

UPRO

	1/2/20	to	12/31/25
	AA	AA Plus!	SPY <u>Buy & Hold</u>
Initial Shares:	759	759	167
Initial Cost/Share:	\$34.65	\$34.65	\$297.70
Initial Share Value:	\$26,299.35	\$26,299.35	\$49,715.90
Initial Cash On Hand:	\$23,700.65	\$23,700.65	\$284.10
Total Cash Added:	\$0.00	\$11,669.00	\$0.00
Total Invested:	\$50,000.00	\$61,669.00	\$50,000.00
End Shares:	1,316	1,482	167
End Cost/Share:	-\$22.31	-\$22.89	\$297.70
End Share Value:	\$152,340.16	\$171,556.32	\$113,880.64
End Cash On Hand:	\$79,365.19	\$95,591.02	\$284.10
End Account Value:	\$231,705.35	\$267,147.34	\$114,164.74
Total Gain:	\$181,705.35	\$205,478.34	\$64,164.74
Annualized Rate of Return:	29.11%	29.95%	14.75%

TQQQ

	1/2/20	to	12/31/25
	AA	AA Plus!	QQQ <u>Buy & Hold</u>
Initial Shares:	2,423	2,423	240
Initial Cost/Share:	\$10.86	\$10.86	\$208.25
Initial Share Value:	\$26,313.78	\$26,313.78	\$49,980.00
Initial Cash On Hand:	\$23,686.22	\$23,686.22	\$20.00
Total Cash Added:	\$0.00	\$11,669.00	\$0.00
Total Invested:	\$50,000.00	\$61,669.00	\$50,000.00
End Shares:	3,870	4,247	240
End Cost/Share:	-\$25.55	-\$26.01	\$208.25
End Share Value:	\$204,026.40	\$223,901.84	\$147,434.40
End Cash On Hand:	\$148,880.99	\$172,152.06	\$20.00
End Account Value:	\$352,907.39	\$396,053.90	\$147,454.40
Total Gain:	\$302,907.39	\$334,384.90	\$97,454.40
Annualized Rate of Return:	38.49%	39.45%	19.75%