

Fill in this information to identify the case:

Debtor Voyager Aviation Holdings, LLC

United States Bankruptcy Court for the: Southern District of New York
(State)

Case number 23-11177

**Official Form 410
Proof of Claim**

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>WEI FAN BOLEN</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
	<u>WEI FAN BOLEN</u>	
	<u>5945 Moon Garden St</u>	
	<u>Las Vegas, NV 89148, United States</u>	
	Contact phone <u>+1 07027506729</u>	Contact phone _____
Contact email <u>weifan1213@gmail.com</u>	Contact email _____	
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ <div style="text-align: right;">MM / DD / YYYY</div>	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: ____ _

7. How much is the claim? \$ 39,426.96. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature or property:
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies.	\$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 09/29/2023
MM / DD / YYYY

/s/Wei Fan Bolen
Signature

Print the name of the person who is completing and signing this claim:

Name Wei Fan Bolen
First name Middle name Last name

Title _____

Company _____
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 634-7163 | International (424) 236-7219

Debtor: 23-11177 - Voyager Aviation Holdings, LLC		
District: Southern District of New York, New York Division		
Creditor: WEI FAN BOLEN 5945 Moon Garden St Las Vegas, NV, 89148 United States Phone: +1 07027506729 Phone 2: Fax: Email: weifan1213@gmail.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	Has Related Claim: No Related Claim Filed By:
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim:	Last 4 Digits: No	Uniform Claim Identifier:
Total Amount of Claim: 39,426.96	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Wei Fan Bolen on 29-Sep-2023 12:15:46 p.m. Eastern Time Title: Company:		



Ameritrade

PO BOX 2577
OMAHA NE 68103-2577

WEI FAN BOLEN
5945 MOON GARDEN ST
LAS VEGAS, NV 89148-4528

Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.¹

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month.² The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marginable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current account value including Alternative Investments as of December 31 of the previous year and will be furnished to the IRS.

Performance Summary: Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income² and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only. There is no guarantee that you will receive this amount or any dividend.

Account Activity: All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management transactions that cleared during this period, including check, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact TD Ameritrade, Inc. and TD Ameritrade Clearing at 800-669-3900 within ten (10) days of your receipt of this statement. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), any oral statements that you have made should be confirmed to TD Ameritrade and TD Ameritrade Clearing, Inc. in writing. The statement will otherwise be considered conclusive.

Account Protection: TD Ameritrade FDIC Insured Deposit Account ("IDA") deposits are held at one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade. IDA deposits are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of your investment at \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances.

Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not Available ("NA"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits ("CDs") is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Bonds Quantity: The figure on the statement represents the number of bonds. For example, \$3,000 of a \$1,000 face value bond would display as "3" in the quantity.

Alternative Investments ("AI"), also called Non Standard Assets ("NSA"), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, unconfirmed management estimates, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

Δ Distributions on Direct Participation Programs and/or REITs are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

MSRB RULE G-10: TD Ameritrade, Inc. is registered with the Municipal Securities Rulemaking Board and the U.S. Securities and Exchange Commission. The website address for the Municipal Securities Rulemaking Board is <http://www.msrb.org>. An investor brochure is available on the website of the Municipal Securities Rulemaking Board which describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.

Financial Statement Notification: The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): Rule 607 of Regulation NMS requires broker-dealers to disclose, upon opening a new customer account and on an annual basis thereafter: (i) its policies regarding receipt of payment for order flow, including a statement as to whether any payment for order flow is received for routing customer orders and a detailed description of the nature of the compensation received; and (ii) its policies for determining where to route customer orders that are the subject of payment for order flow absent specific instructions.

The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker dealers, exchanges and alternative trading systems for execution). Compensation generally is in the form of a per share or per contract cash payment. The potential for receipt of order flow payment is not a factor in the routing determination. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. In accordance with SEC Rule 606, TD Ameritrade posts quarterly reports that detail the material market centers to which TD Ameritrade routes orders in NMS Securities and TD Ameritrade's material relationships with those market centers. This report is made available at www.tdameritrade.com/historical-606-disclosure.page or in written form upon request. As required under SEC Rule 606(b)(1), on request, TD Ameritrade will provide the identity of the market center to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the executions, if any, that resulted from such orders. This applies to both held and not held order flow.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price disimprovement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement occurs when an order is executed at a price that is more favorable than the displayed national best bid or offer.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Futures/Options Disclosures for EU Clients: In accordance with the Packaged Retail and Insurance-based Investment Products Regulation - EU No 1286, retail investors based in the European Economic Area (EEA) can access Key Information Documents (KIDs) through the following landing page: (<http://tdameritrade.com/priips-regulation.page>)

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Statement Reporting Period:
02/01/23 - 02/28/23

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 636-026275
WEI FAN BOLEN
5945 MOON GARDEN ST
LAS VEGAS, NV 89148-4528

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$5,086.83	\$19,658.05	(\$14,571.22)	-	\$ -	-	<p>Cash 2.2%</p> <p>Stocks 97.8%</p>
Insr Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	228,792.55	180,453.44	48,339.11	26.8%	117.54	0.1%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$233,879.38	\$200,111.49	\$33,767.89	16.9%	\$117.54	0.1%	
Margin Equity	100.0%						

Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	\$19,658.05	\$369.14	Income				Cost Basis As Of - 02/28/23 ** \$328,632.67
Securities Purchased	(796,766.68)	(1,031,159.58)	Dividends	\$ -	\$ -	\$ -	Unrealized Gains -
Securities Sold	732,191.35	978,871.55	Interest	4.11	-	5.72	Unrealized Losses (99,840.12)
Funds Deposited	60,000.00	87,000.00	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} 57,000.00
Funds Disbursed	(10,000.00)	(30,000.00)	Expense				Income/(Expense) ^{YTD} 5.72
Income	4.11	5.72	Interest	-	-	-	Securities Received/(Delivered) ^{YTD} 0.00
Expense	-	-	Fees	-	-	-	
Other	-	-	Other	-	-	-	
Closing Balance	\$5,086.83	\$5,086.83	Net	\$4.11	\$0.00	\$5.72	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Account # 636-026275

02/01/23 - 02/28/23

Online Cash Services Summary		
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 60,000.00	\$ 87,000.00
Subtotal	60,000.00	87,000.00
DEBITS		
Electronic Transfer	\$ (10,000.00)	\$ (30,000.00)
Subtotal	(10,000.00)	(30,000.00)
TOTAL	50,000.00	57,000.00

Income Summary Detail*		
Description	Current	Year to Date
Interest Income Credit Balance	\$ 4.11	\$ 5.72

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AEVA TECHNOLOGIES INC COM	AEVA	25,000	\$ 1.79	\$ 44,750.00	08/12/22	\$ 67,365.66	\$ 2.69	\$ (22,615.66)	\$ -	-
AGEAGLE AERIAL SYSTEMS INC COM	UAVS	60,000	0.435	26,100.00	02/19/21	40,038.37	0.67	(13,938.37)	-	-
AMAZON COM INC COM	AMZN	35	94.23	3,298.05	02/02/23	3,919.70	111.99	(621.65)	-	-
DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	1,130	14.65	16,554.50	02/16/23	18,780.46	16.62	(2,225.96)	117.54	0.7%
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	8,000	6.57	52,560.00	02/08/23	63,465.10	7.93	(10,905.10)	-	-
GEVO INC COM	GEVO	15,000	1.85	27,750.00	01/21/21	45,466.99	3.03	(17,716.99)	-	-

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
NOVAN INC COM	NOVN	19,000	1.42	26,980.00	02/09/21	39,426.96	2.08	(12,446.96)	-	-
PLANET 13 HOLDINGS INC COM	PLNHF	35,200	0.875	30,800.00	07/28/22	50,169.43	1.43	(19,369.43)	-	-
Total Stocks				\$228,792.55		\$328,632.67		\$(99,840.12)	\$117.54	0.1%
Total Margin Account				\$228,792.55		\$328,632.67		\$(99,840.12)	\$117.54	0.1%

Online Cash Services Transaction Detail				
Category	Transaction Date	Description		Amount
CREDITS				
Electronic Transfer	02/07/2023	ACH IN		\$ 2,000.00
	02/07/2023	ACH IN		15,000.00
	02/07/2023	ACH IN		6,000.00
	02/08/2023	ACH IN		10,000.00
	02/10/2023	ACH IN		2,000.00
	02/10/2023	ACH IN		10,000.00
	02/16/2023	ACH IN		5,000.00
	02/17/2023	ACH IN		5,000.00
	02/28/2023	ACH IN		5,000.00
Subtotal				60,000.00
DEBITS				
Electronic Transfer	02/07/2023	ACH OUT - 02/06/2023 05:41PM		\$ (5,000.00)
	02/16/2023	ACH OUT - 02/15/2023 05:41PM		(5,000.00)
Subtotal				(10,000.00)
TOTAL				50,000.00

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$19,658.05
01/30/23	02/01/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS Regulatory Fee 0.35	SOXS	500-	\$ 24.65	\$ 12,324.65	31,982.70
01/30/23	02/01/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS Regulatory Fee 0.35	SOXS	500-	24.7801	12,389.70	44,372.40
01/30/23	02/01/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	1	65.20	(65.20)	44,307.20
01/30/23	02/01/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.2301	(8,230.10)	36,077.10
01/30/23	02/01/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	8.245	(4,122.50)	31,954.60
01/30/23	02/01/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	8.20	(4,100.00)	27,854.60
01/30/23	02/01/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	500	14.28	(7,140.00)	20,714.60
01/30/23	02/01/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	500	14.08	(7,040.00)	13,674.60
01/30/23	02/01/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	10	8.0899	(80.90)	13,593.70
01/30/23	02/01/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.0599	(8,059.90)	5,533.80
01/30/23	02/01/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	200	8.05	(1,610.00)	3,923.80
01/30/23	02/01/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	2	64.92	(129.84)	3,793.96
01/30/23	02/01/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	180	7.954	(1,431.72)	2,362.24
01/30/23	02/01/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	90	7.9701	(717.31)	1,644.93
01/30/23	02/01/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	2	64.6002	(129.20)	1,515.73
01/31/23	02/02/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	10	63.9154	(639.15)	876.58

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
01/31/23	02/02/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	3	63.84	(191.52)	685.06
01/31/23	02/02/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF Regulatory Fee 1.16	LABU	3,480-	8.25	28,708.84	29,393.90
01/31/23	02/02/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF Regulatory Fee 0.48	SOXL	1,000-	14.3302	14,329.72	43,723.62
01/31/23	02/02/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	20	63.9782	(1,279.56)	42,444.06
01/31/23	02/02/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	100	22.6013	(2,260.13)	40,183.93
01/31/23	02/02/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	200	14.184	(2,836.80)	37,347.13
01/31/23	02/02/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	200	14.18	(2,836.00)	34,511.13
01/31/23	02/02/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	100	22.5102	(2,251.02)	32,260.11
01/31/23	02/02/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	100	22.5301	(2,253.01)	30,007.10
01/31/23	02/02/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	500	14.18	(7,090.00)	22,917.10
01/31/23	02/02/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	100	22.4999	(2,249.99)	20,667.11
01/31/23	02/02/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	100	14.15	(1,415.00)	19,252.11
02/01/23	02/03/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF Regulatory Fee 0.49	SOXL	1,000-	14.78	14,779.51	34,031.62
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	8.2299	(4,114.95)	29,916.67
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	8.264	(4,132.00)	25,784.67
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.2299	(8,229.90)	17,554.77
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	300	8.1799	(2,453.97)	15,100.80

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	700	8.175	(5,722.50)	9,378.30
02/01/23	02/03/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF Regulatory Fee 1.01	LABU	3,000-	8.35	25,048.99	34,427.29
02/01/23	02/03/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	100	64.25	(6,425.00)	28,002.29
02/01/23	02/03/23	Margin	Sell - Securities Sold	PROSHARES TRUST ULTRAPRO QQQ ETF Regulatory Fee 0.27	TQQQ	400-	22.91	9,163.73	37,166.02
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.2098	(8,209.80)	28,956.22
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.15	(8,150.00)	20,806.22
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	8.085	(4,042.50)	16,763.72
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	8.0965	(4,048.25)	12,715.47
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	800	8.0888	(6,471.04)	6,244.43
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	8.06	(4,030.00)	2,214.43
02/01/23	02/03/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	10	63.435	(634.35)	1,580.08
02/01/23	02/03/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF Regulatory Fee 1.43	LABU	4,300-	8.18	35,172.57	36,752.65
02/01/23	02/03/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	12	62.7207	(752.65)	36,000.00
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	2,000	8.12	(16,240.00)	19,760.00
02/01/23	02/03/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	40	62.6457	(2,505.83)	17,254.17
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	600	8.0995	(4,859.70)	12,394.47
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	400	8.08	(3,232.00)	9,162.47

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/01/23	02/03/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	300	8.0299	(2,408.97)	6,753.50
02/01/23	02/03/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF Regulatory Fee 1.13	LABU	3,300-	8.5601	28,247.20	35,000.70
02/02/23	02/06/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	8.804	(4,402.00)	30,598.70
02/02/23	02/06/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.86	(8,860.00)	21,738.70
02/02/23	02/06/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.7735	(8,773.50)	12,965.20
02/02/23	02/06/23	Margin	Buy - Securities Purchased	MARATHON DIGITAL HOLDINGS INC COM	MARA	500	8.2499	(4,124.95)	8,840.25
02/02/23	02/06/23	Margin	Buy - Securities Purchased	MARATHON DIGITAL HOLDINGS INC COM	MARA	1,000	8.10	(8,100.00)	740.25
02/02/23	02/06/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	10	62.7647	(627.65)	112.60
02/02/23	02/06/23	Margin	Sell - Securities Sold	MARATHON DIGITAL HOLDINGS INC COM Regulatory Fee 0.51	MARA	1,500-	8.31	12,464.49	12,577.09
02/02/23	02/06/23	Margin	Buy - Securities Purchased	UNITEDHEALTH GROUP INC COM	UNH	10	480.2689	(4,802.69)	7,774.40
02/02/23	02/06/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF Regulatory Fee 0.87	LABU	2,500-	8.98	22,449.13	30,223.53
02/02/23	02/06/23	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	1,250	1.6699	(2,087.38)	28,136.15
02/02/23	02/06/23	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	50	1.66	(83.00)	28,053.15
02/02/23	02/06/23	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	1,000	1.6637	(1,663.70)	26,389.45
02/02/23	02/06/23	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	700	1.67	(1,169.00)	25,220.45

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/02/23	02/06/23	Margin	Buy - Securities Purchased	GEVO INC COM	GEVO	1,000	2.2315	(2,231.50)	22,988.95
02/02/23	02/06/23	Margin	Buy - Securities Purchased	GEVO INC COM	GEVO	2,000	2.2373	(4,474.60)	18,514.35
02/02/23	02/06/23	Margin	Buy - Securities Purchased	GEVO INC COM	GEVO	800	2.2345	(1,787.60)	16,726.75
02/02/23	02/06/23	Margin	Buy - Securities Purchased	MARATHON DIGITAL HOLDINGS INC COM	MARA	1,000	8.088	(8,088.00)	8,638.75
02/02/23	02/06/23	Margin	Buy - Securities Purchased	MARATHON DIGITAL HOLDINGS INC COM	MARA	1,000	8.045	(8,045.00)	593.75
02/02/23	02/06/23	Margin	Sell - Securities Sold	MARATHON DIGITAL HOLDINGS INC COM Regulatory Fee 0.67	MARA	2,000-	8.25	16,499.33	17,093.08
02/02/23	02/06/23	Margin	Buy - Securities Purchased	UNITEDHEALTH GROUP INC COM	UNH	20	471.58	(9,431.60)	7,661.48
02/02/23	02/06/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	100	19.6799	(1,967.99)	5,693.49
02/02/23	02/06/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	100	19.6746	(1,967.46)	3,726.03
02/02/23	02/06/23	Margin	Buy - Securities Purchased	AMAZON COM INC COM	AMZN	20	111.70	(2,234.00)	1,492.03
02/02/23	02/06/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS Regulatory Fee 0.12	SOXS	200-	19.73	3,945.88	5,437.91
02/02/23	02/06/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	200	25.75	(5,150.00)	287.91
02/02/23	02/06/23	Margin	Sell - Securities Sold	PROSHARES TRUST ULTRAPRO QQQ ETF Regulatory Fee 0.15	TQQQ	200-	26.20	5,239.85	5,527.76
02/02/23	02/06/23	Margin	Buy - Securities Purchased	AMAZON COM INC COM	AMZN	10	108.90	(1,089.00)	4,438.76

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/03/23	02/07/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	100	17.0201	(1,702.01)	2,736.75
02/03/23	02/07/23	Margin	Sell - Securities Sold	UNITEDHEALTH GROUP INC COM Regulatory Fee 0.33	UNH	30-	477.98	14,339.07	17,075.82
02/03/23	02/07/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF Regulatory Fee 0.05	SOXL	100-	17.42	1,741.95	18,817.77
02/03/23	02/07/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	100	19.4599	(1,945.99)	16,871.78
02/03/23	02/07/23	Margin	Buy - Securities Purchased	UNITEDHEALTH GROUP INC COM	UNH	20	474.1059	(9,482.12)	7,389.66
02/03/23	02/07/23	Margin	Buy - Securities Purchased	UNITEDHEALTH GROUP INC COM	UNH	10	473.21	(4,732.10)	2,657.56
02/03/23	02/07/23	Margin	Buy - Securities Purchased	UNITEDHEALTH GROUP INC COM	UNH	5	470.746	(2,353.73)	303.83
02/03/23	02/07/23	Margin	Buy - Securities Purchased	UNITEDHEALTH GROUP INC COM	UNH	10	471.51	(4,715.10)	(4,411.27)
02/03/23	02/07/23	Margin	Sell - Securities Sold	UNITEDHEALTH GROUP INC COM Regulatory Fee 0.50	UNH	45-	477.68	21,495.10	17,083.83
02/03/23	02/07/23	Margin	Buy - Securities Purchased	AMAZON COM INC COM	AMZN	5	104.15	(520.75)	16,563.08
02/03/23	02/07/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	30	61.7215	(1,851.65)	14,711.43
02/03/23	02/07/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	20	61.70	(1,234.00)	13,477.43
02/03/23	02/07/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS Regulatory Fee 0.06	SOXS	100-	20.156	2,015.54	15,492.97
02/03/23	02/07/23	Margin	Buy - Securities Purchased	MARATHON DIGITAL HOLDINGS INC COM	MARA	10	7.082	(70.82)	15,422.15
02/03/23	02/07/23	Margin	Buy - Securities Purchased	MARATHON DIGITAL HOLDINGS INC COM	MARA	10	7.024	(70.24)	15,351.91

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/03/23	02/07/23	Margin	Buy - Securities Purchased	MARATHON DIGITAL HOLDINGS INC COM	MARA	10	7.0052	(70.05)	15,281.86
02/03/23	02/07/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	20	61.19	(1,223.80)	14,058.06
02/06/23	02/07/23	Margin	- Funds Deposited	ACH IN	-	-	0.00	2,000.00	16,058.06
02/06/23	02/07/23	Margin	- Funds Deposited	ACH IN	-	-	0.00	15,000.00	31,058.06
02/06/23	02/07/23	Margin	- Funds Disbursed	ACH OUT - 02/06/2023 05:41PM	-	-	0.00	(5,000.00)	26,058.06
02/06/23	02/07/23	Margin	- Funds Deposited	ACH IN	-	-	0.00	6,000.00	32,058.06
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	100	21.04	(2,104.00)	29,954.06
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	100	21.03	(2,103.00)	27,851.06
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	100	21.00	(2,100.00)	25,751.06
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	200	8.60	(1,720.00)	24,031.06
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	200	8.45	(1,690.00)	22,341.06
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	200	8.40	(1,680.00)	20,661.06
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	100	20.8399	(2,083.99)	18,577.07
02/06/23	02/08/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF Regulatory Fee 0.21	LABU	600-	8.61	5,165.79	23,742.86
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	200	20.70	(4,140.00)	19,602.86
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	200	20.62	(4,124.00)	15,478.86

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	500	20.295	(10,147.50)	5,331.36
02/06/23	02/08/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS Regulatory Fee 0.81	SOXS	1,300-	20.90	27,169.19	32,500.55
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	1,000	16.215	(16,215.00)	16,285.55
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	800	16.1799	(12,943.92)	3,341.63
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	100	16.1399	(1,613.99)	1,727.64
02/06/23	02/08/23	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	20	60.729	(1,214.58)	513.06
02/06/23	02/08/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF Regulatory Fee 1.00	SOXL	1,900-	16.66	31,653.00	32,166.06
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	1,000	20.40	(20,400.00)	11,766.06
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	500	20.3101	(10,155.05)	1,611.01
02/06/23	02/08/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS Regulatory Fee 0.93	SOXS	1,500-	20.68	31,019.07	32,630.08
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	1,000	16.3391	(16,339.10)	16,290.98
02/06/23	02/08/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	1,000	16.25	(16,250.00)	40.98
02/06/23	02/08/23	Margin	Sell - Securities Sold	MARATHON DIGITAL HOLDINGS INC COM	MARA	30-	7.15	214.50	255.48
02/06/23	02/08/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF Regulatory Fee 1.04	SOXL	2,000-	16.35	32,698.96	32,954.44

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/07/23	02/08/23	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	42,954.44
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	8.4994	(4,249.70)	38,704.74
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	8.45	(4,225.00)	34,479.74
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.3599	(8,359.90)	26,119.84
02/07/23	02/09/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF Regulatory Fee 0.68	LABU	2,000-	8.58	17,159.32	43,279.16
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.40	(8,400.00)	34,879.16
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	2,000	8.40	(16,800.00)	18,079.16
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	200	20.40	(4,080.00)	13,999.16
02/07/23	02/09/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF Regulatory Fee 1.01	LABU	3,000-	8.305	24,913.99	38,913.15
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	500	20.68	(10,340.00)	28,573.15
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	300	20.4999	(6,149.97)	22,423.18
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	500	20.55	(10,275.00)	12,148.18
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	300	20.44	(6,132.00)	6,016.18
02/07/23	02/09/23	Margin	Sell - Securities Sold	OCCIDENTAL PETROLEUM CORP COM Regulatory Fee 0.47	OXY	300-	63.12	18,935.53	24,951.71
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS)	SOXS	200	20.4099	(4,081.98)	20,869.73

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	200	20.30	(4,060.00)	16,809.73
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	10	8.474	(84.74)	16,724.99
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	90	8.4499	(760.49)	15,964.50
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	200	8.45	(1,690.00)	14,274.50
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	200	8.3699	(1,673.98)	12,600.52
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	300	8.35	(2,505.00)	10,095.52
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	8.30	(4,150.00)	5,945.52
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	8.2199	(4,109.95)	1,835.57
02/07/23	02/09/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS Regulatory Fee 1.37	SOXS	2,200-	20.8101	45,780.85	47,616.42
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.19	(8,190.00)	39,426.42
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.18	(8,180.00)	31,246.42
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.18	(8,180.00)	23,066.42
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.1599	(8,159.90)	14,906.52
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	200	16.395	(3,279.00)	11,627.52
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	300	16.41	(4,923.00)	6,704.52
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	300	16.5399	(4,961.97)	1,742.55
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	100	16.4599	(1,645.99)	96.56

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/07/23	02/09/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF Regulatory Fee 0.48	SOXL	900-	16.76	15,083.52	15,180.08
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	200	19.6993	(3,939.86)	11,240.22
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	300	19.70	(5,910.00)	5,330.22
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	100	19.54	(1,954.00)	3,376.22
02/07/23	02/09/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	100	19.4099	(1,940.99)	1,435.23
02/07/23	02/09/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF Regulatory Fee 1.97	LABU	5,800-	8.50	49,298.03	50,733.26
02/08/23	02/10/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.48	(8,480.00)	42,253.26
02/08/23	02/10/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	8.50	(8,500.00)	33,753.26
02/08/23	02/10/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	500	19.015	(9,507.50)	24,245.76
02/08/23	02/10/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	300	19.0191	(5,705.73)	18,540.03
02/08/23	02/10/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	300	19.00	(5,700.00)	12,840.03
02/08/23	02/10/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	500	26.184	(13,092.00)	(251.97)
02/08/23	02/10/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS Regulatory Fee 1.06	SOXS	1,800-	19.35	34,828.94	34,576.97

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/08/23	02/10/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	100	25.8264	(2,582.64)	31,994.33
02/08/23	02/10/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	500	25.895	(12,947.50)	19,046.83
02/08/23	02/10/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	100	25.845	(2,584.50)	16,462.33
02/08/23	02/10/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	100	25.794	(2,579.40)	13,882.93
02/08/23	02/10/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	200	25.85	(5,170.00)	8,712.93
02/08/23	02/10/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	100	25.70	(2,570.00)	6,142.93
02/08/23	02/10/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	200	17.435	(3,487.00)	2,655.93
02/08/23	02/10/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	100	17.3892	(1,738.92)	917.01
02/09/23	02/10/23	Margin	- Funds Deposited	ACH IN	-	-	0.00	2,000.00	2,917.01
02/09/23	02/10/23	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	12,917.01
02/09/23	02/13/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	100	8.02	(802.00)	12,115.01
02/09/23	02/13/23	Margin	Sell - Securities Sold	PROSHARES TRUST ULTRAPRO QQQ ETF Regulatory Fee 1.18	TQQQ	1,600-	25.9394	41,501.86	53,616.87
02/09/23	02/13/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF Regulatory Fee 0.16	SOXL	300-	17.56	5,267.84	58,884.71
02/09/23	02/13/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	900	7.9699	(7,172.91)	51,711.80
02/09/23	02/13/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	7.9889	(7,988.90)	43,722.90
02/09/23	02/13/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	1,000	7.9799	(7,979.90)	35,743.00
02/09/23	02/13/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	500	25.75	(12,875.00)	22,868.00

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/09/23	02/13/23	Margin	Sell - Securities Sold	PROSHARES TRUST ULTRAPRO QQQ ETF Regulatory Fee 0.37	TQQQ	500-	25.80	12,899.63	35,767.63
02/09/23	02/13/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	500	25.70	(12,850.00)	22,917.63
02/09/23	02/13/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	500	25.75	(12,875.00)	10,042.63
02/09/23	02/13/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	305	7.92	(2,415.60)	7,627.03
02/09/23	02/13/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	695	7.9199	(5,504.33)	2,122.70
02/09/23	02/13/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	200	7.8399	(1,567.98)	554.72
02/15/23	02/16/23	Margin	- Funds Deposited	ACH IN	-	-	0.00	5,000.00	5,554.72
02/15/23	02/16/23	Margin	- Funds Disbursed	ACH OUT - 02/15/2023 05:41PM	-	-	0.00	(5,000.00)	554.72
02/15/23	02/17/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	100	16.66	(1,666.00)	(1,111.28)
02/15/23	02/17/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	100	16.499	(1,649.90)	(2,761.18)
02/15/23	02/17/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF Regulatory Fee 0.11	SOXL	200-	16.81	3,361.89	600.71
02/15/23	02/17/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	200	25.10	(5,020.00)	(4,419.29)
02/15/23	02/17/23	Margin	Sell - Securities Sold	PROSHARES TRUST ULTRAPRO QQQ ETF Regulatory Fee 0.88	TQQQ	1,200-	25.75	30,899.12	26,479.83
02/15/23	02/17/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	167	18.82	(3,142.94)	23,336.89
02/15/23	02/17/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	SOXS	133	18.81	(2,501.73)	20,835.16
02/15/23	02/17/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS Regulatory Fee 0.17	SOXS	300-	18.86	5,657.83	26,492.99

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/16/23	02/17/23	Margin	- Funds Deposited	ACH IN	-	-	0.00	5,000.00	31,492.99
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	30	16.60	(498.00)	30,994.99
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	300	16.815	(5,044.50)	25,950.49
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	300	16.50	(4,950.00)	21,000.49
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	300	16.45	(4,935.00)	16,065.49
02/16/23	02/21/23	Margin	Buy - Securities Purchased	PROSHARES TRUST ULTRAPRO QQQ ETF	TQQQ	100	24.90	(2,490.00)	13,575.49
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	300	7.30	(2,190.00)	11,385.49
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	7.2491	(3,624.55)	7,760.94
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	7.20	(3,600.00)	4,160.94
02/16/23	02/21/23	Margin	Sell - Securities Sold	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF Regulatory Fee 0.49	SOXL	930-	16.96	15,772.31	19,933.25
02/16/23	02/21/23	Margin	Sell - Securities Sold	PROSHARES TRUST ULTRAPRO QQQ ETF Regulatory Fee 0.07	TQQQ	100-	25.55	2,554.93	22,488.18
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	LABU	500	7.25	(3,625.00)	18,863.18
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	200	16.70	(3,340.00)	15,523.18
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	300	16.65	(4,995.00)	10,528.18
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	500	16.60	(8,300.00)	2,228.18
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	100	16.55	(1,655.00)	573.18
02/16/23	02/21/23	Margin	Buy - Securities Purchased	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	SOXL	30	16.3486	(490.46)	82.72

Statement for Account # 636-026275

02/01/23 - 02/28/23

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/27/23	02/28/23	Margin	- Funds Deposited	ACH IN	-	-	0.00	5,000.00	5,082.72
02/28/23	02/28/23	Margin	Div/Int - Income	INTEREST CREDIT Payable: 02/28/2023	-	-	0.00	4.11	5,086.83

Closing Balance

\$5,086.83

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
02/01/23	\$ -	\$ 1,515.73	1	0.35	\$ -	\$ 0.01
02/02/23	-	19,252.11	1	0.35	-	0.18
02/03/23	-	35,000.70	3	0.35	-	1.01
02/06/23	-	4,438.76	1	0.35	-	0.04
02/07/23	-	32,058.06	1	0.35	-	0.31
02/08/23	-	42,954.44	1	0.35	-	0.41
02/09/23	-	50,733.26	1	0.35	-	0.49
02/10/23	-	12,917.01	3	0.35	-	0.37
02/13/23	-	554.72	4	0.35	-	0.02
02/17/23	-	31,492.99	4	0.35	-	1.21
02/21/23	-	82.72	7	0.35	-	0.01
02/28/23	-	5,082.72	1	0.35	-	0.05

Total Interest Income/(Expense)

\$ 0.00

\$4.11

Trades Pending Settlement

Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
BUY PROSHARES TRUST ULTRAPRO QQQ ETF	Margin	TQQQ	100	\$ 22.35	02/27/23	03/01/23	\$ (2,235.00)
BUY PROSHARES TRUST ULTRAPRO QQQ ETF	Margin	TQQQ	100	22.28	02/27/23	03/01/23	(2,228.00)
SELL PROSHARES TRUST ULTRAPRO QQQ ETF	Margin	TQQQ	200-	22.38	02/27/23	03/01/23	4,475.93
BUY PROSHARES TRUST ULTRAPRO QQQ ETF	Margin	TQQQ	100	22.48	02/28/23	03/02/23	(2,248.00)
SELL PROSHARES TRUST ULTRAPRO QQQ ETF	Margin	TQQQ	100-	22.50	02/28/23	03/02/23	2,249.97

Statement for Account # 636-026275

02/01/23 - 02/28/23

Trades Pending Settlement

Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
BUY PROSHARES TRUST ULTRAPRO QQQ ETF	Margin	TQQQ	100	22.15	02/28/23	03/02/23	(2,215.00)
SELL PROSHARES TRUST ULTRAPRO QQQ ETF	Margin	TQQQ	100-	22.3301	02/28/23	03/02/23	2,232.98

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

IDA FEATURE DURING TRANSITION

If your TD Ameritrade account was recently transitioned to a Charles Schwab & Co., Inc. ("Schwab") account, this account statement reflects cash in your account being redeemed from the TD Ameritrade Insured Deposit Account (IDA) feature. In fact, the cash in your IDA feature remained at the Program Bank(s) during this time period and remained eligible for FDIC insurance coverage up to the applicable limits throughout the transition process.



Ameritrade

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OMAHA NE 68103-2577

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5945 MOON GARDEN ST
LAS VEGAS, NV 89148-4528

Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.¹

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month². The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marginable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current account value including Alternative Investments as of December 31 of the previous year and will be furnished to the IRS.

Performance Summary: Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income² and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only. There is no guarantee that you will receive this amount or any dividend.

Account Activity: All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management transactions that cleared during this period, including checks, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact TD Ameritrade, Inc. and TD Ameritrade Clearing at 800-669-3900 within ten (10) days of your receipt of this statement. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), any oral statements that you have made should be confirmed to TD Ameritrade and TD Ameritrade Clearing, Inc. in writing. The statement will otherwise be considered conclusive.

Account Protection: TD Ameritrade FDIC Insured Deposit Account ("IDA") deposits are held at one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade. IDA deposits are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of your investment at \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances.

Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not Available ("NA"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits ("CDs") is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Bonds Quantity: The figure on the statement represents the number of bonds. For example, \$3,000 of a \$1,000 face value bond would display as "3" in the quantity.

Alternative Investments ("AI"), also called Non Standard Assets ("NSA"), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, unconfirmed management estimates, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

Δ Distributions on Direct Participation Programs and/or REITs are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

MSRB RULE G-10: TD Ameritrade, Inc. is registered with the Municipal Securities Rulemaking Board and the U.S. Securities and Exchange Commission. The website address for the Municipal Securities Rulemaking Board is <http://www.msrb.org>. An investor brochure is available on the website of the Municipal Securities Rulemaking Board which describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.

Financial Statement Notification: The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): Rule 607 of Regulation NMS requires broker-dealers to disclose, upon opening a new customer account and on an annual basis thereafter: (i) its policies regarding receipt of payment for order flow, including a statement as to whether any payment for order flow is received for routing customer orders and a detailed description of the nature of the compensation received; and (ii) its policies for determining where to route customer orders that are the subject of payment for order flow absent specific instructions.

The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker dealers, exchanges and alternative trading systems for execution). Compensation generally is in the form of a per share or per contract cash payment. The potential for receipt of order flow payment is not a factor in the routing determination. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. In accordance with SEC Rule 606, TD Ameritrade posts quarterly reports that detail the material market centers to which TD Ameritrade routes orders in NMS Securities and TD Ameritrade's material relationships with those market centers. This report is made available at www.tdameritrade.com/historical-606-disclosure.page or in written form upon request. As required under SEC Rule 606(b)(1), on request, TD Ameritrade will provide the identity of the market center to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the executions, if any, that resulted from such orders. This applies to both held and not held order flow.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price disimprovement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement occurs when an order is executed at a price that is more favorable than the displayed national best bid or offer.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Futures/Options Disclosures for EU Clients: In accordance with the Packaged Retail and Insurance-based Investment Products Regulation - EU No 1286, retail investors based in the European Economic Area (EEA) can access Key Information Documents (KIDs) through the following landing page: (<http://tdameritrade.com/priips-regulation.page>)

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Statement Reporting Period:
11/01/22 - 11/30/22

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 636-026275

WEI FAN BOLEN
5945 MOON GARDEN ST
LAS VEGAS, NV 89148-4528

Portfolio Summary							Portfolio Allocation
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$631.25	\$34.33	\$596.92	-	\$ -	-	<p>Cash 0.4%</p> <p>Stocks 99.6%</p>
Insr Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	156,004.39	191,711.84	(35,707.45)	(18.6)%	71.80	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$156,635.64	\$191,746.17	(\$35,110.53)	(18.3)%	\$71.80	0.0%	
Margin Equity	100.0%						

Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	\$34.33	\$14.99	Income				Cost Basis As Of - 11/30/22 ** \$235,474.37
Securities Purchased	(18,793.45)	(927,616.20)	Dividends	\$9.79	\$ -	\$81.48	Unrealized Gains 86.02
Securities Sold	60,379.94	774,256.34	Interest	0.64	-	4.75	Unrealized Losses (79,556.00)
Funds Deposited	17,000.00	407,000.00	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} 154,000.00
Funds Disbursed	(58,000.00)	(253,000.00)	Expense				Income/(Expense) ^{YTD} (23.88)
Income	10.43	86.23	Interest	-	-	(28.91)	Securities Received/(Delivered) ^{YTD} 0.00
Expense	-	(110.11)	Fees	-	-	(81.20)	
Other	-	-	Other	-	-	-	
Closing Balance	\$631.25	\$631.25	Net	\$10.43	\$0.00	(\$23.88)	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Account # 636-026275

11/01/22 - 11/30/22

Online Cash Services Summary		
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 17,000.00	\$ 407,000.00
Subtotal	17,000.00	407,000.00
DEBITS		
Electronic Transfer	\$ (58,000.00)	\$ (253,000.00)
Subtotal	(58,000.00)	(253,000.00)
TOTAL	(41,000.00)	154,000.00

Income Summary Detail*		
Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ 16.49
Interest Income Credit Balance	0.64	4.75
Margin Interest Charged	0.00	(28.91)
Qualified Dividends	9.79	59.79

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AEVA TECHNOLOGIES INC COM	AEVA	23,000	\$ 1.68	\$ 38,640.00	08/12/22	\$ 64,301.30	\$ 2.80	\$ (25,661.30)	\$ -	-
AGEAGLE AERIAL SYSTEMS INC COM	UAVS	40,000	0.4274	17,096.00	02/19/21	31,423.89	0.79	(14,327.89)	-	-
AMAZON COM INC COM	AMZN	30	96.54	2,896.20	09/13/22	3,040.85	101.36	(144.65)	-	-
APPLE INC COM	AAPL	23.037	148.03	3,410.17	08/16/22	3,556.82	154.40	(146.65)	21.18	0.6%
GEVO INC COM	GEVO	9,000	2.18	19,620.00	01/21/21	32,531.73	3.61	(12,911.73)	-	-

Statement for Account # 636-026275

11/01/22 - 11/30/22

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	8	293.36	2,346.88	09/08/22	2,297.19	287.15	49.69	15.77	0.7%
NOVAN INC COM	NOVN	16,000	0.95	15,200.00	02/09/21	34,423.88	2.15	(19,223.88)	-	-
PLANET 13 HOLDINGS INC COM	PLNHF	28,000	1.35	37,800.00	07/28/22	43,149.14	1.54	(5,349.14)	-	-
SEA LIMITED ADR	SE	260	58.37	15,176.20	08/15/22	16,734.07	64.36	(1,557.87)	-	-
SELECTA BIOSCIENCES INC COM	SELB	1,200	1.31	1,572.00	11/11/22	1,804.89	1.50	(232.89)	-	-
VANGUARD S&P 500 ETF SHS	VOO	6	374.49	2,246.94	08/02/22	2,210.61	368.44	36.33	34.85	1.6%
Total Stocks				\$156,004.39		\$235,474.37		\$(79,469.98)	\$71.80	0.0%
Total Margin Account				\$156,004.39		\$235,474.37		\$(79,469.98)	\$71.80	0.0%

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	11/02/2022	ACH IN	\$ 100.00
	11/02/2022	ACH IN	9,900.00
	11/16/2022	ACH IN	5,000.00
	11/18/2022	ACH IN	2,000.00
Subtotal			17,000.00
DEBITS			
Electronic Transfer	11/14/2022	ACH OUT - 11/10/2022 05:26PM	\$ (58,000.00)
Subtotal			(58,000.00)
TOTAL			(41,000.00)

Statement for Account # 636-026275

11/01/22 - 11/30/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$34.33
11/01/22	11/02/22	Margin	- Funds Deposited	ACH IN	-	-	\$ 0.00	\$ 100.00	134.33
11/01/22	11/02/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	9,900.00	10,034.33
11/01/22	11/03/22	Margin	Buy - Securities Purchased	AMAZON COM INC COM	AMZN	7	98.8082	(691.66)	9,342.67
11/01/22	11/03/22	Margin	Buy - Securities Purchased	AMAZON COM INC COM	AMZN	10	98.88	(988.80)	8,353.87
11/01/22	11/03/22	Margin	Buy - Securities Purchased	AMAZON COM INC COM	AMZN	10	98.70	(987.00)	7,366.87
11/01/22	11/03/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	442	1.9391	(857.08)	6,509.79
11/01/22	11/03/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	1,000	1.9399	(1,939.90)	4,569.89
11/01/22	11/03/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	1,000	1.94	(1,940.00)	2,629.89
11/03/22	11/07/22	Margin	Buy - Securities Purchased	INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	2	262.00	(524.00)	2,105.89
11/10/22	11/10/22	Margin	Div/Int - Income	COSTCO WHOLESALE CORP COM Payable: 11/10/2022 QUALIFIED DIVIDENDS 4.50	COST	-	0.00	4.50	2,110.39
11/10/22	11/10/22	Margin	Div/Int - Income	APPLE INC COM Payable: 11/10/2022 QUALIFIED DIVIDENDS 5.29	AAPL	-	0.00	5.29	2,115.68
11/09/22	11/14/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	500	1.605	(802.50)	1,313.18
11/09/22	11/14/22	Margin	Sell - Securities Sold	GROWGENERATION CORP COM Regulatory Fee 2.75	GRWG	11,000-	5.25	57,747.25	59,060.43
11/10/22	11/14/22	Margin	- Funds Disbursed	ACH OUT - 11/10/2022 05:26PM	-	-	0.00	(58,000.00)	1,060.43
11/10/22	11/15/22	Margin	Buy - Securities Purchased	APPLE INC COM	AAPL	0.037	142.8577	(5.29)	1,055.14
11/11/22	11/15/22	Margin	Buy - Securities Purchased	SELECTA BIOSCIENCES INC COM	SELB	200	1.51	(302.00)	753.14
11/15/22	11/16/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	5,000.00	5,753.14

Statement for Account # 636-026275

11/01/22 - 11/30/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
11/15/22	11/17/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	600	0.8989	(539.34)	5,213.80
11/15/22	11/17/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	1,000	0.8799	(879.90)	4,333.90
11/15/22	11/17/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	1,000	0.8799	(879.90)	3,454.00
11/15/22	11/17/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	1,000	0.8874	(887.40)	2,566.60
11/15/22	11/17/22	Margin	Buy - Securities Purchased	SELECTA BIOSCIENCES INC COM	SELB	300	1.535	(460.50)	2,106.10
11/15/22	11/17/22	Margin	Buy - Securities Purchased	SELECTA BIOSCIENCES INC COM	SELB	300	1.535	(460.50)	1,645.60
11/15/22	11/17/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	1,000	0.878	(878.00)	767.60
11/15/22	11/17/22	Margin	Sell - Securities Sold	COSTCO WHOLESALE CORP COM Regulatory Fee 0.06	COST	5-	526.5501	2,632.69	3,400.29
11/17/22	11/18/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	2,000.00	5,400.29
11/17/22	11/21/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	500	1.815	(907.50)	4,492.79
11/17/22	11/21/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	500	1.8134	(906.70)	3,586.09
11/17/22	11/21/22	Margin	Buy - Securities Purchased	SELECTA BIOSCIENCES INC COM	SELB	200	1.4699	(293.98)	3,292.11
11/17/22	11/21/22	Margin	Buy - Securities Purchased	SELECTA BIOSCIENCES INC COM	SELB	200	1.42	(284.00)	3,008.11
11/22/22	11/25/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	500	1.585	(792.50)	2,215.61
11/22/22	11/25/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	500	1.585	(792.50)	1,423.11
11/22/22	11/25/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	500	1.585	(792.50)	630.61
11/30/22	11/30/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 11/30/2022	-	-	0.00	0.64	631.25

Closing Balance

\$631.25

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account # 636-026275

11/01/22 - 11/30/22

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/02/22	\$ -	\$ 10,034.33	1	0.30	\$ -	\$ 0.08
11/03/22	-	2,629.89	1	0.30	-	0.02
11/04/22	-	2,629.89	3	0.30	-	0.06
11/07/22	-	2,105.89	3	0.30	-	0.05
11/10/22	-	2,115.68	4	0.30	-	0.07
11/14/22	-	1,060.43	1	0.30	-	0.01
11/15/22	-	753.14	1	0.30	-	0.01
11/16/22	-	5,753.14	1	0.30	-	0.05
11/17/22	-	3,400.29	1	0.30	-	0.03
11/18/22	-	5,400.29	3	0.30	-	0.13
11/21/22	-	3,008.11	4	0.30	-	0.10
11/25/22	-	630.61	6	0.30	-	0.03
Total Interest Income/(Expense)					\$ 0.00	\$0.64

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.



Ameritrade

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Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.¹

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month.² The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marginable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current account value including Alternative Investments as of December 31 of the previous year and will be furnished to the IRS.

Performance Summary: Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income² and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only. There is no guarantee that you will receive this amount or any dividend.

Account Activity: All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management transactions that cleared during this period, including checks, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact TD Ameritrade, Inc. and TD Ameritrade Clearing at 800-669-3900 within ten (10) days of your receipt of this statement. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), any oral statements that you have made should be confirmed to TD Ameritrade and TD Ameritrade Clearing, Inc. in writing. The statement will otherwise be considered conclusive.

Account Protection: TD Ameritrade FDIC Insured Deposit Account ("IDA") deposits are held at one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade. IDA deposits are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of your investment at \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances.

Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not Available ("NA"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits ("CDs") is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Bonds Quantity: The figure on the statement represents the number of bonds. For example, \$3,000 of a \$1,000 face value bond would display as "3" in the quantity.

Alternative Investments ("AI"), also called Non Standard Assets ("NSA"), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, unconfirmed management estimates, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

Δ Distributions on Direct Participation Programs and/or REITs are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

MSRB RULE G-10: TD Ameritrade, Inc. is registered with the Municipal Securities Rulemaking Board and the U.S. Securities and Exchange Commission. The website address for the Municipal Securities Rulemaking Board is <http://www.msrb.org>. An investor brochure is available on the website of the Municipal Securities Rulemaking Board which describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.

Financial Statement Notification: The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): Rule 607 of Regulation NMS requires broker-dealers to disclose, upon opening a new customer account and on an annual basis thereafter: (i) its policies regarding receipt of payment for order flow, including a statement as to whether any payment for order flow is received for routing customer orders and a detailed description of the nature of the compensation received; and (ii) its policies for determining where to route customer orders that are the subject of payment for order flow absent specific instructions.

The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker dealers, exchanges and alternative trading systems for execution). Compensation generally is in the form of a per share or per contract cash payment. The potential for receipt of order flow payment is not a factor in the routing determination. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. In accordance with SEC Rule 606, TD Ameritrade posts quarterly reports that detail the material market centers to which TD Ameritrade routes orders in NMS Securities and TD Ameritrade's material relationships with those market centers. This report is made available at www.tdameritrade.com/historical-606-disclosure.page or in written form upon request. As required under SEC Rule 606(b)(1), on request, TD Ameritrade will provide the identity of the market center to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the executions, if any, that resulted from such orders. This applies to both held and not held order flow.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price disimprovement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement occurs when an order is executed at a price that is more favorable than the displayed national best bid or offer.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Futures/Options Disclosures for EU Clients: In accordance with the Packaged Retail and Insurance-based Investment Products Regulation - EU No 1286, retail investors based in the European Economic Area (EEA) can access Key Information Documents (KIDs) through the following landing page: (<http://tdameritrade.com/priips-regulation.page>)

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

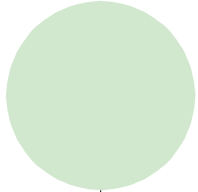
- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Statement Reporting Period:
10/01/22 - 10/31/22

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 636-026275
WEI FAN BOLEN
5945 MOON GARDEN ST
LAS VEGAS, NV 89148-4528

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$34.33	(\$9,120.78)	\$9,155.11	-	\$ -	-	
Insr Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	191,711.84	187,632.95	4,078.89	2.2%	85.83	-	 <p>Stocks 100.0%</p>
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$191,746.17	\$178,512.17	\$13,234.00	7.4%	\$85.83	0.0%	
Margin Equity	100.0%						

Cash Activity Summary			Income & Expense Summary				Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD		
Opening Balance	(\$9,120.78)	\$14.99	Income				Cost Basis As Of - 10/31/22 **	\$276,305.37
Securities Purchased	(10,868.89)	(908,822.75)	Dividends	\$9.94	\$ -	\$71.69	Unrealized Gains	-
Securities Sold	14,023.17	713,876.40	Interest	0.17	-	4.11	Unrealized Losses	(84,593.53)
Funds Deposited	9,000.00	390,000.00	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD}	195,000.00
Funds Disbursed	(3,000.00)	(195,000.00)	Expense				Income/(Expense) ^{YTD}	(34.31)
Income	10.11	75.80	Interest	(6.08)	-	(28.91)	Securities Received/(Delivered) ^{YTD}	0.00
Expense	(9.28)	(110.11)	Fees	(3.20)	-	(81.20)	**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.	
Other	-	-	Other	-	-	-		
Closing Balance	\$34.33	\$34.33	Net	\$0.83	\$0.00	(\$34.31)		

Statement for Account # 636-026275

10/01/22 - 10/31/22

Online Cash Services Summary		
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 9,000.00	\$ 390,000.00
Subtotal	9,000.00	390,000.00
DEBITS		
Electronic Transfer	\$ (3,000.00)	\$ (195,000.00)
Subtotal	(3,000.00)	(195,000.00)
TOTAL	6,000.00	195,000.00

Income Summary Detail*		
Description	Current	Year to Date
Ordinary Dividends	\$ 6.74	\$ 16.49
Interest Income Credit Balance	0.17	4.11
Margin Interest Charged	(6.08)	(28.91)
Qualified Dividends	0.00	50.00

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AEVA TECHNOLOGIES INC COM	AEVA	17,558	\$ 2.00	\$ 35,116.00	08/12/22	\$ 54,570.12	\$ 3.11	\$ (19,454.12)	\$ -	-
AGEAGLE AERIAL SYSTEMS INC COM	UAVS	40,000	0.5311	21,244.00	02/19/21	31,423.89	0.79	(10,179.89)	-	-
AMAZON COM INC COM	AMZN	3	102.44	307.32	09/13/22	373.39	124.46	(66.07)	-	-
APPLE INC COM	AAPL	23	153.34	3,526.82	08/16/22	3,551.53	154.41	(24.71)	21.16	0.6%
COSTCO WHOLESALE CORP COM	COST	5	501.50	2,507.50	09/13/22	2,578.45	515.69	(70.95)	18.00	0.7%

Statement for Account # 636-026275

10/01/22 - 10/31/22

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
GEVO INC COM	GEVO	9,000	2.25	20,250.00	01/21/21	32,531.73	3.61	(12,281.73)	-	-
GROWGENERATION CORP COM	GRWG	11,000	3.57	39,270.00	07/08/22	57,049.91	5.19	(17,779.91)	-	-
INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	6	277.95	1,667.70	09/08/22	1,773.19	295.53	(105.49)	11.82	0.7%
NOVAN INC COM	NOVN	11,400	1.24	14,136.00	02/09/21	30,359.34	2.66	(16,223.34)	-	-
PLANET 13 HOLDINGS INC COM	PLNHF	28,000	1.38	38,640.00	07/28/22	43,149.14	1.54	(4,509.14)	-	-
SEA LIMITED ADR	SE	260	49.68	12,916.80	08/15/22	16,734.07	64.36	(3,817.27)	-	-
VANGUARD S&P 500 ETF SHS	VOO	6	354.95	2,129.70	08/02/22	2,210.61	368.44	(80.91)	34.84	1.6%
Total Stocks				\$191,711.84		\$276,305.37		\$(84,593.53)	\$85.82	0.0%
Total Margin Account				\$191,711.84		\$276,305.37		\$(84,593.53)	\$85.82	0.0%

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	10/14/2022	ACH IN	\$ 2,000.00
	10/24/2022	ACH IN	2,000.00
	10/25/2022	ACH IN	3,000.00
	10/25/2022	ACH IN	2,000.00
Subtotal			9,000.00

Statement for Account # 636-026275

10/01/22 - 10/31/22

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
DEBITS			
Electronic Transfer	10/03/2022	ACH OUT - 09/30/2022 05:33PM	\$ (3,000.00)
Subtotal			(3,000.00)
TOTAL			6,000.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									(\$9,120.78)
09/29/22	10/03/22	Margin	Buy - Securities Purchased	SELECTA BIOSCIENCES INC COM	SELB	18	\$ 1.615	\$ (29.07)	(9,149.85)
09/29/22	10/03/22	Margin	Buy - Securities Purchased	SELECTA BIOSCIENCES INC COM	SELB	30	1.605	(48.15)	(9,198.00)
09/29/22	10/03/22	Margin	Buy - Securities Purchased	VANGUARD S&P 500 ETF SHS	VOO	1	332.565	(332.57)	(9,530.57)
09/29/22	10/03/22	Margin	Buy - Securities Purchased	INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	1	270.8472	(270.85)	(9,801.42)
09/29/22	10/03/22	Margin	Buy - Securities Purchased	SELECTA BIOSCIENCES INC COM	SELB	10	1.575	(15.75)	(9,817.17)
09/29/22	10/03/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	20	1.8953	(37.91)	(9,855.08)
09/29/22	10/03/22	Margin	Sell - Securities Sold	ASTROTECH CORPORATION COM Regulatory Fee 0.22	ASTC	1,500-	0.4531	679.43	(9,175.65)
09/29/22	10/03/22	Margin	Sell - Securities Sold	ASTROTECH CORPORATION COM Regulatory Fee 3.99	ASTC	28,500-	0.453	12,906.51	3,730.86
09/30/22	10/03/22	Margin	- Funds Disbursed	ACH OUT - 09/30/2022 05:33PM	-	-	0.00	(3,000.00)	730.86
10/03/22	10/03/22	Margin	Div/Int - Income	VANGUARD S&P 500 ETF SHS Payable: 10/03/2022 Ordinary Dividends 7.35	VOO	-	0.00	7.35	738.21
09/30/22	10/04/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	100	1.915	(191.50)	546.71
09/30/22	10/04/22	Margin	Buy - Securities Purchased	APPLE INC COM	AAPL	2	142.095	(284.19)	262.52

Statement for Account # 636-026275

10/01/22 - 10/31/22

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
09/30/22	10/04/22	Margin	Buy - Securities Purchased	APPLE INC COM	AAPL	1	141.6499	(141.65)	120.87
10/04/22	10/06/22	Margin	Sell - Securities Sold	SELECTA BIOSCIENCES INC COM Regulatory Fee 0.01	SELB	58-	1.7401	100.92	221.79
10/05/22	10/07/22	Margin	Buy - Securities Purchased	SELECTA BIOSCIENCES INC COM	SELB	100	1.705	(170.50)	51.29
10/11/22	10/11/22	Margin	Div/Int - Expense	SEA LIMITED ADR ADR FEE Payable: 10/11/2022 Ordinary Dividends -3.20	SE	-	0.00	(3.20)	48.09
10/13/22	10/14/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	2,000.00	2,048.09
10/13/22	10/17/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	100	1.1541	(115.41)	1,932.68
10/13/22	10/17/22	Margin	Buy - Securities Purchased	AMAZON COM INC COM	AMZN	1	112.6892	(112.69)	1,819.99
10/13/22	10/17/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	20	54.3412	(1,086.82)	733.17
10/17/22	10/19/22	Margin	Buy - Securities Purchased	SELECTA BIOSCIENCES INC COM	SELB	98	1.4762	(144.67)	588.50
10/17/22	10/19/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	100	1.1851	(118.51)	469.99
10/21/22	10/24/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	2,000.00	2,469.99
10/21/22	10/25/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	20	44.6899	(893.80)	1,576.19
10/21/22	10/25/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	20	44.81	(896.20)	679.99
10/24/22	10/25/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	3,000.00	3,679.99
10/24/22	10/25/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	2,000.00	5,679.99
10/24/22	10/26/22	Margin	Buy - Securities Purchased	GROWGENERATION CORP COM	GRWG	100	2.955	(295.50)	5,384.49
10/24/22	10/26/22	Margin	Buy - Securities Purchased	GROWGENERATION CORP COM	GRWG	100	2.9615	(296.15)	5,088.34
10/24/22	10/26/22	Margin	Buy - Securities Purchased	GROWGENERATION CORP COM	GRWG	500	2.9691	(1,484.55)	3,603.79

Statement for Account # 636-026275

10/01/22 - 10/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
10/24/22	10/26/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	1,000	1.045	(1,045.00)	2,558.79
10/24/22	10/26/22	Margin	Buy - Securities Purchased	GROWGENERATION CORP COM	GRWG	300	2.9699	(890.97)	1,667.82
10/24/22	10/26/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	200	1.0499	(209.98)	1,457.84
10/24/22	10/26/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	400	1.8985	(759.40)	698.44
10/25/22	10/27/22	Margin	Buy - Securities Purchased	COSTCO WHOLESALE CORP COM	COST	1	496.71	(496.71)	201.73
10/25/22	10/27/22	Margin	Sell - Securities Sold	SELECTA BIOSCIENCES INC COM Regulatory Fee 0.04	SELB	198-	1.665	329.63	531.36
10/25/22	10/27/22	Margin	Buy - Securities Purchased	COSTCO WHOLESALE CORP COM	COST	1	497.08	(497.08)	34.28
10/25/22	10/27/22	Margin	Buy - Securities Purchased	SELECTA BIOSCIENCES INC COM	SELB	2	1.6574	(3.31)	30.97
10/25/22	10/27/22	Margin	Sell - Securities Sold	SELECTA BIOSCIENCES INC COM	SELB	4-	1.67	6.68	37.65
10/31/22	10/31/22	Margin	Div/Int - Income	INVESCO QQQ TRUST UNIT SER 1 ETF Payable: 10/31/2022 Ordinary Dividends 2.59	QQQ	-	0.00	2.59	40.24
10/31/22	10/31/22	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 10/31/2022	-	-	0.00	(6.08)	34.16
10/31/22	10/31/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 10/31/2022	-	-	0.00	0.17	34.33
Closing Balance									\$34.33

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/01/22	\$ (9,120.78)	\$ -	2	12.00	\$ 6.08	\$ -
10/03/22	-	738.21	1	0.30	-	0.01
10/14/22	-	2,048.09	3	0.30	-	0.05
10/17/22	-	733.17	2	0.30	-	0.01
10/19/22	-	469.99	5	0.30	-	0.02

Statement for Account # 636-026275

10/01/22 - 10/31/22

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/24/22	-	2,469.99	1	0.30	-	0.02
10/25/22	-	5,679.99	1	0.30	-	0.05
10/26/22	-	698.44	1	0.30	-	0.01
Total Interest Income/(Expense)					\$6.08	\$0.17

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.



Ameritrade

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Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.¹

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month². The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marginable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current account value including Alternative Investments as of December 31 of the previous year and will be furnished to the IRS.

Performance Summary: Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income² and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only. There is no guarantee that you will receive this amount or any dividend.

Account Activity: All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management transactions that cleared during this period, including check, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact TD Ameritrade, Inc. and TD Ameritrade Clearing at 800-669-3900 within ten (10) days of your receipt of this statement. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), any oral statements that you have made should be confirmed to TD Ameritrade and TD Ameritrade Clearing, Inc. in writing. The statement will otherwise be considered conclusive.

Account Protection: TD Ameritrade FDIC Insured Deposit Account ("IDA") deposits are held at one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade. IDA deposits are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of your investment at \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances.

Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not Available ("NA"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits ("CDs") is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Bonds Quantity: The figure on the statement represents the number of bonds. For example, \$3,000 of a \$1,000 face value bond would display as "3" in the quantity.

Alternative Investments ("AI"), also called Non Standard Assets ("NSA"), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, unconfirmed management estimates, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

Δ Distributions on Direct Participation Programs and/or REITs are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

MSRB RULE G-10: TD Ameritrade, Inc. is registered with the Municipal Securities Rulemaking Board and the U.S. Securities and Exchange Commission. The website address for the Municipal Securities Rulemaking Board is <http://www.msrb.org>. An investor brochure is available on the website of the Municipal Securities Rulemaking Board which describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.

Financial Statement Notification: The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): Rule 607 of Regulation NMS requires broker-dealers to disclose, upon opening a new customer account and on an annual basis thereafter: (i) its policies regarding receipt of payment for order flow, including a statement as to whether any payment for order flow is received for routing customer orders and a detailed description of the nature of the compensation received; and (ii) its policies for determining where to route customer orders that are the subject of payment for order flow absent specific instructions.

The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker dealers, exchanges and alternative trading systems for execution). Compensation generally is in the form of a per share or per contract cash payment. The potential for receipt of order flow payment is not a factor in the routing determination. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. In accordance with SEC Rule 606, TD Ameritrade posts quarterly reports that detail the material market centers to which TD Ameritrade routes orders in NMS Securities and TD Ameritrade's material relationships with those market centers. This report is made available at www.tdameritrade.com/historical-606-disclosure.page or in written form upon request. As required under SEC Rule 606(b)(1), on request, TD Ameritrade will provide the identity of the market center to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the executions, if any, that resulted from such orders. This applies to both held and not held order flow.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price disimprovement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement occurs when an order is executed at a price that is more favorable than the displayed national best bid or offer.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Futures/Options Disclosures for EU Clients: In accordance with the Packaged Retail and Insurance-based Investment Products Regulation - EU No 1286, retail investors based in the European Economic Area (EEA) can access Key Information Documents (KIDs) through the following landing page: (<http://www.tdameritrade.com/priips-regulation.page>)

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

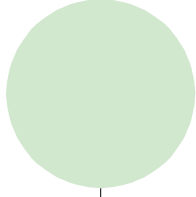
- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Statement Reporting Period:
08/01/22 - 08/31/22

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 636-026275
WEI FAN BOLEN
5945 MOON GARDEN ST
LAS VEGAS, NV 89148-4528

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$29.66	\$29,003.29	(\$28,973.63)	-	\$ -	-	 <p>Stocks 100.0%</p>
Insr Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	201,360.40	102,178.46	99,181.94	97.1%	10.25	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$201,390.06	\$131,181.75	\$70,208.31	53.5%	\$10.25	0.0%	
Margin Equity	100.0%						

Cash Activity Summary			Income & Expense Summary			Performance Summary		
	Current	YTD		Reportable	Non Reportable	YTD		
Opening Balance	\$29,003.29	\$14.99	Income				Cost Basis As Of - 08/31/22 ** \$232,784.11	
Securities Purchased	(382,880.99)	(849,261.17)	Dividends	\$ -	\$ -	\$61.75	Unrealized Gains	-
Securities Sold	293,908.48	698,308.12	Interest	0.83	-	3.34	Unrealized Losses	(31,423.71)
Funds Deposited	100,000.00	331,000.00	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD}	151,000.00
Funds Disbursed	(40,000.00)	(180,000.00)	Expense				Income/(Expense) ^{YTD}	(32.28)
Income	0.83	65.09	Interest	(1.95)	-	(19.37)	Securities Received/(Delivered) ^{YTD}	0.00
Expense	(1.95)	(97.37)	Fees	-	-	(78.00)	**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.	
Other	-	-	Other	-	-	-		
Closing Balance	\$29.66	\$29.66	Net	(\$1.12)	\$0.00	(\$32.28)		

Statement for Account # 636-026275

08/01/22 - 08/31/22

Online Cash Services Summary		
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 100,000.00	\$ 331,000.00
Subtotal	100,000.00	331,000.00
DEBITS		
Electronic Transfer	\$ (40,000.00)	\$ (180,000.00)
Subtotal	(40,000.00)	(180,000.00)
TOTAL	60,000.00	151,000.00

Income Summary Detail*		
Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ 9.75
Interest Income Credit Balance	0.83	3.34
Margin Interest Charged	(1.95)	(19.37)
Qualified Dividends	0.00	50.00

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AEVA TECHNOLOGIES INC COM	AEVA	16,000	\$ 3.08	\$ 49,280.00	08/12/22	\$ 50,799.35	\$ 3.17	\$ (1,519.35)	\$ -	-
AGEAGLE AERIAL SYSTEMS INC COM	UAVS	40,000	0.5744	22,976.00	02/19/21	31,423.89	0.79	(8,447.89)	-	-
APPLE INC COM	AAPL	5	157.22	786.10	08/16/22	859.89	171.98	(73.79)	4.60	0.6%
ASTROTECH CORPORATION COM	ASTC	18,000	0.46	8,280.00	02/11/21	8,700.98	0.48	(420.98)	-	-
GEVO INC COM	GEVO	9,000	3.13	28,170.00	01/21/21	32,531.73	3.61	(4,361.73)	-	-

Statement for Account # 636-026275

08/01/22 - 08/31/22

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
GROWGENERATION CORP COM	GRWG	10,000	4.75	47,500.00	07/08/22	54,082.74	5.41	(6,582.74)	-	-
NOVAN INC COM	NOVN	10,000	2.54	25,400.00	02/09/21	28,870.44	2.89	(3,470.44)	-	-
PLANET 13 HOLDINGS INC COM	PLNHF	5,000	1.51	7,550.00	07/28/22	12,410.86	2.48	(4,860.86)	-	-
RIVIAN AUTOMOTIVE INC COM CL A	RIVN	1	32.71	32.71	08/22/22	33.61	33.61	(0.90)	-	-
SEA LIMITED ADR	SE	160	62.00	9,920.00	08/15/22	11,502.45	71.89	(1,582.45)	-	-
TESLA INC COM	TSLA	4	275.61	1,102.44	08/26/22	1,164.91	291.23	(62.47)	-	-
VANGUARD S&P 500 ETF SHS	VOO	1	363.15	363.15	08/02/22	403.26	403.26	(40.11)	5.65	1.6%
Total Stocks				\$201,360.40		\$232,784.11		\$(31,423.71)	\$10.25	0.0%
Total Margin Account				\$201,360.40		\$232,784.11		\$(31,423.71)	\$10.25	0.0%

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	08/01/2022	ACH IN	\$ 20,000.00
	08/04/2022	ACH IN	20,000.00
	08/10/2022	ACH IN	10,000.00
	08/12/2022	ACH IN	10,000.00
	08/17/2022	ACH IN	10,000.00
	08/18/2022	ACH IN	10,000.00
	08/29/2022	ACH IN	10,000.00
	08/29/2022	ACH IN	10,000.00
Subtotal			100,000.00

Statement for Account # 636-026275

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Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
DEBITS			
Electronic Transfer	08/10/2022	ACH OUT - 08/09/2022 05:23PM	\$ (20,000.00)
	08/17/2022	ACH OUT - 08/16/2022 05:21PM	(20,000.00)
Subtotal			(40,000.00)
TOTAL			60,000.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$29,003.29
07/28/22	08/01/22	Margin	Buy - Securities Purchased	ARK ETF TR GENOMIC REV ETF	ARKG	50	\$ 36.3957	\$ (1,819.79)	27,183.50
07/28/22	08/01/22	Margin	Buy - Securities Purchased	ARK ETF TR GENOMIC REV ETF	ARKG	100	36.905	(3,690.50)	23,493.00
07/28/22	08/01/22	Margin	Buy - Securities Purchased	ARK ETF TR GENOMIC REV ETF	ARKG	100	36.955	(3,695.50)	19,797.50
07/28/22	08/01/22	Margin	Buy - Securities Purchased	PLANET 13 HOLDINGS INC COM Commission/Fee 6.95	PLNHF	5,000	1.85	(9,256.95)	10,540.55
07/28/22	08/01/22	Margin	Buy - Securities Purchased	ASENSUS SURGICAL INC COM	ASXC	3,800	0.4478	(1,701.64)	8,838.91
07/28/22	08/01/22	Margin	Buy - Securities Purchased	ASENSUS SURGICAL INC COM	ASXC	5,000	0.4499	(2,249.50)	6,589.41
07/28/22	08/01/22	Margin	Buy - Securities Purchased	ASENSUS SURGICAL INC COM	ASXC	10,000	0.45	(4,500.00)	2,089.41
07/28/22	08/01/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	700	2.96	(2,072.00)	17.41
07/28/22	08/01/22	Margin	Sell - Securities Sold	NANO DIMENSION LTD ADR SPONSORED Regulatory Fee 0.21	NNDM	1,000-	3.3002	3,299.99	3,317.40
07/29/22	08/01/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	20,000.00	23,317.40
07/29/22	08/02/22	Margin	Buy - Securities Purchased	ORBITAL ENERGY GROUP INC COM	OIG	1,000	0.6699	(669.90)	22,647.50
07/29/22	08/02/22	Margin	Sell - Securities Sold	ORBITAL ENERGY GROUP INC COM Regulatory Fee 0.08	OIG	500-	0.6742	337.02	22,984.52

Statement for Account # 636-026275

08/01/22 - 08/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/29/22	08/02/22	Margin	Sell - Securities Sold	ORBITAL ENERGY GROUP INC COM Regulatory Fee 0.14	OIG	1,000-	0.6741	673.96	23,658.48
07/29/22	08/02/22	Margin	Sell - Securities Sold	ORBITAL ENERGY GROUP INC COM Regulatory Fee 1.38	OIG	9,500-	0.67	6,363.62	30,022.10
07/29/22	08/02/22	Margin	Sell - Securities Sold	INVESCO QQQ TRUST UNIT SER 1 ETF Regulatory Fee 0.04	QQQ	5-	314.00	1,569.96	31,592.06
07/29/22	08/02/22	Margin	Sell - Securities Sold	INVESCO QQQ TRUST UNIT SER 1 ETF Regulatory Fee 0.01	QQQ	1-	314.3211	314.31	31,906.37
07/29/22	08/02/22	Margin	Sell - Securities Sold	VANGUARD S&P 500 ETF SHS Regulatory Fee 0.05	VOO	6-	378.0316	2,268.14	34,174.51
07/29/22	08/02/22	Margin	Buy - Securities Purchased	GROWGENERATION CORP COM	GRWG	1,000	4.7599	(4,759.90)	29,414.61
07/29/22	08/02/22	Margin	Buy - Securities Purchased	GROWGENERATION CORP COM	GRWG	1,800	4.7599	(8,567.82)	20,846.79
07/29/22	08/02/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	1,000	2.8983	(2,898.30)	17,948.49
07/29/22	08/02/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	1,000	2.8999	(2,899.90)	15,048.59
07/29/22	08/02/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	1,500	2.90	(4,350.00)	10,698.59
07/29/22	08/02/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	500	2.8996	(1,449.80)	9,248.79
07/29/22	08/02/22	Margin	Buy - Securities Purchased	ARK ETF TR GENOMIC REV ETF	ARKG	200	36.3689	(7,273.78)	1,975.01
07/29/22	08/02/22	Margin	Buy - Securities Purchased	SKILLZ INC COM	SKLZ	1,000	1.505	(1,505.00)	470.01
08/01/22	08/03/22	Margin	Sell - Securities Sold	ARK ETF TR GENOMIC REV ETF Regulatory Fee 0.46	ARKG	470-	37.12	17,445.94	17,915.95
08/01/22	08/03/22	Margin	Buy - Securities Purchased	GROWGENERATION CORP COM	GRWG	200	4.705	(941.00)	16,974.95

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08/01/22 - 08/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/01/22	08/03/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	1,000	2.7717	(2,771.70)	14,203.25
08/01/22	08/03/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	2,000	2.7699	(5,539.80)	8,663.45
08/01/22	08/03/22	Margin	Sell - Securities Sold	ARK ETF TR GENOMIC REV ETF	ARKG	0.012-	37.12	0.45	8,663.90
08/02/22	08/04/22	Margin	Buy - Securities Purchased	VANGUARD S&P 500 ETF SHS	VOO	1	376.00	(376.00)	8,287.90
08/03/22	08/04/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	20,000.00	28,287.90
08/03/22	08/05/22	Margin	Buy - Securities Purchased	CPS TECHNOLOGIES CORPORATION COM	CPSH	800	3.7399	(2,991.92)	25,295.98
08/03/22	08/05/22	Margin	Buy - Securities Purchased	SEANERGY MARI HLDG COM	SHIP	1,800	0.7116	(1,280.88)	24,015.10
08/03/22	08/05/22	Margin	Buy - Securities Purchased	SKILLZ INC COM	SKLZ	1,500	1.7394	(2,609.10)	21,406.00
08/03/22	08/05/22	Margin	Buy - Securities Purchased	SEANERGY MARI HLDG COM	SHIP	3,000	0.7139	(2,141.70)	19,264.30
08/03/22	08/05/22	Margin	Buy - Securities Purchased	SEANERGY MARI HLDG COM	SHIP	300	0.714	(214.20)	19,050.10
08/03/22	08/05/22	Margin	Buy - Securities Purchased	SEANERGY MARI HLDG COM	SHIP	8,900	0.7139	(6,353.71)	12,696.39
08/03/22	08/05/22	Margin	Buy - Securities Purchased	SEANERGY MARI HLDG COM	SHIP	800	0.7137	(570.96)	12,125.43
08/03/22	08/05/22	Margin	Buy - Securities Purchased	SEANERGY MARI HLDG COM	SHIP	4,000	0.712	(2,848.00)	9,277.43
08/03/22	08/05/22	Margin	Buy - Securities Purchased	SEANERGY MARI HLDG COM	SHIP	9,900	0.7099	(7,028.01)	2,249.42
08/03/22	08/05/22	Margin	Buy - Securities Purchased	SEANERGY MARI HLDG COM	SHIP	100	0.7098	(70.98)	2,178.44
08/03/22	08/05/22	Margin	Sell - Securities Sold	ASENSUS SURGICAL INC COM Regulatory Fee 0.05	ASXC	400-	0.5149	205.91	2,384.35
08/03/22	08/05/22	Margin	Sell - Securities Sold	ASENSUS SURGICAL INC COM Regulatory Fee 0.08	ASXC	500-	0.5148	257.32	2,641.67

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Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/03/22	08/05/22	Margin	Sell - Securities Sold	ASENSUS SURGICAL INC COM Regulatory Fee 2.71	ASXC	19,100-	0.5146	9,826.15	12,467.82
08/03/22	08/05/22	Margin	Sell - Securities Sold	PACIFIC BIOSCIENCE COM Regulatory Fee 1.25	PACB	5,000-	5.25	26,248.75	38,716.57
08/03/22	08/05/22	Margin	Buy - Securities Purchased	ASTROTECH CORPORATION COM	ASTC	2,000	0.4699	(939.80)	37,776.77
08/03/22	08/05/22	Margin	Buy - Securities Purchased	ASTROTECH CORPORATION COM	ASTC	6,000	0.4699	(2,819.40)	34,957.37
08/03/22	08/05/22	Margin	Buy - Securities Purchased	ASTROTECH CORPORATION COM	ASTC	8,000	0.4699	(3,759.20)	31,198.17
08/03/22	08/05/22	Margin	Buy - Securities Purchased	GROWGENERATION CORP COM	GRWG	4,400	4.88	(21,472.00)	9,726.17
08/03/22	08/05/22	Margin	Buy - Securities Purchased	GROWGENERATION CORP COM	GRWG	1,600	4.875	(7,800.00)	1,926.17
08/04/22	08/08/22	Margin	Sell - Securities Sold	CELSION CORPORATION COM Regulatory Fee 0.37	CLSN	2,000-	2.48	4,959.63	6,885.80
08/05/22	08/09/22	Margin	Buy - Securities Purchased	INUVO INC COM	INUV	2,000	0.477	(954.00)	5,931.80
08/05/22	08/09/22	Margin	Buy - Securities Purchased	INUVO INC COM	INUV	2,000	0.4749	(949.80)	4,982.00
08/05/22	08/09/22	Margin	Buy - Securities Purchased	INUVO INC COM	INUV	4,000	0.4754	(1,901.60)	3,080.40
08/05/22	08/09/22	Margin	Buy - Securities Purchased	NANO DIMENSION LTD ADR SPONSORED	NNDM	800	3.36	(2,688.00)	392.40
08/08/22	08/10/22	Margin	Buy - Securities Purchased	AGEAGLE AERIAL SYSTEMS INC COM	UAVS	5,000	0.6949	(3,474.50)	(3,082.10)
08/08/22	08/10/22	Margin	Sell - Securities Sold	GROWGENERATION CORP COM Regulatory Fee 1.52	GRWG	6,000-	5.38	32,278.48	29,196.38
08/08/22	08/10/22	Margin	Buy - Securities Purchased	NANO DIMENSION LTD ADR SPONSORED	NNDM	800	3.4099	(2,727.92)	26,468.46
08/08/22	08/10/22	Margin	Buy - Securities Purchased	CPS TECHNOLOGIES CORPORATION COM	CPSH	1,000	3.60	(3,600.00)	22,868.46

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08/01/22 - 08/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/08/22	08/10/22	Margin	Buy - Securities Purchased	VIVEVE MEDICAL INC COM	VIVE	4,900	0.7199	(3,527.51)	19,340.95
08/08/22	08/10/22	Margin	Buy - Securities Purchased	VIVEVE MEDICAL INC COM	VIVE	100	0.719	(71.90)	19,269.05
08/08/22	08/10/22	Margin	Buy - Securities Purchased	NANO DIMENSION LTD ADR SPONSORED	NNDM	1,000	3.405	(3,405.00)	15,864.05
08/08/22	08/10/22	Margin	Buy - Securities Purchased	CPS TECHNOLOGIES CORPORATION COM	CPSH	1,000	3.6096	(3,609.60)	12,254.45
08/08/22	08/10/22	Margin	Buy - Securities Purchased	CPS TECHNOLOGIES CORPORATION COM	CPSH	1,000	3.5881	(3,588.10)	8,666.35
08/08/22	08/10/22	Margin	Buy - Securities Purchased	CPS TECHNOLOGIES CORPORATION COM	CPSH	1,000	3.5606	(3,560.60)	5,105.75
08/08/22	08/10/22	Margin	Buy - Securities Purchased	NANO DIMENSION LTD ADR SPONSORED	NNDM	400	3.3699	(1,347.96)	3,757.79
08/09/22	08/10/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	13,757.79
08/09/22	08/10/22	Margin	- Funds Disbursed	ACH OUT - 08/09/2022 05:23PM	-	-	0.00	(20,000.00)	(6,242.21)
08/09/22	08/11/22	Margin	Sell - Securities Sold	SEANERGY MARI HLDG COM Regulatory Fee 0.67	SHIP	4,500-	0.754	3,392.33	(2,849.88)
08/09/22	08/11/22	Margin	Sell - Securities Sold	SEANERGY MARI HLDG COM	SHIP	15-	0.7537	11.31	(2,838.57)
08/09/22	08/11/22	Margin	Sell - Securities Sold	SEANERGY MARI HLDG COM Regulatory Fee 0.24	SHIP	1,620-	0.753	1,219.62	(1,618.95)
08/09/22	08/11/22	Margin	Sell - Securities Sold	SEANERGY MARI HLDG COM Regulatory Fee 3.51	SHIP	23,865-	0.7524	17,952.52	16,333.57
08/09/22	08/11/22	Margin	Buy - Securities Purchased	BIONANO GENOMICS INC COM	BNGO	1,000	2.3056	(2,305.60)	14,027.97
08/09/22	08/11/22	Margin	Buy - Securities Purchased	AGEAGLE AERIAL SYSTEMS INC COM	UAVS	5,000	0.6697	(3,348.50)	10,679.47
08/09/22	08/11/22	Margin	Buy - Securities Purchased	SKILLZ INC COM	SKLZ	1,000	1.617	(1,617.00)	9,062.47

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08/01/22 - 08/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/09/22	08/11/22	Margin	Buy - Securities Purchased	BIONANO GENOMICS INC COM	BNGO	1,000	2.2901	(2,290.10)	6,772.37
08/09/22	08/11/22	Margin	Buy - Securities Purchased	BIONANO GENOMICS INC COM	BNGO	1,000	2.2961	(2,296.10)	4,476.27
08/09/22	08/11/22	Margin	Buy - Securities Purchased	PETROLEO BRASILEIRO SA ADR SPONSORED	PBR	100	15.415	(1,541.50)	2,934.77
08/09/22	08/11/22	Margin	Buy - Securities Purchased	PETROLEO BRASILEIRO SA ADR SPONSORED	PBR	900	15.4181	(13,876.29)	(10,941.52)
08/09/22	08/11/22	Margin	Sell - Securities Sold	PETROLEO BRASILEIRO SA ADR SPONSORED Regulatory Fee 0.49	PBR	1,000-	15.52	15,519.51	4,577.99
08/10/22	08/12/22	Margin	Buy - Securities Purchased	NANO DIMENSION LTD ADR SPONSORED	NNDM	1,000	3.30	(3,300.00)	1,277.99
08/10/22	08/12/22	Margin	Sell - Securities Sold	NANO DIMENSION LTD ADR SPONSORED Regulatory Fee 0.84	NNDM	4,000-	3.455	13,819.16	15,097.15
08/11/22	08/12/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	25,097.15
08/11/22	08/15/22	Margin	Buy - Securities Purchased	NOVAN INC COM	NOVN	2,000	2.895	(5,790.00)	19,307.15
08/11/22	08/15/22	Margin	Buy - Securities Purchased	CPS TECHNOLOGIES CORPORATION COM	CPSH	3,170	3.596	(11,399.32)	7,907.83
08/11/22	08/15/22	Margin	Buy - Securities Purchased	CPS TECHNOLOGIES CORPORATION COM	CPSH	100	3.59	(359.00)	7,548.83
08/11/22	08/15/22	Margin	Buy - Securities Purchased	CPS TECHNOLOGIES CORPORATION COM	CPSH	360	3.588	(1,291.68)	6,257.15
08/11/22	08/15/22	Margin	Buy - Securities Purchased	CPS TECHNOLOGIES CORPORATION COM	CPSH	1,370	3.585	(4,911.45)	1,345.70
08/11/22	08/15/22	Margin	Sell - Securities Sold	BIONANO GENOMICS INC COM Regulatory Fee 1.05	BNGO	5,000-	3.5311	17,654.45	19,000.15
08/11/22	08/15/22	Margin	Sell - Securities Sold	VIVEVE MEDICAL INC COM Regulatory Fee 0.75	VIVE	5,000-	0.83	4,149.25	23,149.40

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08/01/22 - 08/31/22

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/11/22	08/15/22	Margin	Sell - Securities Sold	VIVEVE MEDICAL INC COM Regulatory Fee 0.75	VIVE	5,000-	0.8321	4,159.75	27,309.15
08/12/22	08/16/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	1,000	3.885	(3,885.00)	23,424.15
08/12/22	08/16/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	1,000	3.8899	(3,889.90)	19,534.25
08/12/22	08/16/22	Margin	Sell - Securities Sold	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED Regulatory Fee 0.06	FRSX	400-	0.9408	376.26	19,910.51
08/12/22	08/16/22	Margin	Sell - Securities Sold	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED Regulatory Fee 0.03	FRSX	228-	0.9405	214.40	20,124.91
08/12/22	08/16/22	Margin	Sell - Securities Sold	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED Regulatory Fee 0.19	FRSX	1,203-	0.94	1,130.63	21,255.54
08/12/22	08/16/22	Margin	Sell - Securities Sold	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED Regulatory Fee 0.02	FRSX	169-	0.9388	158.64	21,414.18
08/12/22	08/16/22	Margin	Buy - Securities Purchased	CPS TECHNOLOGIES CORPORATION COM	CPSH	9,930	3.70	(36,741.00)	(15,326.82)
08/12/22	08/16/22	Margin	Buy - Securities Purchased	CPS TECHNOLOGIES CORPORATION COM	CPSH	70	3.68	(257.60)	(15,584.42)
08/12/22	08/16/22	Margin	Sell - Securities Sold	CPS TECHNOLOGIES CORPORATION COM Regulatory Fee 4.30	CPSH	20,000-	3.71	74,195.70	58,611.28
08/15/22	08/17/22	Margin	Buy - Securities Purchased	SKILLZ INC COM	SKLZ	3,000	1.84	(5,520.00)	53,091.28
08/15/22	08/17/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	1	88.2899	(88.29)	53,002.99

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Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/15/22	08/17/22	Margin	Buy - Securities Purchased	MP MATERIALS CORP COM CL A	MP	50	37.21	(1,860.50)	51,142.49
08/15/22	08/17/22	Margin	Buy - Securities Purchased	MP MATERIALS CORP COM CL A	MP	50	37.233	(1,861.65)	49,280.84
08/15/22	08/17/22	Margin	Buy - Securities Purchased	GEVO INC COM	GEVO	2,000	3.6095	(7,219.00)	42,061.84
08/15/22	08/17/22	Margin	Buy - Securities Purchased	GEVO INC COM	GEVO	3,000	3.589	(10,767.00)	31,294.84
08/15/22	08/17/22	Margin	Buy - Securities Purchased	MP MATERIALS CORP COM CL A	MP	100	36.91	(3,691.00)	27,603.84
08/15/22	08/17/22	Margin	Buy - Securities Purchased	GEVO INC COM	GEVO	1,000	3.5883	(3,588.30)	24,015.54
08/16/22	08/17/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	34,015.54
08/16/22	08/17/22	Margin	- Funds Disbursed	ACH OUT - 08/16/2022 05:21PM	-	-	0.00	(20,000.00)	14,015.54
08/16/22	08/18/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	5	80.2647	(401.32)	13,614.22
08/16/22	08/18/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	4	80.42	(321.68)	13,292.54
08/16/22	08/18/22	Margin	Buy - Securities Purchased	AGEAGLE AERIAL SYSTEMS INC COM	UAVS	5,000	0.7174	(3,587.00)	9,705.54
08/16/22	08/18/22	Margin	Buy - Securities Purchased	AGEAGLE AERIAL SYSTEMS INC COM	UAVS	7,800	0.7249	(5,654.22)	4,051.32
08/16/22	08/18/22	Margin	Buy - Securities Purchased	AGEAGLE AERIAL SYSTEMS INC COM	UAVS	100	0.7244	(72.44)	3,978.88
08/16/22	08/18/22	Margin	Buy - Securities Purchased	AGEAGLE AERIAL SYSTEMS INC COM	UAVS	2,100	0.724	(1,520.40)	2,458.48
08/16/22	08/18/22	Margin	Buy - Securities Purchased	AGEAGLE AERIAL SYSTEMS INC COM	UAVS	10,000	0.6899	(6,899.00)	(4,440.52)
08/16/22	08/18/22	Margin	Buy - Securities Purchased	APPLE INC COM	AAPL	2	172.2156	(344.43)	(4,784.95)
08/16/22	08/18/22	Margin	Buy - Securities Purchased	SKILLZ INC COM	SKLZ	2,000	1.83	(3,660.00)	(8,444.95)
08/16/22	08/18/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	500	3.8899	(1,944.95)	(10,389.90)
08/16/22	08/18/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	500	3.8889	(1,944.45)	(12,334.35)

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08/01/22 - 08/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/16/22	08/18/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	1,000	3.889	(3,889.00)	(16,223.35)
08/16/22	08/18/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	5	78.7599	(393.80)	(16,617.15)
08/16/22	08/18/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	5	77.8224	(389.11)	(17,006.26)
08/16/22	08/18/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	10	77.5687	(775.69)	(17,781.95)
08/16/22	08/18/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	10	76.47	(764.70)	(18,546.65)
08/16/22	08/18/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	10	76.41	(764.10)	(19,310.75)
08/16/22	08/18/22	Margin	Sell - Securities Sold	SKILLZ INC COM Regulatory Fee 1.77	SKLZ	10,000-	2.0712	20,710.23	1,399.48
08/16/22	08/18/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	10	75.805	(758.05)	641.43
08/17/22	08/18/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	10,641.43
08/17/22	08/19/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	1,000	3.365	(3,365.00)	7,276.43
08/17/22	08/19/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	10	71.455	(714.55)	6,561.88
08/17/22	08/19/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	1,000	3.355	(3,355.00)	3,206.88
08/18/22	08/22/22	Margin	Sell - Securities Sold	INUVO INC COM Regulatory Fee 1.43	INUV	9,999-	0.5601	5,599.01	8,805.89
08/18/22	08/22/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	10	68.90	(689.00)	8,116.89
08/18/22	08/22/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	20	68.90	(1,378.00)	6,738.89
08/18/22	08/22/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	20	68.7094	(1,374.19)	5,364.70
08/18/22	08/22/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	30	68.70	(2,061.00)	3,303.70

Statement for Account # 636-026275

08/01/22 - 08/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/18/22	08/22/22	Margin	Sell - Securities Sold	INUVO INC COM	INUV	1-	0.564	0.56	3,304.26
08/19/22	08/23/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	500	3.1476	(1,573.80)	1,730.46
08/19/22	08/23/22	Margin	Buy - Securities Purchased	APPLE INC COM	AAPL	3	171.8199	(515.46)	1,215.00
08/22/22	08/24/22	Margin	Buy - Securities Purchased	RIVIAN AUTOMOTIVE INC COM CL A	RIVN	1	33.6089	(33.61)	1,181.39
08/23/22	08/25/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	10	62.897	(628.97)	552.42
08/25/22	08/29/22	Margin	Sell - Securities Sold	MP MATERIALS CORP COM CL A Regulatory Fee 0.20	MP	200-	37.9786	7,595.52	8,147.94
08/25/22	08/29/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	300	2.9093	(872.79)	7,275.15
08/25/22	08/29/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	1,200	2.97	(3,564.00)	3,711.15
08/25/22	08/29/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	190	2.969	(564.11)	3,147.04
08/25/22	08/29/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	810	2.965	(2,401.65)	745.39
08/26/22	08/29/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	10,745.39
08/26/22	08/29/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	20,745.39
08/26/22	08/30/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	1	296.2557	(296.26)	20,449.13
08/26/22	08/30/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	1,000	2.82	(2,820.00)	17,629.13
08/26/22	08/30/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	2,000	2.8199	(5,639.80)	11,989.33
08/26/22	08/30/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	2,000	2.78	(5,560.00)	6,429.33
08/26/22	08/30/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	1,000	2.7799	(2,779.90)	3,649.43
08/26/22	08/30/22	Margin	Buy - Securities Purchased	AEVA TECHNOLOGIES INC COM	AEVA	1,000	2.75	(2,750.00)	899.43

Statement for Account # 636-026275

08/01/22 - 08/31/22

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/26/22	08/30/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	1	290.60	(290.60)	608.83
08/26/22	08/30/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	1	289.47	(289.47)	319.36
08/26/22	08/30/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	1	288.575	(288.58)	30.78
08/31/22	08/31/22	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 08/31/2022	-	-	0.00	(1.95)	28.83
08/31/22	08/31/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 08/31/2022	-	-	0.00	0.83	29.66

Closing Balance

\$29.66

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
08/01/22	\$ -	\$ 23,317.40	1	0.10	\$ -	\$ 0.06
08/03/22	-	8,663.90	1	0.10	-	0.02
08/04/22	-	28,287.90	1	0.10	-	0.08
08/05/22	-	1,926.17	3	0.10	-	0.02
08/08/22	-	6,885.80	1	0.10	-	0.02
08/10/22	(6,242.21)	-	1	11.25	1.95	-
08/11/22	-	4,577.99	1	0.10	-	0.01
08/12/22	-	25,097.15	3	0.10	-	0.21
08/15/22	-	27,309.15	1	0.10	-	0.07
08/16/22	-	58,611.28	1	0.10	-	0.16
08/17/22	-	14,015.54	1	0.10	-	0.04
08/18/22	-	10,641.43	1	0.10	-	0.03
08/19/22	-	3,206.88	3	0.10	-	0.03
08/22/22	-	3,304.26	1	0.10	-	0.01
08/25/22	-	552.42	4	0.10	-	0.01
08/29/22	-	20,745.39	1	0.10	-	0.06

Total Interest Income/(Expense)

\$1.95

\$0.83

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.



Ameritrade

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Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.¹

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month.² The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marginable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current account value including Alternative Investments as of December 31 of the previous year and will be furnished to the IRS.

Performance Summary: Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income² and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only. There is no guarantee that you will receive this amount or any dividend.

Account Activity: All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management transactions that cleared during this period, including checks, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact TD Ameritrade, Inc. and TD Ameritrade Clearing at 800-669-3900 within ten (10) days of your receipt of this statement. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), any oral statements that you have made should be confirmed to TD Ameritrade and TD Ameritrade Clearing, Inc. in writing. The statement will otherwise be considered conclusive.

Account Protection: TD Ameritrade FDIC Insured Deposit Account ("IDA") deposits are held at one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade. IDA deposits are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of your investment at \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances.

Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not Available ("NA"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits ("CDs") is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Bonds Quantity: The figure on the statement represents the number of bonds. For example, \$3,000 of a \$1,000 face value bond would display as "3" in the quantity.

Alternative Investments ("AI"), also called Non Standard Assets ("NSA"), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, unconfirmed management estimates, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

Δ Distributions on Direct Participation Programs and/or REITs are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

MSRB RULE G-10: TD Ameritrade, Inc. is registered with the Municipal Securities Rulemaking Board and the U.S. Securities and Exchange Commission. The website address for the Municipal Securities Rulemaking Board is <http://www.msrb.org>. An investor brochure is available on the website of the Municipal Securities Rulemaking Board which describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.

Financial Statement Notification: The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): Rule 607 of Regulation NMS requires broker-dealers to disclose, upon opening a new customer account and on an annual basis thereafter: (i) its policies regarding receipt of payment for order flow, including a statement as to whether any payment for order flow is received for routing customer orders and a detailed description of the nature of the compensation received; and (ii) its policies for determining where to route customer orders that are the subject of payment for order flow absent specific instructions.

The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker dealers, exchanges and alternative trading systems for execution). Compensation generally is in the form of a per share or per contract cash payment. The potential for receipt of order flow payment is not a factor in the routing determination. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. In accordance with SEC Rule 606, TD Ameritrade posts quarterly reports that detail the material market centers to which TD Ameritrade routes orders in NMS Securities and TD Ameritrade's material relationships with those market centers. This report is made available at www.tdameritrade.com/historical-606-disclosure.page or in written form upon request. As required under SEC Rule 606(b)(1), on request, TD Ameritrade will provide the identity of the market center to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the executions, if any, that resulted from such orders. This applies to both held and not held order flow.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price disimprovement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement occurs when an order is executed at a price that is more favorable than the displayed national best bid or offer.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Futures/Options Disclosures for EU Clients: In accordance with the Packaged Retail and Insurance-based Investment Products Regulation - EU No 1286, retail investors based in the European Economic Area (EEA) can access Key Information Documents (KIDs) through the following landing page: (<http://tdameritrade.com/priips-regulation.page>)

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

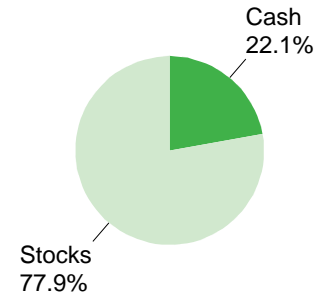


Statement Reporting Period:
07/01/22 - 07/31/22

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 636-026275
WEI FAN BOLEN
5945 MOON GARDEN ST
LAS VEGAS, NV 89148-4528

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$29,003.29	\$70,600.60	(\$41,597.31)	-	\$ -	-	
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	102,178.46	67,788.00	34,390.46	50.7%	165.10	0.2%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$131,181.75	\$138,388.60	(\$7,206.85)	(5.2)%	\$165.10	0.1%	
Margin Equity	100.0%						



Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	\$70,600.60	\$14.99	Income				Cost Basis As Of - 07/31/22 **
Securities Purchased	(333,895.29)	(466,380.18)	Dividends	\$41.75	\$ -	\$61.75	\$129,967.48
Securities Sold	332,305.42	404,399.64	Interest	2.20	-	2.51	Unrealized Gains
Funds Deposited	70,000.00	231,000.00	Other	-	-	-	227.41
Funds Disbursed	(110,000.00)	(140,000.00)	Expense				Unrealized Losses
Income	43.95	64.26	Interest	(13.39)	-	(17.42)	(28,016.43)
Expense	(51.39)	(95.42)	Fees	-	(38.00)	(78.00)	Funds Deposited/(Disbursed) ^{YTD}
Other	-	-	Other	-	-	-	91,000.00
Closing Balance	\$29,003.29	\$29,003.29	Net	\$30.56	(\$38.00)	(\$31.16)	Income/(Expense) ^{YTD}
							(31.16)
							Securities Received/(Delivered) ^{YTD}
							0.00

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Account # 636-026275

07/01/22 - 07/31/22

Online Cash Services Summary		
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 70,000.00	\$ 231,000.00
Subtotal	70,000.00	231,000.00
DEBITS		
Electronic Transfer	\$ (110,000.00)	\$ (140,000.00)
Subtotal	(110,000.00)	(140,000.00)
TOTAL	(40,000.00)	91,000.00

Income Summary Detail*		
Description	Current	Year to Date
Ordinary Dividends	\$ 11.75	\$ 9.75
Interest Income Credit Balance	2.20	2.51
Margin Interest Charged	(13.39)	(17.42)
Qualified Dividends	30.00	50.00

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AGEAGLE AERIAL SYSTEMS INC COM	UAVS	5,000	\$ 0.632	\$ 3,160.00	02/19/21	\$ 6,867.83	\$ 1.37	\$ (3,707.83)	\$ -	-
ARK ETF TR GENOMIC REV ETF	ARKG	20.012	36.61	732.64	01/21/21	853.36	42.64	(120.72)	-	-
ASENSUS SURGICAL INC COM	ASXC	1,200	0.44	528.00	01/21/21	1,296.20	1.08	(768.20)	-	-
ASTROTECH CORPORATION COM	ASTC	2,000	0.46	920.00	02/11/21	1,182.58	0.59	(262.58)	-	-
BIONANO GENOMICS INC COM	BNGO	2,000	1.86	3,720.00	01/13/21	8,101.28	4.05	(4,381.28)	-	-

Statement for Account # 636-026275

07/01/22 - 07/31/22

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CELSION CORPORATION COM	CLSN	2,000	2.18	4,360.00	02/11/21	4,672.69	2.34	(312.69)	-	-
CPS TECHNOLOGIES CORPORATION COM	CPSH	200	3.66	732.00	02/18/21	1,243.91	6.22	(511.91)	-	-
FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	FRSX	2,000	0.5987	1,197.40	02/12/21	1,793.36	0.90	(595.96)	-	-
GEVO INC COM	GEVO	3,000	2.94	8,820.00	01/21/21	10,957.43	3.65	(2,137.43)	-	-
GROWGENERATION CORP COM	GRWG	7,000	4.85	33,950.00	12/02/20	40,657.07	5.81	(6,707.07)	-	-
INUVO INC COM	INUV	2,000	0.4634	926.80	07/07/22	1,415.03	0.71	(488.23)	-	-
INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	6	315.46	1,892.76	04/21/22	1,819.34	303.22	73.42	11.21	0.6%
NANO DIMENSION LTD ADR SPONSORED	NNDM	1,000	3.29	3,290.00	07/27/22	3,179.90	3.18	110.10	-	-
NOVAN INC COM	NOVN	300	2.91	873.00	02/09/21	1,098.94	3.66	(225.94)	-	-
ORBITAL ENERGY GROUP INC COM	OEG	10,000	0.6431	6,431.00	01/13/21	6,472.62	0.65	(41.62)	-	-
PACIFIC BIOSCIENCE COM	PACB	5,000	4.37	21,850.00	02/17/21	25,522.82	5.10	(3,672.82)	-	-
SEANERGY MARI HLDG COM	SHIP	1,200	0.7101	852.12	02/17/21	1,424.90	1.19	(572.78)	120.00	14.1%
SKILLZ INC COM	SKLZ	1,500	1.58	2,370.00	02/18/21	5,578.27	3.72	(3,208.27)	-	-
VANGUARD S&P 500 ETF SHS	VOO	6	378.79	2,272.74	04/21/22	2,228.85	371.48	43.89	33.89	1.5%

Statement for Account # 636-026275

07/01/22 - 07/31/22

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
VIVEVE MEDICAL INC COM	VIVE	5,000	0.66	3,300.00	02/09/21	3,601.10	0.72	(301.10)	-	-
Total Stocks				\$102,178.46		\$129,967.48		\$(27,789.02)	\$165.10	0.2%
Total Margin Account				\$102,178.46		\$129,967.48		\$(27,789.02)	\$165.10	0.2%

Online Cash Services Transaction Detail				
Category	Transaction Date	Description	Amount	
CREDITS				
Electronic Transfer	07/18/2022	ACH IN	\$ 10,000.00	
	07/21/2022	ACH IN	20,000.00	
	07/21/2022	ACH IN	10,000.00	
	07/26/2022	ACH IN	10,000.00	
	07/29/2022	ACH IN	20,000.00	
Subtotal			70,000.00	
DEBITS				
Electronic Transfer	07/12/2022	ACH OUT - 07/11/2022 05:34PM	\$ (10,000.00)	
	07/21/2022	ACH OUT - 07/20/2022 05:31PM	(30,000.00)	
	07/22/2022	ACH OUT - 07/21/2022 05:21PM	(20,000.00)	
	07/25/2022	ACH OUT - 07/22/2022 05:30PM	(50,000.00)	
Subtotal			(110,000.00)	
TOTAL			(40,000.00)	

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
Opening Balance										
06/29/22	07/01/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	10	\$ 680.00	\$ (6,800.00)	\$70,600.60	63,800.60

Statement for Account # 636-026275

07/01/22 - 07/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/29/22	07/01/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	10	683.00	(6,830.00)	56,970.60
06/29/22	07/01/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	10	678.00	(6,780.00)	50,190.60
06/29/22	07/01/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	10	676.00	(6,760.00)	43,430.60
06/29/22	07/01/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	10	675.00	(6,750.00)	36,680.60
06/29/22	07/01/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	10	674.00	(6,740.00)	29,940.60
06/29/22	07/01/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	10	674.00	(6,740.00)	23,200.60
06/29/22	07/01/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	20	672.50	(13,450.00)	9,750.60
06/29/22	07/01/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	10	673.00	(6,730.00)	3,020.60
06/29/22	07/01/22	Margin	Sell - Securities Sold	TESLA INC COM	TSLA	100-	680.20	68,018.43	71,039.03
				Regulatory Fee 1.57					
06/29/22	07/01/22	Margin	Buy - Securities Purchased	STEM INC COM	STEM	2,000	6.8438	(13,687.60)	57,351.43
06/29/22	07/01/22	Margin	Buy - Securities Purchased	STEM INC COM	STEM	4,000	6.835	(27,340.00)	30,011.43
06/30/22	07/05/22	Margin	Sell - Securities Sold	STEM INC COM	STEM	6,000-	7.00	41,998.26	72,009.69
				Regulatory Fee 1.74					
07/05/22	07/05/22	Margin	Div/Int - Income	VANGUARD S&P 500 ETF SHS Payable: 07/05/2022 Ordinary Dividends 8.59	VOO	-	0.00	8.59	72,018.28
07/01/22	07/06/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	5	673.00	(3,365.00)	68,653.28
07/01/22	07/06/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	10	672.00	(6,720.00)	61,933.28
07/01/22	07/06/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	15	670.00	(10,050.00)	51,883.28

Statement for Account # 636-026275

07/01/22 - 07/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/01/22	07/06/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	20	668.00	(13,360.00)	38,523.28
07/01/22	07/06/22	Margin	Sell - Securities Sold	TESLA INC COM	TSLA	50-	674.50	33,724.22	72,247.50
07/06/22	07/06/22	Margin	Received - Other	Regulatory Fee 0.78 UNITED MARITIME CORPORATION COM	USEA	10	0.00	-	72,247.50
				Stock Div\Split on 1200 SEANERGY MARI HLDG COM ALLOCATION FROM CUSIP Y73760194 Payable: 07/05/2022					
07/05/22	07/07/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	10	658.5861	(6,585.86)	65,661.64
07/05/22	07/07/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	10	658.9999	(6,590.00)	59,071.64
07/05/22	07/07/22	Margin	Sell - Securities Sold	TESLA INC COM	TSLA	20-	682.5001	13,649.69	72,721.33
				Regulatory Fee 0.31					
07/06/22	07/08/22	Margin	Buy - Securities Purchased	PLANET 13 HOLDINGS INC COM	PLNHF	8,000	1.22	(9,766.95)	62,954.38
				Commission/Fee 6.95					
07/06/22	07/08/22	Margin	Buy - Securities Purchased	PLANET 13 HOLDINGS INC COM	PLNHF	16,000	1.20	(19,206.95)	43,747.43
				Commission/Fee 6.95					
07/06/22	07/08/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	200	73.4399	(14,687.98)	29,059.45
07/06/22	07/08/22	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	100	72.5873	(7,258.73)	21,800.72
07/06/22	07/08/22	Margin	Buy - Securities Purchased	NANO DIMENSION LTD ADR SPONSORED	NNDM	1,000	3.26	(3,260.00)	18,540.72
07/07/22	07/11/22	Margin	Sell - Securities Sold	NANO DIMENSION LTD ADR SPONSORED	NNDM	1,000-	3.43	3,429.79	21,970.51
				Regulatory Fee 0.21					
07/07/22	07/11/22	Margin	Sell - Securities Sold	UNITED MARITIME CORPORATION COM	USEA	10-	7.3442	73.44	22,043.95

Statement for Account # 636-026275

07/01/22 - 07/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/07/22	07/11/22	Margin	Sell - Securities Sold	INUVO INC COM Regulatory Fee 0.08	INUV	500-	0.4775	238.67	22,282.62
07/07/22	07/11/22	Margin	Buy - Securities Purchased	INUVO INC COM	INUV	2,000	0.4788	(957.60)	21,325.02
07/08/22	07/12/22	Margin	Sell - Securities Sold	STEM INC COM Regulatory Fee 0.66	STEM	2,000-	8.7428	17,484.94	38,809.96
07/08/22	07/12/22	Margin	Sell - Securities Sold	SEA LIMITED ADR Regulatory Fee 0.70	SE	360-	78.3248	28,196.23	67,006.19
07/08/22	07/12/22	Margin	Buy - Securities Purchased	PACIFIC BIOSCIENCE COM	PACB	1,000	5.4068	(5,406.80)	61,599.39
07/08/22	07/12/22	Margin	Buy - Securities Purchased	PACIFIC BIOSCIENCE COM	PACB	1,000	5.4168	(5,416.80)	56,182.59
07/08/22	07/12/22	Margin	Buy - Securities Purchased	DRAFTKINGS INC COM CL A	DKNG	1,400	12.7299	(17,821.86)	38,360.73
07/08/22	07/12/22	Margin	Buy - Securities Purchased	GROWGENERATION CORP COM	GRWG	2,000	4.315	(8,630.00)	29,730.73
07/08/22	07/12/22	Margin	Buy - Securities Purchased	GROWGENERATION CORP COM	GRWG	3,000	4.3099	(12,929.70)	16,801.03
07/08/22	07/12/22	Margin	Buy - Securities Purchased	ARK ETF TR GENOMIC REV ETF	ARKG	5	37.315	(186.58)	16,614.45
07/11/22	07/12/22	Margin	- Funds Disbursed	ACH OUT - 07/11/2022 05:34PM	-	-	0.00	(10,000.00)	6,614.45
07/11/22	07/13/22	Margin	Sell - Securities Sold	ITERUM THERAPEUTICS PLC COM Regulatory Fee 0.42	ITRM	3,000-	0.45	1,349.58	7,964.03
07/12/22	07/14/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	5	705.96	(3,529.80)	4,434.23
07/12/22	07/14/22	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	5	702.00	(3,510.00)	924.23
07/14/22	07/14/22	Margin	Div/Int - Income	SEANERGY MARI HLDG COM Payable: 07/14/2022 QUALIFIED DIVIDENDS 30.00	SHIP	-	0.00	30.00	954.23

Statement for Account # 636-026275

07/01/22 - 07/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/13/22	07/15/22	Margin	Sell - Securities Sold	TESLA INC COM Regulatory Fee 0.16	TSLA	10-	715.68	7,156.64	8,110.87
07/13/22	07/15/22	Margin	Buy - Securities Purchased	CELSION CORPORATION COM	CLSN	1,000	2.1275	(2,127.50)	5,983.37
07/13/22	07/15/22	Margin	Buy - Securities Purchased	APPLE INC COM	AAPL	1	145.585	(145.59)	5,837.78
07/13/22	07/15/22	Margin	Buy - Securities Purchased	ORBITAL ENERGY GROUP INC COM	OEG	1,600	0.5529	(884.64)	4,953.14
07/13/22	07/15/22	Margin	Buy - Securities Purchased	ORBITAL ENERGY GROUP INC COM	OEG	3,000	0.552	(1,656.15)	3,296.99
07/13/22	07/15/22	Margin	Buy - Securities Purchased	AGEAGLE AERIAL SYSTEMS INC COM	UAVS	3,000	0.6748	(2,024.40)	1,272.59
07/15/22	07/18/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	11,272.59
07/15/22	07/19/22	Margin	Buy - Securities Purchased	PACIFIC BIOSCIENCE COM	PACB	2,000	4.245	(8,490.00)	2,782.59
07/20/22	07/20/22	Margin	Div/Int - Securities Sold	SEANERGY MARI HLDG COM STOCK DIV/SPLIT CASH IN LIEU @\$7.0451/SHARE Payable: 07/05/2022	SHIP	-	0.00	1.19	2,783.78
07/19/22	07/21/22	Margin	Buy - Securities Purchased	PALANTIR TECH INC COM CL A	PLTR	300	8.9183	(2,675.49)	108.29
07/19/22	07/21/22	Margin	Sell - Securities Sold	PALANTIR TECH INC COM CL A Regulatory Fee 0.10	PLTR	300-	9.20	2,759.90	2,868.19
07/19/22	07/21/22	Margin	Buy - Securities Purchased	UNITED STATES ANTIMONY CORP COM	UAMY	650	0.3948	(256.62)	2,611.57
07/19/22	07/21/22	Margin	Buy - Securities Purchased	MOTUS GI HOLDINGS INC R/S 1:20 7/26/22 62014P405	62014P108	800	0.2723	(217.84)	2,393.73
07/19/22	07/21/22	Margin	Buy - Securities Purchased	ASTROTECH CORPORATION COM	ASTC	700	0.4563	(319.38)	2,074.35
07/19/22	07/21/22	Margin	Buy - Securities Purchased	ASTROTECH CORPORATION COM	ASTC	1,000	0.4599	(459.90)	1,614.45
07/19/22	07/21/22	Margin	Buy - Securities Purchased	UNITED STATES ANTIMONY CORP COM	UAMY	1,200	0.3946	(473.52)	1,140.93

Statement for Account # 636-026275

07/01/22 - 07/31/22

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/19/22	07/21/22	Margin	Sell - Securities Sold	DRAFTKINGS INC COM CL A Regulatory Fee 0.88	DKNG	2,000-	13.48	26,959.12	28,100.05
07/20/22	07/21/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	20,000.00	48,100.05
07/20/22	07/21/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	58,100.05
07/20/22	07/21/22	Margin	- Funds Disbursed	ACH OUT - 07/20/2022 05:31PM	-	-	0.00	(30,000.00)	28,100.05
07/20/22	07/22/22	Margin	Buy - Securities Purchased	VIVEVE MEDICAL INC COM	VIVE	1,300	0.6501	(845.13)	27,254.92
07/20/22	07/22/22	Margin	Buy - Securities Purchased	VIVEVE MEDICAL INC COM	VIVE	3,000	0.6501	(1,950.30)	25,304.62
07/20/22	07/22/22	Margin	Buy - Securities Purchased	UNITED STATES ANTIMONY CORP COM	UAMY	3,000	0.3969	(1,190.70)	24,113.92
07/20/22	07/22/22	Margin	Buy - Securities Purchased	AQUA METALS INC COM	AQMS	1,200	0.8399	(1,007.88)	23,106.04
07/20/22	07/22/22	Margin	Buy - Securities Purchased	AQUA METALS INC COM	AQMS	1,600	0.8399	(1,343.84)	21,762.20
07/20/22	07/22/22	Margin	Buy - Securities Purchased	UNITED STATES ANTIMONY CORP COM	UAMY	5,000	0.3969	(1,984.50)	19,777.70
07/20/22	07/22/22	Margin	Buy - Securities Purchased	AQUA METALS INC COM	AQMS	5,000	0.8499	(4,249.50)	15,528.20
07/20/22	07/22/22	Margin	Buy - Securities Purchased	DERMTECH INC COM	DMTK	1,200	7.74	(9,288.00)	6,240.20
07/20/22	07/22/22	Margin	Buy - Securities Purchased	DERMTECH INC COM	DMTK	1,500	7.73	(11,595.00)	(5,354.80)
07/20/22	07/22/22	Margin	Sell - Securities Sold	UNITED STATES ANTIMONY CORP COM Regulatory Fee 0.07	UAMY	500-	0.4108	205.33	(5,149.47)
07/20/22	07/22/22	Margin	Sell - Securities Sold	UNITED STATES ANTIMONY CORP COM Regulatory Fee 1.32	UAMY	9,500-	0.41	3,893.68	(1,255.79)
07/20/22	07/22/22	Margin	Sell - Securities Sold	DERMTECH INC COM Regulatory Fee 0.76	DMTK	2,446-	7.88	19,273.72	18,017.93
07/20/22	07/22/22	Margin	Buy - Securities Purchased	ORBITAL ENERGY GROUP INC COM	OEG	5,000	0.5629	(2,814.50)	15,203.43

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07/01/22 - 07/31/22

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/20/22	07/22/22	Margin	Sell - Securities Sold	DERMTECH INC COM Regulatory Fee 0.17	DMTK	554-	7.90	4,376.43	19,579.86
07/21/22	07/22/22	Margin	- Funds Disbursed	ACH OUT - 07/21/2022 05:21PM	-	-	0.00	(20,000.00)	(420.14)
07/21/22	07/25/22	Margin	Sell - Securities Sold	APPLE INC COM	AAPL	1-	153.68	153.68	(266.46)
07/21/22	07/25/22	Margin	Sell - Securities Sold	AQUA METALS INC COM Regulatory Fee 0.08	AQMS	500-	0.8831	441.47	175.01
07/21/22	07/25/22	Margin	Sell - Securities Sold	AQUA METALS INC COM Regulatory Fee 0.69	AQMS	4,597-	0.8801	4,045.13	4,220.14
07/21/22	07/25/22	Margin	Sell - Securities Sold	AQUA METALS INC COM Regulatory Fee 0.28	AQMS	1,900-	0.88	1,671.72	5,891.86
07/21/22	07/25/22	Margin	Sell - Securities Sold	SUNHYDROGEN INC COM Commission/Fee 6.95 Regulatory Fee 0.26	HYSR	2,000-	0.027	46.79	5,938.65
07/21/22	07/25/22	Margin	Sell - Securities Sold	HUMBL INC COM Commission/Fee 6.95 Regulatory Fee 0.60	HMBL	4,500-	0.068	298.45	6,237.10
07/21/22	07/25/22	Margin	Sell - Securities Sold	BLUE SPHERE CORP COM Commission/Fee 6.95 Regulatory Fee 3.90	BLSP	30,000-	0.0004	1.15	6,238.25
07/21/22	07/25/22	Margin	Buy - Securities Purchased	GEVO INC COM	GEVO	2,000	2.725	(5,450.00)	788.25
07/21/22	07/25/22	Margin	Buy - Securities Purchased	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	FRSX	1,500	0.6872	(1,030.80)	(242.55)
07/21/22	07/25/22	Margin	Sell - Securities Sold	AQUA METALS INC COM Regulatory Fee 0.15	AQMS	1,003-	0.8901	892.66	650.11
07/22/22	07/25/22	Margin	- Funds Disbursed	ACH OUT - 07/22/2022 05:30PM	-	-	0.00	(50,000.00)	(49,349.89)
07/22/22	07/26/22	Margin	Buy - Securities Purchased	ARK ETF TR GENOMIC REV ETF	ARKG	10	38.60	(386.00)	(49,735.89)

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07/01/22 - 07/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/22/22	07/26/22	Margin	Sell - Securities Sold	PLANET 13 HOLDINGS INC COM Commission/Fee 6.95 Regulatory Fee 0.17	PLNHF	1,000-	1.624	1,616.88	(48,119.01)
07/22/22	07/26/22	Margin	Sell - Securities Sold	PLANET 13 HOLDINGS INC COM Regulatory Fee 5.16	PLNHF	31,000-	1.60	49,594.84	1,475.83
07/22/22	07/26/22	Margin	Sell - Securities Sold	GLOBAL BATTERY METALS LTD COM Commission/Fee 6.95 Regulatory Fee 0.66	REZZF	5,000-	0.0758	371.14	1,846.97
07/22/22	07/26/22	Margin	Sell - Securities Sold	RENOVARE ENVIRONMENTAL INC COM Commission/Fee 6.95 Regulatory Fee 0.39	RENO	3,000-	0.0522	149.26	1,996.23
07/25/22	07/26/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	11,996.23
07/26/22	07/26/22	Margin	Delivered - Other	MOTUS GI HOLDINGS INC R/S 1:20 7/26/22 62014P405 1:20 REVERSE SPLIT TO MOTUS GI HOLDINGS INC 62014P405 Auto Reorg#602964 REVERSE SPLIT	62014P108	1,000-	0.00	-	11,996.23
07/26/22	07/26/22	Margin	Received - Other	MOTUS GI HOLDINGS INC COM 1:20 REVERSE SPLIT TO MOTUS GI HOLDINGS INC 62014P405 Auto Reorg#602964 REVERSE SPLIT	MOTS	50	0.00	-	11,996.23
07/26/22	07/26/22	Margin	Journal - Expense	MANDATORY REORGANIZATION FEE Auto Reorg#602964	62014P108	-	0.00	(38.00)	11,958.23
07/27/22	07/27/22	Margin	Div/Int - Income	Cash Interest from 6/24-6/30 Payable: 07/27/2022	-	-	0.00	0.55	11,958.78
07/26/22	07/28/22	Margin	Sell - Securities Sold	MOTUS GI HOLDINGS INC COM Regulatory Fee 0.02	MOTS	50-	4.6601	232.99	12,191.77
07/27/22	07/29/22	Margin	Buy - Securities Purchased	NANO DIMENSION LTD ADR SPONSORED	NNDM	1,000	3.1799	(3,179.90)	9,011.87
07/28/22	07/29/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	20,000.00	29,011.87

Statement for Account # 636-026275

07/01/22 - 07/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/29/22	07/29/22	Margin	Div/Int - Income	INVESCO QQQ TRUST UNIT SER 1 ETF Payable: 07/29/2022 Ordinary Dividends 3.16	QQQ	-	0.00	3.16	29,015.03
07/29/22	07/29/22	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 07/29/2022	-	-	0.00	(13.39)	29,001.64
07/29/22	07/29/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 07/29/2022	-	-	0.00	1.65	29,003.29
Closing Balance									\$29,003.29

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/01/22	\$ -	\$ 30,011.43	4	0.10	\$ -	\$ 0.33
07/05/22	-	72,018.28	1	0.10	-	0.20
07/06/22	-	72,247.50	1	0.10	-	0.20
07/07/22	-	72,721.33	1	0.10	-	0.20
07/08/22	-	18,540.72	3	0.10	-	0.15
07/11/22	-	21,325.02	1	0.10	-	0.06
07/12/22	-	6,614.45	1	0.10	-	0.02
07/13/22	-	7,964.03	1	0.10	-	0.02
07/15/22	-	1,272.59	3	0.10	-	0.01
07/18/22	-	11,272.59	1	0.10	-	0.03
07/19/22	-	2,782.59	1	0.10	-	0.01
07/20/22	-	2,783.78	1	0.10	-	0.01
07/21/22	-	28,100.05	1	0.10	-	0.08
07/22/22	(420.14)	-	3	10.50	0.37	-
07/25/22	(49,349.89)	-	1	9.50	13.02	-
07/26/22	-	11,958.23	1	0.10	-	0.03
07/27/22	-	11,958.78	1	0.10	-	0.03
07/28/22	-	12,191.77	1	0.10	-	0.03
07/29/22	-	29,015.03	3	0.10	-	0.24
Total Interest Income/(Expense)					\$13.39	\$1.65

Statement for Account # 636-026275

07/01/22 - 07/31/22

Trades Pending Settlement

Investment Description		Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
BUY	ARK ETF TR GENOMIC REV ETF	Margin	ARKG	50	\$ 36.3957	07/28/22	08/01/22	\$ (1,819.79)
BUY	ARK ETF TR GENOMIC REV ETF	Margin	ARKG	100	36.905	07/28/22	08/01/22	(3,690.50)
BUY	ARK ETF TR GENOMIC REV ETF	Margin	ARKG	100	36.955	07/28/22	08/01/22	(3,695.50)
BUY	PLANET 13 HOLDINGS INC COM	Margin	PLNHF	5,000	1.85	07/28/22	08/01/22	(9,256.95)
BUY	ASENSUS SURGICAL INC COM	Margin	ASXC	3,800	0.4478	07/28/22	08/01/22	(1,701.64)
BUY	ASENSUS SURGICAL INC COM	Margin	ASXC	5,000	0.4499	07/28/22	08/01/22	(2,249.50)
BUY	ASENSUS SURGICAL INC COM	Margin	ASXC	10,000	0.45	07/28/22	08/01/22	(4,500.00)
BUY	NOVAN INC COM	Margin	NOVN	700	2.96	07/28/22	08/01/22	(2,072.00)
SELL	NANO DIMENSION LTD ADR SPONSORED	Margin	NNDM	1,000-	3.3002	07/28/22	08/01/22	3,299.99
BUY	ORBITAL ENERGY GROUP INC COM	Margin	OEG	1,000	0.6699	07/29/22	08/02/22	(669.90)
SELL	ORBITAL ENERGY GROUP INC COM	Margin	OEG	500-	0.6742	07/29/22	08/02/22	337.02
SELL	ORBITAL ENERGY GROUP INC COM	Margin	OEG	1,000-	0.6741	07/29/22	08/02/22	673.96
SELL	ORBITAL ENERGY GROUP INC COM	Margin	OEG	9,500-	0.67	07/29/22	08/02/22	6,363.62
SELL	INVESCO QQQ TRUST UNIT SER 1 ETF	Margin	QQQ	5-	314.00	07/29/22	08/02/22	1,569.96
SELL	INVESCO QQQ TRUST UNIT SER 1 ETF	Margin	QQQ	1-	314.3211	07/29/22	08/02/22	314.31
SELL	VANGUARD S&P 500 ETF SHS	Margin	VOO	6-	378.0316	07/29/22	08/02/22	2,268.14
BUY	GROWGENERATION CORP COM	Margin	GRWG	1,000	4.7599	07/29/22	08/02/22	(4,759.90)

Statement for Account # 636-026275

07/01/22 - 07/31/22

Trades Pending Settlement

Investment Description		Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
BUY	GROWGENERATION CORP COM	Margin	GRWG	1,800	4.7599	07/29/22	08/02/22	(8,567.82)
BUY	NOVAN INC COM	Margin	NOVN	1,000	2.8983	07/29/22	08/02/22	(2,898.30)
BUY	NOVAN INC COM	Margin	NOVN	1,000	2.8999	07/29/22	08/02/22	(2,899.90)
BUY	NOVAN INC COM	Margin	NOVN	1,500	2.90	07/29/22	08/02/22	(4,350.00)
BUY	NOVAN INC COM	Margin	NOVN	500	2.8996	07/29/22	08/02/22	(1,449.80)
BUY	ARK ETF TR GENOMIC REV ETF	Margin	ARKG	200	36.3689	07/29/22	08/02/22	(7,273.78)
BUY	SKILLZ INC COM	Margin	SKLZ	1,000	1.505	07/29/22	08/02/22	(1,505.00)

Important Information**BREAKPOINTS**

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.