

# Automated Allocations - UPRO

Trade History (All Transactions)

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Total Trades: 15   Number of Buys: 8   Number of Sells: 7

| Date       | Price    | Action      | Shares Traded | Trade Amt   | Shares Held | Avg Cost | Mkt Value   | Cash        | Gain        |
|------------|----------|-------------|---------------|-------------|-------------|----------|-------------|-------------|-------------|
| 08/05/2024 |          | First Trade |               |             | 415         | \$63.28  | \$26,261.20 | \$23,738.80 |             |
| 12/31/2025 | \$115.25 | HOLD        | —             | —           | 571         | \$51.38  | \$65,807.75 | \$20,663.04 | \$36,470.79 |
| 10/01/2025 | \$111.74 | SELL        | 59            | \$6,592.66  | 571         | \$51.38  | \$63,803.54 | \$20,663.04 | \$34,466.58 |
| 09/02/2025 | \$98.47  | PAMMY       | 69            | \$6,794.43  | 630         | \$57.03  | \$62,036.10 | \$14,070.38 | \$26,106.48 |
| 08/13/2025 | \$101.60 | SELL        | 58            | \$5,892.80  | 561         | \$51.93  | \$56,997.60 | \$20,864.81 | \$27,862.41 |
| 07/03/2025 | \$92.45  | SELL        | 64            | \$5,916.80  | 619         | \$56.59  | \$57,226.55 | \$14,972.01 | \$22,198.56 |
| 06/09/2025 | \$83.41  | SELL        | 71            | \$5,922.11  | 683         | \$59.95  | \$56,969.03 | \$9,055.21  | \$16,024.24 |
| 05/01/2025 | \$68.11  | PAMMY       | 99            | \$6,742.89  | 754         | \$62.16  | \$51,354.94 | \$3,133.10  | \$4,488.04  |
| 04/07/2025 | \$47.60  | BUY         | 75            | \$3,570.00  | 655         | \$61.26  | \$31,178.00 | \$9,875.99  | \$-8,946.01 |
| 04/04/2025 | \$59.26  | BUY         | 63            | \$3,733.38  | 580         | \$63.02  | \$34,370.80 | \$13,445.99 | \$-2,183.21 |
| 04/03/2025 | \$67.32  | BUY         | 56            | \$3,769.92  | 517         | \$63.48  | \$34,804.44 | \$17,179.37 | \$1,983.81  |
| 01/02/2025 | \$86.66  | PAMMY       | 78            | \$6,759.48  | 461         | \$63.02  | \$39,950.26 | \$20,949.29 | \$10,899.55 |
| 12/04/2024 | \$96.89  | SELL        | 39            | \$3,778.71  | 383         | \$58.20  | \$37,108.87 | \$27,708.77 | \$14,817.64 |
| 10/14/2024 | \$87.93  | SELL        | 43            | \$3,780.99  | 422         | \$61.78  | \$37,106.46 | \$23,930.06 | \$11,036.52 |
| 09/03/2024 | \$75.64  | PAMMY       | 89            | \$6,731.96  | 465         | \$64.20  | \$35,172.60 | \$20,149.07 | \$5,321.67  |
| 08/22/2024 | \$80.57  | SELL        | 39            | \$3,142.23  | 376         | \$61.49  | \$30,294.32 | \$26,881.03 | \$7,175.35  |
| 08/05/2024 | \$63.28  | BUY         | 415           | \$26,261.20 | 415         | \$63.28  | \$26,261.20 | \$23,738.80 | \$0.00      |