

# Automated Allocations - TQQQ

Trade History (All Transactions)

20170103 AA

Printed: 10/21/2026, 7:53:38 AM

Total Trades: 117    Number of Buys: 61    Number of Sells: 56

| Date       | Price   | Action      | Shares Traded | Trade Amt   | Shares Held | Avg Cost | Mkt Value    | Cash         | Gain           |
|------------|---------|-------------|---------------|-------------|-------------|----------|--------------|--------------|----------------|
| 01/03/2017 |         | First Trade |               |             | 10,199      | \$2.58   | \$26,313.42  | \$23,686.58  |                |
| 12/31/2025 | \$52.51 | HOLD        | —             | —           | 10,132      | \$-44.35 | \$532,031.32 | \$499,381.93 | \$981,413.25   |
| 10/28/2025 | \$58.50 | SELL        | 1,054         | \$61,659.00 | 10,132      | \$-44.35 | \$592,722.00 | \$499,381.93 | \$1,042,103.93 |
| 10/02/2025 | \$53.11 | SELL        | 1,164         | \$61,820.04 | 11,186      | \$-34.66 | \$594,088.46 | \$437,722.93 | \$981,811.39   |
| 09/12/2025 | \$47.98 | SELL        | 1,285         | \$61,654.30 | 12,350      | \$-26.39 | \$592,553.00 | \$375,902.89 | \$918,455.89   |
| 09/02/2025 | \$43.26 | PAMMY       | 157           | \$6,791.82  | 13,635      | \$-19.38 | \$589,850.10 | \$314,248.59 | \$854,098.69   |
| 07/18/2025 | \$43.54 | SELL        | 1,403         | \$61,086.62 | 13,478      | \$-20.11 | \$586,832.12 | \$321,040.41 | \$857,872.53   |
| 06/25/2025 | \$39.37 | SELL        | 1,548         | \$60,944.76 | 14,881      | \$-14.11 | \$585,864.97 | \$259,953.79 | \$795,818.76   |
| 05/21/2025 | \$35.66 | SELL        | 1,709         | \$60,942.94 | 16,429      | \$-9.07  | \$585,858.14 | \$199,009.03 | \$734,867.17   |
| 05/12/2025 | \$32.62 | SELL        | 1,887         | \$61,553.94 | 18,138      | \$-4.86  | \$591,661.56 | \$138,066.09 | \$679,727.65   |
| 05/01/2025 | \$28.12 | PAMMY       | 242           | \$6,805.04  | 20,025      | \$-1.32  | \$563,103.00 | \$76,512.15  | \$589,615.15   |
| 04/07/2025 | \$18.21 | BUY         | 2,259         | \$41,136.39 | 19,783      | \$-1.68  | \$360,248.43 | \$83,317.19  | \$393,565.62   |
| 04/04/2025 | \$22.78 | BUY         | 1,936         | \$44,102.08 | 17,524      | \$-4.25  | \$399,196.72 | \$124,453.58 | \$473,650.30   |
| 04/03/2025 | \$25.37 | BUY         | 1,725         | \$43,763.25 | 15,588      | \$-7.61  | \$395,467.56 | \$168,555.66 | \$514,023.22   |
| 03/31/2025 | \$27.11 | BUY         | 1,509         | \$40,908.99 | 13,863      | \$-11.71 | \$375,825.93 | \$212,318.91 | \$538,144.84   |
| 03/10/2025 | \$29.54 | BUY         | 1,345         | \$39,731.30 | 12,354      | \$-16.45 | \$364,937.16 | \$253,227.90 | \$568,165.06   |
| 03/07/2025 | \$31.57 | BUY         | 1,198         | \$37,820.86 | 11,009      | \$-22.07 | \$347,554.13 | \$292,959.20 | \$590,513.33   |
| 01/02/2025 | \$38.84 | PAMMY       | 175           | \$6,797.00  | 9,811       | \$-28.62 | \$381,059.24 | \$330,780.06 | \$661,839.30   |
| 12/13/2024 | \$44.58 | SELL        | 1,002         | \$44,669.16 | 9,636       | \$-29.84 | \$429,572.88 | \$337,577.06 | \$717,149.94   |
| 11/07/2024 | \$40.38 | SELL        | 1,107         | \$44,700.66 | 10,638      | \$-22.83 | \$429,562.44 | \$292,907.90 | \$672,470.34   |
| 09/03/2024 | \$30.60 | PAMMY       | 124           | \$3,794.40  | 11,745      | \$-16.88 | \$359,397.00 | \$248,207.24 | \$557,604.24   |
| 08/05/2024 | \$24.21 | BUY         | 1,265         | \$30,625.65 | 11,621      | \$-17.38 | \$281,344.41 | \$252,001.64 | \$483,346.05   |
| 07/05/2024 | \$39.28 | SELL        | 1,078         | \$42,343.84 | 10,356      | \$-22.46 | \$406,783.68 | \$282,627.29 | \$639,410.97   |
| 06/12/2024 | \$35.58 | SELL        | 1,190         | \$42,340.20 | 11,434      | \$-16.64 | \$406,821.72 | \$240,283.45 | \$597,105.17   |
| 05/23/2024 | \$32.51 | SELL        | 1,314         | \$42,718.14 | 12,624      | \$-11.72 | \$410,406.24 | \$197,943.25 | \$558,349.49   |
| 05/01/2024 | \$25.23 | PAMMY       | 151           | \$3,809.73  | 13,938      | \$-7.55  | \$351,655.74 | \$155,225.11 | \$456,880.85   |
| 02/09/2024 | \$29.14 | SELL        | 1,435         | \$41,815.90 | 13,787      | \$-7.91  | \$401,753.18 | \$159,034.84 | \$510,788.02   |
| 01/19/2024 | \$26.39 | SELL        | 1,584         | \$41,801.76 | 15,222      | \$-4.42  | \$401,708.58 | \$117,218.94 | \$468,927.52   |
| 01/02/2024 | \$23.44 | PAMMY       | 290           | \$6,797.60  | 16,806      | \$-1.51  | \$393,932.64 | \$75,417.18  | \$419,349.82   |
| 12/14/2023 | \$23.91 | SELL        | 1,719         | \$41,101.29 | 16,516      | \$-1.95  | \$394,897.56 | \$82,214.78  | \$427,112.34   |
| 10/26/2023 | \$14.85 | BUY         | 2,135         | \$31,704.75 | 18,235      | \$0.49   | \$270,789.75 | \$41,113.49  | \$261,903.24   |
| 10/20/2023 | \$21.66 | SELL        | 1,898         | \$41,110.68 | 16,100      | \$-1.42  | \$348,726.00 | \$72,818.24  | \$371,544.24   |
| 09/01/2023 | \$20.44 | PAMMY       | 332           | \$6,786.08  | 17,998      | \$1.02   | \$367,879.12 | \$31,707.56  | \$349,586.68   |
| 07/13/2023 | \$20.94 | SELL        | 1,838         | \$38,487.72 | 17,666      | \$0.65   | \$369,926.04 | \$38,493.64  | \$358,419.68   |
| 05/11/2022 | \$14.10 | BUY         | 1,510         | \$21,291.00 | 19,504      | \$2.56   | \$275,006.40 | \$5.92       | \$225,012.32   |
| 05/09/2022 | \$15.07 | BUY         | 1,960         | \$29,537.20 | 17,994      | \$1.60   | \$271,169.58 | \$21,296.92  | \$242,466.50   |
| 05/06/2022 | \$16.11 | BUY         | 1,746         | \$28,128.06 | 16,034      | \$-0.05  | \$258,307.74 | \$50,834.12  | \$259,141.86   |
| 05/05/2022 | \$17.22 | BUY         | 1,556         | \$26,794.32 | 14,288      | \$-2.03  | \$246,039.36 | \$78,962.18  | \$275,001.54   |
| 05/03/2022 | \$18.27 | PAMMY       | 208           | \$3,800.16  | 12,732      | \$-4.38  | \$232,613.64 | \$105,756.50 | \$288,370.14   |
| 05/02/2022 | \$17.00 | BUY         | 1,476         | \$25,092.00 | 12,524      | \$-4.76  | \$212,908.00 | \$109,556.66 | \$272,464.66   |
| 04/26/2022 | \$18.17 | BUY         | 1,315         | \$23,893.55 | 11,048      | \$-7.66  | \$200,742.16 | \$134,648.66 | \$285,390.82   |

| Date       | Price   | Action | Shares Traded | Trade Amt   | Shares Held | Avg Cost | Mkt Value    | Cash         | Gain         |
|------------|---------|--------|---------------|-------------|-------------|----------|--------------|--------------|--------------|
| 02/24/2022 | \$19.42 | BUY    | 1,086         | \$21,090.12 | 9,733       | \$-11.15 | \$189,014.86 | \$158,542.21 | \$297,557.07 |
| 02/23/2022 | \$22.47 | BUY    | 968           | \$21,750.96 | 8,647       | \$-14.99 | \$194,298.09 | \$179,632.33 | \$323,930.42 |
| 01/28/2022 | \$24.01 | BUY    | 863           | \$20,720.63 | 7,679       | \$-19.71 | \$184,372.79 | \$201,383.29 | \$335,756.08 |
| 01/24/2022 | \$25.66 | BUY    | 742           | \$19,039.72 | 6,816       | \$-25.25 | \$174,898.56 | \$222,103.92 | \$347,002.48 |
| 01/21/2022 | \$28.47 | BUY    | 661           | \$18,818.67 | 6,074       | \$-31.47 | \$172,926.78 | \$241,143.64 | \$364,070.42 |
| 01/03/2022 | \$40.77 | PAMMY  | 166           | \$6,767.82  | 5,413       | \$-38.79 | \$220,688.01 | \$259,962.31 | \$430,650.32 |
| 11/04/2021 | \$40.09 | SELL   | 546           | \$21,889.14 | 5,247       | \$-41.31 | \$210,352.23 | \$266,730.13 | \$427,082.36 |
| 09/02/2021 | \$35.76 | PAMMY  | 190           | \$6,794.40  | 5,793       | \$-33.63 | \$207,157.68 | \$244,840.99 | \$401,998.67 |
| 09/01/2021 | \$36.33 | SELL   | 583           | \$21,180.39 | 5,603       | \$-35.99 | \$203,556.99 | \$251,635.39 | \$405,192.38 |
| 08/05/2021 | \$32.91 | SELL   | 643           | \$21,161.13 | 6,186       | \$-29.17 | \$203,581.26 | \$230,455.00 | \$384,036.26 |
| 07/02/2021 | \$29.81 | SELL   | 710           | \$21,165.10 | 6,829       | \$-23.33 | \$203,572.49 | \$209,293.87 | \$362,866.36 |
| 06/17/2021 | \$27.00 | SELL   | 784           | \$21,168.00 | 7,539       | \$-18.32 | \$203,553.00 | \$188,128.77 | \$341,681.77 |
| 05/03/2021 | \$25.23 | PAMMY  | 269           | \$6,786.87  | 8,323       | \$-14.05 | \$209,989.29 | \$166,960.77 | \$326,950.06 |
| 03/04/2021 | \$18.53 | BUY    | 877           | \$16,250.81 | 8,054       | \$-15.36 | \$149,240.62 | \$173,747.64 | \$272,988.26 |
| 02/12/2021 | \$26.11 | SELL   | 747           | \$19,504.17 | 7,177       | \$-19.51 | \$187,391.47 | \$189,998.45 | \$327,389.92 |
| 01/20/2021 | \$23.65 | SELL   | 824           | \$19,487.60 | 7,924       | \$-15.21 | \$187,402.60 | \$170,494.28 | \$307,896.88 |
| 01/04/2021 | \$20.71 | PAMMY  | 328           | \$6,792.88  | 8,748       | \$-11.55 | \$181,171.08 | \$151,006.68 | \$282,177.76 |
| 12/28/2020 | \$21.45 | SELL   | 876           | \$18,790.20 | 8,420       | \$-12.80 | \$180,609.00 | \$157,799.56 | \$288,408.56 |
| 12/01/2020 | \$19.43 | SELL   | 967           | \$18,788.81 | 9,296       | \$-9.58  | \$180,621.28 | \$139,009.36 | \$269,630.64 |
| 09/18/2020 | \$13.35 | BUY    | 1,117         | \$14,911.95 | 10,263      | \$-6.84  | \$137,011.05 | \$120,220.55 | \$207,231.60 |
| 09/11/2020 | \$14.27 | BUY    | 995           | \$14,198.65 | 9,146       | \$-9.31  | \$130,513.42 | \$135,132.50 | \$215,645.92 |
| 09/02/2020 | \$20.79 | PAMMY  | 327           | \$6,798.33  | 8,151       | \$-12.19 | \$169,459.29 | \$149,331.15 | \$268,790.44 |
| 09/01/2020 | \$20.07 | SELL   | 814           | \$16,336.98 | 7,824       | \$-13.56 | \$157,027.68 | \$156,129.48 | \$263,157.16 |
| 08/26/2020 | \$18.18 | SELL   | 899           | \$16,343.82 | 8,638       | \$-10.40 | \$157,038.84 | \$139,792.50 | \$246,831.34 |
| 08/20/2020 | \$16.47 | SELL   | 992           | \$16,338.24 | 9,537       | \$-7.70  | \$157,074.39 | \$123,448.68 | \$230,523.07 |
| 07/13/2020 | \$14.92 | SELL   | 1,095         | \$16,337.40 | 10,529      | \$-5.42  | \$157,092.68 | \$107,110.44 | \$214,203.12 |
| 07/07/2020 | \$13.51 | SELL   | 1,209         | \$16,333.59 | 11,624      | \$-3.51  | \$157,040.24 | \$90,773.04  | \$197,813.28 |
| 07/02/2020 | \$12.42 | SELL   | 1,335         | \$16,580.70 | 12,833      | \$-1.90  | \$159,385.86 | \$74,439.45  | \$183,825.31 |
| 06/09/2020 | \$11.08 | SELL   | 1,475         | \$16,343.00 | 14,168      | \$-0.55  | \$156,981.44 | \$57,858.75  | \$164,840.19 |
| 06/02/2020 | \$10.04 | SELL   | 1,628         | \$16,345.12 | 15,643      | \$0.54   | \$157,055.72 | \$41,515.75  | \$148,571.47 |
| 05/11/2020 | \$9.09  | SELL   | 1,798         | \$16,343.82 | 17,271      | \$1.44   | \$156,993.39 | \$25,170.63  | \$132,164.02 |
| 05/01/2020 | \$7.57  | PAMMY  | 899           | \$6,805.43  | 19,069      | \$2.16   | \$144,352.33 | \$8,826.81   | \$103,179.14 |
| 04/29/2020 | \$8.27  | SELL   | 1,890         | \$15,630.30 | 18,170      | \$1.89   | \$150,265.90 | \$15,632.24  | \$115,898.14 |
| 03/18/2020 | \$4.22  | BUY    | 182           | \$768.04    | 20,060      | \$2.49   | \$84,653.20  | \$1.94       | \$34,655.14  |
| 03/17/2020 | \$4.51  | BUY    | 2,743         | \$12,370.93 | 19,878      | \$2.48   | \$89,649.78  | \$769.98     | \$40,419.76  |
| 03/16/2020 | \$4.82  | BUY    | 2,287         | \$11,023.34 | 17,135      | \$2.15   | \$82,590.70  | \$13,140.91  | \$45,731.61  |
| 03/13/2020 | \$5.52  | BUY    | 2,040         | \$11,260.80 | 14,848      | \$1.74   | \$81,960.96  | \$24,164.25  | \$56,125.21  |
| 03/12/2020 | \$5.90  | BUY    | 1,573         | \$9,280.70  | 12,808      | \$1.14   | \$75,567.20  | \$35,425.05  | \$60,992.25  |
| 03/09/2020 | \$7.33  | BUY    | 1,350         | \$9,895.50  | 11,235      | \$0.47   | \$82,352.55  | \$44,705.75  | \$77,058.30  |
| 02/28/2020 | \$8.15  | BUY    | 1,076         | \$8,769.40  | 9,885       | \$-0.47  | \$80,562.75  | \$54,601.25  | \$85,164.00  |
| 02/27/2020 | \$9.79  | BUY    | 959           | \$9,388.61  | 8,809       | \$-1.52  | \$86,240.11  | \$63,370.65  | \$99,610.76  |
| 02/19/2020 | \$13.92 | SELL   | 816           | \$11,358.72 | 7,850       | \$-2.90  | \$109,272.00 | \$72,759.26  | \$132,031.26 |
| 02/04/2020 | \$12.50 | SELL   | 901           | \$11,262.50 | 8,666       | \$-1.32  | \$108,325.00 | \$61,400.54  | \$119,725.54 |
| 01/10/2020 | \$11.36 | SELL   | 995           | \$11,303.20 | 9,567       | \$-0.01  | \$108,681.12 | \$50,138.04  | \$108,819.16 |
| 01/02/2020 | \$10.82 | PAMMY  | 629           | \$6,805.78  | 10,562      | \$1.06   | \$114,280.84 | \$38,834.84  | \$103,115.68 |
| 12/23/2019 | \$10.24 | SELL   | 1,033         | \$10,577.92 | 9,933       | \$0.44   | \$101,713.92 | \$45,640.62  | \$97,354.54  |

| Date       | Price  | Action | Shares Traded | Trade Amt   | Shares Held | Avg Cost | Mkt Value    | Cash        | Gain        |
|------------|--------|--------|---------------|-------------|-------------|----------|--------------|-------------|-------------|
| 11/27/2019 | \$9.26 | SELL   | 1,140         | \$10,556.40 | 10,966      | \$1.36   | \$101,545.16 | \$35,062.70 | \$86,607.86 |
| 11/01/2019 | \$8.38 | SELL   | 1,260         | \$10,558.80 | 12,106      | \$2.11   | \$101,448.28 | \$24,506.30 | \$75,954.58 |
| 09/03/2019 | \$6.99 | PAMMY  | 973           | \$6,801.27  | 13,366      | \$2.70   | \$93,428.34  | \$13,947.50 | \$57,375.84 |
| 05/01/2019 | \$7.78 | PAMMY  | 874           | \$6,799.72  | 12,393      | \$2.36   | \$96,417.54  | \$20,748.77 | \$67,166.31 |
| 04/17/2019 | \$7.66 | SELL   | 1,199         | \$9,184.34  | 11,519      | \$1.95   | \$88,235.54  | \$27,548.49 | \$65,784.03 |
| 03/20/2019 | \$6.91 | SELL   | 1,323         | \$9,141.93  | 12,718      | \$2.49   | \$87,881.38  | \$18,364.15 | \$56,245.53 |
| 03/04/2019 | \$6.31 | SELL   | 1,461         | \$9,218.91  | 14,041      | \$2.90   | \$88,598.71  | \$9,222.22  | \$47,820.93 |
| 12/21/2018 | \$4.06 | BUY    | 246           | \$998.76    | 15,502      | \$3.23   | \$62,938.12  | \$3.31      | \$12,941.43 |
| 12/20/2018 | \$4.34 | BUY    | 1,662         | \$7,213.08  | 15,256      | \$3.21   | \$66,211.04  | \$1,002.07  | \$17,213.11 |
| 12/19/2018 | \$4.64 | BUY    | 1,480         | \$6,867.20  | 13,594      | \$3.07   | \$63,076.16  | \$8,215.15  | \$21,291.31 |
| 11/20/2018 | \$4.96 | BUY    | 1,319         | \$6,542.24  | 12,114      | \$2.88   | \$60,085.44  | \$15,082.35 | \$25,167.79 |
| 10/29/2018 | \$5.30 | BUY    | 1,175         | \$6,227.50  | 10,795      | \$2.63   | \$57,213.50  | \$21,624.59 | \$28,838.09 |
| 10/26/2018 | \$5.66 | BUY    | 1,048         | \$5,931.68  | 9,620       | \$2.30   | \$54,449.20  | \$27,852.09 | \$32,301.29 |
| 10/24/2018 | \$6.05 | BUY    | 934           | \$5,650.70  | 8,572       | \$1.89   | \$51,860.60  | \$33,783.77 | \$35,644.37 |
| 09/04/2018 | \$8.49 | PAMMY  | 801           | \$6,800.49  | 7,638       | \$1.38   | \$64,846.62  | \$39,434.47 | \$54,281.09 |
| 08/29/2018 | \$8.54 | SELL   | 711           | \$6,071.94  | 6,837       | \$0.55   | \$58,387.98  | \$46,234.96 | \$54,622.94 |
| 07/12/2018 | \$7.73 | SELL   | 785           | \$6,068.05  | 7,548       | \$1.30   | \$58,346.04  | \$40,163.02 | \$48,509.06 |
| 05/01/2018 | \$5.86 | PAMMY  | 650           | \$3,809.00  | 8,333       | \$1.91   | \$48,831.38  | \$34,094.97 | \$32,926.35 |
| 04/02/2018 | \$5.26 | BUY    | 836           | \$4,397.36  | 7,683       | \$1.57   | \$40,412.58  | \$37,903.97 | \$28,316.55 |
| 03/12/2018 | \$7.41 | SELL   | 712           | \$5,275.92  | 6,847       | \$1.12   | \$50,736.27  | \$42,301.33 | \$43,037.60 |
| 01/22/2018 | \$6.71 | SELL   | 787           | \$5,280.77  | 7,559       | \$1.72   | \$50,720.89  | \$37,025.41 | \$37,746.30 |
| 01/05/2018 | \$6.08 | SELL   | 868           | \$5,277.44  | 8,346       | \$2.19   | \$50,743.68  | \$31,744.64 | \$32,488.32 |
| 01/02/2018 | \$5.78 | PAMMY  | 1,177         | \$6,803.06  | 9,214       | \$2.55   | \$53,256.92  | \$26,467.20 | \$29,724.12 |
| 10/27/2017 | \$4.95 | SELL   | 924           | \$4,573.80  | 8,037       | \$2.08   | \$39,783.15  | \$33,270.26 | \$23,053.41 |
| 10/21/2017 | \$5.47 | SELL   | 836           | \$4,572.92  | 8,961       | \$2.38   | \$49,016.67  | \$28,696.46 | \$27,713.13 |
| 09/01/2017 | \$4.57 | PAMMY  | 1,489         | \$6,804.73  | 9,797       | \$2.64   | \$44,772.29  | \$24,123.54 | \$18,895.83 |
| 07/20/2017 | \$4.47 | SELL   | 864           | \$3,862.08  | 8,308       | \$2.30   | \$37,136.76  | \$30,928.27 | \$18,065.03 |
| 05/16/2017 | \$4.06 | SELL   | 954           | \$3,873.24  | 9,172       | \$2.50   | \$37,238.32  | \$27,066.19 | \$14,304.51 |
| 05/01/2017 | \$3.87 | PAMMY  | 1,758         | \$6,803.46  | 10,126      | \$2.65   | \$39,187.62  | \$23,192.95 | \$12,380.57 |
| 04/24/2017 | \$3.63 | SELL   | 869           | \$3,154.47  | 8,368       | \$2.39   | \$30,375.84  | \$29,996.41 | \$10,372.25 |
| 02/16/2017 | \$3.28 | SELL   | 962           | \$3,155.36  | 9,237       | \$2.51   | \$30,297.36  | \$26,841.94 | \$7,139.30  |
| 01/03/2017 | \$2.58 | BUY    | 10,199        | \$26,313.42 | 10,199      | \$2.58   | \$26,313.42  | \$23,686.58 | \$0.00      |