

Automated Allocations - UPRO

Trade History (All Transactions)

20250102 AA+

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Total Trades: 12 Number of Buys: 7 Number of Sells: 5

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/02/2025		First Trade			303	\$86.66	\$26,257.98	\$23,742.02	
12/31/2025	\$115.25	HOLD	—	—	413	\$65.14	\$47,598.25	\$23,096.99	\$20,695.24
10/29/2025	\$121.25	SELL	42	\$5,092.50	413	\$65.14	\$50,076.25	\$23,096.99	\$23,173.24
09/19/2025	\$109.90	SELL	47	\$5,165.30	455	\$70.32	\$50,004.50	\$18,004.49	\$18,008.99
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	502	\$74.03	\$49,431.94	\$12,839.19	\$12,271.13
08/12/2025	\$99.92	SELL	44	\$4,396.48	433	\$70.13	\$43,265.36	\$19,633.62	\$12,898.98
06/30/2025	\$90.61	SELL	49	\$4,439.89	477	\$72.88	\$43,220.97	\$15,237.14	\$8,458.11
06/04/2025	\$82.18	SELL	54	\$4,437.72	526	\$74.53	\$43,226.68	\$10,797.25	\$4,023.93
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	580	\$75.24	\$39,503.80	\$6,359.53	\$-4,136.67
04/07/2025	\$47.60	BUY	54	\$2,570.40	481	\$76.71	\$22,895.60	\$13,102.42	\$-14,001.98
04/04/2025	\$59.26	BUY	46	\$2,725.96	427	\$80.39	\$25,304.02	\$15,672.82	\$-9,023.16
04/03/2025	\$66.34	BUY	41	\$2,719.94	381	\$82.94	\$25,275.54	\$18,398.78	\$-6,325.68
03/11/2025	\$70.90	BUY	37	\$2,623.30	340	\$84.94	\$24,106.00	\$21,118.72	\$-4,775.28
01/02/2025	\$86.66	BUY	303	\$26,257.98	303	\$86.66	\$26,257.98	\$23,742.02	\$0.00