

Automated Allocations - TQQQ

Trade History (All Transactions)

20240102 AA+

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Total Trades: 27 Number of Buys: 14 Number of Sells: 13

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2024		First Trade			1,122	\$23.44	\$26,299.68	\$23,700.32	
12/31/2025	\$52.51	HOLD	—	—	1,327	\$4.80	\$69,680.77	\$45,300.82	\$63,314.59
10/27/2025	\$57.49	SELL	138	\$7,933.62	1,327	\$4.80	\$76,289.23	\$45,300.82	\$69,923.05
09/22/2025	\$52.08	SELL	152	\$7,916.16	1,465	\$9.76	\$76,297.20	\$37,367.20	\$61,997.40
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	1,617	\$13.74	\$69,951.42	\$29,451.04	\$47,735.46
08/13/2025	\$47.72	SELL	151	\$7,205.72	1,460	\$10.56	\$69,671.20	\$36,242.86	\$54,247.06
07/17/2025	\$43.15	SELL	167	\$7,206.05	1,611	\$14.05	\$69,514.65	\$29,037.14	\$46,884.79
06/25/2025	\$39.19	SELL	185	\$7,250.15	1,778	\$16.78	\$69,679.82	\$21,831.09	\$39,843.91
05/15/2025	\$35.40	SELL	204	\$7,221.60	1,963	\$18.89	\$69,490.20	\$14,580.94	\$32,404.14
05/12/2025	\$32.62	SELL	225	\$7,339.50	2,167	\$20.45	\$70,687.54	\$7,359.34	\$26,379.88
05/01/2025	\$28.12	AA_PLUS	59	\$1,667.00	2,392	\$21.59	\$67,263.04	\$19.84	\$15,615.88
04/07/2025	\$21.32	BUY	245	\$5,223.40	2,333	\$21.43	\$49,739.56	\$11.92	\$-248.52
04/04/2025	\$22.78	BUY	227	\$5,171.06	2,088	\$21.44	\$47,564.64	\$5,235.32	\$2,799.96
04/03/2025	\$25.09	BUY	202	\$5,068.18	1,861	\$21.28	\$46,692.49	\$10,406.38	\$7,098.87
03/31/2025	\$26.81	BUY	180	\$4,825.80	1,659	\$20.81	\$44,477.79	\$15,474.56	\$9,952.35
03/11/2025	\$28.65	BUY	161	\$4,612.65	1,479	\$20.08	\$42,373.35	\$20,300.36	\$12,673.71
03/10/2025	\$30.62	BUY	143	\$4,378.66	1,318	\$19.03	\$40,357.16	\$24,913.01	\$15,270.17
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	1,175	\$17.62	\$45,637.00	\$29,291.67	\$24,928.67
12/11/2024	\$43.89	SELL	104	\$4,564.56	1,000	\$13.91	\$43,890.00	\$36,088.67	\$29,978.67
11/07/2024	\$39.79	SELL	114	\$4,536.06	1,104	\$16.74	\$43,928.16	\$31,524.11	\$25,452.27
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	1,218	\$18.89	\$37,270.80	\$26,988.05	\$14,258.85
08/05/2024	\$24.21	BUY	119	\$2,880.99	1,094	\$17.57	\$26,485.74	\$30,782.45	\$7,268.19
08/02/2024	\$28.91	BUY	106	\$3,064.46	975	\$16.76	\$28,187.25	\$33,663.44	\$11,850.69
07/09/2024	\$70.75	SELL	90	\$6,367.50	869	\$15.27	\$61,481.75	\$36,727.90	\$48,209.65
06/17/2024	\$36.94	SELL	99	\$3,657.06	959	\$20.48	\$35,425.46	\$30,360.40	\$15,785.86
06/11/2024	\$33.46	SELL	110	\$3,680.60	1,058	\$22.02	\$35,400.68	\$26,703.34	\$12,104.02
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	1,168	\$23.10	\$29,468.64	\$23,022.74	\$2,491.38
03/01/2024	\$29.83	SELL	105	\$3,132.15	1,017	\$22.78	\$30,337.11	\$26,832.47	\$7,169.58
01/02/2024	\$23.44	BUY	1,122	\$26,299.68	1,122	\$23.44	\$26,299.68	\$23,700.32	\$0.00