

Automated Allocations - TQQQ

Trade History (All Transactions)

20170103 AA+

Printed: 10/21/2026, 7:54:33 AM

Total Trades: 125 Number of Buys: 69 Number of Sells: 56

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2017		First Trade			10,199	\$2.58	\$26,313.42	\$23,686.58	
12/31/2025	\$52.51	HOLD	—	—	11,145	\$-38.52	\$585,223.95	\$487,687.36	\$1,014,576.31
10/27/2025	\$57.08	SELL	1,160	\$66,212.80	11,145	\$-38.52	\$636,156.60	\$487,687.36	\$1,065,508.96
09/22/2025	\$51.71	SELL	1,280	\$66,188.80	12,305	\$-29.51	\$636,291.55	\$421,474.56	\$999,431.11
09/02/2025	\$43.26	PAMMY	157	\$6,791.82	13,585	\$-21.86	\$587,687.10	\$355,285.76	\$884,637.86
08/12/2025	\$46.87	SELL	1,397	\$65,477.39	13,428	\$-22.62	\$629,370.36	\$362,077.58	\$933,112.94
07/15/2025	\$42.94	SELL	1,543	\$66,256.42	14,825	\$-16.07	\$636,585.50	\$296,600.19	\$874,850.69
06/24/2025	\$38.45	SELL	1,704	\$65,518.80	16,368	\$-10.51	\$629,349.60	\$230,343.77	\$801,358.37
05/14/2025	\$34.83	SELL	1,881	\$65,515.23	18,072	\$-5.89	\$629,447.76	\$164,824.97	\$735,937.73
05/12/2025	\$32.62	SELL	2,076	\$67,719.12	19,953	\$-2.05	\$650,866.86	\$99,309.74	\$691,841.60
05/01/2025	\$28.12	PAMMY	242	\$6,805.04	22,029	\$1.21	\$619,455.48	\$31,590.62	\$592,711.10
04/07/2025	\$18.21	BUY	2,429	\$44,232.09	21,787	\$0.92	\$396,741.27	\$38,395.66	\$376,801.93
04/04/2025	\$22.78	BUY	2,108	\$48,020.24	19,358	\$-1.25	\$440,975.24	\$82,627.75	\$465,267.99
04/03/2025	\$25.04	BUY	1,878	\$47,025.12	17,250	\$-4.19	\$431,940.00	\$130,647.99	\$504,252.99
03/31/2025	\$26.76	BUY	1,674	\$44,796.24	15,372	\$-7.76	\$411,354.72	\$177,673.11	\$530,692.83
03/11/2025	\$28.60	BUY	1,492	\$42,671.20	13,698	\$-11.98	\$391,762.80	\$222,469.35	\$555,897.15
03/10/2025	\$30.57	BUY	1,329	\$40,627.53	12,206	\$-16.94	\$373,137.42	\$265,140.55	\$579,942.97
01/02/2025	\$38.84	PAMMY	175	\$6,797.00	10,877	\$-22.75	\$422,462.68	\$305,768.08	\$669,895.76
12/06/2024	\$43.14	SELL	1,114	\$48,057.96	10,702	\$-23.76	\$461,684.28	\$312,565.08	\$715,914.36
11/07/2024	\$39.46	SELL	1,230	\$48,535.80	11,816	\$-17.45	\$466,259.36	\$264,507.12	\$672,431.48
09/03/2024	\$30.60	PAMMY	124	\$3,794.40	13,046	\$-12.08	\$399,207.60	\$215,971.32	\$556,843.92
08/05/2024	\$24.21	BUY	1,407	\$34,063.47	12,922	\$-12.49	\$312,841.62	\$219,765.72	\$474,272.34
08/02/2024	\$28.79	BUY	1,254	\$36,102.66	11,515	\$-16.98	\$331,516.85	\$253,829.19	\$527,011.04
07/09/2024	\$40.69	SELL	1,068	\$43,456.92	10,261	\$-22.57	\$417,520.09	\$289,931.85	\$649,116.94
06/17/2024	\$36.74	SELL	1,179	\$43,316.46	11,329	\$-16.61	\$416,227.46	\$246,474.93	\$604,367.39
06/07/2024	\$33.27	SELL	1,302	\$43,317.54	12,508	\$-11.58	\$416,141.16	\$203,158.47	\$560,964.63
05/01/2024	\$25.23	PAMMY	151	\$3,809.73	13,810	\$-7.35	\$348,426.30	\$159,840.93	\$449,932.23
03/01/2024	\$30.10	SELL	1,421	\$42,772.10	13,659	\$-7.71	\$411,135.90	\$163,650.66	\$516,451.56
01/24/2024	\$27.74	SELL	1,569	\$43,524.06	15,080	\$-4.15	\$418,319.20	\$120,878.56	\$480,862.76
01/02/2024	\$23.44	PAMMY	290	\$6,797.60	16,649	\$-1.14	\$390,252.56	\$77,354.50	\$409,272.06
12/19/2023	\$24.71	SELL	1,703	\$42,081.13	16,359	\$-1.58	\$404,230.89	\$84,152.10	\$430,047.99
12/12/2023	\$22.39	SELL	1,879	\$42,070.81	18,062	\$0.90	\$404,408.18	\$42,070.97	\$388,144.15
10/26/2023	\$15.36	BUY	2,125	\$32,640.00	19,941	\$2.93	\$306,293.76	\$0.16	\$247,958.92
09/01/2023	\$20.44	PAMMY	332	\$6,786.08	17,816	\$1.44	\$364,159.04	\$32,640.16	\$338,464.20
07/14/2023	\$21.66	SELL	1,820	\$39,421.20	17,484	\$1.08	\$378,703.44	\$39,426.24	\$359,794.68
05/01/2023	\$13.57	AA_PLUS	123	\$1,667.00	19,304	\$3.02	\$261,955.28	\$5.04	\$203,625.32
01/04/2023	\$8.10	BUY	50	\$405.00	19,181	\$2.95	\$155,366.10	\$7.15	\$98,705.25
01/03/2023	\$8.10	AA_PLUS	156	\$1,667.00	19,131	\$2.94	\$154,961.10	\$412.15	\$98,705.25
09/01/2022	\$13.27	AA_PLUS	125	\$1,667.00	18,975	\$2.90	\$251,798.25	\$8.75	\$196,806.00
05/12/2022	\$13.21	BUY	1	\$13.21	18,850	\$2.83	\$249,008.50	\$0.50	\$195,675.00
05/11/2022	\$14.12	BUY	182	\$2,569.84	18,849	\$2.83	\$266,147.88	\$13.71	\$212,827.59

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
05/09/2022	\$15.09	BUY	2,033	\$30,677.97	18,667	\$2.72	\$281,685.03	\$2,583.55	\$230,934.58
05/06/2022	\$16.13	BUY	1,812	\$29,227.56	16,634	\$1.21	\$268,306.42	\$33,261.52	\$248,233.94
05/05/2022	\$17.24	BUY	1,614	\$27,825.36	14,822	\$-0.62	\$255,531.28	\$62,489.08	\$264,686.36
05/03/2022	\$18.27	PAMMY	208	\$3,800.16	13,208	\$-2.80	\$241,310.16	\$90,314.44	\$278,290.60
05/02/2022	\$17.00	BUY	1,534	\$26,078.00	13,000	\$-3.14	\$221,000.00	\$94,114.60	\$261,780.60
04/26/2022	\$18.17	BUY	1,367	\$24,838.39	11,466	\$-5.83	\$208,337.22	\$120,192.60	\$275,195.82
02/24/2022	\$19.42	BUY	1,129	\$21,925.18	10,099	\$-9.08	\$196,122.58	\$145,030.99	\$287,819.57
02/23/2022	\$22.47	BUY	1,006	\$22,604.82	8,970	\$-12.67	\$201,555.90	\$166,956.17	\$315,178.07
01/28/2022	\$24.01	BUY	897	\$21,536.97	7,964	\$-17.11	\$191,215.64	\$189,560.99	\$327,442.63
01/24/2022	\$25.66	BUY	769	\$19,732.54	7,067	\$-22.32	\$181,339.22	\$211,097.96	\$339,103.18
01/21/2022	\$28.55	BUY	685	\$19,556.75	6,298	\$-28.18	\$179,807.90	\$230,830.50	\$357,304.40
01/20/2022	\$30.51	BUY	611	\$18,641.61	5,613	\$-35.11	\$171,252.63	\$250,387.25	\$368,305.88
01/03/2022	\$40.77	PAMMY	166	\$6,767.82	5,002	\$-43.12	\$203,931.54	\$269,028.86	\$419,626.40
11/22/2021	\$43.06	SELL	503	\$21,659.18	4,836	\$-46.00	\$208,238.16	\$275,796.68	\$430,700.84
11/03/2021	\$39.00	SELL	555	\$21,645.00	5,339	\$-37.61	\$208,221.00	\$254,137.50	\$409,024.50
09/01/2021	\$35.81	PAMMY	190	\$6,803.90	5,894	\$-30.40	\$211,064.14	\$232,492.50	\$390,222.64
08/30/2021	\$35.31	SELL	593	\$20,938.83	5,704	\$-32.60	\$201,408.24	\$239,296.40	\$387,370.64
07/23/2021	\$31.99	SELL	655	\$20,953.45	6,297	\$-26.21	\$201,441.03	\$218,357.57	\$366,464.60
06/28/2021	\$28.97	SELL	723	\$20,945.31	6,952	\$-20.72	\$201,399.44	\$197,404.12	\$345,469.56
05/03/2021	\$25.23	PAMMY	269	\$6,786.87	7,675	\$-16.04	\$193,640.25	\$176,458.81	\$316,765.06
04/13/2021	\$26.28	SELL	770	\$20,235.60	7,406	\$-17.54	\$194,629.68	\$183,245.68	\$324,541.36
03/05/2021	\$18.06	BUY	890	\$16,073.40	8,176	\$-13.41	\$147,658.56	\$163,010.08	\$257,334.64
02/08/2021	\$25.48	SELL	758	\$19,313.84	7,286	\$-17.26	\$185,647.28	\$179,083.48	\$311,396.76
01/20/2021	\$23.04	SELL	837	\$19,284.48	8,044	\$-13.23	\$185,333.76	\$159,769.64	\$291,769.40
01/04/2021	\$20.71	PAMMY	328	\$6,792.88	8,881	\$-9.81	\$183,925.51	\$140,485.16	\$271,076.67
12/17/2020	\$20.92	SELL	890	\$18,618.80	8,553	\$-10.98	\$178,928.76	\$147,278.04	\$272,872.80
11/27/2020	\$18.91	SELL	982	\$18,569.62	9,443	\$-7.98	\$178,567.13	\$128,659.24	\$253,892.37
09/21/2020	\$12.99	BUY	1,135	\$14,743.65	10,425	\$-5.44	\$135,420.75	\$110,089.62	\$192,176.37
09/17/2020	\$13.89	BUY	1,011	\$14,042.79	9,290	\$-7.70	\$129,038.10	\$124,833.27	\$200,537.37
09/01/2020	\$20.22	PAMMY	336	\$6,793.92	8,279	\$-10.33	\$167,401.38	\$138,876.06	\$252,943.44
08/31/2020	\$19.53	SELL	827	\$16,151.31	7,943	\$-11.62	\$155,126.79	\$145,669.98	\$247,462.77
08/26/2020	\$17.78	SELL	913	\$16,233.14	8,770	\$-8.69	\$155,930.60	\$129,518.67	\$232,115.27
08/18/2020	\$16.02	SELL	1,008	\$16,148.16	9,683	\$-6.19	\$155,121.66	\$113,285.53	\$215,073.19
07/13/2020	\$14.54	SELL	1,113	\$16,183.02	10,691	\$-4.10	\$155,447.14	\$97,137.37	\$199,250.51
07/06/2020	\$13.15	SELL	1,228	\$16,148.20	11,804	\$-2.34	\$155,222.60	\$80,954.35	\$182,842.95
06/23/2020	\$11.91	SELL	1,356	\$16,149.96	13,032	\$-0.88	\$155,211.12	\$64,806.15	\$166,683.27
06/08/2020	\$10.79	SELL	1,497	\$16,152.63	14,388	\$0.33	\$155,246.52	\$48,656.19	\$150,568.71
05/26/2020	\$9.89	SELL	1,653	\$16,348.17	15,885	\$1.31	\$157,102.65	\$32,503.56	\$136,272.21
05/08/2020	\$8.85	SELL	1,825	\$16,151.25	17,538	\$2.12	\$155,211.30	\$16,155.39	\$118,032.69
05/01/2020	\$7.57	AA_PLUS	220	\$1,667.00	19,363	\$2.75	\$146,577.91	\$4.14	\$93,248.05
03/17/2020	\$4.51	BUY	186	\$838.86	19,143	\$2.70	\$86,334.93	\$2.54	\$34,670.47
03/16/2020	\$4.82	BUY	2,397	\$11,553.54	18,957	\$2.68	\$91,372.74	\$841.40	\$40,547.14
03/13/2020	\$5.52	BUY	2,186	\$12,066.72	16,560	\$2.37	\$91,411.20	\$12,394.94	\$52,139.14
03/12/2020	\$5.90	BUY	1,687	\$9,953.30	14,374	\$1.89	\$84,806.60	\$24,461.66	\$57,601.26
03/09/2020	\$7.33	BUY	1,381	\$10,122.73	12,687	\$1.36	\$92,995.71	\$34,414.96	\$75,743.67
03/06/2020	\$8.56	BUY	1,231	\$10,537.36	11,306	\$0.63	\$96,779.36	\$44,537.69	\$89,650.05

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/28/2020	\$9.15	BUY	1,097	\$10,037.55	10,075	\$-0.34	\$92,186.25	\$55,075.05	\$95,594.30
02/27/2020	\$9.78	BUY	977	\$9,555.06	8,978	\$-1.50	\$87,804.84	\$65,112.60	\$101,250.44
02/19/2020	\$13.92	SELL	833	\$11,595.36	8,001	\$-2.87	\$111,373.92	\$74,667.66	\$134,374.58
02/04/2020	\$12.48	SELL	919	\$11,469.12	8,834	\$-1.29	\$110,248.32	\$63,072.30	\$121,653.62
01/09/2020	\$11.30	SELL	1,015	\$11,469.50	9,753	\$0.01	\$110,208.90	\$51,603.18	\$110,145.08
01/02/2020	\$10.82	PAMMY	629	\$6,805.78	10,768	\$1.07	\$116,509.76	\$40,133.68	\$104,976.44
12/23/2019	\$10.24	SELL	1,055	\$10,803.20	10,139	\$0.47	\$103,823.36	\$46,939.46	\$99,095.82
11/27/2019	\$9.26	SELL	1,165	\$10,787.90	11,194	\$1.39	\$103,656.44	\$36,136.26	\$88,125.70
11/01/2019	\$8.37	SELL	1,286	\$10,763.82	12,359	\$2.13	\$103,444.83	\$25,348.36	\$77,126.19
09/03/2019	\$6.99	PAMMY	973	\$6,801.27	13,645	\$2.72	\$95,378.55	\$14,584.54	\$58,296.09
05/01/2019	\$7.78	PAMMY	874	\$6,799.72	12,672	\$2.39	\$98,588.16	\$21,385.81	\$68,306.97
04/17/2019	\$7.66	SELL	1,228	\$9,406.48	11,798	\$1.99	\$90,372.68	\$28,185.53	\$66,891.21
03/20/2019	\$6.90	SELL	1,354	\$9,342.60	13,026	\$2.52	\$89,879.40	\$18,779.05	\$56,991.45
03/04/2019	\$6.31	SELL	1,495	\$9,433.45	14,380	\$2.94	\$90,737.80	\$9,436.45	\$48,507.25
01/02/2019	\$4.47	AA_PLUS	373	\$1,667.00	15,875	\$3.25	\$70,961.25	\$3.00	\$19,297.25
12/21/2018	\$4.06	BUY	246	\$998.76	15,502	\$3.23	\$62,938.12	\$3.31	\$12,941.43
12/20/2018	\$4.34	BUY	1,662	\$7,213.08	15,256	\$3.21	\$66,211.04	\$1,002.07	\$17,213.11
12/19/2018	\$4.64	BUY	1,480	\$6,867.20	13,594	\$3.07	\$63,076.16	\$8,215.15	\$21,291.31
11/20/2018	\$4.96	BUY	1,319	\$6,542.24	12,114	\$2.88	\$60,085.44	\$15,082.35	\$25,167.79
10/29/2018	\$5.30	BUY	1,175	\$6,227.50	10,795	\$2.63	\$57,213.50	\$21,624.59	\$28,838.09
10/26/2018	\$5.66	BUY	1,048	\$5,931.68	9,620	\$2.30	\$54,449.20	\$27,852.09	\$32,301.29
10/24/2018	\$6.05	BUY	934	\$5,650.70	8,572	\$1.89	\$51,860.60	\$33,783.77	\$35,644.37
09/04/2018	\$8.49	PAMMY	801	\$6,800.49	7,638	\$1.38	\$64,846.62	\$39,434.47	\$54,281.09
08/29/2018	\$8.54	SELL	711	\$6,071.94	6,837	\$0.55	\$58,387.98	\$46,234.96	\$54,622.94
07/12/2018	\$7.73	SELL	785	\$6,068.05	7,548	\$1.30	\$58,346.04	\$40,163.02	\$48,509.06
05/01/2018	\$5.86	PAMMY	650	\$3,809.00	8,333	\$1.91	\$48,831.38	\$34,094.97	\$32,926.35
04/02/2018	\$5.26	BUY	836	\$4,397.36	7,683	\$1.57	\$40,412.58	\$37,903.97	\$28,316.55
03/12/2018	\$7.41	SELL	712	\$5,275.92	6,847	\$1.12	\$50,736.27	\$42,301.33	\$43,037.60
01/22/2018	\$6.71	SELL	787	\$5,280.77	7,559	\$1.72	\$50,720.89	\$37,025.41	\$37,746.30
01/05/2018	\$6.08	SELL	868	\$5,277.44	8,346	\$2.19	\$50,743.68	\$31,744.64	\$32,488.32
01/02/2018	\$5.78	PAMMY	1,177	\$6,803.06	9,214	\$2.55	\$53,256.92	\$26,467.20	\$29,724.12
10/27/2017	\$4.95	SELL	924	\$4,573.80	8,037	\$2.08	\$39,783.15	\$33,270.26	\$23,053.41
10/21/2017	\$5.47	SELL	836	\$4,572.92	8,961	\$2.38	\$49,016.67	\$28,696.46	\$27,713.13
09/01/2017	\$4.57	PAMMY	1,489	\$6,804.73	9,797	\$2.64	\$44,772.29	\$24,123.54	\$18,895.83
07/20/2017	\$4.47	SELL	864	\$3,862.08	8,308	\$2.30	\$37,136.76	\$30,928.27	\$18,065.03
05/16/2017	\$4.06	SELL	954	\$3,873.24	9,172	\$2.50	\$37,238.32	\$27,066.19	\$14,304.51
05/01/2017	\$3.87	PAMMY	1,758	\$6,803.46	10,126	\$2.65	\$39,187.62	\$23,192.95	\$12,380.57
04/24/2017	\$3.63	SELL	869	\$3,154.47	8,368	\$2.39	\$30,375.84	\$29,996.41	\$10,372.25
02/16/2017	\$3.28	SELL	962	\$3,155.36	9,237	\$2.51	\$30,297.36	\$26,841.94	\$7,139.30
01/03/2017	\$2.58	BUY	10,199	\$26,313.42	10,199	\$2.58	\$26,313.42	\$23,686.58	\$0.00