

# Automated Allocations - UPRO

Trade History (All Transactions)

1 Top 20250219 AA

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Total Trades: 14    Number of Buys: 9    Number of Sells: 5

| Date       | Price    | Action      | Shares Traded | Trade Amt   | Shares Held | Avg Cost | Mkt Value   | Cash        | Gain         |
|------------|----------|-------------|---------------|-------------|-------------|----------|-------------|-------------|--------------|
| 02/19/2025 |          | First Trade |               |             | 268         | \$97.89  | \$26,234.52 | \$23,765.48 |              |
| 12/31/2025 | \$115.25 | HOLD        | —             | —           | 444         | \$70.32  | \$51,171.00 | \$18,776.38 | \$19,947.38  |
| 10/28/2025 | \$120.74 | SELL        | 46            | \$5,554.04  | 444         | \$70.32  | \$53,608.56 | \$18,776.38 | \$22,384.94  |
| 09/18/2025 | \$109.56 | SELL        | 50            | \$5,478.00  | 490         | \$75.06  | \$53,684.40 | \$13,222.34 | \$16,906.74  |
| 09/02/2025 | \$98.47  | PAMMY       | 69            | \$6,794.43  | 540         | \$78.25  | \$53,173.80 | \$7,744.34  | \$10,918.14  |
| 07/31/2025 | \$99.53  | SELL        | 48            | \$4,777.44  | 471         | \$75.29  | \$46,878.63 | \$14,538.77 | \$11,417.40  |
| 06/30/2025 | \$90.38  | SELL        | 54            | \$4,880.52  | 519         | \$77.53  | \$46,907.22 | \$9,761.33  | \$6,668.55   |
| 05/19/2025 | \$81.73  | SELL        | 59            | \$4,822.07  | 573         | \$78.74  | \$46,831.29 | \$4,880.81  | \$1,712.10   |
| 05/01/2025 | \$68.11  | PAMMY       | 98            | \$6,674.78  | 632         | \$79.02  | \$43,045.52 | \$58.74     | \$-6,895.74  |
| 04/07/2025 | \$47.60  | BUY         | 60            | \$2,856.00  | 534         | \$81.02  | \$25,418.40 | \$6,733.52  | \$-17,848.08 |
| 04/04/2025 | \$59.26  | BUY         | 51            | \$3,022.26  | 474         | \$85.25  | \$28,089.24 | \$9,589.52  | \$-12,321.24 |
| 04/03/2025 | \$65.61  | BUY         | 46            | \$3,018.06  | 423         | \$88.39  | \$27,753.03 | \$12,611.78 | \$-9,635.19  |
| 03/13/2025 | \$70.12  | BUY         | 41            | \$2,874.92  | 377         | \$91.17  | \$26,435.24 | \$15,629.84 | \$-7,934.92  |
| 03/10/2025 | \$74.94  | BUY         | 36            | \$2,697.84  | 336         | \$93.74  | \$25,179.84 | \$18,504.76 | \$-6,315.40  |
| 03/04/2025 | \$80.09  | BUY         | 32            | \$2,562.88  | 300         | \$95.99  | \$24,027.00 | \$21,202.60 | \$-4,770.40  |
| 02/19/2025 | \$97.89  | BUY         | 268           | \$26,234.52 | 268         | \$97.89  | \$26,234.52 | \$23,765.48 | \$0.00       |