

# Automated Allocations - UPRO

Trade History (All Transactions)

9 Top 20240716 AA+

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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        | —             | —           | 523         | \$66.21  | \$60,275.75 | \$17,039.17 | \$25,647.92  |
| 10/27/2025 | \$117.79 | SELL        | 54            | \$6,360.66  | 523         | \$66.21  | \$61,604.17 | \$17,039.17 | \$26,976.34  |
| 09/11/2025 | \$105.60 | SELL        | 59            | \$6,230.40  | 577         | \$71.04  | \$60,931.20 | \$10,678.51 | \$19,942.71  |
| 09/02/2025 | \$98.47  | PAMMY       | 69            | \$6,794.43  | 636         | \$74.24  | \$62,626.92 | \$4,448.11  | \$15,408.03  |
| 07/21/2025 | \$95.30  | SELL        | 59            | \$5,622.70  | 567         | \$71.30  | \$54,035.10 | \$11,242.54 | \$13,610.64  |
| 06/24/2025 | \$86.33  | SELL        | 65            | \$5,611.45  | 626         | \$73.56  | \$54,042.58 | \$5,619.84  | \$7,995.42   |
| 05/01/2025 | \$68.11  | AA_PLUS     | 25            | \$1,667.00  | 691         | \$74.76  | \$47,064.01 | \$8.39      | \$-4,594.60  |
| 04/07/2025 | \$55.45  | BUY         | 16            | \$887.20    | 666         | \$75.01  | \$36,929.70 | \$44.14     | \$-13,026.16 |
| 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       |