

Automated Allocations - UPRO

Trade History (All Transactions)

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Total Trades: 35 Number of Buys: 23 Number of Sells: 12

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade			21	\$74.74	\$1,569.54	\$1,430.46	
12/31/2025	\$115.25	HOLD	—	—	173	\$25.77	\$19,938.25	\$7,542.08	\$15,480.33
09/22/2025	\$110.36	SELL	18	\$1,986.48	173	\$25.77	\$19,092.28	\$7,542.08	\$14,634.36
09/02/2025	\$98.47	PAMMY	4	\$393.88	191	\$33.74	\$18,807.77	\$5,555.60	\$12,363.37
08/12/2025	\$100.18	SELL	19	\$1,903.42	187	\$32.36	\$18,733.66	\$5,949.48	\$12,683.14
06/30/2025	\$90.91	SELL	21	\$1,909.11	206	\$38.61	\$18,727.46	\$4,046.06	\$10,773.52
06/05/2025	\$82.55	SELL	23	\$1,898.65	227	\$43.45	\$18,738.85	\$2,136.95	\$8,875.80
05/01/2025	\$68.11	PAMMY	5	\$340.55	250	\$47.05	\$17,027.50	\$238.30	\$5,265.80
04/07/2025	\$47.60	BUY	27	\$1,285.20	245	\$46.62	\$11,662.00	\$578.85	\$240.85
04/04/2025	\$59.26	BUY	23	\$1,362.98	218	\$46.50	\$12,918.68	\$1,864.05	\$2,782.73
04/03/2025	\$65.29	BUY	21	\$1,371.09	195	\$44.99	\$12,731.55	\$3,227.03	\$3,958.58
01/02/2025	\$86.66	AA_PLUS	—	\$3,000.00	174	\$42.54	\$15,078.84	\$4,598.12	\$7,676.96
01/02/2025	\$86.66	PAMMY	51	\$4,419.66	174	\$42.54	\$15,078.84	\$1,598.12	\$7,676.96
11/08/2024	\$94.51	SELL	12	\$1,134.12	123	\$24.25	\$11,624.73	\$6,017.78	\$8,642.51
10/11/2024	\$86.21	SELL	13	\$1,120.73	135	\$30.49	\$11,638.35	\$4,883.66	\$7,522.01
09/03/2024	\$75.64	PAMMY	5	\$378.20	148	\$35.39	\$11,194.72	\$3,762.93	\$5,957.65
07/05/2024	\$78.52	SELL	14	\$1,099.28	143	\$33.98	\$11,228.36	\$4,141.13	\$6,369.49
06/05/2024	\$71.26	SELL	16	\$1,140.16	157	\$37.95	\$11,187.82	\$3,041.85	\$5,229.67
05/01/2024	\$59.35	PAMMY	6	\$356.10	173	\$41.03	\$10,267.55	\$1,901.69	\$3,169.24
03/01/2024	\$64.73	SELL	17	\$1,100.41	167	\$40.37	\$10,809.91	\$2,257.79	\$4,067.70
02/02/2024	\$58.67	SELL	19	\$1,114.73	184	\$42.62	\$10,795.28	\$1,157.38	\$2,952.66
01/02/2024	\$52.46	PAMMY	74	\$3,882.04	203	\$44.12	\$10,649.38	\$42.65	\$1,692.03
01/02/2024	\$52.46	AA_PLUS	—	\$3,000.00	129	\$39.34	\$6,767.34	\$3,924.69	\$1,692.03
12/14/2023	\$52.21	SELL	13	\$678.73	129	\$39.34	\$6,735.09	\$924.69	\$1,659.78
09/01/2023	\$47.24	PAMMY	8	\$377.92	142	\$40.52	\$6,708.08	\$245.96	\$954.04
07/12/2023	\$47.00	SELL	13	\$611.00	134	\$40.12	\$6,298.00	\$623.88	\$921.88
01/03/2023	\$31.29	AA_PLUS	96	\$3,000.00	147	\$40.73	\$4,599.63	\$12.88	\$-1,387.49
05/10/2022	\$39.83	BUY	3	\$119.49	51	\$58.50	\$2,031.33	\$16.72	\$-951.95
05/09/2022	\$42.57	BUY	5	\$212.85	48	\$59.66	\$2,043.36	\$136.21	\$-820.43
05/05/2022	\$45.50	BUY	4	\$182.00	43	\$61.65	\$1,956.50	\$349.06	\$-694.44
05/03/2022	\$47.16	PAMMY	4	\$188.64	39	\$63.31	\$1,839.24	\$531.06	\$-629.70
05/02/2022	\$43.47	BUY	4	\$173.88	35	\$65.15	\$1,521.45	\$719.70	\$-758.85
02/24/2022	\$46.46	BUY	3	\$139.38	31	\$67.95	\$1,440.26	\$893.58	\$-666.16
01/24/2022	\$53.56	BUY	3	\$160.68	28	\$70.25	\$1,499.68	\$1,032.96	\$-467.36
01/21/2022	\$57.24	BUY	2	\$114.48	25	\$72.25	\$1,431.00	\$1,193.64	\$-375.36
01/20/2022	\$61.17	BUY	2	\$122.34	23	\$73.56	\$1,406.91	\$1,308.12	\$-284.97
01/03/2022	\$74.74	BUY	21	\$1,569.54	21	\$74.74	\$1,569.54	\$1,430.46	\$0.00