

Automated Allocations - UPRO

Trade History (All Transactions)

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Total Trades: 64 Number of Buys: 31 Number of Sells: 33

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
03/23/2020		First Trade			2,943	\$8.94	\$26,310.42	\$23,689.58	
12/31/2025	\$115.25	HOLD	—	—	1,786	\$-33.36	\$205,836.50	\$112,920.64	\$265,423.14
10/01/2025	\$112.10	SELL	185	\$20,738.50	1,786	\$-33.36	\$200,210.60	\$112,920.64	\$259,797.24
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	1,971	\$-19.71	\$194,084.37	\$92,182.14	\$232,932.51
08/13/2025	\$101.64	SELL	198	\$20,124.72	1,902	\$-24.00	\$193,319.28	\$98,976.57	\$238,961.85
07/03/2025	\$92.45	SELL	218	\$20,154.10	2,100	\$-12.15	\$194,145.00	\$78,851.85	\$219,662.85
06/09/2025	\$83.41	SELL	241	\$20,101.81	2,318	\$-2.31	\$193,344.38	\$58,697.75	\$198,708.13
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	2,559	\$5.76	\$174,293.49	\$38,595.94	\$159,555.43
04/07/2025	\$47.60	BUY	279	\$13,280.40	2,460	\$3.25	\$117,096.00	\$45,338.83	\$109,100.83
04/04/2025	\$59.26	BUY	237	\$14,044.62	2,181	\$-2.42	\$129,246.06	\$58,619.23	\$134,531.29
04/03/2025	\$66.64	BUY	211	\$14,061.04	1,944	\$-9.94	\$129,548.16	\$72,663.85	\$148,878.01
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	1,733	\$-19.27	\$150,181.78	\$86,724.89	\$183,572.67
11/08/2024	\$94.23	SELL	172	\$16,207.56	1,655	\$-24.26	\$155,950.65	\$93,484.37	\$196,101.02
10/09/2024	\$85.35	SELL	190	\$16,216.50	1,827	\$-13.10	\$155,934.45	\$77,276.81	\$179,877.26
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	2,017	\$-3.83	\$152,565.88	\$61,060.31	\$160,292.19
06/28/2024	\$77.39	SELL	200	\$15,478.00	1,928	\$-7.50	\$149,207.92	\$67,792.27	\$163,666.19
05/15/2024	\$70.11	SELL	221	\$15,494.31	2,128	\$0.48	\$149,194.08	\$52,314.27	\$148,174.35
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	2,349	\$7.03	\$139,413.15	\$36,819.96	\$122,899.11
02/23/2024	\$63.99	SELL	232	\$14,845.68	2,235	\$4.36	\$143,017.65	\$43,585.86	\$133,269.51
01/29/2024	\$57.73	SELL	256	\$14,778.88	2,467	\$9.97	\$142,419.91	\$28,740.18	\$117,826.09
01/02/2024	\$52.46	PAMMY	129	\$6,767.34	2,723	\$14.46	\$142,848.58	\$13,961.30	\$103,475.88
12/14/2023	\$52.28	SELL	270	\$14,115.60	2,594	\$12.57	\$135,614.32	\$20,728.64	\$103,008.96
09/01/2023	\$47.24	PAMMY	144	\$6,802.56	2,864	\$16.31	\$135,295.36	\$6,613.04	\$88,574.40
07/13/2023	\$47.35	SELL	283	\$13,400.05	2,720	\$14.68	\$128,792.00	\$13,415.60	\$88,873.60
05/01/2023	\$38.61	AA_PLUS	43	\$1,667.00	3,003	\$17.76	\$115,945.83	\$15.55	\$62,627.38
01/03/2023	\$31.29	AA_PLUS	53	\$1,667.00	2,960	\$17.45	\$92,618.40	\$8.78	\$40,960.18
09/22/2022	\$32.18	BUY	255	\$8,205.90	2,907	\$17.20	\$93,547.26	\$0.15	\$43,547.41
09/01/2022	\$37.78	PAMMY	100	\$3,778.00	2,652	\$15.76	\$100,192.56	\$8,206.05	\$58,398.61
08/10/2022	\$45.18	SELL	265	\$11,972.70	2,552	\$14.90	\$115,299.36	\$11,984.05	\$77,283.41
06/16/2022	\$30.17	BUY	243	\$7,331.31	2,817	\$17.75	\$84,988.89	\$11.35	\$35,000.24
06/14/2022	\$32.24	BUY	284	\$9,156.16	2,574	\$16.57	\$82,985.76	\$7,342.66	\$40,328.42
06/13/2022	\$34.46	BUY	249	\$8,580.54	2,290	\$14.63	\$78,913.40	\$16,498.82	\$45,412.22
05/12/2022	\$37.43	BUY	222	\$8,309.46	2,041	\$12.21	\$76,394.63	\$25,079.36	\$51,473.99
05/10/2022	\$40.00	BUY	198	\$7,920.00	1,819	\$9.13	\$72,760.00	\$33,388.82	\$56,148.82
05/09/2022	\$42.75	BUY	176	\$7,524.00	1,621	\$5.36	\$69,297.75	\$41,308.82	\$60,606.57
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	1,445	\$0.81	\$68,146.20	\$48,832.82	\$66,979.02
05/02/2022	\$43.47	BUY	155	\$6,737.85	1,365	\$-1.91	\$59,336.55	\$52,605.62	\$61,942.17
02/24/2022	\$46.46	BUY	131	\$6,086.26	1,210	\$-7.72	\$56,216.60	\$59,343.47	\$65,560.07
01/24/2022	\$52.42	BUY	117	\$6,133.14	1,079	\$-14.30	\$56,561.18	\$65,429.73	\$71,990.91
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	962	\$-22.41	\$71,899.88	\$71,562.87	\$93,462.75
12/27/2021	\$73.82	SELL	90	\$6,643.80	871	\$-32.57	\$64,297.22	\$78,364.21	\$92,661.43

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11/01/2021	\$67.17	SELL	100	\$6,717.00	961	\$-22.60	\$64,550.37	\$71,720.41	\$86,270.78
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	1,061	\$-14.14	\$67,585.70	\$65,003.41	\$82,589.11
08/10/2021	\$60.21	SELL	99	\$5,960.79	955	\$-22.78	\$57,500.55	\$71,755.61	\$79,256.16
06/29/2021	\$54.57	SELL	109	\$5,948.13	1,054	\$-14.99	\$57,516.78	\$65,794.82	\$73,311.60
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	1,163	\$-8.47	\$59,126.92	\$59,846.69	\$68,973.61
04/13/2021	\$49.23	SELL	107	\$5,267.61	1,030	\$-16.12	\$50,706.90	\$66,608.41	\$67,315.31
04/01/2021	\$44.60	SELL	118	\$5,262.80	1,137	\$-9.97	\$50,710.20	\$61,340.80	\$62,051.00
01/26/2021	\$40.42	SELL	130	\$5,254.60	1,255	\$-4.84	\$50,727.10	\$56,078.00	\$56,805.10
01/04/2021	\$35.47	PAMMY	191	\$6,774.77	1,385	\$-0.59	\$49,125.95	\$50,823.40	\$49,949.35
12/29/2020	\$36.98	SELL	124	\$4,585.52	1,194	\$-6.36	\$44,154.12	\$57,598.17	\$51,752.29
11/09/2020	\$33.85	SELL	137	\$4,637.45	1,318	\$-2.29	\$44,614.30	\$53,012.65	\$47,626.95
09/01/2020	\$31.52	PAMMY	215	\$6,776.80	1,455	\$1.12	\$45,861.60	\$48,375.20	\$44,236.80
08/26/2020	\$29.94	SELL	129	\$3,862.26	1,240	\$-4.15	\$37,125.60	\$55,152.00	\$42,277.60
08/10/2020	\$27.13	SELL	142	\$3,852.46	1,369	\$-0.94	\$37,140.97	\$51,289.74	\$38,430.71
06/08/2020	\$24.57	SELL	157	\$3,857.49	1,511	\$1.70	\$37,125.27	\$47,437.28	\$34,562.55
06/03/2020	\$22.26	SELL	173	\$3,850.98	1,668	\$3.85	\$37,129.68	\$43,579.79	\$30,709.47
05/26/2020	\$20.21	SELL	191	\$3,860.11	1,841	\$5.58	\$37,206.61	\$39,728.81	\$26,935.42
05/01/2020	\$16.77	PAMMY	405	\$6,791.85	2,032	\$6.95	\$34,076.64	\$35,868.70	\$19,945.34
04/29/2020	\$18.64	SELL	169	\$3,150.16	1,627	\$4.51	\$30,327.28	\$42,660.55	\$22,987.83
04/14/2020	\$16.89	SELL	186	\$3,141.54	1,796	\$5.84	\$30,334.44	\$39,510.39	\$19,844.83
04/07/2020	\$15.66	SELL	206	\$3,225.96	1,982	\$6.88	\$31,038.12	\$36,368.85	\$17,406.97
03/26/2020	\$13.87	SELL	227	\$3,148.49	2,188	\$7.70	\$30,347.56	\$33,142.89	\$13,490.45
03/25/2020	\$12.56	SELL	251	\$3,152.56	2,415	\$8.28	\$30,332.40	\$29,994.40	\$10,326.80
03/24/2020	\$11.38	SELL	277	\$3,152.26	2,666	\$8.69	\$30,339.08	\$26,841.84	\$7,180.92
03/23/2020	\$8.94	BUY	2,943	\$26,310.42	2,943	\$8.94	\$26,310.42	\$23,689.58	\$0.00