$7,050.33	2,683	\$3.41	\$67,799.41	\$42,509.30	\$58,641.71
01/20/2021	\$22.89	SELL	308	\$7,050.12	2,962	\$5.47	\$67,800.18	\$35,458.97	\$51,592.15
01/04/2021	\$20.71	PAMMY	328	\$6,792.88	3,270	\$7.11	\$67,721.70	\$28,408.85	\$44,463.55
12/16/2020	\$20.73	SELL	306	\$6,343.38	2,942	\$5.60	\$60,987.66	\$35,201.73	\$44,522.39
10/12/2020	\$18.79	SELL	337	\$6,332.23	3,248	\$7.02	\$61,029.92	\$28,858.35	\$38,221.27
09/21/2020	\$12.90	BUY	390	\$5,031.00	3,585	\$8.13	\$46,246.50	\$22,526.12	\$17,105.62
09/18/2020	\$13.79	BUY	348	\$4,798.92	3,195	\$7.55	\$44,059.05	\$27,557.12	\$19,949.17
09/08/2020	\$14.74	BUY	310	\$4,569.40	2,847	\$6.78	\$41,964.78	\$32,356.04	\$22,653.82
09/02/2020	\$20.90	SELL	264	\$5,517.60	2,537	\$5.81	\$53,023.30	\$36,925.44	\$38,281.74
09/01/2020	\$20.22	PAMMY	336	\$6,793.92	2,801	\$7.23	\$56,636.22	\$31,407.84	\$36,377.06
08/26/2020	\$18.62	SELL	256	\$4,766.72	2,465	\$5.46	\$45,898.30	\$38,201.76	\$32,433.06
08/21/2020	\$16.87	SELL	283	\$4,774.21	2,721	\$6.70	\$45,903.27	\$33,435.04	\$27,671.31
08/06/2020	\$15.28	SELL	312	\$4,767.36	3,004	\$7.66	\$45,901.12	\$28,660.83	\$22,894.95
07/09/2020	\$13.85	SELL	344	\$4,764.40	3,316	\$8.38	\$45,926.60	\$23,893.47	\$18,153.07
07/02/2020	\$12.54	SELL	381	\$4,777.74	3,660	\$8.89	\$45,896.40	\$19,129.07	\$13,358.47
06/10/2020	\$11.43	SELL	420	\$4,800.60	4,041	\$9.23	\$46,188.63	\$14,351.33	\$8,872.96
06/03/2020	\$10.29	SELL	464	\$4,774.56	4,461	\$9.44	\$45,903.69	\$9,550.73	\$3,787.42
05/19/2020	\$9.32	SELL	512	\$4,771.84	4,925	\$9.52	\$45,901.00	\$4,776.17	\$-989.83
05/01/2020	\$7.57	AA_PLUS	220	\$1,667.00	5,437	\$9.50	\$41,158.09	\$4.33	\$-10,504.58
03/17/2020	\$4.51	BUY	51	\$230.01	5,217	\$9.58	\$23,528.67	\$2.73	\$-26,468.60
03/16/2020	\$4.82	BUY	662	\$3,190.84	5,166	\$9.63	\$24,900.12	\$232.74	\$-24,867.14
03/13/2020	\$5.52	BUY	628	\$3,466.56	4,504	\$10.34	\$24,862.08	\$3,423.58	\$-21,714.34
03/12/2020	\$5.90	BUY	485	\$2,861.50	3,876	\$11.12	\$22,868.40	\$6,890.14	\$-20,241.46
03/09/2020	\$7.33	BUY	416	\$3,049.28	3,391	\$11.87	\$24,856.03	\$9,751.64	\$-15,392.33
02/28/2020	\$8.15	BUY	331	\$2,697.65	2,975	\$12.50	\$24,246.25	\$12,800.92	\$-12,952.83
02/27/2020	\$9.80	BUY	288	\$2,822.40	2,644	\$13.05	\$25,911.20	\$15,498.57	\$-8,590.23
02/25/2020	\$10.73	BUY	257	\$2,757.61	2,356	\$13.45	\$25,279.88	\$18,320.97	\$-6,399.15
02/24/2020	\$11.47	BUY	228	\$2,615.16	2,099	\$13.78	\$24,075.53	\$21,078.58	\$-4,845.89
02/19/2020	\$14.06	BUY	1,871	\$26,306.26	1,871	\$14.06	\$26,306.26	\$23,693.74	\$0.00