

UPRO

	2/19/20	to	12/31/25
	AA	AA Plus!	SPY <u>Buy & Hold</u>
Initial Shares:	679	679	161
Initial Cost/Share:	\$38.73	\$38.73	\$310.04
Initial Share Value:	\$26,297.67	\$26,297.67	\$49,916.44
Initial Cash On Hand:	\$23,702.33	\$23,702.33	\$83.56
Total Cash Added:	\$0.00	\$11,669.00	\$0.00
Total Invested:	\$50,000.00	\$61,669.00	\$50,000.00
End Shares:	1255	1,424	161
End Cost/Share:	-\$15.73	-\$17.91	\$310.04
End Share Value:	\$145,278.80	\$164,842.24	\$109,789.12
End Cash On Hand:	\$69,742.22	\$87,172.39	\$83.56
End Account Value:	\$215,021.02	\$252,014.63	\$109,872.68
Total Gain:	\$165,021.02	\$190,345.63	\$59,872.68
Annualized Rate of Return:	28.21%	29.32%	14.36%

TQQQ

	2/19/20	to	12/31/25
	AA	AA Plus!	QQQ <u>Buy & Hold</u>
Initial Shares:	1863	1,863	219
Initial Cost/Share:	\$14.12	\$14.12	\$228.31
Initial Share Value:	\$26,305.56	\$26,305.56	\$49,999.89
Initial Cash On Hand:	\$23,694.44	\$23,694.44	\$0.11
Total Cash Added:	\$0.00	\$13,336.00	\$0.00
Total Invested:	\$50,000.00	\$63,336.00	\$50,000.00
End Shares:	3235	3,575	219
End Cost/Share:	-\$15.76	-\$20.40	\$228.31
End Share Value:	\$170,549.20	\$188,474.00	\$134,533.89
End Cash On Hand:	\$100,991.51	\$136,274.52	\$0.11
End Account Value:	\$271,540.71	\$324,748.52	\$134,534.00
Total Gain:	\$221,540.71	\$261,412.52	\$84,534.00
Annualized Rate of Return:	33.41%	34.91%	18.37%