

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

Date: Daily 1/4/2023 Monthly Oct 2022

Format: HTML/Web

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Account Summary 11188160 - N/A - Margin - Margin - 10/2022

Equity Summary

Starting Account Balance	\$72,653.22
Starting Market Value	\$76,857.33
Total Starting Equity	\$149,510.55
Ending Account Balance	\$77,943.99
Ending Market Value	\$120,352.88
Total Ending Equity	\$158,999.54

Cash Summary

Starting Cash	\$72,653.22
Deposits/Withdrawals	\$0.00
Interest	\$6.41
Net Trades	-\$34,322.23
Commissions	-\$354.39
Fees	-\$14.42
Other	\$20.44
Ending Cash	\$77,943.99

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

Date: Daily 1/4/2023 Monthly Dec 2022

Format: HTML/Web

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Account Summary 11188160 - N/A - Margin - Margin - 12/2022

Equity Summary

Starting Account Balance	\$79,452.05
Starting Market Value	\$95,698.66
Total Starting Equity	\$175,150.71
Ending Account Balance	-\$74,890.35
Ending Market Value	\$242,360.67
Total Ending Equity	\$167,470.32

Cash Summary

Starting Cash	\$79,452.05
Deposits/Withdrawals	\$0.00
Interest	\$0.00
Net Trades	-\$154,688.53
Commissions	-\$254.56
Fees	-\$8.23
Other	\$617.44
Ending Cash	-\$74,890.35

TOTAL RETURN Q4 2022 (Total Ending Equity / (Total Starting Equity - Advisor Fees))

+12.01%

STATEMENT PERIOD September 30 2022
 THROUGH October 31 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	119,115.13
Total Cash and Cash Equivalents	\$119,115.13

Equities and Options

Description	Symbol	Account	Quantity	Price	Market Value
ADR NAAS TECHNOLOGY INC	NAAS	Margin	59.000	4.230000	249.57
PROSHARES TR II	UCO	Margin	756.000	31.240000	23,617.44
TEUCRIUM COMMODITY TR	SOYB	Margin	595.000	26.920000	16,017.40
Total Equities and Options					\$39,884.41
TOTAL MARKET VALUE OF PRICED SECURITIES					\$39,884.41

Fully Paid Lending Position Detail

Description	Symbol/Cusip	Accrued Interest
GLOBAL X FDS	COPX	0.00
ADR NAAS TECHNOLOGY INC	NAAS	0.73
LARGE CAP BULL 3X SHARES	SPXL	4.66
PROSHARES TR II	UCO	3.05
Total Accrued Interest		8.44

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
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	
10/05/2022	10/03/2022	Bought	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	660.000	\$28.330	-18,704.40	
10/05/2022	10/03/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	713.000	\$58.480		41,688.32
10/05/2022	10/03/2022	Bought	Margin	TEUCRIUM COMMODITY TR SOYBEAN FD	SOYB	595.000	\$26.277	-15,640.51	
10/05/2022	10/03/2022	Sold	Margin	SMALL CAP BULL 3X SHARES	TNA	1,296.000	\$31.431		40,720.48
10/05/2022	10/03/2022	Sold	Margin	ADR NAAS TECHNOLOGY INC	NAAS	15.000	\$4.210		62.14
10/06/2022	10/04/2022	Bought	Margin	GLOBAL X FDS COPPER MNR ETF	COPX	516.000	\$30.278	-15,628.50	
10/07/2022	10/05/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	646.000	\$61.170	-39,522.20	
10/07/2022	10/05/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	646.000	\$62.240		40,199.57
10/11/2022	10/06/2022	Bought	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,553.000	\$25.610	-39,787.82	
10/12/2022	10/10/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	734.000	\$55.015	-40,388.50	
10/12/2022	10/07/2022	Sold	Margin	ADR NAAS TECHNOLOGY INC	NAAS	233.000	\$3.779		878.17
10/12/2022	10/07/2022	Sold	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,553.000	\$27.030		41,960.89
10/12/2022	10/07/2022	Sold	Short	ETF PROSHARES TR BE Short	SQQQ	713.000	\$55.740		39,734.48
10/12/2022	10/07/2022	Bought	Short	ETF PROSHARES TR BE Cover Short	SQQQ	713.000	\$56.830	-40,526.92	
10/17/2022	10/13/2022	Sold	Margin	SMALL CAP BULL 3X SHARES	TNA	1,404.000	\$27.400		38,454.49
10/17/2022	10/13/2022	Sold	Margin	GLOBAL X FDS COPPER MNR ETF	COPX	519.000	\$27.535		14,284.89
10/17/2022	10/13/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	734.000	\$54.540		40,024.00
10/17/2022	10/13/2022	Bought	Margin	SMALL CAP BULL 3X SHARES	TNA	1,404.000	\$27.573	-38,725.96	
10/17/2022	10/13/2022	Bought	Margin	GLOBAL X FDS COPPER MNR ETF	COPX	3.000	\$29.500	-89.50	
10/18/2022	10/14/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	1,389.000	\$56.460	-78,436.59	

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Investment Activity

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/18/2022	10/14/2022	Bought	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,509.000	\$26.325	-39,739.57	
10/19/2022	10/17/2022	Sold	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,509.000	\$26.700		40,274.08
10/19/2022	10/17/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	695.000	\$56.905		39,541.04
10/20/2022	10/18/2022	Sold	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	660.000	\$29.702		19,595.98
10/21/2022	10/19/2022	Bought	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	1,646.000	\$19.529	-32,161.85	
10/21/2022	10/19/2022	Bought	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	756.000	\$29.340	-22,188.60	
10/21/2022	10/19/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	692.000	\$57.400	-39,727.41	
10/21/2022	10/19/2022	Sold	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	1,646.000	\$19.080		31,388.84
10/21/2022	10/19/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	693.000	\$56.410		39,084.02
10/25/2022	10/21/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	693.000	\$57.250		39,666.32
10/26/2022	10/24/2022	Bought	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,636.000	\$24.183	-39,580.45	
10/31/2022	10/27/2022	Sold	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,636.000	\$24.320		39,736.66

As of 10/27/2022

Total Investment Activity								-\$611,707.53	\$547,294.37
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Dividends and Interest

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
10/31/2022	Credit Int	Margin	.15000%10/01-10/31 \$50543			6.41

Total Dividends and Interest						\$0.00	\$6.41
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Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
10/03/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-2,377.54	
10/03/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			2,377.54
10/04/2022	Journal	Margin	Short Debit Fee		-0.62	
10/04/2022	Journal	Margin	FPL REVENUE			10.53
10/04/2022	Journal	Margin	NRA WITHHOLDING			
10/12/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-792.44	
10/12/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			792.44

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Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip		Debit Amount	Credit Amount
Total Miscellaneous						-\$3,170.60	\$3,180.51

Trades Executed But Not Yet Settled

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
11/01/2022	10/28/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	618.000	\$66.610	-41,171.14	
Total Trades Executed But Not Yet Settled								-\$41,171.14	\$0.00

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Your Portfolio Holdings

Cash and Cash Equivalents

Description	Market Value
Cash Balance	34,070.41
Total Cash and Cash Equivalents	\$34,070.41

Equities and Options

	Account	Market
GLOBAL X FDS	Margin 950.000 36.190000	34,380.50
ADR NAAS TECHNOLOGY INC	Margin 59.000 5.500000	324.50
VANECK VECTORS ETF TR	Margin 1,677.000 29.050000	48,716.85
LARGE CAP BULL 3X SHARES	Margin 600.000 75.590000	45,354.00
PROSHARES TR II	Margin 607.000 57.360000	34,817.52
TEUCRIUM COMMODITY TR	Margin 595.000 27.750000	16,511.25
PROSHARES TR II	Short -737.000 30.760000	-22,670.12
UNITED STATES NATL GAS FUND LP	Short -772.000 21.220000	-16,381.84

Total Equities and Options **\$141,052.66**

TOTAL MARKET VALUE OF PRICED SECURITIES **\$141,052.66**

Fully Paid Lending Position Detail

Description	Symbol/Cusip	Accrued Interest
GLOBAL X FDS	COPX	0.44
ADR NAAS TECHNOLOGY INC	NAAS	0.49
LARGE CAP BULL 3X SHARES	SPXL	4.77
PROSHARES TR II	SVXY	1.41
PROSHARES TR II	UCO	0.07
TEUCRIUM COMMODITY TR	SOYB	1.34
Total Accrued Interest		8.52

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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
11/01/2022	10/28/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	618.000	\$66.610	-41,171.14	
11/02/2022	10/31/2022	Bought	Margin	SMALL CAP BULL 3X SHARES As of 10/31/2022	TNA	516.000	\$38.728	-19,989.04	
11/02/2022	10/31/2022	Bought	Margin	PROSHARES ULTRAPRO QQQ As of 10/31/2022	TQQQ	949.000	\$21.040	-19,976.45	
11/09/2022	11/07/2022	Sold	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	756.000	\$35.090		26,519.77
11/09/2022	11/07/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	618.000	\$62.680		38,729.20
11/09/2022	11/07/2022	Sold	Margin	SMALL CAP BULL 3X SHARES	TNA	516.000	\$36.080		18,611.69
11/09/2022	11/07/2022	Sold	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	949.000	\$18.591		17,632.52
11/10/2022	11/08/2022	Bought	Margin	GLOBAL X FDS COPPER MNR ETF	COPX	950.000	\$32.869	-31,234.90	
11/10/2022	11/08/2022	Bought	Margin	VANECK VECTORS ETF TR GOLD MINERS ETF	GDJ	1,677.000	\$25.124	-42,149.19	
11/10/2022	11/08/2022	Sold	Short	UNITED STATES NATL GAS FUND LP UNIT Short	UNG	772.000	\$20.241		15,617.91
11/14/2022	11/09/2022	Bought	Margin	GRAYSCALE BITCOIN TR BTC SHS ACCD INVS	GBTC	793.000	\$10.110	-8,025.16	
11/14/2022	11/09/2022	Bought	Margin	PROSHARES TR II SHT VIX ST TRM	SVXY	607.000	\$52.070	-31,612.49	
11/15/2022	11/11/2022	Bought	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,987.000	\$20.427	-40,607.67	
11/15/2022	11/11/2022	Bought	Margin	DIREXION SHS ETF TR ETF	TZA	2,002.000	\$29.285	-58,648.88	
11/18/2022	11/16/2022	Sold	Margin	ETF DIREXION SHS ETF ETF	SPXS	1,987.000	\$20.461		40,634.39
11/18/2022	11/16/2022	Sold	Margin	DIREXION SHS ETF TR ETF	TZA	2,002.000	\$30.580		61,199.64
11/21/2022	11/17/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	594.000	\$68.206	-40,520.10	
11/22/2022	11/18/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	594.000	\$69.951		41,543.63
11/23/2022	11/21/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	587.000	\$69.059	-40,543.39	
11/28/2022	11/23/2022	Sold	Margin	GRAYSCALE BITCOIN TR BTC SHS ACCD INVS	GBTC	793.000	\$8.917		7,063.06

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Investment Activity

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
11/28/2022	11/23/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	587.000	\$73.046		42,870.86
11/28/2022	11/23/2022	Bought	Margin	ETF DIREXION SHS ETF ETF	SPXS	2,160.000	\$19.556	-42,262.70	
11/29/2022	11/25/2022	Sold	Margin	ETF DIREXION SHS ETF ETF	SPXS	2,160.000	\$19.620		42,356.69
11/29/2022	11/25/2022	Sold	Short	PROSHARES TR II ULT BLMBG CD OIL Short	UCO	737.000	\$28.021		20,643.57
11/30/2022	11/28/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	600.000	\$69.380	-41,633.99	
Total Investment Activity								-\$458,375.10	\$373,422.93

Dividends and Interest

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
11/30/2022	Debit Int	Margin	12.00000%11/01-11/30	\$10115	-99.75	
Total Dividends and Interest					-\$99.75	\$0.00

Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
11/02/2022	Journal	Margin	Short Debit Fee		-1.24	
11/02/2022	Journal	Margin	FPL REVENUE			8.44
11/02/2022	Journal	Margin	NRA WITHHOLDING			
11/10/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET			270.55
11/10/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET		-270.55	
11/11/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET			555.84
11/11/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET		-555.84	
11/14/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-277.92	
11/14/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			277.92
11/15/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-193.00	
11/15/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			193.00
11/16/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-247.04	
11/16/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			247.04
11/17/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-393.72	
11/17/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			393.72
11/18/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET			30.88
11/18/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET		-30.88	
11/21/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-949.56	

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Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
11/21/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			949.56
11/22/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-818.32	
11/22/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			818.32
11/23/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-509.52	
11/23/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			509.52
11/25/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET			625.32
11/25/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET		-625.32	
11/28/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET			262.48
11/28/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET		-262.48	
11/29/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-662.77	
11/29/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			662.77
11/30/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-483.70	
11/30/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			483.70
Total Miscellaneous					-\$6,281.86	\$6,289.06

Trades Executed But Not Yet Settled

Settlement Date	Trade Date	Trans- action	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
12/01/2022	11/29/2022	Bought	Margin	SMALL CAP BULL 3X SHARES	TNA	912.000	\$36.919	-33,679.04	
12/02/2022	11/30/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	600.000	\$72.927		43,748.89
12/02/2022	11/30/2022	Sold	Margin	SMALL CAP BULL 3X SHARES	TNA	912.000	\$38.730		35,311.79
Total Trades Executed But Not Yet Settled								-\$33,679.04	\$79,060.68

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8050 SW10th Street, Suite 2000
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Your Portfolio Holdings

Cash and Cash Equivalents

Description	Market Value
Cash Balance	-74,890.35
Total Cash and Cash Equivalents	-\$74,890.35

Equities and Options

	Account	Market
VANECK VECTORS ETF TR	Margin 1,664.000	28.660000 47,690.24
SMALL CAP BULL 3X SHARES	Margin 1,331.000	31.700000 42,192.70
LARGE CAP BULL 3X SHARES	Margin 742.000	62.110000 46,085.62
PROSHARES ULTRA GOLD	Margin 795.000	55.270000 43,939.65
PROSHARES ULTRAPRO QQQ	Margin 2,338.000	17.300000 40,447.40
PROSHARES TR II	Margin 726.000	30.310000 22,005.06

Total Equities and Options **\$242,360.67**

TOTAL MARKET VALUE OF PRICED SECURITIES **\$242,360.67**

Fully Paid Lending Position Detail

Description	Symbol/Cusip	Accrued Interest
GLOBAL X FDS	COPX	0.00
ADR NAAS TECHNOLOGY INC	NAAS	0.01
LARGE CAP BULL 3X SHARES	SPXL	0.55
TEUCRIUM COMMODITY TR	SOYB	2.24
Total Accrued Interest		2.80

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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
12/01/2022	11/29/2022	Bought	Margin	SMALL CAP BULL 3X SHARES	TNA	912.000	\$36.919	-33,679.04	
12/02/2022	11/30/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	600.000	\$72.927		43,748.89
12/02/2022	11/30/2022	Sold	Margin	SMALL CAP BULL 3X SHARES	TNA	912.000	\$38.730		35,311.79
12/06/2022	12/02/2022	Bought	Margin	VANECK VECTORS ETF TR GOLD MINERS ETF	GDXX	1,995.000	\$30.005	-59,880.34	
12/06/2022	12/02/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	600.000	\$74.899	-44,945.64	
12/06/2022	12/02/2022	Sold	Margin	VANECK VECTORS ETF TR GOLD MINERS ETF	GDXX	2,008.000	\$29.942		60,101.83
12/07/2022	12/05/2022	Sold	Margin	ADR NAAS TECHNOLOGY INC	NAAS	59.000	\$5.400		317.58
12/07/2022	12/05/2022	Bought	Margin	SMALL CAP BULL 3X SHARES	TNA	1,208.000	\$36.543	-44,156.61	
12/07/2022	12/05/2022	Bought	Short	PROSHARES TR II ULT BLMBG CD OIL Cover Short	UCO	737.000	\$28.722	-21,175.27	
12/07/2022	12/05/2022	Bought	Short	UNITED STATES NATL GAS FUND LP UNIT Cover Short	UNG	772.000	\$17.811	-13,757.47	
12/09/2022	12/07/2022	Bought	Margin	DIREXION 30 YR TREASURY BULL 3X	TMF	3,406.000	\$10.130	-34,536.10	
12/12/2022	12/08/2022	Sold	Margin	SMALL CAP BULL 3X SHARES	TNA	1,208.000	\$35.547		42,927.57
12/14/2022	12/12/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	600.000	\$68.312		40,980.06
12/19/2022	12/15/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	666.000	\$66.077	-44,014.22	
12/20/2022	12/16/2022	Sold	Margin	GLOBAL X FDS COPPER MNR ETF	COPX	950.000	\$35.835		34,033.21
12/20/2022	12/16/2022	Sold	Margin	PROSHARES TR II SHT VIX ST TRM	SVXY	607.000	\$57.094		34,649.27
12/20/2022	12/16/2022	Bought	Margin	PROSHARES ULTRA GOLD	UGL	795.000	\$53.730	-42,723.22	
12/21/2022	12/19/2022	Sold	Margin	TEUCRIUM COMMODITY TR SOYBEAN FD	SOYB	595.000	\$27.463		16,334.12
12/21/2022	12/19/2022	Bought	Margin	PROSHARES ULTRAPRO QQQ	TQQQ	2,338.000	\$18.050	-42,223.20	
12/22/2022	12/20/2022	Sold	Margin	LARGE CAP BULL 3X SHARES	SPXL	666.000	\$61.962		41,258.79
12/23/2022	12/21/2022	Bought	Margin	PROSHARES TR II ULT BLMBG CD OIL	UCO	726.000	\$28.615	-20,782.00	
12/27/2022	12/22/2022	Bought	Margin	LARGE CAP BULL 3X SHARES	SPXL	742.000	\$60.953	-45,234.55	
12/27/2022	12/22/2022	Sold	Margin	DIREXION 30 YR TREASURY BULL 3X	TMF	3,406.000	\$8.670		29,494.84
12/29/2022	12/27/2022	Bought	Margin	SMALL CAP BULL 3X SHARES	TNA	1,331.000	\$31.260	-41,619.97	

STATEMENT PERIOD November 30 2022
 THROUGH December 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
Total Investment Activity								-\$488,727.63	\$379,157.95

Dividends and Interest

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount			
12/23/2022	Dividend	Margin	VANECK VECTORS	1664 GDX		792.40			
12/28/2022	Dividend	Margin	DIREXION 30 YR	3406 TMF		160.39			
12/28/2022	Dividend	Margin	LARGE CAP BULL	666 SPXL		82.29			
12/30/2022	Debit Int	Margin	12.50000%12/01-12/30	\$26992	-277.29				
12/30/2022	Dividend	Margin	PROSHARES ULTRA	2338 TQQQ		228.93			
Total Dividends and Interest								-\$277.29	\$1,264.01

Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount			
12/01/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET			233.35			
12/01/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET		-233.35				
12/02/2022	Journal	Margin	Short Debit Fee		-7.11				
12/02/2022	Journal	Margin	FPL REVENUE			8.52			
12/02/2022	Journal	Margin	NRA WITHHOLDING						
12/02/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET			1,558.76			
12/02/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET		-1,558.76				
12/05/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET			2,788.83			
12/05/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET		-2,788.83				
12/06/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET			2,044.23			
12/06/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET		-2,044.23				
12/07/2022	Adjustments	Margin	SHORT ACCT. MARK TO MARKET		-2,505.95				
12/07/2022	Adjustments	Short	SHORT ACCT. MARK TO MARKET			2,505.95			
12/23/2022	NRA W/H	Margin	NRA WITHHOLD: DIVIDEND	GDX	-237.72				
12/28/2022	NRA W/H	Margin	NRA WITHHOLD: DIVIDEND	TMF	-48.12				
12/28/2022	NRA W/H	Margin	NRA WITHHOLD: IN-LIEU	SPXL	-24.69				
12/30/2022	NRA W/H	Margin	NRA WITHHOLD: DIVIDEND	TQQQ	-68.68				
Total Miscellaneous								-\$9,517.44	\$9,139.64

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.