Automated Allocations - TQQQ

Trade History (All Transactions)

8. 2015 ROTH Max

Printed: 10/3/2026, 11:07:36 PM

Total Trades: 147 **Number of Buys:** 82 **Number of Sells:** 65

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade			1,507	$1.92	$2,893.44	$2,606.56	
12/31/2025	$52.51	HOLD	—	—	7,125	$-46.82	$374,133.75	$400,076.37	$707,710.12
10/28/2025	$58.50	SELL	741	$43,348.50	7,125	$-46.82	$416,812.50	$400,076.37	$750,388.87
10/02/2025	$53.11	SELL	818	$43,443.98	7,866	$-36.90	$417,763.26	$356,727.87	$707,991.13
09/12/2025	$47.91	SELL	903	$43,262.73	8,684	$-28.42	$416,050.44	$313,283.89	$662,834.33
09/02/2025	$43.26	PAMMY	17	$735.42	9,587	$-21.23	$414,733.62	$270,021.16	$618,254.78
07/18/2025	$43.54	SELL	996	$43,365.84	9,570	$-21.34	$416,677.80	$270,756.58	$620,934.38
06/25/2025	$39.30	SELL	1,100	$43,230.00	10,566	$-15.23	$415,243.80	$227,390.74	$576,134.54
05/21/2025	$35.60	SELL	1,214	$43,218.40	11,666	$-10.09	$415,309.60	$184,160.74	$532,970.34
05/12/2025	$32.62	SELL	1,340	$43,710.80	12,880	$-5.78	$420,145.60	$140,942.34	$494,587.94
05/01/2025	$28.12	PAMMY	26	$731.12	14,220	$-2.16	$399,866.40	$97,231.54	$430,597.94
04/07/2025	$18.21	BUY	1,617	$29,445.57	14,194	$-2.22	$258,472.74	$97,962.66	$289,935.40
04/04/2025	$22.78	BUY	1,386	$31,573.08	12,577	$-4.84	$286,504.06	$127,408.23	$347,412.29
04/03/2025	$25.37	BUY	1,235	$31,331.95	11,191	$-8.26	$283,915.67	$158,981.31	$376,396.98
03/31/2025	$27.11	BUY	1,084	$29,387.24	9,956	$-12.44	$269,907.16	$190,313.26	$393,720.42
03/10/2025	$29.45	BUY	966	$28,448.70	8,872	$-17.27	$261,280.40	$219,700.50	$414,480.90
03/07/2025	$31.47	BUY	861	$27,095.67	7,906	$-22.98	$248,801.82	$248,149.20	$430,451.02
01/02/2025	$38.84	AA_PLUS	—	$7,000.00	7,045	$-29.63	$273,627.80	$275,244.87	$482,372.67
01/02/2025	$38.84	PAMMY	264	$10,253.76	7,045	$-29.63	$273,627.80	$268,244.87	$482,372.67
12/13/2024	$44.56	SELL	705	$31,414.80	6,781	$-32.30	$302,161.36	$278,498.63	$521,159.99
11/07/2024	$40.36	SELL	779	$31,440.44	7,486	$-25.06	$302,134.96	$247,083.83	$489,718.79
09/03/2024	$30.60	PAMMY	13	$397.80	8,265	$-18.89	$252,909.00	$215,643.39	$409,052.39
08/05/2024	$24.21	BUY	898	$21,740.58	8,252	$-18.97	$199,780.92	$216,041.19	$356,322.11
07/05/2024	$39.31	SELL	765	$30,072.15	7,354	$-24.24	$289,085.74	$237,781.77	$467,367.51
06/12/2024	$35.60	SELL	845	$30,082.00	8,119	$-18.25	$289,036.40	$207,709.62	$437,246.02
05/23/2024	$32.51	SELL	932	$30,299.32	8,964	$-13.18	$291,419.64	$177,627.62	$409,547.26
05/01/2024	$25.23	PAMMY	16	$403.68	9,896	$-8.88	$249,676.08	$147,328.30	$337,504.38
02/09/2024	$29.20	SELL	1,028	$30,017.60	9,880	$-8.93	$288,496.00	$147,731.98	$376,727.98
01/19/2024	$26.45	SELL	1,135	$30,020.75	10,908	$-5.34	$288,516.60	$117,714.38	$346,730.98
01/02/2024	$23.44	PAMMY	438	$10,266.72	12,043	$-2.34	$282,287.92	$87,693.63	$310,481.55
01/02/2024	$23.44	AA_PLUS	—	$7,000.00	11,605	$-3.31	$272,021.20	$97,960.35	$310,481.55
12/14/2023	$23.98	SELL	1,207	$28,943.86	11,605	$-3.31	$278,287.90	$90,960.35	$316,748.25
11/20/2023	$21.72	SELL	1,333	$28,952.76	12,812	$-0.74	$278,276.64	$62,016.49	$287,793.13
10/26/2023	$14.92	BUY	1,540	$22,976.80	14,145	$1.37	$211,043.40	$33,063.73	$191,607.13
10/25/2023	$15.95	BUY	1,372	$21,883.40	12,605	$-0.28	$201,049.75	$56,040.53	$204,590.28
09/01/2023	$20.44	PAMMY	36	$735.84	11,233	$-2.26	$229,602.52	$77,923.93	$255,026.45
07/18/2023	$22.47	SELL	1,165	$26,177.55	11,197	$-2.34	$251,596.59	$78,659.77	$277,756.36
06/16/2023	$20.43	SELL	1,287	$26,293.41	12,362	$0.00	$252,555.66	$52,482.22	$252,537.88
06/12/2023	$18.44	SELL	1,420	$26,184.80	13,649	$1.93	$251,687.56	$26,188.81	$225,376.37
01/03/2023	$8.10	AA_PLUS	802	$6,500.00	15,069	$3.48	$122,058.90	$4.01	$69,562.91
05/20/2022	$12.23	BUY	393	$4,806.39	14,267	$3.22	$174,485.41	$0.21	$128,485.62

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
05/12/2022	$13.07	BUY	1,511	$19,748.77	13,874	$2.97	$181,333.18	$4,806.60	$140,139.78
05/11/2022	$14.11	BUY	1,346	$18,992.06	12,363	$1.73	$174,441.93	$24,555.37	$152,997.30
05/09/2022	$15.08	BUY	1,200	$18,096.00	11,017	$0.22	$166,136.36	$43,547.43	$163,683.79
05/06/2022	$16.12	BUY	1,069	$17,232.28	9,817	$-1.59	$158,250.04	$61,643.43	$173,893.47
05/05/2022	$17.23	BUY	952	$16,402.96	8,748	$-3.76	$150,728.04	$78,875.71	$183,603.75
05/03/2022	$18.27	PAMMY	22	$401.94	7,796	$-6.32	$142,432.92	$95,278.67	$191,711.59
05/02/2022	$17.00	BUY	916	$15,572.00	7,774	$-6.39	$132,158.00	$95,680.61	$181,838.61
04/26/2022	$18.17	BUY	817	$14,844.89	6,858	$-9.51	$124,609.86	$111,252.61	$189,862.47
02/24/2022	$19.42	BUY	674	$13,089.08	6,041	$-13.26	$117,316.22	$126,097.50	$197,413.72
02/23/2022	$22.47	BUY	601	$13,504.47	5,367	$-17.36	$120,596.49	$139,186.58	$213,783.07
01/28/2022	$24.01	BUY	536	$12,869.36	4,766	$-22.39	$114,431.66	$152,691.05	$221,122.71
01/24/2022	$25.66	BUY	460	$11,803.60	4,230	$-28.26	$108,541.80	$165,560.41	$228,102.21
01/21/2022	$28.49	BUY	410	$11,680.90	3,770	$-34.84	$107,407.30	$177,364.01	$238,771.31
01/03/2022	$40.77	PAMMY	218	$8,887.86	3,360	$-42.57	$136,987.20	$189,044.91	$280,032.11
01/03/2022	$40.77	AA_PLUS	—	$6,000.00	3,142	$-48.36	$128,099.34	$197,932.77	$280,032.11
11/04/2021	$40.10	SELL	326	$13,072.60	3,142	$-48.36	$125,994.20	$191,932.77	$277,926.97
09/07/2021	$36.33	SELL	360	$13,078.80	3,468	$-40.04	$125,992.44	$178,860.17	$264,852.61
09/01/2021	$35.81	PAMMY	20	$716.20	3,828	$-32.86	$137,080.68	$165,781.37	$262,862.05
08/05/2021	$32.89	SELL	396	$13,024.44	3,808	$-33.22	$125,245.12	$166,497.57	$251,742.69
07/02/2021	$29.79	SELL	437	$13,018.23	4,204	$-26.99	$125,237.16	$153,473.13	$238,710.29
06/17/2021	$26.99	SELL	482	$13,009.18	4,641	$-21.65	$125,260.59	$140,454.90	$225,715.49
05/03/2021	$25.23	PAMMY	29	$731.67	5,123	$-17.07	$129,253.29	$127,445.72	$216,699.01
03/04/2021	$18.54	BUY	554	$10,271.16	5,094	$-17.31	$94,442.76	$128,177.39	$182,620.15
02/12/2021	$26.12	SELL	472	$12,328.64	4,540	$-21.68	$118,584.80	$138,448.55	$217,033.35
01/20/2021	$23.66	SELL	521	$12,326.86	5,012	$-17.18	$118,583.92	$126,119.91	$204,703.83
01/04/2021	$20.71	AA_PLUS	—	$6,000.00	5,533	$-13.34	$114,588.43	$113,793.05	$188,381.48
01/04/2021	$20.71	PAMMY	430	$8,905.30	5,533	$-13.34	$114,588.43	$107,793.05	$188,381.48
12/28/2020	$21.49	SELL	531	$11,411.19	5,103	$-16.21	$109,663.47	$116,698.35	$192,361.82
12/01/2020	$19.47	SELL	586	$11,409.42	5,634	$-12.65	$109,693.98	$105,287.16	$180,981.14
09/18/2020	$13.37	BUY	677	$9,051.49	6,220	$-9.63	$83,161.40	$93,877.74	$143,039.14
09/11/2020	$14.29	BUY	603	$8,616.87	5,543	$-12.44	$79,209.47	$102,929.23	$148,138.70
09/02/2020	$20.14	SELL	514	$10,351.96	4,940	$-15.70	$99,491.60	$111,546.10	$177,037.70
09/01/2020	$20.22	PAMMY	37	$748.14	5,454	$-12.32	$110,279.88	$101,194.14	$177,474.02
08/26/2020	$18.23	SELL	563	$10,263.49	5,417	$-12.54	$98,751.91	$101,942.28	$166,694.19
08/20/2020	$16.51	SELL	622	$10,269.22	5,980	$-9.65	$98,729.80	$91,678.79	$156,408.59
07/13/2020	$14.95	SELL	687	$10,270.65	6,602	$-7.18	$98,699.90	$81,409.57	$146,109.47
07/07/2020	$13.54	SELL	759	$10,276.86	7,289	$-5.10	$98,693.06	$71,138.92	$135,831.98
07/02/2020	$12.42	SELL	837	$10,395.54	8,048	$-3.34	$99,956.16	$60,862.06	$126,818.22
06/09/2020	$11.11	SELL	925	$10,276.75	8,885	$-1.85	$98,712.35	$50,466.52	$115,178.87
06/02/2020	$10.07	SELL	1,020	$10,271.40	9,810	$-0.63	$98,786.70	$40,189.77	$104,976.47
05/11/2020	$9.12	SELL	1,126	$10,269.12	10,830	$0.38	$98,769.60	$29,918.37	$94,687.97
05/01/2020	$7.57	PAMMY	98	$741.86	11,956	$1.20	$90,506.92	$19,649.25	$76,156.17
04/29/2020	$8.26	SELL	1,234	$10,192.84	11,858	$1.15	$97,947.08	$20,391.11	$84,338.19
04/14/2020	$7.48	SELL	1,363	$10,195.24	13,092	$1.82	$97,928.16	$10,198.27	$74,126.43
03/18/2020	$4.22	BUY	1,816	$7,663.52	14,455	$2.35	$61,000.10	$3.03	$27,003.13
03/17/2020	$4.51	BUY	1,714	$7,730.14	12,639	$2.08	$57,001.89	$7,666.55	$30,668.44

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
03/16/2020	$4.82	BUY	1,428	$6,882.96	10,925	$1.70	$52,658.50	$15,396.69	$34,055.19
03/13/2020	$5.52	BUY	1,274	$7,032.48	9,497	$1.23	$52,423.44	$22,279.65	$40,703.09
03/12/2020	$5.90	BUY	983	$5,799.70	8,223	$0.57	$48,515.70	$29,312.13	$43,827.83
03/09/2020	$7.33	BUY	843	$6,179.19	7,240	$-0.15	$53,069.20	$35,111.83	$54,181.03
02/28/2020	$8.15	BUY	696	$5,672.40	6,397	$-1.14	$52,135.55	$41,291.02	$59,426.57
02/27/2020	$9.44	BUY	620	$5,852.80	5,701	$-2.27	$53,817.44	$46,963.42	$66,780.86
02/11/2020	$13.43	SELL	528	$7,091.04	5,081	$-3.70	$68,237.83	$52,816.22	$87,054.05
01/22/2020	$12.06	SELL	583	$7,030.98	5,609	$-2.09	$67,644.54	$45,725.18	$79,369.72
01/08/2020	$10.91	SELL	644	$7,026.04	6,192	$-0.76	$67,554.72	$38,694.20	$72,248.92
01/02/2020	$10.82	PAMMY	824	$8,915.68	6,836	$0.34	$73,965.52	$31,668.16	$71,633.68
01/02/2020	$10.82	AA_PLUS	—	$6,000.00	6,012	$-1.10	$65,049.84	$40,583.84	$71,633.68
12/16/2019	$9.75	SELL	625	$6,093.75	6,012	$-1.10	$58,617.00	$34,583.84	$65,200.84
11/07/2019	$8.83	SELL	691	$6,101.53	6,637	$-0.07	$58,604.71	$28,490.09	$59,094.80
09/03/2019	$6.99	PAMMY	107	$747.93	7,328	$0.77	$51,222.72	$22,388.56	$45,611.28
07/10/2019	$8.02	SELL	751	$6,023.02	7,221	$0.67	$57,912.42	$23,136.49	$53,048.91
06/03/2019	$5.51	BUY	867	$4,777.17	7,972	$1.37	$43,925.72	$17,113.47	$33,039.19
05/01/2019	$7.78	PAMMY	96	$746.88	7,105	$0.86	$55,276.90	$21,890.64	$49,167.54
04/23/2019	$7.76	SELL	729	$5,657.04	7,009	$0.77	$54,389.84	$22,637.52	$49,027.36
03/21/2019	$7.03	SELL	805	$5,659.15	7,738	$1.42	$54,398.14	$16,980.48	$43,378.62
03/12/2019	$6.36	SELL	890	$5,660.40	8,543	$1.95	$54,333.48	$11,321.33	$37,654.81
02/05/2019	$5.77	SELL	981	$5,660.37	9,433	$2.37	$54,428.41	$5,660.93	$32,089.34
01/02/2019	$4.47	AA_PLUS	1,343	$6,000.00	10,414	$2.69	$46,550.58	$0.56	$18,551.14
12/24/2018	$3.80	BUY	807	$3,066.60	9,071	$2.42	$34,469.80	$3.77	$12,473.57
12/21/2018	$4.06	BUY	929	$3,771.74	8,264	$2.29	$33,551.84	$3,070.37	$14,622.21
12/20/2018	$4.34	BUY	828	$3,593.52	7,335	$2.07	$31,833.90	$6,842.11	$16,676.01
12/19/2018	$4.64	BUY	738	$3,424.32	6,507	$1.78	$30,192.48	$10,435.63	$18,628.11
11/20/2018	$4.96	BUY	628	$3,114.88	5,769	$1.41	$28,614.24	$13,859.95	$20,474.19
10/29/2018	$5.56	BUY	559	$3,108.04	5,141	$0.98	$28,583.96	$16,974.83	$23,558.79
10/24/2018	$5.94	BUY	499	$2,964.06	4,582	$0.42	$27,217.08	$20,082.87	$25,299.95
09/04/2018	$8.49	PAMMY	88	$747.12	4,083	$-0.26	$34,664.67	$23,046.93	$35,711.60
08/28/2018	$8.37	SELL	415	$3,473.55	3,995	$-0.45	$33,438.15	$23,794.05	$35,232.20
06/20/2018	$7.58	SELL	459	$3,479.22	4,410	$0.38	$33,427.80	$20,320.50	$31,748.30
05/01/2018	$5.86	PAMMY	71	$416.06	4,869	$1.06	$28,532.34	$16,841.28	$23,373.62
04/02/2018	$5.20	BUY	522	$2,714.40	4,798	$0.99	$24,949.60	$17,257.34	$20,206.94
03/12/2018	$7.35	SELL	445	$3,270.75	4,276	$0.47	$31,428.60	$19,971.74	$29,400.34
02/09/2018	$5.03	BUY	514	$2,585.42	4,721	$1.12	$23,746.63	$16,700.99	$18,447.62
01/24/2018	$7.09	SELL	437	$3,098.33	4,207	$0.65	$29,827.63	$19,286.41	$27,114.04
01/12/2018	$6.42	SELL	483	$3,100.86	4,644	$1.25	$29,814.48	$16,188.08	$24,002.56
01/02/2018	$5.78	PAMMY	1,424	$8,230.72	5,127	$1.74	$29,634.06	$13,087.22	$20,721.28
01/02/2018	$5.78	AA_PLUS	—	$5,500.00	3,703	$0.18	$21,403.34	$21,317.94	$20,721.28
12/18/2017	$5.83	SELL	385	$2,244.55	3,703	$0.18	$21,588.49	$15,817.94	$20,906.43
11/06/2017	$5.28	SELL	425	$2,244.00	4,088	$0.72	$21,584.64	$13,573.39	$18,658.03
10/12/2017	$4.78	SELL	470	$2,246.60	4,513	$1.15	$21,572.14	$11,329.39	$16,401.53
09/01/2017	$4.57	PAMMY	163	$744.91	4,983	$1.49	$22,772.31	$9,082.79	$15,355.10
06/02/2017	$4.33	SELL	501	$2,169.33	4,820	$1.38	$20,870.60	$9,827.70	$14,198.30
05/08/2017	$3.92	SELL	553	$2,167.76	5,321	$1.66	$20,858.32	$7,658.37	$12,016.69

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05/01/2017	$3.87	PAMMY	193	$746.91	5,874	$1.87	$22,732.38	$5,490.61	$11,722.99
04/05/2017	$3.54	SELL	591	$2,092.14	5,681	$1.81	$20,110.74	$6,237.52	$9,848.26
02/15/2017	$3.20	SELL	653	$2,089.60	6,272	$1.97	$20,070.40	$4,145.38	$7,715.78
01/24/2017	$2.85	SELL	721	$2,054.85	6,925	$2.09	$19,736.25	$2,055.78	$5,292.03
01/03/2017	$2.58	AA_PLUS	—	$5,500.00	7,646	$2.16	$19,726.68	$0.93	$3,227.61
01/03/2017	$2.58	PAMMY	2,647	$6,829.26	7,646	$2.16	$19,726.68	$-5,499.07	$3,227.61
09/22/2016	$2.56	SELL	519	$1,328.64	4,999	$1.93	$12,797.44	$1,330.19	$3,127.63
01/04/2016	$2.13	PAMMY	3,365	$7,167.45	5,518	$1.99	$11,753.34	$1.55	$754.89
01/04/2016	$2.13	AA_PLUS	—	$5,500.00	2,153	$1.78	$4,585.89	$7,169.00	$754.89
10/23/2015	$2.35	SELL	223	$524.05	2,153	$1.78	$5,059.55	$1,669.00	$1,228.55
09/29/2015	$1.61	BUY	259	$416.99	2,376	$1.83	$3,825.36	$1,144.95	$-529.69
09/01/2015	$1.71	PAMMY	245	$418.95	2,117	$1.86	$3,620.07	$1,561.94	$-317.99
08/24/2015	$1.49	BUY	203	$302.47	1,872	$1.88	$2,789.28	$1,980.89	$-729.83
07/17/2015	$2.45	SELL	173	$423.85	1,669	$1.93	$4,089.05	$2,283.36	$872.41
05/01/2015	$2.23	PAMMY	335	$747.05	1,842	$1.98	$4,107.66	$1,859.51	$467.17
01/02/2015	$1.92	BUY	1,507	$2,893.44	1,507	$1.92	$2,893.44	$2,606.56	$0.00