

Automated Allocations - TQQQ

Trade History (All Transactions)

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Total Trades: 18 Number of Buys: 11 Number of Sells: 7

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
07/16/2024		First Trade			659	\$39.90	\$26,294.10	\$23,705.90	
12/31/2025	\$52.51	HOLD	—	—	1,034	\$25.32	\$54,295.34	\$23,814.73	\$28,110.07
10/29/2025	\$59.95	SELL	107	\$6,414.65	1,034	\$25.32	\$61,988.30	\$23,814.73	\$35,803.03
10/08/2025	\$54.13	SELL	118	\$6,387.34	1,141	\$28.57	\$61,762.33	\$17,400.08	\$29,162.41
09/15/2025	\$49.07	SELL	130	\$6,379.10	1,259	\$30.97	\$61,779.13	\$11,012.74	\$22,791.87
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	1,389	\$32.66	\$60,088.14	\$4,633.64	\$14,721.78
07/28/2025	\$44.60	SELL	128	\$5,708.80	1,232	\$31.31	\$54,947.20	\$11,425.46	\$16,372.66
06/27/2025	\$40.41	SELL	141	\$5,697.81	1,360	\$32.56	\$54,957.60	\$5,716.66	\$10,674.26
04/03/2025	\$25.37	BUY	2	\$50.74	1,501	\$33.30	\$38,080.37	\$18.85	\$-11,900.78
03/31/2025	\$27.11	BUY	138	\$3,741.18	1,499	\$33.31	\$40,637.89	\$69.59	\$-9,292.52
03/10/2025	\$29.40	BUY	148	\$4,351.20	1,361	\$33.94	\$40,013.40	\$3,810.77	\$-6,175.83
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	1,213	\$34.49	\$47,112.92	\$8,161.97	\$5,274.89
12/04/2024	\$41.85	SELL	108	\$4,519.80	1,038	\$33.76	\$43,440.30	\$14,958.97	\$8,399.27
10/29/2024	\$37.91	SELL	119	\$4,511.29	1,146	\$34.52	\$43,444.86	\$10,439.17	\$3,884.03
09/03/2024	\$30.60	PAMMY	222	\$6,793.20	1,265	\$34.84	\$38,709.00	\$5,927.88	\$-5,363.12
08/05/2024	\$24.21	BUY	113	\$2,735.73	1,043	\$35.74	\$25,251.03	\$12,721.08	\$-12,027.89
08/02/2024	\$28.59	BUY	101	\$2,887.59	930	\$37.14	\$26,588.70	\$15,456.81	\$-7,954.49
07/25/2024	\$30.55	BUY	90	\$2,749.50	829	\$38.19	\$25,325.95	\$18,344.40	\$-6,329.65
07/24/2024	\$32.65	BUY	80	\$2,612.00	739	\$39.12	\$24,128.35	\$21,093.90	\$-4,777.75
07/16/2024	\$39.90	BUY	659	\$26,294.10	659	\$39.90	\$26,294.10	\$23,705.90	\$0.00