

Automated Allocations - TQQQ

Trade History (All Transactions)

20210104 AA+

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Total Trades: 45 Number of Buys: 28 Number of Sells: 17

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2021		First Trade			1,270	\$20.71	\$26,301.70	\$23,698.30	
12/31/2025	\$52.51	HOLD	—	—	2,258	\$2.14	\$118,567.58	\$56,835.44	\$113,734.02
10/27/2025	\$56.95	SELL	234	\$13,326.30	2,258	\$2.14	\$128,593.10	\$56,835.44	\$123,759.54
09/18/2025	\$50.62	SELL	259	\$13,110.58	2,492	\$7.29	\$126,145.04	\$43,509.14	\$107,985.18
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	2,751	\$11.37	\$119,008.26	\$30,398.56	\$87,737.82
07/31/2025	\$46.06	SELL	269	\$12,390.14	2,594	\$9.44	\$119,479.64	\$37,190.38	\$95,001.02
07/03/2025	\$41.70	SELL	297	\$12,384.90	2,863	\$12.88	\$119,387.10	\$24,800.24	\$82,518.34
06/10/2025	\$37.77	SELL	328	\$12,388.56	3,160	\$15.59	\$119,353.20	\$12,415.34	\$70,099.54
05/01/2025	\$28.12	AA_PLUS	59	\$1,667.00	3,488	\$17.67	\$98,082.56	\$26.78	\$36,440.34
04/03/2025	\$25.15	BUY	196	\$4,929.40	3,429	\$17.49	\$86,239.35	\$18.86	\$26,256.21
03/31/2025	\$26.88	BUY	352	\$9,461.76	3,233	\$17.03	\$86,903.04	\$4,948.26	\$31,849.30
03/11/2025	\$28.73	BUY	313	\$8,992.49	2,881	\$15.83	\$82,771.13	\$14,410.02	\$37,179.15
03/10/2025	\$30.70	BUY	279	\$8,565.30	2,568	\$14.25	\$78,837.60	\$23,402.51	\$42,238.11
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	2,289	\$12.25	\$88,904.76	\$31,967.81	\$60,870.57
12/11/2024	\$43.62	SELL	220	\$9,596.40	2,114	\$10.05	\$92,212.68	\$38,764.81	\$70,975.49
11/07/2024	\$39.52	SELL	242	\$9,563.84	2,334	\$13.21	\$92,239.68	\$29,168.41	\$61,406.09
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	2,576	\$15.68	\$78,825.60	\$19,604.57	\$38,428.17
08/05/2024	\$24.21	BUY	267	\$6,464.07	2,452	\$14.93	\$59,362.92	\$23,398.97	\$22,759.89
07/03/2024	\$38.18	SELL	227	\$8,666.86	2,185	\$13.79	\$83,423.30	\$29,863.04	\$53,284.34
06/12/2024	\$34.71	SELL	251	\$8,712.21	2,412	\$16.09	\$83,720.52	\$21,196.18	\$44,914.70
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	2,663	\$17.84	\$67,187.49	\$12,483.97	\$19,669.46
03/08/2024	\$31.19	SELL	261	\$8,140.59	2,512	\$17.40	\$78,349.28	\$16,293.70	\$34,640.98
02/07/2024	\$28.25	SELL	288	\$8,136.00	2,773	\$18.70	\$78,337.25	\$8,153.11	\$26,488.36
01/02/2024	\$23.44	AA_PLUS	71	\$1,667.00	3,061	\$19.60	\$71,749.84	\$17.11	\$11,764.95
09/01/2023	\$20.44	AA_PLUS	81	\$1,667.00	2,990	\$19.51	\$61,115.60	\$14.35	\$2,794.95
05/01/2023	\$13.57	AA_PLUS	123	\$1,667.00	2,909	\$19.48	\$39,475.13	\$2.99	\$-17,189.88
01/03/2023	\$8.10	AA_PLUS	206	\$1,667.00	2,786	\$19.74	\$22,566.60	\$5.10	\$-32,429.30
09/02/2022	\$13.84	BUY	30	\$415.20	2,580	\$20.67	\$35,707.20	\$6.70	\$-17,620.10
09/01/2022	\$13.27	AA_PLUS	95	\$1,667.00	2,550	\$20.75	\$33,838.50	\$421.90	\$-19,073.60
05/02/2022	\$18.23	AA_PLUS	91	\$1,667.00	2,455	\$21.04	\$44,754.65	\$15.55	\$-6,896.80
04/26/2022	\$18.17	BUY	62	\$1,126.54	2,364	\$21.15	\$42,953.88	\$7.48	\$-7,038.64
02/24/2022	\$19.42	BUY	260	\$5,049.20	2,302	\$21.23	\$44,704.84	\$1,134.02	\$-4,161.14
02/23/2022	\$22.47	BUY	232	\$5,213.04	2,042	\$21.46	\$45,883.74	\$6,183.22	\$2,066.96
01/28/2022	\$24.01	BUY	207	\$4,970.07	1,810	\$21.33	\$43,458.10	\$11,396.26	\$4,854.36
01/24/2022	\$25.66	BUY	174	\$4,464.84	1,603	\$20.98	\$41,132.98	\$16,366.33	\$7,499.31
01/21/2022	\$29.09	BUY	155	\$4,508.95	1,429	\$20.41	\$41,569.61	\$20,831.17	\$12,400.78
01/03/2022	\$40.77	PAMMY	166	\$6,767.82	1,274	\$19.36	\$51,940.98	\$25,340.12	\$27,281.10
11/05/2021	\$41.09	SELL	115	\$4,725.35	1,108	\$16.15	\$45,527.72	\$32,107.94	\$27,635.66
11/01/2021	\$37.15	SELL	127	\$4,718.05	1,223	\$18.49	\$45,434.45	\$27,382.59	\$22,817.04
09/01/2021	\$35.81	PAMMY	190	\$6,803.90	1,350	\$20.25	\$48,343.50	\$22,664.54	\$21,008.04
08/23/2021	\$33.31	SELL	120	\$3,997.20	1,160	\$17.70	\$38,639.60	\$29,468.44	\$18,108.04

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07/02/2021	\$30.18	SELL	133	\$4,013.94	1,280	\$19.16	\$38,630.40	\$25,471.24	\$14,101.64
06/22/2021	\$27.33	SELL	147	\$4,017.51	1,413	\$20.20	\$38,617.29	\$21,457.30	\$10,074.59
05/03/2021	\$25.23	PAMMY	269	\$6,786.87	1,560	\$20.87	\$39,358.80	\$17,439.79	\$6,798.59
03/04/2021	\$18.70	BUY	140	\$2,618.00	1,291	\$19.96	\$24,141.70	\$24,226.66	\$-1,631.64
02/16/2021	\$26.44	SELL	119	\$3,146.36	1,151	\$20.12	\$30,432.44	\$26,844.66	\$7,277.10
01/04/2021	\$20.71	BUY	1,270	\$26,301.70	1,270	\$20.71	\$26,301.70	\$23,698.30	\$0.00