

Account Statement for D-10401121 (margin) since 12/31/17 through 12/31/18

Profits and Losses

Description	Symbol	P/L
TESLA INC COM	TSLA	\$16,126.00
ALIBABA GROUP HLDG LTD ADR	BABA	\$6,131.13
SPDR SERIES TRUST S&P OILGAS EXP ETF	XOP	\$2,780.00
NETFLIX.COM INC COM	NFLX	\$2,550.00
NYMEX miNY Light Sweet Crude Oil Futures,Jan-2019,ETH (prev. /QMF9)	/QMF19	\$1,837.50
PROSHARES ULTA BLMBG 2017 ETF	UCO	\$1,782.40
NYMEX miNY Light Sweet Crude Oil Futures,Dec-2018,ETH (prev. /QMZ8)	/QMZ18	\$1,600.00
Light Sweet Crude Oil Futures,Aug-2018,ETH	/CLQ18	\$1,490.00
GRUBHUB INC COM	GRUB	\$1,479.87
E-mini Russell 2000 Index Futures, Sep-18 (prev. /RTYU8)	/RTYU18	\$1,438.50
DIREXION PORTFOLIPLUS DAILY S&P BIOTEC ETF	LABD	\$1,305.00
Gold Futures,Oct-2018, ETH (prev. /GCV8)	/GCV18	\$970.00
Gold Futures,Aug-2018, ETH	/GCQ18	\$955.00
E-mini S&P 500 Index Futures,Mar-2018,ETH	/ESH18	\$837.50
E-mini S&P 500 Index Futures,Jun-2018,ETH	/ESM18	\$812.50
Gold Futures,Dec-2018, ETH (prev. /GCZ8)	/GCZ18	\$800.00
NYMEX miNY Light Sweet Crude Oil Futures,Sep-2018,ETH	/QMU18	\$800.00
NYMEX miNY Light Sweet Crude Oil Futures,Oct-2018,ETH (prev. /QMV8)	/QMV18	\$762.50
E-mini Russell 2000 Index Futures, Mar-19 (prev. /RTYH9)	/RTYH19	\$750.00
E-mini Russell 2000 Index Futures, Mar-18	/RTYH18	\$670.00
E-mini Nasdaq 100 Index Futures,Jun-2018,ETH	/NQM18	\$605.00
E-mini Nasdaq 100 Index Futures,Mar-2018,ETH	/NQH18	\$580.00
DIREXION PORTFOLIPLUS DAILY SM CAP BEA ETF	TZA	\$574.00
VIPER ENERGY PARTNERS LP COM UNT RP INT	VNOM	\$504.00
FACEBOOK INC COM CL A	FB	\$455.00
SUPERNUS PHARMACEUTICALS CORP COM	SUPN	\$454.75
PROSHARES ULTRAPRO SHORT Q ETF	SQQQ	\$425.00
PROSHARES ULSHT BLOOMB OIL ETF	SCO	\$385.00
MICRON TECHNOLOGY INC COM	MU	\$287.00
Natural Gas Futures,Oct-2018,ETH (prev. /NGV8)	/NGV18	\$130.00
Gold Futures,Jun-2018, ETH	/GCM18	\$70.00
Light Sweet Crude Oil Futures,Sep-2018,ETH	/CLU18	\$15.00
E-mini Russell 2000 Index Futures, Dec-18 (prev. /RTYZ8)	/RTYZ18	\$10.00
PROSHARES ULTRAPRO QQQ ETF	TQQQ	\$5.00
MATCH GROUP INC COM	MTCH	\$3.00
YY INC ADR	YY	\$0.10
DIREXION SHARES TRUST DLY SMCAP BULL3X ETF	TNA	(\$5.30)
INVESCO QQQ TR UNIT SER 1 ETF	QQQ	(\$60.00)
ISHARES RUSSELL 2000 ETF	IWM	(\$238.00)
DIREXION PORTFOLIPLUS OIL GAS BL 3X SH ETF	GUSH	(\$455.00)
BAIDU INC ADR	BIDU	(\$643.00)
DIREXION PORTFOLIPLUS DAILY S&P OIL ETF	DRIP	(\$669.20)
HUAZHU GROUP LIMITED ADR	HTHT	(\$766.50)
HEALTH EQUITY INC COM	HQY	(\$831.60)
PAYCOM SOFTWARE INC COM	PAYC	(\$853.40)
DIREXION PORTFOLIPLUS DAILY JR BULL 3X ETF	JNUG	(\$886.00)
NVIDIA CORP COM	NVDA	(\$1,051.25)
SPDR S&P 500 TR UNIT ETF	SPY	(\$1,181.00)
SPDR GOLD TR GOLD SHS GOLD SHS ETF	GLD	(\$1,400.00)
DIREXION PORTFOLIPLUS SP BIOTCH BL NEW ETF	LABU	(\$1,502.40)
OVERALL TOTALS		\$39,838.10
Total Commissions & Fees		(\$2,939.96)
Net TOTALS		\$36,898.14
Account Summary		% for 2018
Beginning Balance	\$100,000.00	
2017 Gain/Loss	\$36,898.14	36.90%

Win/Loss Ratio Per Strategy	Trades	% of Trades
Strategy 1: Portfolio Building	83	
Winning	54	65%
Losing	29	35%
Strategy 2: Portfolio Building	46	
Winning	37	80%
Losing	9	20%
Strategy 3: Portfolio Building	165	
Winning	133	81%
Losing	32	19%