Automated Allocations - UPRO

Trade History (All Transactions)

2. 20221013 Bottom 3k/yr

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Total Trades: 31 **Number of Buys:** 16 **Number of Sells:** 15

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade			54	$29.04	$1,568.16	$1,431.84	
12/31/2025	$115.25	HOLD	—	—	154	$8.73	$17,748.50	$10,655.44	$16,403.94
10/29/2025	$121.10	SELL	16	$1,937.60	154	$8.73	$18,649.40	$10,655.44	$17,304.84
09/19/2025	$110.09	SELL	17	$1,871.53	170	$19.31	$18,715.30	$8,717.84	$15,433.14
09/02/2025	$98.47	PAMMY	4	$393.88	187	$27.56	$18,413.89	$6,846.31	$13,260.20
08/12/2025	$99.73	SELL	19	$1,894.87	183	$26.01	$18,250.59	$7,240.19	$13,490.78
06/30/2025	$90.74	SELL	20	$1,814.80	202	$32.94	$18,329.48	$5,345.32	$11,674.80
06/05/2025	$82.22	SELL	23	$1,891.06	222	$38.15	$18,252.84	$3,530.52	$9,783.36
05/01/2025	$68.11	PAMMY	5	$340.55	245	$42.29	$16,686.95	$1,639.46	$6,326.41
04/07/2025	$47.60	BUY	26	$1,237.60	240	$41.75	$11,424.00	$1,980.01	$1,404.01
04/04/2025	$59.26	BUY	23	$1,362.98	214	$41.04	$12,681.64	$3,217.61	$3,899.25
04/03/2025	$64.88	BUY	20	$1,297.60	191	$38.85	$12,392.08	$4,580.59	$4,972.67
01/02/2025	$86.66	PAMMY	51	$4,419.66	171	$35.80	$14,818.86	$5,878.19	$8,697.05
01/02/2025	$86.66	AA_PLUS	—	$3,000.00	120	$14.18	$10,399.20	$10,297.85	$8,697.05
11/08/2024	$93.52	SELL	12	$1,122.24	120	$14.18	$11,222.40	$7,297.85	$9,520.25
09/26/2024	$85.13	SELL	13	$1,106.69	132	$21.40	$11,237.16	$6,175.61	$8,412.77
09/03/2024	$75.64	PAMMY	5	$378.20	145	$27.11	$10,967.80	$5,068.92	$7,036.72
06/20/2024	$77.36	SELL	14	$1,083.04	140	$25.38	$10,830.40	$5,447.12	$7,277.52
05/16/2024	$70.49	SELL	15	$1,057.35	154	$30.10	$10,855.46	$4,364.08	$6,219.54
05/01/2024	$59.35	PAMMY	6	$356.10	169	$33.69	$10,030.15	$3,306.73	$4,336.88
02/23/2024	$64.22	SELL	16	$1,027.52	163	$32.74	$10,467.86	$3,662.83	$5,130.69
01/30/2024	$58.35	SELL	18	$1,050.30	179	$35.56	$10,444.65	$2,635.31	$4,079.96
01/02/2024	$52.46	PAMMY	85	$4,459.10	197	$37.64	$10,334.62	$1,585.01	$2,919.63
01/02/2024	$52.46	AA_PLUS	—	$3,000.00	112	$26.39	$5,875.52	$6,044.11	$2,919.63
12/19/2023	$53.31	SELL	11	$586.41	112	$26.39	$5,970.72	$3,044.11	$3,014.83
09/01/2023	$47.24	PAMMY	8	$377.92	123	$28.80	$5,810.52	$2,457.70	$2,268.22
07/18/2023	$48.62	SELL	11	$534.82	115	$27.52	$5,591.30	$2,835.62	$2,426.92
06/13/2023	$44.07	SELL	13	$572.91	126	$29.36	$5,552.82	$2,300.80	$1,853.62
05/01/2023	$38.61	PAMMY	10	$386.10	139	$30.73	$5,366.79	$1,727.89	$1,094.68
01/03/2023	$31.29	AA_PLUS	—	$3,000.00	129	$30.12	$4,036.41	$2,113.99	$150.40
01/03/2023	$31.29	PAMMY	80	$2,503.20	129	$30.12	$4,036.41	$-886.01	$150.40
11/15/2022	$37.07	SELL	5	$185.35	49	$28.22	$1,816.43	$1,617.19	$433.62
10/13/2022	$29.04	BUY	54	$1,568.16	54	$29.04	$1,568.16	$1,431.84	$0.00