

Automated Allocations - TQQQ

Trade History (All Transactions)

20230103 AA

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Total Trades: 39 Number of Buys: 16 Number of Sells: 23

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2023		First Trade			3,248	\$8.10	\$26,308.80	\$23,691.20	
12/31/2025	\$52.51	HOLD	—	—	1,882	\$-15.76	\$98,823.82	\$79,650.94	\$128,474.76
10/27/2025	\$56.95	SELL	195	\$11,105.25	1,882	\$-15.76	\$107,179.90	\$79,650.94	\$136,830.84
09/22/2025	\$51.43	SELL	216	\$11,108.88	2,077	\$-8.93	\$106,820.11	\$68,545.69	\$125,365.80
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	2,293	\$-3.24	\$99,195.18	\$57,436.81	\$106,631.99
08/12/2025	\$46.83	SELL	222	\$10,396.26	2,136	\$-6.66	\$100,028.88	\$64,228.63	\$114,257.51
07/15/2025	\$42.94	SELL	245	\$10,520.30	2,358	\$-1.63	\$101,252.52	\$53,832.37	\$105,084.89
06/24/2025	\$38.43	SELL	270	\$10,376.10	2,603	\$2.57	\$100,033.29	\$43,312.07	\$93,345.36
05/14/2025	\$34.81	SELL	299	\$10,408.19	2,873	\$5.94	\$100,009.13	\$32,935.97	\$82,945.10
05/12/2025	\$32.62	SELL	330	\$10,764.60	3,172	\$8.66	\$103,470.64	\$22,527.78	\$75,998.42
05/01/2025	\$28.12	PAMMY	242	\$6,805.04	3,502	\$10.92	\$98,476.24	\$11,763.18	\$60,239.42
04/07/2025	\$18.21	BUY	363	\$6,610.23	3,260	\$9.64	\$59,364.60	\$18,568.22	\$27,932.82
04/04/2025	\$22.78	BUY	315	\$7,175.70	2,897	\$8.57	\$65,993.66	\$25,178.45	\$41,172.11
04/03/2025	\$25.04	BUY	281	\$7,036.24	2,582	\$6.83	\$64,653.28	\$32,354.15	\$47,007.43
03/31/2025	\$26.76	BUY	250	\$6,690.00	2,301	\$4.61	\$61,574.76	\$39,390.39	\$50,965.15
03/11/2025	\$28.60	BUY	223	\$6,377.80	2,051	\$1.91	\$58,658.60	\$46,080.39	\$54,738.99
03/10/2025	\$30.57	BUY	199	\$6,083.43	1,828	\$-1.34	\$55,881.96	\$52,458.19	\$58,340.15
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	1,629	\$-5.24	\$63,270.36	\$58,541.62	\$71,811.98
12/11/2024	\$43.59	SELL	151	\$6,582.09	1,454	\$-10.55	\$63,379.86	\$65,338.62	\$78,718.48
11/07/2024	\$39.50	SELL	166	\$6,557.00	1,605	\$-5.46	\$63,397.50	\$58,756.53	\$72,154.03
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	1,771	\$-1.24	\$54,192.60	\$52,199.53	\$56,392.13
08/05/2024	\$24.21	BUY	179	\$4,333.59	1,647	\$-3.64	\$39,873.87	\$55,993.93	\$45,867.80
06/28/2024	\$38.03	SELL	152	\$5,780.56	1,468	\$-7.04	\$55,828.04	\$60,327.52	\$66,155.56
06/12/2024	\$34.71	SELL	168	\$5,831.28	1,620	\$-2.81	\$56,230.20	\$54,546.96	\$60,777.16
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	1,788	\$0.72	\$45,111.24	\$48,715.68	\$43,826.92
03/08/2024	\$30.99	SELL	170	\$5,268.30	1,637	\$-1.54	\$50,730.63	\$52,525.41	\$53,256.04
01/24/2024	\$28.07	SELL	188	\$5,277.16	1,807	\$1.52	\$50,722.49	\$47,257.11	\$47,979.60
01/19/2024	\$25.49	SELL	207	\$5,276.43	1,995	\$4.02	\$50,852.55	\$41,979.95	\$42,832.50
01/02/2024	\$23.44	PAMMY	290	\$6,797.60	2,202	\$6.04	\$51,614.88	\$36,703.52	\$38,318.40
12/13/2023	\$22.98	SELL	198	\$4,550.04	1,912	\$3.40	\$43,937.76	\$43,501.12	\$37,438.88
09/01/2023	\$20.44	PAMMY	332	\$6,786.08	2,110	\$5.24	\$43,128.40	\$38,951.08	\$32,079.48
07/13/2023	\$20.88	SELL	185	\$3,862.80	1,778	\$2.40	\$37,124.64	\$45,737.16	\$32,861.80
06/13/2023	\$18.97	SELL	204	\$3,869.88	1,963	\$4.14	\$37,238.11	\$41,874.36	\$29,112.47
05/30/2023	\$17.49	SELL	225	\$3,935.25	2,167	\$5.54	\$37,900.83	\$38,004.48	\$25,905.31
05/19/2023	\$15.52	SELL	249	\$3,864.48	2,392	\$6.66	\$37,123.84	\$34,069.23	\$21,193.07
05/11/2023	\$14.06	SELL	274	\$3,852.44	2,641	\$7.50	\$37,132.46	\$30,204.75	\$17,337.21
05/01/2023	\$13.57	PAMMY	501	\$6,798.57	2,915	\$8.11	\$39,556.55	\$26,352.31	\$15,908.86
02/02/2023	\$12.56	SELL	251	\$3,152.56	2,414	\$6.98	\$30,319.84	\$33,150.88	\$13,470.72
01/27/2023	\$11.38	SELL	277	\$3,152.26	2,665	\$7.51	\$30,327.70	\$29,998.32	\$10,326.02
01/23/2023	\$10.31	SELL	306	\$3,154.86	2,942	\$7.87	\$30,332.02	\$26,846.06	\$7,178.08
01/03/2023	\$8.10	BUY	3,248	\$26,308.80	3,248	\$8.10	\$26,308.80	\$23,691.20	\$0.00