

Automated Allocations - UPRO

Trade History (All Transactions)

8. 2015 Roth Max

Printed: 10/3/2026, 11:13:00 PM

Total Trades: 107 Number of Buys: 66 Number of Sells: 41

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade			276	\$10.46	\$2,886.96	\$2,613.04	
12/31/2025	\$115.76	HOLD	—	—	1,913	\$-58.73	\$221,448.88	\$178,850.61	\$333,799.49
10/02/2025	\$113.36	SELL	199	\$22,558.64	1,913	\$-58.73	\$216,857.68	\$178,850.61	\$329,208.29
09/02/2025	\$98.90	PAMMY	7	\$692.30	2,112	\$-42.52	\$208,876.80	\$156,291.97	\$298,668.77
08/28/2025	\$102.68	SELL	219	\$22,486.92	2,105	\$-42.99	\$216,141.40	\$156,984.27	\$306,625.67
07/03/2025	\$93.03	SELL	241	\$22,420.23	2,324	\$-29.26	\$216,201.72	\$134,497.35	\$284,199.07
06/10/2025	\$84.29	SELL	266	\$22,421.14	2,565	\$-17.77	\$216,203.85	\$112,077.12	\$261,780.97
05/01/2025	\$68.41	PAMMY	10	\$684.10	2,831	\$-8.18	\$193,668.71	\$89,655.98	\$216,824.69
04/07/2025	\$47.81	BUY	317	\$15,155.77	2,821	\$-8.45	\$134,872.01	\$90,340.08	\$158,712.09
04/04/2025	\$59.53	BUY	272	\$16,192.16	2,504	\$-15.57	\$149,063.12	\$105,495.85	\$188,058.97
04/03/2025	\$67.07	BUY	243	\$16,298.01	2,232	\$-24.73	\$149,700.24	\$121,688.01	\$204,888.25
01/02/2025	\$87.08	PAMMY	118	\$10,275.44	1,989	\$-35.94	\$173,202.12	\$137,986.02	\$244,688.14
01/02/2025	\$87.08	AA_PLUS	—	\$7,000.00	1,871	\$-43.70	\$162,926.68	\$148,261.46	\$244,688.14
11/08/2024	\$95.00	SELL	194	\$18,430.00	1,871	\$-43.70	\$177,745.00	\$141,261.46	\$259,506.46
10/09/2024	\$86.08	SELL	214	\$18,421.12	2,065	\$-30.67	\$177,755.20	\$122,831.46	\$241,086.66
09/03/2024	\$75.98	PAMMY	9	\$683.82	2,279	\$-19.71	\$173,158.42	\$104,410.34	\$218,068.76
06/28/2024	\$77.97	SELL	236	\$18,400.92	2,270	\$-20.09	\$176,991.90	\$105,094.16	\$222,586.06
05/16/2024	\$70.64	SELL	260	\$18,366.40	2,506	\$-10.85	\$177,023.84	\$86,693.24	\$204,217.08
05/01/2024	\$59.62	PAMMY	12	\$715.44	2,766	\$-3.19	\$164,908.92	\$68,326.84	\$173,735.76
02/23/2024	\$64.27	SELL	286	\$18,381.22	2,754	\$-3.46	\$176,999.58	\$69,042.28	\$186,541.86
01/29/2024	\$57.98	SELL	316	\$18,321.68	3,040	\$2.91	\$176,259.20	\$50,661.06	\$167,420.26
01/02/2024	\$52.70	PAMMY	195	\$10,276.50	3,356	\$8.09	\$176,861.20	\$32,339.38	\$149,700.58
01/02/2024	\$52.70	AA_PLUS	—	\$7,000.00	3,161	\$5.34	\$166,584.70	\$42,615.88	\$149,700.58
12/14/2023	\$52.51	SELL	329	\$17,275.79	3,161	\$5.34	\$165,984.11	\$35,615.88	\$149,099.99
10/26/2023	\$36.07	BUY	380	\$13,706.60	3,490	\$9.79	\$125,884.30	\$18,340.09	\$91,724.39
09/01/2023	\$47.46	PAMMY	15	\$711.90	3,110	\$6.58	\$147,600.60	\$32,046.69	\$127,147.29
07/27/2023	\$50.88	SELL	322	\$16,383.36	3,095	\$6.38	\$157,473.60	\$32,758.59	\$137,732.19
06/15/2023	\$46.06	SELL	355	\$16,351.30	3,417	\$10.57	\$157,387.02	\$16,375.23	\$121,262.25
01/03/2023	\$31.43	AA_PLUS	207	\$6,500.00	3,772	\$13.91	\$118,553.96	\$23.93	\$66,077.89
09/23/2022	\$30.20	BUY	73	\$2,204.60	3,565	\$12.89	\$107,663.00	\$29.94	\$61,692.94
09/22/2022	\$32.27	BUY	380	\$12,262.60	3,492	\$12.53	\$112,686.84	\$2,234.54	\$68,921.38
09/01/2022	\$37.95	PAMMY	11	\$417.45	3,112	\$10.12	\$118,100.40	\$14,497.14	\$86,597.54
08/10/2022	\$45.38	SELL	328	\$14,884.64	3,101	\$10.02	\$140,723.38	\$14,914.59	\$109,637.97
06/16/2022	\$30.17	BUY	192	\$5,792.64	3,429	\$13.41	\$103,452.93	\$29.95	\$57,482.88
06/14/2022	\$32.25	BUY	352	\$11,352.00	3,237	\$12.41	\$104,393.25	\$5,822.59	\$64,215.84
06/13/2022	\$34.46	BUY	314	\$10,820.44	2,885	\$9.99	\$99,417.10	\$17,174.59	\$70,591.69
05/20/2022	\$36.83	BUY	280	\$10,312.40	2,571	\$7.00	\$94,689.93	\$27,995.03	\$76,684.96
05/11/2022	\$39.36	BUY	249	\$9,800.64	2,291	\$3.36	\$90,173.76	\$38,307.43	\$82,481.19
05/09/2022	\$42.06	BUY	222	\$9,337.32	2,042	\$-1.03	\$85,886.52	\$48,108.07	\$87,994.59
05/05/2022	\$44.95	BUY	198	\$8,900.10	1,820	\$-6.29	\$81,809.00	\$57,445.39	\$93,254.39
05/02/2022	\$46.74	PAMMY	8	\$373.92	1,622	\$-12.54	\$75,812.28	\$66,345.49	\$96,157.77

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/24/2022	\$46.66	BUY	175	\$8,165.50	1,614	\$-12.84	\$75,309.24	\$66,719.41	\$96,028.65
01/24/2022	\$51.38	BUY	156	\$8,015.28	1,439	\$-20.07	\$73,935.82	\$74,884.91	\$102,820.73
01/03/2022	\$75.08	PAMMY	118	\$8,859.44	1,283	\$-28.76	\$96,327.64	\$82,900.19	\$133,227.83
01/03/2022	\$75.08	AA_PLUS	—	\$6,000.00	1,165	\$-39.28	\$87,468.20	\$91,759.63	\$133,227.83
11/19/2021	\$72.11	SELL	121	\$8,725.31	1,165	\$-39.28	\$84,008.15	\$85,759.63	\$129,767.78
10/25/2021	\$65.35	SELL	133	\$8,691.55	1,286	\$-28.80	\$84,040.10	\$77,034.32	\$121,074.42
09/01/2021	\$63.98	PAMMY	11	\$703.78	1,419	\$-19.97	\$90,787.62	\$68,342.77	\$119,130.39
07/23/2021	\$59.16	SELL	146	\$8,637.36	1,408	\$-20.63	\$83,297.28	\$69,046.55	\$112,343.83
06/24/2021	\$53.60	SELL	161	\$8,629.60	1,554	\$-13.13	\$83,294.40	\$60,409.19	\$103,703.59
05/03/2021	\$51.07	PAMMY	14	\$714.98	1,715	\$-6.87	\$87,585.05	\$51,779.59	\$99,364.64
04/09/2021	\$48.55	SELL	176	\$8,544.80	1,701	\$-7.35	\$82,583.55	\$52,494.57	\$95,078.12
03/31/2021	\$43.98	SELL	195	\$8,576.10	1,877	\$-2.10	\$82,550.46	\$43,949.77	\$86,500.23
01/20/2021	\$39.85	SELL	215	\$8,567.75	2,072	\$2.23	\$82,569.20	\$35,373.67	\$77,942.87
01/04/2021	\$35.62	AA_PLUS	—	\$6,000.00	2,287	\$5.77	\$81,462.94	\$26,805.92	\$68,268.86
01/04/2021	\$35.62	PAMMY	250	\$8,905.00	2,287	\$5.77	\$81,462.94	\$20,805.92	\$68,268.86
12/17/2020	\$36.15	SELL	211	\$7,627.65	2,037	\$2.11	\$73,637.55	\$29,710.92	\$69,348.47
09/02/2020	\$32.75	SELL	234	\$7,663.50	2,248	\$5.30	\$73,622.00	\$22,083.27	\$61,705.27
09/01/2020	\$31.66	PAMMY	23	\$728.18	2,482	\$7.89	\$78,580.12	\$14,419.77	\$58,999.89
08/26/2020	\$29.65	SELL	255	\$7,560.75	2,459	\$7.67	\$72,909.35	\$15,147.95	\$54,057.30
08/06/2020	\$26.86	SELL	282	\$7,574.52	2,714	\$9.73	\$72,898.04	\$7,587.20	\$46,485.24
03/13/2020	\$14.47	BUY	267	\$3,863.49	2,996	\$11.34	\$43,352.12	\$12.68	\$9,364.80
03/12/2020	\$15.23	BUY	325	\$4,949.75	2,729	\$11.04	\$41,562.67	\$3,876.17	\$11,438.84
03/11/2020	\$19.04	BUY	294	\$5,597.76	2,404	\$10.47	\$45,772.16	\$8,825.92	\$20,598.08
03/09/2020	\$20.04	BUY	239	\$4,789.56	2,110	\$9.28	\$42,284.40	\$14,423.68	\$22,708.08
02/28/2020	\$23.61	BUY	203	\$4,792.83	1,871	\$7.90	\$44,174.31	\$19,213.24	\$29,387.55
02/27/2020	\$26.85	BUY	181	\$4,859.85	1,668	\$5.99	\$44,785.80	\$24,006.07	\$34,791.87
02/11/2020	\$38.04	SELL	154	\$5,858.16	1,487	\$3.45	\$56,565.48	\$28,865.92	\$51,431.40
01/02/2020	\$34.65	PAMMY	257	\$8,905.05	1,641	\$6.70	\$56,860.65	\$23,007.76	\$45,868.41
01/02/2020	\$34.65	AA_PLUS	—	\$6,000.00	1,384	\$1.51	\$47,955.60	\$31,912.81	\$45,868.41
12/27/2019	\$34.35	SELL	143	\$4,912.05	1,384	\$1.51	\$47,540.40	\$25,912.81	\$45,453.21
11/26/2019	\$30.90	SELL	162	\$5,005.80	1,527	\$4.58	\$47,184.30	\$21,000.76	\$40,185.06
07/12/2019	\$28.05	SELL	175	\$4,908.75	1,689	\$7.11	\$47,376.45	\$15,994.96	\$35,371.41
05/01/2019	\$25.88	PAMMY	28	\$724.64	1,864	\$9.07	\$48,240.32	\$11,086.21	\$31,326.53
04/12/2019	\$25.50	SELL	191	\$4,870.50	1,836	\$8.82	\$46,818.00	\$11,810.85	\$30,628.85
02/25/2019	\$23.13	SELL	210	\$4,857.30	2,027	\$10.39	\$46,884.51	\$6,940.35	\$25,824.86
01/02/2019	\$16.71	PAMMY	298	\$4,979.58	2,237	\$11.59	\$37,380.27	\$2,083.05	\$11,463.32
01/02/2019	\$16.71	AA_PLUS	—	\$6,000.00	1,939	\$10.80	\$32,400.69	\$7,062.63	\$11,463.32
12/26/2018	\$13.98	BUY	236	\$3,299.28	1,939	\$10.80	\$27,107.22	\$1,062.63	\$6,169.85
12/24/2018	\$14.72	BUY	212	\$3,120.64	1,703	\$10.36	\$25,068.16	\$4,361.91	\$7,430.07
12/10/2018	\$15.59	BUY	162	\$2,525.58	1,491	\$9.74	\$23,244.69	\$7,482.55	\$8,727.24
10/26/2018	\$20.59	BUY	144	\$2,964.96	1,329	\$9.02	\$27,364.11	\$10,008.13	\$15,372.24
09/20/2018	\$27.95	SELL	123	\$3,437.85	1,185	\$7.62	\$33,120.75	\$12,973.09	\$24,093.84
09/04/2018	\$26.92	PAMMY	27	\$726.84	1,308	\$9.53	\$35,211.36	\$9,535.24	\$22,746.60
05/01/2018	\$20.88	PAMMY	20	\$417.60	1,281	\$9.16	\$26,747.28	\$10,262.08	\$15,009.36
02/09/2018	\$19.14	BUY	137	\$2,622.18	1,261	\$8.98	\$24,135.54	\$10,679.68	\$12,815.22
01/26/2018	\$26.96	SELL	117	\$3,154.32	1,124	\$7.74	\$30,303.04	\$13,301.86	\$21,604.90

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/11/2018	\$24.42	SELL	129	\$3,150.18	1,241	\$9.55	\$30,305.22	\$10,147.54	\$18,452.76
01/02/2018	\$22.73	PAMMY	362	\$8,228.26	1,370	\$10.95	\$31,140.10	\$6,997.36	\$16,137.46
01/02/2018	\$22.73	AA_PLUS	—	\$5,500.00	1,008	\$6.72	\$22,911.84	\$15,225.62	\$16,137.46
12/04/2017	\$21.92	SELL	104	\$2,279.68	1,008	\$6.72	\$22,095.36	\$9,725.62	\$15,320.98
10/23/2017	\$19.88	SELL	115	\$2,286.20	1,112	\$8.14	\$22,106.56	\$7,445.94	\$13,052.50
09/12/2017	\$18.00	SELL	127	\$2,286.00	1,227	\$9.24	\$22,086.00	\$5,159.74	\$10,745.74
09/01/2017	\$17.61	PAMMY	42	\$739.62	1,354	\$10.06	\$23,843.94	\$2,873.74	\$10,217.68
05/25/2017	\$16.26	SELL	136	\$2,211.36	1,312	\$9.82	\$21,333.12	\$3,613.36	\$8,446.48
05/01/2017	\$15.78	PAMMY	47	\$741.66	1,448	\$10.43	\$22,849.44	\$1,402.00	\$7,751.44
02/14/2017	\$14.70	SELL	145	\$2,131.50	1,401	\$10.25	\$20,594.70	\$2,143.66	\$6,238.36
01/03/2017	\$13.28	AA_PLUS	—	\$5,500.00	1,546	\$10.66	\$20,530.88	\$12.16	\$4,043.04
01/03/2017	\$13.28	PAMMY	553	\$7,343.84	1,546	\$10.66	\$20,530.88	\$-5,487.84	\$4,043.04
12/07/2016	\$12.96	SELL	103	\$1,334.88	993	\$9.21	\$12,869.28	\$1,856.00	\$3,725.28
09/01/2016	\$11.78	PAMMY	63	\$742.14	1,096	\$9.56	\$12,910.88	\$521.12	\$2,432.00
07/20/2016	\$11.74	SELL	107	\$1,256.18	1,033	\$9.43	\$12,127.42	\$1,263.26	\$2,390.68
01/04/2016	\$9.51	PAMMY	655	\$6,229.05	1,140	\$9.64	\$10,841.40	\$7.08	\$-151.52
01/04/2016	\$9.51	AA_PLUS	—	\$5,500.00	485	\$9.82	\$4,612.35	\$6,236.13	\$-151.52
09/28/2015	\$7.88	BUY	52	\$409.76	485	\$9.82	\$3,821.80	\$736.13	\$-942.07
09/01/2015	\$8.25	PAMMY	50	\$412.50	433	\$10.06	\$3,572.25	\$1,145.89	\$-781.86
08/24/2015	\$7.71	BUY	41	\$316.11	383	\$10.29	\$2,952.93	\$1,558.39	\$-988.68
05/01/2015	\$11.19	PAMMY	66	\$738.54	342	\$10.60	\$3,826.98	\$1,874.50	\$201.48
01/02/2015	\$10.46	BUY	276	\$2,886.96	276	\$10.46	\$2,886.96	\$2,613.04	\$0.00