

Automated Allocations - UPRO

Trade History (All Transactions)

7. 2015 1k plus 100/month

Printed: 10/3/2026, 1:48:27 PM

Total Trades: 132 Number of Buys: 90 Number of Sells: 42

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2015		First Trade			50	\$10.46	\$523.00	\$477.00	
12/31/2025	\$115.76	HOLD	—	—	420	\$-61.69	\$48,619.20	\$39,709.60	\$74,528.80
09/22/2025	\$111.65	SELL	43	\$4,800.95	420	\$-61.69	\$46,893.00	\$39,709.60	\$72,802.60
09/02/2025	\$98.90	PAMMY	6	\$593.40	463	\$-45.59	\$45,790.70	\$34,908.65	\$66,899.35
09/02/2025	\$98.90	AA_PLUS	—	\$400.00	457	\$-47.49	\$45,197.30	\$35,502.05	\$66,899.35
08/13/2025	\$101.77	SELL	47	\$4,783.19	457	\$-47.49	\$46,508.89	\$35,102.05	\$68,210.94
07/02/2025	\$91.72	SELL	52	\$4,769.44	504	\$-33.57	\$46,226.88	\$30,318.86	\$63,145.74
06/06/2025	\$83.19	SELL	57	\$4,741.83	556	\$-21.85	\$46,253.64	\$25,549.42	\$58,403.06
05/01/2025	\$68.41	AA_PLUS	—	\$400.00	613	\$-12.08	\$41,935.33	\$20,807.59	\$49,342.92
05/01/2025	\$68.41	PAMMY	9	\$615.69	613	\$-12.08	\$41,935.33	\$20,407.59	\$49,342.92
04/07/2025	\$47.81	BUY	67	\$3,203.27	604	\$-13.28	\$28,877.24	\$21,023.28	\$36,900.52
04/04/2025	\$59.53	BUY	58	\$3,452.74	537	\$-20.91	\$31,967.61	\$24,226.55	\$43,194.16
04/03/2025	\$66.04	BUY	52	\$3,434.08	479	\$-30.65	\$31,633.16	\$27,679.29	\$46,312.45
01/02/2025	\$87.05	AA_PLUS	—	\$400.00	427	\$-42.42	\$37,170.35	\$31,113.37	\$55,283.72
01/02/2025	\$87.05	PAMMY	7	\$609.35	427	\$-42.42	\$37,170.35	\$30,713.37	\$55,283.72
11/07/2024	\$93.22	SELL	43	\$4,008.46	420	\$-44.58	\$39,152.40	\$31,322.72	\$57,875.12
09/26/2024	\$85.43	SELL	48	\$4,100.64	463	\$-31.78	\$39,554.09	\$27,314.26	\$54,268.35
09/03/2024	\$75.98	AA_PLUS	—	\$400.00	511	\$-20.77	\$38,825.78	\$23,213.62	\$49,439.40
09/03/2024	\$75.98	PAMMY	8	\$607.84	511	\$-20.77	\$38,825.78	\$22,813.62	\$49,439.40
06/17/2024	\$76.49	SELL	52	\$3,977.48	503	\$-22.31	\$38,474.47	\$23,421.46	\$49,695.93
05/01/2024	\$59.62	PAMMY	6	\$357.72	555	\$-13.05	\$33,089.10	\$19,443.98	\$40,333.08
05/01/2024	\$59.62	AA_PLUS	—	\$400.00	549	\$-13.85	\$32,731.38	\$19,801.70	\$40,333.08
03/21/2024	\$69.61	SELL	57	\$3,967.77	549	\$-13.85	\$38,215.89	\$19,401.70	\$45,817.59
02/22/2024	\$62.64	SELL	63	\$3,946.32	606	\$-6.00	\$37,959.84	\$15,433.93	\$41,593.77
01/24/2024	\$57.39	SELL	69	\$3,959.91	669	\$0.47	\$38,393.91	\$11,487.61	\$38,081.52
01/02/2024	\$52.70	PAMMY	12	\$632.40	738	\$5.79	\$38,892.60	\$7,527.70	\$34,620.30
01/02/2024	\$52.70	AA_PLUS	—	\$400.00	726	\$5.01	\$38,260.20	\$8,160.10	\$34,620.30
12/13/2023	\$51.42	SELL	75	\$3,856.50	726	\$5.01	\$37,330.92	\$7,760.10	\$33,691.02
10/27/2023	\$35.32	BUY	87	\$3,072.84	801	\$9.36	\$28,291.32	\$3,903.60	\$20,794.92
09/01/2023	\$47.46	AA_PLUS	—	\$400.00	714	\$6.20	\$33,886.44	\$6,976.44	\$29,462.88
09/01/2023	\$47.46	PAMMY	14	\$664.44	714	\$6.20	\$33,886.44	\$6,576.44	\$29,462.88
07/19/2023	\$49.86	SELL	72	\$3,589.92	700	\$5.37	\$34,902.00	\$7,240.88	\$31,142.88
06/15/2023	\$45.18	SELL	80	\$3,614.40	772	\$9.52	\$34,878.96	\$3,650.96	\$27,529.92
05/01/2023	\$38.78	AA_PLUS	10	\$400.00	852	\$12.87	\$33,040.56	\$36.56	\$22,077.12
01/03/2023	\$31.43	AA_PLUS	12	\$400.00	842	\$12.56	\$26,464.06	\$24.36	\$15,888.42
09/26/2022	\$29.06	BUY	1	\$29.06	830	\$12.29	\$24,119.80	\$1.52	\$13,921.32
09/23/2022	\$30.61	BUY	71	\$2,173.31	829	\$12.27	\$25,375.69	\$30.58	\$15,206.27
09/21/2022	\$32.70	BUY	82	\$2,681.40	758	\$10.55	\$24,786.60	\$2,203.89	\$16,790.49
09/16/2022	\$34.50	BUY	73	\$2,518.50	676	\$7.86	\$23,322.00	\$4,885.29	\$18,007.29
09/01/2022	\$37.95	PAMMY	10	\$379.50	603	\$4.64	\$22,883.85	\$7,403.79	\$20,087.64
09/01/2022	\$37.95	AA_PLUS	—	\$400.00	593	\$4.08	\$22,504.35	\$7,783.29	\$20,087.64

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08/16/2022	\$49.27	SELL	61	\$3,005.47	593	\$4.08	\$29,217.11	\$7,383.29	\$26,800.40
08/08/2022	\$44.63	SELL	68	\$3,034.84	654	\$8.29	\$29,188.02	\$4,377.82	\$23,765.84
06/16/2022	\$30.65	BUY	78	\$2,390.70	722	\$11.71	\$22,129.30	\$1,342.98	\$13,672.28
06/14/2022	\$32.75	BUY	70	\$2,292.50	644	\$9.42	\$21,091.00	\$3,733.68	\$15,024.68
06/13/2022	\$34.61	BUY	62	\$2,145.82	574	\$6.57	\$19,866.14	\$6,026.18	\$16,092.32
05/12/2022	\$37.38	BUY	55	\$2,055.90	512	\$3.18	\$19,138.56	\$8,172.00	\$17,510.56
05/11/2022	\$39.90	BUY	49	\$1,955.10	457	\$-0.94	\$18,234.30	\$10,227.90	\$18,662.20
05/09/2022	\$42.62	BUY	44	\$1,875.28	408	\$-5.84	\$17,388.96	\$12,183.00	\$19,771.96
05/05/2022	\$45.50	BUY	39	\$1,774.50	364	\$-11.70	\$16,562.00	\$14,058.28	\$20,820.28
05/02/2022	\$46.74	PAMMY	8	\$373.92	325	\$-18.56	\$15,190.50	\$15,832.78	\$21,223.28
05/02/2022	\$46.74	AA_PLUS	—	\$400.00	317	\$-20.21	\$14,816.58	\$16,206.70	\$21,223.28
02/24/2022	\$46.66	BUY	34	\$1,586.44	317	\$-20.21	\$14,791.22	\$15,806.70	\$21,197.92
01/24/2022	\$51.95	BUY	30	\$1,558.50	283	\$-28.24	\$14,701.85	\$17,393.14	\$22,694.99
01/03/2022	\$75.08	PAMMY	9	\$675.72	253	\$-37.75	\$18,995.24	\$18,951.64	\$28,546.88
01/03/2022	\$75.08	AA_PLUS	—	\$400.00	244	\$-41.92	\$18,319.52	\$19,627.36	\$28,546.88
11/22/2021	\$73.23	SELL	25	\$1,830.75	244	\$-41.92	\$17,868.12	\$19,227.36	\$28,095.48
10/26/2021	\$66.32	SELL	28	\$1,856.96	269	\$-31.21	\$17,840.08	\$17,396.61	\$26,236.69
09/01/2021	\$63.98	PAMMY	10	\$639.80	297	\$-22.02	\$19,002.06	\$15,539.65	\$25,541.71
09/01/2021	\$63.98	AA_PLUS	—	\$400.00	287	\$-25.02	\$18,362.26	\$16,179.45	\$25,541.71
08/06/2021	\$60.04	SELL	29	\$1,741.16	287	\$-25.02	\$17,231.48	\$15,779.45	\$24,410.93
06/28/2021	\$54.52	SELL	32	\$1,744.64	316	\$-17.21	\$17,228.32	\$14,038.29	\$22,666.61
05/03/2021	\$51.07	PAMMY	13	\$663.91	348	\$-10.61	\$17,772.36	\$12,293.65	\$21,466.01
05/03/2021	\$51.07	AA_PLUS	—	\$400.00	335	\$-13.01	\$17,108.45	\$12,957.56	\$21,466.01
04/13/2021	\$49.41	SELL	34	\$1,679.94	335	\$-13.01	\$16,552.35	\$12,557.56	\$20,909.91
04/01/2021	\$44.80	SELL	38	\$1,702.40	369	\$-7.26	\$16,531.20	\$10,877.62	\$19,208.82
01/26/2021	\$40.61	SELL	42	\$1,705.62	407	\$-2.40	\$16,528.27	\$9,175.22	\$17,503.49
01/04/2021	\$35.62	AA_PLUS	—	\$400.00	449	\$1.63	\$15,993.38	\$7,469.60	\$15,262.98
01/04/2021	\$35.62	PAMMY	19	\$676.78	449	\$1.63	\$15,993.38	\$7,069.60	\$15,262.98
12/29/2020	\$37.14	SELL	44	\$1,634.16	430	\$0.12	\$15,970.20	\$7,746.38	\$15,916.58
11/09/2020	\$34.00	SELL	49	\$1,666.00	474	\$3.56	\$16,116.00	\$6,112.22	\$14,428.22
09/01/2020	\$31.66	PAMMY	21	\$664.86	523	\$6.41	\$16,558.18	\$4,446.22	\$13,204.40
09/01/2020	\$31.66	AA_PLUS	—	\$400.00	502	\$5.36	\$15,893.32	\$5,111.08	\$13,204.40
08/26/2020	\$30.22	SELL	52	\$1,571.44	502	\$5.36	\$15,170.44	\$4,711.08	\$12,481.52
08/10/2020	\$27.40	SELL	57	\$1,561.80	554	\$7.69	\$15,179.60	\$3,139.64	\$10,919.24
06/08/2020	\$24.84	SELL	63	\$1,564.92	611	\$9.53	\$15,177.24	\$1,577.84	\$9,355.08
05/01/2020	\$16.84	AA_PLUS	23	\$400.00	674	\$10.96	\$11,350.16	\$12.92	\$3,963.08
03/17/2020	\$11.45	BUY	7	\$80.15	651	\$10.75	\$7,453.95	\$0.24	\$454.19
03/16/2020	\$12.05	BUY	40	\$482.00	644	\$10.74	\$7,760.20	\$80.39	\$840.59
03/13/2020	\$14.47	BUY	82	\$1,186.54	604	\$10.66	\$8,739.88	\$562.39	\$2,302.27
03/12/2020	\$15.23	BUY	63	\$959.49	522	\$10.06	\$7,950.06	\$1,748.93	\$2,698.99
03/11/2020	\$19.04	BUY	57	\$1,085.28	459	\$9.35	\$8,739.36	\$2,708.42	\$4,447.78
03/09/2020	\$20.04	BUY	46	\$921.84	402	\$7.98	\$8,056.08	\$3,793.70	\$4,849.78
02/28/2020	\$23.61	BUY	38	\$897.18	356	\$6.42	\$8,405.16	\$4,715.54	\$6,120.70
01/16/2020	\$36.14	SELL	33	\$1,192.62	318	\$4.36	\$11,492.52	\$5,612.72	\$10,105.24
01/02/2020	\$34.65	PAMMY	19	\$658.35	351	\$7.35	\$12,162.15	\$4,420.10	\$9,582.25
01/02/2020	\$34.65	AA_PLUS	—	\$400.00	332	\$5.79	\$11,503.80	\$5,078.45	\$9,582.25

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12/16/2019	\$32.60	SELL	34	\$1,108.40	332	\$5.79	\$10,823.20	\$4,678.45	\$8,901.65
11/07/2019	\$29.61	SELL	37	\$1,095.57	366	\$8.28	\$10,837.26	\$3,570.05	\$7,807.31
09/03/2019	\$24.81	AA_PLUS	—	\$400.00	403	\$10.24	\$9,998.43	\$2,474.48	\$5,872.91
09/03/2019	\$24.81	PAMMY	27	\$669.87	403	\$10.24	\$9,998.43	\$2,074.48	\$5,872.91
07/01/2019	\$27.03	SELL	39	\$1,054.17	376	\$9.19	\$10,163.28	\$2,744.35	\$6,707.63
05/01/2019	\$25.88	AA_PLUS	—	\$400.00	415	\$10.87	\$10,740.20	\$1,690.18	\$6,230.38
05/01/2019	\$25.88	PAMMY	26	\$672.88	415	\$10.87	\$10,740.20	\$1,290.18	\$6,230.38
03/21/2019	\$24.34	SELL	40	\$973.60	389	\$9.86	\$9,468.26	\$1,963.06	\$5,631.32
02/15/2019	\$22.11	SELL	44	\$972.84	429	\$11.21	\$9,485.19	\$989.46	\$4,674.65
01/02/2019	\$16.71	AA_PLUS	23	\$400.00	473	\$12.23	\$7,903.83	\$16.62	\$2,120.45
12/24/2018	\$14.30	BUY	5	\$71.50	450	\$12.00	\$6,435.00	\$0.95	\$1,035.95
12/21/2018	\$15.27	BUY	48	\$732.96	445	\$11.97	\$6,795.15	\$72.45	\$1,467.60
12/20/2018	\$16.32	BUY	43	\$701.76	397	\$11.57	\$6,479.04	\$805.41	\$1,884.45
12/17/2018	\$17.42	BUY	38	\$661.96	354	\$11.00	\$6,166.68	\$1,507.17	\$2,273.85
12/10/2018	\$18.60	BUY	34	\$632.40	316	\$10.22	\$5,877.60	\$2,169.13	\$2,646.73
09/04/2018	\$26.92	AA_PLUS	—	\$400.00	282	\$9.21	\$7,591.44	\$2,801.53	\$4,992.97
09/04/2018	\$26.92	PAMMY	25	\$673.00	282	\$9.21	\$7,591.44	\$2,401.53	\$4,992.97
05/01/2018	\$20.88	PAMMY	18	\$375.84	257	\$7.49	\$5,366.16	\$3,074.53	\$3,440.69
05/01/2018	\$20.88	AA_PLUS	—	\$400.00	239	\$6.48	\$4,990.32	\$3,450.37	\$3,440.69
01/22/2018	\$26.07	SELL	24	\$625.68	239	\$6.48	\$6,230.73	\$3,050.37	\$4,681.10
01/05/2018	\$23.67	SELL	27	\$639.09	263	\$8.27	\$6,225.21	\$2,424.69	\$4,049.90
01/02/2018	\$22.73	AA_PLUS	—	\$400.00	290	\$9.70	\$6,591.70	\$1,785.60	\$3,777.30
01/02/2018	\$22.73	PAMMY	29	\$659.17	290	\$9.70	\$6,591.70	\$1,385.60	\$3,777.30
11/30/2017	\$21.25	SELL	27	\$573.75	261	\$8.26	\$5,546.25	\$2,044.77	\$3,391.02
10/10/2017	\$19.30	SELL	29	\$559.70	288	\$9.48	\$5,558.40	\$1,471.02	\$2,829.42
09/01/2017	\$17.61	PAMMY	38	\$669.18	317	\$10.37	\$5,582.37	\$911.32	\$2,293.69
09/01/2017	\$17.61	AA_PLUS	—	\$400.00	279	\$9.39	\$4,913.19	\$1,580.50	\$2,293.69
07/19/2017	\$17.50	SELL	28	\$490.00	279	\$9.39	\$4,882.50	\$1,180.50	\$2,263.00
05/01/2017	\$15.78	AA_PLUS	—	\$400.00	307	\$10.13	\$4,844.46	\$690.50	\$1,734.96
05/01/2017	\$15.78	PAMMY	43	\$678.54	307	\$10.13	\$4,844.46	\$290.50	\$1,734.96
03/01/2017	\$15.89	SELL	27	\$429.03	264	\$9.21	\$4,194.96	\$969.04	\$1,764.00
02/10/2017	\$14.40	SELL	30	\$432.00	291	\$9.83	\$4,190.40	\$540.01	\$1,330.41
01/03/2017	\$13.28	AA_PLUS	—	\$400.00	321	\$10.26	\$4,262.88	\$108.01	\$970.89
01/03/2017	\$13.28	PAMMY	51	\$677.28	321	\$10.26	\$4,262.88	\$-291.99	\$970.89
12/08/2016	\$13.00	SELL	28	\$364.00	270	\$9.68	\$3,510.00	\$385.29	\$895.29
09/01/2016	\$11.78	PAMMY	57	\$671.46	298	\$10.00	\$3,510.44	\$21.29	\$531.73
09/01/2016	\$11.78	AA_PLUS	—	\$400.00	241	\$9.57	\$2,838.98	\$692.75	\$531.73
07/29/2016	\$11.81	SELL	24	\$283.44	241	\$9.57	\$2,846.21	\$292.75	\$538.96
05/02/2016	\$10.35	AA_PLUS	38	\$400.00	265	\$9.78	\$2,742.75	\$9.31	\$152.06
01/04/2016	\$9.51	AA_PLUS	42	\$400.00	227	\$9.68	\$2,158.77	\$2.61	\$-38.62
09/29/2015	\$7.74	BUY	16	\$123.84	185	\$9.72	\$1,431.90	\$2.03	\$-366.07
09/01/2015	\$8.25	AA_PLUS	—	\$400.00	169	\$9.91	\$1,394.25	\$125.87	\$-279.88
09/01/2015	\$8.25	PAMMY	46	\$379.50	169	\$9.91	\$1,394.25	\$-274.13	\$-279.88
08/24/2015	\$7.71	BUY	13	\$100.23	123	\$10.53	\$948.33	\$105.37	\$-346.30
05/01/2015	\$11.19	AA_PLUS	—	\$400.00	110	\$10.86	\$1,230.90	\$205.60	\$36.50
05/01/2015	\$11.19	PAMMY	60	\$671.40	110	\$10.86	\$1,230.90	\$-194.40	\$36.50

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01/02/2015	\$10.46	BUY	50	\$523.00	50	\$10.46	\$523.00	\$477.00	\$0.00