

Automated Allocations - TQQQ

Trade History (All Transactions)

20200102 AA+

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Total Trades: 81 Number of Buys: 46 Number of Sells: 35

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	—	—	4,387	\$-19.67	\$230,361.37	\$144,609.15	\$316,635.52
10/27/2025	\$56.95	SELL	456	\$25,969.20	4,387	\$-19.67	\$249,839.65	\$144,609.15	\$336,113.80
09/19/2025	\$50.89	SELL	504	\$25,648.56	4,843	\$-12.45	\$246,460.27	\$118,639.95	\$306,765.22
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	5,347	\$-6.48	\$231,311.22	\$92,991.39	\$265,967.61
08/11/2025	\$46.18	SELL	540	\$24,937.20	5,190	\$-7.99	\$239,674.20	\$99,783.21	\$281,122.41
07/03/2025	\$41.83	SELL	596	\$24,930.68	5,730	\$-2.88	\$239,685.90	\$74,846.01	\$256,196.91
06/11/2025	\$37.94	SELL	658	\$24,964.52	6,326	\$1.33	\$240,008.44	\$49,915.33	\$231,588.77
05/13/2025	\$34.31	SELL	727	\$24,943.37	6,984	\$4.78	\$239,621.04	\$24,950.81	\$206,236.85
05/01/2025	\$28.12	AA_PLUS	62	\$1,667.00	7,711	\$7.56	\$216,833.32	\$7.44	\$158,505.76
04/07/2025	\$18.21	BUY	25	\$455.25	7,649	\$7.40	\$139,288.29	\$83.88	\$82,704.17
04/04/2025	\$22.78	BUY	740	\$16,857.20	7,624	\$7.36	\$173,674.72	\$539.13	\$117,545.85
04/03/2025	\$25.09	BUY	749	\$18,792.41	6,884	\$5.70	\$172,719.56	\$17,396.33	\$133,447.89
03/31/2025	\$26.82	BUY	668	\$17,915.76	6,135	\$3.34	\$164,540.70	\$36,188.74	\$144,061.44
03/11/2025	\$28.66	BUY	595	\$17,052.70	5,467	\$0.47	\$156,684.22	\$54,104.50	\$154,120.72
03/10/2025	\$30.63	BUY	530	\$16,233.90	4,872	\$-2.97	\$149,229.36	\$71,157.20	\$163,718.56
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	4,342	\$-7.08	\$168,643.28	\$87,391.10	\$199,366.38
12/11/2024	\$43.34	SELL	433	\$18,766.22	4,167	\$-9.00	\$180,597.78	\$94,188.10	\$218,117.88
11/07/2024	\$39.46	SELL	478	\$18,861.88	4,600	\$-4.08	\$181,516.00	\$75,421.88	\$200,269.88
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	5,078	\$0.02	\$155,386.80	\$56,560.00	\$155,278.80
08/05/2024	\$24.21	BUY	539	\$13,049.19	4,954	\$-0.74	\$119,936.34	\$60,354.40	\$123,622.74
08/02/2024	\$28.86	BUY	480	\$13,852.80	4,415	\$-3.79	\$127,416.90	\$73,403.59	\$144,152.49
07/09/2024	\$40.69	SELL	409	\$16,642.21	3,935	\$-7.77	\$160,115.15	\$87,256.39	\$190,703.54
06/17/2024	\$36.83	SELL	452	\$16,647.16	4,344	\$-3.21	\$159,989.52	\$70,614.18	\$173,935.70
06/07/2024	\$33.36	SELL	499	\$16,646.64	4,796	\$0.56	\$159,994.56	\$53,967.02	\$157,293.58
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	5,295	\$3.65	\$133,592.85	\$37,320.38	\$114,245.23
03/01/2024	\$30.12	SELL	535	\$16,114.20	5,144	\$3.02	\$154,937.28	\$41,130.11	\$139,399.39
01/24/2024	\$27.74	SELL	591	\$16,394.34	5,679	\$5.57	\$157,535.46	\$25,015.91	\$125,883.37
01/02/2024	\$23.44	PAMMY	290	\$6,797.60	6,270	\$7.66	\$146,968.80	\$8,621.57	\$98,922.37
12/20/2023	\$24.77	SELL	622	\$15,406.94	5,980	\$6.90	\$148,124.60	\$15,419.17	\$106,875.77
09/01/2023	\$20.44	AA_PLUS	81	\$1,667.00	6,602	\$8.58	\$134,944.88	\$12.23	\$78,289.11
05/01/2023	\$13.57	AA_PLUS	123	\$1,667.00	6,521	\$8.43	\$88,489.97	\$0.87	\$33,489.84
01/04/2023	\$8.10	BUY	51	\$413.10	6,398	\$8.34	\$51,823.80	\$2.98	\$-1,507.22
01/03/2023	\$8.10	AA_PLUS	156	\$1,667.00	6,347	\$8.34	\$51,410.70	\$416.08	\$-1,507.22
09/01/2022	\$13.27	AA_PLUS	125	\$1,667.00	6,191	\$8.34	\$82,154.57	\$12.68	\$30,500.25
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

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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
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