

Automated Allocations - UPRO

Trade History (All Transactions)

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Total Trades: 15 Number of Buys: 10 Number of Sells: 5

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
07/16/2024		First Trade			314	\$83.71	\$26,284.94	\$23,715.06	
12/31/2025	\$115.25	HOLD	—	—	508	\$66.45	\$58,547.00	\$16,245.66	\$24,792.66
10/27/2025	\$117.79	SELL	52	\$6,125.08	508	\$66.45	\$59,837.32	\$16,245.66	\$26,082.98
09/11/2025	\$105.39	SELL	58	\$6,112.62	560	\$71.21	\$59,018.40	\$10,120.58	\$19,138.98
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	618	\$74.42	\$60,854.46	\$4,007.96	\$14,862.42
07/18/2025	\$95.09	SELL	57	\$5,420.13	549	\$71.40	\$52,204.41	\$10,802.39	\$13,006.80
06/24/2025	\$86.27	SELL	62	\$5,348.74	606	\$73.63	\$52,279.62	\$5,382.26	\$7,661.88
05/01/2025	\$68.11	PAMMY	2	\$136.22	668	\$74.80	\$45,497.48	\$33.52	\$-4,469.00
04/07/2025	\$47.60	BUY	16	\$761.60	666	\$74.82	\$31,701.60	\$169.74	\$-18,128.66
04/04/2025	\$59.26	BUY	70	\$4,148.20	650	\$75.49	\$38,519.00	\$931.34	\$-10,549.66
04/03/2025	\$64.32	BUY	63	\$4,052.16	580	\$77.45	\$37,305.60	\$5,079.54	\$-7,614.86
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	517	\$79.05	\$44,803.22	\$9,131.70	\$3,934.92
11/07/2024	\$91.86	SELL	45	\$4,133.70	439	\$77.70	\$40,326.54	\$15,891.18	\$6,217.72
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	484	\$79.01	\$36,609.76	\$11,757.48	\$-1,632.76
08/05/2024	\$61.00	BUY	43	\$2,623.00	395	\$79.77	\$24,095.00	\$18,489.44	\$-7,415.56
08/02/2024	\$68.49	BUY	38	\$2,602.62	352	\$82.07	\$24,108.48	\$21,112.44	\$-4,779.08
07/16/2024	\$83.71	BUY	314	\$26,284.94	314	\$83.71	\$26,284.94	\$23,715.06	\$0.00