

Automated Allocations - TQQQ

Trade History (All Transactions)

20210104 AA

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Total Trades: 35 Number of Buys: 19 Number of Sells: 16

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	—	—	1,731	\$2.23	\$90,894.81	\$46,133.67	\$87,028.48
10/29/2025	\$60.35	SELL	180	\$10,863.00	1,731	\$2.23	\$104,465.85	\$46,133.67	\$100,599.52
10/24/2025	\$54.69	SELL	198	\$10,828.62	1,911	\$7.71	\$104,512.59	\$35,270.67	\$89,783.26
09/16/2025	\$49.54	SELL	219	\$10,849.26	2,109	\$12.12	\$104,479.86	\$24,442.05	\$78,921.91
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	2,328	\$15.64	\$100,709.28	\$13,592.79	\$64,302.07
07/29/2025	\$45.20	SELL	226	\$10,215.20	2,171	\$13.64	\$98,129.20	\$20,384.61	\$68,513.81
06/27/2025	\$40.75	SELL	249	\$10,146.75	2,397	\$16.62	\$97,677.75	\$10,169.41	\$57,847.16
03/31/2025	\$26.89	BUY	116	\$3,119.24	2,646	\$18.89	\$71,150.94	\$22.66	\$21,173.60
03/11/2025	\$28.74	BUY	275	\$7,903.50	2,530	\$18.52	\$72,712.20	\$3,141.90	\$25,854.10
03/10/2025	\$30.71	BUY	245	\$7,523.95	2,255	\$17.27	\$69,251.05	\$11,045.40	\$30,296.45
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	2,010	\$15.64	\$78,068.40	\$18,569.35	\$46,637.75
12/11/2024	\$43.69	SELL	191	\$8,344.79	1,835	\$13.42	\$80,171.15	\$25,366.35	\$55,537.50
11/07/2024	\$39.58	SELL	210	\$8,311.80	2,026	\$16.28	\$80,189.08	\$17,021.56	\$47,210.64
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	2,236	\$18.47	\$68,421.60	\$8,709.76	\$27,131.36
08/05/2024	\$24.21	BUY	230	\$5,568.30	2,112	\$17.75	\$51,131.52	\$12,504.16	\$13,635.68
07/03/2024	\$38.21	SELL	195	\$7,450.95	1,882	\$16.96	\$71,911.22	\$18,072.46	\$39,983.68
06/12/2024	\$34.71	SELL	216	\$7,497.36	2,077	\$18.96	\$72,092.67	\$10,621.51	\$32,714.18
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	2,293	\$20.44	\$57,852.39	\$3,124.15	\$10,976.54
03/08/2024	\$31.20	SELL	222	\$6,926.40	2,142	\$20.11	\$66,830.40	\$6,933.88	\$23,764.28
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
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