

Automated Allocations - UPRO

Trade History (All Transactions)

20200102 AA

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Total Trades: 52 Number of Buys: 29 Number of Sells: 23

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2020		First Trade			762	\$34.50	\$26,289.00	\$23,711.00	
12/31/2025	\$115.25	HOLD	—	—	1,410	\$-11.77	\$162,502.50	\$66,593.91	\$179,096.41
09/22/2025	\$111.12	SELL	146	\$16,223.52	1,410	\$-11.77	\$156,679.20	\$66,593.91	\$173,273.11
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	1,556	\$-0.24	\$153,219.32	\$50,370.39	\$153,589.71
08/13/2025	\$101.32	SELL	154	\$15,603.28	1,487	\$-4.82	\$150,662.84	\$57,164.82	\$157,827.66
07/02/2025	\$91.33	SELL	170	\$15,526.10	1,641	\$5.14	\$149,872.53	\$41,561.54	\$141,434.07
06/06/2025	\$82.74	SELL	188	\$15,555.12	1,811	\$13.23	\$149,842.14	\$26,035.44	\$125,877.58
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	1,999	\$19.77	\$136,151.89	\$10,480.32	\$96,632.21
04/07/2025	\$47.60	BUY	214	\$10,186.40	1,900	\$17.25	\$90,440.00	\$17,223.21	\$57,663.21
04/04/2025	\$59.26	BUY	183	\$10,844.58	1,686	\$13.40	\$99,912.36	\$27,409.61	\$77,321.97
04/03/2025	\$66.05	BUY	163	\$10,766.15	1,503	\$7.81	\$99,273.15	\$38,254.19	\$87,527.34
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	1,340	\$0.73	\$116,124.40	\$49,020.34	\$115,144.74
11/07/2024	\$93.47	SELL	131	\$12,244.57	1,262	\$-4.58	\$117,959.14	\$55,779.82	\$123,738.96
09/26/2024	\$85.05	SELL	144	\$12,247.20	1,393	\$4.64	\$118,474.65	\$43,535.25	\$112,009.90
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	1,537	\$12.17	\$116,258.68	\$31,288.05	\$97,546.73
06/20/2024	\$77.09	SELL	150	\$11,563.50	1,448	\$8.27	\$111,626.32	\$38,020.01	\$99,646.33
05/15/2024	\$69.58	SELL	166	\$11,550.28	1,598	\$14.73	\$111,188.84	\$26,456.51	\$87,645.35
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	1,764	\$19.89	\$104,693.40	\$14,906.23	\$69,599.63
02/22/2024	\$63.29	SELL	171	\$10,822.59	1,650	\$17.17	\$104,428.50	\$21,672.13	\$76,100.63
01/24/2024	\$57.34	SELL	189	\$10,837.26	1,821	\$21.50	\$104,416.14	\$10,849.54	\$65,265.68
05/11/2022	\$39.17	BUY	201	\$7,873.17	2,010	\$24.87	\$78,731.70	\$12.28	\$28,743.98
05/09/2022	\$41.87	BUY	197	\$8,248.39	1,809	\$23.28	\$75,742.83	\$7,885.45	\$33,628.28
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	1,612	\$21.01	\$76,021.92	\$16,133.84	\$42,155.76
05/02/2022	\$43.47	BUY	171	\$7,433.37	1,532	\$19.64	\$66,596.04	\$19,906.64	\$36,502.68
02/24/2022	\$46.46	BUY	148	\$6,876.08	1,361	\$16.65	\$63,232.06	\$27,340.01	\$40,572.07
01/24/2022	\$51.15	BUY	132	\$6,751.80	1,213	\$13.01	\$62,044.95	\$34,216.09	\$46,261.04
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	1,081	\$8.36	\$80,793.94	\$40,967.89	\$71,761.83
11/19/2021	\$71.81	SELL	103	\$7,396.43	990	\$2.25	\$71,091.90	\$47,769.23	\$68,861.13
10/25/2021	\$65.09	SELL	113	\$7,355.17	1,093	\$8.81	\$71,143.37	\$40,372.80	\$61,516.17
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	1,206	\$14.08	\$76,822.20	\$33,017.63	\$59,839.83
07/23/2021	\$58.50	SELL	114	\$6,669.00	1,100	\$9.30	\$64,350.00	\$39,769.83	\$54,119.83
06/14/2021	\$53.00	SELL	126	\$6,678.00	1,214	\$13.92	\$64,342.00	\$33,100.83	\$47,442.83
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	1,340	\$17.59	\$68,125.60	\$26,422.83	\$44,548.43
04/09/2021	\$47.69	SELL	125	\$5,961.25	1,207	\$13.93	\$57,561.83	\$33,184.55	\$40,746.38
03/15/2021	\$43.22	SELL	138	\$5,964.36	1,332	\$17.10	\$57,569.04	\$27,223.30	\$34,792.34
01/08/2021	\$39.14	SELL	153	\$5,988.42	1,470	\$19.55	\$57,535.80	\$21,258.94	\$28,794.74
01/04/2021	\$35.47	PAMMY	191	\$6,774.77	1,623	\$21.40	\$57,567.81	\$15,270.52	\$22,838.33
12/08/2020	\$35.47	SELL	148	\$5,249.56	1,432	\$19.52	\$50,793.04	\$22,045.29	\$22,838.33
09/02/2020	\$32.13	SELL	164	\$5,269.32	1,580	\$21.02	\$50,765.40	\$16,795.73	\$17,561.13
09/01/2020	\$31.52	PAMMY	215	\$6,776.80	1,744	\$22.06	\$54,970.88	\$11,526.41	\$16,497.29
08/24/2020	\$28.83	SELL	159	\$4,583.97	1,529	\$20.73	\$44,081.07	\$18,303.21	\$12,384.28

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08/05/2020	\$26.28	SELL	175	\$4,599.00	1,688	\$21.49	\$44,360.64	\$13,719.24	\$8,079.88
06/05/2020	\$23.61	SELL	193	\$4,556.73	1,863	\$21.94	\$43,985.43	\$9,120.24	\$3,105.67
06/02/2020	\$21.39	SELL	213	\$4,556.07	2,056	\$22.10	\$43,977.84	\$4,563.51	\$-1,458.65
03/18/2020	\$10.51	BUY	22	\$231.22	2,269	\$22.03	\$23,847.19	\$7.44	\$-26,145.37
03/17/2020	\$11.23	BUY	322	\$3,616.06	2,247	\$22.15	\$25,233.81	\$238.66	\$-24,527.53
03/16/2020	\$12.00	BUY	260	\$3,120.00	1,925	\$23.97	\$23,100.00	\$3,854.72	\$-23,045.28
03/13/2020	\$14.19	BUY	232	\$3,292.08	1,665	\$25.84	\$23,626.35	\$6,974.72	\$-19,398.93
03/12/2020	\$15.16	BUY	181	\$2,743.96	1,433	\$27.73	\$21,724.28	\$10,266.80	\$-18,008.92
03/11/2020	\$18.67	BUY	161	\$3,005.87	1,252	\$29.54	\$23,374.84	\$13,010.76	\$-13,614.40
03/09/2020	\$19.95	BUY	131	\$2,613.45	1,091	\$31.15	\$21,765.45	\$16,016.63	\$-12,217.92
02/28/2020	\$23.51	BUY	105	\$2,468.55	960	\$32.68	\$22,569.60	\$18,630.08	\$-8,800.32
02/27/2020	\$28.09	BUY	93	\$2,612.37	855	\$33.80	\$24,016.95	\$21,098.63	\$-4,884.42
01/02/2020	\$34.50	BUY	762	\$26,289.00	762	\$34.50	\$26,289.00	\$23,711.00	\$0.00