

Automated Allocations - UPRO

Trade History (All Transactions)

20210104 AA+

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Total Trades: 39 Number of Buys: 23 Number of Sells: 16

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
01/04/2021		First Trade			741	\$35.47	\$26,283.27	\$23,716.73	
12/31/2025	\$115.25	HOLD	—	—	1,127	\$12.14	\$129,886.75	\$44,654.28	\$116,206.03
10/02/2025	\$112.85	SELL	117	\$13,203.45	1,127	\$12.14	\$127,181.95	\$44,654.28	\$113,501.23
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	1,244	\$21.61	\$122,496.68	\$31,450.83	\$95,612.51
08/28/2025	\$102.06	SELL	122	\$12,451.32	1,175	\$17.10	\$119,920.50	\$38,245.26	\$99,830.76
07/03/2025	\$92.45	SELL	135	\$12,480.75	1,297	\$25.09	\$119,907.65	\$25,793.94	\$87,366.59
06/10/2025	\$83.73	SELL	149	\$12,475.77	1,432	\$31.44	\$119,901.36	\$13,313.19	\$74,879.55
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	1,581	\$36.37	\$107,681.91	\$837.42	\$50,184.33
04/07/2025	\$47.60	BUY	169	\$8,044.40	1,482	\$34.25	\$70,543.20	\$7,580.31	\$19,788.51
04/04/2025	\$59.26	BUY	143	\$8,474.18	1,313	\$32.53	\$77,808.38	\$15,624.71	\$35,098.09
04/03/2025	\$67.16	BUY	127	\$8,529.32	1,170	\$29.26	\$78,577.20	\$24,098.89	\$44,341.09
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	1,043	\$24.65	\$90,386.38	\$32,628.21	\$64,679.59
11/29/2024	\$95.28	SELL	100	\$9,528.00	965	\$19.63	\$91,945.20	\$39,387.69	\$72,997.89
10/11/2024	\$86.36	SELL	110	\$9,499.60	1,065	\$26.74	\$91,973.40	\$29,859.69	\$63,498.09
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	1,175	\$32.32	\$88,877.00	\$20,360.09	\$50,902.09
07/05/2024	\$78.47	SELL	112	\$8,788.64	1,086	\$28.77	\$85,218.42	\$27,092.05	\$53,975.47
06/05/2024	\$71.11	SELL	124	\$8,817.64	1,198	\$33.42	\$85,189.78	\$18,303.41	\$45,158.19
05/01/2024	\$59.35	PAMMY	114	\$6,765.90	1,322	\$36.95	\$78,460.70	\$9,485.77	\$29,611.47
03/01/2024	\$64.91	SELL	125	\$8,113.75	1,208	\$34.84	\$78,411.28	\$16,251.67	\$36,327.95
02/02/2024	\$58.82	SELL	138	\$8,117.16	1,333	\$37.66	\$78,407.06	\$8,137.92	\$28,209.98
01/02/2024	\$52.46	AA_PLUS	32	\$1,667.00	1,471	\$39.64	\$77,168.66	\$20.76	\$18,854.42
09/01/2023	\$47.24	AA_PLUS	35	\$1,667.00	1,439	\$39.36	\$67,978.36	\$32.48	\$11,342.84
05/01/2023	\$38.61	AA_PLUS	43	\$1,667.00	1,404	\$39.16	\$54,208.44	\$18.88	\$-773.68
01/03/2023	\$31.29	AA_PLUS	53	\$1,667.00	1,361	\$39.18	\$42,585.69	\$12.11	\$-10,736.20
09/01/2022	\$37.78	AA_PLUS	45	\$1,667.00	1,308	\$39.50	\$49,416.24	\$3.48	\$-2,247.28
05/10/2022	\$40.29	BUY	91	\$3,666.39	1,263	\$39.56	\$50,886.27	\$36.58	\$922.85
05/09/2022	\$43.06	BUY	127	\$5,468.62	1,172	\$39.50	\$50,466.32	\$3,702.97	\$4,169.29
05/03/2022	\$47.16	PAMMY	80	\$3,772.80	1,045	\$39.07	\$49,282.20	\$9,171.59	\$8,453.79
05/02/2022	\$43.47	BUY	111	\$4,825.17	965	\$38.40	\$41,948.55	\$12,944.39	\$4,892.94
02/24/2022	\$46.46	BUY	93	\$4,320.78	854	\$37.74	\$39,676.84	\$17,769.56	\$7,446.40
01/24/2022	\$52.95	BUY	82	\$4,341.90	761	\$36.67	\$40,294.95	\$22,090.34	\$12,385.29
01/03/2022	\$74.74	PAMMY	91	\$6,801.34	679	\$34.71	\$50,748.46	\$26,432.24	\$27,180.70
12/28/2021	\$74.80	SELL	61	\$4,562.80	588	\$28.51	\$43,982.40	\$33,233.58	\$27,215.98
11/02/2021	\$67.62	SELL	67	\$4,530.54	649	\$32.86	\$43,885.38	\$28,670.78	\$22,556.16
09/01/2021	\$63.70	PAMMY	106	\$6,752.20	716	\$36.12	\$45,609.20	\$24,140.24	\$19,749.44
08/12/2021	\$60.83	SELL	63	\$3,832.29	610	\$31.32	\$37,106.30	\$30,892.44	\$17,998.74
07/01/2021	\$55.17	SELL	69	\$3,806.73	673	\$34.09	\$37,129.41	\$27,060.15	\$14,189.56
05/03/2021	\$50.84	PAMMY	133	\$6,761.72	742	\$36.05	\$37,723.28	\$23,253.42	\$10,976.70
04/15/2021	\$49.78	SELL	63	\$3,136.14	609	\$32.82	\$30,316.02	\$30,015.14	\$10,331.16
04/05/2021	\$45.83	SELL	69	\$3,162.27	672	\$34.41	\$30,797.76	\$26,879.00	\$7,676.76
01/04/2021	\$35.47	BUY	741	\$26,283.27	741	\$35.47	\$26,283.27	\$23,716.73	\$0.00