

UPRO

	1/2/24	to	12/31/25
	AA	AA Plus!	SPY <u>Buy & Hold</u>
Initial Shares:	499	499	108
Initial Cost/Share:	\$52.70	\$52.70	\$461.25
Initial Share Value:	\$26,297.30	\$26,297.30	\$49,815.00
Initial Cash On Hand:	\$23,702.70	\$23,702.70	\$185.00
Total Cash Added:	\$0.00	\$1,667.00	\$0.00
Total Invested:	\$50,000.00	\$51,667.00	\$50,000.00
End Shares:	560	579	108
End Cost/Share:	\$29.56	\$30.19	\$461.25
End Share Value:	\$64,825.60	\$67,025.04	\$73,647.36
End Cash On Hand:	\$33,445.87	\$34,185.95	\$185.00
End Account Value:	\$98,271.47	\$101,210.99	\$73,832.36
Total Gain:	\$48,271.47	\$49,543.99	\$23,832.36
Annualized Rate of Return:	40.24%	40.84%	21.55%

TQQQ

	1/2/24	to	12/31/25
	AA	AA Plus!	QQQ <u>Buy & Hold</u>
Initial Shares:	1,117	1,117	125
Initial Cost/Share:	\$23.54	\$23.54	\$398.19
Initial Share Value:	\$26,294.18	\$26,294.18	\$49,773.75
Initial Cash On Hand:	\$23,705.82	\$23,705.82	\$226.25
Total Cash Added:	\$0.00	\$1,667.00	\$0.00
Total Invested:	\$50,000.00	\$51,667.00	\$50,000.00
End Shares:	1,320	1,355	125
End Cost/Share:	\$7.83	\$8.07	\$398.19
End Share Value:	\$69,590.40	\$71,435.60	\$76,788.75
End Cash On Hand:	\$39,669.11	\$40,728.75	\$226.25
End Account Value:	\$109,259.51	\$112,164.35	\$77,015.00
Total Gain:	\$59,259.51	\$60,497.35	\$27,015.00
Annualized Rate of Return:	47.88%	48.38%	24.15%