

UPRO

	3/23/20	to	12/31/25
	AA	AA Plus!	SPY <u>Buy & Hold</u>
Initial Shares:	2930	2,930	243
Initial Cost/Share:	\$8.98	\$8.98	\$205.50
Initial Share Value:	\$20,564.20	\$20,564.20	\$49,936.50
Initial Cash On Hand:	\$29,435.80	\$29,435.80	\$63.50
Total Cash Added:	\$0.00	\$3,334.00	\$0.00
Total Invested:	\$50,000.00	\$53,334.00	\$50,000.00
End Shares:	1732	1,717	243
End Cost/Share:	-\$32.64	-\$38.09	\$205.50
End Share Value:	\$200,496.32	\$198,759.92	\$165,706.56
End Cash On Hand:	\$106,539.48	\$118,735.24	\$63.50
End Account Value:	\$307,035.80	\$317,495.16	\$165,770.06
Total Gain:	\$257,035.80	\$264,161.16	\$115,770.06
Annualized Rate of Return:	36.88%	37.06%	23.05%

TQQQ

	3/23/20	to	12/31/25
	AA	AA Plus!	QQQ <u>Buy & Hold</u>
Initial Shares:	6177	6,177	303
Initial Cost/Share:	\$4.26	\$4.26	\$164.59
Initial Share Value:	\$26,314.02	\$26,314.02	\$49,870.77
Initial Cash On Hand:	\$23,685.98	\$23,685.98	\$129.23
Total Cash Added:	\$0.00	\$8,335.00	\$0.00
Total Invested:	\$50,000.00	\$58,335.00	\$50,000.00
End Shares:	3634	4,206	303
End Cost/Share:	-\$26.31	-\$20.34	\$164.59
End Share Value:	\$191,584.48	\$221,740.32	\$186,135.93
End Cash On Hand:	\$145,605.04	\$143,871.14	\$129.23
End Account Value:	\$337,189.52	\$365,611.46	\$186,265.16
Total Gain:	\$287,189.52	\$307,276.46	\$136,265.16
Annualized Rate of Return:	39.12%	39.76%	25.56%