

Automated Allocations - TQQQ

Trade History (All Transactions)

20180102 AA

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Total Trades: 93 Number of Buys: 50 Number of Sells: 43

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2018		First Trade			4,552	\$5.78	\$26,310.56	\$23,689.44	
12/31/2025	\$52.51	HOLD	—	—	6,207	\$-32.98	\$325,929.57	\$254,686.42	\$530,615.99
10/27/2025	\$57.88	SELL	646	\$37,390.48	6,207	\$-32.98	\$359,261.16	\$254,686.42	\$563,947.58
10/02/2025	\$53.11	SELL	713	\$37,867.43	6,853	\$-24.41	\$363,962.83	\$217,295.94	\$531,258.77
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	7,566	\$-17.11	\$327,305.16	\$179,428.51	\$456,733.67
08/13/2025	\$47.72	SELL	771	\$36,792.12	7,409	\$-18.39	\$353,557.48	\$186,220.33	\$489,777.81
07/17/2025	\$43.09	SELL	851	\$36,669.59	8,180	\$-12.16	\$352,476.20	\$149,428.21	\$451,904.41
06/25/2025	\$39.19	SELL	940	\$36,838.60	9,031	\$-6.95	\$353,924.89	\$112,758.62	\$416,683.51
05/15/2025	\$35.35	SELL	1,037	\$36,657.95	9,971	\$-2.60	\$352,474.85	\$75,920.02	\$378,394.87
05/12/2025	\$32.62	SELL	1,145	\$37,349.90	11,008	\$0.98	\$359,080.96	\$39,262.07	\$348,343.03
05/01/2025	\$28.12	PAMMY	242	\$6,805.04	12,153	\$3.96	\$341,742.36	\$1,912.17	\$293,654.53
04/07/2025	\$18.21	BUY	1,348	\$24,547.08	11,911	\$3.47	\$216,899.31	\$8,717.21	\$175,616.52
04/04/2025	\$22.78	BUY	1,155	\$26,310.90	10,563	\$1.58	\$240,625.14	\$33,264.29	\$223,889.43
04/03/2025	\$25.37	BUY	1,030	\$26,131.10	9,408	\$-1.02	\$238,680.96	\$59,575.19	\$248,256.15
03/31/2025	\$27.11	BUY	912	\$24,724.32	8,378	\$-4.26	\$227,127.58	\$85,706.29	\$262,833.87
03/10/2025	\$29.16	BUY	813	\$23,707.08	7,466	\$-8.09	\$217,708.56	\$110,430.61	\$278,139.17
03/07/2025	\$31.17	BUY	724	\$22,567.08	6,653	\$-12.65	\$207,374.01	\$134,137.69	\$291,511.70
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	5,929	\$-18.00	\$230,282.36	\$156,704.77	\$336,987.13
12/11/2024	\$44.07	SELL	598	\$26,353.86	5,754	\$-19.73	\$253,578.78	\$163,501.77	\$367,080.55
11/07/2024	\$39.92	SELL	661	\$26,387.12	6,352	\$-13.72	\$253,571.84	\$137,147.91	\$340,719.75
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	7,013	\$-8.66	\$214,597.80	\$110,760.79	\$275,358.59
08/05/2024	\$24.21	BUY	750	\$18,157.50	6,889	\$-9.37	\$166,782.69	\$114,555.19	\$231,337.88
07/03/2024	\$38.77	SELL	639	\$24,774.03	6,139	\$-13.47	\$238,009.03	\$132,712.69	\$320,721.72
06/12/2024	\$35.12	SELL	705	\$24,759.60	6,778	\$-8.55	\$238,043.36	\$107,938.66	\$295,982.02
05/23/2024	\$32.51	SELL	778	\$25,292.78	7,483	\$-4.43	\$243,272.33	\$83,179.06	\$276,451.39
05/01/2024	\$25.23	PAMMY	269	\$6,786.87	8,261	\$-0.95	\$208,425.03	\$57,886.28	\$216,311.31
02/09/2024	\$28.94	SELL	831	\$24,049.14	7,992	\$-1.84	\$231,288.48	\$64,673.15	\$245,961.63
01/19/2024	\$26.21	SELL	918	\$24,060.78	8,823	\$1.06	\$231,250.83	\$40,624.01	\$221,874.84
01/02/2024	\$23.44	PAMMY	290	\$6,797.60	9,741	\$3.43	\$228,329.04	\$16,563.23	\$194,892.27
12/13/2023	\$23.75	SELL	983	\$23,346.25	9,451	\$2.82	\$224,461.25	\$23,360.83	\$197,822.08
05/06/2022	\$16.16	BUY	974	\$15,739.84	10,434	\$4.79	\$168,613.44	\$14.58	\$118,628.02
05/05/2022	\$17.27	BUY	1,030	\$17,788.10	9,460	\$3.62	\$163,374.20	\$15,754.42	\$129,128.62
05/03/2022	\$18.27	PAMMY	208	\$3,800.16	8,430	\$1.95	\$154,016.10	\$33,542.52	\$137,558.62
05/02/2022	\$17.00	BUY	972	\$16,524.00	8,222	\$1.54	\$139,774.00	\$37,342.68	\$127,116.68
04/26/2022	\$18.17	BUY	866	\$15,735.22	7,250	\$-0.53	\$131,732.50	\$53,866.68	\$135,599.18
02/24/2022	\$19.42	BUY	715	\$13,885.30	6,384	\$-3.07	\$123,977.28	\$69,601.90	\$143,579.18
02/23/2022	\$22.47	BUY	637	\$14,313.39	5,669	\$-5.91	\$127,382.43	\$83,487.20	\$160,869.63
01/28/2022	\$24.01	BUY	568	\$13,637.68	5,032	\$-9.50	\$120,818.32	\$97,800.59	\$168,618.91
01/24/2022	\$25.66	BUY	486	\$12,470.76	4,464	\$-13.76	\$114,546.24	\$111,438.27	\$175,984.51
01/21/2022	\$28.63	BUY	433	\$12,396.79	3,978	\$-18.58	\$113,890.14	\$123,909.03	\$187,799.17
01/19/2022	\$30.60	BUY	386	\$11,811.60	3,545	\$-24.35	\$108,477.00	\$136,305.82	\$194,782.82

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022	\$40.77	PAMMY	166	\$6,767.82	3,159	\$-31.06	\$128,792.43	\$148,117.42	\$226,909.85
11/22/2021	\$43.24	SELL	311	\$13,447.64	2,993	\$-35.04	\$129,417.32	\$154,885.24	\$234,302.56
11/04/2021	\$39.41	SELL	343	\$13,517.63	3,304	\$-27.67	\$130,210.64	\$141,437.60	\$221,648.24
09/30/2021	\$35.47	SELL	359	\$12,733.73	3,647	\$-21.37	\$129,359.09	\$127,919.97	\$207,279.06
09/01/2021	\$35.81	PAMMY	190	\$6,803.90	4,006	\$-16.27	\$143,454.86	\$115,186.24	\$208,641.10
07/23/2021	\$32.13	SELL	397	\$12,755.61	3,816	\$-18.87	\$122,608.08	\$121,990.14	\$194,598.22
06/29/2021	\$29.10	SELL	438	\$12,745.80	4,213	\$-14.06	\$122,598.30	\$109,234.53	\$181,832.83
05/03/2021	\$25.23	PAMMY	269	\$6,786.87	4,651	\$-10.00	\$117,344.73	\$96,488.73	\$163,833.46
04/13/2021	\$26.43	SELL	456	\$12,052.08	4,382	\$-12.16	\$115,816.26	\$103,275.60	\$169,091.86
03/05/2021	\$18.16	BUY	526	\$9,552.16	4,838	\$-8.52	\$87,858.08	\$91,223.52	\$129,081.60
02/08/2021	\$25.59	SELL	448	\$11,464.32	4,312	\$-11.78	\$110,344.08	\$100,775.68	\$161,119.76
01/20/2021	\$23.18	SELL	495	\$11,474.10	4,760	\$-8.26	\$110,336.80	\$89,311.36	\$149,648.16
01/04/2021	\$20.71	PAMMY	328	\$6,792.88	5,255	\$-5.30	\$108,831.05	\$77,837.26	\$136,668.31
12/17/2020	\$21.01	SELL	512	\$10,757.12	4,927	\$-7.03	\$103,516.27	\$84,630.14	\$138,146.41
09/01/2020	\$20.22	PAMMY	336	\$6,793.92	5,439	\$-4.39	\$109,976.58	\$73,873.02	\$133,849.60
08/27/2020	\$18.95	SELL	531	\$10,062.45	5,103	\$-6.01	\$96,701.85	\$80,666.94	\$127,368.79
08/24/2020	\$17.42	SELL	586	\$10,208.12	5,634	\$-3.66	\$98,144.28	\$70,604.49	\$118,748.77
08/06/2020	\$15.55	SELL	647	\$10,060.85	6,220	\$-1.67	\$96,721.00	\$60,396.37	\$107,117.37
07/10/2020	\$14.08	SELL	715	\$10,067.20	6,867	\$-0.05	\$96,687.36	\$50,335.52	\$97,022.88
07/06/2020	\$12.78	SELL	789	\$10,083.42	7,582	\$1.28	\$96,897.96	\$40,268.32	\$87,166.28
06/10/2020	\$11.55	SELL	871	\$10,060.05	8,371	\$2.37	\$96,685.05	\$30,184.90	\$76,869.95
06/04/2020	\$10.46	SELL	962	\$10,062.52	9,242	\$3.23	\$96,671.32	\$20,124.85	\$66,796.17
05/20/2020	\$9.48	SELL	1,061	\$10,058.28	10,204	\$3.91	\$96,733.92	\$10,062.33	\$56,796.25
03/17/2020	\$4.51	BUY	70	\$315.70	11,265	\$4.44	\$50,805.15	\$4.05	\$809.20
03/16/2020	\$4.82	BUY	907	\$4,371.74	11,195	\$4.44	\$53,959.90	\$319.75	\$4,279.65
03/13/2020	\$5.52	BUY	1,407	\$7,766.64	10,288	\$4.40	\$56,789.76	\$4,691.49	\$11,481.25
03/12/2020	\$5.90	BUY	1,085	\$6,401.50	8,881	\$4.23	\$52,397.90	\$12,458.13	\$14,856.03
03/09/2020	\$7.33	BUY	931	\$6,824.23	7,796	\$3.99	\$57,144.68	\$18,859.63	\$26,004.31
02/28/2020	\$8.15	BUY	747	\$6,088.05	6,865	\$3.54	\$55,949.75	\$25,683.86	\$31,633.61
02/27/2020	\$9.72	BUY	666	\$6,473.52	6,118	\$2.98	\$59,466.96	\$31,771.91	\$41,238.87
02/13/2020	\$13.70	SELL	567	\$7,767.90	5,452	\$2.16	\$74,692.40	\$38,245.43	\$62,937.83
02/04/2020	\$12.41	SELL	626	\$7,768.66	6,019	\$3.24	\$74,695.79	\$30,477.53	\$55,173.32
01/09/2020	\$11.24	SELL	691	\$7,766.84	6,645	\$4.11	\$74,689.80	\$22,708.87	\$47,398.67
01/02/2020	\$10.82	PAMMY	629	\$6,805.78	7,336	\$4.78	\$79,375.52	\$14,942.03	\$44,317.55
12/20/2019	\$10.15	SELL	698	\$7,084.70	6,707	\$4.21	\$68,076.05	\$21,747.81	\$39,823.86
11/26/2019	\$9.16	SELL	771	\$7,062.36	7,405	\$4.77	\$67,829.80	\$14,663.11	\$32,492.91
09/03/2019	\$6.99	PAMMY	545	\$3,809.55	8,176	\$5.19	\$57,150.24	\$7,600.75	\$14,750.99
07/15/2019	\$8.23	SELL	794	\$6,534.62	7,631	\$5.06	\$62,803.13	\$11,410.30	\$24,213.43
05/01/2019	\$7.78	PAMMY	874	\$6,799.72	8,425	\$5.36	\$65,546.50	\$4,875.68	\$20,422.18
04/11/2019	\$7.43	SELL	786	\$5,839.98	7,551	\$5.08	\$56,103.93	\$11,675.40	\$17,779.33
03/19/2019	\$6.73	SELL	867	\$5,834.91	8,337	\$5.30	\$56,108.01	\$5,835.42	\$11,943.43
12/20/2018	\$4.34	BUY	77	\$334.18	9,204	\$5.43	\$39,945.36	\$0.51	\$-10,054.13
12/19/2018	\$4.64	BUY	993	\$4,607.52	9,127	\$5.44	\$42,349.28	\$334.69	\$-7,316.03
11/20/2018	\$4.96	BUY	885	\$4,389.60	8,134	\$5.54	\$40,344.64	\$4,942.21	\$-4,713.15
10/29/2018	\$5.30	BUY	788	\$4,176.40	7,249	\$5.61	\$38,419.70	\$9,331.81	\$-2,248.49
10/26/2018	\$5.66	BUY	703	\$3,978.98	6,461	\$5.65	\$36,569.26	\$13,508.21	\$77.47

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10/24/2018	\$6.05	BUY	626	\$3,787.30	5,758	\$5.65	\$34,835.90	\$17,487.19	\$2,323.09
09/04/2018	\$8.49	PAMMY	801	\$6,800.49	5,132	\$5.60	\$43,570.68	\$21,274.49	\$14,845.17
08/29/2018	\$8.53	SELL	450	\$3,838.50	4,331	\$5.06	\$36,943.43	\$28,074.98	\$15,018.41
07/12/2018	\$7.72	SELL	497	\$3,836.84	4,781	\$5.39	\$36,909.32	\$24,236.48	\$11,145.80
05/01/2018	\$5.86	PAMMY	650	\$3,809.00	5,278	\$5.61	\$30,929.08	\$20,399.64	\$1,328.72
04/02/2018	\$5.22	BUY	504	\$2,630.88	4,628	\$5.57	\$24,158.16	\$24,208.64	\$-1,633.20
03/12/2018	\$7.36	SELL	428	\$3,150.08	4,124	\$5.62	\$30,352.64	\$26,839.52	\$7,192.16
01/02/2018	\$5.78	BUY	4,552	\$26,310.56	4,552	\$5.78	\$26,310.56	\$23,689.44	\$0.00