

UPRO

	1/3/23	to	12/31/25
	AA	AA Plus!	SPY <u>Buy & Hold</u>
Initial Shares:	837	837	136
Initial Cost/Share:	\$31.43	\$31.43	\$366.07
Initial Share Value:	\$26,306.91	\$26,306.91	\$49,785.52
Initial Cash On Hand:	\$23,693.09	\$23,693.09	\$214.48
Total Cash Added:	\$0.00	\$0.00	\$0.00
Total Invested:	\$50,000.00	\$50,000.00	\$50,000.00
End Shares:	820	820	136
End Cost/Share:	\$1.44	\$1.44	\$366.07
End Share Value:	\$94,923.20	\$94,923.20	\$92,741.12
End Cash On Hand:	\$48,823.14	\$48,823.14	\$214.48
End Account Value:	\$143,746.34	\$143,746.34	\$92,955.60
Total Gain:	\$93,746.34	\$93,746.34	\$42,955.60
Annualized Rate of Return:	42.25%	42.25%	23.01%

TQQQ

	1/3/23	to	12/31/25
	AA	AA Plus!	QQQ <u>Buy & Hold</u>
Initial Shares:	3,236	3,236	192
Initial Cost/Share:	\$8.13	\$8.13	\$259.79
Initial Share Value:	\$26,308.68	\$26,308.68	\$49,879.68
Initial Cash On Hand:	\$23,691.32	\$23,691.32	\$120.32
Total Cash Added:	\$0.00	\$1,667.00	\$0.00
Total Invested:	\$50,000.00	\$51,667.00	\$50,000.00
End Shares:	2,183	2,224	192
End Cost/Share:	-\$14.87	-\$14.29	\$259.79
End Share Value:	\$115,087.76	\$117,249.28	\$117,947.52
End Cash On Hand:	\$82,450.99	\$83,455.47	\$120.32
End Account Value:	\$197,538.75	\$200,704.75	\$118,067.84
Total Gain:	\$147,538.75	\$149,037.75	\$68,067.84
Annualized Rate of Return:	58.18%	58.42%	33.23%