

Automated Allocations - UPRO

Trade History (All Transactions)

20180102 AA+

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Total Trades: 69 Number of Buys: 43 Number of Sells: 26

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2018		First Trade			1,162	\$22.63	\$26,296.06	\$23,703.94	
12/31/2025	\$115.25	HOLD	—	—	1,845	\$-39.07	\$212,636.25	\$135,425.63	\$284,725.88
10/28/2025	\$120.01	SELL	192	\$23,041.92	1,845	\$-39.07	\$221,418.45	\$135,425.63	\$293,508.08
09/18/2025	\$108.69	SELL	212	\$23,042.28	2,037	\$-24.08	\$221,401.53	\$112,383.71	\$270,449.24
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	2,249	\$-11.56	\$221,459.03	\$89,341.43	\$247,464.46
07/25/2025	\$98.48	SELL	226	\$22,256.48	2,180	\$-15.05	\$214,686.40	\$96,135.86	\$247,486.26
06/27/2025	\$89.21	SELL	250	\$22,302.50	2,406	\$-4.38	\$214,639.26	\$73,879.38	\$225,182.64
05/16/2025	\$80.81	SELL	276	\$22,303.56	2,656	\$4.43	\$214,631.36	\$51,576.88	\$202,872.24
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	2,932	\$11.62	\$199,698.52	\$29,273.32	\$165,635.84
04/07/2025	\$47.60	BUY	311	\$14,803.60	2,833	\$9.64	\$134,850.80	\$36,016.21	\$107,531.01
04/04/2025	\$59.26	BUY	274	\$16,237.24	2,522	\$4.96	\$149,453.72	\$50,819.81	\$136,937.53
04/03/2025	\$64.08	BUY	244	\$15,635.52	2,248	\$-1.66	\$144,051.84	\$67,057.05	\$147,772.89
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	2,004	\$-9.66	\$173,666.64	\$82,692.57	\$193,023.21
11/06/2024	\$90.45	SELL	200	\$18,090.00	1,926	\$-13.56	\$174,206.70	\$89,452.05	\$200,322.75
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	2,126	\$-3.78	\$160,810.64	\$71,362.05	\$168,836.69
07/10/2024	\$82.22	SELL	211	\$17,348.42	2,037	\$-7.24	\$167,482.14	\$78,094.01	\$182,240.15
06/12/2024	\$74.50	SELL	233	\$17,358.50	2,248	\$1.15	\$167,476.00	\$60,745.59	\$164,885.59
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	2,481	\$8.04	\$147,247.35	\$43,387.09	\$127,298.44
03/20/2024	\$67.87	SELL	246	\$16,696.02	2,367	\$5.57	\$160,648.29	\$50,152.99	\$147,465.28
02/09/2024	\$61.49	SELL	271	\$16,663.79	2,613	\$11.43	\$160,673.37	\$33,456.97	\$130,794.34
01/22/2024	\$55.90	SELL	300	\$16,770.00	2,884	\$16.14	\$161,215.60	\$16,793.18	\$114,672.78
01/02/2024	\$52.46	AA_PLUS	32	\$1,667.00	3,184	\$19.88	\$167,032.64	\$23.18	\$103,719.82
09/01/2023	\$47.24	AA_PLUS	35	\$1,667.00	3,152	\$19.55	\$148,900.48	\$34.90	\$87,266.38
05/01/2023	\$38.61	AA_PLUS	43	\$1,667.00	3,117	\$19.24	\$120,347.37	\$21.30	\$60,366.67
01/03/2023	\$31.29	AA_PLUS	53	\$1,667.00	3,074	\$18.97	\$96,185.46	\$14.53	\$37,864.99
09/01/2022	\$37.78	AA_PLUS	44	\$1,667.00	3,021	\$18.76	\$114,133.38	\$5.90	\$57,471.28
06/13/2022	\$34.42	BUY	1	\$34.42	2,977	\$18.47	\$102,468.34	\$1.22	\$47,468.56
05/20/2022	\$36.78	BUY	106	\$3,898.68	2,976	\$18.47	\$109,457.28	\$35.64	\$54,491.92
05/11/2022	\$39.31	BUY	312	\$12,264.72	2,870	\$17.79	\$112,819.70	\$3,934.32	\$61,753.02
05/09/2022	\$42.01	BUY	278	\$11,678.78	2,558	\$15.17	\$107,461.58	\$16,199.04	\$68,659.62
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	2,280	\$11.90	\$107,524.80	\$27,877.82	\$80,401.62
05/02/2022	\$43.47	BUY	246	\$10,693.62	2,200	\$10.61	\$95,634.00	\$31,650.62	\$72,283.62
02/24/2022	\$46.46	BUY	212	\$9,849.52	1,954	\$6.48	\$90,782.84	\$42,344.24	\$78,126.08
01/24/2022	\$51.40	BUY	189	\$9,714.60	1,742	\$1.61	\$89,538.80	\$52,193.76	\$86,731.56
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	1,553	\$-4.45	\$116,071.22	\$61,908.36	\$122,978.58
11/22/2021	\$72.28	SELL	152	\$10,986.56	1,462	\$-9.38	\$105,673.36	\$68,709.70	\$119,382.06
10/26/2021	\$65.85	SELL	167	\$10,996.95	1,614	\$-1.69	\$106,281.90	\$57,723.14	\$109,004.04
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	1,781	\$4.65	\$113,449.70	\$46,726.19	\$105,174.89
07/23/2021	\$59.05	SELL	174	\$10,274.70	1,675	\$0.91	\$98,908.75	\$53,478.39	\$97,386.14
06/24/2021	\$53.49	SELL	192	\$10,270.08	1,849	\$6.38	\$98,903.01	\$43,203.69	\$87,105.70
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	2,041	\$10.81	\$103,764.44	\$32,933.61	\$81,697.05

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04/09/2021	\$48.29	SELL	198	\$9,561.42	1,908	\$8.02	\$92,137.32	\$39,695.33	\$76,831.65
03/17/2021	\$43.74	SELL	219	\$9,579.06	2,106	\$11.81	\$92,116.44	\$30,133.91	\$67,249.35
01/20/2021	\$39.61	SELL	242	\$9,585.62	2,325	\$14.82	\$92,093.25	\$20,554.85	\$57,647.10
01/04/2021	\$35.47	PAMMY	191	\$6,774.77	2,567	\$17.15	\$91,051.49	\$10,969.23	\$47,019.72
12/17/2020	\$35.99	SELL	247	\$8,889.53	2,376	\$15.68	\$85,512.24	\$17,744.00	\$48,255.24
09/02/2020	\$32.54	SELL	272	\$8,850.88	2,623	\$17.59	\$85,352.42	\$8,854.47	\$39,205.89
09/01/2020	\$31.52	AA_PLUS	53	\$1,667.00	2,895	\$19.00	\$91,250.40	\$3.59	\$36,252.99
05/02/2020	\$16.77	BUY	25	\$419.25	2,842	\$18.76	\$47,660.34	\$7.15	\$-5,666.51
05/01/2020	\$16.77	AA_PLUS	75	\$1,667.00	2,817	\$18.78	\$47,241.09	\$426.40	\$-5,666.51
03/11/2020	\$18.67	BUY	144	\$2,688.48	2,742	\$18.84	\$51,193.14	\$17.15	\$-456.71
03/09/2020	\$19.95	BUY	301	\$6,004.95	2,598	\$18.85	\$51,830.10	\$2,705.63	\$2,868.73
02/28/2020	\$23.51	BUY	250	\$5,877.50	2,297	\$18.70	\$54,002.47	\$8,710.58	\$11,046.05
01/15/2020	\$35.70	SELL	213	\$7,604.10	2,047	\$18.11	\$73,077.90	\$14,588.08	\$35,998.98
01/02/2020	\$34.50	PAMMY	197	\$6,796.50	2,260	\$19.77	\$77,970.00	\$6,983.98	\$33,286.98
12/13/2019	\$32.13	SELL	214	\$6,875.82	2,063	\$18.36	\$66,284.19	\$13,780.48	\$28,397.67
11/04/2019	\$29.25	SELL	236	\$6,903.00	2,277	\$19.66	\$66,602.25	\$6,904.66	\$21,839.91
09/03/2019	\$24.70	PAMMY	183	\$4,520.10	2,513	\$20.56	\$62,071.10	\$1.66	\$10,405.76
05/01/2019	\$25.76	PAMMY	264	\$6,800.64	2,330	\$20.23	\$60,020.80	\$4,521.76	\$12,875.56
04/29/2019	\$26.26	SELL	215	\$5,645.90	2,066	\$19.53	\$54,253.16	\$11,322.40	\$13,908.56
03/19/2019	\$23.89	SELL	237	\$5,661.93	2,281	\$20.16	\$54,493.09	\$5,676.50	\$8,502.59
01/02/2019	\$16.64	AA_PLUS	100	\$1,667.00	2,518	\$20.51	\$41,899.52	\$14.57	\$-9,752.91
12/20/2018	\$16.12	BUY	192	\$3,095.04	2,418	\$20.67	\$38,978.16	\$11.57	\$-11,010.27
12/19/2018	\$17.23	BUY	242	\$4,169.66	2,226	\$21.07	\$38,353.98	\$3,106.61	\$-8,539.41
12/10/2018	\$18.41	BUY	216	\$3,976.56	1,984	\$21.53	\$36,525.44	\$7,276.27	\$-6,198.29
10/26/2018	\$19.67	BUY	192	\$3,776.64	1,768	\$21.92	\$34,776.56	\$11,252.83	\$-3,970.61
09/20/2018	\$27.73	SELL	163	\$4,519.99	1,576	\$22.19	\$43,702.48	\$15,029.47	\$8,731.95
09/04/2018	\$26.80	PAMMY	253	\$6,780.40	1,739	\$22.71	\$46,605.20	\$10,509.48	\$7,114.68
05/01/2018	\$20.78	PAMMY	183	\$3,802.74	1,486	\$22.01	\$30,879.08	\$17,289.88	\$-1,831.04
02/09/2018	\$18.52	BUY	141	\$2,611.32	1,303	\$22.19	\$24,131.56	\$21,092.62	\$-4,775.82
01/02/2018	\$22.63	BUY	1,162	\$26,296.06	1,162	\$22.63	\$26,296.06	\$23,703.94	\$0.00