

DATE	ITEM	ACCOUNT DEPOSITS	TRADE %	ZOESCH #1 GAIN	ZOESCH #1 BALANCE	ZOESCH #2 GAIN	ZOESCH #2 BALANCE	ZOESCH #3 GAIN	ZOESCH #3 BALANCE
9/11/2023	DEPOSIT	\$ 25,000			\$ 25,000				
9/14/2023	TRADE 14		27.97%	\$ 2,332	\$ 27,332				
9/26/2023	TRADE 15		35.64%	\$ 3,248	\$ 30,581				
10/2/2023	TRADE 17		26.40%	\$ 2,693	\$ 33,274				
10/5/2023	TRADE 18		11.17%	\$ 1,239	\$ 34,513				
10/8/2023	TRADE 19		30.01%	\$ 3,454	\$ 37,967				
10/20/2023	TRADE 20		27.28%	\$ 3,454	\$ 41,421				
	DEPOSIT	\$ 500,000					\$ 500,000		
10/26/2023	TRADE 21		3.12%	\$ 431	\$ 41,852	\$ 85,353	\$ 585,353		
	PROFIT SPLIT			\$ 2,348	\$ 43,769	\$ 100,000	\$ 600,000		
	COVERED			\$ 1,917		\$ 14,647			
10/26/2023	BALANCES				\$ 43,769		\$ 600,000		
10/27/2023	TRADE 22		0.00%	\$ -	\$ 43,769	\$ 120,000	\$ 720,000		
60 SECOND TRADES ONLY (OVER \$800,000)									
10/30/2023	1 - TRADE 23		27.00%	\$ 3,941	\$ 47,710	\$ 144,000	\$ 864,000		
	DEPOSIT	\$ 500,000							\$ 500,000
11/3/2023	2 - TRADE 25		27.00%	\$ 4,683	\$ 56,689	\$ 207,360	\$ 1,244,160	\$ 100,000	\$ 600,000
	3 - TRADE 26		27.00%	\$ 5,105	\$ 61,794	\$ 248,832	\$ 1,492,992	\$ 120,000	\$ 720,000
	4- TRADE 27		27.00%	\$ 5,564	\$ 67,358	\$ 298,598	\$ 1,791,590	\$ 144,000	\$ 864,000
120 SECOND TRADES ONLY (OVER \$12,000,000)									
	1 - TRADE 27		40.00%	\$ 5,564	\$ 67,358	\$ 298,598	\$ 1,791,590	\$ 345,600	\$ 1,209,600
	WITHDRAWAL	\$ (500,000)					\$ 1,291,590		
	2 - TRADE 28		40.00%	\$ 6,065	\$ 73,423	\$ 258,318	\$ 2,049,908	\$ 483,840	\$ 1,693,440
	3 - TRADE 29		40.00%	\$ 6,611	\$ 80,035	\$ 409,982	\$ 2,459,890	\$ 677,376	\$ 2,370,816
	4 - TRADE 30		40.00%	\$ 7,207	\$ 87,242	\$ 491,978	\$ 2,951,868	\$ 948,326	\$ 3,319,142
TOTAL:									\$ 6,358,252
LOAN PAYMENT:		\$ 525,000							
USDT PAYMENT:		\$ 5,833,252							