

Automated Allocations - UPRO

Trade History (All Transactions)

2. 20221013 Bottom Roth Max

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Total Trades: 30 Number of Buys: 16 Number of Sells: 14

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade			108	\$29.04	\$3,136.32	\$2,863.68	
12/31/2025	\$115.25	HOLD	—	—	375	\$19.98	\$43,218.75	\$19,006.34	\$35,725.09
09/22/2025	\$110.56	SELL	38	\$4,201.28	375	\$19.98	\$41,460.00	\$19,006.34	\$33,966.34
09/02/2025	\$98.47	PAMMY	8	\$787.76	413	\$28.32	\$40,668.11	\$14,805.06	\$28,973.17
08/12/2025	\$100.18	SELL	42	\$4,207.56	405	\$26.93	\$40,572.90	\$15,592.82	\$29,665.72
06/30/2025	\$90.83	SELL	46	\$4,178.18	447	\$33.81	\$40,601.01	\$11,385.26	\$25,486.27
06/05/2025	\$82.31	SELL	51	\$4,197.81	493	\$39.13	\$40,578.83	\$7,207.08	\$21,285.91
05/01/2025	\$68.11	PAMMY	11	\$749.21	544	\$43.18	\$37,051.84	\$3,009.27	\$13,561.11
04/07/2025	\$47.60	BUY	59	\$2,808.40	533	\$42.67	\$25,370.80	\$3,758.48	\$2,629.28
04/04/2025	\$59.26	BUY	51	\$3,022.26	474	\$42.05	\$28,089.24	\$6,566.88	\$8,156.12
04/03/2025	\$65.46	BUY	46	\$3,011.16	423	\$39.98	\$27,689.58	\$9,589.14	\$10,778.72
01/02/2025	\$86.66	AA_PLUS	—	\$7,000.00	377	\$36.87	\$32,670.82	\$12,600.30	\$18,771.12
01/02/2025	\$86.66	PAMMY	119	\$10,312.54	377	\$36.87	\$32,670.82	\$5,600.30	\$18,771.12
11/08/2024	\$94.70	SELL	26	\$2,462.20	258	\$13.90	\$24,432.60	\$15,912.84	\$20,845.44
10/09/2024	\$85.92	SELL	29	\$2,491.68	284	\$21.30	\$24,401.28	\$13,450.64	\$18,351.92
09/03/2024	\$75.64	PAMMY	10	\$756.40	313	\$27.29	\$23,675.32	\$10,958.96	\$15,134.28
07/03/2024	\$77.94	SELL	31	\$2,416.14	303	\$25.69	\$23,615.82	\$11,715.36	\$15,831.18
05/23/2024	\$71.06	SELL	34	\$2,416.04	334	\$30.54	\$23,734.04	\$9,299.22	\$13,533.26
05/01/2024	\$59.35	PAMMY	13	\$771.55	368	\$34.28	\$21,840.80	\$6,883.18	\$9,223.98
03/01/2024	\$64.34	SELL	36	\$2,316.24	355	\$33.37	\$22,840.70	\$7,654.73	\$10,995.43
02/02/2024	\$58.37	SELL	40	\$2,334.80	391	\$36.22	\$22,822.67	\$5,338.49	\$8,661.16
01/02/2024	\$52.46	PAMMY	197	\$10,334.62	431	\$38.27	\$22,610.26	\$3,003.69	\$6,113.95
01/02/2024	\$52.46	AA_PLUS	—	\$7,000.00	234	\$26.33	\$12,275.64	\$13,338.31	\$6,113.95
12/19/2023	\$53.28	SELL	24	\$1,278.72	234	\$26.33	\$12,467.52	\$6,338.31	\$6,305.83
09/01/2023	\$47.24	PAMMY	17	\$803.08	258	\$28.84	\$12,187.92	\$5,059.59	\$4,747.51
07/17/2023	\$48.50	SELL	24	\$1,164.00	241	\$27.54	\$11,688.50	\$5,862.67	\$5,051.17
06/13/2023	\$44.01	SELL	27	\$1,188.27	265	\$29.44	\$11,662.65	\$4,698.67	\$3,861.32
05/01/2023	\$38.61	PAMMY	21	\$810.81	292	\$30.79	\$11,274.12	\$3,510.40	\$2,284.52
01/03/2023	\$31.29	AA_PLUS	—	\$6,500.00	271	\$30.18	\$8,479.59	\$4,321.21	\$300.80
01/03/2023	\$31.29	PAMMY	173	\$5,413.17	271	\$30.18	\$8,479.59	\$-2,178.79	\$300.80
11/15/2022	\$37.07	SELL	10	\$370.70	98	\$28.22	\$3,632.86	\$3,234.38	\$867.24
10/13/2022	\$29.04	BUY	108	\$3,136.32	108	\$29.04	\$3,136.32	\$2,863.68	\$0.00