

Automated Allocations - TQQQ

Trade History (All Transactions)

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Total Trades: 19 Number of Buys: 12 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	—	—	1,069	\$25.08	\$56,133.19	\$24,856.92	\$29,323.11
10/28/2025	\$59.55	SELL	111	\$6,610.05	1,069	\$25.08	\$63,658.95	\$24,856.92	\$36,848.87
10/08/2025	\$53.97	SELL	122	\$6,584.34	1,180	\$28.32	\$63,684.60	\$18,246.87	\$30,264.47
09/15/2025	\$48.90	SELL	135	\$6,601.50	1,302	\$30.73	\$63,667.80	\$11,662.53	\$23,663.33
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	1,437	\$32.43	\$62,164.62	\$5,061.03	\$15,558.65
07/25/2025	\$44.42	SELL	133	\$5,907.86	1,280	\$31.10	\$56,857.60	\$11,852.85	\$17,043.45
06/27/2025	\$40.26	SELL	147	\$5,918.22	1,413	\$32.36	\$56,887.38	\$5,944.99	\$11,165.37
05/01/2025	\$28.12	AA_PLUS	59	\$1,667.00	1,560	\$33.10	\$43,867.20	\$26.77	\$-7,773.03
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