

UPRO

	1/2/18	to	12/31/25
	AA	AA Plus!	SPY <u>Buy & Hold</u>
Initial Shares:	1,157	1,157	210
Initial Cost/Share:	\$22.73	\$22.73	\$237.21
Initial Share Value:	\$26,298.61	\$26,298.61	\$49,814.10
Initial Cash On Hand:	\$23,701.39	\$23,701.39	\$185.90
Total Cash Added:	\$0.00	\$11,669.00	\$0.00
Total Invested:	\$50,000.00	\$61,669.00	\$50,000.00
End Shares:	1,859	2,098	210
End Cost/Share:	-\$35.03	-\$33.70	\$237.21
End Share Value:	\$215,197.84	\$242,864.48	\$143,203.20
End Cash On Hand:	\$115,115.92	\$132,378.44	\$185.90
End Account Value:	\$330,313.76	\$375,242.92	\$143,389.10
Total Gain:	\$280,313.76	\$313,573.92	\$93,389.10
Annualized Rate of Return:	26.61%	27.10%	14.08%

TQQQ

	1/2/18	to	12/31/25
	AA	AA Plus!	QQQ <u>Buy & Hold</u>
Initial Shares:	4,537	4,537	332
Initial Cost/Share:	\$5.80	\$5.80	\$150.17
Initial Share Value:	\$26,314.60	\$26,314.60	\$49,856.44
Initial Cash On Hand:	\$23,685.40	\$23,685.40	\$143.56
Total Cash Added:	\$0.00	\$11,669.00	\$0.00
Total Invested:	\$50,000.00	\$61,669.00	\$50,000.00
End Shares:	6,738	7,489	332
End Cost/Share:	-\$29.83	-\$29.77	\$150.17
End Share Value:	\$355,227.36	\$394,820.08	\$203,950.92
End Cash On Hand:	\$251,001.38	\$284,630.37	\$143.56
End Account Value:	\$606,228.74	\$679,450.45	\$204,094.48
Total Gain:	\$556,228.74	\$617,781.45	\$154,094.48
Annualized Rate of Return:	36.59%	37.40%	19.22%