

DATE	ITEM	DEPOSITS	TRADE %	GAINS	HOUSE FEES	NET GAINS	BALANCE
8/14/2023	GLENN	\$ 10,000					\$ 10,000
8/18/2023	TRADE 11		19.26%	\$ 1,926	0.667	\$ 1,285	\$ 11,285
8/23/2023	TRADE 12		17.98%	\$ 2,029	0.667	\$ 1,353	\$ 12,638
8/31/2023	TRADE 13		18.50%	\$ 2,338	0.667	\$ 1,559	\$ 14,197
9/14/2023	TRADE 14		26.90%	\$ 3,819	0.667	\$ 2,547	\$ 16,745
9/26/2023	TRADE 15		35.64%	\$ 5,968	0.667	\$ 3,981	\$ 20,725
10/1/2023	TOMMY - TRANSFER		17.00%				\$ 20,725
	GLENN	\$ 30,000	18.42%	\$ 5,526	0.667	\$ 3,686	\$ 24,411
10/2/2023	TRADE 17		19.12%	\$ 4,667	0.667	\$ 3,113	\$ 27,524
	CREDIT	\$ 179,000	82.92%	\$ 22,824	0.667	\$ 15,224	\$ 42,748
10/5/2023	TRADE 18		11.17%	\$ 4,775	0.667	\$ 3,185	\$ 45,933
10/6/2023	GLENN	\$ 179,000					\$ 224,933
10/8/2023	TRADE 19		30.01%	\$ 67,502	0.817	\$ 55,149	\$ 280,082
10/20/2023	TRADE 20		27.28%	\$ 76,406	0.817	\$ 62,424	\$ 342,506
10/26/2023	TRADE 21		3.12%	\$ 10,358	0.817	\$ 8,462	\$ 350,969
60 SECOND TRADES ONLY							
10/27/2023	TRADE 22		27.51%	\$ 96,551	0.817	\$ 78,883	\$ 429,851
10/30/2023	TRADE 23		27.51%	\$ 118,252	0.817	\$ 96,612	\$ 526,463
	INVESTMENT	\$ 500,000					\$ 1,026,463
	1 - TRADE 24		27.00%	\$ 277,145	0.000	\$ 277,145	\$ 1,303,608
							\$ 1,303,608
	2 - TRADE 25		27.00%	\$ 351,974	0.000	\$ 351,974	\$ 1,655,582
	WITHDRAWAL	\$ (500,000)					\$ 1,155,582
	3 - TRADE 27		27.00%	\$ 312,007	0.000	\$ 312,007	\$ 1,467,590
120 SECOND TRADES ONLY							
			40.00%				
	1 - TRADE 28			\$ 587,035.83	0.667	\$ 391,553	\$ 1,859,142
	2 - TRADE 28			\$ 743,656.99	0.667	\$ 496,019	\$ 2,355,162
	3 - TRADE 29			\$ 942,064.67	0.667	\$ 628,357	\$ 2,983,519
	4 - TRADE 30			\$ 1,193,407.53	0.667	\$ 796,003	\$ 3,779,522

PRINCIPLE: \$ 219,000

TOTAL: \$ 526,463

LOAN PAYMENT: \$ 219,000

USDT PAYMENT: \$ 307,463