

Automated Allocations - UPRO

Trade History (All Transactions)

11 Bottom 20221013 AA

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Total Trades: 29 Number of Buys: 14 Number of Sells: 15

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade			906	\$29.04	\$26,310.24	\$23,689.76	
12/31/2025	\$115.25	HOLD	—	—	941	\$6.07	\$108,450.25	\$44,285.20	\$102,735.45
09/22/2025	\$110.27	SELL	97	\$10,696.19	941	\$6.07	\$103,764.07	\$44,285.20	\$98,049.27
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	1,038	\$15.81	\$102,211.86	\$33,589.01	\$85,800.87
08/12/2025	\$100.05	SELL	100	\$10,005.00	969	\$9.92	\$96,948.45	\$40,383.44	\$87,331.89
06/30/2025	\$90.64	SELL	111	\$10,061.04	1,069	\$18.36	\$96,894.16	\$30,378.44	\$77,272.60
06/04/2025	\$82.15	SELL	122	\$10,022.30	1,180	\$25.15	\$96,937.00	\$20,317.40	\$67,254.40
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	1,302	\$30.50	\$88,679.22	\$10,295.10	\$48,974.32
04/07/2025	\$47.60	BUY	135	\$6,426.00	1,203	\$27.40	\$57,262.80	\$17,037.99	\$24,300.79
04/04/2025	\$59.26	BUY	116	\$6,874.16	1,068	\$24.85	\$63,289.68	\$23,463.99	\$36,753.67
04/03/2025	\$65.66	BUY	103	\$6,762.98	952	\$20.65	\$62,508.32	\$30,338.15	\$42,846.47
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	849	\$15.19	\$73,574.34	\$37,101.13	\$60,675.47
11/07/2024	\$93.11	SELL	80	\$7,448.80	771	\$7.96	\$71,787.81	\$43,860.61	\$65,648.42
09/26/2024	\$85.05	SELL	88	\$7,484.40	851	\$15.97	\$72,377.55	\$36,411.81	\$58,789.36
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	939	\$22.44	\$71,025.96	\$28,927.41	\$49,953.37
06/17/2024	\$76.51	SELL	88	\$6,732.88	850	\$16.87	\$65,033.50	\$35,659.37	\$50,692.87
05/15/2024	\$69.34	SELL	97	\$6,725.98	938	\$22.47	\$65,040.92	\$28,926.49	\$43,967.41
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	1,035	\$26.86	\$61,427.25	\$22,200.51	\$33,627.76
02/22/2024	\$63.27	SELL	95	\$6,010.65	921	\$22.84	\$58,271.67	\$28,966.41	\$37,238.08
01/24/2024	\$57.34	SELL	105	\$6,020.70	1,016	\$26.62	\$58,257.44	\$22,955.76	\$31,213.20
01/02/2024	\$52.46	PAMMY	129	\$6,767.34	1,121	\$29.50	\$58,807.66	\$16,935.06	\$25,742.72
12/14/2023	\$52.21	SELL	103	\$5,377.63	992	\$26.51	\$51,792.32	\$23,702.40	\$25,494.72
10/26/2023	\$35.63	BUY	119	\$4,239.97	1,095	\$28.93	\$39,014.85	\$18,324.77	\$7,339.62
09/01/2023	\$47.24	PAMMY	144	\$6,802.56	976	\$28.11	\$46,106.24	\$22,564.74	\$18,670.98
07/27/2023	\$50.74	SELL	86	\$4,363.64	832	\$24.80	\$42,215.68	\$29,367.30	\$21,582.98
06/15/2023	\$45.99	SELL	95	\$4,369.05	918	\$27.23	\$42,218.82	\$25,003.66	\$17,222.48
06/02/2023	\$41.67	SELL	105	\$4,375.35	1,013	\$28.99	\$42,211.71	\$20,634.61	\$12,846.32
05/01/2023	\$38.61	PAMMY	176	\$6,795.36	1,118	\$30.18	\$43,165.98	\$16,259.26	\$9,425.24
01/03/2023	\$31.29	PAMMY	121	\$3,786.09	942	\$28.60	\$29,475.18	\$23,054.62	\$2,529.80
11/15/2022	\$37.07	SELL	85	\$3,150.95	821	\$28.21	\$30,434.47	\$26,840.71	\$7,275.18
10/13/2022	\$29.04	BUY	906	\$26,310.24	906	\$29.04	\$26,310.24	\$23,689.76	\$0.00