

Automated Allocations - UPRO

Trade History (All Transactions)

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Total Trades: 15 Number of Buys: 8 Number of Sells: 7

Date	Price	Action	Shares Traded	Trade Amt	Shares Held	Avg Cost	Mkt Value	Cash	Gain
08/05/2024		First Trade			415	\$63.28	\$26,261.20	\$23,738.80	
12/31/2025	\$115.25	HOLD	—	—	571	\$51.38	\$65,807.75	\$20,663.04	\$36,470.79
10/01/2025	\$111.74	SELL	59	\$6,592.66	571	\$51.38	\$63,803.54	\$20,663.04	\$34,466.58
09/02/2025	\$98.47	PAMMY	69	\$6,794.43	630	\$57.03	\$62,036.10	\$14,070.38	\$26,106.48
08/13/2025	\$101.60	SELL	58	\$5,892.80	561	\$51.93	\$56,997.60	\$20,864.81	\$27,862.41
07/03/2025	\$92.45	SELL	64	\$5,916.80	619	\$56.59	\$57,226.55	\$14,972.01	\$22,198.56
06/09/2025	\$83.41	SELL	71	\$5,922.11	683	\$59.95	\$56,969.03	\$9,055.21	\$16,024.24
05/01/2025	\$68.11	PAMMY	99	\$6,742.89	754	\$62.16	\$51,354.94	\$3,133.10	\$4,488.04
04/07/2025	\$47.60	BUY	75	\$3,570.00	655	\$61.26	\$31,178.00	\$9,875.99	\$-8,946.01
04/04/2025	\$59.26	BUY	63	\$3,733.38	580	\$63.02	\$34,370.80	\$13,445.99	\$-2,183.21
04/03/2025	\$67.32	BUY	56	\$3,769.92	517	\$63.48	\$34,804.44	\$17,179.37	\$1,983.81
01/02/2025	\$86.66	PAMMY	78	\$6,759.48	461	\$63.02	\$39,950.26	\$20,949.29	\$10,899.55
12/04/2024	\$96.89	SELL	39	\$3,778.71	383	\$58.20	\$37,108.87	\$27,708.77	\$14,817.64
10/14/2024	\$87.93	SELL	43	\$3,780.99	422	\$61.78	\$37,106.46	\$23,930.06	\$11,036.52
09/03/2024	\$75.64	PAMMY	89	\$6,731.96	465	\$64.20	\$35,172.60	\$20,149.07	\$5,321.67
08/22/2024	\$80.57	SELL	39	\$3,142.23	376	\$61.49	\$30,294.32	\$26,881.03	\$7,175.35
08/05/2024	\$63.28	BUY	415	\$26,261.20	415	\$63.28	\$26,261.20	\$23,738.80	\$0.00