

Automated Allocations - UPRO

Trade History (All Transactions)

20210104 AA

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Total Trades: 34 Number of Buys: 18 Number of Sells: 16

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2021		First Trade			741	\$35.47	\$26,283.27	\$23,716.73	
12/31/2025	\$115.25	HOLD	—	—	991	\$11.03	\$114,212.75	\$39,073.11	\$103,285.86
10/24/2025	\$114.98	SELL	103	\$11,842.94	991	\$11.03	\$113,945.18	\$39,073.11	\$103,018.29
09/10/2025	\$104.43	SELL	113	\$11,800.59	1,094	\$20.81	\$114,246.42	\$27,230.17	\$91,476.59
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	1,207	\$28.64	\$118,853.29	\$15,429.58	\$84,282.87
07/10/2025	\$94.18	SELL	118	\$11,113.24	1,138	\$24.41	\$107,176.84	\$22,224.01	\$79,400.85
06/24/2025	\$85.34	SELL	130	\$11,094.20	1,256	\$30.96	\$107,187.04	\$11,110.77	\$68,297.81
05/01/2025	\$68.11	PAMMY	65	\$4,427.15	1,386	\$36.06	\$94,400.46	\$16.57	\$44,417.03
04/07/2025	\$47.60	BUY	153	\$7,282.80	1,321	\$34.49	\$62,879.60	\$4,443.72	\$17,323.32
04/04/2025	\$59.26	BUY	128	\$7,585.28	1,168	\$32.77	\$69,215.68	\$11,726.52	\$30,942.20
04/03/2025	\$67.32	BUY	113	\$7,607.16	1,040	\$29.51	\$70,012.80	\$19,311.80	\$39,324.60
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	927	\$24.90	\$80,333.82	\$26,918.96	\$57,252.78
12/04/2024	\$96.96	SELL	88	\$8,532.48	849	\$19.22	\$82,319.04	\$33,678.44	\$65,997.48
10/14/2024	\$87.87	SELL	97	\$8,523.39	937	\$26.53	\$82,334.19	\$25,145.96	\$57,480.15
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	1,034	\$32.28	\$78,211.76	\$16,622.57	\$44,834.33
07/08/2024	\$79.95	SELL	98	\$7,835.10	945	\$28.20	\$75,552.75	\$23,354.53	\$48,907.28
06/12/2024	\$74.05	SELL	108	\$7,997.40	1,043	\$33.06	\$77,234.15	\$15,519.43	\$42,753.58
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	1,151	\$36.91	\$68,311.85	\$7,522.03	\$25,833.88
03/08/2024	\$66.35	SELL	107	\$7,099.45	1,037	\$34.44	\$68,804.95	\$14,287.93	\$33,092.88
02/07/2024	\$60.10	SELL	119	\$7,151.90	1,144	\$37.42	\$68,754.40	\$7,188.48	\$25,942.88
05/10/2022	\$40.29	BUY	91	\$3,666.39	1,263	\$39.56	\$50,886.27	\$36.58	\$922.85
05/09/2022	\$43.06	BUY	127	\$5,468.62	1,172	\$39.50	\$50,466.32	\$3,702.97	\$4,169.29
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	1,045	\$39.07	\$49,282.20	\$9,171.59	\$8,453.79
05/02/2022	\$43.47	BUY	111	\$4,825.17	965	\$38.40	\$41,948.55	\$12,944.39	\$4,892.94
02/24/2022	\$46.46	BUY	93	\$4,320.78	854	\$37.74	\$39,676.84	\$17,769.56	\$7,446.40
01/24/2022	\$52.95	BUY	82	\$4,341.90	761	\$36.67	\$40,294.95	\$22,090.34	\$12,385.29
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	679	\$34.71	\$50,748.46	\$26,432.24	\$27,180.70
12/28/2021	\$74.80	SELL	61	\$4,562.80	588	\$28.51	\$43,982.40	\$33,233.58	\$27,215.98
11/02/2021	\$67.62	SELL	67	\$4,530.54	649	\$32.86	\$43,885.38	\$28,670.78	\$22,556.16
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	716	\$36.12	\$45,609.20	\$24,140.24	\$19,749.44
08/12/2021	\$60.83	SELL	63	\$3,832.29	610	\$31.32	\$37,106.30	\$30,892.44	\$17,998.74
07/01/2021	\$55.17	SELL	69	\$3,806.73	673	\$34.09	\$37,129.41	\$27,060.15	\$14,189.56
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	742	\$36.05	\$37,723.28	\$23,253.42	\$10,976.70
04/15/2021	\$49.78	SELL	63	\$3,136.14	609	\$32.82	\$30,316.02	\$30,015.14	\$10,331.16
04/05/2021	\$45.83	SELL	69	\$3,162.27	672	\$34.41	\$30,797.76	\$26,879.00	\$7,676.76
01/04/2021	\$35.47	BUY	741	\$26,283.27	741	\$35.47	\$26,283.27	\$23,716.73	\$0.00