

Automated Allocations - UPRO

Trade History (All Transactions)

5 Top 20200219 AA

Printed: 10/8/2026, 10:00:38 AM

Total Trades: 51 Number of Buys: 29 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	—	—	1,337	\$-11.66	\$154,089.25	\$65,584.90	\$169,674.15
10/24/2025	\$114.66	SELL	139	\$15,937.74	1,337	\$-11.66	\$153,300.42	\$65,584.90	\$168,885.32
09/10/2025	\$104.43	SELL	153	\$15,977.79	1,476	\$0.24	\$154,138.68	\$49,647.16	\$153,785.84
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	1,629	\$10.02	\$160,407.63	\$33,669.37	\$144,077.00
07/03/2025	\$93.93	SELL	162	\$15,216.66	1,560	\$6.11	\$146,530.80	\$40,463.80	\$136,994.60
06/24/2025	\$85.08	SELL	179	\$15,229.32	1,722	\$14.37	\$146,507.76	\$25,247.14	\$121,754.90
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	1,901	\$21.03	\$129,477.11	\$10,017.82	\$89,494.93
04/07/2025	\$47.60	BUY	209	\$9,948.40	1,802	\$18.45	\$85,775.20	\$16,760.71	\$52,535.91
04/04/2025	\$59.26	BUY	173	\$10,251.98	1,593	\$14.62	\$94,401.18	\$26,709.11	\$71,110.29
03/31/2025	\$68.40	BUY	154	\$10,533.60	1,420	\$9.18	\$97,128.00	\$36,961.09	\$84,089.09
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	1,266	\$1.98	\$109,711.56	\$47,494.69	\$107,206.25
12/04/2024	\$97.04	SELL	123	\$11,935.92	1,188	\$-3.58	\$115,283.52	\$54,254.17	\$119,537.69
10/14/2024	\$87.92	SELL	136	\$11,957.12	1,311	\$5.86	\$115,263.12	\$42,318.25	\$107,581.37
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	1,447	\$13.57	\$109,451.08	\$30,361.13	\$89,812.21
07/08/2024	\$79.90	SELL	141	\$11,265.90	1,358	\$9.50	\$108,504.20	\$37,093.09	\$95,597.29
06/12/2024	\$74.05	SELL	155	\$11,477.75	1,499	\$16.13	\$111,000.95	\$25,827.19	\$86,828.14
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	1,654	\$21.55	\$98,164.90	\$14,349.44	\$62,514.34
03/07/2024	\$66.04	SELL	160	\$10,566.40	1,540	\$18.76	\$101,701.60	\$21,115.34	\$72,816.94
02/07/2024	\$59.85	SELL	176	\$10,533.60	1,700	\$23.21	\$101,745.00	\$10,548.94	\$62,293.94
05/11/2022	\$39.58	BUY	85	\$3,364.30	1,876	\$26.64	\$74,252.08	\$15.34	\$24,267.42
05/09/2022	\$42.25	BUY	195	\$8,238.75	1,791	\$26.03	\$75,669.75	\$3,379.64	\$29,049.39
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	1,596	\$24.05	\$75,267.36	\$11,618.39	\$36,885.75
05/02/2022	\$43.47	BUY	170	\$7,389.90	1,516	\$22.83	\$65,900.52	\$15,391.19	\$31,291.71
02/24/2022	\$46.46	BUY	146	\$6,783.16	1,346	\$20.22	\$62,535.16	\$22,781.09	\$35,316.25
01/24/2022	\$51.68	BUY	130	\$6,718.40	1,200	\$17.03	\$62,016.00	\$29,564.25	\$41,580.25
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	1,070	\$12.82	\$79,971.80	\$36,282.65	\$66,254.45
11/22/2021	\$72.69	SELL	101	\$7,341.69	979	\$7.06	\$71,163.51	\$43,083.99	\$64,247.50
10/26/2021	\$65.86	SELL	112	\$7,376.32	1,080	\$13.20	\$71,128.80	\$35,742.30	\$56,871.10
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	1,192	\$18.15	\$75,930.40	\$28,365.98	\$54,296.38
07/26/2021	\$59.28	SELL	112	\$6,639.36	1,086	\$13.70	\$64,378.08	\$35,118.18	\$49,496.26
06/25/2021	\$53.77	SELL	124	\$6,667.48	1,198	\$17.96	\$64,416.46	\$28,478.82	\$42,895.28
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	1,322	\$21.32	\$67,210.48	\$21,811.34	\$39,021.82
04/09/2021	\$48.43	SELL	123	\$5,956.89	1,189	\$18.02	\$57,583.27	\$28,573.06	\$36,156.33
03/31/2021	\$43.88	SELL	136	\$5,967.68	1,312	\$20.87	\$57,570.56	\$22,616.17	\$30,186.73
01/20/2021	\$39.76	SELL	150	\$5,964.00	1,448	\$23.03	\$57,572.48	\$16,648.49	\$24,220.97
01/04/2021	\$35.47	PAMMY	191	\$6,774.77	1,598	\$24.60	\$56,681.06	\$10,684.49	\$17,365.55
12/17/2020	\$36.09	SELL	146	\$5,269.14	1,407	\$23.13	\$50,778.63	\$17,459.26	\$18,237.89
09/02/2020	\$32.70	SELL	161	\$5,264.70	1,553	\$24.35	\$50,783.10	\$12,190.12	\$12,973.22
09/01/2020	\$31.52	PAMMY	215	\$6,776.80	1,714	\$25.13	\$54,025.28	\$6,925.42	\$10,950.70
08/26/2020	\$29.49	SELL	155	\$4,570.95	1,499	\$24.21	\$44,205.51	\$13,702.22	\$7,907.73

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
08/06/2020	\$26.59	SELL	172	\$4,573.48	1,654	\$24.71	\$43,979.86	\$9,131.27	\$3,111.13
06/05/2020	\$24.10	SELL	189	\$4,554.90	1,826	\$24.89	\$44,006.60	\$4,557.79	\$-1,435.61
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