

Automated Allocations - UPRO

Trade History (All Transactions)

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Total Trades: 10 Number of Buys: 3 Number of Sells: 7

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
04/07/2025		First Trade			502	\$52.42	\$26,314.84	\$23,685.16	
12/31/2025	\$115.25	HOLD	—	—	366	\$33.91	\$42,181.50	\$37,590.04	\$29,771.54
10/28/2025	\$120.27	SELL	37	\$4,449.99	366	\$33.91	\$44,018.82	\$37,590.04	\$31,608.86
09/18/2025	\$109.17	SELL	41	\$4,475.97	403	\$41.84	\$43,995.51	\$33,140.05	\$27,135.56
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	444	\$48.05	\$43,720.68	\$28,664.08	\$22,384.76
07/31/2025	\$99.38	SELL	38	\$3,776.44	375	\$38.78	\$37,267.50	\$35,458.51	\$22,726.01
06/30/2025	\$90.38	SELL	42	\$3,795.96	413	\$44.35	\$37,326.94	\$31,682.07	\$19,009.01
05/19/2025	\$81.60	SELL	47	\$3,835.20	455	\$48.60	\$37,128.00	\$27,886.11	\$15,014.11
05/12/2025	\$76.40	SELL	52	\$3,972.80	502	\$51.69	\$38,352.80	\$24,050.91	\$12,403.71
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	554	\$54.01	\$37,732.94	\$20,078.11	\$7,811.05
04/29/2025	\$66.72	SELL	47	\$3,135.84	455	\$50.94	\$30,357.60	\$26,821.00	\$7,178.60
04/07/2025	\$52.42	BUY	502	\$26,314.84	502	\$52.42	\$26,314.84	\$23,685.16	\$0.00