

Automated Allocations - TQQQ

Trade History (All Transactions)

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Total Trades: 22 Number of Buys: 11 Number of Sells: 11

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
08/05/2024		First Trade			1,000	\$26.31	\$26,310.00	\$23,690.00	
12/31/2025	\$52.51	HOLD	—	—	1,137	\$11.21	\$59,703.87	\$37,254.75	\$46,958.62
10/27/2025	\$57.53	SELL	118	\$6,788.54	1,137	\$11.21	\$65,411.61	\$37,254.75	\$52,666.36
09/22/2025	\$52.13	SELL	130	\$6,776.90	1,255	\$15.56	\$65,423.15	\$30,466.21	\$45,889.36
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	1,385	\$19.00	\$59,915.10	\$23,689.31	\$33,604.41
08/13/2025	\$47.74	SELL	127	\$6,062.98	1,228	\$15.89	\$58,624.72	\$30,481.13	\$39,105.85
07/17/2025	\$43.24	SELL	141	\$6,096.84	1,355	\$18.88	\$58,590.20	\$24,418.15	\$33,008.35
06/25/2025	\$39.19	SELL	155	\$6,074.45	1,496	\$21.18	\$58,628.24	\$18,321.31	\$26,949.55
05/15/2025	\$35.51	SELL	171	\$6,072.21	1,651	\$22.87	\$58,627.01	\$12,246.86	\$20,873.87
05/12/2025	\$32.62	SELL	189	\$6,165.18	1,822	\$24.05	\$59,433.64	\$6,174.65	\$15,608.29
05/01/2025	\$28.12	PAMMY	21	\$590.52	2,011	\$24.86	\$56,549.32	\$9.47	\$6,558.79
04/07/2025	\$18.21	BUY	187	\$3,405.27	1,990	\$24.82	\$36,237.90	\$599.99	\$-13,162.11
04/04/2025	\$22.78	BUY	196	\$4,464.88	1,803	\$25.51	\$41,072.34	\$4,005.26	\$-4,922.40
04/03/2025	\$25.19	BUY	175	\$4,408.25	1,607	\$25.84	\$40,480.33	\$8,470.14	\$-1,049.53
03/31/2025	\$26.92	BUY	156	\$4,199.52	1,432	\$25.92	\$38,549.44	\$12,878.39	\$1,427.83
03/11/2025	\$28.77	BUY	139	\$3,999.03	1,276	\$25.80	\$36,710.52	\$17,077.91	\$3,788.43
03/10/2025	\$30.75	BUY	123	\$3,782.25	1,137	\$25.44	\$34,962.75	\$21,076.94	\$6,039.69
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	1,014	\$24.79	\$39,383.76	\$24,859.19	\$14,242.95
12/13/2024	\$44.27	SELL	87	\$3,851.49	839	\$21.86	\$37,142.53	\$31,656.19	\$18,798.72
11/07/2024	\$40.11	SELL	96	\$3,850.56	926	\$23.97	\$37,141.86	\$27,804.70	\$14,946.56
09/26/2024	\$36.88	SELL	106	\$3,909.28	1,022	\$25.49	\$37,691.36	\$23,954.14	\$11,645.50
09/03/2024	\$30.60	PAMMY	222	\$6,793.20	1,128	\$26.56	\$34,516.80	\$20,044.86	\$4,561.66
08/15/2024	\$33.49	SELL	94	\$3,148.06	906	\$25.57	\$30,341.94	\$26,838.06	\$7,180.00
08/05/2024	\$26.31	BUY	1,000	\$26,310.00	1,000	\$26.31	\$26,310.00	\$23,690.00	\$0.00