

Automated Allocations - UPRO

Trade History (All Transactions)

20160104 AA

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Total Trades: 88 Number of Buys: 50 Number of Sells: 38

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	—	—	3,302	\$-60.44	\$380,555.50	\$249,562.32	\$580,117.82
10/01/2025	\$111.85	SELL	343	\$38,364.55	3,302	\$-60.44	\$369,328.70	\$249,562.32	\$568,891.02
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	3,645	\$-44.22	\$358,923.15	\$211,197.77	\$520,120.92
08/13/2025	\$101.37	SELL	372	\$37,709.64	3,576	\$-46.98	\$362,499.12	\$217,992.20	\$530,491.32
07/03/2025	\$92.45	SELL	410	\$37,904.50	3,948	\$-33.00	\$364,992.60	\$180,282.56	\$495,275.16
06/06/2025	\$83.18	SELL	453	\$37,680.54	4,358	\$-21.20	\$362,498.44	\$142,378.06	\$454,876.50
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	4,811	\$-11.37	\$327,677.21	\$104,697.52	\$382,374.73
04/07/2025	\$47.60	BUY	533	\$25,370.80	4,712	\$-13.04	\$224,291.20	\$111,440.41	\$285,731.61
04/04/2025	\$59.26	BUY	455	\$26,963.30	4,179	\$-20.77	\$247,647.54	\$136,811.21	\$334,458.75
04/03/2025	\$66.31	BUY	405	\$26,855.55	3,724	\$-30.55	\$246,938.44	\$163,774.51	\$360,712.95
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	3,319	\$-42.37	\$287,624.54	\$190,630.06	\$428,254.60
11/08/2024	\$93.58	SELL	337	\$31,536.46	3,241	\$-45.48	\$303,292.78	\$197,389.54	\$450,682.32
09/26/2024	\$85.05	SELL	372	\$31,638.60	3,578	\$-32.38	\$304,308.90	\$165,853.08	\$420,161.98
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	3,950	\$-21.32	\$298,778.00	\$134,214.48	\$382,992.48
06/20/2024	\$77.09	SELL	401	\$30,913.09	3,861	\$-23.56	\$297,644.49	\$140,946.44	\$388,590.93
05/01/2024	\$59.35	PAMMY	64	\$3,798.40	4,262	\$-14.09	\$252,949.70	\$110,033.35	\$312,983.05
03/21/2024	\$69.44	SELL	436	\$30,275.84	4,198	\$-15.21	\$291,509.12	\$113,831.75	\$355,340.87
02/22/2024	\$62.90	SELL	482	\$30,317.80	4,634	\$-7.24	\$291,478.60	\$83,555.91	\$325,034.51
01/24/2024	\$57.14	SELL	532	\$30,398.48	5,116	\$-0.63	\$292,328.24	\$53,238.11	\$295,566.35
01/02/2024	\$52.46	PAMMY	129	\$6,767.34	5,648	\$4.81	\$296,294.08	\$22,839.63	\$269,133.71
12/13/2023	\$51.58	SELL	574	\$29,606.92	5,519	\$3.70	\$284,670.02	\$29,606.97	\$264,276.99
10/27/2023	\$35.18	BUY	593	\$20,861.74	6,093	\$8.21	\$214,351.74	\$0.05	\$164,351.79
09/01/2023	\$47.24	PAMMY	144	\$6,802.56	5,500	\$5.30	\$259,820.00	\$20,861.79	\$230,681.79
07/19/2023	\$49.64	SELL	557	\$27,649.48	5,356	\$4.17	\$265,871.84	\$27,664.35	\$243,536.19
06/14/2022	\$32.20	BUY	91	\$2,930.20	5,913	\$8.45	\$190,398.60	\$14.87	\$140,413.47
06/13/2022	\$34.42	BUY	634	\$21,822.28	5,822	\$8.08	\$200,393.24	\$2,945.07	\$153,338.31
05/20/2022	\$36.78	BUY	565	\$20,780.70	5,188	\$4.86	\$190,814.64	\$24,767.35	\$165,581.99
05/11/2022	\$39.31	BUY	503	\$19,772.93	4,623	\$0.96	\$181,730.13	\$45,548.05	\$177,278.18
05/09/2022	\$42.01	BUY	448	\$18,820.48	4,120	\$-3.72	\$173,081.20	\$65,320.98	\$188,402.18
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	3,672	\$-9.30	\$173,171.52	\$84,141.46	\$207,312.98
05/02/2022	\$43.47	BUY	403	\$17,518.41	3,592	\$-10.56	\$156,144.24	\$87,914.26	\$194,058.50
02/24/2022	\$46.46	BUY	347	\$16,121.62	3,189	\$-17.38	\$148,160.94	\$105,432.67	\$203,593.61
01/24/2022	\$51.48	BUY	309	\$15,907.32	2,842	\$-25.18	\$146,306.16	\$121,554.29	\$217,860.45
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	2,533	\$-34.53	\$189,316.42	\$137,461.61	\$276,778.03
11/22/2021	\$72.46	SELL	254	\$18,404.84	2,442	\$-38.60	\$176,947.32	\$144,262.95	\$271,210.27
10/26/2021	\$65.85	SELL	280	\$18,438.00	2,696	\$-28.14	\$177,531.60	\$125,858.11	\$253,389.71
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	2,976	\$-19.29	\$189,571.20	\$107,420.11	\$246,991.31
07/26/2021	\$59.30	SELL	298	\$17,671.40	2,870	\$-22.36	\$170,191.00	\$114,172.31	\$234,363.31
06/25/2021	\$53.77	SELL	329	\$17,690.33	3,168	\$-14.68	\$170,343.36	\$96,500.91	\$216,844.27
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	3,497	\$-8.24	\$177,787.48	\$78,810.58	\$206,598.06

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04/09/2021	\$48.57	SELL	350	\$16,999.50	3,364	\$-10.57	\$163,389.48	\$85,572.30	\$198,961.78
03/31/2021	\$44.00	SELL	386	\$16,984.00	3,714	\$-5.00	\$163,416.00	\$68,572.80	\$181,988.80
01/20/2021	\$39.85	SELL	426	\$16,976.10	4,100	\$-0.39	\$163,385.00	\$51,588.80	\$164,973.80
01/04/2021	\$35.47	PAMMY	191	\$6,774.77	4,526	\$3.40	\$160,537.22	\$34,612.70	\$145,149.92
12/17/2020	\$36.12	SELL	451	\$16,290.12	4,335	\$1.99	\$156,580.20	\$41,387.47	\$147,967.67
09/02/2020	\$32.72	SELL	498	\$16,294.56	4,786	\$5.20	\$156,597.92	\$25,097.35	\$131,695.27
09/01/2020	\$31.52	PAMMY	215	\$6,776.80	5,284	\$7.80	\$166,551.68	\$8,802.79	\$125,354.47
08/26/2020	\$29.56	SELL	527	\$15,578.12	5,069	\$6.79	\$149,839.64	\$15,579.59	\$115,419.23
03/16/2020	\$12.00	BUY	1	\$12.00	5,596	\$8.93	\$67,152.00	\$1.47	\$17,153.47
03/13/2020	\$14.19	BUY	46	\$652.74	5,595	\$8.93	\$79,393.05	\$13.47	\$29,406.52
03/12/2020	\$15.16	BUY	288	\$4,366.08	5,549	\$8.89	\$84,122.84	\$666.21	\$34,789.05
03/11/2020	\$18.67	BUY	650	\$12,135.50	5,261	\$8.55	\$98,222.87	\$5,032.29	\$53,255.16
03/09/2020	\$19.95	BUY	527	\$10,513.65	4,611	\$7.12	\$91,989.45	\$17,167.79	\$59,157.24
02/28/2020	\$23.51	BUY	444	\$10,438.44	4,084	\$5.46	\$96,014.84	\$27,681.44	\$73,696.28
02/27/2020	\$26.64	BUY	396	\$10,549.44	3,640	\$3.26	\$96,969.60	\$38,119.88	\$85,089.48
02/11/2020	\$37.87	SELL	337	\$12,762.19	3,244	\$0.41	\$122,850.28	\$48,669.32	\$121,519.60
01/02/2020	\$34.50	PAMMY	197	\$6,796.50	3,581	\$3.94	\$123,544.50	\$35,907.13	\$109,451.63
12/27/2019	\$34.20	SELL	352	\$12,038.40	3,384	\$2.16	\$115,732.80	\$42,703.63	\$108,436.43
11/26/2019	\$30.78	SELL	388	\$11,942.64	3,736	\$5.18	\$114,994.08	\$30,665.23	\$95,659.31
09/03/2019	\$24.70	PAMMY	275	\$6,792.50	4,124	\$7.58	\$101,862.80	\$18,722.59	\$70,585.39
07/26/2019	\$28.10	SELL	400	\$11,240.00	3,849	\$6.36	\$108,156.90	\$25,515.09	\$83,671.99
05/01/2019	\$25.76	PAMMY	264	\$6,800.64	4,249	\$8.41	\$109,454.24	\$14,275.09	\$73,729.33
04/12/2019	\$25.44	SELL	414	\$10,532.16	3,985	\$7.26	\$101,378.40	\$21,075.73	\$72,454.13
02/25/2019	\$23.05	SELL	457	\$10,533.85	4,399	\$8.97	\$101,396.95	\$10,543.57	\$61,940.52
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
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

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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