

Automated Allocations - UPRO

Trade History (All Transactions)

20190102 AA

Printed: 10/16/2026, 10:26:10 AM

Total Trades: 64 Number of Buys: 34 Number of Sells: 30

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2019		First Trade			1,581	\$16.64	\$26,307.84	\$23,692.16	
12/31/2025	\$115.25	HOLD	—	—	1,863	\$-34.85	\$214,710.75	\$114,926.15	\$279,636.90
10/03/2025	\$113.08	SELL	193	\$21,824.44	1,863	\$-34.85	\$210,668.04	\$114,926.15	\$275,594.19
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	2,056	\$-20.96	\$202,454.32	\$93,101.71	\$245,556.03
08/28/2025	\$102.59	SELL	206	\$21,133.54	1,987	\$-25.11	\$203,846.33	\$99,896.14	\$253,742.47
07/03/2025	\$92.93	SELL	228	\$21,188.04	2,193	\$-13.12	\$203,795.49	\$78,762.60	\$232,558.09
06/10/2025	\$84.17	SELL	252	\$21,210.84	2,421	\$-3.13	\$203,775.57	\$57,574.56	\$211,350.13
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	2,673	\$5.10	\$182,058.03	\$36,363.72	\$168,421.75
04/07/2025	\$47.60	BUY	295	\$14,042.00	2,574	\$2.68	\$122,522.40	\$43,106.61	\$115,629.01
04/04/2025	\$59.26	BUY	248	\$14,696.48	2,279	\$-3.14	\$135,053.54	\$57,148.61	\$142,202.15
04/03/2025	\$67.32	BUY	221	\$14,877.72	2,031	\$-10.76	\$136,726.92	\$71,845.09	\$158,572.01
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	1,810	\$-20.29	\$156,854.60	\$86,722.81	\$193,577.41
11/29/2024	\$95.33	SELL	180	\$17,159.40	1,732	\$-25.11	\$165,111.56	\$93,482.29	\$208,593.85
10/11/2024	\$86.39	SELL	198	\$17,105.22	1,912	\$-13.77	\$165,177.68	\$76,322.89	\$191,500.57
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	2,110	\$-4.37	\$159,600.40	\$59,217.67	\$168,818.07
07/03/2024	\$78.36	SELL	210	\$16,455.60	2,021	\$-7.89	\$158,365.56	\$65,949.63	\$174,315.19
05/23/2024	\$71.06	SELL	232	\$16,485.92	2,231	\$0.23	\$158,534.86	\$49,494.03	\$158,028.89
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	2,463	\$6.90	\$146,179.05	\$33,008.11	\$129,187.16
03/01/2024	\$64.53	SELL	244	\$15,745.32	2,349	\$4.35	\$151,580.97	\$39,774.01	\$141,354.98
02/02/2024	\$58.46	SELL	269	\$15,725.74	2,593	\$10.02	\$151,586.78	\$24,028.69	\$125,615.47
01/02/2024	\$52.46	PAMMY	129	\$6,767.34	2,862	\$14.57	\$150,140.52	\$8,302.95	\$108,443.47
12/19/2023	\$52.98	SELL	284	\$15,046.32	2,733	\$12.78	\$144,794.34	\$15,070.29	\$109,864.63
06/13/2022	\$34.46	BUY	65	\$2,239.90	3,017	\$16.56	\$103,965.82	\$23.97	\$53,989.79
05/12/2022	\$36.86	BUY	321	\$11,832.06	2,952	\$16.17	\$108,810.72	\$2,263.87	\$61,074.59
05/11/2022	\$39.39	BUY	286	\$11,265.54	2,631	\$13.65	\$103,635.09	\$14,095.93	\$67,731.02
05/09/2022	\$42.10	BUY	255	\$10,735.50	2,345	\$10.51	\$98,724.50	\$25,361.47	\$74,085.97
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	2,090	\$6.65	\$98,564.40	\$36,096.97	\$84,661.37
05/02/2022	\$43.47	BUY	226	\$9,824.22	2,010	\$5.04	\$87,374.70	\$39,869.77	\$77,244.47
02/24/2022	\$46.46	BUY	194	\$9,013.24	1,784	\$0.17	\$82,884.64	\$49,693.99	\$82,578.63
01/24/2022	\$51.55	BUY	173	\$8,918.15	1,590	\$-5.48	\$81,964.50	\$58,707.23	\$90,671.73
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	1,417	\$-12.44	\$105,906.58	\$67,625.38	\$123,531.96
11/22/2021	\$72.54	SELL	137	\$9,937.98	1,326	\$-18.42	\$96,188.04	\$74,426.72	\$120,614.76
10/26/2021	\$65.85	SELL	152	\$10,009.20	1,463	\$-9.90	\$96,338.55	\$64,488.74	\$110,827.29
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	1,615	\$-2.77	\$102,875.50	\$54,479.54	\$107,355.04
07/26/2021	\$59.21	SELL	157	\$9,295.97	1,509	\$-7.44	\$89,347.89	\$61,231.74	\$100,579.63
06/24/2021	\$53.64	SELL	173	\$9,279.72	1,666	\$-1.16	\$89,364.24	\$51,935.77	\$91,300.01
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	1,839	\$3.99	\$93,494.76	\$42,656.05	\$86,150.81
04/09/2021	\$48.41	SELL	177	\$8,568.57	1,706	\$0.34	\$82,587.46	\$49,417.77	\$82,005.23
03/31/2021	\$43.87	SELL	195	\$8,554.65	1,883	\$4.86	\$82,607.21	\$40,849.20	\$73,456.41
01/20/2021	\$39.74	SELL	216	\$8,583.84	2,078	\$8.52	\$82,579.72	\$32,294.55	\$64,874.27
01/04/2021	\$35.47	PAMMY	191	\$6,774.77	2,294	\$11.46	\$81,368.18	\$23,710.71	\$55,078.89

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
12/17/2020	\$36.05	SELL	218	\$7,858.90	2,103	\$9.28	\$75,813.15	\$30,485.48	\$56,298.63
09/02/2020	\$32.66	SELL	241	\$7,871.06	2,321	\$11.79	\$75,803.86	\$22,626.58	\$48,430.44
09/01/2020	\$31.52	PAMMY	215	\$6,776.80	2,562	\$13.76	\$80,754.24	\$14,755.52	\$45,509.76
08/26/2020	\$29.49	SELL	244	\$7,195.56	2,347	\$12.13	\$69,213.03	\$21,532.32	\$40,745.35
08/06/2020	\$26.63	SELL	269	\$7,163.47	2,591	\$13.76	\$68,998.33	\$14,336.76	\$33,335.09
06/05/2020	\$24.13	SELL	297	\$7,166.61	2,860	\$14.97	\$69,011.80	\$7,173.29	\$26,185.09
03/17/2020	\$11.23	BUY	30	\$336.90	3,157	\$15.84	\$35,453.11	\$6.68	\$-14,540.21
03/16/2020	\$12.00	BUY	262	\$3,144.00	3,127	\$15.88	\$37,524.00	\$343.58	\$-12,132.42
03/13/2020	\$14.19	BUY	390	\$5,534.10	2,865	\$16.23	\$40,654.35	\$3,487.58	\$-5,858.07
03/12/2020	\$15.16	BUY	303	\$4,593.48	2,475	\$16.56	\$37,521.00	\$9,021.68	\$-3,457.32
03/11/2020	\$18.67	BUY	270	\$5,040.90	2,172	\$16.75	\$40,551.24	\$13,615.16	\$4,166.40
03/09/2020	\$19.95	BUY	219	\$4,369.05	1,902	\$16.48	\$37,944.90	\$18,656.06	\$6,600.96
02/28/2020	\$23.51	BUY	183	\$4,302.33	1,683	\$16.03	\$39,567.33	\$23,025.11	\$12,592.44
02/27/2020	\$26.92	BUY	163	\$4,387.96	1,500	\$15.12	\$40,380.00	\$27,327.44	\$17,707.44
02/11/2020	\$37.94	SELL	139	\$5,273.66	1,337	\$13.68	\$50,725.78	\$31,715.40	\$32,441.18
01/03/2020	\$33.75	PAMMY	201	\$6,783.75	1,476	\$15.96	\$49,815.00	\$26,441.74	\$26,256.74
01/02/2020	\$34.47	SELL	132	\$4,550.04	1,275	\$13.16	\$43,949.25	\$33,225.49	\$27,174.74
11/27/2019	\$31.23	SELL	146	\$4,559.58	1,407	\$15.16	\$43,940.61	\$28,675.45	\$22,616.06
10/30/2019	\$28.29	SELL	161	\$4,554.69	1,553	\$16.67	\$43,934.37	\$24,115.87	\$18,050.24
09/03/2019	\$24.70	PAMMY	275	\$6,792.50	1,714	\$17.76	\$42,335.80	\$19,561.18	\$11,896.98
05/01/2019	\$25.76	PAMMY	264	\$6,800.64	1,439	\$16.43	\$37,068.64	\$26,353.68	\$13,422.32
04/23/2019	\$25.82	SELL	122	\$3,150.04	1,175	\$14.34	\$30,338.50	\$33,154.32	\$13,492.82
03/15/2019	\$23.38	SELL	135	\$3,156.30	1,297	\$15.42	\$30,323.86	\$30,004.28	\$10,328.14
02/05/2019	\$21.18	SELL	149	\$3,155.82	1,432	\$16.17	\$30,329.76	\$26,847.98	\$7,177.74
01/02/2019	\$16.64	BUY	1,581	\$26,307.84	1,581	\$16.64	\$26,307.84	\$23,692.16	\$0.00