

## **UPRO**

|                            | 10/13/22     | to              | 12/31/25                            |
|----------------------------|--------------|-----------------|-------------------------------------|
|                            | <b>AA</b>    | <b>AA Plus!</b> | <b>SPY</b><br><u>Buy &amp; Hold</u> |
| Initial Shares:            | 902          | 902             | 142                                 |
| Initial Cost/Share:        | \$29.17      | \$29.17         | \$350.19                            |
| Initial Share Value:       | \$26,311.34  | \$26,311.34     | \$49,726.98                         |
| Initial Cash On Hand:      | \$23,688.66  | \$23,688.66     | \$273.02                            |
| Total Cash Added:          | \$0.00       | \$1,667.00      | \$0.00                              |
| Total Invested:            | \$50,000.00  | \$51,667.00     | \$50,000.00                         |
| End Shares:                | 889          | 909             | 142                                 |
| End Cost/Share:            | -\$3.01      | -\$1.78         | \$350.19                            |
| End Share Value:           | \$102,910.64 | \$105,225.84    | \$96,832.64                         |
| End Cash On Hand:          | \$52,679.30  | \$53,288.94     | \$273.02                            |
| End Account Value:         | \$155,589.94 | \$158,514.78    | \$97,105.66                         |
| Total Gain:                | \$105,589.94 | \$106,847.78    | \$47,105.66                         |
| Annualized Rate of Return: | 42.25%       | 42.48%          | 22.90%                              |

## **TQQQ**

|                            | 10/13/22     | to              | 12/31/25                            |
|----------------------------|--------------|-----------------|-------------------------------------|
|                            | <b>AA</b>    | <b>AA Plus!</b> | <b>QQQ</b><br><u>Buy &amp; Hold</u> |
| Initial Shares:            | 2848         | 2,848           | 189                                 |
| Initial Cost/Share:        | \$9.24       | \$9.24          | \$263.43                            |
| Initial Share Value:       | \$26,315.52  | \$26,315.52     | \$49,788.27                         |
| Initial Cash On Hand:      | \$23,684.48  | \$23,684.48     | \$211.73                            |
| Total Cash Added:          | \$0.00       | \$1,667.00      | \$0.00                              |
| Total Invested:            | \$50,000.00  | \$51,667.00     | \$50,000.00                         |
| End Shares:                | 2311         | 2,346           | 189                                 |
| End Cost/Share:            | -\$15.14     | -\$14.67        | \$263.43                            |
| End Share Value:           | \$121,835.92 | \$123,681.12    | \$116,104.59                        |
| End Cash On Hand:          | \$84,993.12  | \$86,075.55     | \$211.73                            |
| End Account Value:         | \$206,829.04 | \$209,756.67    | \$116,316.32                        |
| Total Gain:                | \$156,829.04 | \$158,089.67    | \$66,316.32                         |
| Annualized Rate of Return: | 55.39%       | 55.55%          | 29.99%                              |