

Automated Allocations - UPRO

Trade History (All Transactions)

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Total Trades: 57 Number of Buys: 35 Number of Sells: 22

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2020		First Trade			682	\$38.56	\$26,297.92	\$23,702.08	
12/31/2025	\$115.25	HOLD	—	—	1,499	\$-10.20	\$172,759.75	\$75,291.50	\$188,049.25
10/02/2025	\$112.85	SELL	155	\$17,491.75	1,499	\$-10.20	\$169,162.15	\$75,291.50	\$184,451.65
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	1,654	\$1.33	\$162,869.38	\$57,799.75	\$160,667.13
08/27/2025	\$101.94	SELL	164	\$16,718.16	1,585	\$-2.90	\$161,574.90	\$64,594.18	\$166,167.08
07/03/2025	\$92.45	SELL	182	\$16,825.90	1,749	\$6.93	\$161,695.05	\$47,876.02	\$149,569.07
06/10/2025	\$83.66	SELL	200	\$16,732.00	1,931	\$14.99	\$161,547.46	\$31,050.12	\$132,595.58
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	2,131	\$21.44	\$145,142.41	\$14,318.12	\$99,458.53
04/07/2025	\$47.60	BUY	232	\$11,043.20	2,032	\$19.16	\$96,723.20	\$21,061.01	\$57,782.21
04/04/2025	\$59.26	BUY	196	\$11,614.96	1,800	\$15.50	\$106,668.00	\$32,104.21	\$78,770.21
04/03/2025	\$66.97	BUY	174	\$11,652.78	1,604	\$10.15	\$107,419.88	\$43,719.17	\$91,137.05
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	1,430	\$3.24	\$123,923.80	\$55,371.95	\$119,293.75
11/11/2024	\$94.90	SELL	140	\$13,286.00	1,352	\$-1.58	\$128,304.80	\$62,131.43	\$130,434.23
10/09/2024	\$85.91	SELL	155	\$13,316.05	1,492	\$7.48	\$128,177.72	\$48,845.43	\$117,021.15
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	1,647	\$14.86	\$124,579.08	\$35,529.38	\$100,106.46
07/03/2024	\$77.92	SELL	162	\$12,623.04	1,558	\$11.39	\$121,399.36	\$42,261.34	\$103,658.70
05/16/2024	\$70.58	SELL	179	\$12,633.82	1,720	\$17.65	\$121,397.60	\$29,638.30	\$91,033.90
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	1,899	\$22.64	\$112,705.65	\$17,004.48	\$69,708.13
02/23/2024	\$64.23	SELL	185	\$11,882.55	1,785	\$20.30	\$114,650.55	\$23,770.38	\$78,418.93
01/29/2024	\$58.21	SELL	204	\$11,874.84	1,970	\$24.42	\$114,673.70	\$11,887.83	\$66,559.53
01/02/2024	\$52.46	AA_PLUS	32	\$1,667.00	2,174	\$27.59	\$114,048.04	\$12.99	\$54,059.03
09/01/2023	\$47.24	AA_PLUS	35	\$1,667.00	2,142	\$27.22	\$101,188.08	\$24.71	\$42,877.79
05/01/2023	\$38.61	AA_PLUS	43	\$1,667.00	2,107	\$26.89	\$81,351.27	\$11.11	\$24,694.38
01/03/2023	\$31.29	AA_PLUS	54	\$1,667.00	2,064	\$26.65	\$64,582.56	\$4.34	\$9,585.90
09/01/2022	\$37.78	AA_PLUS	44	\$1,667.00	2,010	\$26.52	\$75,937.80	\$27.00	\$22,630.80
05/11/2022	\$39.41	BUY	127	\$5,005.07	1,966	\$26.27	\$77,480.06	\$22.32	\$25,835.38
05/09/2022	\$42.12	BUY	200	\$8,424.00	1,839	\$25.36	\$77,458.68	\$5,027.39	\$30,819.07
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	1,639	\$23.32	\$77,295.24	\$13,451.39	\$39,079.63
05/02/2022	\$43.47	BUY	175	\$7,607.25	1,559	\$22.09	\$67,769.73	\$17,224.19	\$33,326.92
02/24/2022	\$46.46	BUY	150	\$6,969.00	1,384	\$19.39	\$64,300.64	\$24,831.44	\$37,465.08
01/24/2022	\$51.50	BUY	134	\$6,901.00	1,234	\$16.10	\$63,551.00	\$31,800.44	\$43,684.44
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	1,100	\$11.79	\$82,214.00	\$38,701.44	\$69,248.44
11/22/2021	\$72.43	SELL	104	\$7,532.72	1,009	\$6.11	\$73,081.87	\$45,502.78	\$66,917.65
10/26/2021	\$65.85	SELL	115	\$7,572.75	1,113	\$12.31	\$73,291.05	\$37,970.06	\$59,594.11
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	1,228	\$17.32	\$78,223.60	\$30,397.31	\$56,953.91
07/23/2021	\$59.08	SELL	116	\$6,853.28	1,122	\$12.94	\$66,287.76	\$37,149.51	\$51,770.27
06/24/2021	\$53.54	SELL	128	\$6,853.12	1,238	\$17.26	\$66,282.52	\$30,296.23	\$44,911.75
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	1,366	\$20.66	\$69,447.44	\$23,443.11	\$41,223.55
04/09/2021	\$48.24	SELL	128	\$6,174.72	1,233	\$17.41	\$59,479.92	\$30,204.83	\$38,017.75
03/17/2021	\$43.71	SELL	141	\$6,163.11	1,361	\$20.31	\$59,489.31	\$24,030.11	\$31,852.42
01/20/2021	\$39.60	SELL	156	\$6,177.60	1,502	\$22.50	\$59,479.20	\$17,867.00	\$25,679.20

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01/04/2021	\$35.47	PAMMY	191	\$6,774.77	1,658	\$24.11	\$58,809.26	\$11,689.40	\$18,831.66
12/17/2020	\$35.99	SELL	152	\$5,470.48	1,467	\$22.63	\$52,797.33	\$18,464.17	\$19,594.50
09/02/2020	\$32.55	SELL	168	\$5,468.40	1,619	\$23.89	\$52,698.45	\$12,993.69	\$14,025.14
09/01/2020	\$31.52	PAMMY	215	\$6,776.80	1,787	\$24.70	\$56,326.24	\$7,525.29	\$12,184.53
08/25/2020	\$29.20	SELL	163	\$4,759.60	1,572	\$23.77	\$45,902.40	\$14,302.09	\$8,537.49
08/05/2020	\$26.46	SELL	180	\$4,762.80	1,735	\$24.28	\$45,908.10	\$9,542.49	\$3,783.59
06/05/2020	\$23.97	SELL	199	\$4,770.03	1,915	\$24.48	\$45,902.55	\$4,779.69	\$-984.76
05/01/2020	\$16.77	AA_PLUS	99	\$1,667.00	2,114	\$24.44	\$35,451.78	\$9.66	\$-16,205.56
03/17/2020	\$11.23	BUY	36	\$404.28	2,015	\$24.81	\$22,628.45	\$2.89	\$-27,368.66
03/16/2020	\$12.00	BUY	273	\$3,276.00	1,979	\$25.06	\$23,748.00	\$407.17	\$-25,844.83
03/13/2020	\$14.19	BUY	243	\$3,448.17	1,706	\$27.15	\$24,208.14	\$3,683.17	\$-22,108.69
03/12/2020	\$15.16	BUY	189	\$2,865.24	1,463	\$29.30	\$22,179.08	\$7,131.34	\$-20,689.58
03/11/2020	\$18.67	BUY	169	\$3,155.23	1,274	\$31.40	\$23,785.58	\$9,996.58	\$-16,217.84
03/09/2020	\$19.95	BUY	137	\$2,733.15	1,105	\$33.35	\$22,044.75	\$13,151.81	\$-14,803.44
02/28/2020	\$23.51	BUY	110	\$2,586.10	968	\$35.24	\$22,757.68	\$15,884.96	\$-11,357.36
02/27/2020	\$28.09	BUY	93	\$2,612.37	858	\$36.75	\$24,101.22	\$18,471.06	\$-7,427.72
02/25/2020	\$31.55	BUY	83	\$2,618.65	765	\$37.80	\$24,135.75	\$21,083.43	\$-4,780.82
02/19/2020	\$38.56	BUY	682	\$26,297.92	682	\$38.56	\$26,297.92	\$23,702.08	\$0.00