

Automated Allocations - UPRO

Trade History (All Transactions)

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Printed: 10/4/2026, 7:29:13 PM

Total Trades: 34 Number of Buys: 22 Number of Sells: 12

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/03/2022		First Trade			35	\$74.74	\$2,615.90	\$2,384.10	
12/31/2025	\$115.25	HOLD	—	—	289	\$25.24	\$33,307.25	\$12,705.71	\$26,012.96
09/22/2025	\$111.14	SELL	29	\$3,223.06	289	\$25.24	\$32,119.46	\$12,705.71	\$24,825.17
09/02/2025	\$98.47	PAMMY	6	\$590.82	318	\$33.07	\$31,313.46	\$9,482.65	\$20,796.11
08/13/2025	\$101.32	SELL	32	\$3,242.24	312	\$31.82	\$31,611.84	\$10,073.47	\$21,685.31
07/02/2025	\$91.42	SELL	35	\$3,199.70	344	\$38.28	\$31,448.48	\$6,831.23	\$18,279.71
06/06/2025	\$82.89	SELL	39	\$3,232.71	379	\$43.19	\$31,415.31	\$3,631.53	\$15,046.84
05/01/2025	\$68.11	PAMMY	9	\$612.99	418	\$46.89	\$28,469.98	\$398.82	\$8,868.80
04/07/2025	\$47.60	BUY	46	\$2,189.60	409	\$46.43	\$19,468.40	\$1,011.81	\$480.21
04/04/2025	\$59.26	BUY	39	\$2,311.14	363	\$46.28	\$21,511.38	\$3,201.41	\$4,712.79
04/03/2025	\$65.86	BUY	35	\$2,305.10	324	\$44.71	\$21,338.64	\$5,512.55	\$6,851.19
01/02/2025	\$86.66	PAMMY	86	\$7,452.76	289	\$42.15	\$25,044.74	\$7,817.65	\$12,862.39
01/02/2025	\$86.66	AA_PLUS	—	\$5,000.00	203	\$23.30	\$17,591.98	\$15,270.41	\$12,862.39
11/29/2024	\$95.39	SELL	21	\$2,003.19	203	\$23.30	\$19,364.17	\$10,270.41	\$14,634.58
10/11/2024	\$86.50	SELL	23	\$1,989.50	224	\$30.06	\$19,376.00	\$8,267.22	\$12,643.22
09/03/2024	\$75.64	PAMMY	8	\$605.12	247	\$35.31	\$18,683.08	\$6,277.72	\$9,960.80
07/05/2024	\$78.57	SELL	24	\$1,885.68	239	\$33.96	\$18,778.23	\$6,882.84	\$10,661.07
06/05/2024	\$71.25	SELL	27	\$1,923.75	263	\$38.03	\$18,738.75	\$4,997.16	\$8,735.91
05/01/2024	\$59.35	PAMMY	11	\$652.85	290	\$41.13	\$17,211.50	\$3,073.41	\$5,284.91
03/01/2024	\$64.71	SELL	29	\$1,876.59	279	\$40.41	\$18,054.09	\$3,726.26	\$6,780.35
02/02/2024	\$58.79	SELL	31	\$1,822.49	308	\$42.70	\$18,107.32	\$1,849.67	\$4,956.99
01/02/2024	\$52.46	AA_PLUS	—	\$5,000.00	339	\$44.17	\$17,783.94	\$27.18	\$2,811.12
01/02/2024	\$52.46	PAMMY	125	\$6,557.50	339	\$44.17	\$17,783.94	\$-4,972.82	\$2,811.12
12/14/2023	\$52.21	SELL	22	\$1,148.62	214	\$39.32	\$11,172.94	\$1,584.68	\$2,757.62
09/01/2023	\$47.24	PAMMY	14	\$661.36	236	\$40.53	\$11,148.64	\$436.06	\$1,584.70
07/12/2023	\$47.01	SELL	23	\$1,081.23	222	\$40.10	\$10,436.22	\$1,097.42	\$1,533.64
01/03/2023	\$31.29	AA_PLUS	160	\$5,000.00	245	\$40.75	\$7,666.05	\$16.19	\$-2,317.76
05/09/2022	\$41.11	BUY	8	\$328.88	85	\$58.56	\$3,494.35	\$22.59	\$-1,483.06
05/06/2022	\$43.94	BUY	8	\$351.52	77	\$60.37	\$3,383.38	\$351.47	\$-1,265.15
05/03/2022	\$47.16	PAMMY	8	\$377.28	69	\$62.28	\$3,254.04	\$702.99	\$-1,042.97
05/02/2022	\$43.47	BUY	7	\$304.29	61	\$64.26	\$2,651.67	\$1,080.27	\$-1,268.06
02/24/2022	\$46.46	BUY	6	\$278.76	54	\$66.95	\$2,508.84	\$1,384.56	\$-1,106.60
02/23/2022	\$51.34	BUY	5	\$256.70	48	\$69.51	\$2,464.32	\$1,663.32	\$-872.36
01/24/2022	\$54.87	BUY	4	\$219.48	43	\$71.63	\$2,359.41	\$1,920.02	\$-720.57
01/20/2022	\$61.15	BUY	4	\$244.60	39	\$73.35	\$2,384.85	\$2,139.50	\$-475.65
01/03/2022	\$74.74	BUY	35	\$2,615.90	35	\$74.74	\$2,615.90	\$2,384.10	\$0.00