Automated Allocations - TQQQ

Trade History (All Transactions)

20150102 AA+

Printed: 10/27/2026, 1:17:10 PM

Total Trades: 145 **Number of Buys:** 80 **Number of Sells:** 65

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade			13,706	$1.92	$26,315.52	$23,684.48	
12/31/2025	$52.51	HOLD	—	—	17,356	$-50.38	$911,363.56	$932,785.29	$1,785,813.85
10/27/2025	$57.97	SELL	1,806	$104,693.82	17,356	$-50.38	$1,006,127.32	$932,785.29	$1,880,577.61
10/02/2025	$53.11	SELL	1,994	$105,901.34	19,162	$-40.17	$1,017,693.82	$828,091.47	$1,787,450.29
09/02/2025	$43.26	PAMMY	157	$6,791.82	21,156	$-31.38	$915,208.56	$722,190.13	$1,579,063.69
08/13/2025	$47.72	SELL	2,185	$104,268.20	20,999	$-31.94	$1,002,072.28	$728,981.95	$1,672,719.23
07/17/2025	$43.10	SELL	2,413	$104,000.30	23,184	$-24.43	$999,230.40	$624,713.75	$1,565,609.15
06/25/2025	$39.19	SELL	2,664	$104,402.16	25,597	$-18.06	$1,003,146.43	$520,713.45	$1,465,524.88
05/15/2025	$35.36	SELL	2,941	$103,993.76	28,261	$-12.67	$999,308.96	$416,311.29	$1,357,285.25
05/12/2025	$32.62	SELL	3,247	$105,917.14	31,202	$-8.14	$1,017,809.24	$312,317.53	$1,271,791.77
05/01/2025	$28.12	PAMMY	242	$6,805.04	34,449	$-4.30	$968,705.88	$206,400.39	$1,116,771.27
04/07/2025	$18.21	BUY	3,872	$70,509.12	34,207	$-4.53	$622,909.47	$213,205.43	$777,779.90
04/04/2025	$22.78	BUY	3,318	$75,584.04	30,335	$-7.43	$691,031.30	$283,714.55	$916,410.85
04/03/2025	$25.37	BUY	2,957	$75,019.09	27,017	$-11.14	$685,421.29	$359,298.59	$986,384.88
03/31/2025	$27.11	BUY	2,620	$71,028.20	24,060	$-15.63	$652,266.60	$434,317.68	$1,028,249.28
03/10/2025	$29.16	BUY	2,334	$68,059.44	21,440	$-20.85	$625,190.40	$505,345.88	$1,072,201.28
03/07/2025	$31.16	BUY	2,080	$64,812.80	19,106	$-26.96	$595,342.96	$573,405.32	$1,110,413.28
01/02/2025	$38.84	PAMMY	175	$6,797.00	17,026	$-34.06	$661,289.84	$638,218.12	$1,241,172.96
12/11/2024	$43.95	SELL	1,754	$77,088.30	16,851	$-34.82	$740,601.45	$645,015.12	$1,327,281.57
11/07/2024	$39.81	SELL	1,936	$77,072.16	18,605	$-27.39	$740,665.05	$567,926.82	$1,250,256.87
09/03/2024	$30.60	PAMMY	124	$3,794.40	20,541	$-21.06	$628,554.60	$490,854.66	$1,061,074.26
08/05/2024	$24.21	BUY	2,237	$54,157.77	20,417	$-21.37	$494,295.57	$494,649.06	$930,609.63
08/02/2024	$29.19	BUY	1,980	$57,796.20	18,180	$-26.98	$530,674.20	$548,806.83	$1,021,146.03
07/10/2024	$41.42	SELL	1,686	$69,834.12	16,200	$-33.84	$671,004.00	$606,603.03	$1,219,272.03
06/17/2024	$37.52	SELL	1,861	$69,824.72	17,886	$-26.75	$671,082.72	$536,768.91	$1,149,516.63
06/12/2024	$34.71	SELL	2,055	$71,329.05	19,747	$-20.69	$685,418.37	$466,944.19	$1,094,027.56
05/01/2024	$25.23	PAMMY	151	$3,809.73	21,802	$-15.47	$550,064.46	$395,615.14	$887,344.60
03/01/2024	$30.76	SELL	2,253	$69,302.28	21,651	$-15.75	$665,984.76	$399,424.87	$1,007,074.63
01/24/2024	$27.86	SELL	2,488	$69,315.68	23,904	$-11.37	$665,965.44	$330,122.59	$937,753.03
01/02/2024	$23.44	PAMMY	290	$6,797.60	26,392	$-7.67	$618,628.48	$260,806.91	$821,100.39
12/28/2023	$25.29	SELL	2,716	$68,687.64	26,102	$-8.02	$660,119.58	$267,604.51	$869,389.09
12/13/2023	$22.98	SELL	3,000	$68,940.00	28,818	$-4.88	$662,237.64	$198,916.87	$802,819.51
09/01/2023	$20.44	PAMMY	332	$6,786.08	31,818	$-2.25	$650,359.92	$129,976.87	$722,001.79
07/13/2023	$20.79	SELL	3,277	$68,128.83	31,486	$-2.49	$654,593.94	$136,762.95	$733,021.89
06/13/2023	$18.97	SELL	3,618	$68,633.46	34,763	$-0.30	$659,454.11	$68,634.12	$669,753.23
05/01/2023	$13.57	AA_PLUS	123	$1,667.00	38,381	$1.52	$520,830.17	$0.66	$462,495.83
01/04/2023	$8.10	BUY	51	$413.10	38,258	$1.48	$309,889.80	$2.77	$253,224.57
01/03/2023	$8.10	AA_PLUS	156	$1,667.00	38,207	$1.47	$309,476.70	$415.87	$253,224.57
09/01/2022	$13.27	AA_PLUS	125	$1,667.00	38,051	$1.45	$504,936.77	$12.47	$449,948.24
05/20/2022	$12.23	BUY	1,356	$16,583.88	37,926	$1.41	$463,834.98	$4.22	$410,505.20
05/12/2022	$13.07	BUY	3,983	$52,057.81	36,570	$1.00	$477,969.90	$16,588.10	$441,224.00

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
05/11/2022	$14.13	BUY	3,549	$50,147.37	32,587	$-0.47	$460,454.31	$68,645.91	$475,766.22
05/09/2022	$15.10	BUY	3,163	$47,761.30	29,038	$-2.25	$438,473.80	$118,793.28	$503,933.08
05/06/2022	$16.14	BUY	2,818	$45,482.52	25,875	$-4.38	$417,622.50	$166,554.58	$530,843.08
05/05/2022	$17.25	BUY	2,511	$43,314.75	23,057	$-6.88	$397,733.25	$212,037.10	$556,436.35
05/03/2022	$18.27	PAMMY	208	$3,800.16	20,546	$-9.83	$375,375.42	$255,351.85	$577,393.27
05/02/2022	$17.00	BUY	2,402	$40,834.00	20,338	$-10.12	$345,746.00	$259,152.01	$551,564.01
04/26/2022	$18.17	BUY	2,140	$38,883.80	17,936	$-13.75	$325,897.12	$299,986.01	$572,549.13
02/24/2022	$19.42	BUY	1,768	$34,334.56	15,796	$-18.08	$306,758.32	$338,869.81	$592,294.13
02/23/2022	$22.47	BUY	1,576	$35,412.72	14,028	$-22.80	$315,209.16	$373,204.37	$635,079.53
01/28/2022	$24.01	BUY	1,404	$33,710.04	12,452	$-28.53	$298,972.52	$408,617.09	$654,255.61
01/24/2022	$25.66	BUY	1,203	$30,868.98	11,048	$-35.21	$283,491.68	$442,327.13	$672,484.81
01/21/2022	$28.59	BUY	1,072	$30,648.48	9,845	$-42.65	$281,468.55	$473,196.11	$701,330.66
01/03/2022	$40.77	PAMMY	166	$6,767.82	8,773	$-51.35	$357,675.21	$503,844.59	$808,185.80
11/04/2021	$40.27	SELL	895	$36,041.65	8,607	$-53.13	$346,603.89	$510,612.41	$803,882.30
10/28/2021	$36.48	SELL	988	$36,042.24	9,502	$-44.33	$346,632.96	$474,570.76	$767,869.72
09/01/2021	$35.81	PAMMY	190	$6,803.90	10,490	$-36.72	$375,646.90	$438,528.52	$760,841.42
08/05/2021	$32.99	SELL	1,072	$35,365.28	10,300	$-38.06	$339,797.00	$445,332.42	$731,795.42
07/02/2021	$29.88	SELL	1,183	$35,348.04	11,372	$-31.36	$339,795.36	$409,967.14	$696,428.50
06/17/2021	$27.06	SELL	1,307	$35,367.42	12,555	$-25.59	$339,738.30	$374,619.10	$661,023.40
05/03/2021	$25.23	PAMMY	269	$6,786.87	13,862	$-20.63	$349,738.26	$339,251.68	$635,655.94
03/04/2021	$18.58	BUY	1,480	$27,498.40	13,593	$-21.53	$252,557.94	$346,038.55	$545,262.49
02/12/2021	$26.18	SELL	1,260	$32,986.80	12,113	$-26.43	$317,118.34	$373,536.95	$637,321.29
01/20/2021	$23.71	SELL	1,392	$33,004.32	13,373	$-21.48	$317,073.83	$340,550.15	$604,289.98
01/04/2021	$20.71	PAMMY	328	$6,792.88	14,765	$-17.22	$305,783.15	$307,545.83	$559,994.98
12/28/2020	$21.50	SELL	1,502	$32,293.00	14,437	$-18.08	$310,395.50	$314,338.71	$571,400.21
12/01/2020	$19.47	SELL	1,659	$32,300.73	15,939	$-14.35	$310,332.33	$282,045.71	$539,044.04
09/18/2020	$13.38	BUY	1,916	$25,636.08	17,598	$-11.16	$235,461.24	$249,744.98	$431,872.22
09/11/2020	$14.30	BUY	1,707	$24,410.10	15,682	$-14.16	$224,252.60	$275,381.06	$446,299.66
09/02/2020	$20.79	PAMMY	327	$6,798.33	13,975	$-17.64	$290,540.25	$299,791.16	$536,997.41
09/01/2020	$20.13	SELL	1,420	$28,584.60	13,648	$-18.56	$274,734.24	$306,589.49	$527,989.73
08/26/2020	$18.23	SELL	1,568	$28,584.64	15,068	$-14.91	$274,689.64	$278,004.89	$499,360.53
08/20/2020	$16.51	SELL	1,731	$28,578.81	16,636	$-11.79	$274,660.36	$249,420.25	$470,746.61
07/13/2020	$14.95	SELL	1,912	$28,584.40	18,367	$-9.12	$274,586.65	$220,841.44	$442,094.09
07/07/2020	$13.55	SELL	2,110	$28,590.50	20,279	$-6.85	$274,780.45	$192,257.04	$413,703.49
07/02/2020	$12.42	SELL	2,330	$28,938.60	22,389	$-4.93	$278,071.38	$163,666.54	$388,403.92
06/09/2020	$11.11	SELL	2,573	$28,586.03	24,719	$-3.29	$274,628.09	$134,727.94	$356,022.03
06/02/2020	$10.06	SELL	2,842	$28,590.52	27,292	$-1.93	$274,557.52	$106,141.91	$327,365.43
05/11/2020	$9.12	SELL	3,135	$28,591.20	30,134	$-0.80	$274,822.08	$77,551.39	$299,039.47
05/01/2020	$7.57	PAMMY	899	$6,805.43	33,269	$0.13	$251,846.33	$48,960.19	$247,472.52
04/29/2020	$8.27	SELL	3,371	$27,878.17	32,370	$-0.08	$267,699.90	$55,765.62	$270,131.52
04/14/2020	$7.49	SELL	3,723	$27,885.27	35,741	$0.71	$267,700.09	$27,887.45	$242,253.54
03/23/2020	$3.95	BUY	384	$1,516.80	39,464	$1.35	$155,882.80	$2.18	$102,550.98
03/18/2020	$4.22	BUY	5,227	$22,057.94	39,080	$1.33	$164,917.60	$1,518.98	$113,102.58
03/17/2020	$4.51	BUY	4,658	$21,007.58	33,853	$0.88	$152,677.03	$23,576.92	$122,919.95
03/16/2020	$4.82	BUY	3,882	$18,711.24	29,195	$0.30	$140,719.90	$44,584.50	$131,970.40
03/13/2020	$5.52	BUY	3,463	$19,115.76	25,313	$-0.39	$139,727.76	$63,295.74	$149,689.50

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
03/12/2020	$5.90	BUY	2,671	$15,758.90	21,850	$-1.33	$128,915.00	$82,411.50	$157,992.50
03/09/2020	$7.33	BUY	2,292	$16,800.36	19,179	$-2.34	$140,582.07	$98,170.40	$185,418.47
02/28/2020	$8.15	BUY	1,839	$14,987.85	16,887	$-3.65	$137,629.05	$114,970.76	$199,265.81
02/27/2020	$9.73	BUY	1,638	$15,937.74	15,048	$-5.09	$146,417.04	$129,958.61	$223,041.65
02/13/2020	$13.70	SELL	1,396	$19,125.20	13,410	$-6.90	$183,717.00	$145,896.35	$276,279.35
02/04/2020	$12.41	SELL	1,541	$19,123.81	14,806	$-4.96	$183,742.46	$126,771.15	$257,179.61
01/09/2020	$11.24	SELL	1,702	$19,130.48	16,347	$-3.32	$183,740.28	$107,647.34	$238,053.62
01/02/2020	$10.82	PAMMY	629	$6,805.78	18,049	$-1.95	$195,290.18	$88,516.86	$230,473.04
12/20/2019	$10.16	SELL	1,813	$18,420.08	17,420	$-2.41	$176,987.20	$95,322.64	$218,975.84
11/26/2019	$9.20	SELL	2,002	$18,418.40	19,233	$-1.23	$176,943.60	$76,902.56	$200,512.16
09/03/2019	$6.99	PAMMY	545	$3,809.55	21,235	$-0.24	$148,432.65	$58,484.16	$153,582.81
07/24/2019	$8.31	SELL	2,153	$17,891.43	20,690	$-0.43	$171,933.90	$62,293.71	$180,893.61
06/03/2019	$5.71	BUY	2,487	$14,200.77	22,843	$0.39	$130,433.53	$44,402.28	$121,501.81
05/01/2019	$7.78	PAMMY	874	$6,799.72	20,356	$-0.26	$158,369.68	$58,603.05	$163,638.73
04/25/2019	$8.07	SELL	2,026	$16,349.82	19,482	$-0.62	$157,219.74	$65,402.77	$169,288.51
04/03/2019	$7.30	SELL	2,237	$16,330.10	21,508	$0.20	$157,008.40	$49,052.95	$152,727.35
03/15/2019	$6.61	SELL	2,471	$16,333.31	23,745	$0.87	$156,954.45	$32,722.85	$136,343.30
02/15/2019	$6.01	SELL	2,727	$16,389.27	26,216	$1.41	$157,558.16	$16,389.54	$120,613.70
01/02/2019	$4.47	AA_PLUS	373	$1,667.00	28,943	$1.84	$129,375.21	$0.27	$76,041.48
12/21/2018	$4.06	BUY	2,769	$11,242.14	28,570	$1.81	$115,994.20	$0.58	$64,327.78
12/20/2018	$4.34	BUY	2,827	$12,269.18	25,801	$1.57	$111,976.34	$11,242.72	$71,552.06
12/19/2018	$4.64	BUY	2,518	$11,683.52	22,974	$1.23	$106,599.36	$23,511.90	$78,444.26
11/20/2018	$4.96	BUY	2,226	$11,040.96	20,456	$0.81	$101,461.76	$35,195.42	$84,990.18
10/29/2018	$5.34	BUY	1,985	$10,599.90	18,230	$0.30	$97,348.20	$46,236.38	$91,917.58
10/26/2018	$5.71	BUY	1,768	$10,095.28	16,245	$-0.32	$92,758.95	$56,836.28	$97,928.23
09/04/2018	$8.49	PAMMY	801	$6,800.49	14,477	$-1.05	$122,909.73	$66,931.56	$138,174.29
07/24/2018	$8.02	SELL	1,422	$11,404.44	13,676	$-1.61	$109,681.52	$73,732.05	$131,746.57
06/06/2018	$7.26	SELL	1,571	$11,405.46	15,098	$-0.71	$109,611.48	$62,327.61	$120,272.09
05/01/2018	$5.86	PAMMY	1,161	$6,803.46	16,669	$0.04	$97,680.34	$50,922.15	$96,935.49
04/02/2018	$5.03	BUY	1,688	$8,490.64	15,508	$-0.39	$78,005.24	$57,725.61	$84,063.85
03/09/2018	$7.09	SELL	1,437	$10,188.33	13,820	$-1.05	$97,983.80	$66,216.25	$112,533.05
02/09/2018	$4.87	BUY	1,661	$8,089.07	15,257	$-0.29	$74,301.59	$56,027.92	$78,662.51
01/22/2018	$6.86	SELL	1,415	$9,706.90	13,596	$-0.92	$93,268.56	$64,116.99	$105,718.55
01/08/2018	$6.21	SELL	1,563	$9,706.23	15,011	$-0.18	$93,218.31	$54,410.09	$95,961.40
01/02/2018	$5.78	PAMMY	1,177	$6,803.06	16,574	$0.42	$95,797.72	$44,703.86	$88,834.58
12/15/2017	$5.61	SELL	1,604	$8,998.44	15,397	$0.01	$86,377.17	$51,506.92	$86,217.09
10/30/2017	$5.09	SELL	1,768	$8,999.12	17,001	$0.54	$86,535.09	$42,508.48	$77,376.57
09/01/2017	$4.57	PAMMY	1,489	$6,804.73	18,769	$0.97	$85,774.33	$33,509.36	$67,616.69
07/27/2017	$4.61	SELL	1,798	$8,288.78	17,280	$0.66	$79,660.80	$40,314.09	$68,307.89
05/25/2017	$4.17	SELL	1,988	$8,289.96	19,078	$1.03	$79,555.26	$32,025.31	$59,913.57
05/01/2017	$3.87	PAMMY	1,758	$6,803.46	21,066	$1.33	$81,525.42	$23,735.35	$53,593.77
04/28/2017	$3.80	SELL	2,011	$7,641.80	19,308	$1.09	$73,370.40	$30,538.81	$52,242.21
03/01/2017	$3.42	SELL	2,217	$7,582.14	21,319	$1.35	$72,910.98	$22,897.01	$44,140.99
02/09/2017	$3.10	SELL	2,446	$7,582.60	23,536	$1.54	$72,961.60	$15,314.87	$36,609.47
01/10/2017	$2.80	SELL	2,708	$7,582.40	25,982	$1.69	$72,749.60	$7,732.27	$28,814.87
01/03/2017	$2.58	PAMMY	2,638	$6,806.04	28,690	$1.80	$74,020.20	$149.87	$22,503.07

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
09/22/2016	$2.56	SELL	2,717	$6,955.52	26,052	$1.72	$66,693.12	$6,955.91	$21,982.03
09/01/2016	$2.42	PAMMY	2,595	$6,279.90	28,769	$1.80	$69,620.98	$0.39	$17,954.37
07/27/2016	$2.31	SELL	2,718	$6,278.58	26,174	$1.73	$60,461.94	$6,280.29	$15,075.23
05/02/2016	$1.88	AA_PLUS	886	$1,667.00	28,892	$1.79	$54,316.96	$1.71	$2,651.67
01/20/2016	$1.54	BUY	2,451	$3,774.54	28,006	$1.79	$43,129.24	$0.39	$-6,870.37
01/14/2016	$1.65	BUY	2,776	$4,580.40	25,555	$1.81	$42,165.75	$3,774.93	$-4,059.32
01/04/2016	$2.13	PAMMY	3,195	$6,805.35	22,779	$1.83	$48,519.27	$8,355.33	$6,874.60
10/23/2015	$2.35	SELL	2,037	$4,786.95	19,584	$1.78	$46,022.40	$15,160.68	$11,183.08
09/29/2015	$1.61	BUY	2,360	$3,799.60	21,621	$1.83	$34,809.81	$10,373.73	$-4,816.46
09/01/2015	$1.71	PAMMY	2,230	$3,813.30	19,261	$1.86	$32,936.31	$14,173.33	$-2,890.36
08/24/2015	$1.49	BUY	1,851	$2,757.99	17,031	$1.88	$25,376.19	$17,986.63	$-6,637.18
07/17/2015	$2.45	SELL	1,578	$3,866.10	15,180	$1.93	$37,191.00	$20,744.62	$7,935.62
05/01/2015	$2.23	PAMMY	3,052	$6,805.96	16,758	$1.98	$37,370.34	$16,878.52	$4,248.86
01/02/2015	$1.92	BUY	13,706	$26,315.52	13,706	$1.92	$26,315.52	$23,684.48	$0.00