

Automated Allocations - UPRO

Trade History (All Transactions)

20200102 AA+

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Total Trades: 61 Number of Buys: 37 Number of Sells: 24

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	—	—	1,429	\$-23.75	\$164,692.25	\$93,943.64	\$198,633.89
10/28/2025	\$120.21	SELL	148	\$17,791.08	1,429	\$-23.75	\$171,780.09	\$93,943.64	\$205,721.73
09/18/2025	\$108.89	SELL	164	\$17,857.96	1,577	\$-10.24	\$171,719.53	\$76,152.56	\$187,870.09
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	1,741	\$0.98	\$171,436.27	\$58,294.60	\$169,728.87
07/28/2025	\$98.63	SELL	174	\$17,161.62	1,672	\$-3.04	\$164,909.36	\$65,089.03	\$169,996.39
06/27/2025	\$89.34	SELL	192	\$17,153.28	1,846	\$6.54	\$164,921.64	\$47,927.41	\$152,847.05
05/16/2025	\$80.92	SELL	212	\$17,155.04	2,038	\$14.34	\$164,914.96	\$30,774.13	\$135,687.09
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	2,250	\$20.61	\$153,247.50	\$13,619.09	\$106,864.59
04/07/2025	\$47.60	BUY	237	\$11,281.20	2,151	\$18.43	\$102,387.60	\$20,361.98	\$62,747.58
04/04/2025	\$59.26	BUY	208	\$12,326.08	1,914	\$14.82	\$113,423.64	\$31,643.18	\$85,064.82
04/03/2025	\$64.25	BUY	185	\$11,886.25	1,706	\$9.40	\$109,610.50	\$43,969.26	\$93,577.76
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	1,521	\$2.73	\$131,809.86	\$55,855.51	\$127,663.37
11/06/2024	\$90.73	SELL	150	\$13,609.50	1,443	\$-1.81	\$130,923.39	\$62,614.99	\$133,536.38
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	1,593	\$6.90	\$120,494.52	\$49,005.49	\$109,498.01
07/11/2024	\$82.57	SELL	156	\$12,880.92	1,504	\$2.84	\$124,185.28	\$55,737.45	\$119,920.73
06/12/2024	\$74.82	SELL	172	\$12,869.04	1,660	\$10.33	\$124,201.20	\$42,856.53	\$107,055.73
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	1,832	\$16.38	\$108,729.20	\$29,987.49	\$78,714.69
03/21/2024	\$69.31	SELL	178	\$12,337.18	1,718	\$13.53	\$119,074.58	\$36,753.39	\$95,825.97
02/12/2024	\$61.91	SELL	197	\$12,196.27	1,896	\$18.77	\$117,381.36	\$24,416.21	\$81,795.57
01/22/2024	\$56.09	SELL	217	\$12,171.53	2,093	\$22.83	\$117,396.37	\$12,219.94	\$69,614.31
01/02/2024	\$52.46	AA_PLUS	31	\$1,667.00	2,310	\$25.95	\$121,182.60	\$48.41	\$61,229.01
10/26/2023	\$35.97	BUY	1	\$35.97	2,279	\$25.59	\$81,975.63	\$7.67	\$23,648.30
09/01/2023	\$47.24	AA_PLUS	35	\$1,667.00	2,278	\$25.59	\$107,612.72	\$43.64	\$49,321.36
05/01/2023	\$38.61	AA_PLUS	43	\$1,667.00	2,243	\$25.25	\$86,602.23	\$30.04	\$29,964.27
01/03/2023	\$31.29	AA_PLUS	53	\$1,667.00	2,200	\$24.99	\$68,838.00	\$23.27	\$13,860.27
09/01/2022	\$37.78	AA_PLUS	44	\$1,667.00	2,147	\$24.83	\$81,113.66	\$14.64	\$27,794.30
05/20/2022	\$36.62	BUY	25	\$915.50	2,103	\$24.56	\$77,011.86	\$9.96	\$25,354.82
05/11/2022	\$39.14	BUY	226	\$8,845.64	2,078	\$24.42	\$81,332.92	\$925.46	\$30,591.38
05/09/2022	\$41.83	BUY	201	\$8,407.83	1,852	\$22.62	\$77,469.16	\$9,771.10	\$35,573.26
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	1,651	\$20.28	\$77,861.16	\$18,178.93	\$44,373.09
05/02/2022	\$43.47	BUY	175	\$7,607.25	1,571	\$18.91	\$68,291.37	\$21,951.73	\$38,576.10
02/24/2022	\$46.46	BUY	152	\$7,061.92	1,396	\$15.84	\$64,858.16	\$29,558.98	\$42,750.14
01/24/2022	\$51.08	BUY	135	\$6,895.80	1,244	\$12.09	\$63,543.52	\$36,620.90	\$48,497.42
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	1,109	\$7.35	\$82,886.66	\$43,516.70	\$74,736.36
11/19/2021	\$71.78	SELL	105	\$7,536.90	1,018	\$1.33	\$73,072.04	\$50,318.04	\$71,723.08
10/25/2021	\$65.06	SELL	116	\$7,546.96	1,123	\$7.91	\$73,062.38	\$42,781.14	\$64,176.52
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	1,239	\$13.26	\$78,924.30	\$35,234.18	\$62,491.48
07/23/2021	\$58.51	SELL	117	\$6,845.67	1,133	\$8.54	\$66,291.83	\$41,986.38	\$56,611.21
06/14/2021	\$52.99	SELL	130	\$6,888.70	1,250	\$13.22	\$66,237.50	\$35,140.71	\$49,711.21
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	1,380	\$16.97	\$70,159.20	\$28,252.01	\$46,744.21

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04/09/2021	\$47.71	SELL	129	\$6,154.59	1,247	\$13.35	\$59,494.37	\$35,013.73	\$42,841.10
03/15/2021	\$43.22	SELL	143	\$6,180.46	1,376	\$16.58	\$59,470.72	\$28,859.14	\$36,662.86
01/08/2021	\$39.15	SELL	158	\$6,185.70	1,519	\$19.08	\$59,468.85	\$22,678.68	\$30,480.53
01/04/2021	\$35.47	PAMMY	191	\$6,774.77	1,677	\$20.97	\$59,483.19	\$16,492.98	\$24,309.17
12/08/2020	\$35.46	SELL	154	\$5,460.84	1,486	\$19.11	\$52,693.56	\$23,267.75	\$24,294.31
09/02/2020	\$32.13	SELL	170	\$5,462.10	1,640	\$20.65	\$52,693.20	\$17,806.91	\$18,833.11
09/01/2020	\$31.52	PAMMY	215	\$6,776.80	1,810	\$21.72	\$57,051.20	\$12,344.81	\$17,729.01
08/24/2020	\$28.83	SELL	165	\$4,756.95	1,595	\$20.40	\$45,983.85	\$19,121.61	\$13,438.46
08/05/2020	\$26.28	SELL	183	\$4,809.24	1,760	\$21.19	\$46,252.80	\$14,364.66	\$8,950.46
06/05/2020	\$23.62	SELL	202	\$4,771.24	1,943	\$21.67	\$45,893.66	\$9,555.42	\$3,782.08
06/02/2020	\$21.39	SELL	223	\$4,769.97	2,145	\$21.86	\$45,881.55	\$4,784.18	\$-1,001.27
05/01/2020	\$16.77	AA_PLUS	99	\$1,667.00	2,368	\$21.81	\$39,711.36	\$14.21	\$-11,941.43
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