High Roller Investments (as of May 2026)	Symbol	Description	Quantity	Current Value	Total Gain/Loss Dollar	Percent Of Account	Cost Basis	2026 Est. Annual Income	Dist. yield
	FLTCF	FILTRONIC PLC ORD GBP0.001 ISIN #GB0003362992 SEDOL #0336299	215.00	$1,257.75	$238.10	0.13%	$1,019.65		
	NTDOY	NINTENDO CO LTD UNSP ADS EACH REP 0.25 ORD SHS	250.00	$2,775.00	($239.00)	0.30%	$3,014.00	$53.84	1.94%
	IHI	ISHARES TR U.S. MED DVC ETF	100.00	$4,996.00	($93.50)	0.54%	$5,089.50	$21.98	0.44%
	VITL	VITAL FARMS INC COM	500.00	$5,030.00	$480.00	0.54%	$4,550.00		
	PATH	UIPATH INC CL A	500.00	$5,647.50	$897.50	0.61%	$4,750.00		
	WDAY	WORKDAY INC COM USD0.001 CL A	50.00	$6,300.50	$522.50	0.68%	$5,778.00		
	PSKY	PARAMOUNT SKYDANCE CORP COM CL B	800.79	$8,496.42	($1,369.39)	0.91%	$9,866.41	$163.98	1.93%
	XOVR	ENTREPRENEURSHARES SERIES TRUS ERSH PRI PUB ETF	500.00	$9,867.50	$467.50	1.06%	$9,400.00		
	XOVL	TIDAL TRUST II DEFIANCE DAILY	500.00	$10,800.00	$400.00	1.16%	$10,400.00		
	DXYZ	DESTINY TECH100 INC COM SHS	200.00	$11,628.00	$5,032.02	1.25%	$6,595.98		
	VCX	FUNDRISE INNOVATION FD LLC COM SHS	50.00	$11,950.00	$7,213.83	1.28%	$4,736.17		
	TMF	DIREXION SHARES ETF TRUST DAILY 20 YEAR TREASURY BULL 3X ETF	500.46	$17,310.84	$118.84	1.86%	$17,192.00	$733.98	4.24%
	NAIL	DIREXION SHARES ETF TRUST DAILY HOMEBUILDERS & SUPPLIES BULL 3X ETF	1,805.76	$73,367.90	$10,567.41	7.86%	$62,800.49	$770.36	1.05%
	SPAXX**	HELD IN MONEY MARKET		902,063.07	$594,359.90		$204,566.74	$29,136.64	3.23%
	912810TZ1	UNITED STATES TREAS SER BONDS OF FEBRUAR 4.50000% 02/15/2044 BDS	2,862,000.00	$2,862,000.00	$137,941.57		$2,724,058.43	$128,790.00	4.50%
	912810TW8	UNITED STATES TREAS SER BONDS OF NOVEMBE 4.75000% 11/15/2043 BDS	2,776,000.00	$2,776,000.00	$57,882.59		$2,718,117.41	$131,860.00	4.75%
	CURE	DIREXION SHARES ETF TRUST DAILY HEALTHCARE BULL 3X ETF	150.88	$14,333.87	$3,796.38	1.54%	$10,537.49	$182.04	1.27%
	MVV	PROSHARES ULTRA MIDCAP400	301.95	$26,123.20	$9,582.25	2.80%	$16,540.95	$177.64	0.68%
	UDOW	PROSHARES ULTRAPRO DOW30	809.46	$52,250.32	$22,338.03	5.60%	$29,912.29	$642.68	1.23%
	UPRO	PROSHARES ULTRAPRO S&P500	630.09	$91,885.29	$52,680.75	9.85%	$39,204.54	$634.01	0.69%
	TECL	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3X ETF	558.97	$123,295.02	$93,952.13	13.22%	$29,342.89	$4,586.57	3.72%
	TQQQ	PROSHARES ULTRAPRO QQQ	2,517.02	$205,174.64	$142,272.79	21.99%	$62,901.85	$779.66	0.38%
	PMAQX	Principal MidCap Fund;R-6	61.14	$2,631.46		0.28%			
	VIPIX	Vanguard Inflation-Protected Securities Fund;Inst	283.17	$2,647.63		0.28%			
	ODIIX	Invesco Discovery Fund;R6	20.56	$2,820.69		0.30%			
		Putnam Stable Value Fund: 25bps	3,569.60	$3,569.60		0.38%			
	FSSNX	Fidelity Small Cap Index Fund	114.52	$3,579.72		0.38%			
	FSMDX	Fidelity Mid Cap Index Fund	96.59	$3,606.48		0.39%			
	VEVRX	Victory Sycamore Established Value Fund;R6	79.50	$3,615.66		0.39%			
	SMVSX	Invesco Small Cap Value Fund;R6	132.35	$3,842.06		0.41%			
	FXNAX	Fidelity US Bond Index Fund	587.88	$6,202.13		0.66%			
	PJFQX	PGIM Jennison Growth Fund;R6	146.82	$10,637.10		1.14%			
	LMGPX	ClearBridge International Growth Fund;IS	142.24	$10,686.44		1.15%			
	FSPSX	Fidelity International Index Fund	180.32	$11,060.82		1.19%			
	FXAIX	Fidelity 500 Index Fund	49.51	$11,794.08		1.26%			
	PEQSX	Putnam Large Cap Value Fund;R6	360.23	$14,265.02		1.53%			
	JHQRX	JPMorgan Hedged Equity Fund;R6	87.93	$3,054.55	$93.40	0.33%	$2,961.15		
	JMSFX	JPMorgan Income Fund;R6	369.20	$3,130.81	($19.89)	0.34%	$3,150.70		
	GLD	SPDR Gold Shares	10.00	$4,138.20	$1,650.44	0.44%	$2,487.76		
	VBTLX	Vanguard Total Bond Market Index Fund;Admiral	803.10	$7,701.68	($44.81)	0.83%	$7,746.49		
	JCPUX	JPMorgan Core Plus Bond Mutual Fund Class R6	1,068.90	$7,717.49	($73.63)	0.83%	$7,791.12		
	SVALX	Federated Hermes Strategic Value Dividend Mutual Fund Class R6	1,115.00	$7,838.46	$1,527.78	0.84%	$6,310.68		
	VWILX	Vanguard International Growth Fund;Admiral	66.71	$7,853.85	$407.19	0.84%	$7,446.66		
	IJR	iShares Core S&P Small-Cap ETF	60.00	$8,244.00	$1,093.62	0.88%	$7,150.38		
	JEPQ	JPMorgan Nasdaq Equity Premium Income ETF	138.00	$8,308.98	$551.97	0.89%	$7,757.01		
	PIMIX	PIMCO Income Fund;Institutional	1,003.14	$10,803.76	$146.41	1.16%	$10,657.35		
	IJH	iShares Core S&P Mid-Cap ETF	153.00	$11,245.50	$2,051.29	1.21%	$9,194.21		
	APHKX	Artisan International Value Fund;Institutional	219.39	$12,744.48	$2,667.66	1.37%	$10,076.82		
	IVV	iShares Core S&P 500 ETF	23.00	$17,230.22	$3,472.25	1.85%	$13,757.97		
	JLGMX	JP Morgan Large Cap Growth Mutual Fund Class R6	225.16	$20,507.48	$1,279.53	2.20%	$19,227.95		
	OIEJX	JPMorgan Equity Income Fund;R6	1,077.16	$28,975.63	$3,222.78	3.11%	$25,752.85		
		TOTAL:		$7,473,006.80	$1,157,067.59	100.00%		$298,533.38	

CLOSED POSITIONS 2026	Symbol	Description	Quantity	Closed Value	Short Term G/L	Long Term G/L	Total G/L	Cost Basis
	SOXL	Direxion Daily Semiconductor Bull 3X ETF	9,002.60	$ 684,196.19	$ 221,870.71	$ 370,923.72	$ 592,794.43	$ 91,407.76
	TRAW	TRAWS PHARMA INC COMNEW	2,000.00	$ 2,909.94	$ 99.94		$ 99.94	$ 2,810.00
	KVUE	KENVUE INC COM	506.14	$ 9,305.31	$ 1,451.56		1451.56	$ 7,853.75
	KMB	KIMBERLY-CLARKE CORP COM	10.12	$ 1,084.89	$ 13.97		13.97	$ 1,070.92
		TOTAL:		$697,496.33	$223,436.18	$370,923.72	$594,359.90	$103,142.43