

Automated Allocations - TQQQ

Trade History (All Transactions)

20160104 AA

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Total Trades: 131 Number of Buys: 69 Number of Sells: 62

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	—	—	13,434	\$-50.95	\$705,419.34	\$734,412.98	\$1,389,832.32
10/28/2025	\$58.52	SELL	1,398	\$81,810.96	13,434	\$-50.95	\$786,157.68	\$734,412.98	\$1,470,570.66
10/02/2025	\$53.11	SELL	1,544	\$82,001.84	14,832	\$-40.63	\$787,727.52	\$652,602.02	\$1,390,329.54
09/12/2025	\$48.01	SELL	1,704	\$81,809.04	16,376	\$-31.79	\$786,211.76	\$570,600.18	\$1,306,811.94
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	18,080	\$-24.27	\$782,140.80	\$488,791.14	\$1,220,931.94
07/18/2025	\$43.54	SELL	1,865	\$81,202.10	17,923	\$-24.86	\$780,367.42	\$495,582.96	\$1,225,950.38
06/25/2025	\$39.39	SELL	2,059	\$81,104.01	19,788	\$-18.41	\$779,449.32	\$414,380.86	\$1,143,830.18
05/29/2025	\$36.16	SELL	2,274	\$82,227.84	21,847	\$-12.97	\$789,987.52	\$333,276.85	\$1,073,264.37
05/12/2025	\$32.62	SELL	2,510	\$81,876.20	24,121	\$-8.34	\$786,827.02	\$251,049.01	\$987,876.03
05/01/2025	\$28.12	PAMMY	242	\$6,805.04	26,631	\$-4.47	\$748,863.72	\$169,172.81	\$868,036.53
04/07/2025	\$18.21	BUY	3,014	\$54,884.94	26,389	\$-4.77	\$480,543.69	\$175,977.85	\$606,521.54
04/04/2025	\$22.78	BUY	2,583	\$58,840.74	23,375	\$-7.74	\$532,482.50	\$230,862.79	\$713,345.29
04/03/2025	\$25.37	BUY	2,302	\$58,401.74	20,792	\$-11.53	\$527,493.04	\$289,703.53	\$767,196.57
03/31/2025	\$27.11	BUY	2,013	\$54,572.43	18,490	\$-16.12	\$501,263.90	\$348,105.27	\$799,369.17
03/10/2025	\$29.55	BUY	1,794	\$53,012.70	16,477	\$-21.40	\$486,895.35	\$402,677.70	\$839,573.05
03/07/2025	\$31.58	BUY	1,599	\$50,496.42	14,683	\$-27.63	\$463,689.14	\$455,690.40	\$869,379.54
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	13,084	\$-34.87	\$508,182.56	\$506,186.82	\$964,369.38
12/13/2024	\$44.58	SELL	1,343	\$59,870.94	12,909	\$-35.87	\$575,483.22	\$512,983.82	\$1,038,467.04
11/07/2024	\$40.38	SELL	1,483	\$59,883.54	14,252	\$-28.28	\$575,495.76	\$453,112.88	\$978,608.64
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	15,735	\$-21.81	\$481,491.00	\$393,229.34	\$824,720.34
08/05/2024	\$24.21	BUY	1,700	\$41,157.00	15,611	\$-22.23	\$377,942.31	\$397,023.74	\$724,966.05
07/05/2024	\$39.29	SELL	1,448	\$56,891.92	13,911	\$-27.90	\$546,563.19	\$438,180.74	\$934,743.93
06/12/2024	\$35.59	SELL	1,598	\$56,872.82	15,359	\$-21.57	\$546,626.81	\$381,288.82	\$877,915.63
05/23/2024	\$32.51	SELL	1,764	\$57,347.64	16,957	\$-16.18	\$551,272.07	\$324,416.00	\$825,688.07
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	18,721	\$-11.59	\$472,330.83	\$267,068.36	\$689,399.19
02/09/2024	\$29.16	SELL	1,933	\$56,366.28	18,570	\$-11.89	\$541,501.20	\$270,878.09	\$762,379.29
01/19/2024	\$26.41	SELL	2,134	\$56,358.94	20,503	\$-8.02	\$541,484.23	\$214,511.81	\$705,996.04
01/02/2024	\$23.44	PAMMY	290	\$6,797.60	22,637	\$-4.78	\$530,611.28	\$158,152.87	\$638,764.15
12/14/2023	\$23.93	SELL	2,326	\$55,661.18	22,347	\$-5.14	\$534,763.71	\$164,950.47	\$649,714.18
11/20/2023	\$21.67	SELL	2,568	\$55,648.56	24,673	\$-2.40	\$534,663.91	\$109,289.29	\$593,953.20
10/26/2023	\$14.89	BUY	2,967	\$44,178.63	27,241	\$-0.13	\$405,618.49	\$53,640.73	\$409,259.22
09/01/2023	\$20.44	PAMMY	332	\$6,786.08	24,274	\$-1.97	\$496,160.56	\$97,819.36	\$543,979.92
07/13/2023	\$20.99	SELL	2,492	\$52,307.08	23,942	\$-2.28	\$502,542.58	\$104,605.44	\$557,148.02
06/13/2023	\$19.01	SELL	2,751	\$52,296.51	26,434	\$-0.09	\$502,510.34	\$52,298.36	\$504,808.70
05/20/2022	\$12.23	BUY	288	\$3,522.24	29,185	\$1.71	\$356,932.55	\$1.85	\$306,934.40
05/12/2022	\$13.07	BUY	3,147	\$41,131.29	28,897	\$1.61	\$377,683.79	\$3,524.09	\$331,207.88
05/11/2022	\$14.04	BUY	2,805	\$39,382.20	25,750	\$0.21	\$361,530.00	\$44,655.38	\$356,185.38
05/09/2022	\$15.01	BUY	2,499	\$37,509.99	22,945	\$-1.48	\$344,404.45	\$84,037.58	\$378,442.03
05/06/2022	\$16.04	BUY	2,227	\$35,721.08	20,446	\$-3.50	\$327,953.84	\$121,547.57	\$399,501.41
05/05/2022	\$17.15	BUY	1,984	\$34,025.60	18,219	\$-5.89	\$312,455.85	\$157,268.65	\$419,724.50

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
05/03/2022	\$18.27	PAMMY	208	\$3,800.16	16,235	\$-8.70	\$296,613.45	\$191,294.25	\$437,907.70
05/02/2022	\$17.00	BUY	1,881	\$31,977.00	16,027	\$-9.05	\$272,459.00	\$195,094.41	\$417,553.41
04/26/2022	\$18.17	BUY	1,676	\$30,452.92	14,146	\$-12.52	\$257,032.82	\$227,071.41	\$434,104.23
02/24/2022	\$19.42	BUY	1,384	\$26,877.28	12,470	\$-16.64	\$242,167.40	\$257,524.33	\$449,691.73
02/23/2022	\$22.47	BUY	1,234	\$27,727.98	11,086	\$-21.14	\$249,102.42	\$284,401.61	\$483,504.03
01/28/2022	\$24.01	BUY	1,100	\$26,411.00	9,852	\$-26.61	\$236,546.52	\$312,129.59	\$498,676.11
01/24/2022	\$25.66	BUY	953	\$24,453.98	8,752	\$-32.97	\$224,576.32	\$338,540.59	\$513,116.91
01/21/2022	\$28.24	BUY	849	\$23,975.76	7,799	\$-40.13	\$220,243.76	\$362,994.57	\$533,238.33
01/03/2022	\$40.77	PAMMY	166	\$6,767.82	6,950	\$-48.48	\$283,351.50	\$386,970.33	\$620,321.83
11/04/2021	\$39.77	SELL	706	\$28,077.62	6,784	\$-50.67	\$269,799.68	\$393,738.15	\$613,537.83
09/02/2021	\$35.76	PAMMY	190	\$6,794.40	7,490	\$-42.14	\$267,842.40	\$365,660.53	\$583,502.93
09/01/2021	\$36.03	SELL	759	\$27,346.77	7,300	\$-44.17	\$263,019.00	\$372,454.93	\$585,473.93
07/23/2021	\$32.64	SELL	838	\$27,352.32	8,059	\$-36.62	\$263,045.76	\$345,108.16	\$558,153.92
07/02/2021	\$29.69	SELL	926	\$27,492.94	8,897	\$-30.10	\$264,151.93	\$317,755.84	\$531,907.77
06/14/2021	\$26.77	SELL	1,022	\$27,358.94	9,823	\$-24.46	\$262,961.71	\$290,262.90	\$503,224.61
05/03/2021	\$25.23	PAMMY	269	\$6,786.87	10,845	\$-19.63	\$273,619.35	\$262,903.96	\$486,523.31
01/21/2021	\$24.23	SELL	1,100	\$26,653.00	10,576	\$-20.77	\$256,256.48	\$269,690.83	\$475,947.31
01/05/2021	\$21.23	PAMMY	320	\$6,793.60	11,676	\$-16.53	\$247,881.48	\$243,037.83	\$440,919.31
01/04/2021	\$21.96	SELL	1,182	\$25,956.72	11,356	\$-17.60	\$249,377.76	\$249,831.43	\$449,209.19
12/03/2020	\$19.89	SELL	1,305	\$25,956.45	12,538	\$-13.87	\$249,380.82	\$223,874.71	\$423,255.53
09/18/2020	\$13.67	BUY	1,507	\$20,600.69	13,843	\$-10.69	\$189,233.81	\$197,918.26	\$337,152.07
09/08/2020	\$14.61	BUY	1,343	\$19,621.23	12,336	\$-13.66	\$180,228.96	\$218,518.95	\$348,747.91
09/02/2020	\$20.90	SELL	1,144	\$23,909.60	10,993	\$-17.11	\$229,753.70	\$238,140.18	\$417,893.88
09/01/2020	\$20.22	PAMMY	336	\$6,793.92	12,137	\$-13.53	\$245,410.14	\$214,230.58	\$409,640.72
08/26/2020	\$18.59	SELL	1,228	\$22,828.52	11,801	\$-14.49	\$219,380.59	\$221,024.50	\$390,405.09
08/21/2020	\$16.84	SELL	1,356	\$22,835.04	13,029	\$-11.37	\$219,408.36	\$198,195.98	\$367,604.34
08/06/2020	\$15.25	SELL	1,497	\$22,829.25	14,385	\$-8.71	\$219,371.25	\$175,360.94	\$344,732.19
07/09/2020	\$13.82	SELL	1,652	\$22,830.64	15,882	\$-6.46	\$219,489.24	\$152,531.69	\$322,020.93
07/02/2020	\$12.51	SELL	1,825	\$22,830.75	17,534	\$-4.55	\$219,350.34	\$129,701.05	\$299,051.39
06/10/2020	\$11.43	SELL	2,015	\$23,031.45	19,359	\$-2.94	\$221,273.37	\$106,870.30	\$278,143.67
06/03/2020	\$10.27	SELL	2,224	\$22,840.48	21,374	\$-1.58	\$219,510.98	\$83,838.85	\$253,349.83
05/12/2020	\$9.30	SELL	2,456	\$22,840.80	23,598	\$-0.47	\$219,461.40	\$60,998.37	\$230,459.77
05/06/2020	\$8.42	SELL	2,712	\$22,835.04	26,054	\$0.45	\$219,374.68	\$38,157.57	\$207,532.25
05/01/2020	\$7.57	PAMMY	899	\$6,805.43	28,766	\$1.21	\$217,758.62	\$15,322.53	\$183,081.15
04/14/2020	\$7.63	SELL	2,900	\$22,127.00	27,867	\$1.00	\$212,625.21	\$22,127.96	\$184,753.17
03/18/2020	\$4.22	BUY	3,440	\$14,516.80	30,767	\$1.63	\$129,836.74	\$0.96	\$79,837.70
03/17/2020	\$4.51	BUY	3,741	\$16,871.91	27,327	\$1.30	\$123,244.77	\$14,517.76	\$87,762.53
03/16/2020	\$4.82	BUY	3,118	\$15,028.76	23,586	\$0.79	\$113,684.52	\$31,389.67	\$95,074.19
03/13/2020	\$5.52	BUY	2,781	\$15,351.12	20,468	\$0.17	\$112,983.36	\$46,418.43	\$109,401.79
03/12/2020	\$5.90	BUY	2,146	\$12,661.40	17,687	\$-0.67	\$104,353.30	\$61,769.55	\$116,122.85
03/09/2020	\$7.33	BUY	1,841	\$13,494.53	15,541	\$-1.57	\$113,915.53	\$74,430.95	\$138,346.48
02/28/2020	\$8.15	BUY	1,491	\$12,151.65	13,700	\$-2.77	\$111,655.00	\$87,925.48	\$149,580.48
02/27/2020	\$9.63	BUY	1,329	\$12,798.27	12,209	\$-4.10	\$117,572.67	\$100,077.13	\$167,649.80
02/11/2020	\$13.56	SELL	1,132	\$15,349.92	10,880	\$-5.78	\$147,532.80	\$112,875.40	\$210,408.20
01/24/2020	\$12.28	SELL	1,250	\$15,350.00	12,012	\$-3.96	\$147,507.36	\$97,525.48	\$195,032.84
01/09/2020	\$11.23	SELL	1,380	\$15,497.40	13,262	\$-2.43	\$148,932.26	\$82,175.48	\$181,107.74

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01/02/2020	\$10.82	PAMMY	629	\$6,805.78	14,642	\$-1.14	\$158,426.44	\$66,678.08	\$175,104.52
12/20/2019	\$10.15	SELL	1,457	\$14,788.55	14,013	\$-1.68	\$142,231.95	\$73,483.86	\$165,715.81
11/19/2019	\$9.11	SELL	1,610	\$14,667.10	15,470	\$-0.56	\$140,931.70	\$58,695.31	\$149,627.01
09/03/2019	\$6.99	PAMMY	545	\$3,809.55	17,080	\$0.35	\$119,389.20	\$44,028.21	\$113,417.41
07/15/2019	\$8.21	SELL	1,720	\$14,121.20	16,535	\$0.13	\$135,752.35	\$47,837.76	\$133,590.11
05/01/2019	\$7.78	PAMMY	874	\$6,799.72	18,255	\$0.89	\$142,023.90	\$33,716.56	\$125,740.46
04/11/2019	\$7.43	SELL	1,807	\$13,426.01	17,381	\$0.55	\$129,140.83	\$40,516.28	\$119,657.11
03/19/2019	\$6.73	SELL	1,996	\$13,433.08	19,188	\$1.19	\$129,135.24	\$27,090.27	\$106,225.51
02/25/2019	\$6.19	SELL	2,206	\$13,655.14	21,184	\$1.72	\$131,128.96	\$13,657.19	\$94,786.15
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
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