

Automated Allocations - TQQQ

Trade History (All Transactions)

2019102 AA+

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Total Trades: 100 Number of Buys: 53 Number of Sells: 47

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2019		First Trade			5,887	\$4.47	\$26,314.89	\$23,685.11	
12/31/2025	\$52.51	HOLD	—	—	6,394	\$-34.53	\$335,748.94	\$277,466.33	\$556,547.27
10/28/2025	\$58.50	SELL	665	\$38,902.50	6,394	\$-34.53	\$374,049.00	\$277,466.33	\$594,847.33
10/02/2025	\$53.11	SELL	734	\$38,982.74	7,059	\$-25.77	\$374,903.49	\$238,563.83	\$556,799.32
09/12/2025	\$47.88	SELL	811	\$38,830.68	7,793	\$-18.34	\$373,128.84	\$199,581.09	\$516,041.93
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	8,604	\$-12.10	\$372,209.04	\$160,750.41	\$476,291.45
07/17/2025	\$43.37	SELL	879	\$38,122.23	8,447	\$-13.13	\$366,346.39	\$167,542.23	\$477,220.62
06/25/2025	\$39.28	SELL	970	\$38,101.60	9,326	\$-7.80	\$366,325.28	\$129,420.00	\$439,077.28
05/19/2025	\$35.58	SELL	1,071	\$38,106.18	10,296	\$-3.37	\$366,331.68	\$91,318.40	\$400,982.08
05/12/2025	\$32.62	SELL	1,183	\$38,589.46	11,367	\$0.30	\$370,791.54	\$53,212.22	\$367,335.76
05/01/2025	\$28.12	PAMMY	242	\$6,805.04	12,550	\$3.35	\$352,906.00	\$14,622.76	\$310,860.76
04/07/2025	\$18.21	BUY	1,402	\$25,530.42	12,308	\$2.86	\$224,128.68	\$21,427.80	\$188,888.48
04/04/2025	\$22.78	BUY	1,202	\$27,381.56	10,906	\$0.89	\$248,438.68	\$46,958.22	\$238,728.90
04/03/2025	\$25.37	BUY	1,071	\$27,171.27	9,704	\$-1.82	\$246,190.48	\$74,339.78	\$263,862.26
03/31/2025	\$27.11	BUY	940	\$25,483.40	8,633	\$-5.19	\$234,040.63	\$101,511.05	\$278,883.68
03/10/2025	\$29.45	BUY	837	\$24,649.65	7,693	\$-9.14	\$226,558.85	\$126,994.45	\$296,885.30
03/07/2025	\$31.47	BUY	746	\$23,476.62	6,856	\$-13.85	\$215,758.32	\$151,644.10	\$310,734.42
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	6,110	\$-19.39	\$237,312.40	\$175,120.72	\$355,765.12
12/13/2024	\$44.51	SELL	617	\$27,462.67	5,935	\$-21.10	\$264,166.85	\$181,917.72	\$389,416.57
11/07/2024	\$39.46	SELL	912	\$35,987.52	6,552	\$-14.92	\$258,541.92	\$154,455.05	\$356,328.97
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	7,464	\$-8.28	\$228,398.40	\$118,467.53	\$290,197.93
08/05/2024	\$24.21	BUY	799	\$19,343.79	7,340	\$-8.94	\$177,701.40	\$122,261.93	\$243,295.33
06/17/2024	\$37.90	SELL	680	\$25,772.00	6,541	\$-12.99	\$247,903.90	\$141,605.72	\$332,841.62
06/12/2024	\$34.71	SELL	751	\$26,067.21	7,221	\$-8.19	\$250,640.91	\$115,833.72	\$309,806.63
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	7,972	\$-4.15	\$201,133.56	\$89,766.51	\$234,232.07
03/08/2024	\$31.05	SELL	814	\$25,274.70	7,821	\$-4.72	\$242,842.05	\$93,576.24	\$279,750.29
01/24/2024	\$28.12	SELL	898	\$25,251.76	8,635	\$-1.35	\$242,816.20	\$68,301.54	\$254,449.74
01/19/2024	\$25.49	SELL	992	\$25,286.08	9,533	\$1.43	\$242,996.17	\$43,049.78	\$229,377.95
01/02/2024	\$23.44	PAMMY	290	\$6,797.60	10,525	\$3.70	\$246,706.00	\$17,763.70	\$207,801.70
12/13/2023	\$23.06	SELL	1,065	\$24,558.90	10,235	\$3.14	\$236,019.10	\$24,561.30	\$203,912.40
10/26/2023	\$14.83	BUY	1	\$14.83	11,300	\$5.01	\$167,579.00	\$2.40	\$110,913.40
09/01/2023	\$20.44	AA_PLUS	81	\$1,667.00	11,299	\$5.01	\$230,951.56	\$17.23	\$174,300.79
05/01/2023	\$13.57	AA_PLUS	123	\$1,667.00	11,218	\$4.90	\$152,228.26	\$5.87	\$97,233.13
01/04/2023	\$8.10	BUY	50	\$405.00	11,095	\$4.81	\$89,869.50	\$7.98	\$36,543.48
01/03/2023	\$8.10	AA_PLUS	156	\$1,667.00	11,045	\$4.79	\$89,464.50	\$412.98	\$36,543.48
09/01/2022	\$13.27	AA_PLUS	125	\$1,667.00	10,889	\$4.74	\$144,497.03	\$9.58	\$92,839.61
05/06/2022	\$16.08	BUY	1,163	\$18,701.04	10,764	\$4.64	\$173,085.12	\$1.33	\$123,086.45
05/05/2022	\$17.19	BUY	1,045	\$17,963.55	9,601	\$3.26	\$165,041.19	\$18,702.37	\$133,743.56
05/03/2022	\$18.27	PAMMY	208	\$3,800.16	8,556	\$1.56	\$156,318.12	\$36,665.92	\$142,984.04
05/02/2022	\$17.00	BUY	982	\$16,694.00	8,348	\$1.14	\$141,916.00	\$40,466.08	\$132,382.08
04/26/2022	\$18.17	BUY	875	\$15,898.75	7,366	\$-0.97	\$133,840.22	\$57,160.08	\$141,000.30

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02/24/2022	\$19.42	BUY	722	\$14,021.24	6,491	\$-3.55	\$126,055.22	\$73,058.83	\$149,114.05
02/23/2022	\$22.47	BUY	644	\$14,470.68	5,769	\$-6.43	\$129,629.43	\$87,080.07	\$166,709.50
01/28/2022	\$24.01	BUY	574	\$13,781.74	5,125	\$-10.06	\$123,051.25	\$101,550.75	\$174,602.00
01/24/2022	\$25.66	BUY	495	\$12,701.70	4,551	\$-14.36	\$116,778.66	\$115,332.49	\$182,111.15
01/21/2022	\$28.36	BUY	441	\$12,506.76	4,056	\$-19.24	\$115,028.16	\$128,034.19	\$193,062.35
01/19/2022	\$30.31	BUY	393	\$11,911.83	3,615	\$-25.05	\$109,570.65	\$140,540.95	\$200,111.60
01/03/2022	\$40.77	PAMMY	166	\$6,767.82	3,222	\$-31.80	\$131,360.94	\$152,452.78	\$233,813.72
11/22/2021	\$42.80	SELL	318	\$13,610.40	3,056	\$-35.74	\$130,796.80	\$159,220.60	\$240,017.40
11/03/2021	\$38.77	SELL	351	\$13,608.27	3,374	\$-28.34	\$130,809.98	\$145,610.20	\$226,420.18
09/01/2021	\$35.81	PAMMY	190	\$6,803.90	3,725	\$-22.01	\$133,392.25	\$132,001.93	\$215,394.18
08/30/2021	\$35.08	SELL	367	\$12,874.36	3,535	\$-25.12	\$124,007.80	\$138,805.83	\$212,813.63
07/13/2021	\$31.78	SELL	406	\$12,902.68	3,902	\$-19.46	\$124,005.56	\$125,931.47	\$199,937.03
06/28/2021	\$28.78	SELL	448	\$12,893.44	4,308	\$-14.63	\$123,984.24	\$113,028.79	\$187,013.03
05/03/2021	\$25.23	PAMMY	269	\$6,786.87	4,756	\$-10.54	\$119,993.88	\$100,135.35	\$170,129.23
04/13/2021	\$26.13	SELL	466	\$12,176.58	4,487	\$-12.69	\$117,245.31	\$106,922.22	\$174,167.53
03/05/2021	\$17.95	BUY	539	\$9,675.05	4,953	\$-9.03	\$88,906.35	\$94,745.64	\$133,651.99
02/05/2021	\$25.29	SELL	459	\$11,608.11	4,414	\$-12.33	\$111,630.06	\$104,420.69	\$166,050.75
01/20/2021	\$22.91	SELL	507	\$11,615.37	4,873	\$-8.79	\$111,640.43	\$92,812.58	\$154,453.01
01/04/2021	\$20.71	PAMMY	328	\$6,792.88	5,380	\$-5.80	\$111,419.80	\$81,197.21	\$142,617.01
12/16/2020	\$20.75	SELL	525	\$10,893.75	5,052	\$-7.52	\$104,829.00	\$87,990.09	\$142,819.09
10/12/2020	\$18.80	SELL	580	\$10,904.00	5,577	\$-4.86	\$104,847.60	\$77,096.34	\$131,943.94
09/21/2020	\$12.91	BUY	670	\$8,649.70	6,157	\$-2.63	\$79,486.87	\$66,192.34	\$95,679.21
09/18/2020	\$13.80	BUY	597	\$8,238.60	5,487	\$-4.53	\$75,720.60	\$74,842.04	\$100,562.64
09/08/2020	\$14.75	BUY	532	\$7,847.00	4,890	\$-6.76	\$72,127.50	\$83,080.64	\$105,208.14
09/02/2020	\$20.90	SELL	453	\$9,467.70	4,358	\$-9.39	\$91,082.20	\$90,927.64	\$132,009.84
09/01/2020	\$20.22	PAMMY	336	\$6,793.92	4,811	\$-6.54	\$97,278.42	\$81,459.94	\$128,738.36
08/27/2020	\$18.89	SELL	465	\$8,783.85	4,475	\$-8.55	\$84,532.75	\$88,253.86	\$122,786.61
08/24/2020	\$17.42	SELL	514	\$8,953.88	4,940	\$-5.97	\$86,054.80	\$79,470.01	\$115,524.81
08/06/2020	\$15.36	SELL	567	\$8,709.12	5,454	\$-3.76	\$83,773.44	\$70,516.13	\$104,289.57
07/10/2020	\$13.91	SELL	626	\$8,707.66	6,021	\$-1.96	\$83,752.11	\$61,807.01	\$95,559.12
07/02/2020	\$12.60	SELL	692	\$8,719.20	6,647	\$-0.47	\$83,752.20	\$53,099.35	\$86,851.55
06/10/2020	\$11.43	SELL	764	\$8,732.52	7,339	\$0.77	\$83,884.77	\$44,380.15	\$78,264.92
06/03/2020	\$10.34	SELL	843	\$8,716.62	8,103	\$1.77	\$83,785.02	\$35,647.63	\$69,432.65
05/19/2020	\$9.36	SELL	931	\$8,714.16	8,946	\$2.58	\$83,734.56	\$26,931.01	\$60,665.57
05/07/2020	\$8.56	SELL	1,028	\$8,799.68	9,877	\$3.22	\$84,547.12	\$18,216.85	\$52,763.97
05/01/2020	\$7.57	PAMMY	899	\$6,805.43	10,905	\$3.72	\$82,550.85	\$9,417.17	\$41,968.02
04/16/2020	\$7.69	SELL	1,041	\$8,005.29	10,006	\$3.38	\$76,946.14	\$16,222.60	\$43,168.74
04/14/2020	\$7.15	SELL	1,149	\$8,215.35	11,047	\$3.78	\$78,986.05	\$8,217.31	\$37,203.36
03/23/2020	\$3.95	BUY	1,443	\$5,699.85	12,196	\$4.10	\$48,174.20	\$1.96	\$-1,823.84
03/18/2020	\$4.22	BUY	1,442	\$6,085.24	10,753	\$4.12	\$45,377.66	\$5,701.81	\$1,079.47
03/17/2020	\$4.51	BUY	1,285	\$5,795.35	9,311	\$4.10	\$41,992.61	\$11,787.05	\$3,779.66
03/16/2020	\$4.82	BUY	1,071	\$5,162.22	8,026	\$4.04	\$38,685.32	\$17,582.40	\$6,267.72
03/13/2020	\$5.52	BUY	955	\$5,271.60	6,955	\$3.92	\$38,391.60	\$22,744.62	\$11,136.22
03/12/2020	\$5.90	BUY	737	\$4,348.30	6,000	\$3.66	\$35,400.00	\$28,016.22	\$13,416.22
03/09/2020	\$7.33	BUY	632	\$4,632.56	5,263	\$3.35	\$38,577.79	\$32,364.52	\$20,942.31
02/28/2020	\$8.15	BUY	504	\$4,107.60	4,631	\$2.81	\$37,742.65	\$36,997.08	\$24,739.73

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02/27/2020	\$9.79	BUY	449	\$4,395.71	4,127	\$2.16	\$40,403.33	\$41,104.68	\$31,508.01
02/19/2020	\$13.92	SELL	382	\$5,317.44	3,678	\$1.22	\$51,197.76	\$45,500.39	\$46,698.15
02/04/2020	\$12.50	SELL	422	\$5,275.00	4,060	\$2.42	\$50,750.00	\$40,182.95	\$40,932.95
01/10/2020	\$11.36	SELL	466	\$5,293.76	4,482	\$3.37	\$50,915.52	\$34,907.95	\$35,823.47
01/02/2020	\$10.82	PAMMY	629	\$6,805.78	4,948	\$4.12	\$53,537.36	\$29,614.19	\$33,151.55
12/20/2019	\$10.17	SELL	449	\$4,566.33	4,319	\$3.14	\$43,924.23	\$36,419.97	\$30,344.20
11/26/2019	\$9.22	SELL	496	\$4,573.12	4,768	\$3.81	\$43,960.96	\$31,853.64	\$25,814.60
10/28/2019	\$8.35	SELL	547	\$4,567.45	5,264	\$4.32	\$43,954.40	\$27,280.52	\$21,234.92
09/03/2019	\$6.99	PAMMY	973	\$6,801.27	5,811	\$4.70	\$40,618.89	\$22,713.07	\$13,331.96
05/01/2019	\$7.78	PAMMY	874	\$6,799.72	4,838	\$4.23	\$37,639.64	\$29,514.34	\$17,153.98
04/17/2019	\$7.66	SELL	412	\$3,155.92	3,964	\$3.45	\$30,364.24	\$36,314.06	\$16,678.30
03/21/2019	\$6.93	SELL	455	\$3,153.15	4,376	\$3.85	\$30,325.68	\$33,158.14	\$13,483.82
03/04/2019	\$6.31	SELL	502	\$3,167.62	4,831	\$4.14	\$30,483.61	\$30,004.99	\$10,488.60
02/04/2019	\$5.69	SELL	554	\$3,152.26	5,333	\$4.34	\$30,344.77	\$26,837.37	\$7,182.14
01/02/2019	\$4.47	BUY	5,887	\$26,314.89	5,887	\$4.47	\$26,314.89	\$23,685.11	\$0.00