

UPRO

	1/4/16	to	12/31/25
	AA	AA Plus!	SPY <u>Buy & Hold</u>
Initial Shares:	2,767	2,767	293
Initial Cost/Share:	\$9.51	\$9.51	\$170.37
Initial Share Value:	\$26,314.17	\$26,314.17	\$49,918.41
Initial Cash On Hand:	\$23,685.83	\$23,685.83	\$81.59
Total Cash Added:	\$0.00	\$6,668.00	\$0.00
Total Invested:	\$50,000.00	\$56,668.00	\$50,000.00
End Shares:	3,633	3,708	293
End Cost/Share:	-\$66.01	-\$67.95	\$170.37
End Share Value:	\$420,556.08	\$429,238.06	\$199,802.56
End Cash On Hand:	\$289,830.69	\$308,630.60	\$81.59
End Account Value:	\$710,386.77	\$737,868.66	\$199,884.15
Total Gain:	\$660,386.77	\$681,200.66	\$149,884.15
Annualized Rate of Return:	30.39%	30.43%	14.87%

TQQQ

	1/4/16	to	12/31/25
	AA	AA Plus!	QQQ <u>Buy & Hold</u>
Initial Shares:	12,354	12,354	491
Initial Cost/Share:	\$2.13	\$2.13	\$101.69
Initial Share Value:	\$26,314.02	\$26,314.02	\$49,929.79
Initial Cash On Hand:	\$23,685.98	\$23,685.98	\$70.21
Total Cash Added:	\$0.00	\$6,668.00	\$0.00
Total Invested:	\$50,000.00	\$56,668.00	\$50,000.00
End Shares:	16,675	18,168	491
End Cost/Share:	-\$41.11	-\$40.53	\$101.69
End Share Value:	\$879,106.00	\$957,816.96	\$301,626.21
End Cash On Hand:	\$735,476.16	\$793,089.29	\$70.21
End Account Value:	\$1,614,582.16	\$1,750,906.25	\$301,696.42
Total Gain:	\$1,564,582.16	\$1,694,238.25	\$251,696.42
Annualized Rate of Return:	41.55%	42.42%	19.70%