

Automated Allocations - UPRO

Trade History (All Transactions)

20220103 AA+

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Total Trades: 33 Number of Buys: 23 Number of Sells: 10

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade			352	\$74.74	\$26,308.48	\$23,691.52	
12/31/2025	\$115.25	HOLD	—	—	824	\$32.99	\$94,966.00	\$31,148.84	\$67,779.84
10/24/2025	\$115.33	SELL	85	\$9,803.05	824	\$32.99	\$95,031.92	\$31,148.84	\$67,845.76
09/10/2025	\$104.52	SELL	94	\$9,824.88	909	\$40.69	\$95,008.68	\$21,345.79	\$58,019.47
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	1,003	\$46.67	\$98,765.41	\$11,520.91	\$51,951.32
07/15/2025	\$94.42	SELL	97	\$9,158.74	934	\$42.85	\$88,188.28	\$18,315.34	\$48,168.62
06/24/2025	\$85.53	SELL	107	\$9,151.71	1,031	\$47.70	\$88,181.43	\$9,156.60	\$39,003.03
05/01/2025	\$68.11	PAMMY	12	\$817.32	1,138	\$51.26	\$77,509.18	\$4.89	\$19,179.07
04/07/2025	\$47.60	BUY	103	\$4,902.80	1,126	\$51.08	\$53,597.60	\$822.21	\$-3,915.19
04/04/2025	\$59.26	BUY	111	\$6,577.86	1,023	\$51.43	\$60,622.98	\$5,725.01	\$8,012.99
04/03/2025	\$67.02	BUY	99	\$6,634.98	912	\$50.47	\$61,122.24	\$12,302.87	\$15,090.11
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	813	\$48.46	\$70,454.58	\$18,937.85	\$31,057.43
11/29/2024	\$95.28	SELL	76	\$7,241.28	735	\$44.40	\$70,030.80	\$25,697.33	\$37,393.13
10/11/2024	\$86.34	SELL	84	\$7,252.56	811	\$49.17	\$70,021.74	\$18,456.05	\$30,142.79
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	895	\$52.66	\$67,697.80	\$11,203.49	\$20,566.29
07/05/2024	\$78.52	SELL	83	\$6,517.16	806	\$50.12	\$63,287.12	\$17,935.45	\$22,887.57
06/05/2024	\$69.90	SELL	92	\$6,430.80	889	\$52.77	\$62,141.10	\$11,418.29	\$15,224.39
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	981	\$54.38	\$58,222.35	\$4,987.49	\$4,874.84
03/01/2024	\$65.12	SELL	90	\$5,860.80	867	\$53.73	\$56,459.04	\$11,753.39	\$9,877.43
02/02/2024	\$59.02	SELL	99	\$5,842.98	957	\$54.80	\$56,482.14	\$5,892.59	\$4,039.73
01/02/2024	\$52.46	AA_PLUS	31	\$1,667.00	1,056	\$55.19	\$55,397.76	\$49.61	\$-2,887.63
10/23/2023	\$37.47	BUY	1	\$37.47	1,025	\$55.28	\$38,406.75	\$8.87	\$-18,252.38
09/01/2023	\$47.24	AA_PLUS	35	\$1,667.00	1,024	\$55.29	\$48,373.76	\$46.34	\$-8,247.90
05/01/2023	\$38.61	AA_PLUS	43	\$1,667.00	989	\$55.58	\$38,185.29	\$32.74	\$-16,782.97
01/03/2023	\$31.29	AA_PLUS	53	\$1,667.00	946	\$56.35	\$29,600.34	\$25.97	\$-23,707.69
09/01/2022	\$37.78	AA_PLUS	44	\$1,667.00	893	\$57.84	\$33,737.54	\$17.34	\$-17,912.12
05/09/2022	\$40.49	BUY	47	\$1,903.03	849	\$58.88	\$34,376.01	\$12.66	\$-15,611.33
05/06/2022	\$43.27	BUY	87	\$3,764.49	802	\$59.96	\$34,702.54	\$1,915.69	\$-13,381.77
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	715	\$61.99	\$33,719.40	\$5,680.18	\$-10,600.42
05/02/2022	\$43.47	BUY	73	\$3,173.31	635	\$63.85	\$27,603.45	\$9,452.98	\$-12,943.57
02/24/2022	\$46.46	BUY	63	\$2,926.98	562	\$66.50	\$26,110.52	\$12,626.29	\$-11,263.19
02/23/2022	\$51.34	BUY	56	\$2,875.04	499	\$69.03	\$25,618.66	\$15,553.27	\$-8,828.07
01/24/2022	\$54.87	BUY	48	\$2,633.76	443	\$71.27	\$24,307.41	\$18,428.31	\$-7,264.28
01/19/2022	\$61.15	BUY	43	\$2,629.45	395	\$73.26	\$24,154.25	\$21,062.07	\$-4,783.68
01/03/2022	\$74.74	BUY	352	\$26,308.48	352	\$74.74	\$26,308.48	\$23,691.52	\$0.00