

# Automated Allocations - UPRO

Trade History (All Transactions)

3 20220103 Top ROTH Max

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Total Trades: 35    Number of Buys: 23    Number of Sells: 12

| Date       | Price    | Action      | Shares Traded | Trade Amt   | Shares Held | Avg Cost | Mkt Value   | Cash        | Gain        |
|------------|----------|-------------|---------------|-------------|-------------|----------|-------------|-------------|-------------|
| 01/03/2022 |          | First Trade |               |             | 42          | \$74.74  | \$3,139.08  | \$2,860.92  |             |
| 12/31/2025 | \$115.25 | HOLD        | —             | —           | 382         | \$26.75  | \$44,025.50 | \$16,281.51 | \$33,807.01 |
| 09/22/2025 | \$110.33 | SELL        | 39            | \$4,302.87  | 382         | \$26.75  | \$42,146.06 | \$16,281.51 | \$31,927.57 |
| 09/02/2025 | \$98.47  | PAMMY       | 8             | \$787.76    | 421         | \$34.49  | \$41,455.87 | \$11,978.64 | \$26,934.51 |
| 08/12/2025 | \$100.14 | SELL        | 42            | \$4,205.88  | 413         | \$33.25  | \$41,357.82 | \$12,766.40 | \$27,624.22 |
| 06/30/2025 | \$90.77  | SELL        | 47            | \$4,266.19  | 455         | \$39.43  | \$41,300.35 | \$8,560.52  | \$23,360.87 |
| 06/05/2025 | \$82.25  | SELL        | 52            | \$4,277.00  | 502         | \$44.23  | \$41,289.50 | \$4,294.33  | \$19,083.83 |
| 05/01/2025 | \$68.11  | PAMMY       | 1             | \$68.11     | 554         | \$47.80  | \$37,732.94 | \$17.33     | \$11,250.27 |
| 04/07/2025 | \$47.60  | BUY         | 14            | \$666.40    | 553         | \$47.77  | \$26,322.80 | \$85.44     | \$-91.76    |
| 04/05/2025 | \$55.45  | BUY         | 60            | \$3,327.00  | 539         | \$47.77  | \$29,887.55 | \$751.84    | \$4,139.39  |
| 04/04/2025 | \$59.26  | BUY         | 52            | \$3,081.52  | 479         | \$46.81  | \$28,385.54 | \$4,078.84  | \$5,964.38  |
| 04/03/2025 | \$65.86  | BUY         | 46            | \$3,029.56  | 427         | \$45.29  | \$28,122.22 | \$7,160.36  | \$8,782.58  |
| 01/02/2025 | \$86.66  | AA_PLUS     | —             | \$7,000.00  | 381         | \$42.81  | \$33,017.46 | \$10,189.92 | \$16,707.38 |
| 01/02/2025 | \$86.66  | PAMMY       | 119           | \$10,312.54 | 381         | \$42.81  | \$33,017.46 | \$3,189.92  | \$16,707.38 |
| 11/29/2024 | \$95.63  | SELL        | 27            | \$2,582.01  | 262         | \$22.89  | \$25,055.06 | \$13,502.46 | \$19,057.52 |
| 10/11/2024 | \$86.64  | SELL        | 30            | \$2,599.20  | 289         | \$29.69  | \$25,038.96 | \$10,920.45 | \$16,459.41 |
| 09/03/2024 | \$75.64  | PAMMY       | 10            | \$756.40    | 319         | \$35.04  | \$24,129.16 | \$8,321.25  | \$12,950.41 |
| 07/05/2024 | \$78.52  | SELL        | 32            | \$2,512.64  | 309         | \$33.73  | \$24,262.68 | \$9,077.65  | \$13,840.33 |
| 06/05/2024 | \$71.21  | SELL        | 35            | \$2,492.35  | 341         | \$37.93  | \$24,282.61 | \$6,565.01  | \$11,347.62 |
| 05/01/2024 | \$59.35  | PAMMY       | 13            | \$771.55    | 376         | \$41.03  | \$22,315.60 | \$4,072.66  | \$6,888.26  |
| 03/01/2024 | \$64.75  | SELL        | 37            | \$2,395.75  | 363         | \$40.37  | \$23,504.25 | \$4,844.21  | \$8,848.46  |
| 02/02/2024 | \$58.73  | SELL        | 41            | \$2,407.93  | 400         | \$42.63  | \$23,492.00 | \$2,448.46  | \$6,440.46  |
| 01/02/2024 | \$52.46  | PAMMY       | 171           | \$8,970.66  | 441         | \$44.13  | \$23,134.86 | \$40.53     | \$3,675.39  |
| 01/02/2024 | \$52.46  | AA_PLUS     | —             | \$7,000.00  | 270         | \$38.85  | \$14,164.20 | \$9,011.19  | \$3,675.39  |
| 12/13/2023 | \$51.53  | SELL        | 28            | \$1,442.84  | 270         | \$38.85  | \$13,913.10 | \$2,011.19  | \$3,424.29  |
| 09/01/2023 | \$47.24  | PAMMY       | 17            | \$803.08    | 298         | \$40.04  | \$14,077.52 | \$568.35    | \$2,145.87  |
| 07/12/2023 | \$46.91  | SELL        | 29            | \$1,360.39  | 281         | \$39.60  | \$13,181.71 | \$1,371.43  | \$2,053.14  |
| 01/03/2023 | \$31.29  | AA_PLUS     | 208           | \$6,500.00  | 310         | \$40.29  | \$9,699.90  | \$11.04     | \$-2,789.06 |
| 05/09/2022 | \$41.38  | BUY         | 10            | \$413.80    | 102         | \$58.63  | \$4,220.76  | \$19.36     | \$-1,759.88 |
| 05/06/2022 | \$44.22  | BUY         | 10            | \$442.20    | 92          | \$60.51  | \$4,068.24  | \$433.16    | \$-1,498.60 |
| 05/03/2022 | \$47.16  | PAMMY       | 9             | \$424.44    | 82          | \$62.50  | \$3,867.12  | \$875.36    | \$-1,257.52 |
| 05/02/2022 | \$43.47  | BUY         | 8             | \$347.76    | 73          | \$64.39  | \$3,173.31  | \$1,299.80  | \$-1,526.89 |
| 02/24/2022 | \$46.46  | BUY         | 7             | \$325.22    | 65          | \$66.96  | \$3,019.90  | \$1,647.56  | \$-1,332.54 |
| 02/23/2022 | \$51.34  | BUY         | 6             | \$308.04    | 58          | \$69.43  | \$2,977.72  | \$1,972.78  | \$-1,049.50 |
| 01/24/2022 | \$54.87  | BUY         | 5             | \$274.35    | 52          | \$71.52  | \$2,853.24  | \$2,280.82  | \$-865.94   |
| 01/20/2022 | \$61.15  | BUY         | 5             | \$305.75    | 47          | \$73.29  | \$2,874.05  | \$2,555.17  | \$-570.78   |
| 01/03/2022 | \$74.74  | BUY         | 42            | \$3,139.08  | 42          | \$74.74  | \$3,139.08  | \$2,860.92  | \$0.00      |