

Daily information is available for the last 45 days, beyond that monthly data is available.

Date: Daily Monthly

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Account Summary 11188160 - N/A - Margin - Margin - 7/2022

Equity Summary

Starting Account Balance	-\$6,103.96
Starting Market Value	\$152,702.12
Total Starting Equity	\$146,598.16
Ending Account Balance	\$30,082.84
Ending Market Value	\$122,746.89
Total Ending Equity	\$152,829.73

Cash Summary

Starting Cash	-\$6,103.96
Deposits/Withdrawals	\$0.00
Interest	\$0.00
Net Trades	\$36,120.93
Commissions	-\$345.72
Fees	-\$14.15
Other	\$438.01
Ending Cash	\$30,082.84

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Account Summary 11188160 - N/A - Margin - Margin - 9/2022

Equity Summary

Starting Account Balance	\$93,768.23
Starting Market Value	\$50,593.38
Total Starting Equity	\$144,361.61
Ending Account Balance	\$72,653.22
Ending Market Value	\$76,857.33
Total Ending Equity	\$149,510.55

Cash Summary

Starting Cash	\$93,768.23
Deposits/Withdrawals	\$0.00
Interest	\$0.00
Net Trades	-\$20,843.67
Commissions	-\$263.43
Fees	-\$10.63
Other	\$14.58
Ending Cash	\$72,653.22

STATEMENT PERIOD June 30 2022
 THROUGH July 29 2022
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8050 SW10th Street, Suite 2000
 Plantation, FL 33324

Your Portfolio Holdings

Cash and Cash Equivalents

Description	Market Value
Cash Balance	24,321.18
Total Cash and Cash Equivalents	\$24,321.18

Equities and Options

	Account	Market
AEROVIRONMENT INC AVAV	Margin 10.000	86.640000 866.40
CHINDATA GROUP HLDGS LTD CD	Margin 457.000	7.140000 3,262.98
GLOBAL X FDS COPX	Margin 857.000	30.490000 26,129.93
LANTHEUS HLDGS INC LNTH	Margin 104.000	76.720000 7,978.88
ADR NAAS TECHNOLOGY INC NAAS	Margin 358.000	6.060000 2,169.48
SOUTHWESTERN ENERGY CO SWN	Margin 1,615.000	7.060000 11,401.90
VERTEX ENERGY INC VTNR	Margin 393.000	13.580000 5,336.94
ALLIANCE RES PARTNER L P ARLP	Margin 344.000	21.910000 7,537.04
DIREXION 30 YR TREASRY BULL 3X TMF	Margin 2,267.000	13.300000 30,151.10
ETF DIREXION SHS ETF SPXS	Margin 1,753.000	20.180000 35,375.54

Total Equities and Options **\$130,210.19**

TOTAL MARKET VALUE OF PRICED SECURITIES **\$130,210.19**

Fully Paid Lending Position Detail

Description	Symbol/Cusip	Accrued Interest
GLOBAL X FDS	COPX	1.10
VERTEX ENERGY INC	VTNR	1.22
ALLIANCE RES PARTNER L P	ARLP	0.06
DIREXION 30 YR TREASRY BULL 3X	TMF	0.00
DIREXION SHS ETF TR	FAZ	0.47
ETF DIREXION SHS ETF	SPXS	0.37
PROSHARES ULTRA GOLD	UGL	0.12
PROSHARES TR II	UCO	0.03
Total Accrued Interest		3.37

As a participant in TradeStation's Fully Paid Lending Program (the "Program"), the activity reflected above shows the Accrued Interest earned this month for your Fully Paid Lending positions as of the date of this statement. You may sell shares being loaned at any time. Accrued Interest reflects interest that is accrued daily and posted to your account monthly. Any and all activity referenced in this section of the statement is conducted pursuant to the Master Securities Lending Agreement and Risk Disclosures to which you agreed and acknowledged at the time you entered the Program.

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8050 SW10th Street, Suite 2000
 Plantation, FL 33324

Transaction Detail

Investment Activity

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
07/01/2022	06/29/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	574.000	\$67.550	-38,779.44	
07/06/2022	07/01/2022	Bought	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	1,234.000	\$24.007	-29,637.56	
07/07/2022	07/05/2022	Sold	Margin	PROSHARES ULTRA GOLD	UGL	674.000	\$54.260		36,563.68
07/07/2022	07/05/2022	Sold	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	337.000	\$34.750		11,707.08
07/08/2022	07/06/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	574.000	\$69.782		40,048.10
07/08/2022	07/06/2022	Sold	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	1,234.000	\$26.600		32,811.25
07/11/2022	07/07/2022	Bought	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	385.000	\$38.010	-14,637.56	
07/12/2022	07/08/2022	Sold	Margin	DIREXION SHS ETF 20YR TRES BEAR	TMV	363.000	\$104.657		37,985.81
07/12/2022	07/08/2022	Sold	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	385.000	\$39.266		15,113.20
07/12/2022	07/08/2022	Bought	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,526.000	\$24.289	-37,080.88	
07/13/2022	07/11/2022	Sold	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,526.000	\$24.761		37,768.57
07/13/2022	07/11/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	542.000	\$69.090	-37,452.20	
07/13/2022	07/11/2022	Bought	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	381.000	\$39.239	-14,953.84	
07/15/2022	07/13/2022	Bought	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	1,150.000	\$25.329	-29,140.08	
07/19/2022	07/15/2022	Sold	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	1,149.000	\$26.820		30,803.48
07/19/2022	07/15/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	541.000	\$69.466		37,574.85
07/19/2022	07/15/2022	Sold	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	380.000	\$34.630		13,155.24
07/19/2022	07/15/2022	Bought	Margin	ALLIANCE RES PARTNER L P UT LTD PART	ARLP	686.000	\$20.710	-14,213.94	
07/19/2022	07/15/2022	Bought	Margin	DIREXION SHS ETF TR ETF	FAZ	204.000	\$28.285	-5,772.18	
07/19/2022	07/15/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	1.000	\$69.520		68.51
07/19/2022	07/15/2022	Bought	Margin	LANTHEUS HLDGS INC COM	LNTH	209.000	\$67.750	-14,161.84	
07/19/2022	07/15/2022	Sold	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	1.000	\$26.850		25.84

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Investment Activity

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
07/19/2022	07/15/2022	Sold	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	1.000	\$34.610		33.60
07/19/2022	07/15/2022	Bought	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,445.000	\$24.980	-36,110.52	
07/20/2022	07/18/2022	Sold	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,445.000	\$25.296		36,537.07
07/20/2022	07/18/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	549.000	\$67.586	-37,110.40	
07/21/2022	07/19/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	549.000	\$69.171		37,968.42
07/21/2022	07/19/2022	Bought	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	409.000	\$36.570	-14,961.22	
07/22/2022	07/20/2022	Sold	Margin	ALLIANCE RES PARTNER L P UT LTD PART	ARLP	342.000	\$20.756		7,094.90
07/22/2022	07/20/2022	Sold	Margin	LANTHEUS HLDGS INC COM	LNTH	105.000	\$72.420		7,602.86
07/22/2022	07/20/2022	Bought	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,607.000	\$23.599	-37,940.27	
07/22/2022	07/20/2022	Bought	Margin	CORECIVIC INC COM	CXW	1,159.000	\$11.449	-13,280.84	
07/22/2022	07/20/2022	Bought	Margin	SOUTHWESTERN ENERGY CO COM	SWN	1,615.000	\$6.409	-10,366.48	
07/22/2022	07/20/2022	Bought	Margin	VERTEX ENERGY INC COM	VTNR	393.000	\$11.612	-4,567.35	
07/25/2022	07/21/2022	Bought	Margin	AEROVIRONMENT INC COM	AVAV	10.000	\$83.074	-831.74	
07/25/2022	07/21/2022	Bought	Margin	CARDINAL HEALTH INC COM	CAH	239.000	\$56.056	-13,399.80	
07/26/2022	07/22/2022	Sold	Margin	DIREXION SHS ETF TR ETF	FAZ	204.000	\$25.400		5,179.43
07/27/2022	07/25/2022	Sold	Margin	CARDINAL HEALTH INC COM	CAH	239.000	\$57.103		13,644.87
07/27/2022	07/25/2022	Sold	Margin	CORECIVIC INC COM	CXW	1,159.000	\$11.002		12,739.25
07/27/2022	07/25/2022	Bought	Margin	DIREXION 30 YR TREASRY BULL 3X	TMF	2,267.000	\$13.110	-29,742.32	
07/28/2022	07/26/2022	Sold	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,607.000	\$23.740		38,133.82
07/28/2022	07/26/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	523.000	\$72.310	-37,823.36	

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Investment Activity

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
07/29/2022	07/27/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	523.000	\$74.290		38,847.48
07/29/2022	07/27/2022	Sold	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	409.000	\$37.360		15,275.75
07/29/2022	07/27/2022	Bought	Margin	CHINDATA GROUP HLDGS LTD ADR	CD	457.000	\$7.089	-3,244.19	
07/29/2022	07/27/2022	Bought	Margin	ADR NAAS TECHNOLOGY INC	NAAS	358.000	\$6.181	-2,216.22	
07/29/2022	07/27/2022	Bought	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,753.000	\$21.689	-38,038.87	
Total Investment Activity								-\$515,463.10	\$506,683.06

Dividends and Interest

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
07/08/2022	Dividend	Margin	GLOBAL X FDS 857	COPX		615.27
07/29/2022	Debit Int	Margin	9.50000%07/01-07/29 \$2284		-17.22	
Total Dividends and Interest					-\$17.22	\$615.27

Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
07/05/2022	Journal	Margin	FPL REVENUE			12.27
07/05/2022	Journal	Margin	NRA WITHHOLDING			
07/08/2022	NRA W/H	Margin	NRA WITHHOLD: IN-LIEU	COPX	-184.58	
Total Miscellaneous					-\$184.58	\$12.27

Trades Executed But Not Yet Settled

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
08/01/2022	07/28/2022	Sold	Margin	GLOBAL X FDS COPPER MNR ETF	COPX	857.000	\$29.370		25,161.16
08/02/2022	07/29/2022	Bought	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	479.000	\$40.490	-19,399.50	
Total Trades Executed But Not Yet Settled								-\$19,399.50	\$25,161.16

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8050 SW10th Street, Suite 2000
 Plantation, FL 33324

Your Portfolio Holdings

Cash and Cash Equivalents

Description	Market Value
Cash Balance	93,768.23
Total Cash and Cash Equivalents	\$93,768.23

Equities and Options

	Account	Market
ADR NAAS TECHNOLOGY INC	Margin 307.000 5.800000	1,780.60
LARGE CAP BULL 3X SHARES	Margin 477.000 73.220000	34,925.94
PROSHARES TR II	Margin 407.000 34.120000	13,886.84

Total Equities and Options	\$50,593.38
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TOTAL MARKET VALUE OF PRICED SECURITIES	\$50,593.38
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Fully Paid Lending Position Detail

Description	Symbol/Cusip	Accrued Interest
ADR NAAS TECHNOLOGY INC	NAAS	0.08
VERTEX ENERGY INC	VTNR	1.23
DIREXION 30 YR TREASURY BULL 3X	TMF	1.49
ETF DIREXION SHS ETF	SPXS	8.79
ETF PROSHARES TR BE	SQQQ	0.21
PROSHARES TR II	UCO	0.06
Total Accrued Interest		11.86

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STATEMENT PERIOD July 29 2022
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8050 SW10th Street, Suite 2000
 Plantation, FL 33324

Transaction Detail

Investment Activity

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
08/01/2022	07/28/2022	Sold	Margin	GLOBAL X FDS COPPER MNR ETF	COPX	857.000	\$29.370		25,161.16
08/02/2022	07/29/2022	Bought	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	479.000	\$40.490	-19,399.50	
08/03/2022	08/01/2022	Sold	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	479.000	\$35.725		17,107.00
08/09/2022	08/05/2022	Bought	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,753.000	\$20.060	-35,181.83	
08/09/2022	08/05/2022	Sold	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,753.000	\$20.330		35,619.91
08/10/2022	08/08/2022	Sold	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,753.000	\$20.025		35,085.26
08/11/2022	08/09/2022	Sold	Margin	VERTEX ENERGY INC COM	VTNR	393.000	\$7.730		3,033.72
08/12/2022	08/10/2022	Sold	Margin	ALLIANCE RES PARTNER L P UT LTD PART	ARLP	344.000	\$21.840		7,509.34
08/12/2022	08/10/2022	Sold	Margin	AEROVIRONMENT INC COM	AVAV	10.000	\$93.080		929.77
08/12/2022	08/10/2022	Sold	Margin	CHINDATA GROUP HLDGS LTD ADR	CD	457.000	\$7.321		3,341.19
08/12/2022	08/10/2022	Sold	Margin	LANTHEUS HLDGS INC COM	LNTH	104.000	\$82.900		8,620.35
08/12/2022	08/10/2022	Sold	Margin	SOUTHWESTERN ENERGY CO COM	SWN	1,615.000	\$6.858		11,059.51
08/12/2022	08/10/2022	Bought	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,961.000	\$19.019	-37,315.37	
08/15/2022	08/11/2022	Bought	Margin	ETF PROSHARES TR BE	SQQQ	973.000	\$36.286	-35,316.01	
08/23/2022	08/19/2022	Sold	Margin	ETF PROSHARES TR BE	SQQQ	973.000	\$36.640		35,640.04
08/23/2022	08/19/2022	Bought	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	407.000	\$35.337	-14,386.41	
08/23/2022	08/19/2022	Sold	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,961.000	\$18.660		36,571.56
08/23/2022	08/19/2022	Sold	Margin	DIREXION 30 YR TREASRY BULL 3X	TMF	2,267.000	\$11.750		26,613.76
08/24/2022	08/22/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	434.000	\$84.209	-36,550.89	

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Investment Activity

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
08/26/2022	08/24/2022	Sold	Margin	ADR NAAS TECHNOLOGY INC	NAAS	51.000	\$6.260		318.23
08/29/2022	08/25/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	434.000	\$86.810		37,670.27
08/31/2022	08/29/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	477.000	\$77.290	-36,872.10	
08/31/2022	08/29/2022	Bought	Margin	UNITED STS OIL FD BE ETF	USO	2.000	\$76.780	-154.56	
08/31/2022	08/29/2022	Sold	Margin	UNITED STS OIL FD BE ETF	USO	2.000	\$76.800		152.59
Total Investment Activity								-\$215,176.67	\$284,433.66

Deposits and Withdrawals

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount	
08/12/2022	Funds Deposited	Margin	WIRE REC'D VALLEY NAT			100.00	
Total Deposits and Withdrawals						\$0.00	\$100.00

Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount	
08/02/2022	Journal	Margin	FPL REVENUE			3.37	
08/02/2022	Journal	Margin	NRA WITHHOLDING				
08/12/2022	LTD Prtns	Margin	ALLIANCE RES PA 344	ARLP		137.60	
08/12/2022	NRA W/H	Margin	NRA WITHHOLD: DIVIDEND	ARLP	-50.91		
Total Miscellaneous						-\$50.91	\$140.97

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8050 SW10th Street, Suite 2000
 Plantation, FL 33324

Your Portfolio Holdings

Cash and Cash Equivalents

Description	Market Value
Cash Balance	183,511.97
Total Cash and Cash Equivalents	\$183,511.97

Equities and Options

Description	Symbol	Account Margin	Quantity	Price	Market Value
ADR NAAS TECHNOLOGY INC	NAAS	307.000	4.290000		1,317.03
LARGE CAP BULL 3X SHARES	SPXL	-580.000	53.580000		-31,076.40

Total Equities and Options	-\$29,759.37
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TOTAL MARKET VALUE OF PRICED SECURITIES	-\$29,759.37
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Fully Paid Lending Position Detail

Description	Symbol/Cusip	Accrued Interest
ADR NAAS TECHNOLOGY INC	NAAS	9.32
LARGE CAP BULL 3X SHARES	SPXL	0.35
PROSHARES TR II	UCO	0.86
Total Accrued Interest		10.53

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8050 SW10th Street, Suite 2000
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Transaction Detail

Investment Activity

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
09/06/2022	09/01/2022	Bought	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	1,328.000	\$27.150	-36,068.67	
09/13/2022	09/09/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	477.000	\$79.792		38,055.07
09/13/2022	09/09/2022	Sold	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	1,328.000	\$28.991		38,486.04
09/14/2022	09/12/2022	Sold	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	407.000	\$33.417		13,596.24
09/14/2022	09/12/2022	Bought	Margin	ETF DIREXION SHS ETF	SPXS	1,858.000	\$20.050	-37,271.10	
09/15/2022	09/13/2022	Sold	Margin	ETF DIREXION SHS ETF	SPXS	1,858.000	\$22.541		41,860.83
09/16/2022	09/14/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	544.000	\$70.719	-38,476.81	
09/20/2022	09/16/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	544.000	\$67.630		36,784.36
09/22/2022	09/20/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	563.000	\$67.589	-38,058.41	
09/22/2022	09/20/2022	Sold	Short	PROSHARES TR II ULTRA VIX SHORT-TERM FUTURES ETF Short	UVXY	1,829.000	\$10.397		18,997.34
09/23/2022	09/21/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	563.000	\$64.100		36,081.77
09/26/2022	09/22/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	581.000	\$64.260	-37,340.68	
09/27/2022	09/23/2022	Bought	Short	PROSHARES TR II ULTRA VIX SHORT-TERM FUTURES ETF Cover Short	UVXY	1,829.000	\$12.460	-22,807.09	
09/28/2022	09/26/2022	Bought	Margin	SMALL CAP BULL 3X SHARES	TNA	1,219.000	\$29.395	-35,845.06	
09/28/2022	09/26/2022	Bought	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	1,683.000	\$21.281	-35,832.37	
09/28/2022	09/26/2022	Sold	Short	PROSHARES TR II ULTRA VIX SHORT-TERM FUTURES ETF Short	UVXY	1,540.000	\$11.920		18,340.98
09/30/2022	09/28/2022	Sold	Margin	SMALL CAP BULL 3X SHARES	TNA	1,219.000	\$32.020		39,019.13
09/30/2022	09/28/2022	Sold	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	1,683.000	\$22.497		37,844.13
09/30/2022	09/28/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	581.000	\$60.760		35,294.86

STATEMENT PERIOD August 31 2022
 THROUGH September 30 2022
 ACCOUNT NUMBER



8050 SW10th Street, Suite 2000
 Plantation, FL 33324

Investment Activity

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
09/30/2022	09/28/2022	Bought	Short	PROSHARES TR II ULTRA VIX SHORT-TERM FUTURES ETF Cover Short	UVXY	1,540.000	\$11.789	-18,171.08	
09/30/2022	09/28/2022	Sold	Short	LARGE CAP BULL 3X SHARES Short	SPXL	580.000	\$60.790		35,251.54
Total Investment Activity								-\$299,871.27	\$389,612.29

Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount	
09/02/2022	Journal	Margin	FPL REVENUE			11.86	
09/02/2022	Journal	Margin	NRA WITHHOLDING				
09/16/2022	Journal	Margin	ADR FEE	CD	-9.14		
09/22/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-883.89		
09/22/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			883.89	
09/23/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-1,755.84		
09/23/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			1,755.84	
09/26/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-1,188.85		
09/26/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			1,188.85	
09/27/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET			18.83	
09/27/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET		-18.83		
09/28/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-62.02		
09/28/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			62.02	
09/29/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-831.60		
09/29/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			831.60	
09/30/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET			5,238.66	
09/30/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET		-5,238.66		
Total Miscellaneous						-\$9,988.83	\$9,991.55

Trades Executed But Not Yet Settled

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/03/2022	09/29/2022	Bought	Short	LARGE CAP BULL 3X SHARES Cover Short	SPXL	580.000	\$57.669	-33,453.94	
10/04/2022	09/30/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	713.000	\$55.790	-39,785.40	
10/04/2022	09/30/2022	Bought	Margin	SMALL CAP BULL 3X SHARES	TNA	1,296.000	\$29.017	-37,619.41	

STATEMENT PERIOD August 31 2022
THROUGH September 30 2022
ACCOUNT NUMBER



8050 SW10th Street, Suite 2000
Plantation, FL 33324

Trades Executed But Not Yet Settled

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
Total Trades Executed But Not Yet Settled								-\$110,858.75	\$0.00

Please notify your account executive or representative, or the director of brokerage client service or chief compliance office, in writing of any material changes in your financial circumstances or investment objectives. Remember, you have represented that your objectives are to seek short-term trading profits by actively trading using highly speculative methods.

GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement. Figures shown for Long and Short Market Value of Securities contain netted values. A more comprehensive breakout of market values is reflected within the body of the statement.

Transaction Summary and Cash Balance Summary: Both show your opening and closing balances. Transaction Summary reflects the categories of cash activity. Cash and Cash Equivalent Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

Retirement Account Summary: Reflects the contributions received and distributions paid during this statement period as well as for the previous year.

Your Portfolio Holdings: Reflects cash and all securities in your account. Accrued interest represents interest earned but not yet paid or collected on the fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer. Current yield is calculated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only.

Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including outside services. Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

Transaction Detail: Reflects all transactions settling or processed for your account this statement period.

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

IMPORTANT NOTES

Dividend Income: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits

Methods of Computing Interest on Debit Balances:

Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 365-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- a) any free credit balances to which you are entitled
- b) any fully-paid securities to which you are entitled
- c) any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Use of Investment Advisors: If you have an agreement with an investment or trading advisor or manager (an "investment advisor") whom you have engaged to invest and trade your funds and assets on your behalf, and whom you have authorized to trade your account with TradeStation Securities, you represent, warrant, acknowledge and agree that: (a) as between you and TradeStation Securities, solely you are fully responsible for all acts, omissions and decisions made by your investment advisor with respect to your account, and you shall fully indemnify and hold harmless TradeStation Securities, and its affiliates, employees and agents, from and against any and all claims, damages, liabilities, losses, costs and expenses (including reasonable attorneys' fees and costs) that arise from, or relate to, any of such acts, omissions or decisions, including, but not limited to, claims, damages, liabilities, losses, costs or expenses assertible or suffered by you or your trading account, and claims which others may assert by or through you or on your behalf, or on their own behalves; and (b) your investment advisor has given us instructions, which may be changed by your investment advisor from time to time, concerning amounts that are to be withdrawn from your account(s) and paid to your investment advisor (or your investment advisor's account with us) as and for your investment advisor's fees, charges or costs payable by you pursuant to your agreement with your investment advisor, and TradeStation Securities is authorized by you to rely fully and completely upon your investment advisor's instructions with no obligation or responsibility to verify the authenticity, validity or accuracy of such instructions either with you or any other person or entity, or any document or other material or potential source of such information.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12 (c) (1) (iii) concerning the delivery of such bearer obligations.

Financial Statement: A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us, which have been deposited directly with us by you, through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at (954) 652-7920 or (800) 871-3577. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service, and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers who have transaction during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that the account contains a money or security balance.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Please prominently include your account number(s) in all correspondence.

Each customer's securities account held at TradeStation Securities, Inc. is insured up to the amount of total net equity representing a loss of both securities and/or cash up to \$25,000,000 per account. The first \$500,000 of protection, which includes up to \$250,000 of protection for cash, is provided by SIPC (Securities Investor Protection Corporation) and the balance is provided by a separate excess SIPC bond issued by Lloyd's of London covering accounts maintained at TradeStation Securities, Inc., up to an additional \$24,500,000 per account, subject to a firm-wide maximum protection limit of \$300,000,000. Repurchase agreements, reverse repurchase and stock loan transactions, as well as certain mutual funds, may not be covered by the excess SIPC bond.

Please promptly report customer complaints or any inaccuracy in your account statement to TradeStation's Client Service Department at (800)871-3577 (in the USA) or (954)652-7920 (outside of the USA). Also, confirm any verbal communication in writing.