

UPRO

	1/2/25	to	12/31/25
	AA	AA Plus!	SPY <u>Buy & Hold</u>
Initial Shares:	302	302	86
Initial Cost/Share:	\$87.05	\$87.05	\$577.85
Initial Share Value:	\$26,289.10	\$26,289.10	\$49,695.10
Initial Cash On Hand:	\$23,710.90	\$23,710.90	\$304.90
Total Cash Added:	\$0.00	\$0.00	\$0.00
Total Invested:	\$50,000.00	\$50,000.00	\$50,000.00
End Shares:	448	448	86
End Cost/Share:	\$59.66	\$59.66	\$577.85
End Share Value:	\$51,860.48	\$51,860.48	\$58,645.12
End Cash On Hand:	\$23,272.66	\$23,272.66	\$304.90
End Account Value:	\$75,133.14	\$75,133.14	\$58,950.02
Total Gain:	\$25,133.14	\$25,133.14	\$8,950.02
Annualized Rate of Return:	50.58%	50.58%	18.01%

TQQQ

	1/2/25	to	12/31/25
	AA	AA Plus!	QQQ <u>Buy & Hold</u>
Initial Shares:	674	674	98
Initial Cost/Share:	\$38.99	\$38.99	\$504.66
Initial Share Value:	\$26,279.26	\$26,279.26	\$49,750.68
Initial Cash On Hand:	\$23,720.74	\$23,720.74	\$249.32
Total Cash Added:	\$0.00	\$0.00	\$0.00
Total Invested:	\$50,000.00	\$50,000.00	\$50,000.00
End Shares:	1,033	1,033	98
End Cost/Share:	\$20.78	\$20.78	\$504.66
End Share Value:	\$54,459.76	\$54,459.76	\$60,202.38
End Cash On Hand:	\$28,531.10	\$28,531.10	\$249.32
End Account Value:	\$82,990.86	\$82,990.86	\$60,451.70
Total Gain:	\$32,990.86	\$32,990.86	\$10,451.70
Annualized Rate of Return:	66.41%	66.41%	21.03%