

Automated Allocations - TQQQ

Trade History (All Transactions)

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Total Trades: 69 Number of Buys: 38 Number of Sells: 31

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2020		First Trade			1,871	\$14.06	\$26,306.26	\$23,693.74	
12/31/2025	\$52.51	HOLD	—	—	3,138	\$-18.78	\$164,776.38	\$108,933.16	\$223,709.54
10/29/2025	\$60.16	SELL	326	\$19,612.16	3,138	\$-18.78	\$188,782.08	\$108,933.16	\$247,715.24
10/10/2025	\$54.49	SELL	360	\$19,616.40	3,464	\$-11.35	\$188,753.36	\$89,321.00	\$228,074.36
09/16/2025	\$49.51	SELL	398	\$19,704.98	3,824	\$-5.15	\$189,326.24	\$69,704.60	\$209,030.84
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	4,222	\$0.00	\$182,643.72	\$49,999.62	\$182,643.34
07/28/2025	\$44.76	SELL	423	\$18,933.48	4,065	\$-1.67	\$181,949.40	\$56,791.44	\$188,740.84
06/27/2025	\$40.54	SELL	467	\$18,932.18	4,488	\$2.71	\$181,943.52	\$37,857.96	\$169,801.48
06/04/2025	\$36.72	SELL	515	\$18,910.80	4,955	\$6.27	\$181,947.60	\$18,925.78	\$150,873.38
04/07/2025	\$18.21	BUY	1	\$18.21	5,470	\$9.14	\$99,608.70	\$14.98	\$49,623.68
04/04/2025	\$22.78	BUY	16	\$364.48	5,469	\$9.14	\$124,583.82	\$33.19	\$74,617.01
04/03/2025	\$25.27	BUY	594	\$15,010.38	5,453	\$9.10	\$137,797.31	\$397.67	\$88,194.98
03/31/2025	\$27.01	BUY	529	\$14,288.29	4,859	\$7.12	\$131,241.59	\$15,408.05	\$96,649.64
03/11/2025	\$28.87	BUY	471	\$13,597.77	4,330	\$4.69	\$125,007.10	\$29,696.34	\$104,703.44
03/10/2025	\$30.86	BUY	420	\$12,961.20	3,859	\$1.74	\$119,088.74	\$43,294.11	\$112,382.85
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	3,439	\$-1.82	\$133,570.76	\$56,255.31	\$139,826.07
12/11/2024	\$43.73	SELL	339	\$14,824.47	3,264	\$-4.00	\$142,734.72	\$63,052.31	\$155,787.03
11/07/2024	\$39.61	SELL	375	\$14,853.75	3,603	\$0.49	\$142,714.83	\$48,227.84	\$140,942.67
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	3,978	\$4.18	\$121,726.80	\$33,374.09	\$105,100.89
08/05/2024	\$24.21	BUY	419	\$10,143.99	3,854	\$3.33	\$93,305.34	\$37,168.49	\$80,473.83
07/03/2024	\$38.38	SELL	357	\$13,701.66	3,435	\$0.78	\$131,835.30	\$47,312.48	\$129,147.78
06/12/2024	\$34.76	SELL	394	\$13,695.44	3,792	\$4.32	\$131,809.92	\$33,610.82	\$115,420.74
05/20/2024	\$31.49	SELL	435	\$13,698.15	4,186	\$7.19	\$131,817.14	\$19,915.38	\$101,732.52
05/01/2024	\$25.23	PAMMY	269	\$6,786.87	4,621	\$9.47	\$116,587.83	\$6,217.23	\$72,805.06
02/09/2024	\$28.75	SELL	452	\$12,995.00	4,352	\$8.50	\$125,120.00	\$13,004.10	\$88,124.10
05/02/2022	\$17.00	BUY	18	\$306.00	4,804	\$10.41	\$81,668.00	\$9.10	\$31,677.10
04/26/2022	\$18.17	BUY	567	\$10,302.39	4,786	\$10.38	\$86,961.62	\$315.10	\$37,276.72
02/24/2022	\$19.42	BUY	468	\$9,088.56	4,219	\$9.33	\$81,932.98	\$10,617.49	\$42,550.47
02/23/2022	\$22.47	BUY	417	\$9,369.99	3,751	\$8.08	\$84,284.97	\$19,706.05	\$53,991.02
01/28/2022	\$24.01	BUY	372	\$8,931.72	3,334	\$6.28	\$80,049.34	\$29,076.04	\$59,125.38
01/24/2022	\$25.66	BUY	322	\$8,262.52	2,962	\$4.05	\$76,004.92	\$38,007.76	\$64,012.68
01/21/2022	\$28.26	BUY	287	\$8,110.62	2,640	\$1.41	\$74,606.40	\$46,270.28	\$70,876.68
01/20/2022	\$30.20	BUY	256	\$7,731.20	2,353	\$-1.86	\$71,060.60	\$54,380.90	\$75,441.50
01/03/2022	\$40.77	PAMMY	166	\$6,767.82	2,097	\$-5.78	\$85,494.69	\$62,112.10	\$97,606.79
11/22/2021	\$42.71	SELL	200	\$8,542.00	1,931	\$-9.78	\$82,473.01	\$68,879.92	\$101,352.93
11/03/2021	\$38.70	SELL	221	\$8,552.70	2,131	\$-4.85	\$82,469.70	\$60,337.92	\$92,807.62
09/01/2021	\$35.81	PAMMY	190	\$6,803.90	2,352	\$-0.76	\$84,225.12	\$51,785.22	\$86,010.34
08/30/2021	\$34.98	SELL	225	\$7,870.50	2,162	\$-3.97	\$75,626.76	\$58,589.12	\$84,215.88
07/13/2021	\$31.69	SELL	248	\$7,859.12	2,387	\$-0.30	\$75,644.03	\$50,718.62	\$76,362.65
06/28/2021	\$28.71	SELL	274	\$7,866.54	2,635	\$2.71	\$75,650.85	\$42,859.50	\$68,510.35
05/03/2021	\$25.23	PAMMY	269	\$6,786.87	2,909	\$5.16	\$73,394.07	\$34,992.96	\$58,387.03

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04/13/2021	\$26.08	SELL	274	\$7,145.92	2,640	\$3.11	\$68,851.20	\$41,779.83	\$60,631.03
03/05/2021	\$17.92	BUY	317	\$5,680.64	2,914	\$5.27	\$52,218.88	\$34,633.91	\$36,852.79
02/05/2021	\$25.25	SELL	270	\$6,817.50	2,597	\$3.73	\$65,574.25	\$40,314.55	\$55,888.80
01/20/2021	\$22.87	SELL	298	\$6,815.26	2,867	\$5.76	\$65,568.29	\$33,497.05	\$49,065.34
01/04/2021	\$20.71	PAMMY	328	\$6,792.88	3,165	\$7.37	\$65,547.15	\$26,681.79	\$42,228.94
12/16/2020	\$20.72	SELL	295	\$6,112.40	2,837	\$5.82	\$58,782.64	\$33,474.67	\$42,257.31
10/12/2020	\$18.77	SELL	325	\$6,100.25	3,132	\$7.23	\$58,787.64	\$27,362.27	\$36,149.91
09/21/2020	\$12.89	BUY	376	\$4,846.64	3,457	\$8.31	\$44,560.73	\$21,262.02	\$15,822.75
09/18/2020	\$13.78	BUY	335	\$4,616.30	3,081	\$7.75	\$42,456.18	\$26,108.66	\$18,564.84
09/08/2020	\$14.73	BUY	299	\$4,404.27	2,746	\$7.02	\$40,448.58	\$30,724.96	\$21,173.54
09/02/2020	\$20.90	SELL	254	\$5,308.60	2,447	\$6.08	\$51,142.30	\$35,129.23	\$36,271.53
09/01/2020	\$20.22	PAMMY	336	\$6,793.92	2,701	\$7.47	\$54,614.22	\$29,820.63	\$34,434.85
08/26/2020	\$18.60	SELL	246	\$4,575.60	2,365	\$5.66	\$43,989.00	\$36,614.55	\$30,603.55
08/21/2020	\$16.85	SELL	271	\$4,566.35	2,611	\$6.88	\$43,995.35	\$32,038.95	\$26,034.30
08/06/2020	\$15.26	SELL	300	\$4,578.00	2,882	\$7.82	\$43,979.32	\$27,472.60	\$21,451.92
07/09/2020	\$13.82	SELL	331	\$4,574.42	3,182	\$8.52	\$43,975.24	\$22,894.60	\$16,869.84
07/02/2020	\$12.52	SELL	365	\$4,569.80	3,513	\$9.02	\$43,982.76	\$18,320.18	\$12,302.94
06/10/2020	\$11.43	SELL	403	\$4,606.29	3,878	\$9.35	\$44,325.54	\$13,750.38	\$8,075.92
06/03/2020	\$10.27	SELL	445	\$4,570.15	4,281	\$9.54	\$43,965.87	\$9,144.09	\$3,109.96
05/18/2020	\$9.31	SELL	491	\$4,571.21	4,726	\$9.61	\$43,999.06	\$4,573.94	\$-1,427.00
03/17/2020	\$4.51	BUY	51	\$230.01	5,217	\$9.58	\$23,528.67	\$2.73	\$-26,468.60
03/16/2020	\$4.82	BUY	662	\$3,190.84	5,166	\$9.63	\$24,900.12	\$232.74	\$-24,867.14
03/13/2020	\$5.52	BUY	628	\$3,466.56	4,504	\$10.34	\$24,862.08	\$3,423.58	\$-21,714.34
03/12/2020	\$5.90	BUY	485	\$2,861.50	3,876	\$11.12	\$22,868.40	\$6,890.14	\$-20,241.46
03/09/2020	\$7.33	BUY	416	\$3,049.28	3,391	\$11.87	\$24,856.03	\$9,751.64	\$-15,392.33
02/28/2020	\$8.15	BUY	331	\$2,697.65	2,975	\$12.50	\$24,246.25	\$12,800.92	\$-12,952.83
02/27/2020	\$9.80	BUY	288	\$2,822.40	2,644	\$13.05	\$25,911.20	\$15,498.57	\$-8,590.23
02/25/2020	\$10.73	BUY	257	\$2,757.61	2,356	\$13.45	\$25,279.88	\$18,320.97	\$-6,399.15
02/24/2020	\$11.47	BUY	228	\$2,615.16	2,099	\$13.78	\$24,075.53	\$21,078.58	\$-4,845.89
02/19/2020	\$14.06	BUY	1,871	\$26,306.26	1,871	\$14.06	\$26,306.26	\$23,693.74	\$0.00