

Automated Allocations - TQQQ

Trade History (All Transactions)

11 Bottom 20221013 AA

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Total Trades: 41 Number of Buys: 18 Number of Sells: 23

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade			2,860	\$9.20	\$26,312.00	\$23,688.00	
12/31/2025	\$52.51	HOLD	—	—	2,031	\$-18.20	\$106,647.81	\$86,965.12	\$143,612.93
10/28/2025	\$58.50	SELL	211	\$12,343.50	2,031	\$-18.20	\$118,813.50	\$86,965.12	\$155,778.62
10/02/2025	\$53.11	SELL	233	\$12,374.63	2,242	\$-10.98	\$119,072.62	\$74,621.62	\$143,694.24
09/12/2025	\$47.92	SELL	257	\$12,315.44	2,475	\$-4.95	\$118,602.00	\$62,246.99	\$130,848.99
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	2,732	\$0.03	\$118,186.32	\$49,931.55	\$118,117.87
07/18/2025	\$43.54	SELL	268	\$11,668.72	2,575	\$-2.61	\$112,115.50	\$56,723.37	\$118,838.87
06/25/2025	\$39.33	SELL	295	\$11,602.35	2,843	\$1.74	\$111,815.19	\$45,054.65	\$106,869.84
05/21/2025	\$35.63	SELL	326	\$11,615.38	3,138	\$5.27	\$111,806.94	\$33,452.30	\$95,259.24
05/12/2025	\$32.62	SELL	360	\$11,743.20	3,464	\$8.13	\$112,995.68	\$21,836.92	\$84,832.60
05/01/2025	\$28.12	PAMMY	242	\$6,805.04	3,824	\$10.44	\$107,530.88	\$10,093.72	\$67,624.60
04/07/2025	\$18.21	BUY	409	\$7,447.89	3,582	\$9.24	\$65,228.22	\$16,898.76	\$32,126.98
04/04/2025	\$22.78	BUY	351	\$7,995.78	3,173	\$8.08	\$72,280.94	\$24,346.65	\$46,627.59
04/03/2025	\$25.37	BUY	312	\$7,915.44	2,822	\$6.26	\$71,594.14	\$32,342.43	\$53,936.57
03/31/2025	\$27.11	BUY	273	\$7,401.03	2,510	\$3.88	\$68,046.10	\$40,257.87	\$58,303.97
03/10/2025	\$29.58	BUY	243	\$7,187.94	2,237	\$1.05	\$66,170.46	\$47,658.90	\$63,829.36
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	1,994	\$-2.43	\$77,446.96	\$54,846.84	\$82,293.80
12/04/2024	\$41.95	SELL	189	\$7,928.55	1,819	\$-6.40	\$76,307.05	\$61,643.84	\$87,950.89
10/29/2024	\$38.00	SELL	209	\$7,942.00	2,008	\$-1.85	\$76,304.00	\$53,715.29	\$80,019.29
09/03/2024	\$30.60	PAMMY	222	\$6,793.20	2,217	\$1.91	\$67,840.20	\$45,773.29	\$63,613.49
08/05/2024	\$24.21	BUY	217	\$5,253.57	1,995	\$-1.29	\$48,298.95	\$52,566.49	\$50,865.44
08/02/2024	\$28.36	BUY	193	\$5,473.48	1,778	\$-4.40	\$50,424.08	\$57,820.06	\$58,244.14
07/05/2024	\$39.97	SELL	164	\$6,555.08	1,585	\$-8.39	\$63,352.45	\$63,293.54	\$76,645.99
06/14/2024	\$36.21	SELL	182	\$6,590.22	1,749	\$-3.85	\$63,331.29	\$56,738.46	\$70,069.75
06/05/2024	\$32.81	SELL	200	\$6,562.00	1,931	\$-0.08	\$63,356.11	\$50,148.24	\$63,504.35
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	2,131	\$3.01	\$53,765.13	\$43,586.24	\$47,351.37
02/09/2024	\$29.42	SELL	206	\$6,060.52	1,980	\$1.32	\$58,251.60	\$47,395.97	\$55,647.57
01/22/2024	\$26.99	SELL	227	\$6,126.73	2,186	\$3.96	\$59,000.14	\$41,335.45	\$50,335.59
01/02/2024	\$23.44	PAMMY	290	\$6,797.60	2,413	\$6.13	\$56,560.72	\$35,208.72	\$41,769.44
12/18/2023	\$24.24	SELL	220	\$5,332.80	2,123	\$3.77	\$51,461.52	\$42,006.32	\$43,467.84
11/22/2023	\$21.96	SELL	243	\$5,336.28	2,343	\$5.69	\$51,452.28	\$36,673.52	\$38,125.80
10/26/2023	\$15.09	BUY	281	\$4,240.29	2,586	\$7.22	\$39,022.74	\$31,337.24	\$20,359.98
09/01/2023	\$20.44	PAMMY	332	\$6,786.08	2,305	\$6.26	\$47,114.20	\$35,577.53	\$32,691.73
07/13/2023	\$21.40	SELL	205	\$4,387.00	1,973	\$3.87	\$42,222.20	\$42,363.61	\$34,585.81
06/14/2023	\$19.38	SELL	226	\$4,379.88	2,178	\$5.52	\$42,209.64	\$37,976.61	\$30,186.25
05/30/2023	\$17.56	SELL	250	\$4,390.00	2,404	\$6.82	\$42,214.24	\$33,596.73	\$25,810.97
05/26/2023	\$15.90	SELL	276	\$4,388.40	2,654	\$7.83	\$42,198.60	\$29,206.73	\$21,405.33
05/17/2023	\$14.41	SELL	304	\$4,380.64	2,930	\$8.59	\$42,221.30	\$24,818.33	\$17,039.63
05/01/2023	\$13.57	PAMMY	501	\$6,798.57	3,234	\$9.14	\$43,885.38	\$20,437.69	\$14,323.07
02/02/2023	\$12.96	SELL	284	\$3,680.64	2,733	\$8.33	\$35,419.68	\$27,236.26	\$12,655.94
02/01/2023	\$11.74	SELL	313	\$3,674.62	3,017	\$8.77	\$35,419.58	\$23,555.62	\$8,975.20

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2023	\$8.10	PAMMY	470	\$3,807.00	3,330	\$9.04	\$26,973.00	\$19,881.00	\$-3,146.00
10/13/2022	\$9.20	BUY	2,860	\$26,312.00	2,860	\$9.20	\$26,312.00	\$23,688.00	\$0.00