

Automated Allocations - TQQQ

Trade History (All Transactions)

20160104 AA+

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Total Trades: 139 Number of Buys: 76 Number of Sells: 63

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2016		First Trade			12,354	\$2.13	\$26,314.02	\$23,685.98	
12/31/2025	\$52.51	HOLD	—	—	15,183	\$-46.57	\$797,259.33	\$763,794.80	\$1,504,386.13
10/27/2025	\$57.48	SELL	1,580	\$90,818.40	15,183	\$-46.57	\$872,718.84	\$763,794.80	\$1,579,845.64
09/22/2025	\$52.06	SELL	1,745	\$90,844.70	16,763	\$-36.77	\$872,681.78	\$672,976.40	\$1,488,990.18
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	18,508	\$-28.39	\$800,656.08	\$582,131.70	\$1,326,119.78
08/13/2025	\$47.72	SELL	1,910	\$91,145.20	18,351	\$-29.00	\$875,709.72	\$588,923.52	\$1,407,965.24
07/15/2025	\$42.94	SELL	2,109	\$90,560.46	20,261	\$-21.77	\$870,007.34	\$497,778.32	\$1,311,117.66
06/24/2025	\$38.71	SELL	2,328	\$90,116.88	22,370	\$-15.67	\$865,942.70	\$407,217.86	\$1,216,492.56
05/15/2025	\$35.06	SELL	2,571	\$90,139.26	24,698	\$-10.54	\$865,911.88	\$317,100.98	\$1,126,344.86
05/12/2025	\$32.62	SELL	2,839	\$92,608.18	27,269	\$-6.24	\$889,514.78	\$226,961.72	\$1,059,808.50
05/01/2025	\$28.12	PAMMY	242	\$6,805.04	30,108	\$-2.58	\$846,636.96	\$134,353.54	\$924,322.50
04/07/2025	\$18.21	BUY	3,352	\$61,039.92	29,866	\$-2.83	\$543,859.86	\$141,158.58	\$628,350.44
04/04/2025	\$22.78	BUY	2,888	\$65,788.64	26,514	\$-5.49	\$603,988.92	\$202,198.50	\$749,519.42
04/03/2025	\$25.24	BUY	2,572	\$64,917.28	23,626	\$-8.94	\$596,320.24	\$267,987.14	\$807,639.38
03/31/2025	\$26.97	BUY	2,293	\$61,842.21	21,054	\$-13.12	\$567,826.38	\$332,904.42	\$844,062.80
03/11/2025	\$28.83	BUY	2,043	\$58,899.69	18,761	\$-18.02	\$540,879.63	\$394,746.63	\$878,958.26
03/10/2025	\$30.81	BUY	1,820	\$56,074.20	16,718	\$-23.75	\$515,081.58	\$453,646.32	\$912,059.90
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	14,898	\$-30.41	\$578,638.32	\$509,720.52	\$1,031,690.84
12/11/2024	\$43.46	SELL	1,532	\$66,580.72	14,723	\$-31.23	\$639,861.58	\$516,517.52	\$1,099,711.10
11/07/2024	\$39.46	SELL	1,691	\$66,726.86	16,255	\$-24.19	\$641,422.30	\$449,936.80	\$1,034,691.10
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	17,946	\$-18.20	\$549,147.60	\$383,209.94	\$875,689.54
08/05/2024	\$24.21	BUY	1,941	\$46,991.61	17,822	\$-18.54	\$431,470.62	\$387,004.34	\$761,806.96
08/02/2024	\$29.03	BUY	1,729	\$50,192.87	15,881	\$-23.76	\$461,025.43	\$433,995.95	\$838,353.38
07/09/2024	\$40.90	SELL	1,473	\$60,245.70	14,152	\$-30.21	\$578,816.80	\$484,188.82	\$1,006,337.62
06/17/2024	\$37.04	SELL	1,626	\$60,227.04	15,625	\$-23.51	\$578,750.00	\$423,943.12	\$946,025.12
06/11/2024	\$33.55	SELL	1,795	\$60,222.25	17,251	\$-17.80	\$578,771.05	\$363,716.08	\$885,819.13
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	19,046	\$-12.96	\$480,530.58	\$303,493.83	\$727,356.41
02/09/2024	\$29.75	SELL	2,630	\$78,242.50	18,895	\$-13.26	\$562,126.25	\$307,303.56	\$812,761.81
01/22/2024	\$26.99	SELL	2,241	\$60,484.59	21,525	\$-8.01	\$580,959.75	\$229,061.06	\$753,352.81
01/02/2024	\$23.44	PAMMY	290	\$6,797.60	23,766	\$-4.71	\$557,075.04	\$168,576.47	\$668,983.51
12/18/2023	\$24.15	SELL	2,443	\$58,998.45	23,476	\$-5.06	\$566,945.40	\$175,374.07	\$685,651.47
11/22/2023	\$21.87	SELL	2,698	\$59,005.26	25,919	\$-2.30	\$566,848.53	\$116,375.62	\$626,556.15
10/26/2023	\$15.03	BUY	3,116	\$46,833.48	28,617	\$-0.02	\$430,113.51	\$57,370.36	\$430,815.87
09/01/2023	\$20.44	PAMMY	332	\$6,786.08	25,501	\$-1.86	\$521,240.44	\$104,203.84	\$568,776.28
07/13/2023	\$21.18	SELL	2,620	\$55,491.60	25,169	\$-2.16	\$533,079.42	\$110,989.92	\$587,401.34
06/14/2023	\$19.19	SELL	2,892	\$55,497.48	27,789	\$0.04	\$533,270.91	\$55,498.32	\$532,101.23
05/01/2023	\$13.57	AA_PLUS	123	\$1,667.00	30,681	\$1.85	\$416,341.17	\$0.84	\$359,674.01
01/04/2023	\$8.10	BUY	51	\$413.10	30,558	\$1.80	\$247,519.80	\$2.95	\$192,521.75
01/03/2023	\$8.10	AA_PLUS	156	\$1,667.00	30,507	\$1.79	\$247,106.70	\$416.05	\$192,521.75
09/01/2022	\$13.27	AA_PLUS	125	\$1,667.00	30,351	\$1.76	\$402,757.77	\$12.65	\$349,436.42
05/20/2022	\$12.23	BUY	25	\$305.75	30,226	\$1.71	\$369,663.98	\$4.40	\$318,001.38

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05/12/2022	\$13.07	BUY	3,028	\$39,575.96	30,201	\$1.70	\$394,727.07	\$310.15	\$343,370.22
05/11/2022	\$14.08	BUY	2,959	\$41,662.72	27,173	\$0.43	\$382,595.84	\$39,886.11	\$370,814.95
05/09/2022	\$15.05	BUY	2,637	\$39,686.85	24,214	\$-1.23	\$364,420.70	\$81,548.83	\$394,302.53
05/06/2022	\$16.08	BUY	2,350	\$37,788.00	21,577	\$-3.22	\$346,958.16	\$121,235.68	\$416,526.84
05/05/2022	\$17.19	BUY	2,094	\$35,995.86	19,227	\$-5.58	\$330,512.13	\$159,023.68	\$437,868.81
05/03/2022	\$18.27	PAMMY	208	\$3,800.16	17,133	\$-8.37	\$313,019.91	\$195,019.54	\$456,372.45
05/02/2022	\$17.00	BUY	1,992	\$33,864.00	16,925	\$-8.69	\$287,725.00	\$198,819.70	\$434,877.70
04/26/2022	\$18.17	BUY	1,775	\$32,251.75	14,933	\$-12.12	\$271,332.61	\$232,683.70	\$452,349.31
02/24/2022	\$19.42	BUY	1,465	\$28,450.30	13,158	\$-16.21	\$255,528.36	\$264,935.45	\$468,796.81
02/23/2022	\$22.47	BUY	1,306	\$29,345.82	11,693	\$-20.67	\$262,741.71	\$293,385.75	\$504,460.46
01/28/2022	\$24.01	BUY	1,164	\$27,947.64	10,387	\$-26.10	\$249,391.87	\$322,731.57	\$520,456.44
01/24/2022	\$25.66	BUY	1,004	\$25,762.64	9,223	\$-32.42	\$236,662.18	\$350,679.21	\$535,674.39
01/21/2022	\$28.38	BUY	895	\$25,400.10	8,219	\$-39.52	\$233,255.22	\$376,441.85	\$558,030.07
01/03/2022	\$40.77	PAMMY	166	\$6,767.82	7,324	\$-47.81	\$298,599.48	\$401,841.95	\$648,774.43
11/04/2021	\$39.97	SELL	745	\$29,777.65	7,158	\$-49.87	\$286,105.26	\$408,609.77	\$643,048.03
09/02/2021	\$35.76	PAMMY	190	\$6,794.40	7,903	\$-41.40	\$282,611.28	\$378,832.12	\$609,776.40
09/01/2021	\$36.21	SELL	802	\$29,040.42	7,713	\$-43.30	\$279,287.73	\$385,626.52	\$613,247.25
08/05/2021	\$32.80	SELL	886	\$29,060.80	8,515	\$-35.81	\$279,292.00	\$356,586.10	\$584,211.10
07/02/2021	\$29.71	SELL	978	\$29,056.38	9,401	\$-29.34	\$279,303.71	\$327,525.30	\$555,162.01
06/17/2021	\$26.91	SELL	1,080	\$29,062.80	10,379	\$-23.78	\$279,298.89	\$298,468.92	\$526,100.81
05/03/2021	\$25.23	PAMMY	269	\$6,786.87	11,459	\$-19.00	\$289,110.57	\$269,406.12	\$506,849.69
03/04/2021	\$18.47	BUY	1,218	\$22,496.46	11,190	\$-20.06	\$206,679.30	\$276,192.99	\$431,205.29
02/12/2021	\$26.03	SELL	1,037	\$26,993.11	9,972	\$-24.77	\$259,571.16	\$298,689.45	\$506,593.61
01/20/2021	\$23.57	SELL	1,146	\$27,011.22	11,009	\$-19.99	\$259,482.13	\$271,696.34	\$479,511.47
01/04/2021	\$20.71	PAMMY	328	\$6,792.88	12,155	\$-15.88	\$251,730.05	\$244,685.12	\$444,748.17
12/28/2020	\$21.37	SELL	1,231	\$26,306.47	11,827	\$-16.89	\$252,742.99	\$251,478.00	\$452,553.99
12/01/2020	\$19.36	SELL	1,359	\$26,310.24	13,058	\$-13.29	\$252,802.88	\$225,171.53	\$426,307.41
09/18/2020	\$13.30	BUY	1,570	\$20,881.00	14,417	\$-10.21	\$191,746.10	\$198,861.29	\$338,940.39
09/11/2020	\$14.21	BUY	1,399	\$19,879.79	12,847	\$-13.08	\$182,555.87	\$219,742.29	\$350,631.16
09/02/2020	\$20.79	PAMMY	327	\$6,798.33	11,448	\$-16.42	\$238,003.92	\$239,622.08	\$425,959.00
09/01/2020	\$20.00	SELL	1,157	\$23,140.00	11,121	\$-17.51	\$222,420.00	\$246,420.41	\$417,173.41
08/26/2020	\$18.12	SELL	1,277	\$23,139.24	12,278	\$-13.98	\$222,477.36	\$223,280.41	\$394,090.77
08/20/2020	\$16.41	SELL	1,411	\$23,154.51	13,555	\$-10.95	\$222,437.55	\$200,141.17	\$370,911.72
07/13/2020	\$14.86	SELL	1,558	\$23,151.88	14,966	\$-8.37	\$222,394.76	\$176,986.66	\$347,714.42
07/07/2020	\$13.46	SELL	1,720	\$23,151.20	16,524	\$-6.18	\$222,413.04	\$153,834.78	\$324,580.82
06/23/2020	\$12.19	SELL	1,899	\$23,148.81	18,244	\$-4.33	\$222,394.36	\$130,683.58	\$301,410.94
06/09/2020	\$11.04	SELL	2,097	\$23,150.88	20,143	\$-2.77	\$222,378.72	\$107,534.77	\$278,246.49
06/01/2020	\$10.00	SELL	2,315	\$23,150.00	22,240	\$-1.47	\$222,400.00	\$84,383.89	\$255,116.89
05/11/2020	\$9.06	SELL	2,555	\$23,148.30	24,555	\$-0.39	\$222,468.30	\$61,233.89	\$232,035.19
05/01/2020	\$7.57	PAMMY	899	\$6,805.43	27,110	\$0.50	\$205,222.70	\$38,085.59	\$191,641.29
04/29/2020	\$8.23	SELL	2,727	\$22,443.21	26,211	\$0.26	\$215,716.53	\$44,891.02	\$208,940.55
04/14/2020	\$7.45	SELL	3,013	\$22,446.85	28,938	\$1.01	\$215,588.10	\$22,447.81	\$186,368.91
03/23/2020	\$3.95	BUY	3,341	\$13,196.95	31,951	\$1.62	\$126,206.45	\$0.96	\$74,540.41
03/18/2020	\$4.22	BUY	4,072	\$17,183.84	28,610	\$1.34	\$120,734.20	\$13,197.91	\$82,265.11
03/17/2020	\$4.51	BUY	3,790	\$17,092.90	24,538	\$0.87	\$110,666.38	\$30,381.75	\$89,381.13
03/13/2020	\$5.52	BUY	2,818	\$15,555.36	20,748	\$0.20	\$114,528.96	\$47,474.65	\$110,336.61

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03/12/2020	\$5.90	BUY	2,174	\$12,826.60	17,930	\$-0.63	\$105,787.00	\$63,030.01	\$117,150.01
03/09/2020	\$7.33	BUY	1,865	\$13,670.45	15,756	\$-1.54	\$115,491.48	\$75,856.61	\$139,681.09
02/28/2020	\$8.15	BUY	1,512	\$12,322.80	13,891	\$-2.73	\$113,211.65	\$89,527.06	\$151,071.71
02/27/2020	\$9.62	BUY	1,347	\$12,958.14	12,379	\$-4.05	\$119,085.98	\$101,849.86	\$169,268.84
02/11/2020	\$13.55	SELL	1,148	\$15,555.40	11,032	\$-5.72	\$149,483.60	\$114,808.00	\$212,624.60
01/24/2020	\$12.27	SELL	1,268	\$15,558.36	12,180	\$-3.91	\$149,448.60	\$99,252.60	\$197,034.20
01/09/2020	\$11.23	SELL	1,399	\$15,710.77	13,448	\$-2.38	\$151,021.04	\$83,694.24	\$183,048.28
01/02/2020	\$10.82	PAMMY	629	\$6,805.78	14,847	\$-1.10	\$160,644.54	\$67,983.47	\$176,961.01
12/20/2019	\$10.15	SELL	1,480	\$15,022.00	14,218	\$-1.63	\$144,312.70	\$74,789.25	\$167,434.95
11/19/2019	\$9.11	SELL	1,633	\$14,876.63	15,698	\$-0.52	\$143,008.78	\$59,767.25	\$151,109.03
09/03/2019	\$6.99	PAMMY	545	\$3,809.55	17,331	\$0.39	\$121,143.69	\$44,890.62	\$114,367.31
07/15/2019	\$8.21	SELL	1,746	\$14,334.66	16,786	\$0.18	\$137,813.06	\$48,700.17	\$134,846.23
05/01/2019	\$7.78	PAMMY	874	\$6,799.72	18,532	\$0.93	\$144,178.96	\$34,365.51	\$126,877.47
04/11/2019	\$7.43	SELL	1,837	\$13,648.91	17,658	\$0.59	\$131,198.94	\$41,165.23	\$120,697.17
03/19/2019	\$6.73	SELL	2,029	\$13,655.17	19,495	\$1.24	\$131,201.35	\$27,516.32	\$107,050.67
02/25/2019	\$6.19	SELL	2,239	\$13,859.41	21,524	\$1.76	\$133,233.56	\$13,861.15	\$95,427.71
01/02/2019	\$4.47	AA_PLUS	373	\$1,667.00	23,763	\$2.17	\$106,220.61	\$1.74	\$54,555.35
12/21/2018	\$4.06	BUY	1,587	\$6,443.22	23,390	\$2.14	\$94,963.40	\$2.05	\$44,965.45
12/20/2018	\$4.34	BUY	2,382	\$10,337.88	21,803	\$2.00	\$94,625.02	\$6,445.27	\$51,070.29
12/19/2018	\$4.64	BUY	2,122	\$9,846.08	19,421	\$1.71	\$90,113.44	\$16,783.15	\$56,896.59
11/20/2018	\$4.96	BUY	1,883	\$9,339.68	17,299	\$1.35	\$85,803.04	\$26,629.23	\$62,432.27
10/29/2018	\$5.32	BUY	1,679	\$8,932.28	15,416	\$0.91	\$82,013.12	\$35,968.91	\$67,982.03
10/26/2018	\$5.69	BUY	1,495	\$8,506.55	13,737	\$0.37	\$78,163.53	\$44,901.19	\$73,064.72
10/24/2018	\$6.08	BUY	1,332	\$8,098.56	12,242	\$-0.28	\$74,431.36	\$53,407.74	\$77,839.10
09/04/2018	\$8.49	PAMMY	801	\$6,800.49	10,910	\$-1.05	\$92,625.90	\$61,506.30	\$104,132.20
08/29/2018	\$8.57	SELL	1,052	\$9,015.64	10,109	\$-1.81	\$86,634.13	\$68,306.79	\$104,940.92
07/13/2018	\$7.76	SELL	1,161	\$9,009.36	11,161	\$-0.83	\$86,609.36	\$59,291.15	\$95,900.51
05/01/2018	\$5.86	PAMMY	650	\$3,809.00	12,322	\$-0.02	\$72,206.92	\$50,281.79	\$72,488.71
03/28/2018	\$5.30	BUY	1,271	\$6,736.30	11,672	\$-0.35	\$61,861.60	\$54,090.79	\$65,952.39
03/13/2018	\$7.50	SELL	1,082	\$8,115.00	10,401	\$-1.04	\$78,007.50	\$60,827.09	\$88,834.59
01/22/2018	\$6.76	SELL	1,195	\$8,078.20	11,483	\$-0.24	\$77,625.08	\$52,712.09	\$80,337.17
01/05/2018	\$6.13	SELL	1,318	\$8,079.34	12,678	\$0.42	\$77,716.14	\$44,633.89	\$72,350.03
01/02/2018	\$5.78	PAMMY	1,177	\$6,803.06	13,996	\$0.96	\$80,896.88	\$36,554.55	\$67,451.43
11/24/2017	\$5.53	SELL	1,333	\$7,371.49	12,819	\$0.52	\$70,889.07	\$43,357.61	\$64,246.68
10/27/2017	\$5.01	SELL	1,472	\$7,374.72	14,152	\$0.99	\$70,901.52	\$35,986.12	\$56,887.64
09/01/2017	\$4.57	PAMMY	1,489	\$6,804.73	15,624	\$1.37	\$71,401.68	\$28,611.40	\$50,013.08
07/27/2017	\$4.60	SELL	1,471	\$6,766.60	14,135	\$1.03	\$65,021.00	\$35,416.13	\$50,437.13
05/25/2017	\$4.13	SELL	1,626	\$6,715.38	15,606	\$1.37	\$64,452.78	\$28,649.53	\$43,102.31
05/01/2017	\$3.87	PAMMY	1,758	\$6,803.46	17,232	\$1.63	\$66,687.84	\$21,934.15	\$38,621.99
04/25/2017	\$3.70	SELL	1,610	\$5,957.00	15,474	\$1.37	\$57,253.80	\$28,737.61	\$35,991.41
02/22/2017	\$3.35	SELL	1,778	\$5,956.30	17,084	\$1.59	\$57,231.40	\$22,780.61	\$30,012.01
02/07/2017	\$3.04	SELL	1,960	\$5,958.40	18,862	\$1.76	\$57,340.48	\$16,824.31	\$24,164.79
01/06/2017	\$2.75	SELL	2,167	\$5,959.25	20,822	\$1.88	\$57,260.50	\$10,865.91	\$18,126.41
01/03/2017	\$2.58	PAMMY	2,638	\$6,806.04	22,989	\$1.96	\$59,311.62	\$4,906.66	\$14,218.28
09/01/2016	\$2.42	PAMMY	2,812	\$6,805.04	20,351	\$1.88	\$49,249.42	\$11,712.70	\$10,962.12
08/15/2016	\$2.49	SELL	1,824	\$4,541.76	17,539	\$1.79	\$43,672.11	\$18,517.74	\$12,189.85

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07/21/2016	\$2.25	SELL	2,018	\$4,540.50	19,363	\$1.86	\$43,566.75	\$13,975.98	\$7,542.73
05/02/2016	\$1.88	PAMMY	3,620	\$6,805.60	21,381	\$1.90	\$40,196.28	\$9,435.48	\$-368.24
03/30/2016	\$2.07	SELL	1,852	\$3,833.64	17,761	\$1.90	\$36,765.27	\$16,241.08	\$3,006.35
02/08/2016	\$1.40	BUY	2,144	\$3,001.60	19,613	\$1.92	\$27,458.20	\$12,407.44	\$-10,134.36
01/20/2016	\$1.52	BUY	1,908	\$2,900.16	17,469	\$1.98	\$26,552.88	\$15,409.04	\$-8,038.08
01/15/2016	\$1.62	BUY	1,695	\$2,745.90	15,561	\$2.04	\$25,208.82	\$18,309.20	\$-6,481.98
01/13/2016	\$1.74	BUY	1,512	\$2,630.88	13,866	\$2.09	\$24,126.84	\$21,055.10	\$-4,818.06
01/04/2016	\$2.13	BUY	12,354	\$26,314.02	12,354	\$2.13	\$26,314.02	\$23,685.98	\$0.00