

Automated Allocations - UPRO

Trade History (All Transactions)

20160104 AA+

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Total Trades: 96 Number of Buys: 57 Number of Sells: 39

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2016		First Trade			2,778	\$9.47	\$26,307.66	\$23,692.34	
12/31/2025	\$115.25	HOLD	—	—	3,615	\$-61.48	\$416,628.75	\$278,929.21	\$638,889.96
10/03/2025	\$112.90	SELL	376	\$42,450.40	3,615	\$-61.48	\$408,133.50	\$278,929.21	\$630,394.71
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	3,991	\$-45.05	\$392,993.77	\$236,478.81	\$572,804.58
08/28/2025	\$102.33	SELL	408	\$41,750.64	3,922	\$-47.58	\$401,338.26	\$243,273.24	\$587,943.50
07/03/2025	\$92.69	SELL	450	\$41,710.50	4,330	\$-33.45	\$401,347.70	\$201,522.60	\$546,202.30
06/10/2025	\$83.96	SELL	497	\$41,728.12	4,780	\$-21.58	\$401,328.80	\$159,812.10	\$504,472.90
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	5,277	\$-11.64	\$359,416.47	\$118,083.98	\$420,832.45
04/07/2025	\$47.60	BUY	591	\$28,131.60	5,178	\$-13.16	\$246,472.80	\$124,826.87	\$314,631.67
04/04/2025	\$59.26	BUY	499	\$29,570.74	4,587	\$-20.99	\$271,825.62	\$152,958.47	\$368,116.09
04/03/2025	\$67.04	BUY	445	\$29,832.80	4,088	\$-30.79	\$274,059.52	\$182,529.21	\$399,920.73
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	3,643	\$-42.74	\$315,702.38	\$212,362.01	\$471,396.39
11/08/2024	\$94.62	SELL	371	\$35,104.02	3,565	\$-45.57	\$337,320.30	\$219,121.49	\$499,773.79
10/09/2024	\$85.71	SELL	409	\$35,055.39	3,936	\$-32.36	\$337,354.56	\$184,017.47	\$464,704.03
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	4,345	\$-21.24	\$328,655.80	\$148,962.08	\$420,949.88
06/28/2024	\$77.68	SELL	442	\$34,334.56	4,256	\$-23.27	\$330,606.08	\$155,694.04	\$429,632.12
05/16/2024	\$70.36	SELL	489	\$34,406.04	4,698	\$-13.77	\$330,551.28	\$121,359.48	\$395,242.76
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	5,187	\$-5.84	\$307,848.45	\$86,953.44	\$338,133.89
02/23/2024	\$63.99	SELL	528	\$33,786.72	5,073	\$-7.30	\$324,621.27	\$93,719.34	\$361,672.61
01/29/2024	\$57.80	SELL	583	\$33,697.40	5,601	\$-0.58	\$323,737.80	\$59,932.62	\$327,002.42
01/02/2024	\$52.46	PAMMY	129	\$6,767.34	6,184	\$4.92	\$324,412.64	\$26,235.22	\$293,979.86
12/14/2023	\$52.35	SELL	630	\$32,980.50	6,055	\$3.91	\$316,979.25	\$33,002.56	\$293,313.81
10/26/2023	\$35.78	BUY	673	\$24,079.94	6,685	\$8.47	\$239,189.30	\$22.06	\$182,543.36
09/01/2023	\$47.24	PAMMY	144	\$6,802.56	6,012	\$5.42	\$284,006.88	\$24,102.00	\$251,440.88
07/27/2023	\$50.65	SELL	610	\$30,896.50	5,868	\$4.39	\$297,214.20	\$30,904.56	\$271,450.76
05/01/2023	\$38.61	AA_PLUS	43	\$1,667.00	6,478	\$8.75	\$250,115.58	\$8.06	\$193,455.64
01/03/2023	\$31.29	AA_PLUS	54	\$1,667.00	6,435	\$8.55	\$201,351.15	\$1.29	\$146,351.44
09/22/2022	\$32.14	BUY	26	\$835.64	6,381	\$8.35	\$205,085.34	\$23.95	\$151,775.29
09/16/2022	\$34.35	BUY	692	\$23,770.20	6,355	\$8.26	\$218,294.25	\$859.59	\$165,819.84
09/01/2022	\$37.78	PAMMY	100	\$3,778.00	5,663	\$5.07	\$213,948.14	\$24,629.79	\$185,243.93
08/16/2022	\$49.12	SELL	578	\$28,391.36	5,563	\$4.48	\$273,254.56	\$28,407.79	\$248,328.35
06/14/2022	\$32.00	BUY	139	\$4,448.00	6,141	\$8.68	\$196,512.00	\$16.43	\$143,194.43
06/13/2022	\$34.20	BUY	653	\$22,332.60	6,002	\$8.14	\$205,268.40	\$4,464.43	\$156,398.83
05/20/2022	\$36.55	BUY	582	\$21,272.10	5,349	\$4.96	\$195,505.95	\$26,797.03	\$168,968.98
05/11/2022	\$39.07	BUY	519	\$20,277.33	4,767	\$1.10	\$186,246.69	\$48,069.13	\$180,981.82
05/09/2022	\$41.75	BUY	462	\$19,288.50	4,248	\$-3.53	\$177,354.00	\$68,346.46	\$192,366.46
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	3,786	\$-9.06	\$178,547.76	\$87,634.96	\$212,848.72
05/02/2022	\$43.47	BUY	413	\$17,953.11	3,706	\$-10.27	\$161,099.82	\$91,407.76	\$199,173.58
02/24/2022	\$46.46	BUY	358	\$16,632.68	3,293	\$-17.01	\$152,992.78	\$109,360.87	\$209,019.65
01/24/2022	\$51.09	BUY	319	\$16,297.71	2,935	\$-24.76	\$149,949.15	\$125,993.55	\$222,608.70
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	2,616	\$-34.01	\$195,519.84	\$142,291.26	\$284,477.10

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11/22/2021	\$71.91	SELL	262	\$18,840.42	2,525	\$-37.92	\$181,572.75	\$149,092.60	\$277,331.35
10/25/2021	\$65.13	SELL	290	\$18,887.70	2,787	\$-27.60	\$181,517.31	\$130,252.18	\$258,435.49
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	3,077	\$-18.86	\$196,004.90	\$111,364.48	\$254,035.38
07/23/2021	\$58.82	SELL	309	\$18,175.38	2,971	\$-21.81	\$174,754.22	\$118,116.68	\$239,536.90
06/24/2021	\$53.36	SELL	341	\$18,195.76	3,280	\$-14.21	\$175,020.80	\$99,941.30	\$221,628.10
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	3,621	\$-7.85	\$184,091.64	\$81,745.54	\$212,503.18
04/09/2021	\$48.15	SELL	363	\$17,478.45	3,488	\$-10.08	\$167,947.20	\$88,507.26	\$203,120.46
03/16/2021	\$43.62	SELL	400	\$17,448.00	3,851	\$-4.59	\$167,980.62	\$71,028.81	\$185,675.43
01/20/2021	\$39.51	SELL	442	\$17,463.42	4,251	\$-0.06	\$167,957.01	\$53,580.81	\$168,203.82
01/04/2021	\$35.47	PAMMY	191	\$6,774.77	4,693	\$3.67	\$166,460.71	\$36,117.39	\$149,244.10
12/17/2020	\$35.99	SELL	468	\$16,843.32	4,502	\$2.32	\$162,026.98	\$42,892.16	\$151,585.14
09/02/2020	\$32.43	SELL	517	\$16,766.31	4,970	\$5.49	\$161,177.10	\$26,048.84	\$133,891.94
09/01/2020	\$31.52	PAMMY	215	\$6,776.80	5,487	\$8.03	\$172,950.24	\$9,282.53	\$128,898.77
08/25/2020	\$29.29	SELL	548	\$16,050.92	5,272	\$7.07	\$154,416.88	\$16,059.33	\$117,142.21
05/01/2020	\$16.77	AA_PLUS	99	\$1,667.00	5,820	\$9.16	\$97,601.40	\$8.41	\$44,275.81
03/16/2020	\$12.00	BUY	1	\$12.00	5,721	\$9.03	\$68,652.00	\$1.64	\$16,986.64
03/13/2020	\$14.19	BUY	52	\$737.88	5,720	\$9.03	\$81,166.80	\$13.64	\$29,513.44
03/12/2020	\$15.16	BUY	319	\$4,836.04	5,668	\$8.98	\$85,926.88	\$751.52	\$35,011.40
03/11/2020	\$18.67	BUY	660	\$12,322.20	5,349	\$8.61	\$99,865.83	\$5,587.56	\$53,786.39
03/09/2020	\$19.95	BUY	536	\$10,693.20	4,689	\$7.20	\$93,545.55	\$17,909.76	\$59,788.31
02/28/2020	\$23.51	BUY	452	\$10,626.52	4,153	\$5.55	\$97,637.03	\$28,602.96	\$74,572.99
02/27/2020	\$26.62	BUY	403	\$10,727.86	3,701	\$3.36	\$98,520.62	\$39,229.48	\$86,083.10
02/11/2020	\$37.87	SELL	343	\$12,989.41	3,298	\$0.52	\$124,895.26	\$49,957.34	\$123,185.60
01/02/2020	\$34.50	PAMMY	197	\$6,796.50	3,641	\$4.04	\$125,614.50	\$36,967.93	\$110,915.43
12/27/2019	\$34.20	SELL	358	\$12,243.60	3,444	\$2.29	\$117,784.80	\$43,764.43	\$109,882.23
11/26/2019	\$30.77	SELL	395	\$12,154.15	3,802	\$5.30	\$116,987.54	\$31,520.83	\$96,841.37
09/03/2019	\$24.70	PAMMY	275	\$6,792.50	4,197	\$7.70	\$103,665.90	\$19,366.68	\$71,365.58
07/15/2019	\$28.07	SELL	408	\$11,452.56	3,922	\$6.50	\$110,090.54	\$26,159.18	\$84,582.72
05/01/2019	\$25.76	PAMMY	264	\$6,800.64	4,330	\$8.54	\$111,540.80	\$14,706.62	\$74,580.42
04/12/2019	\$25.40	SELL	423	\$10,744.20	4,066	\$7.42	\$103,276.40	\$21,507.26	\$73,116.66
02/25/2019	\$23.02	SELL	467	\$10,750.34	4,489	\$9.11	\$103,336.78	\$10,763.06	\$62,432.84
01/02/2019	\$16.64	AA_PLUS	100	\$1,667.00	4,956	\$10.42	\$82,467.84	\$12.72	\$30,813.56
12/21/2018	\$15.17	BUY	195	\$2,958.15	4,856	\$10.29	\$73,665.52	\$9.72	\$23,675.24
12/20/2018	\$16.22	BUY	507	\$8,223.54	4,661	\$10.09	\$75,601.42	\$2,967.87	\$28,569.29
12/17/2018	\$17.33	BUY	452	\$7,833.16	4,154	\$9.34	\$71,988.82	\$11,191.41	\$33,180.23
12/10/2018	\$18.52	BUY	403	\$7,463.56	3,702	\$8.37	\$68,561.04	\$19,024.57	\$37,585.61
09/04/2018	\$26.80	PAMMY	253	\$6,780.40	3,299	\$7.13	\$88,413.20	\$26,488.13	\$64,901.33
05/01/2018	\$20.78	PAMMY	183	\$3,802.74	3,046	\$5.49	\$63,295.88	\$33,268.53	\$46,564.41
01/22/2018	\$25.93	SELL	298	\$7,727.14	2,863	\$4.52	\$74,237.59	\$37,071.27	\$61,308.86
01/05/2018	\$23.56	SELL	329	\$7,751.24	3,161	\$6.53	\$74,473.16	\$29,344.13	\$53,817.29
01/02/2018	\$22.63	PAMMY	300	\$6,789.00	3,490	\$8.14	\$78,978.70	\$21,592.89	\$50,571.59
11/30/2017	\$21.15	SELL	331	\$7,000.65	3,190	\$6.78	\$67,468.50	\$28,381.89	\$45,850.39
10/05/2017	\$19.16	SELL	366	\$7,012.56	3,521	\$8.13	\$67,462.36	\$21,381.24	\$38,843.60
09/01/2017	\$17.53	PAMMY	388	\$6,801.64	3,887	\$9.17	\$68,139.11	\$14,368.68	\$32,507.79
07/19/2017	\$17.33	SELL	364	\$6,308.12	3,499	\$8.24	\$60,637.67	\$21,170.32	\$31,807.99
05/01/2017	\$15.71	PAMMY	433	\$6,802.43	3,863	\$9.10	\$60,687.73	\$14,862.20	\$25,549.93

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03/01/2017	\$15.70	SELL	356	\$5,589.20	3,430	\$8.26	\$53,851.00	\$21,664.63	\$25,515.63
02/10/2017	\$14.22	SELL	394	\$5,602.68	3,786	\$8.96	\$53,836.92	\$16,075.43	\$19,912.35
01/03/2017	\$13.22	PAMMY	514	\$6,795.08	4,180	\$9.46	\$55,259.60	\$10,472.75	\$15,732.35
12/07/2016	\$12.83	SELL	381	\$4,888.23	3,666	\$8.93	\$47,034.78	\$17,267.83	\$14,302.61
09/01/2016	\$11.72	PAMMY	580	\$6,797.60	4,047	\$9.30	\$47,430.84	\$12,379.60	\$9,810.44
07/14/2016	\$11.60	SELL	361	\$4,187.60	3,467	\$8.89	\$40,217.20	\$19,177.20	\$9,394.40
05/02/2016	\$10.31	PAMMY	660	\$6,804.60	3,828	\$9.15	\$39,466.68	\$14,989.60	\$4,456.28
04/19/2016	\$10.59	SELL	329	\$3,484.11	3,168	\$8.90	\$33,549.12	\$21,794.20	\$5,343.32
01/20/2016	\$7.25	BUY	380	\$2,755.00	3,497	\$9.06	\$25,353.25	\$18,310.09	\$-6,336.66
01/13/2016	\$7.75	BUY	339	\$2,627.25	3,117	\$9.28	\$24,156.75	\$21,065.09	\$-4,778.16
01/04/2016	\$9.47	BUY	2,778	\$26,307.66	2,778	\$9.47	\$26,307.66	\$23,692.34	\$0.00