

Automated Allocations - UPRO

Trade History (All Transactions)

20170103 AA+

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Total Trades: 74 Number of Buys: 43 Number of Sells: 31

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2017		First Trade			1,990	\$13.22	\$26,307.80	\$23,692.20	
12/31/2025	\$115.25	HOLD	—	—	2,556	\$-45.99	\$294,579.00	\$177,564.70	\$412,141.70
10/01/2025	\$111.95	SELL	265	\$29,666.75	2,556	\$-45.99	\$286,144.20	\$177,564.70	\$403,706.90
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	2,821	\$-31.16	\$277,783.87	\$147,897.95	\$365,679.82
08/13/2025	\$101.49	SELL	286	\$29,026.14	2,752	\$-34.41	\$279,300.48	\$154,692.38	\$373,990.86
07/03/2025	\$92.45	SELL	316	\$29,214.20	3,038	\$-21.61	\$280,863.10	\$125,666.24	\$346,527.34
06/06/2025	\$83.26	SELL	349	\$29,057.74	3,354	\$-10.87	\$279,254.04	\$96,452.04	\$315,704.08
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	3,703	\$-2.00	\$252,211.33	\$67,394.30	\$259,603.63
04/07/2025	\$47.60	BUY	408	\$19,420.80	3,604	\$-3.92	\$171,550.40	\$74,137.19	\$185,685.59
04/04/2025	\$59.26	BUY	348	\$20,622.48	3,196	\$-10.50	\$189,394.96	\$93,557.99	\$222,950.95
04/03/2025	\$66.43	BUY	310	\$20,593.30	2,848	\$-19.02	\$189,192.64	\$114,180.47	\$243,371.11
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	2,538	\$-29.46	\$219,943.08	\$134,773.77	\$294,714.85
11/08/2024	\$93.80	SELL	256	\$24,012.80	2,460	\$-33.14	\$230,748.00	\$141,533.25	\$312,279.25
09/26/2024	\$85.05	SELL	282	\$23,984.10	2,716	\$-21.18	\$230,995.80	\$117,520.45	\$288,514.25
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	2,998	\$-11.19	\$226,768.72	\$93,536.35	\$260,303.07
06/20/2024	\$77.09	SELL	302	\$23,281.18	2,909	\$-13.84	\$224,254.81	\$100,268.31	\$264,521.12
05/15/2024	\$69.76	SELL	334	\$23,299.84	3,211	\$-5.29	\$223,999.36	\$76,987.13	\$240,984.49
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	3,545	\$1.78	\$210,395.75	\$53,687.29	\$204,081.04
02/22/2024	\$63.31	SELL	357	\$22,601.67	3,431	\$-0.13	\$217,216.61	\$60,453.19	\$217,667.80
01/24/2024	\$57.34	SELL	394	\$22,591.96	3,788	\$5.85	\$217,203.92	\$37,851.52	\$195,053.44
01/02/2024	\$52.46	PAMMY	129	\$6,767.34	4,182	\$10.70	\$219,387.72	\$15,259.56	\$174,645.28
12/14/2023	\$52.21	SELL	421	\$21,980.41	4,053	\$9.37	\$211,607.13	\$22,026.90	\$173,632.03
09/01/2023	\$47.21	AA_PLUS	35	\$1,667.00	4,474	\$13.40	\$211,217.54	\$46.49	\$151,262.03
05/01/2023	\$38.61	AA_PLUS	43	\$1,667.00	4,439	\$13.13	\$171,389.79	\$31.84	\$113,086.63
01/03/2023	\$31.29	AA_PLUS	53	\$1,667.00	4,396	\$12.89	\$137,550.84	\$25.07	\$80,907.91
09/01/2022	\$37.78	AA_PLUS	44	\$1,667.00	4,343	\$12.66	\$164,078.54	\$16.44	\$109,093.98
05/20/2022	\$35.22	BUY	360	\$12,679.20	4,299	\$12.40	\$151,410.78	\$11.76	\$98,088.54
05/12/2022	\$37.64	BUY	429	\$16,147.56	3,939	\$10.32	\$148,263.96	\$12,690.96	\$107,620.92
05/10/2022	\$40.23	BUY	382	\$15,367.86	3,510	\$6.98	\$141,207.30	\$28,838.52	\$116,711.82
05/09/2022	\$42.99	BUY	340	\$14,616.60	3,128	\$2.92	\$134,472.72	\$44,206.38	\$125,345.10
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	2,788	\$-1.97	\$131,482.08	\$58,822.98	\$136,971.06
05/02/2022	\$43.47	BUY	311	\$13,519.17	2,708	\$-3.42	\$117,716.76	\$62,595.78	\$126,978.54
02/24/2022	\$46.46	BUY	261	\$12,126.06	2,397	\$-9.50	\$111,364.62	\$76,114.95	\$134,145.57
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	2,136	\$-16.34	\$159,644.64	\$88,241.01	\$194,551.65
11/04/2021	\$69.57	SELL	212	\$14,748.84	2,045	\$-20.40	\$142,270.65	\$95,042.35	\$183,979.00
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	2,257	\$-11.94	\$143,770.90	\$80,293.51	\$170,730.41
08/27/2021	\$62.99	SELL	223	\$14,046.77	2,151	\$-15.67	\$135,491.49	\$87,045.71	\$169,203.20
07/07/2021	\$57.06	SELL	247	\$14,093.82	2,374	\$-8.28	\$135,460.44	\$72,998.94	\$155,125.38
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	2,621	\$-2.13	\$133,251.64	\$58,905.12	\$138,822.76
04/29/2021	\$51.73	SELL	258	\$13,346.34	2,488	\$-4.96	\$128,704.24	\$65,666.84	\$141,037.08
04/05/2021	\$46.87	SELL	285	\$13,357.95	2,746	\$0.37	\$128,705.02	\$52,320.50	\$127,691.52

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/16/2021	\$42.80	SELL	315	\$13,482.00	3,031	\$4.74	\$129,726.80	\$38,962.55	\$115,355.35
01/07/2021	\$38.46	SELL	348	\$13,384.08	3,346	\$8.32	\$128,687.16	\$25,480.55	\$100,833.71
01/04/2021	\$35.47	PAMMY	191	\$6,774.77	3,694	\$11.16	\$131,026.18	\$12,096.47	\$89,788.65
12/01/2020	\$34.80	SELL	364	\$12,667.20	3,503	\$9.84	\$121,904.40	\$18,871.24	\$87,441.64
09/02/2020	\$32.88	PAMMY	207	\$6,806.16	3,867	\$12.19	\$127,146.96	\$6,204.04	\$80,017.00
09/01/2020	\$34.11	SELL	381	\$12,995.91	3,660	\$11.02	\$124,842.60	\$13,010.20	\$84,518.80
05/01/2020	\$16.77	AA_PLUS	99	\$1,667.00	4,041	\$13.19	\$67,767.57	\$14.29	\$14,447.86
03/11/2020	\$18.67	BUY	461	\$8,606.87	3,942	\$13.10	\$73,597.14	\$7.52	\$21,937.66
03/09/2020	\$19.95	BUY	408	\$8,139.60	3,481	\$12.37	\$69,445.95	\$8,614.39	\$26,393.34
02/28/2020	\$23.51	BUY	334	\$7,852.34	3,073	\$11.36	\$72,246.23	\$16,753.99	\$37,333.22
02/27/2020	\$27.41	BUY	298	\$8,168.18	2,739	\$9.88	\$75,075.99	\$24,606.33	\$48,015.32
02/19/2020	\$38.64	SELL	253	\$9,775.92	2,441	\$7.74	\$94,320.24	\$32,774.51	\$75,427.75
01/09/2020	\$35.00	SELL	280	\$9,800.00	2,694	\$10.64	\$94,290.00	\$22,998.59	\$65,621.59
01/02/2020	\$34.50	PAMMY	197	\$6,796.50	2,974	\$12.93	\$102,603.00	\$13,198.59	\$64,134.59
12/12/2019	\$31.50	SELL	289	\$9,103.50	2,777	\$11.41	\$87,475.50	\$19,995.09	\$55,803.59
11/01/2019	\$28.53	SELL	319	\$9,101.07	3,066	\$13.30	\$87,472.98	\$10,891.59	\$46,697.57
09/03/2019	\$24.70	PAMMY	275	\$6,792.50	3,385	\$14.73	\$83,609.50	\$1,790.52	\$33,733.02
05/01/2019	\$25.76	PAMMY	264	\$6,800.64	3,110	\$13.85	\$80,113.60	\$8,583.02	\$37,029.62
04/23/2019	\$25.96	SELL	296	\$7,684.16	2,846	\$12.75	\$73,882.16	\$15,383.66	\$37,598.82
03/15/2019	\$23.51	SELL	327	\$7,687.77	3,142	\$13.99	\$73,868.42	\$7,699.50	\$29,900.92
01/02/2019	\$16.64	AA_PLUS	100	\$1,667.00	3,469	\$14.89	\$57,724.16	\$11.73	\$6,068.89
12/20/2018	\$16.06	BUY	319	\$5,123.14	3,369	\$14.84	\$54,106.14	\$8.73	\$4,114.87
12/19/2018	\$17.16	BUY	332	\$5,697.12	3,050	\$14.71	\$52,338.00	\$5,131.87	\$7,469.87
12/17/2018	\$18.34	BUY	296	\$5,428.64	2,718	\$14.41	\$49,848.12	\$10,828.99	\$10,677.11
09/04/2018	\$26.80	PAMMY	253	\$6,780.40	2,422	\$13.93	\$64,909.60	\$16,257.63	\$31,167.23
05/01/2018	\$20.78	PAMMY	183	\$3,802.74	2,169	\$12.43	\$45,071.82	\$23,038.03	\$18,109.85
01/19/2018	\$25.55	SELL	206	\$5,263.30	1,986	\$11.66	\$50,742.30	\$26,840.77	\$27,583.07
01/04/2018	\$23.23	SELL	228	\$5,296.44	2,192	\$12.97	\$50,920.16	\$21,577.47	\$22,497.63
01/02/2018	\$22.63	PAMMY	300	\$6,789.00	2,420	\$13.93	\$54,764.60	\$16,281.03	\$21,045.63
11/28/2017	\$20.73	SELL	220	\$4,560.60	2,120	\$12.70	\$43,947.60	\$23,070.03	\$17,017.63
10/03/2017	\$18.78	SELL	243	\$4,563.54	2,340	\$13.46	\$43,945.20	\$18,509.43	\$12,454.63
09/01/2017	\$17.53	PAMMY	388	\$6,801.64	2,583	\$13.96	\$45,279.99	\$13,945.89	\$9,225.88
06/19/2017	\$16.92	SELL	228	\$3,857.76	2,195	\$13.33	\$37,139.40	\$20,747.53	\$7,886.93
05/01/2017	\$15.71	PAMMY	433	\$6,802.43	2,423	\$13.66	\$38,065.33	\$16,889.77	\$4,955.10
01/03/2017	\$13.22	BUY	1,990	\$26,307.80	1,990	\$13.22	\$26,307.80	\$23,692.20	\$0.00