

Automated Allocations - UPRO

Trade History (All Transactions)

20230103 AA+

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Total Trades: 26 Number of Buys: 12 Number of Sells: 14

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2023		First Trade			841	\$31.29	\$26,314.89	\$23,685.11	
12/31/2025	\$115.25	HOLD	—	—	855	\$11.78	\$98,538.75	\$39,928.68	\$88,467.43
09/22/2025	\$111.14	SELL	89	\$9,891.46	855	\$11.78	\$95,024.70	\$39,928.68	\$84,953.38
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	944	\$21.15	\$92,955.68	\$30,037.22	\$72,992.90
08/13/2025	\$101.32	SELL	91	\$9,220.12	875	\$15.05	\$88,655.00	\$36,831.65	\$75,486.65
07/02/2025	\$91.38	SELL	100	\$9,138.00	966	\$23.18	\$88,273.08	\$27,611.53	\$65,884.61
06/06/2025	\$82.84	SELL	110	\$9,112.40	1,066	\$29.57	\$88,307.44	\$18,473.53	\$56,780.97
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	1,176	\$34.56	\$80,097.36	\$9,361.13	\$39,458.49
04/07/2025	\$47.60	BUY	122	\$5,807.20	1,077	\$31.47	\$51,265.20	\$16,104.02	\$17,369.22
04/04/2025	\$59.26	BUY	104	\$6,163.04	955	\$29.41	\$56,593.30	\$21,911.22	\$28,504.52
04/03/2025	\$66.43	BUY	92	\$6,111.56	851	\$25.76	\$56,531.93	\$28,074.26	\$34,606.19
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	759	\$20.84	\$65,774.94	\$34,185.82	\$49,960.76
11/08/2024	\$94.48	SELL	70	\$6,613.60	681	\$13.30	\$64,340.88	\$40,945.30	\$55,286.18
10/09/2024	\$85.59	SELL	78	\$6,676.02	751	\$20.86	\$64,278.09	\$34,331.70	\$48,609.79
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	829	\$26.95	\$62,705.56	\$27,655.68	\$40,361.24
06/28/2024	\$77.80	SELL	76	\$5,912.80	740	\$21.10	\$57,572.00	\$34,387.64	\$41,959.64
06/06/2024	\$71.53	SELL	84	\$6,008.52	816	\$26.38	\$58,368.48	\$28,474.84	\$36,843.32
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	900	\$30.59	\$53,415.00	\$22,466.32	\$25,881.32
03/01/2024	\$64.59	SELL	81	\$5,231.79	786	\$26.42	\$50,767.74	\$29,232.22	\$29,999.96
02/02/2024	\$58.51	SELL	90	\$5,265.90	867	\$29.99	\$50,728.17	\$24,000.43	\$24,728.60
01/02/2024	\$52.46	PAMMY	129	\$6,767.34	957	\$32.67	\$50,204.22	\$18,734.53	\$18,938.75
12/19/2023	\$53.07	SELL	86	\$4,564.02	828	\$29.59	\$43,941.96	\$25,501.87	\$19,443.83
09/01/2023	\$47.24	PAMMY	144	\$6,802.56	914	\$31.80	\$43,177.36	\$20,937.85	\$14,115.21
07/14/2023	\$48.23	SELL	80	\$3,858.40	770	\$28.91	\$37,137.10	\$27,740.41	\$14,877.51
06/13/2023	\$43.71	SELL	88	\$3,846.48	850	\$30.73	\$37,153.50	\$23,882.01	\$11,035.51
05/01/2023	\$38.61	PAMMY	176	\$6,795.36	938	\$31.95	\$36,216.18	\$20,035.53	\$6,251.71
02/02/2023	\$39.82	SELL	79	\$3,145.78	762	\$30.41	\$30,342.84	\$26,830.89	\$7,173.73
01/03/2023	\$31.29	BUY	841	\$26,314.89	841	\$31.29	\$26,314.89	\$23,685.11	\$0.00