HIGH ROLLER INVESTMENTS LLC
2025 FINANCIAL REPORTING

INCOME STATEMENT

	2025
UNREALIZED CAPITAL GAINS	$654,351.89
INCOME FROM INVESTMENTS	$275,978.02
OPERATING INCOME	930,329.91
ADMINISTRATIVE EXPENSES	($360,000.04)
DEPRECIATION	($79,812.50)
TOTAL EXPENSES	($439,812.54)
NET OPERATING INCOME	$490,517.37

BALANCE SHEET

ASSETS

CURRENT ASSETS	
CASH	$486,531.00
ACCOUNTS RECEIVABLE (BONDS AND DIVIDENDS)	$275,978.02
NON-CURRENT ASSETS	
HELD IN INVESTMENTS	$6,641,629.60
EXTERNAL ACCOUNTS (INVESTMENTS)	$90,194.06
GOODWILL/INTANGIBLE	$200,000.00
REAL ESTATE	$2,065,000.00
OTHER NON-CURRENT ASSETS	$270,000.00
TOTAL ASSETS	$10,029,332.68

LIABILITIES

CURRENT LIABILITIES	
ADMINISTRATIVE EXPENSES	$275,978.02
MARGIN LOANS	-
NON CURRENT LIABILITIES	-
TOTAL LIABILITIES	$275,978.02

OWNERS EQUITY

TOTAL VALUE OF INVESTMENTS/RETAINED EARNINGS	
EQUITY	$9,753,354.66

STATEMENT OF PROJECTIONS

		PROPORTIONS TO EQUATE TO:
STATEMENT OF PROJECTIONS ON TRACKED ASSETS, PERCENT OF ASSETS:	59%	100%
INVESTED DOLLARS	$5,728,970.85	$9,753,354.66
VALUE AT ALL TIME HIGHS	$9,638,517.31	$16,409,208.60
ALL TIME HIGH GAIN	$3,909,546.46	$6,655,853.94
TO REACH GOAL	$3,281,804.59	$5,587,147.31
5 YEAR PROJECTED APPRECIATION ON ASSETS:	$9,638,517.31	$16,409,208.60

Symbol	Description	Quantity	Current Value	Total Gain/Loss Dollar	Total Gain/Loss Percent	Percent Of Account	Cost Basis Total
KMB	KIMBERLY-CLARK CORP COM	10.00	$1,010.80	($47.52)	-4.49%	0.02%	$1,058.32
PSKY	PARAMOUNT SKYDANCE CORP COM CL B	300.00	$4,122.00	($690.50)	-14.35%	0.08%	$4,812.50
KVUE	KENVUE INC COM	506.14	$8,710.60	$856.85	10.91%	0.13%	$7,853.75
TMF	DIREXION SHS ETF TR DAILY 20+ YEAR T	304.88	$11,722.71	$1,064.02	9.98%	0.18%	$10,658.69
912810TZ1	UNITED STATES TREAS SER BONDS OF FEBRUAR 4.50000% 02/15/2044 BDS	2,862,000.00	$2,784,640.14	$66,522.73	2.45%	45.43%	$2,718,117.41
912810TW8	UNITED STATES TREAS SER BONDS OF NOVEMBE 4.75000% 11/15/2043 BDS	2,776,000.00	$2,791,517.84	$67,459.41	2.48%	45.53%	$2,724,058.43
CURE	DRX DLY HEALTHCARE BULL 3X	150.00	$17,100.00	$6,648.77	63.62%	0.17%	$10,451.23
MVV	PROSHARES ULTRA MIDCAP400	300.52	$21,832.41	$5,392.89	32.80%	0.27%	$16,439.52
UDOW	PROSHARES ULTRAPRO DOW30	804.35	$48,558.36	$18,918.99	63.83%	0.50%	$29,639.37
TECL	DIREXION DAILY TECHNOLOGY BULL 3X SHARES ETF	558.24	$69,059.99	$39,774.77	135.82%	0.49%	$29,285.22
UPRO	PROSHARES ULTRAPRO S&P500	626.75	$75,410.43	$36,558.92	94.10%	0.65%	$38,851.51
TQQQ	PROSHARES ULTRAPRO QQQ	2,508.42	$138,865.90	$76,358.56	122.16%	1.04%	$62,507.34
SOXL	DIREXION DAILY SEMICONDUCTOR BULL 3X SHARES	9,002.60	$398,004.90	$306,603.14	335.45%	1.53%	$91,401.76
JHQRX	JPMorgan Hedged Equity Fund;R6	145.54	$5,218.89	$318.04	6.49%	0.08%	$4,900.85
JMSFX	JPMorgan Income Fund;R6	617.56	$5,317.17	$53.75	1.02%	0.09%	$5,263.42
GLD	SPDR Gold Shares	20.00	$8,238.60	$3,260.14	65.48%	0.08%	$4,978.46
VBTLX	Vanguard Total Bond Market Index Fund;Admiral	1,339.06	$13,109.35	$120.76	0.93%	0.22%	$12,988.59
JCPUX	JPMorgan Core Plus Bond Mutual Fund Class R6	1,785.91	$13,144.28	$60.06	0.46%	0.22%	$13,084.22
IJR	iShares Core S&P Small-Cap ETF	109.00	$13,422.26	$1,355.61	11.23%	0.20%	$12,066.65
VWILX	Vanguard International Growth Fund;Admiral	117.96	$13,463.00	$810.72	6.41%	0.21%	$12,652.28
SVALX	Federated Hermes Strategic Value Dividend Mutual Fund Class R6	2,106.38	$13,544.04	$1,354.11	11.11%	0.20%	$12,189.93
JEPQ	JPMorgan Nasdaq Equity Premium Income ETF	233.00	$13,814.57	$716.87	5.47%	0.22%	$13,097.70
PIMIX	PIMCO Income Fund;Institutional	1,717.29	$18,880.21	$628.88	3.44%	0.31%	$18,261.33
IJH	iShares Core S&P Mid-Cap ETF	282.00	$18,984.24	$3,188.61	20.19%	0.26%	$15,795.63
APHKX	Artisan International Value Fund;Institutional	397.64	$21,464.34	$3,903.65	22.23%	0.29%	$17,560.69
IVV	iShares Core S&P 500 ETF	39.00	$27,042.21	$3,719.52	15.95%	0.39%	$23,322.69
JLGMX	JP Morgan Large Cap Growth Mutual Fund Class R6	374.84	$32,989.67	$6,274.23	23.49%	0.45%	$26,715.44
OIEJX	JPMorgan Equity Income Fund;R6	1,933.51	$48,511.67	$3,165.91	6.98%	0.76%	$45,345.76
		5,664,290.56	$6,637,710.36	$654,351.89	37.70%	100.00%	$5,983,358.47

Symbol	Description	Quantity	Current Value	Percent Of Account	Amount per share	Yield	Est. annual income
912810TW8	UNITED STATES TREAS SER BONDS OF NOVEMBE 4.75000% 11/15/2043 BDS	2,776,000.00	2,791,517.84	42.06%	0.0475	4.75%	131,860.00
912810TZ1	UNITED STATES TREAS SER BONDS OF FEBRUAR 4.50000% 02/15/2044 BDS	2,862,000.00	2,784,640.14	41.95%	0.0450	4.50%	128,790.00
KMB	KIMBERLY-CLARK CORP COM	10.00	1,010.80	0.02%	$1.26	5.03%	50.84
KVUE	KENVUE INC COM	506.14	8,710.60	0.13%	$0.21	4.88%	425.08
PSKY	PARAMOUNT SKYDANCE CORP COM CL B	300.00	4,122.00	0.06%	$0.05	1.48%	61.01
TMF	DIREXION SHS ETF TR DAILY 20+ YEAR T	304.88	11,722.71	0.18%	$0.46	3.94%	461.87
CURE	DRX DLY HEALTHCARE BULL 3X	150.00	17,100.00	0.26%	$0.29	1.10%	188.10
MVV	PROSHARES ULTRA MIDCAP400	300.52	21,832.41	0.33%	$0.22	0.74%	161.56
SOXL	DIREXION DAILY SEMICONDUCTOR BULL 3X SHARES	9,002.60	398,004.90	6.00%	$0.01	0.32%	1,273.62
TECL	DIREXION DAILY TECHNOLOGY BULL 3X SHARES ETF	558.24	69,059.99	1.04%	$8.04	6.83%	4,716.80
TQQQ	PROSHARES ULTRAPRO QQQ	2,508.42	138,865.90	2.09%	$0.09	0.62%	860.97
UDOW	PROSHARES ULTRAPRO DOW30	804.35	48,558.36	0.73%	$0.20	1.32%	640.97
UPRO	PROSHARES ULTRAPRO S&P500	626.75	75,410.43	1.14%	$0.34	0.81%	610.82
APHKX	Artisan International Value Fund;Institutional	397.64	21,464.34	0.32%	$0.00	0.00%	-
GLD	SPDR Gold Shares	20.00	8,238.60	0.12%	$0.00	0.00%	-
IJH	iShares Core S&P Mid-Cap ETF	282.00	18,984.24	0.29%	$0.33	1.33%	252.49
IJR	iShares Core S&P Small-Cap ETF	109.00	13,422.26	0.20%	$0.57	1.40%	187.91
IVV	iShares Core S&P 500 ETF	39.00	27,042.21	0.41%	$2.41	1.16%	313.69
JCPUX	JPMorgan Core Plus Bond Mutual Fund Class R6	1,785.91	13,144.28	0.20%	$0.00	5.03%	661.16
JEPQ	JPMorgan Nasdaq Equity Premium Income ETF	233.00	13,814.57	0.21%	$0.55	10.12%	1,398.03
JHQRX	JPMorgan Hedged Equity Fund;R6	145.54	5,218.89	0.08%	$0.00	0.00%	-
JLGMX	JP Morgan Large Cap Growth Mutual Fund Class R6	374.84	32,989.67	0.50%	$0.00	0.00%	-
JMSFX	JPMorgan Income Fund;R6	617.56	5,317.17	0.08%	$0.00	6.43%	341.89
OIEJX	JPMorgan Equity Income Fund;R6	1,933.51	48,511.67	0.73%	$0.00	1.72%	834.40
PIMIX	PIMCO Income Fund;Institutional	1,717.29	18,890.21	0.28%	$0.00	4.72%	891.62
SVALX	Federated Hermes Strategic Value Dividend Mutual Fund Class R6	2,106.38	13,544.04	0.20%	$0.00	3.36%	455.08
VBTLX	Vanguard Total Bond Market Index Fund;Admiral	1,339.06	13,109.35	0.20%	$0.00	4.12%	540.11
VWILX	Vanguard International Growth Fund;Admiral	117.96	13,463.00	0.20%	$0.00	0.00%	-
		5,664,290.58	6,637,710.58	100.00%			275,978.02

Symbol	Description	Quantity	Last Price	Last Price Change	Current Value	Today's Gain/Loss Dollar	Today's Gain/Loss Percent	Percent Of Account
VIPIX	Vanguard Inflation-Protected Securities Fund;Inst	281.685	$9.36	$0.02	$2,636.57	$5.63	0.21%	2.92%
PMAQX	Principal MidCap Fund;R-6	60.817	$43.62	$0.11	$2,652.84	$6.69	0.25%	2.94%
ODIIX	Invesco Discovery Fund;R6	20.453	$137.68	$0.09	$2,815.97	$1.84	0.07%	3.12%
	Putnam Stable Value Fund: 25bps	3551.07	$1.00		$3,551.07			3.94%
FSMDX	Fidelity Mid Cap Index Fund	96.089	$37.54	$0.11	$3,607.18	$10.57	0.29%	4.00%
VEVRX	Victory Sycamore Established Value Fund;R6	79.093	$45.66	$0.07	$3,611.39	$5.54	0.15%	4.00%
FSSNX	Fidelity Small Cap Index Fund	113.922	$31.74	$0.09	$3,615.88	$10.25	0.28%	4.01%
SMVSX	Invesco Small Cap Value Fund;R6	131.711	$29.00	$0.03	$3,819.62	$3.95	0.10%	4.23%
FXNAX	Fidelity US Bond Index Fund	582.986	$10.58	$0.02	$6,167.99	$11.66	0.19%	6.84%
LMGPX	ClearBridge International Growth Fund;IS	141.5	$74.59	$0.00	$10,554.49	$0.00	0.00%	11.70%
PJFQX	PGIM Jennison Growth Fund;R6	146.053	$73.68	$0.15	$10,761.19	$21.91	0.20%	11.93%
FSPSX	Fidelity International Index Fund	179.414	$60.95	($0.04)	$10,935.28	($7.18)	-0.07%	12.12%
FXAIX	Fidelity 500 Index Fund	49.254	$240.68	$0.78	$11,854.45	$38.42	0.33%	13.14%
PEQSX	Putnam Large Cap Value Fund;R6	342.652	$39.72	$0.16	$13,610.14	$54.82	0.40%	15.09%
					$90,194.06			

	SOXL	TECL	TQQQ	MVV	UDOW	UPRO	TMF	CURE	US TREAS. 4.5	US TREAS. 4.75		WITHOUT TREASURIES				WITH THREASURIES (TOTAL PORTFOLIO)	
PURCHASED PRICE	10.15	48.13	24.92	54.7	36.85	61.99	34.96	69.67	0.949727	0.981289							
SHARES	9,002.60	558.24	2,508.42	300.52	804.35	626.75	304.88	150.00	2,862,000.00	2,776,000.00							
PURCHASED VALUE	91,376.38	26,868.14	62,509.73	16,438.17	29,640.15	38,852.17	10,658.67	10,450.50	2,718,118.67	2,724,058.26		$ 286,793.91	INVESTED DOLLARS			$ 5,728,970.85	INVESTED DOLLARS
ALL TIME HIGH PRICE	70.08	100.67	43.92	68.8825	56.64	98.05	100	141.81	**1.4957**	**1.5782**							
VALUE AT ALL TIME HIGHS	630,902.14	56,198.12	110,169.63	20,700.22	45,558.16	61,452.74	30,488.20	21,271.50	4,280,693.40	4,381,083.20		$ 976,740.71	VALUE AT ALL TIME HIGHS			$ 9,638,517.31	VALUE AT ALL TIME HIGHS
CURRENT PRICE	44.21	123.71	55.36	72.65	60.37	120.32	38.45	114.00	0.97	1.01							
CURRENT VALUE	398,004.90	69,059.99	138,865.91	21,832.41	48,558.37	75,410.44	11,722.71	17,100.00	2,784,640.14	2,791,517.84		$ 780,554.74	CURRENT VALUE			$ 6,356,712.72	CURRENT VALUE
CURRENT GAIN/LOSS	306,628.52	42,191.85	76,356.18	5,394.24	18,918.22	36,558.27	1,064.04	6,649.50	66,521.47	67,459.58							
GOAL - OVER/(UNDER)	(232,897.24)	12,861.87	28,896.28	1,132.19	3,000.21	13,957.70	(18,765.49)	(4,171.50)	(1,496,053.26)	(1,589,565.36)		$ 493,760.83	CURRENT GAIN			$ 627,741.87	CURRENT GAIN
PERCENT GAIN	335.57%	157.03%	122.15%	32.82%	63.83%	94.10%	9.98%	63.63%	2.45%	2.48%							
CASH LEFT NOT INVESTED	**$ 46,811.90**											$ 689,946.80	ALL TIME HIGH GAIN			$ 3,909,546.46	ALL TIME HIGH GAIN
OTHER STOCKS	**$ 13,746.06**																
PRIVATE CLIENT ACCOUNT	**$ 266,145.76**											$ 196,185.97	TO REACH GOAL			$ 3,281,804.59	TO REACH GOAL
401K ACCOUNT	**$ 90,822.54**																
NOT IN FIDELITY	**$ 417,526.27**																
CURRENT INVESTMENT BALANCE TOTAL	**$ 1,198,081.01**																
CURRENT TOTAL WITH TREASURIES	**$ 6,774,238.99**																
TOTAL AT ALL TIME HIGHS	**$ 1,394,266.98**																
TOTAL AT ALL TIME HIGHS WITH TREASURIES	**$ 10,056,043.58**																

Action	Symbol	Description	Type	Exchange Quantity	Exchange Currency	Currency	Price	Quantity	Exchange Rate	Commission	Fees	Accrued Interest	Amount	Settlement Date
Electronic Funds Transfer Paid (Cash)		No Description	Cash	0		USD		0	0				(21,666.67)	
Electronic Funds Transfer Paid (Cash)		No Description	Cash	0		USD		0	0				(21,666.67)	
Electronic Funds Transfer Paid (Cash)		No Description	Cash	0		USD		0	0				(21,666.67)	
													(65,000.01)	

BALANCE SHEET BACKUP

*VEHICLES VALUED AT 5 YEARS
*BUILDINGS VALUED AT 80 YEARS

CASH EQUIV.		**$486,531.00**
CPC CHECKING	$32,537.00	
Chase		
CPC	($6,459.00)	
BUS ACCOUNT	$8,913.00	
Truist One	$451,540.00	
INVESTMENTS		
MANAGED BROKERAGE	$270,189.00	
High Roller Investments LLC		$6,641,629.60
	$5,601,724.09	
Brokerage		
High Roller Investments Trust	$769,716.51	
**********Plan	$90,030.00	$90,030.00
Real estate (including office)		$2,065,000.00
(M) Beachside Condo	$325,000.00	
(M) Casa Martinico	$140,000.00	
(M) Main	$650,000.00	
(M) External Held in Trust	$950,000.00	
Other Assets (Company Vehicles)		$270,000.00
(M) Corvette	$80,000.00	
(M) Hellcat	$100,000.00	
(M) Mustang	$90,000.00	