

Automated Allocations - TQQQ

Trade History (All Transactions)

7. 2015 1k plus 100/month

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Total Trades: 173 Number of Buys: 107 Number of Sells: 66

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade			274	\$1.92	\$526.08	\$473.92	
12/31/2025	\$52.14	HOLD	—	—	1,670	\$-42.52	\$87,073.80	\$84,802.70	\$158,076.50
10/27/2025	\$57.48	SELL	173	\$9,944.04	1,670	\$-42.52	\$95,991.60	\$84,802.70	\$166,994.30
09/22/2025	\$52.08	SELL	191	\$9,947.28	1,843	\$-33.13	\$95,983.44	\$74,858.66	\$157,042.10
09/02/2025	\$43.26	AA_PLUS	—	\$400.00	2,034	\$-25.13	\$87,990.84	\$64,911.38	\$139,102.22
09/02/2025	\$43.26	PAMMY	15	\$648.90	2,034	\$-25.13	\$87,990.84	\$64,511.38	\$139,102.22
08/13/2025	\$47.72	SELL	210	\$10,021.20	2,019	\$-25.64	\$96,346.68	\$65,160.28	\$148,106.96
07/15/2025	\$42.94	SELL	231	\$9,919.14	2,229	\$-18.73	\$95,713.26	\$55,139.08	\$137,452.34
06/24/2025	\$38.75	SELL	255	\$9,881.25	2,460	\$-12.93	\$95,325.00	\$45,219.94	\$127,144.94
05/15/2025	\$35.10	SELL	282	\$9,898.20	2,715	\$-8.08	\$95,296.50	\$35,338.69	\$117,235.19
05/12/2025	\$32.62	SELL	312	\$10,177.44	2,997	\$-4.02	\$97,762.14	\$25,440.49	\$109,802.63
05/01/2025	\$28.12	PAMMY	24	\$674.88	3,309	\$-0.56	\$93,049.08	\$15,263.05	\$94,912.13
05/01/2025	\$28.12	AA_PLUS	—	\$400.00	3,285	\$-0.77	\$92,374.20	\$15,937.93	\$94,912.13
04/07/2025	\$18.21	BUY	369	\$6,719.49	3,285	\$-0.77	\$59,819.85	\$15,537.93	\$62,357.78
04/04/2025	\$22.78	BUY	317	\$7,221.26	2,916	\$-3.17	\$66,426.48	\$22,257.42	\$75,683.90
04/03/2025	\$25.27	BUY	283	\$7,151.41	2,599	\$-6.34	\$65,676.73	\$29,478.68	\$82,155.41
03/31/2025	\$27.01	BUY	252	\$6,806.52	2,316	\$-10.20	\$62,555.16	\$36,630.09	\$86,185.25
03/11/2025	\$28.93	BUY	233	\$6,740.69	2,064	\$-14.75	\$59,711.52	\$43,436.61	\$90,148.13
03/10/2025	\$30.92	BUY	199	\$6,153.08	1,831	\$-20.30	\$56,614.52	\$50,177.30	\$93,791.82
01/02/2025	\$38.84	AA_PLUS	—	\$400.00	1,632	\$-26.55	\$63,386.88	\$56,330.38	\$106,717.26
01/02/2025	\$38.84	PAMMY	17	\$660.28	1,632	\$-26.55	\$63,386.88	\$55,930.38	\$106,717.26
12/11/2024	\$43.61	SELL	168	\$7,326.48	1,615	\$-27.24	\$70,430.15	\$56,590.66	\$114,420.81
11/07/2024	\$39.51	SELL	185	\$7,309.35	1,783	\$-20.56	\$70,446.33	\$49,264.18	\$107,110.51
09/03/2024	\$30.60	PAMMY	12	\$367.20	1,968	\$-14.92	\$60,220.80	\$41,954.83	\$89,575.63
09/03/2024	\$30.60	AA_PLUS	—	\$400.00	1,956	\$-15.20	\$59,853.60	\$42,322.03	\$89,575.63
08/05/2024	\$24.21	BUY	213	\$5,156.73	1,956	\$-15.20	\$47,354.76	\$41,922.03	\$77,076.79
08/02/2024	\$29.13	BUY	189	\$5,505.57	1,743	\$-20.01	\$50,773.59	\$47,078.76	\$85,652.35
07/10/2024	\$41.06	SELL	161	\$6,610.66	1,554	\$-25.99	\$63,807.24	\$52,584.33	\$104,191.57
06/17/2024	\$37.20	SELL	178	\$6,621.60	1,715	\$-19.69	\$63,798.00	\$45,973.67	\$97,571.67
06/11/2024	\$33.71	SELL	196	\$6,607.16	1,893	\$-14.34	\$63,813.03	\$39,352.07	\$90,965.10
05/01/2024	\$25.23	PAMMY	15	\$378.45	2,089	\$-9.83	\$52,705.47	\$32,744.91	\$73,250.38
05/01/2024	\$25.23	AA_PLUS	—	\$400.00	2,074	\$-10.09	\$52,327.02	\$33,123.36	\$73,250.38
03/01/2024	\$30.52	SELL	215	\$6,561.80	2,074	\$-10.09	\$63,298.48	\$32,723.36	\$84,221.84
01/24/2024	\$27.74	SELL	238	\$6,602.12	2,289	\$-6.27	\$63,496.86	\$26,161.56	\$77,858.42
01/02/2024	\$23.44	AA_PLUS	—	\$400.00	2,527	\$-3.07	\$59,232.88	\$19,559.44	\$66,992.32
01/02/2024	\$23.44	PAMMY	29	\$679.76	2,527	\$-3.07	\$59,232.88	\$19,159.44	\$66,992.32
12/26/2023	\$25.06	SELL	260	\$6,515.60	2,498	\$-3.38	\$62,599.88	\$19,839.20	\$71,039.08
12/12/2023	\$22.70	SELL	287	\$6,514.90	2,758	\$-0.70	\$62,606.60	\$13,323.60	\$64,530.20
10/26/2023	\$15.59	BUY	331	\$5,160.29	3,045	\$1.51	\$47,471.55	\$6,808.70	\$42,880.25
09/01/2023	\$20.44	PAMMY	33	\$674.52	2,714	\$-0.21	\$55,474.16	\$11,968.99	\$56,043.15
09/01/2023	\$20.44	AA_PLUS	—	\$400.00	2,681	\$-0.46	\$54,799.64	\$12,643.51	\$56,043.15

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
07/17/2023	\$22.00	SELL	278	\$6,116.00	2,681	\$-0.46	\$58,982.00	\$12,243.51	\$60,225.51
06/15/2023	\$19.93	SELL	307	\$6,118.51	2,959	\$1.65	\$58,972.87	\$6,127.51	\$54,100.38
05/01/2023	\$13.57	AA_PLUS	29	\$400.00	3,266	\$3.37	\$44,319.62	\$9.00	\$33,328.62
01/03/2023	\$8.10	AA_PLUS	50	\$400.00	3,237	\$3.27	\$26,219.70	\$2.53	\$15,622.23
09/01/2022	\$13.27	AA_PLUS	30	\$400.00	3,187	\$3.20	\$42,291.49	\$7.53	\$32,099.02
05/12/2022	\$12.98	BUY	15	\$194.70	3,157	\$3.10	\$40,977.86	\$5.63	\$31,183.49
05/11/2022	\$13.87	BUY	342	\$4,743.54	3,142	\$3.06	\$43,579.54	\$200.33	\$33,979.87
05/09/2022	\$14.82	BUY	305	\$4,520.10	2,800	\$1.73	\$41,496.00	\$4,943.87	\$36,639.87
05/06/2022	\$15.84	BUY	271	\$4,292.64	2,495	\$0.13	\$39,520.80	\$9,463.97	\$39,184.77
05/05/2022	\$16.93	BUY	242	\$4,097.06	2,224	\$-1.78	\$37,652.32	\$13,756.61	\$41,608.93
05/02/2022	\$18.23	PAMMY	20	\$364.60	1,982	\$-4.06	\$36,131.86	\$17,853.67	\$44,185.53
05/02/2022	\$18.23	AA_PLUS	—	\$400.00	1,962	\$-4.29	\$35,767.26	\$18,218.27	\$44,185.53
04/27/2022	\$18.08	BUY	213	\$3,851.04	1,962	\$-4.29	\$35,472.96	\$17,818.27	\$43,891.23
04/25/2022	\$19.32	BUY	190	\$3,670.80	1,749	\$-7.02	\$33,790.68	\$21,669.31	\$46,059.99
04/22/2022	\$20.65	BUY	169	\$3,489.85	1,559	\$-10.22	\$32,193.35	\$25,340.11	\$48,133.46
03/29/2022	\$29.31	SELL	144	\$4,220.64	1,390	\$-13.98	\$40,740.90	\$28,829.96	\$60,170.86
02/24/2022	\$19.42	BUY	167	\$3,243.14	1,534	\$-9.91	\$29,790.28	\$24,609.32	\$44,999.60
02/23/2022	\$22.47	BUY	135	\$3,033.45	1,367	\$-13.50	\$30,716.49	\$27,852.46	\$49,168.95
01/28/2022	\$24.01	BUY	120	\$2,881.20	1,232	\$-17.44	\$29,580.32	\$30,885.91	\$51,066.23
01/24/2022	\$19.42	BUY	152	\$2,951.84	1,112	\$-21.91	\$21,595.04	\$33,767.11	\$45,962.15
01/24/2022	\$25.66	BUY	104	\$2,668.64	960	\$-28.46	\$24,633.60	\$36,718.95	\$51,952.55
01/21/2022	\$28.28	BUY	93	\$2,630.04	856	\$-35.03	\$24,207.68	\$39,387.59	\$54,195.27
01/20/2022	\$30.22	BUY	83	\$2,508.26	763	\$-42.75	\$23,057.86	\$42,017.63	\$55,675.49
01/03/2022	\$40.77	PAMMY	16	\$652.32	680	\$-51.66	\$27,723.60	\$44,525.89	\$62,849.49
01/03/2022	\$40.77	AA_PLUS	—	\$400.00	664	\$-53.88	\$27,071.28	\$45,178.21	\$62,849.49
11/19/2021	\$42.61	SELL	69	\$2,940.09	664	\$-53.88	\$28,293.04	\$44,778.21	\$64,071.25
11/03/2021	\$38.61	SELL	76	\$2,934.36	733	\$-44.80	\$28,301.13	\$41,838.12	\$61,139.25
09/01/2021	\$35.81	AA_PLUS	—	\$400.00	809	\$-36.96	\$28,970.29	\$38,903.76	\$58,874.05
09/01/2021	\$35.81	PAMMY	19	\$680.39	809	\$-36.96	\$28,970.29	\$38,503.76	\$58,874.05
08/30/2021	\$34.96	SELL	82	\$2,866.72	790	\$-38.71	\$27,618.40	\$39,184.15	\$58,202.55
07/13/2021	\$31.69	SELL	90	\$2,852.10	872	\$-31.79	\$27,633.68	\$36,317.43	\$55,351.11
06/28/2021	\$28.71	SELL	100	\$2,871.00	962	\$-25.85	\$27,619.02	\$33,465.33	\$52,484.35
05/03/2021	\$25.23	PAMMY	26	\$655.98	1,062	\$-20.71	\$26,794.26	\$30,594.33	\$48,788.59
05/03/2021	\$25.23	AA_PLUS	—	\$400.00	1,036	\$-21.86	\$26,138.28	\$31,250.31	\$48,788.59
04/13/2021	\$26.03	SELL	107	\$2,785.21	1,036	\$-21.86	\$26,967.08	\$30,850.31	\$49,617.39
03/05/2021	\$17.88	BUY	124	\$2,217.12	1,143	\$-17.38	\$20,436.84	\$28,065.10	\$40,301.94
02/05/2021	\$21.25	SELL	105	\$2,231.25	1,019	\$-21.67	\$21,653.75	\$30,282.22	\$43,735.97
01/20/2021	\$22.85	SELL	116	\$2,650.60	1,124	\$-17.66	\$25,683.40	\$28,050.97	\$45,534.37
01/04/2021	\$20.71	PAMMY	32	\$662.72	1,240	\$-13.87	\$25,680.40	\$25,400.37	\$42,880.77
01/04/2021	\$20.71	AA_PLUS	—	\$400.00	1,208	\$-14.79	\$25,017.68	\$26,063.09	\$42,880.77
12/16/2020	\$20.70	SELL	125	\$2,587.50	1,208	\$-14.79	\$25,005.60	\$25,663.09	\$42,868.69
10/12/2020	\$18.76	SELL	138	\$2,588.88	1,333	\$-11.46	\$25,007.08	\$23,075.59	\$40,282.67
09/21/2020	\$12.88	BUY	160	\$2,060.80	1,471	\$-8.62	\$18,946.48	\$20,486.71	\$31,633.19
09/18/2020	\$13.77	BUY	142	\$1,955.34	1,311	\$-11.25	\$18,052.47	\$22,547.51	\$32,799.98
09/01/2020	\$20.22	PAMMY	33	\$667.26	1,169	\$-14.29	\$23,637.18	\$24,502.85	\$40,340.03
09/01/2020	\$20.22	AA_PLUS	—	\$400.00	1,136	\$-15.29	\$22,969.92	\$25,170.11	\$40,340.03

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08/31/2020	\$19.38	SELL	118	\$2,286.84	1,136	\$-15.29	\$22,015.68	\$24,770.11	\$39,385.79
08/24/2020	\$17.56	SELL	130	\$2,282.80	1,254	\$-12.03	\$22,020.24	\$22,483.27	\$37,103.51
08/18/2020	\$15.90	SELL	144	\$2,289.60	1,384	\$-9.25	\$22,005.60	\$20,200.47	\$34,806.07
07/13/2020	\$14.54	SELL	158	\$2,297.32	1,528	\$-6.88	\$22,217.12	\$17,910.87	\$32,727.99
07/06/2020	\$13.06	SELL	175	\$2,285.50	1,686	\$-4.87	\$22,019.16	\$15,613.55	\$30,232.71
06/23/2020	\$11.84	SELL	193	\$2,285.12	1,861	\$-3.19	\$22,034.24	\$13,328.05	\$27,962.29
06/05/2020	\$10.72	SELL	213	\$2,283.36	2,054	\$-1.77	\$22,018.88	\$11,042.93	\$25,661.81
05/20/2020	\$9.71	SELL	235	\$2,281.85	2,267	\$-0.60	\$22,012.57	\$8,759.57	\$23,372.14
05/08/2020	\$8.80	SELL	260	\$2,288.00	2,502	\$0.37	\$22,017.60	\$6,477.72	\$21,095.32
05/01/2020	\$7.57	AA_PLUS	—	\$400.00	2,762	\$1.16	\$20,908.34	\$4,189.72	\$17,698.06
05/01/2020	\$7.57	PAMMY	89	\$673.73	2,762	\$1.16	\$20,908.34	\$3,789.72	\$17,698.06
04/17/2020	\$8.06	SELL	278	\$2,240.68	2,673	\$0.95	\$21,544.38	\$4,463.45	\$19,007.83
04/14/2020	\$7.23	SELL	307	\$2,219.61	2,951	\$1.62	\$21,335.73	\$2,222.77	\$16,558.50
03/23/2020	\$3.95	BUY	193	\$762.35	3,258	\$2.15	\$12,869.10	\$3.16	\$5,872.26
03/18/2020	\$4.22	BUY	409	\$1,725.98	3,065	\$2.03	\$12,934.30	\$765.51	\$6,699.81
03/17/2020	\$4.51	BUY	364	\$1,641.64	2,656	\$1.70	\$11,978.56	\$2,491.49	\$7,470.05
03/16/2020	\$4.82	BUY	303	\$1,460.46	2,292	\$1.25	\$11,047.44	\$4,133.13	\$8,180.57
03/13/2020	\$5.52	BUY	271	\$1,495.92	1,989	\$0.71	\$10,979.28	\$5,593.59	\$9,572.87
03/12/2020	\$5.90	BUY	209	\$1,233.10	1,718	\$-0.05	\$10,136.20	\$7,089.51	\$10,225.71
03/09/2020	\$7.33	BUY	179	\$1,312.07	1,509	\$-0.88	\$11,060.97	\$8,322.61	\$12,383.58
02/28/2020	\$8.15	BUY	144	\$1,173.60	1,330	\$-1.98	\$10,839.50	\$9,634.68	\$13,474.18
02/27/2020	\$9.66	BUY	129	\$1,246.14	1,186	\$-3.21	\$11,456.76	\$10,808.28	\$15,265.04
02/12/2020	\$13.61	SELL	110	\$1,497.10	1,057	\$-4.78	\$14,385.77	\$12,054.42	\$19,440.19
02/04/2020	\$12.33	SELL	121	\$1,491.93	1,167	\$-3.05	\$14,389.11	\$10,557.32	\$17,946.43
01/09/2020	\$11.23	SELL	134	\$1,504.82	1,288	\$-1.60	\$14,464.24	\$9,065.39	\$16,529.63
01/02/2020	\$10.82	AA_PLUS	—	\$400.00	1,422	\$-0.39	\$15,386.04	\$7,560.57	\$15,946.61
01/02/2020	\$10.82	PAMMY	62	\$670.84	1,422	\$-0.39	\$15,386.04	\$7,160.57	\$15,946.61
12/20/2019	\$10.15	SELL	141	\$1,431.15	1,360	\$-0.91	\$13,804.00	\$7,831.41	\$15,035.41
11/25/2019	\$9.14	SELL	156	\$1,425.84	1,501	\$0.13	\$13,719.14	\$6,400.26	\$13,519.40
09/03/2019	\$6.99	PAMMY	54	\$377.46	1,657	\$0.98	\$11,582.43	\$4,974.42	\$9,956.85
09/03/2019	\$6.99	AA_PLUS	—	\$400.00	1,603	\$0.78	\$11,204.97	\$5,351.88	\$9,956.85
07/24/2019	\$8.24	SELL	166	\$1,367.84	1,603	\$0.78	\$13,208.72	\$4,951.88	\$11,960.60
06/03/2019	\$5.66	BUY	192	\$1,086.72	1,769	\$1.48	\$10,012.54	\$3,584.04	\$7,396.58
05/01/2019	\$7.78	PAMMY	87	\$676.86	1,577	\$0.97	\$12,269.06	\$4,670.76	\$10,739.82
05/01/2019	\$7.78	AA_PLUS	—	\$400.00	1,490	\$0.57	\$11,592.20	\$5,347.62	\$10,739.82
04/23/2019	\$7.99	SELL	155	\$1,238.45	1,490	\$0.57	\$11,905.10	\$4,947.62	\$11,052.72
04/03/2019	\$7.24	SELL	171	\$1,238.04	1,645	\$1.27	\$11,909.80	\$3,709.17	\$9,818.97
03/15/2019	\$6.56	SELL	188	\$1,233.28	1,816	\$1.83	\$11,912.96	\$2,471.13	\$8,584.09
02/13/2019	\$5.94	SELL	208	\$1,235.52	2,004	\$2.28	\$11,903.76	\$1,237.85	\$7,341.61
01/02/2019	\$4.47	AA_PLUS	89	\$400.00	2,212	\$2.62	\$9,887.64	\$2.33	\$4,089.97
12/21/2018	\$4.06	BUY	210	\$852.60	2,123	\$2.54	\$8,619.38	\$0.16	\$3,219.54
12/20/2018	\$4.34	BUY	208	\$902.72	1,913	\$2.38	\$8,302.42	\$852.76	\$3,755.18
12/19/2018	\$4.64	BUY	185	\$858.40	1,705	\$2.14	\$7,911.20	\$1,755.48	\$4,266.68
11/20/2018	\$4.96	BUY	165	\$818.40	1,520	\$1.83	\$7,539.20	\$2,613.88	\$4,753.08
10/29/2018	\$5.30	BUY	147	\$779.10	1,355	\$1.45	\$7,181.50	\$3,432.28	\$5,213.78
10/26/2018	\$5.66	BUY	131	\$741.46	1,208	\$0.98	\$6,837.28	\$4,211.38	\$5,648.66

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10/24/2018	\$6.05	BUY	117	\$707.85	1,077	\$0.42	\$6,515.85	\$4,952.84	\$6,068.69
09/04/2018	\$8.49	PAMMY	80	\$679.20	960	\$-0.27	\$8,150.40	\$5,660.69	\$8,411.09
09/04/2018	\$8.49	AA_PLUS	—	\$400.00	880	\$-1.07	\$7,471.20	\$6,339.89	\$8,411.09
08/29/2018	\$8.53	SELL	91	\$776.23	880	\$-1.07	\$7,506.40	\$5,939.89	\$8,446.29
07/12/2018	\$7.72	SELL	101	\$779.72	971	\$-0.17	\$7,496.12	\$5,163.66	\$7,659.78
05/01/2018	\$5.86	PAMMY	65	\$380.90	1,072	\$0.57	\$6,281.92	\$4,383.94	\$5,665.86
05/01/2018	\$5.86	AA_PLUS	—	\$400.00	1,007	\$0.23	\$5,901.02	\$4,764.84	\$5,665.86
03/28/2018	\$5.27	BUY	109	\$574.43	1,007	\$0.23	\$5,306.89	\$4,364.84	\$5,071.73
03/12/2018	\$7.42	SELL	93	\$690.06	898	\$-0.38	\$6,663.16	\$4,939.27	\$7,002.43
02/09/2018	\$5.10	BUY	107	\$545.70	991	\$0.35	\$5,054.10	\$4,249.21	\$4,703.31
01/26/2018	\$7.19	SELL	91	\$654.29	884	\$-0.22	\$6,355.96	\$4,794.91	\$6,550.87
01/16/2018	\$6.58	SELL	101	\$664.58	975	\$0.47	\$6,415.50	\$4,140.62	\$5,956.12
01/03/2018	\$5.90	SELL	111	\$654.90	1,076	\$1.04	\$6,348.40	\$3,476.04	\$5,224.44
01/02/2018	\$5.78	AA_PLUS	—	\$400.00	1,187	\$1.50	\$6,860.86	\$2,821.14	\$5,082.00
01/02/2018	\$5.78	PAMMY	117	\$676.26	1,187	\$1.50	\$6,860.86	\$2,421.14	\$5,082.00
11/06/2017	\$5.30	SELL	111	\$588.30	1,070	\$1.03	\$5,671.00	\$3,097.40	\$4,568.40
10/13/2017	\$4.80	SELL	122	\$585.60	1,181	\$1.43	\$5,668.80	\$2,509.10	\$3,977.90
09/01/2017	\$4.57	AA_PLUS	—	\$400.00	1,303	\$1.75	\$5,954.71	\$1,923.50	\$3,678.21
09/01/2017	\$4.57	PAMMY	148	\$676.36	1,303	\$1.75	\$5,954.71	\$1,523.50	\$3,678.21
06/02/2017	\$4.32	SELL	120	\$518.40	1,155	\$1.39	\$4,989.60	\$2,199.86	\$3,389.46
05/08/2017	\$3.92	SELL	132	\$517.44	1,275	\$1.66	\$4,998.00	\$1,681.46	\$2,879.46
05/01/2017	\$3.87	AA_PLUS	—	\$400.00	1,407	\$1.87	\$5,445.09	\$1,164.02	\$2,809.11
05/01/2017	\$3.87	PAMMY	175	\$677.25	1,407	\$1.87	\$5,445.09	\$764.02	\$2,809.11
03/21/2017	\$3.50	SELL	128	\$448.00	1,232	\$1.59	\$4,312.00	\$1,441.27	\$2,353.27
02/13/2017	\$3.17	SELL	141	\$446.97	1,360	\$1.77	\$4,311.20	\$993.27	\$1,904.47
01/24/2017	\$2.87	SELL	156	\$447.72	1,501	\$1.90	\$4,307.87	\$546.30	\$1,454.17
01/03/2017	\$2.58	AA_PLUS	—	\$400.00	1,657	\$1.99	\$4,275.06	\$98.58	\$973.64
01/03/2017	\$2.58	PAMMY	263	\$678.54	1,657	\$1.99	\$4,275.06	\$-301.42	\$973.64
12/13/2016	\$2.61	SELL	144	\$375.84	1,394	\$1.88	\$3,638.34	\$377.12	\$1,015.46
09/01/2016	\$2.42	AA_PLUS	165	\$400.00	1,538	\$1.95	\$3,721.96	\$1.28	\$723.24
05/02/2016	\$1.88	AA_PLUS	213	\$400.00	1,373	\$1.89	\$2,581.24	\$0.58	\$-18.18
01/04/2016	\$2.13	PAMMY	288	\$613.44	1,160	\$1.90	\$2,470.80	\$1.02	\$271.82
01/04/2016	\$2.13	AA_PLUS	—	\$400.00	872	\$1.82	\$1,857.36	\$614.46	\$271.82
10/28/2015	\$2.37	SELL	90	\$213.30	872	\$1.82	\$2,066.64	\$214.46	\$481.10
09/29/2015	\$1.62	BUY	92	\$149.04	962	\$1.87	\$1,558.44	\$1.16	\$-240.40
09/01/2015	\$1.71	PAMMY	281	\$480.51	870	\$1.90	\$1,487.70	\$150.20	\$-162.10
09/01/2015	\$1.71	AA_PLUS	—	\$400.00	589	\$1.99	\$1,007.19	\$630.71	\$-162.10
08/24/2015	\$1.49	BUY	64	\$95.36	589	\$1.99	\$877.61	\$230.71	\$-291.68
07/17/2015	\$2.45	SELL	54	\$132.30	525	\$2.05	\$1,286.25	\$326.07	\$212.32
05/01/2015	\$2.23	PAMMY	305	\$680.15	579	\$2.08	\$1,291.17	\$193.77	\$84.94
05/01/2015	\$2.23	AA_PLUS	—	\$400.00	274	\$1.92	\$611.02	\$873.92	\$84.94
01/02/2015	\$1.92	BUY	274	\$526.08	274	\$1.92	\$526.08	\$473.92	\$0.00