

Automated Allocations - TQQQ

Trade History (All Transactions)

6 Bottom 20250407 AA+

Printed: 10/9/2026, 12:55:36 PM

Total Trades: 12 Number of Buys: 3 Number of Sells: 9

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
04/07/2025		First Trade			1,287	\$20.44	\$26,306.28	\$23,693.72	
12/31/2025	\$52.51	HOLD	—	—	775	\$6.73	\$40,695.25	\$44,786.15	\$35,481.40
10/27/2025	\$56.95	SELL	80	\$4,556.00	775	\$6.73	\$44,136.25	\$44,786.15	\$38,922.40
09/22/2025	\$51.37	SELL	89	\$4,571.93	855	\$11.43	\$43,921.35	\$40,230.15	\$34,151.50
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	944	\$15.19	\$40,837.44	\$35,658.22	\$26,495.66
08/13/2025	\$47.72	SELL	81	\$3,865.32	787	\$9.59	\$37,555.64	\$42,450.04	\$30,005.68
07/15/2025	\$42.94	SELL	90	\$3,864.60	868	\$13.15	\$37,271.92	\$38,584.72	\$25,856.64
06/24/2025	\$37.78	SELL	99	\$3,740.22	958	\$15.95	\$36,193.24	\$34,720.12	\$20,913.36
05/15/2025	\$35.12	SELL	110	\$3,863.20	1,057	\$17.99	\$37,121.84	\$30,979.90	\$18,101.74
05/12/2025	\$32.62	SELL	121	\$3,947.02	1,167	\$19.61	\$38,067.54	\$27,116.70	\$15,184.24
05/02/2025	\$29.44	PAMMY	231	\$6,800.64	1,288	\$20.83	\$37,918.72	\$23,169.68	\$11,088.40
05/01/2025	\$28.71	SELL	109	\$3,129.39	1,057	\$18.95	\$30,346.47	\$29,970.32	\$10,316.79
04/09/2025	\$26.01	SELL	121	\$3,147.21	1,166	\$19.86	\$30,327.66	\$26,840.93	\$7,168.59
04/07/2025	\$20.44	BUY	1,287	\$26,306.28	1,287	\$20.44	\$26,306.28	\$23,693.72	\$0.00