

Automated Allocations - UPRO

Trade History (All Transactions)

20190102 AA+

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Total Trades: 69 Number of Buys: 39 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	—	—	1,990	\$-33.75	\$229,347.50	\$125,501.85	\$296,514.35
10/01/2025	\$112.20	SELL	207	\$23,225.40	1,990	\$-33.75	\$223,278.00	\$125,501.85	\$290,444.85
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	2,197	\$-20.00	\$216,338.59	\$102,276.45	\$260,280.04
08/13/2025	\$101.75	SELL	221	\$22,486.75	2,128	\$-23.84	\$216,524.00	\$109,070.88	\$267,259.88
07/03/2025	\$92.45	SELL	244	\$22,557.80	2,349	\$-12.03	\$217,165.05	\$86,584.13	\$245,414.18
06/10/2025	\$83.51	SELL	269	\$22,464.19	2,593	\$-2.19	\$216,541.43	\$64,026.33	\$222,232.76
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	2,862	\$5.86	\$194,930.82	\$41,562.14	\$178,157.96
04/07/2025	\$47.60	BUY	314	\$14,946.40	2,763	\$3.63	\$131,518.80	\$48,305.03	\$121,488.83
04/04/2025	\$59.26	BUY	266	\$15,763.16	2,449	\$-2.01	\$145,127.74	\$63,251.43	\$150,044.17
04/03/2025	\$66.71	BUY	237	\$15,810.27	2,183	\$-9.47	\$145,627.93	\$79,014.59	\$166,307.52
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	1,946	\$-18.75	\$168,640.36	\$94,824.86	\$205,130.22
11/08/2024	\$94.30	SELL	194	\$18,294.20	1,868	\$-23.15	\$176,152.40	\$101,584.34	\$219,401.74
10/09/2024	\$85.43	SELL	214	\$18,282.02	2,062	\$-12.10	\$176,156.66	\$83,290.14	\$201,111.80
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	2,276	\$-2.93	\$172,156.64	\$65,008.12	\$178,829.76
06/28/2024	\$77.46	SELL	227	\$17,583.42	2,187	\$-6.13	\$169,405.02	\$71,740.08	\$182,810.10
05/15/2024	\$70.16	SELL	251	\$17,610.16	2,414	\$1.73	\$169,366.24	\$54,156.66	\$165,187.90
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	2,665	\$8.18	\$158,167.75	\$36,546.50	\$136,379.25
02/23/2024	\$63.99	SELL	265	\$16,957.35	2,551	\$5.89	\$163,238.49	\$43,312.40	\$148,215.89
01/29/2024	\$57.73	SELL	293	\$16,914.89	2,816	\$11.36	\$162,567.68	\$26,355.05	\$130,587.73
01/02/2024	\$52.46	PAMMY	129	\$6,767.34	3,109	\$15.73	\$163,098.14	\$9,440.16	\$114,203.30
12/14/2023	\$52.28	SELL	310	\$16,206.80	2,980	\$14.14	\$155,794.40	\$16,207.50	\$113,666.90
09/01/2023	\$47.24	AA_PLUS	36	\$1,667.00	3,290	\$17.73	\$155,419.60	\$0.70	\$97,085.30
05/01/2023	\$38.61	AA_PLUS	43	\$1,667.00	3,254	\$17.40	\$125,636.94	\$34.34	\$69,003.28
01/03/2023	\$31.29	AA_PLUS	53	\$1,667.00	3,211	\$17.12	\$100,472.19	\$27.57	\$45,498.76
09/01/2022	\$37.78	AA_PLUS	44	\$1,667.00	3,158	\$16.88	\$119,309.24	\$18.94	\$65,994.18
06/13/2022	\$34.43	BUY	104	\$3,580.72	3,114	\$16.59	\$107,215.02	\$14.26	\$55,562.28
05/20/2022	\$36.80	BUY	327	\$12,033.60	3,010	\$15.97	\$110,768.00	\$3,594.98	\$62,695.98
05/11/2022	\$39.33	BUY	292	\$11,484.36	2,683	\$13.43	\$105,522.39	\$15,628.58	\$69,483.97
05/09/2022	\$42.03	BUY	260	\$10,927.80	2,391	\$10.27	\$100,493.73	\$27,112.94	\$75,939.67
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	2,131	\$6.39	\$100,497.96	\$38,040.74	\$86,871.70
05/02/2022	\$43.47	BUY	230	\$9,998.10	2,051	\$4.80	\$89,156.97	\$41,813.54	\$79,303.51
02/24/2022	\$46.46	BUY	198	\$9,199.08	1,821	\$-0.08	\$84,603.66	\$51,811.64	\$84,748.30
01/24/2022	\$51.42	BUY	176	\$9,049.92	1,623	\$-5.76	\$83,454.66	\$61,010.72	\$92,798.38
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	1,447	\$-12.71	\$108,148.78	\$70,060.64	\$126,542.42
11/22/2021	\$72.30	SELL	141	\$10,194.30	1,356	\$-18.58	\$98,038.80	\$76,861.98	\$123,233.78
10/26/2021	\$65.85	SELL	155	\$10,206.75	1,497	\$-10.02	\$98,577.45	\$66,667.68	\$113,578.13
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	1,652	\$-2.90	\$105,232.40	\$56,460.93	\$110,026.33
07/23/2021	\$59.06	SELL	160	\$9,449.60	1,546	\$-7.47	\$91,306.76	\$63,213.13	\$102,852.89
06/24/2021	\$53.51	SELL	177	\$9,471.27	1,706	\$-1.23	\$91,288.06	\$53,763.53	\$93,384.59
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	1,883	\$3.92	\$95,731.72	\$44,292.26	\$88,356.98

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04/09/2021	\$48.28	SELL	182	\$8,786.96	1,750	\$0.35	\$84,490.00	\$51,053.98	\$83,876.98
03/17/2021	\$43.73	SELL	201	\$8,789.73	1,932	\$4.87	\$84,486.36	\$42,267.02	\$75,086.38
01/20/2021	\$39.62	SELL	221	\$8,756.02	2,133	\$8.53	\$84,509.46	\$33,477.29	\$66,319.75
01/04/2021	\$35.47	PAMMY	191	\$6,774.77	2,354	\$11.45	\$83,496.38	\$24,721.27	\$56,550.65
12/17/2020	\$35.99	SELL	225	\$8,097.75	2,163	\$9.33	\$77,846.37	\$31,496.04	\$57,675.41
09/02/2020	\$32.54	SELL	248	\$8,069.92	2,388	\$11.84	\$77,705.52	\$23,398.29	\$49,436.81
09/01/2020	\$31.52	PAMMY	215	\$6,776.80	2,636	\$13.79	\$83,086.72	\$15,328.37	\$46,748.09
08/25/2020	\$29.30	SELL	251	\$7,354.30	2,421	\$12.21	\$70,935.30	\$22,105.17	\$41,373.47
08/06/2020	\$26.54	SELL	278	\$7,378.12	2,672	\$13.82	\$70,914.88	\$14,750.87	\$33,998.75
06/05/2020	\$24.05	SELL	306	\$7,359.30	2,950	\$15.02	\$70,947.50	\$7,372.75	\$26,653.25
05/01/2020	\$16.77	AA_PLUS	99	\$1,667.00	3,256	\$15.86	\$54,603.12	\$13.45	\$2,949.57
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