

Automated Allocations - TQQQ

Trade History (All Transactions)

20180102 AA+

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Total Trades: 102 Number of Buys: 58 Number of Sells: 44

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	—	—	7,157	\$-33.25	\$375,814.07	\$296,269.66	\$613,748.73
10/27/2025	\$57.16	SELL	745	\$42,584.20	7,157	\$-33.25	\$409,094.12	\$296,269.66	\$647,028.78
09/22/2025	\$51.78	SELL	822	\$42,563.16	7,902	\$-24.72	\$409,165.56	\$253,685.46	\$604,516.02
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	8,724	\$-17.51	\$377,400.24	\$211,122.30	\$530,187.54
08/12/2025	\$46.97	SELL	891	\$41,850.27	8,567	\$-18.63	\$402,391.99	\$217,914.12	\$561,971.11
07/15/2025	\$42.94	SELL	984	\$42,252.96	9,458	\$-12.45	\$406,126.52	\$176,063.85	\$523,855.37
06/24/2025	\$38.53	SELL	1,087	\$41,882.11	10,442	\$-7.23	\$402,330.26	\$133,810.89	\$477,806.15
05/14/2025	\$34.90	SELL	1,200	\$41,880.00	11,529	\$-2.91	\$402,362.10	\$91,928.78	\$435,955.88
05/12/2025	\$32.62	SELL	1,324	\$43,188.88	12,729	\$0.65	\$415,219.98	\$50,048.78	\$406,933.76
05/01/2025	\$28.12	PAMMY	242	\$6,805.04	14,053	\$3.66	\$395,170.36	\$6,859.90	\$343,695.26
04/07/2025	\$18.21	BUY	1,543	\$28,098.03	13,811	\$3.23	\$251,498.31	\$13,664.94	\$206,828.25
04/04/2025	\$22.78	BUY	1,336	\$30,434.08	12,268	\$1.35	\$279,465.04	\$41,762.97	\$262,893.01
04/03/2025	\$25.10	BUY	1,190	\$29,869.00	10,932	\$-1.27	\$274,393.20	\$72,197.05	\$288,255.25
03/31/2025	\$26.83	BUY	1,061	\$28,466.63	9,742	\$-4.49	\$261,377.86	\$102,066.05	\$305,108.91
03/11/2025	\$28.68	BUY	945	\$27,102.60	8,681	\$-8.32	\$248,971.08	\$130,532.68	\$321,168.76
03/10/2025	\$30.65	BUY	842	\$25,807.30	7,736	\$-12.84	\$237,108.40	\$157,635.28	\$336,408.68
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	6,894	\$-18.15	\$267,762.96	\$183,442.58	\$392,870.54
12/11/2024	\$43.29	SELL	699	\$30,259.71	6,719	\$-19.63	\$290,865.51	\$190,239.58	\$422,770.09
11/07/2024	\$39.46	SELL	772	\$30,463.12	7,418	\$-13.70	\$292,714.28	\$159,979.87	\$394,359.15
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	8,190	\$-8.69	\$250,614.00	\$129,516.75	\$321,795.75
08/05/2024	\$24.21	BUY	878	\$21,256.38	8,066	\$-9.30	\$195,277.86	\$133,311.15	\$270,254.01
07/03/2024	\$38.06	SELL	748	\$28,468.88	7,188	\$-13.39	\$273,575.28	\$154,567.53	\$369,807.81
06/12/2024	\$34.71	SELL	826	\$28,670.46	7,936	\$-8.54	\$275,458.56	\$126,098.65	\$343,222.21
05/16/2024	\$31.22	SELL	912	\$28,472.64	8,762	\$-4.46	\$273,549.64	\$97,428.19	\$312,642.83
05/01/2024	\$25.23	PAMMY	269	\$6,786.87	9,674	\$-1.10	\$244,075.02	\$68,955.55	\$254,695.57
02/07/2024	\$28.37	SELL	978	\$27,745.86	9,405	\$-1.85	\$266,819.85	\$75,742.42	\$284,227.27
01/19/2024	\$25.69	SELL	1,080	\$27,745.20	10,383	\$1.00	\$266,739.27	\$47,996.56	\$256,400.83
01/02/2024	\$23.44	PAMMY	290	\$6,797.60	11,463	\$3.32	\$268,692.72	\$20,251.36	\$230,609.08
12/13/2023	\$23.27	SELL	1,162	\$27,039.74	11,173	\$2.80	\$259,995.71	\$27,048.96	\$228,709.67
10/25/2023	\$15.84	BUY	1,165	\$18,453.60	12,335	\$4.73	\$195,386.40	\$9.22	\$137,060.62
09/01/2023	\$20.44	PAMMY	332	\$6,786.08	11,170	\$3.57	\$228,314.80	\$18,462.82	\$188,442.62
07/18/2023	\$22.38	SELL	1,128	\$25,244.64	10,838	\$3.05	\$242,554.44	\$25,248.90	\$209,468.34
05/01/2023	\$13.57	AA_PLUS	123	\$1,667.00	11,966	\$4.87	\$162,378.62	\$4.26	\$104,047.88
01/03/2023	\$8.10	AA_PLUS	206	\$1,667.00	11,843	\$4.78	\$95,928.30	\$6.37	\$39,266.67
09/01/2022	\$13.27	AA_PLUS	126	\$1,667.00	11,637	\$4.73	\$154,422.99	\$7.97	\$99,429.96
05/09/2022	\$15.05	BUY	581	\$8,744.05	11,511	\$4.63	\$173,240.55	\$12.99	\$119,919.54
05/06/2022	\$16.08	BUY	1,190	\$19,135.20	10,930	\$4.08	\$175,754.40	\$8,757.04	\$131,177.44
05/05/2022	\$17.19	BUY	1,060	\$18,221.40	9,740	\$2.61	\$167,430.60	\$27,892.24	\$141,988.84
05/03/2022	\$18.27	PAMMY	208	\$3,800.16	8,680	\$0.83	\$158,583.60	\$46,113.64	\$151,363.24
05/02/2022	\$17.00	BUY	996	\$16,932.00	8,472	\$0.40	\$144,024.00	\$49,913.80	\$140,603.80

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04/26/2022	\$18.17	BUY	888	\$16,134.96	7,476	\$-1.81	\$135,838.92	\$66,845.80	\$149,350.72
02/24/2022	\$19.42	BUY	733	\$14,234.86	6,588	\$-4.50	\$127,938.96	\$82,980.76	\$157,585.72
02/23/2022	\$22.47	BUY	653	\$14,672.91	5,855	\$-7.49	\$131,561.85	\$97,215.62	\$175,443.47
01/28/2022	\$24.01	BUY	582	\$13,973.82	5,202	\$-11.26	\$124,900.02	\$111,888.53	\$183,454.55
01/24/2022	\$25.66	BUY	503	\$12,906.98	4,620	\$-15.70	\$118,549.20	\$125,862.35	\$191,077.55
01/21/2022	\$28.36	BUY	448	\$12,705.28	4,117	\$-20.75	\$116,758.12	\$138,769.33	\$202,193.45
01/03/2022	\$40.77	PAMMY	166	\$6,767.82	3,669	\$-26.75	\$149,585.13	\$151,474.61	\$247,725.74
11/04/2021	\$39.91	SELL	364	\$14,527.24	3,503	\$-29.95	\$139,804.73	\$158,242.43	\$244,713.16
09/02/2021	\$35.76	PAMMY	190	\$6,794.40	3,867	\$-23.37	\$138,283.92	\$143,715.19	\$228,665.11
09/01/2021	\$36.18	SELL	382	\$13,820.76	3,677	\$-26.43	\$133,033.86	\$150,509.59	\$230,209.45
07/26/2021	\$32.77	SELL	422	\$13,828.94	4,059	\$-20.54	\$133,013.43	\$136,688.83	\$216,368.26
07/02/2021	\$29.69	SELL	466	\$13,835.54	4,481	\$-15.52	\$133,040.89	\$122,859.89	\$202,566.78
06/17/2021	\$26.88	SELL	515	\$13,843.20	4,947	\$-11.26	\$132,975.36	\$109,024.35	\$188,665.71
05/03/2021	\$25.23	PAMMY	269	\$6,786.87	5,462	\$-7.66	\$137,806.26	\$95,181.15	\$179,653.41
01/21/2021	\$24.31	SELL	540	\$13,127.40	5,193	\$-9.37	\$126,241.83	\$101,968.02	\$174,875.85
01/08/2021	\$22.31	SELL	596	\$13,296.76	5,733	\$-6.19	\$127,903.23	\$88,840.62	\$163,409.85
01/04/2021	\$20.71	PAMMY	328	\$6,792.88	6,329	\$-3.51	\$131,073.59	\$75,543.86	\$153,283.45
12/03/2020	\$19.90	SELL	624	\$12,417.60	6,001	\$-4.83	\$119,419.90	\$82,336.74	\$148,422.64
09/18/2020	\$13.67	BUY	721	\$9,856.07	6,625	\$-2.50	\$90,563.75	\$69,919.14	\$107,148.89
09/08/2020	\$14.61	BUY	643	\$9,394.23	5,904	\$-4.48	\$86,257.44	\$79,775.21	\$112,698.65
09/02/2020	\$20.90	SELL	547	\$11,432.30	5,261	\$-6.81	\$109,954.90	\$89,169.44	\$145,790.34
09/01/2020	\$20.22	PAMMY	336	\$6,793.92	5,808	\$-4.20	\$117,437.76	\$77,737.14	\$141,840.90
08/26/2020	\$18.55	SELL	569	\$10,554.95	5,472	\$-5.70	\$101,505.60	\$84,531.06	\$132,702.66
08/21/2020	\$16.80	SELL	629	\$10,567.20	6,041	\$-3.42	\$101,488.80	\$73,976.11	\$122,130.91
08/06/2020	\$15.22	SELL	694	\$10,562.68	6,670	\$-1.51	\$101,517.40	\$63,408.91	\$111,592.31
07/09/2020	\$13.79	SELL	766	\$10,563.14	7,364	\$0.07	\$101,549.56	\$52,846.23	\$101,061.79
07/02/2020	\$12.49	SELL	846	\$10,566.54	8,130	\$1.36	\$101,543.70	\$42,283.09	\$90,492.79
06/09/2020	\$11.31	SELL	934	\$10,563.54	8,976	\$2.41	\$101,518.56	\$31,716.55	\$79,901.11
06/03/2020	\$10.26	SELL	1,032	\$10,588.32	9,910	\$3.25	\$101,676.60	\$21,153.01	\$69,495.61
05/11/2020	\$9.28	SELL	1,138	\$10,560.64	10,942	\$3.91	\$101,541.76	\$10,564.69	\$58,772.45
05/01/2020	\$7.57	AA_PLUS	220	\$1,667.00	12,080	\$4.41	\$91,445.60	\$4.05	\$38,115.65
03/17/2020	\$4.51	BUY	107	\$482.57	11,860	\$4.36	\$53,488.60	\$2.45	\$1,824.05
03/16/2020	\$4.82	BUY	1,374	\$6,622.68	11,753	\$4.35	\$56,649.46	\$485.02	\$5,467.48
03/13/2020	\$5.52	BUY	1,429	\$7,888.08	10,379	\$4.29	\$57,292.08	\$7,107.70	\$12,732.78
03/12/2020	\$5.90	BUY	1,102	\$6,501.80	8,950	\$4.10	\$52,805.00	\$14,995.78	\$16,133.78
03/09/2020	\$7.33	BUY	946	\$6,934.18	7,848	\$3.84	\$57,525.84	\$21,497.58	\$27,356.42
02/28/2020	\$8.15	BUY	594	\$4,841.10	6,902	\$3.37	\$56,251.30	\$28,431.76	\$33,016.06
02/27/2020	\$9.67	BUY	687	\$6,643.29	6,308	\$2.92	\$60,998.36	\$33,272.86	\$42,604.22
02/13/2020	\$13.63	SELL	584	\$7,959.92	5,621	\$2.09	\$76,614.23	\$39,916.15	\$64,863.38
02/04/2020	\$12.34	SELL	646	\$7,971.64	6,205	\$3.18	\$76,569.70	\$31,956.23	\$56,858.93
01/09/2020	\$11.23	SELL	713	\$8,006.99	6,851	\$4.04	\$76,936.73	\$23,984.59	\$49,254.32
01/02/2020	\$10.82	PAMMY	629	\$6,805.78	7,564	\$4.72	\$81,842.48	\$15,977.60	\$46,153.08
12/20/2019	\$10.15	SELL	722	\$7,328.30	6,935	\$4.16	\$70,390.25	\$22,783.38	\$41,506.63
11/25/2019	\$9.11	SELL	797	\$7,260.67	7,657	\$4.73	\$69,755.27	\$15,455.08	\$33,543.35
09/03/2019	\$6.99	PAMMY	545	\$3,809.55	8,454	\$5.14	\$59,093.46	\$8,194.41	\$15,620.87
07/15/2019	\$8.21	SELL	823	\$6,756.83	7,909	\$5.01	\$64,932.89	\$12,003.96	\$25,269.85

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05/01/2019	\$7.78	PAMMY	874	\$6,799.72	8,732	\$5.32	\$67,934.96	\$5,247.13	\$21,515.09
04/08/2019	\$7.37	SELL	817	\$6,021.29	7,858	\$5.04	\$57,913.46	\$12,046.85	\$18,293.31
03/18/2019	\$6.68	SELL	902	\$6,025.36	8,675	\$5.26	\$57,949.00	\$6,025.56	\$12,307.56
01/02/2019	\$4.47	AA_PLUS	373	\$1,667.00	9,577	\$5.39	\$42,809.19	\$0.20	\$-8,857.61
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
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