

Automated Allocations - UPRO

Trade History (All Transactions)

2. 20221013 Bottom 5k/yr

Printed: 10/5/2026, 4:19:52 PM

Total Trades: 32 Number of Buys: 17 Number of Sells: 15

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
10/13/2022		First Trade			90	\$29.04	\$2,613.60	\$2,386.40	
12/31/2025	\$115.25	HOLD	—	—	285	\$13.58	\$32,846.25	\$16,130.01	\$28,976.26
10/24/2025	\$115.42	SELL	29	\$3,347.18	285	\$13.58	\$32,894.70	\$16,130.01	\$29,024.71
09/10/2025	\$104.75	SELL	32	\$3,352.00	314	\$22.98	\$32,891.50	\$12,782.83	\$25,674.33
09/02/2025	\$98.47	PAMMY	6	\$590.82	346	\$30.55	\$34,070.62	\$9,430.83	\$23,501.45
07/18/2025	\$95.05	SELL	35	\$3,326.75	340	\$29.35	\$32,317.00	\$10,021.65	\$22,338.65
06/24/2025	\$85.87	SELL	39	\$3,348.93	375	\$35.48	\$32,201.25	\$6,694.90	\$18,896.15
05/13/2025	\$77.79	SELL	43	\$3,344.97	414	\$40.23	\$32,205.06	\$3,345.97	\$15,551.03
05/01/2025	\$68.11	PAMMY	7	\$476.77	457	\$43.76	\$31,126.27	\$1.00	\$11,127.27
04/08/2025	\$51.88	BUY	50	\$2,594.00	450	\$43.38	\$23,346.00	\$477.77	\$3,823.77
04/07/2025	\$55.45	BUY	44	\$2,439.80	400	\$42.32	\$22,180.00	\$3,071.77	\$5,251.77
04/04/2025	\$59.26	BUY	38	\$2,251.88	356	\$40.70	\$21,096.56	\$5,511.57	\$6,608.13
04/03/2025	\$65.39	BUY	34	\$2,223.26	318	\$38.48	\$20,794.02	\$7,763.45	\$8,557.47
01/02/2025	\$86.66	PAMMY	86	\$7,452.76	284	\$35.26	\$24,611.44	\$9,986.71	\$14,598.15
01/02/2025	\$86.66	AA_PLUS	—	\$5,000.00	198	\$12.93	\$17,158.68	\$17,439.47	\$14,598.15
11/08/2024	\$94.71	SELL	20	\$1,894.20	198	\$12.93	\$18,752.58	\$12,439.47	\$16,192.05
10/09/2024	\$86.03	SELL	22	\$1,892.66	218	\$20.43	\$18,754.54	\$10,545.27	\$14,299.81
09/03/2024	\$75.64	PAMMY	8	\$605.12	240	\$26.45	\$18,153.60	\$8,652.61	\$11,806.21
07/03/2024	\$77.90	SELL	24	\$1,869.60	232	\$24.75	\$18,072.80	\$9,257.73	\$12,330.53
05/23/2024	\$71.06	SELL	26	\$1,847.56	256	\$29.73	\$18,191.36	\$7,388.13	\$10,579.49
05/01/2024	\$59.35	PAMMY	11	\$652.85	282	\$33.54	\$16,736.70	\$5,540.57	\$7,277.27
02/23/2024	\$64.25	SELL	28	\$1,799.00	271	\$32.50	\$17,411.75	\$6,193.42	\$8,605.17
01/29/2024	\$58.21	SELL	31	\$1,804.51	299	\$35.47	\$17,404.79	\$4,394.42	\$6,799.21
01/02/2024	\$52.46	PAMMY	142	\$7,449.32	330	\$37.61	\$17,311.80	\$2,589.91	\$4,901.71
01/02/2024	\$52.46	AA_PLUS	—	\$5,000.00	188	\$26.39	\$9,862.48	\$10,039.23	\$4,901.71
12/19/2023	\$52.99	SELL	19	\$1,006.81	188	\$26.39	\$9,962.12	\$5,039.23	\$5,001.35
09/01/2023	\$47.24	PAMMY	14	\$661.36	207	\$28.83	\$9,778.68	\$4,032.42	\$3,811.10
07/14/2023	\$48.26	SELL	19	\$916.94	193	\$27.49	\$9,314.18	\$4,693.78	\$4,007.96
06/13/2023	\$44.91	SELL	21	\$943.11	212	\$29.35	\$9,520.92	\$3,776.84	\$3,297.76
05/01/2023	\$38.61	PAMMY	17	\$656.37	233	\$30.76	\$8,996.13	\$2,833.73	\$1,829.86
01/03/2023	\$31.29	PAMMY	134	\$4,192.86	216	\$30.14	\$6,758.64	\$3,490.10	\$248.74
01/03/2023	\$31.29	AA_PLUS	—	\$5,000.00	82	\$28.26	\$2,565.78	\$7,682.96	\$248.74
11/15/2022	\$37.07	SELL	8	\$296.56	82	\$28.26	\$3,039.74	\$2,682.96	\$722.70
10/13/2022	\$29.04	BUY	90	\$2,613.60	90	\$29.04	\$2,613.60	\$2,386.40	\$0.00