

DATE	ITEM	ACCOUNT DEPOSITS	TRADE %	ZOESCH #1 GAIN	HOUSE	NET GAIN	ZOESCH #1 BALANCE
9/11/2023	DEPOSIT	\$ 25,000			66.70%	OLD SPLIT	\$ 25,000
9/14/2023	TRADE 14		26.90%	\$ 6,725	66.7%	\$ 2,243	\$ 27,243
9/26/2023	TRADE 15		35.64%	\$ 3,238	66.7%	\$ 1,080	\$ 30,480
10/2/2023	TRADE 17		19.12%	\$ 5,827	66.7%	\$ 1,943	\$ 36,307
10/5/2023	TRADE 18		11.17%	\$ 4,054	66.7%	\$ 1,352	\$ 40,361
10/8/2023	TRADE 19		30.01%	\$ 12,112	66.7%	\$ 4,039	\$ 52,473
10/20/2023	TRADE 20		27.28%	\$ 14,315	66.7%	\$ 4,774	\$ 66,788
	DEPOSIT	\$ 500,000			66.7%		\$ 66,788
10/26/2023	TRADE 21		3.12%	\$ 2,086	66.7%	\$ 696	\$ 68,874
	PROFIT SPLIT		17.00%	\$ 11,354	66.7%	\$ 3,787	\$ 78,142
	COVERED			\$ 9,268			
10/26/2023	BALANCES						\$ 78,142
10/27/2023	TRADE 22		0.00%	\$ -	33.4%		\$ 78,142
60 SECOND TRADES ONLY (OVER \$800,000)							
10/30/2023	1 - TRADE 23		27.00%	\$ 21,098	33.4%		\$ 99,241
	DEPOSIT	\$ 500,000			0.0%	20%	\$ 99,241
	2 - TRADE 24		27.00%	\$ 19,848			\$ 119,089
11/3/2023	2 - TRADE 25		27.00%	\$ 23,818			\$ 142,906
	3 - TRADE 26		27.00%	\$ 28,581			\$ 171,488
	4- TRADE 27		27.00%	\$ 34,298			\$ 205,785
120 SECOND TRADES ONLY (OVER \$12,000,000)							
	1 - TRADE 27		40.00%	\$ 61,736			\$ 267,521
	WITHDRAWAL	\$ (500,000)					
	2 - TRADE 28		40.00%	\$ 80,256			\$ 347,777
	3 - TRADE 29		40.00%	\$ 104,333			\$ 452,110
	4 - TRADE 30		40.00%	\$ 135,633			\$ 587,743
	TODAY'S TOTAL:	\$ 963,241					
	LOAN PAYMENT:	\$ 525,000					
	USDT PAYMENT:	\$ 438,241					

ZOESCH #2 GAIN	HOUSE	NET GAIN	ZOESCH #2 BALANCE	ZOESCH #3 GAIN	ZOESCH #3 BALANCE	ZOESCH TOTAL
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\$ 25,000

\$ 27,243

\$ 30,480

\$ 36,307

\$ 40,361

\$ 52,473

\$ 66,788

\$ 566,788

\$ 654,228

\$ 678,142

20.00%	0.00%		\$ 500,000
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\$ 85,353 0.00% \$ 85,353 \$ **585,353**

\$ 100,000 \$ 100,000 \$ **600,000**

\$ 14,647

\$ 600,000

\$ **120,000** \$ **120,000** \$ **720,000**

\$ 798,142

\$ 144,000 \$ 144,000 **\$ 864,000**

\$ 963,241

20%	0.00%
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\$ 864,000

20% **\$ 500,000** \$ 1,463,241

\$ - \$ - \$ 864,000

\$ 100,000 \$ 600,000 \$ 1,583,089

\$ 172,800 \$ 172,800 \$ **1,036,800**

\$ 120,000 \$ 620,000 \$ 1,799,706

\$ 207,360 \$ 207,360 \$ **1,244,160**

\$ 124,000 \$ 744,000 \$ 2,159,648

\$ 248,832 \$ 248,832 **\$ 1,492,992**

\$ 148,800 \$ 892,800 **\$ 2,591,577**

25.0%	0%
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25%

\$ 248,832 \$ 1,492,992

\$ 178,560 \$ 1,071,360 \$ 2,831,873

\$ 992,992

\$ 1,071,360 \$ 1,564,352

\$ 198,598 \$ 1,691,590

\$ 428,544 \$ 1,499,904 \$ 3,539,272

\$ 338,318 \$ 2,029,908

\$ 599,962 \$ 2,099,866 \$ 4,581,884

\$ 405,982 **\$ 2,435,890**

\$ 839,946 \$ 2,939,812 **\$ 5,963,445**

FUTURE TOTALS: **\$ 5,963,445**

LOAN PAYMENT: **\$ 525,000**

USDT PAYMENT: **\$ 5,438,445**