

UPRO

	8/5/24	to	12/31/25
	AA	AA Plus!	SPY <u>Buy & Hold</u>
Initial Shares:	996	996	115
Initial Cost/Share:	\$26.42	\$26.42	\$431.87
Initial Share Value:	\$26,314.32	\$26,314.32	\$49,665.05
Initial Cash On Hand:	\$23,685.68	\$23,685.68	\$334.95
Total Cash Added:	\$0.00	\$1,667.00	\$0.00
Total Invested:	\$50,000.00	\$51,667.00	\$50,000.00
End Shares:	1195	1,230	115
End Cost/Share:	\$10.38	\$10.59	\$431.87
End Share Value:	\$63,000.40	\$64,845.60	\$70,645.65
End Cash On Hand:	\$37,592.19	\$38,644.50	\$334.95
End Account Value:	\$100,592.59	\$103,490.10	\$70,980.60
Total Gain:	\$50,592.59	\$51,823.10	\$20,980.60
Annualized Rate of Return:	64.40%	65.06%	28.31%

TQQQ

	8/5/24	to	12/31/25
	AA	AA Plus!	QQQ <u>Buy & Hold</u>
Initial Shares:	414	414	98
Initial Cost/Share:	\$63.56	\$63.56	\$508.10
Initial Share Value:	\$26,313.84	\$26,313.84	\$49,793.80
Initial Cash On Hand:	\$23,686.16	\$23,686.16	\$206.20
Total Cash Added:	\$0.00	\$1,667.00	\$0.00
Total Invested:	\$50,000.00	\$51,667.00	\$50,000.00
End Shares:	530	546	98
End Cost/Share:	\$38.67	\$39.06	\$508.10
End Share Value:	\$61,352.80	\$63,204.96	\$66,828.16
End Cash On Hand:	\$29,507.48	\$30,338.51	\$206.20
End Account Value:	\$90,860.28	\$93,543.47	\$67,034.36
Total Gain:	\$40,860.28	\$41,876.47	\$17,034.36
Annualized Rate of Return:	52.93%	53.48%	23.20%