

Automated Allocations - TQQQ

Trade History (All Transactions)

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Total Trades: 72 Number of Buys: 34 Number of Sells: 38

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
03/23/2020		First Trade			6,206	\$4.24	\$26,313.44	\$23,686.56	
12/31/2025	\$52.51	HOLD	—	—	3,950	\$-19.30	\$207,414.50	\$126,250.87	\$283,665.37
10/24/2025	\$55.05	SELL	411	\$22,625.55	3,950	\$-19.30	\$217,447.50	\$126,250.87	\$293,698.37
09/18/2025	\$50.06	SELL	453	\$22,677.18	4,361	\$-12.30	\$218,311.66	\$103,625.32	\$271,936.98
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	4,814	\$-6.43	\$208,253.64	\$80,948.14	\$239,201.78
07/29/2025	\$45.24	SELL	484	\$21,896.16	4,657	\$-8.10	\$210,682.68	\$87,739.96	\$248,422.64
06/30/2025	\$41.13	SELL	535	\$22,004.55	5,141	\$-3.08	\$211,449.33	\$65,843.80	\$227,293.13
06/05/2025	\$37.12	SELL	590	\$21,900.80	5,676	\$1.09	\$210,693.12	\$43,839.25	\$204,532.37
05/13/2025	\$33.62	SELL	652	\$21,920.24	6,266	\$4.48	\$210,662.92	\$21,938.45	\$182,601.37
05/01/2025	\$28.12	PAMMY	48	\$1,349.76	6,918	\$7.22	\$194,534.16	\$18.21	\$144,552.37
04/07/2025	\$18.21	BUY	437	\$7,957.77	6,870	\$7.08	\$125,102.70	\$1,367.97	\$76,470.67
04/04/2025	\$22.78	BUY	713	\$16,242.14	6,433	\$6.32	\$146,543.74	\$9,325.74	\$105,869.48
04/03/2025	\$25.37	BUY	635	\$16,109.95	5,720	\$4.27	\$145,116.40	\$25,567.88	\$120,684.28
03/31/2025	\$27.11	BUY	553	\$14,991.83	5,085	\$1.64	\$137,854.35	\$41,677.83	\$129,532.18
03/10/2025	\$29.66	BUY	493	\$14,622.38	4,532	\$-1.47	\$134,419.12	\$56,669.66	\$141,088.78
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	4,039	\$-5.27	\$156,874.76	\$71,292.04	\$178,166.80
12/04/2024	\$41.92	SELL	402	\$16,851.84	3,864	\$-7.27	\$161,978.88	\$78,089.04	\$190,067.92
10/29/2024	\$37.98	SELL	443	\$16,825.14	4,266	\$-2.63	\$162,022.68	\$61,237.20	\$173,259.88
09/03/2024	\$30.60	PAMMY	222	\$6,793.20	4,709	\$1.19	\$144,095.40	\$44,412.06	\$138,507.46
08/05/2024	\$24.21	BUY	488	\$11,814.48	4,487	\$-0.27	\$108,630.27	\$51,205.26	\$109,835.53
08/02/2024	\$28.14	BUY	435	\$12,240.90	3,999	\$-3.26	\$112,531.86	\$63,019.74	\$125,551.60
07/05/2024	\$39.66	SELL	370	\$14,674.20	3,564	\$-7.09	\$141,348.24	\$75,260.64	\$166,608.88
06/13/2024	\$35.97	SELL	409	\$14,711.73	3,934	\$-2.69	\$141,505.98	\$60,586.44	\$152,092.42
06/05/2024	\$32.55	SELL	451	\$14,680.05	4,343	\$0.95	\$141,364.65	\$45,874.71	\$137,239.36
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	4,794	\$3.92	\$120,952.62	\$31,194.66	\$102,147.28
02/09/2024	\$29.34	SELL	483	\$14,171.22	4,643	\$3.23	\$136,225.62	\$35,004.39	\$121,230.01
01/19/2024	\$26.58	SELL	533	\$14,167.14	5,126	\$5.69	\$136,249.08	\$20,833.17	\$107,082.25
01/02/2024	\$23.44	PAMMY	290	\$6,797.60	5,659	\$7.66	\$132,646.96	\$6,666.03	\$89,312.99
12/14/2023	\$24.11	SELL	558	\$13,453.38	5,369	\$6.81	\$129,446.59	\$13,463.63	\$92,910.22
05/06/2022	\$16.06	BUY	348	\$5,588.88	5,927	\$8.43	\$95,187.62	\$10.25	\$45,197.87
05/05/2022	\$17.16	BUY	607	\$10,416.12	5,579	\$7.96	\$95,735.64	\$5,599.13	\$51,334.77
05/03/2022	\$18.27	PAMMY	208	\$3,800.16	4,972	\$6.84	\$90,838.44	\$16,015.25	\$56,853.69
05/02/2022	\$17.00	BUY	559	\$9,503.00	4,764	\$6.34	\$80,988.00	\$19,815.41	\$50,803.41
04/26/2022	\$18.17	BUY	498	\$9,048.66	4,205	\$4.92	\$76,404.85	\$29,318.41	\$55,723.26
02/24/2022	\$19.42	BUY	411	\$7,981.62	3,707	\$3.14	\$71,989.94	\$38,367.07	\$60,357.01
02/23/2022	\$22.47	BUY	367	\$8,246.49	3,296	\$1.11	\$74,061.12	\$46,348.69	\$70,409.81
01/28/2022	\$24.01	BUY	327	\$7,851.27	2,929	\$-1.57	\$70,325.29	\$54,595.18	\$74,920.47
01/24/2022	\$25.66	BUY	283	\$7,261.78	2,602	\$-4.78	\$66,767.32	\$62,446.45	\$79,213.77
01/21/2022	\$28.25	BUY	252	\$7,119.00	2,319	\$-8.50	\$65,511.75	\$69,708.23	\$85,219.98
01/20/2022	\$30.20	BUY	225	\$6,795.00	2,067	\$-12.98	\$62,423.40	\$76,827.23	\$89,250.63
01/03/2022	\$40.77	PAMMY	166	\$6,767.82	1,842	\$-18.25	\$75,098.34	\$83,622.23	\$108,720.57

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11/22/2021	\$42.72	SELL	174	\$7,433.28	1,676	\$-24.10	\$71,598.72	\$90,390.05	\$111,988.77
11/03/2021	\$38.70	SELL	192	\$7,430.40	1,850	\$-17.81	\$71,595.00	\$82,956.77	\$104,551.77
09/01/2021	\$35.81	PAMMY	190	\$6,803.90	2,042	\$-12.50	\$73,124.02	\$75,526.37	\$98,650.39
08/30/2021	\$34.99	SELL	192	\$6,718.08	1,852	\$-17.46	\$64,801.48	\$82,330.27	\$97,131.75
07/13/2021	\$31.70	SELL	212	\$6,720.40	2,044	\$-12.53	\$64,794.80	\$75,612.19	\$90,406.99
06/28/2021	\$28.72	SELL	234	\$6,720.48	2,256	\$-8.37	\$64,792.32	\$68,891.79	\$83,684.11
05/03/2021	\$25.23	PAMMY	269	\$6,786.87	2,490	\$-4.89	\$62,822.70	\$62,171.31	\$74,994.01
04/13/2021	\$26.11	SELL	231	\$6,031.41	2,221	\$-8.54	\$57,990.31	\$68,958.18	\$76,948.49
03/05/2021	\$17.94	BUY	267	\$4,789.98	2,452	\$-5.27	\$43,988.88	\$62,926.77	\$56,915.65
02/05/2021	\$25.28	SELL	227	\$5,738.56	2,185	\$-8.11	\$55,236.80	\$67,716.75	\$72,953.55
01/20/2021	\$22.91	SELL	250	\$5,727.50	2,412	\$-4.97	\$55,258.92	\$61,978.19	\$67,237.11
01/04/2021	\$20.71	PAMMY	328	\$6,792.88	2,662	\$-2.35	\$55,130.02	\$56,250.69	\$61,380.71
12/17/2020	\$20.92	SELL	242	\$5,062.64	2,334	\$-5.59	\$48,827.28	\$63,043.57	\$61,870.85
10/12/2020	\$18.80	SELL	268	\$5,038.40	2,576	\$-3.10	\$48,428.80	\$57,980.93	\$56,409.73
09/21/2020	\$12.91	BUY	309	\$3,989.19	2,844	\$-1.03	\$36,716.04	\$52,942.53	\$39,658.57
09/18/2020	\$13.80	BUY	276	\$3,808.80	2,535	\$-2.73	\$34,983.00	\$56,931.72	\$41,914.72
09/01/2020	\$20.22	PAMMY	336	\$6,793.92	2,259	\$-4.75	\$45,676.98	\$60,740.52	\$56,417.50
08/31/2020	\$19.31	SELL	200	\$3,862.00	1,923	\$-9.12	\$37,133.13	\$67,534.44	\$54,667.57
08/24/2020	\$17.49	SELL	221	\$3,865.29	2,123	\$-6.44	\$37,131.27	\$63,672.44	\$50,803.71
08/18/2020	\$15.89	SELL	244	\$3,877.16	2,344	\$-4.18	\$37,246.16	\$59,807.15	\$47,053.31
07/13/2020	\$14.54	SELL	269	\$3,911.26	2,588	\$-2.29	\$37,629.52	\$55,929.99	\$43,559.51
07/06/2020	\$13.00	SELL	297	\$3,861.00	2,857	\$-0.71	\$37,141.00	\$52,018.73	\$39,159.73
06/10/2020	\$11.78	SELL	328	\$3,863.84	3,154	\$0.58	\$37,154.12	\$48,157.73	\$35,311.85
06/05/2020	\$10.67	SELL	362	\$3,862.54	3,482	\$1.64	\$37,152.94	\$44,293.89	\$31,446.83
05/20/2020	\$9.66	SELL	400	\$3,864.00	3,844	\$2.49	\$37,133.04	\$40,431.35	\$27,564.39
05/08/2020	\$8.76	SELL	441	\$3,863.16	4,244	\$3.17	\$37,177.44	\$36,567.35	\$23,744.79
05/01/2020	\$7.57	PAMMY	899	\$6,805.43	4,685	\$3.69	\$35,465.45	\$32,704.19	\$18,169.64
04/17/2020	\$8.06	SELL	394	\$3,175.64	3,786	\$2.77	\$30,515.16	\$39,509.62	\$20,024.78
04/14/2020	\$7.26	SELL	434	\$3,150.84	4,180	\$3.27	\$30,346.80	\$36,333.98	\$16,680.78
04/07/2020	\$6.66	SELL	479	\$3,190.14	4,614	\$3.64	\$30,729.24	\$33,183.14	\$13,912.38
03/31/2020	\$5.96	SELL	529	\$3,152.84	5,093	\$3.93	\$30,354.28	\$29,993.00	\$10,347.28
03/25/2020	\$5.40	SELL	584	\$3,153.60	5,622	\$4.12	\$30,358.80	\$26,840.16	\$7,198.96
03/23/2020	\$4.24	BUY	6,206	\$26,313.44	6,206	\$4.24	\$26,313.44	\$23,686.56	\$0.00