

Automated Allocations - UPRO

Trade History (All Transactions)

20170103 AA

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Total Trades: 69 Number of Buys: 38 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	—	—	2,378	\$-47.71	\$274,064.50	\$163,462.04	\$387,526.54
10/03/2025	\$113.17	SELL	247	\$27,952.99	2,378	\$-47.71	\$269,118.26	\$163,462.04	\$382,580.30
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	2,625	\$-32.57	\$258,483.75	\$135,509.05	\$343,992.80
08/28/2025	\$102.65	SELL	265	\$27,202.25	2,556	\$-36.11	\$262,373.40	\$142,303.48	\$354,676.88
07/03/2025	\$92.99	SELL	293	\$27,246.07	2,821	\$-23.08	\$262,324.79	\$115,101.23	\$327,426.02
06/10/2025	\$84.23	SELL	324	\$27,290.52	3,114	\$-12.16	\$262,292.22	\$87,855.16	\$300,147.38
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	3,438	\$-3.07	\$234,162.18	\$60,564.64	\$244,726.82
04/07/2025	\$47.60	BUY	383	\$18,230.80	3,339	\$-5.18	\$158,936.40	\$67,307.53	\$176,243.93
04/04/2025	\$59.26	BUY	322	\$19,081.72	2,956	\$-12.02	\$175,172.56	\$85,538.33	\$210,710.89
04/03/2025	\$67.32	BUY	286	\$19,253.52	2,634	\$-20.74	\$177,320.88	\$104,620.05	\$231,940.93
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	2,348	\$-31.46	\$203,477.68	\$123,873.57	\$277,351.25
11/29/2024	\$95.22	SELL	236	\$22,471.92	2,270	\$-35.52	\$216,149.40	\$130,633.05	\$296,782.45
10/11/2024	\$86.27	SELL	260	\$22,430.20	2,506	\$-23.21	\$216,192.62	\$108,161.13	\$274,353.75
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	2,766	\$-12.92	\$209,220.24	\$85,730.93	\$244,951.17
07/03/2024	\$78.22	SELL	278	\$21,745.16	2,677	\$-15.86	\$209,394.94	\$92,462.89	\$251,857.83
05/23/2024	\$71.06	SELL	307	\$21,815.42	2,955	\$-7.01	\$209,982.30	\$70,717.73	\$230,700.03
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	3,262	\$0.34	\$193,599.70	\$48,902.31	\$192,502.01
03/01/2024	\$64.36	SELL	327	\$21,045.72	3,148	\$-1.80	\$202,605.28	\$55,668.21	\$208,273.49
01/29/2024	\$58.31	SELL	361	\$21,049.91	3,475	\$4.43	\$202,627.25	\$34,622.49	\$187,249.74
01/02/2024	\$52.46	PAMMY	129	\$6,767.34	3,836	\$9.50	\$201,236.56	\$13,572.58	\$164,809.14
12/18/2023	\$52.83	SELL	385	\$20,339.55	3,707	\$8.00	\$195,840.81	\$20,339.92	\$166,180.73
06/13/2022	\$33.24	BUY	1	\$33.24	4,092	\$12.22	\$136,018.08	\$0.37	\$86,018.45
05/20/2022	\$35.52	BUY	304	\$10,798.08	4,091	\$12.21	\$145,312.32	\$33.61	\$95,345.93
05/12/2022	\$37.96	BUY	412	\$15,639.52	3,787	\$10.34	\$143,754.52	\$10,831.69	\$104,586.21
05/09/2022	\$40.57	BUY	367	\$14,889.19	3,375	\$6.97	\$136,923.75	\$26,471.21	\$113,394.96
05/06/2022	\$43.36	BUY	327	\$14,178.72	3,008	\$2.87	\$130,426.88	\$41,360.40	\$121,787.28
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	2,681	\$-2.07	\$126,435.96	\$55,539.12	\$131,975.08
05/02/2022	\$43.47	BUY	301	\$13,084.47	2,601	\$-3.58	\$113,065.47	\$59,311.92	\$122,377.39
02/24/2022	\$46.46	BUY	250	\$11,615.00	2,300	\$-9.74	\$106,858.00	\$72,396.39	\$129,254.39
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	2,050	\$-16.59	\$153,217.00	\$84,011.39	\$187,228.39
11/05/2021	\$71.16	SELL	203	\$14,445.48	1,959	\$-20.83	\$139,402.44	\$90,812.73	\$180,215.17
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	2,162	\$-12.20	\$137,719.40	\$76,367.25	\$164,086.65
08/30/2021	\$63.70	SELL	213	\$13,568.10	2,056	\$-16.11	\$130,967.20	\$83,119.45	\$164,086.65
07/12/2021	\$57.70	SELL	236	\$13,617.20	2,269	\$-8.62	\$130,921.30	\$69,551.35	\$150,472.65
05/07/2021	\$52.28	SELL	260	\$13,592.80	2,505	\$-2.37	\$130,961.40	\$55,934.15	\$136,895.55
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	2,765	\$2.77	\$140,572.60	\$42,341.35	\$132,913.95
04/08/2021	\$47.34	SELL	274	\$12,971.16	2,632	\$0.34	\$124,598.88	\$49,103.07	\$123,701.95
02/16/2021	\$42.80	SELL	302	\$12,925.60	2,906	\$4.77	\$124,376.80	\$36,131.91	\$110,508.71
01/08/2021	\$38.92	SELL	333	\$12,960.36	3,208	\$8.35	\$124,855.36	\$23,206.31	\$98,061.67
01/04/2021	\$35.47	PAMMY	191	\$6,774.77	3,541	\$11.23	\$125,599.27	\$10,245.95	\$85,845.22

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12/04/2020	\$35.04	SELL	348	\$12,193.92	3,350	\$9.84	\$117,384.00	\$17,020.72	\$84,404.72
09/03/2020	\$29.47	PAMMY	230	\$6,778.10	3,698	\$12.22	\$108,980.06	\$4,826.80	\$63,806.86
09/02/2020	\$32.10	SELL	361	\$11,588.10	3,468	\$11.07	\$111,322.80	\$11,604.90	\$72,927.70
03/11/2020	\$18.67	BUY	426	\$7,953.42	3,829	\$13.05	\$71,487.43	\$16.80	\$21,504.23
03/09/2020	\$19.95	BUY	399	\$7,960.05	3,403	\$12.35	\$67,889.85	\$7,970.22	\$25,860.07
02/28/2020	\$23.51	BUY	327	\$7,687.77	3,004	\$11.34	\$70,624.04	\$15,930.27	\$36,554.31
02/27/2020	\$27.47	BUY	291	\$7,993.77	2,677	\$9.86	\$73,537.19	\$23,618.04	\$47,155.23
02/19/2020	\$38.71	SELL	248	\$9,600.08	2,386	\$7.71	\$92,362.06	\$31,611.81	\$73,973.87
01/10/2020	\$35.24	SELL	274	\$9,655.76	2,634	\$10.63	\$92,822.16	\$22,011.73	\$64,833.89
01/02/2020	\$34.50	PAMMY	197	\$6,796.50	2,908	\$12.94	\$100,326.00	\$12,355.97	\$62,681.97
12/12/2019	\$31.56	SELL	282	\$8,899.92	2,711	\$11.38	\$85,559.16	\$19,152.47	\$54,711.63
11/01/2019	\$28.59	SELL	311	\$8,891.49	2,993	\$13.28	\$85,569.87	\$10,252.55	\$45,822.42
09/03/2019	\$24.70	PAMMY	275	\$6,792.50	3,304	\$14.72	\$81,608.80	\$1,361.06	\$32,969.86
05/01/2019	\$25.76	PAMMY	264	\$6,800.64	3,029	\$13.82	\$78,027.04	\$8,153.56	\$36,180.60
04/23/2019	\$26.03	SELL	287	\$7,470.61	2,765	\$12.67	\$71,972.95	\$14,954.20	\$36,927.15
03/18/2019	\$23.58	SELL	317	\$7,474.86	3,052	\$13.93	\$71,966.16	\$7,483.59	\$29,449.75
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