



Account: MARC NEWSON PTY LTD <NEWSON FAMILY SUPER>  
Holding Identification Number (HIN): X0101074501

OpenMarkets Id: 2153011  
Phillip Capital Id: SW1995327

Date	Description	Credit	Debit	Balance
	<b>Opening Balance</b>			<b>\$76,618.08</b>
21 Aug 2021 05:37:52	Order 101: Brokerage BUY SQQQ		\$9.50	\$76,608.58
21 Aug 2021 05:37:54	Order 101: Buy 2826 SQQQ @ \$8.10		\$22,890.60	\$53,717.98
21 Aug 2021 05:37:54	Order 101: Buy 6631 SQQQ @ \$8.10		\$53,711.10	\$6.88
25 Aug 2021 05:42:13	Order 104: Sell 100 SQQQ @ \$7.67	\$767.00		\$773.88
25 Aug 2021 05:43:18	Order 104: Brokerage SELL SQQQ		\$9.50	\$764.38
25 Aug 2021 05:43:18	Order 104: Exchange Fees SELL SQQQ		\$1.50	\$762.88
25 Aug 2021 05:43:21	Order 104: Sell 9357 SQQQ @ \$7.67	\$71,768.19		\$72,531.07
27 Aug 2021 05:50:16	Order 106: Brokerage BUY SQQQ		\$9.50	\$72,521.57
27 Aug 2021 05:50:19	Order 106: Buy 9321 SQQQ @ \$7.7683		\$72,408.32	\$113.25
31 Aug 2021 05:58:07	Order 108: Brokerage SELL SQQQ		\$9.50	\$103.75
31 Aug 2021 05:58:07	Order 108: Exchange Fees SELL SQQQ		\$5.68	\$98.07
31 Aug 2021 05:58:10	Order 108: Sell 32685 SQQQ @ \$7.30	\$238,600.50		\$238,698.57
31 Aug 2021 05:58:10	Order 108: Sell 3636 SQQQ @ \$7.30	\$26,542.80		\$265,241.37
15 Sep 2021 05:43:11	Order 111: Buy 82 SPXU @ \$16.18		\$1,326.76	\$263,914.61
15 Sep 2021 05:43:11	Order 111: Buy 4918 SPXU @ \$16.18		\$79,573.24	\$184,341.37
15 Sep 2021 05:43:16	Order 111: Brokerage BUY SPXU		\$9.50	\$184,331.87
15 Sep 2021 05:44:25	Order 112: Buy 100 SQQQ @ \$7.63		\$763.00	\$183,568.87
15 Sep 2021 05:44:25	Order 112: Buy 700 SQQQ @ \$7.63		\$5,341.00	\$178,227.87
15 Sep 2021 05:44:25	Order 112: Buy 9200 SQQQ @ \$7.63		\$70,196.00	\$108,031.87
15 Sep 2021 05:44:30	Order 112: Brokerage BUY SQQQ		\$9.50	\$108,022.37
16 Sep 2021 05:48:11	Order 113: Sell 1800 SPXU @ \$15.66	\$28,188.00		\$136,210.37
16 Sep 2021 05:48:11	Order 113: Sell 1700 SPXU @ \$15.66	\$26,622.00		\$162,832.37
16 Sep 2021 05:48:11	Order 113: Sell 1500 SPXU @ \$15.66	\$23,490.00		\$186,322.37
16 Sep 2021 05:48:16	Order 113: Brokerage SELL SPXU		\$9.50	\$186,312.87
16 Sep 2021 05:48:16	Order 113: Exchange Fees SELL SPXU		\$1.00	\$186,311.87
16 Sep 2021 05:50:23	Order 114: Sell 500 SQQQ @ \$7.42	\$3,710.00		\$190,021.87
16 Sep 2021 05:51:51	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$190,763.87

16 Sep 2021 05:51:51	Order 114: Sell 200 SQQQ @ \$7.42	\$1,484.00		\$192,247.87
16 Sep 2021 05:51:51	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$192,989.87
16 Sep 2021 05:51:51	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$193,731.87
16 Sep 2021 05:51:53	Order 114: Sell 300 SQQQ @ \$7.42	\$2,226.00		\$195,957.87
16 Sep 2021 05:51:53	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$196,699.87
16 Sep 2021 05:51:53	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$197,441.87
16 Sep 2021 05:51:54	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$198,183.87
16 Sep 2021 05:51:54	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$198,925.87
16 Sep 2021 05:51:58	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$199,667.87
16 Sep 2021 05:52:00	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$200,409.87
16 Sep 2021 05:52:01	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$201,151.87
16 Sep 2021 05:52:12	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$201,893.87
16 Sep 2021 05:52:12	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$202,635.87
16 Sep 2021 05:52:18	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$203,377.87
16 Sep 2021 05:52:19	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$204,119.87
16 Sep 2021 05:52:56	Order 114: Sell 5 SQQQ @ \$7.42	\$37.10		\$204,156.97
16 Sep 2021 05:53:00	Order 114: Sell 95 SQQQ @ \$7.42	\$704.90		\$204,861.87
16 Sep 2021 05:53:00	Order 114: Sell 200 SQQQ @ \$7.42	\$1,484.00		\$206,345.87
16 Sep 2021 05:53:00	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$207,087.87
16 Sep 2021 05:53:00	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$207,829.87
16 Sep 2021 05:53:00	Order 114: Sell 100 SQQQ @ \$7.42	\$742.00		\$208,571.87
16 Sep 2021 05:53:00	Order 114: Sell 3000 SQQQ @ \$7.42	\$22,260.00		\$230,831.87
16 Sep 2021 05:53:00	Order 114: Sell 4000 SQQQ @ \$7.42	\$29,680.00		\$260,511.87
16 Sep 2021 05:53:05	Order 114: Brokerage SELL SQQQ		\$9.50	\$260,502.37
16 Sep 2021 05:53:05	Order 114: Exchange Fees SELL SQQQ		\$1.57	\$260,500.80
21 Sep 2021 00:10:26	Order 115: Buy 10000 SQQQ @ \$8.07		\$80,700.00	\$179,800.80
21 Sep 2021 00:10:31	Order 115: Brokerage BUY SQQQ		\$9.50	\$179,791.30
21 Sep 2021 05:58:32	Order 117: Sell 10 SQQQ @ \$8.15	\$81.50		\$179,872.80
21 Sep 2021 05:58:32	Order 117: Sell 642 SQQQ @ \$8.15	\$5,232.30		\$185,105.10
21 Sep 2021 05:58:32	Order 117: Sell 100 SQQQ @ \$8.15	\$815.00		\$185,920.10
21 Sep 2021 05:58:32	Order 117: Sell 200 SQQQ @ \$8.15	\$1,630.00		\$187,550.10
21 Sep 2021 05:58:32	Order 117: Sell 1200 SQQQ @ \$8.15	\$9,780.00		\$197,330.10
21 Sep 2021 05:58:32	Order 117: Sell 7848 SQQQ @ \$8.15	\$63,961.20		\$261,291.30
21 Sep 2021 05:58:37	Order 117: Brokerage SELL SQQQ		\$9.50	\$261,281.80
21 Sep 2021 05:58:37	Order 117: Exchange Fees SELL SQQQ		\$1.61	\$261,280.19
22 Sep 2021 11:11:45	Transfer 250,000.00 AUD TO USD. 1 AUD = 0.716588 USD	\$179,147.00		\$440,427.19

23 Sep 2021 05:45:56	Order 118: Buy 10000 SQQQ @ \$7.86		\$78,600.00	\$361,827.19
23 Sep 2021 05:45:59	Order 118: Brokerage BUY SQQQ		\$9.50	\$361,817.69
23 Sep 2021 23:30:06	Order 119: Sell 10000 SQQQ @ \$7.815	\$78,150.00		\$439,967.69
23 Sep 2021 23:30:11	Order 119: Brokerage SELL SQQQ		\$9.50	\$439,958.19
23 Sep 2021 23:30:11	Order 119: Exchange Fees SELL SQQQ		\$1.59	\$439,956.60
23 Sep 2021 23:46:28	Order 120: Buy 300 TQQQ @ \$140.40		\$42,120.00	\$397,836.60
23 Sep 2021 23:46:28	Order 120: Buy 75 TQQQ @ \$140.40		\$10,530.00	\$387,306.60
23 Sep 2021 23:46:28	Order 120: Buy 40 TQQQ @ \$140.40		\$5,616.00	\$381,690.60
23 Sep 2021 23:46:28	Order 120: Buy 102 TQQQ @ \$140.40		\$14,320.80	\$367,369.80
23 Sep 2021 23:46:28	Order 120: Buy 66 TQQQ @ \$140.40		\$9,266.40	\$358,103.40
23 Sep 2021 23:46:28	Order 120: Buy 375 TQQQ @ \$140.40		\$52,650.00	\$305,453.40
23 Sep 2021 23:46:28	Order 120: Buy 25 TQQQ @ \$140.40		\$3,510.00	\$301,943.40
23 Sep 2021 23:46:28	Order 120: Buy 17 TQQQ @ \$140.40		\$2,386.80	\$299,556.60
23 Sep 2021 23:46:33	Order 120: Brokerage BUY TQQQ		\$9.50	\$299,547.10
29 Sep 2021 00:22:10	Order 121: Sell 1000 TQQQ @ \$129.00	\$129,000.00		\$428,547.10
29 Sep 2021 00:22:15	Order 121: Brokerage SELL TQQQ		\$9.50	\$428,537.60
29 Sep 2021 00:22:15	Order 121: Exchange Fees SELL TQQQ		\$0.78	\$428,536.82
29 Sep 2021 05:51:56	Order 122: Buy 5882 SQQQ @ \$8.48		\$49,879.36	\$378,657.46
29 Sep 2021 05:51:59	Order 122: Brokerage BUY SQQQ		\$9.50	\$378,647.96
30 Sep 2021 23:30:59	Order 123: Sell 200 SQQQ @ \$8.38	\$1,676.00		\$380,323.96
30 Sep 2021 23:31:00	Order 123: Sell 1482 SQQQ @ \$8.38	\$12,419.16		\$392,743.12
30 Sep 2021 23:31:00	Order 123: Sell 608 SQQQ @ \$8.38	\$5,095.04		\$397,838.16
30 Sep 2021 23:31:00	Order 123: Sell 1792 SQQQ @ \$8.38	\$15,016.96		\$412,855.12
30 Sep 2021 23:31:00	Order 123: Sell 1800 SQQQ @ \$8.38	\$15,084.00		\$427,939.12
30 Sep 2021 23:31:05	Order 123: Brokerage SELL SQQQ		\$9.50	\$427,929.62
30 Sep 2021 23:31:05	Order 123: Exchange Fees SELL SQQQ		\$0.96	\$427,928.66
30 Sep 2021 23:33:27	Order 124: Buy 387 TQQQ @ \$128.74		\$49,822.38	\$378,106.28
30 Sep 2021 23:33:33	Order 124: Brokerage BUY TQQQ		\$9.50	\$378,096.78
1 Oct 2021 02:14:00	Order 125: Sell 387 TQQQ @ \$124.68	\$48,251.16		\$426,347.94
1 Oct 2021 02:14:06	Order 125: Brokerage SELL TQQQ		\$9.50	\$426,338.44
1 Oct 2021 02:14:06	Order 125: Exchange Fees SELL TQQQ		\$0.30	\$426,338.14
2 Oct 2021 05:57:27	Order 126: Buy 180 TQQQ @ \$127.35		\$22,923.00	\$403,415.14
2 Oct 2021 05:57:32	Order 126: Brokerage BUY TQQQ		\$9.50	\$403,405.64
5 Oct 2021 00:31:18	Order 127: Sell 180 TQQQ @ \$125.1516	\$22,527.29		\$425,932.93
5 Oct 2021 00:31:24	Order 127: Brokerage SELL TQQQ		\$9.50	\$425,923.43
5 Oct 2021 00:31:24	Order 127: Exchange Fees SELL TQQQ		\$0.14	\$425,923.29
5 Oct 2021 00:36:18	Order 129: Buy 2665 SQQQ @ \$8.67		\$23,105.55	\$402,817.74

5 Oct 2021 00:36:23	Order 129: Brokerage BUY SQQQ		\$9.50	\$402,808.24
5 Oct 2021 06:52:49	Order 130: Buy 2665 SQQQ @ \$9.098		\$24,246.17	\$378,562.07
5 Oct 2021 06:52:54	Order 130: Brokerage BUY SQQQ		\$9.50	\$378,552.57
8 Oct 2021 00:57:34	Order 132: Sell 5330 SQQQ @ \$8.15	\$43,439.50		\$421,992.07
8 Oct 2021 00:57:39	Order 132: Brokerage SELL SQQQ		\$9.50	\$421,982.57
8 Oct 2021 00:57:39	Order 132: Exchange Fees SELL SQQQ		\$0.86	\$421,981.71
22 Oct 2021 06:42:04	Order 133: Buy 10000 SQQQ @ \$7.33		\$73,300.00	\$348,681.71
22 Oct 2021 06:42:09	Order 133: Brokerage BUY SQQQ		\$9.50	\$348,672.21
28 Oct 2021 06:06:11	Order 134: Buy 10000 SQQQ @ \$7.01		\$70,100.00	\$278,572.21
28 Oct 2021 06:06:16	Order 134: Brokerage BUY SQQQ		\$9.50	\$278,562.71
30 Oct 2021 06:27:27	Order 143: Buy 10000 SQQQ @ \$6.878		\$68,780.00	\$209,782.71
30 Oct 2021 06:27:33	Order 143: Brokerage BUY SQQQ		\$9.50	\$209,773.21
2 Nov 2021 06:58:56	Order 145: Buy 10000 SQQQ @ \$6.7377		\$67,377.00	\$142,396.21
2 Nov 2021 06:59:01	Order 145: Brokerage BUY SQQQ		\$9.50	\$142,386.71
9 Nov 2021 06:45:42	Order 146: Buy 10000 SQQQ @ \$6.16		\$61,600.00	\$80,786.71
9 Nov 2021 06:45:43	Order 146: Brokerage BUY SQQQ		\$9.50	\$80,777.21
8 Dec 2021 06:56:23	Order 154: Buy 430 SQQQ @ \$6.08		\$2,614.40	\$78,162.81
8 Dec 2021 06:56:23	Order 154: Buy 2000 SQQQ @ \$6.08		\$12,160.00	\$66,002.81
8 Dec 2021 06:56:23	Order 154: Buy 7570 SQQQ @ \$6.08		\$46,025.60	\$19,977.21
8 Dec 2021 06:56:29	Order 154: Brokerage BUY SQQQ		\$9.50	\$19,967.71
14 Dec 2021 07:57:42	Order 155: Sell 7729 SQQQ @ \$6.29	\$48,615.41		\$68,583.12
14 Dec 2021 07:57:42	Order 155: Sell 12271 SQQQ @ \$6.29	\$77,184.59		\$145,767.71
14 Dec 2021 07:57:48	Order 155: Brokerage SELL SQQQ		\$9.50	\$145,758.21
14 Dec 2021 07:57:48	Order 155: Exchange Fees SELL SQQQ		\$3.03	\$145,755.18
23 Dec 2021 06:02:53	Order 157: Buy 1950 SQQQ @ \$6.25		\$12,187.50	\$133,567.68
23 Dec 2021 06:02:53	Order 157: Buy 8050 SQQQ @ \$6.25		\$50,312.50	\$83,255.18
23 Dec 2021 06:02:58	Order 157: Brokerage BUY SQQQ		\$9.50	\$83,245.68
24 Dec 2021 07:06:33	Order 158: Buy 58 SQQQ @ \$5.95		\$345.10	\$82,900.58
24 Dec 2021 07:06:33	Order 158: Buy 5000 SQQQ @ \$5.95		\$29,750.00	\$53,150.58
24 Dec 2021 07:06:33	Order 158: Buy 4942 SQQQ @ \$5.95		\$29,404.90	\$23,745.68
24 Dec 2021 07:06:38	Order 158: Brokerage BUY SQQQ		\$9.50	\$23,736.18
7 Jan 2022 02:33:19	Order 159: Sell 18000 SQQQ @ \$6.47	\$116,460.00		\$140,196.18
7 Jan 2022 02:33:19	Order 159: Sell 42000 SQQQ @ \$6.47	\$271,740.00		\$411,936.18
7 Jan 2022 02:33:24	Order 159: Brokerage SELL SQQQ		\$9.50	\$411,926.68
7 Jan 2022 02:33:24	Order 159: Exchange Fees SELL SQQQ		\$7.93	\$411,918.75
12 Jan 2022 06:45:23	Order 160: Buy 10000 SQQQ @ \$6.47		\$64,700.00	\$347,218.75
12 Jan 2022 06:45:25	Order 160: Brokerage BUY SQQQ		\$9.50	\$347,209.25

22 Jan 2022 07:59:35	Order 161: Sell 2000 SQQQ @ \$41.7703	\$83,540.60		\$430,749.85
22 Jan 2022 07:59:38	Order 161: Brokerage SELL SQQQ		\$9.50	\$430,740.35
22 Jan 2022 07:59:38	Order 161: Exchange Fees SELL SQQQ		\$0.69	\$430,739.66
29 Jan 2022 01:35:23	Order 162: Buy 2000 SQQQ @ \$45.84		\$91,680.00	\$339,059.66
29 Jan 2022 01:35:29	Order 162: Brokerage BUY SQQQ		\$9.50	\$339,050.16
29 Jan 2022 02:20:12	Order 163: Sell 100 SQQQ @ \$45.25	\$4,525.00		\$343,575.16
29 Jan 2022 02:20:12	Order 163: Sell 700 SQQQ @ \$45.25	\$31,675.00		\$375,250.16
29 Jan 2022 02:20:12	Order 163: Sell 1200 SQQQ @ \$45.25	\$54,300.00		\$429,550.16
29 Jan 2022 02:20:17	Order 163: Brokerage SELL SQQQ		\$9.50	\$429,540.66
29 Jan 2022 02:20:17	Order 163: Exchange Fees SELL SQQQ		\$0.73	\$429,539.93
3 Feb 2022 07:59:05	Order 164: Buy 2 SQQQ @ \$35.66		\$71.32	\$429,468.61
3 Feb 2022 07:59:05	Order 164: Buy 98 SQQQ @ \$35.66		\$3,494.68	\$425,973.93
3 Feb 2022 07:59:05	Order 164: Buy 1066 SQQQ @ \$35.66		\$38,013.56	\$387,960.37
3 Feb 2022 07:59:05	Order 164: Buy 10 SQQQ @ \$35.66		\$356.60	\$387,603.77
3 Feb 2022 07:59:05	Order 164: Buy 65 SQQQ @ \$35.66		\$2,317.90	\$385,285.87
3 Feb 2022 07:59:05	Order 164: Buy 24 SQQQ @ \$35.66		\$855.84	\$384,430.03
3 Feb 2022 07:59:05	Order 164: Buy 735 SQQQ @ \$35.66		\$26,210.10	\$358,219.93
3 Feb 2022 07:59:11	Order 164: Brokerage BUY SQQQ		\$9.50	\$358,210.43
4 Feb 2022 07:53:27	Order 166: Buy 1000 SRTY @ \$57.9596		\$57,959.60	\$300,250.83
4 Feb 2022 07:53:32	Order 166: Brokerage BUY SRTY		\$9.50	\$300,241.33
4 Feb 2022 07:59:46	Order 167: Buy 101 SDS @ \$39.55		\$3,994.55	\$296,246.78
4 Feb 2022 07:59:46	Order 167: Buy 899 SDS @ \$39.55		\$35,555.45	\$260,691.33
4 Feb 2022 07:59:51	Order 167: Brokerage BUY SDS		\$9.50	\$260,681.83
10 Feb 2022 01:35:25	Order 168: Sell 1000 SDS @ \$37.95	\$37,950.00		\$298,631.83
10 Feb 2022 01:35:31	Order 168: Brokerage SELL SDS		\$9.50	\$298,622.33
10 Feb 2022 01:35:31	Order 168: Exchange Fees SELL SDS		\$0.33	\$298,622.00
10 Feb 2022 01:40:06	Order 169: Sell 1000 SRTY @ \$51.30	\$51,300.00		\$349,922.00
10 Feb 2022 01:40:11	Order 169: Brokerage SELL SRTY		\$9.50	\$349,912.50
10 Feb 2022 01:40:12	Order 169: Exchange Fees SELL SRTY		\$0.40	\$349,912.10
10 Feb 2022 07:59:20	Order 170: Buy 300 SQQQ @ \$35.705		\$10,711.50	\$339,200.60
10 Feb 2022 07:59:20	Order 170: Buy 400 SQQQ @ \$35.705		\$14,282.00	\$324,918.60
10 Feb 2022 07:59:20	Order 170: Buy 200 SQQQ @ \$35.705		\$7,141.00	\$317,777.60
10 Feb 2022 07:59:20	Order 170: Buy 200 SQQQ @ \$35.705		\$7,141.00	\$310,636.60
10 Feb 2022 07:59:20	Order 170: Buy 100 SQQQ @ \$35.705		\$3,570.50	\$307,066.10
10 Feb 2022 07:59:20	Order 170: Buy 800 SQQQ @ \$35.706		\$28,564.80	\$278,501.30
10 Feb 2022 07:59:26	Order 170: Brokerage BUY SQQQ		\$9.50	\$278,491.80
23 Feb 2022 07:59:42	Order 172: Sell 500 SQQQ @ \$44.72	\$22,360.00		\$300,851.80

23 Feb 2022 07:59:42	Order 172: Sell 500 SQQQ @ \$44.72	\$22,360.00	\$323,211.80
23 Feb 2022 07:59:42	Order 172: Sell 3000 SQQQ @ \$44.721	\$134,163.00	\$457,374.80
23 Feb 2022 07:59:47	Order 172: Brokerage SELL SQQQ	\$9.50	\$457,365.30
23 Feb 2022 07:59:47	Order 172: Exchange Fees SELL SQQQ	\$1.44	\$457,363.86
24 Feb 2022 07:59:55	Order 173: Buy 200 SQQQ @ \$48.00	\$9,600.00	\$447,763.86
24 Feb 2022 07:59:55	Order 173: Buy 100 SQQQ @ \$48.00	\$4,800.00	\$442,963.86
24 Feb 2022 07:59:55	Order 173: Buy 300 SQQQ @ \$48.00	\$14,400.00	\$428,563.86
24 Feb 2022 07:59:55	Order 173: Buy 100 SQQQ @ \$48.00	\$4,800.00	\$423,763.86
24 Feb 2022 07:59:55	Order 173: Buy 100 SQQQ @ \$48.00	\$4,800.00	\$418,963.86
24 Feb 2022 07:59:55	Order 173: Buy 200 SQQQ @ \$48.00	\$9,600.00	\$409,363.86
24 Feb 2022 07:59:55	Order 173: Buy 100 SQQQ @ \$48.00	\$4,800.00	\$404,563.86
24 Feb 2022 07:59:57	Order 173: Buy 900 SQQQ @ \$48.00	\$43,200.00	\$361,363.86
24 Feb 2022 08:00:02	Order 173: Brokerage BUY SQQQ	\$9.50	\$361,354.36
25 Feb 2022 02:22:14	Order 175: Sell 1208 SQQQ @ \$48.50	\$58,588.00	\$419,942.36
25 Feb 2022 02:22:14	Order 175: Sell 100 SQQQ @ \$48.50	\$4,850.00	\$424,792.36
25 Feb 2022 02:22:14	Order 175: Sell 545 SQQQ @ \$48.50	\$26,432.50	\$451,224.86
25 Feb 2022 02:22:14	Order 175: Sell 109 SQQQ @ \$48.50	\$5,286.50	\$456,511.36
25 Feb 2022 02:22:14	Order 175: Sell 38 SQQQ @ \$48.50	\$1,843.00	\$458,354.36
25 Feb 2022 02:22:20	Order 175: Brokerage SELL SQQQ	\$9.50	\$458,344.86
25 Feb 2022 02:22:20	Order 175: Exchange Fees SELL SQQQ	\$0.76	\$458,344.10
26 Feb 2022 07:59:30	Order 176: Buy 1195 SQQQ @ \$41.20	\$49,234.00	\$409,110.10
26 Feb 2022 07:59:30	Order 176: Buy 1104 SQQQ @ \$41.20	\$45,484.80	\$363,625.30
26 Feb 2022 07:59:30	Order 176: Buy 1104 SQQQ @ \$41.20	\$45,484.80	\$318,140.50
26 Feb 2022 07:59:30	Order 176: Buy 2597 SQQQ @ \$41.20	\$106,996.40	\$211,144.10
26 Feb 2022 07:59:36	Order 176: Brokerage BUY SQQQ	\$9.50	\$211,134.60
2 Mar 2022 07:58:02	Order 177: Buy 179 SRTY @ \$54.66	\$9,784.14	\$201,350.46
2 Mar 2022 07:58:02	Order 177: Buy 300 SRTY @ \$54.66	\$16,398.00	\$184,952.46
2 Mar 2022 07:58:02	Order 177: Buy 152 SRTY @ \$54.66	\$8,308.32	\$176,644.14
2 Mar 2022 07:58:05	Order 177: Buy 369 SRTY @ \$54.66	\$20,169.54	\$156,474.60
2 Mar 2022 07:58:08	Order 177: Brokerage BUY SRTY	\$9.50	\$156,465.10
2 Mar 2022 07:59:34	Order 178: Buy 1000 SDS @ \$42.17	\$42,170.00	\$114,295.10
2 Mar 2022 07:59:39	Order 178: Brokerage BUY SDS	\$9.50	\$114,285.60
15 Mar 2022 06:54:43	Order 184: Sell 1000 SDS @ \$44.715	\$44,715.00	\$159,000.60
15 Mar 2022 06:54:46	Order 184: Brokerage SELL SDS	\$9.50	\$158,991.10
15 Mar 2022 06:54:46	Order 184: Exchange Fees SELL SDS	\$0.36	\$158,990.74
17 Mar 2022 02:22:53	Order 186: Buy 250 SRTY @ \$52.96	\$13,240.00	\$145,750.74
17 Mar 2022 02:22:54	Order 186: Brokerage BUY SRTY	\$9.50	\$145,741.24

17 Mar 2022 02:30:36	Order 188: Buy 1000 SPXU @ \$15.4293		\$15,429.30	\$130,311.94
17 Mar 2022 02:30:37	Order 188: Brokerage BUY SPXU		\$9.50	\$130,302.44
17 Mar 2022 03:01:31	Order 190: Buy 152 SQQQ @ \$42.80		\$6,505.60	\$123,796.84
17 Mar 2022 03:01:31	Order 190: Buy 200 SQQQ @ \$42.80		\$8,560.00	\$115,236.84
17 Mar 2022 03:01:31	Order 190: Buy 148 SQQQ @ \$42.80		\$6,334.40	\$108,902.44
17 Mar 2022 03:01:31	Order 190: Buy 100 SQQQ @ \$42.80		\$4,280.00	\$104,622.44
17 Mar 2022 03:01:31	Order 190: Buy 600 SQQQ @ \$42.80		\$25,680.00	\$78,942.44
17 Mar 2022 03:01:31	Order 190: Buy 800 SQQQ @ \$42.80		\$34,240.00	\$44,702.44
17 Mar 2022 03:01:35	Order 190: Brokerage BUY SQQQ		\$9.50	\$44,692.94
17 Mar 2022 06:46:38	Order 187: Sell 100 SRTY @ \$52.00	\$5,200.00		\$49,892.94
17 Mar 2022 06:46:38	Order 187: Sell 33 SRTY @ \$52.00	\$1,716.00		\$51,608.94
17 Mar 2022 06:46:38	Order 187: Sell 67 SRTY @ \$52.00	\$3,484.00		\$55,092.94
17 Mar 2022 06:46:38	Order 187: Sell 66 SRTY @ \$52.00	\$3,432.00		\$58,524.94
17 Mar 2022 06:46:38	Order 187: Sell 415 SRTY @ \$52.00	\$21,580.00		\$80,104.94
17 Mar 2022 06:46:38	Order 187: Sell 69 SRTY @ \$52.00	\$3,588.00		\$83,692.94
17 Mar 2022 06:46:38	Order 187: Sell 100 SRTY @ \$52.00	\$5,200.00		\$88,892.94
17 Mar 2022 06:46:38	Order 187: Sell 100 SRTY @ \$52.00	\$5,200.00		\$94,092.94
17 Mar 2022 06:46:38	Order 187: Sell 131 SRTY @ \$52.00	\$6,812.00		\$100,904.94
17 Mar 2022 06:46:38	Order 187: Sell 38 SRTY @ \$52.00	\$1,976.00		\$102,880.94
17 Mar 2022 06:46:39	Order 187: Sell 71 SRTY @ \$52.00	\$3,692.00		\$106,572.94
17 Mar 2022 06:46:39	Order 187: Sell 60 SRTY @ \$52.00	\$3,120.00		\$109,692.94
17 Mar 2022 06:46:40	Order 187: Brokerage SELL SRTY		\$9.50	\$109,683.44
17 Mar 2022 06:46:40	Order 187: Exchange Fees SELL SRTY		\$0.50	\$109,682.94
17 Mar 2022 06:47:12	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00		\$113,902.94
17 Mar 2022 06:47:12	Order 191: Sell 30 SQQQ @ \$42.20	\$1,266.00		\$115,168.94
17 Mar 2022 06:47:12	Order 191: Sell 88 SQQQ @ \$42.20	\$3,713.60		\$118,882.54
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20		\$118,924.74
17 Mar 2022 06:47:12	Order 191: Sell 9 SQQQ @ \$42.20	\$379.80		\$119,304.54
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20		\$119,346.74
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20		\$119,388.94
17 Mar 2022 06:47:12	Order 191: Sell 2 SQQQ @ \$42.20	\$84.40		\$119,473.34
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20		\$119,515.54
17 Mar 2022 06:47:12	Order 191: Sell 2 SQQQ @ \$42.20	\$84.40		\$119,599.94
17 Mar 2022 06:47:12	Order 191: Sell 5 SQQQ @ \$42.20	\$211.00		\$119,810.94
17 Mar 2022 06:47:12	Order 191: Sell 200 SQQQ @ \$42.20	\$8,440.00		\$128,250.94
17 Mar 2022 06:47:12	Order 191: Sell 200 SQQQ @ \$42.20	\$8,440.00		\$136,690.94
17 Mar 2022 06:47:12	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00		\$137,112.94

17 Mar 2022 06:47:12	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00	\$141,332.94
17 Mar 2022 06:47:12	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00	\$141,754.94
17 Mar 2022 06:47:12	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00	\$142,176.94
17 Mar 2022 06:47:12	Order 191: Sell 50 SQQQ @ \$42.20	\$2,110.00	\$144,286.94
17 Mar 2022 06:47:12	Order 191: Sell 4 SQQQ @ \$42.20	\$168.80	\$144,455.74
17 Mar 2022 06:47:12	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00	\$148,675.74
17 Mar 2022 06:47:12	Order 191: Sell 25 SQQQ @ \$42.20	\$1,055.00	\$149,730.74
17 Mar 2022 06:47:12	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00	\$153,950.74
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20	\$153,992.94
17 Mar 2022 06:47:12	Order 191: Sell 75 SQQQ @ \$42.20	\$3,165.00	\$157,157.94
17 Mar 2022 06:47:12	Order 191: Sell 2 SQQQ @ \$42.20	\$84.40	\$157,242.34
17 Mar 2022 06:47:12	Order 191: Sell 2 SQQQ @ \$42.20	\$84.40	\$157,326.74
17 Mar 2022 06:47:12	Order 191: Sell 57 SQQQ @ \$42.20	\$2,405.40	\$159,732.14
17 Mar 2022 06:47:12	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00	\$160,154.14
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20	\$160,196.34
17 Mar 2022 06:47:12	Order 191: Sell 2 SQQQ @ \$42.20	\$84.40	\$160,280.74
17 Mar 2022 06:47:12	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00	\$160,702.74
17 Mar 2022 06:47:12	Order 191: Sell 50 SQQQ @ \$42.20	\$2,110.00	\$162,812.74
17 Mar 2022 06:47:12	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00	\$167,032.74
17 Mar 2022 06:47:12	Order 191: Sell 5 SQQQ @ \$42.20	\$211.00	\$167,243.74
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20	\$167,285.94
17 Mar 2022 06:47:12	Order 191: Sell 290 SQQQ @ \$42.20	\$12,238.00	\$179,523.94
17 Mar 2022 06:47:12	Order 191: Sell 6 SQQQ @ \$42.20	\$253.20	\$179,777.14
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20	\$179,819.34
17 Mar 2022 06:47:12	Order 191: Sell 4 SQQQ @ \$42.20	\$168.80	\$179,988.14
17 Mar 2022 06:47:12	Order 191: Sell 5 SQQQ @ \$42.20	\$211.00	\$180,199.14
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20	\$180,241.34
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20	\$180,283.54
17 Mar 2022 06:47:12	Order 191: Sell 40 SQQQ @ \$42.20	\$1,688.00	\$181,971.54
17 Mar 2022 06:47:12	Order 191: Sell 5 SQQQ @ \$42.20	\$211.00	\$182,182.54
17 Mar 2022 06:47:12	Order 191: Sell 20 SQQQ @ \$42.20	\$844.00	\$183,026.54
17 Mar 2022 06:47:12	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00	\$187,246.54
17 Mar 2022 06:47:12	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00	\$187,668.54
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20	\$187,710.74
17 Mar 2022 06:47:12	Order 191: Sell 3 SQQQ @ \$42.20	\$126.60	\$187,837.34
17 Mar 2022 06:47:12	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00	\$192,057.34
17 Mar 2022 06:47:12	Order 191: Sell 5 SQQQ @ \$42.20	\$211.00	\$192,268.34

17 Mar 2022 06:47:12	Order 191: Sell 5 SQQQ @ \$42.20	\$211.00	\$192,479.34
17 Mar 2022 06:47:12	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00	\$196,699.34
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20	\$196,741.54
17 Mar 2022 06:47:12	Order 191: Sell 3 SQQQ @ \$42.20	\$126.60	\$196,868.14
17 Mar 2022 06:47:12	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00	\$197,290.14
17 Mar 2022 06:47:12	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00	\$197,712.14
17 Mar 2022 06:47:12	Order 191: Sell 20 SQQQ @ \$42.20	\$844.00	\$198,556.14
17 Mar 2022 06:47:12	Order 191: Sell 50 SQQQ @ \$42.20	\$2,110.00	\$200,666.14
17 Mar 2022 06:47:12	Order 191: Sell 2 SQQQ @ \$42.20	\$84.40	\$200,750.54
17 Mar 2022 06:47:12	Order 191: Sell 20 SQQQ @ \$42.20	\$844.00	\$201,594.54
17 Mar 2022 06:47:12	Order 191: Sell 83 SQQQ @ \$42.20	\$3,502.60	\$205,097.14
17 Mar 2022 06:47:12	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00	\$209,317.14
17 Mar 2022 06:47:12	Order 191: Sell 23 SQQQ @ \$42.20	\$970.60	\$210,287.74
17 Mar 2022 06:47:12	Order 191: Sell 30 SQQQ @ \$42.20	\$1,266.00	\$211,553.74
17 Mar 2022 06:47:12	Order 191: Sell 50 SQQQ @ \$42.20	\$2,110.00	\$213,663.74
17 Mar 2022 06:47:12	Order 191: Sell 200 SQQQ @ \$42.20	\$8,440.00	\$222,103.74
17 Mar 2022 06:47:12	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00	\$222,525.74
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20	\$222,567.94
17 Mar 2022 06:47:12	Order 191: Sell 40 SQQQ @ \$42.20	\$1,688.00	\$224,255.94
17 Mar 2022 06:47:12	Order 191: Sell 900 SQQQ @ \$42.20	\$37,980.00	\$262,235.94
17 Mar 2022 06:47:12	Order 191: Sell 116 SQQQ @ \$42.20	\$4,895.20	\$267,131.14
17 Mar 2022 06:47:12	Order 191: Sell 180 SQQQ @ \$42.20	\$7,596.00	\$274,727.14
17 Mar 2022 06:47:12	Order 191: Sell 60 SQQQ @ \$42.20	\$2,532.00	\$277,259.14
17 Mar 2022 06:47:12	Order 191: Sell 48 SQQQ @ \$42.20	\$2,025.60	\$279,284.74
17 Mar 2022 06:47:12	Order 191: Sell 4 SQQQ @ \$42.20	\$168.80	\$279,453.54
17 Mar 2022 06:47:12	Order 191: Sell 16 SQQQ @ \$42.20	\$675.20	\$280,128.74
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20	\$280,170.94
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20	\$280,213.14
17 Mar 2022 06:47:12	Order 191: Sell 20 SQQQ @ \$42.20	\$844.00	\$281,057.14
17 Mar 2022 06:47:12	Order 191: Sell 200 SQQQ @ \$42.20	\$8,440.00	\$289,497.14
17 Mar 2022 06:47:12	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00	\$293,717.14
17 Mar 2022 06:47:12	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20	\$293,759.34
17 Mar 2022 06:47:12	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00	\$294,181.34
17 Mar 2022 06:47:12	Order 191: Sell 5 SQQQ @ \$42.20	\$211.00	\$294,392.34
17 Mar 2022 06:47:12	Order 191: Sell 300 SQQQ @ \$42.20	\$12,660.00	\$307,052.34
17 Mar 2022 06:47:12	Order 191: Sell 25 SQQQ @ \$42.20	\$1,055.00	\$308,107.34
17 Mar 2022 06:47:12	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00	\$308,529.34

17 Mar 2022 06:47:12	Order 191: Sell 5 SQQQ @ \$42.20	\$211.00		\$308,740.34
17 Mar 2022 06:47:12	Order 191: Sell 200 SQQQ @ \$42.20	\$8,440.00		\$317,180.34
17 Mar 2022 06:47:12	Order 191: Sell 29 SQQQ @ \$42.20	\$1,223.80		\$318,404.14
17 Mar 2022 06:47:13	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00		\$318,826.14
17 Mar 2022 06:47:13	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00		\$319,248.14
17 Mar 2022 06:47:13	Order 191: Sell 3 SQQQ @ \$42.20	\$126.60		\$319,374.74
17 Mar 2022 06:47:13	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00		\$323,594.74
17 Mar 2022 06:47:13	Order 191: Sell 6 SQQQ @ \$42.20	\$253.20		\$323,847.94
17 Mar 2022 06:47:13	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00		\$328,067.94
17 Mar 2022 06:47:13	Order 191: Sell 5 SQQQ @ \$42.20	\$211.00		\$328,278.94
17 Mar 2022 06:47:13	Order 191: Sell 3 SQQQ @ \$42.20	\$126.60		\$328,405.54
17 Mar 2022 06:47:13	Order 191: Sell 2 SQQQ @ \$42.20	\$84.40		\$328,489.94
17 Mar 2022 06:47:13	Order 191: Sell 40 SQQQ @ \$42.20	\$1,688.00		\$330,177.94
17 Mar 2022 06:47:13	Order 191: Sell 212 SQQQ @ \$42.20	\$8,946.40		\$339,124.34
17 Mar 2022 06:47:13	Order 191: Sell 20 SQQQ @ \$42.20	\$844.00		\$339,968.34
17 Mar 2022 06:47:13	Order 191: Sell 20 SQQQ @ \$42.20	\$844.00		\$340,812.34
17 Mar 2022 06:47:13	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00		\$341,234.34
17 Mar 2022 06:47:13	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20		\$341,276.54
17 Mar 2022 06:47:13	Order 191: Sell 1494 SQQQ @ \$42.20	\$63,046.80		\$404,323.34
17 Mar 2022 06:47:13	Order 191: Sell 5 SQQQ @ \$42.20	\$211.00		\$404,534.34
17 Mar 2022 06:47:13	Order 191: Sell 50 SQQQ @ \$42.20	\$2,110.00		\$406,644.34
17 Mar 2022 06:47:13	Order 191: Sell 3 SQQQ @ \$42.20	\$126.60		\$406,770.94
17 Mar 2022 06:47:13	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00		\$410,990.94
17 Mar 2022 06:47:13	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00		\$411,412.94
17 Mar 2022 06:47:13	Order 191: Sell 15 SQQQ @ \$42.20	\$633.00		\$412,045.94
17 Mar 2022 06:47:13	Order 191: Sell 5 SQQQ @ \$42.20	\$211.00		\$412,256.94
17 Mar 2022 06:47:13	Order 191: Sell 10 SQQQ @ \$42.20	\$422.00		\$412,678.94
17 Mar 2022 06:47:13	Order 191: Sell 1 SQQQ @ \$42.20	\$42.20		\$412,721.14
17 Mar 2022 06:47:13	Order 191: Sell 500 SQQQ @ \$42.20	\$21,100.00		\$433,821.14
17 Mar 2022 06:47:13	Order 191: Sell 200 SQQQ @ \$42.20	\$8,440.00		\$442,261.14
17 Mar 2022 06:47:13	Order 191: Sell 7 SQQQ @ \$42.20	\$295.40		\$442,556.54
17 Mar 2022 06:47:13	Order 191: Sell 100 SQQQ @ \$42.20	\$4,220.00		\$446,776.54
17 Mar 2022 06:47:13	Order 191: Sell 12 SQQQ @ \$42.20	\$506.40		\$447,282.94
17 Mar 2022 06:47:21	Order 191: Brokerage SELL SQQQ		\$9.50	\$447,273.44
17 Mar 2022 06:47:21	Order 191: Exchange Fees SELL SQQQ		\$2.77	\$447,270.67
17 Mar 2022 06:55:20	Order 192: Sell 1000 SPXU @ \$15.3209	\$15,320.90		\$462,591.57
17 Mar 2022 06:55:23	Order 192: Brokerage SELL SPXU		\$9.50	\$462,582.07

17 Mar 2022 06:55:23	Order 192: Exchange Fees SELL SPXU		\$0.21	\$462,581.86
18 Mar 2022 00:25:55	Order 193: Buy 1000 SPXU @ \$15.35		\$15,350.00	\$447,231.86
18 Mar 2022 00:25:58	Order 193: Brokerage BUY SPXU		\$9.50	\$447,222.36
18 Mar 2022 00:30:05	Order 195: Buy 6000 SQQQ @ \$42.16		\$252,960.00	\$194,262.36
18 Mar 2022 00:30:09	Order 195: Brokerage BUY SQQQ		\$9.50	\$194,252.86
18 Mar 2022 01:16:27	Order 198: Buy 70 SRTY @ \$50.58		\$3,540.60	\$190,712.26
18 Mar 2022 01:16:27	Order 198: Buy 8 SRTY @ \$50.58		\$404.64	\$190,307.62
18 Mar 2022 01:16:27	Order 198: Buy 922 SRTY @ \$50.58		\$46,634.76	\$143,672.86
18 Mar 2022 01:16:30	Order 198: Brokerage BUY SRTY		\$9.50	\$143,663.36
18 Mar 2022 02:42:52	Order 199: Sell 104 SRTY @ \$49.77	\$5,176.08		\$148,839.44
18 Mar 2022 02:42:52	Order 199: Sell 450 SRTY @ \$49.77	\$22,396.50		\$171,235.94
18 Mar 2022 02:42:52	Order 199: Sell 446 SRTY @ \$49.77	\$22,197.42		\$193,433.36
18 Mar 2022 02:42:56	Order 199: Brokerage SELL SRTY		\$9.50	\$193,423.86
18 Mar 2022 02:42:56	Order 199: Exchange Fees SELL SRTY		\$0.39	\$193,423.47
18 Mar 2022 03:21:26	Order 201: Sell 1000 SPXU @ \$14.97	\$14,970.00		\$208,393.47
18 Mar 2022 03:21:29	Order 201: Brokerage SELL SPXU		\$9.50	\$208,383.97
18 Mar 2022 03:21:29	Order 201: Exchange Fees SELL SPXU		\$0.21	\$208,383.76
18 Mar 2022 04:27:05	Order 200: Sell 55 SQQQ @ \$40.73	\$2,240.15		\$210,623.91
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.73	\$4,073.00		\$214,696.91
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.73	\$4,073.00		\$218,769.91
18 Mar 2022 04:27:05	Order 200: Sell 99 SQQQ @ \$40.73	\$4,032.27		\$222,802.18
18 Mar 2022 04:27:05	Order 200: Sell 5 SQQQ @ \$40.73	\$203.65		\$223,005.83
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.73	\$4,073.00		\$227,078.83
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.73	\$4,073.00		\$231,151.83
18 Mar 2022 04:27:05	Order 200: Sell 30 SQQQ @ \$40.73	\$1,221.90		\$232,373.73
18 Mar 2022 04:27:05	Order 200: Sell 50 SQQQ @ \$40.73	\$2,036.50		\$234,410.23
18 Mar 2022 04:27:05	Order 200: Sell 1 SQQQ @ \$40.73	\$40.73		\$234,450.96
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.73	\$4,073.00		\$238,523.96
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.73	\$4,073.00		\$242,596.96
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.73	\$4,073.00		\$246,669.96
18 Mar 2022 04:27:05	Order 200: Sell 50 SQQQ @ \$40.73	\$2,036.50		\$248,706.46
18 Mar 2022 04:27:05	Order 200: Sell 20 SQQQ @ \$40.73	\$814.60		\$249,521.06
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.73	\$4,073.00		\$253,594.06
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.73	\$4,073.00		\$257,667.06
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.73	\$4,073.00		\$261,740.06
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.73	\$4,073.00		\$265,813.06
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.00		\$269,885.06

18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.00	\$273,957.06
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.01	\$278,029.07
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,071.99	\$282,101.06
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.00	\$286,173.06
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,071.99	\$290,245.05
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.00	\$294,317.05
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.01	\$298,389.06
18 Mar 2022 04:27:05	Order 200: Sell 20 SQQQ @ \$40.72	\$814.39	\$299,203.45
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.01	\$303,275.46
18 Mar 2022 04:27:05	Order 200: Sell 300 SQQQ @ \$40.72	\$12,216.00	\$315,491.46
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,071.99	\$319,563.45
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.00	\$323,635.45
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.00	\$327,707.45
18 Mar 2022 04:27:05	Order 200: Sell 200 SQQQ @ \$40.72	\$8,144.00	\$335,851.45
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.03	\$339,923.48
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,071.97	\$343,995.45
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.01	\$348,067.46
18 Mar 2022 04:27:05	Order 200: Sell 5 SQQQ @ \$40.72	\$203.58	\$348,271.04
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.02	\$352,343.06
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.00	\$356,415.06
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.02	\$360,487.08
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,071.99	\$364,559.07
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,071.98	\$368,631.05
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,071.99	\$372,703.04
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.02	\$376,775.06
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.00	\$380,847.06
18 Mar 2022 04:27:05	Order 200: Sell 5 SQQQ @ \$40.72	\$203.62	\$381,050.68
18 Mar 2022 04:27:05	Order 200: Sell 9 SQQQ @ \$40.72	\$366.47	\$381,417.15
18 Mar 2022 04:27:05	Order 200: Sell 1 SQQQ @ \$40.72	\$40.72	\$381,457.87
18 Mar 2022 04:27:05	Order 200: Sell 1 SQQQ @ \$40.72	\$40.72	\$381,498.59
18 Mar 2022 04:27:05	Order 200: Sell 2 SQQQ @ \$40.72	\$81.45	\$381,580.04
18 Mar 2022 04:27:05	Order 200: Sell 1 SQQQ @ \$40.72	\$40.68	\$381,620.72
18 Mar 2022 04:27:05	Order 200: Sell 1 SQQQ @ \$40.72	\$40.72	\$381,661.44
18 Mar 2022 04:27:05	Order 200: Sell 1 SQQQ @ \$40.72	\$40.73	\$381,702.17
18 Mar 2022 04:27:05	Order 200: Sell 1 SQQQ @ \$40.72	\$40.72	\$381,742.89
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.03	\$385,814.92
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,071.96	\$389,886.88

18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.00		\$393,958.88
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.03		\$398,030.91
18 Mar 2022 04:27:05	Order 200: Sell 200 SQQQ @ \$40.72	\$8,143.98		\$406,174.89
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,071.99		\$410,246.88
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.03		\$414,318.91
18 Mar 2022 04:27:05	Order 200: Sell 200 SQQQ @ \$40.72	\$8,143.98		\$422,462.89
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.00		\$426,534.89
18 Mar 2022 04:27:05	Order 200: Sell 43 SQQQ @ \$40.72	\$1,750.96		\$428,285.85
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,071.99		\$432,357.84
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.03		\$436,429.87
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,071.97		\$440,501.84
18 Mar 2022 04:27:05	Order 200: Sell 157 SQQQ @ \$40.72	\$6,393.08		\$446,894.92
18 Mar 2022 04:27:05	Order 200: Sell 43 SQQQ @ \$40.72	\$1,750.94		\$448,645.86
18 Mar 2022 04:27:05	Order 200: Sell 100 SQQQ @ \$40.72	\$4,072.00		\$452,717.86
18 Mar 2022 04:27:13	Order 200: Brokerage SELL SQQQ		\$9.50	\$452,708.36
18 Mar 2022 04:27:13	Order 200: Exchange Fees SELL SQQQ		\$2.03	\$452,706.33
19 Mar 2022 04:11:38	Order 202: Buy 2000 SQQQ @ \$38.3485		\$76,697.00	\$376,009.33
19 Mar 2022 04:11:41	Order 202: Brokerage BUY SQQQ		\$9.50	\$375,999.83
19 Mar 2022 04:33:33	Order 203: Sell 2 SQQQ @ \$38.22	\$76.44		\$376,076.27
19 Mar 2022 04:33:33	Order 203: Sell 100 SQQQ @ \$38.22	\$3,822.00		\$379,898.27
19 Mar 2022 04:33:33	Order 203: Sell 200 SQQQ @ \$38.22	\$7,644.00		\$387,542.27
19 Mar 2022 04:33:33	Order 203: Sell 1698 SQQQ @ \$38.22	\$64,897.56		\$452,439.83
19 Mar 2022 04:33:36	Order 203: Brokerage SELL SQQQ		\$9.50	\$452,430.33
19 Mar 2022 04:33:36	Order 203: Exchange Fees SELL SQQQ		\$0.65	\$452,429.68
19 Mar 2022 05:18:05	Order 204: Buy 2000 SQQQ @ \$38.2084		\$76,416.80	\$376,012.88
19 Mar 2022 05:18:08	Order 204: Brokerage BUY SQQQ		\$9.50	\$376,003.38
19 Mar 2022 05:35:08	Order 207: Buy 30 SPXU @ \$14.33		\$429.90	\$375,573.48
19 Mar 2022 05:35:08	Order 207: Buy 100 SPXU @ \$14.33		\$1,433.00	\$374,140.48
19 Mar 2022 05:35:08	Order 207: Buy 34 SPXU @ \$14.33		\$487.22	\$373,653.26
19 Mar 2022 05:35:09	Order 207: Buy 200 SPXU @ \$14.33		\$2,866.00	\$370,787.26
19 Mar 2022 05:35:09	Order 207: Buy 636 SPXU @ \$14.33		\$9,113.88	\$361,673.38
19 Mar 2022 05:35:12	Order 207: Brokerage BUY SPXU		\$9.50	\$361,663.88
19 Mar 2022 05:36:32	Order 206: Buy 42 SRTY @ \$47.57		\$1,997.94	\$359,665.94
19 Mar 2022 05:36:32	Order 206: Buy 100 SRTY @ \$47.57		\$4,757.00	\$354,908.94
19 Mar 2022 05:36:32	Order 206: Buy 300 SRTY @ \$47.57		\$14,271.00	\$340,637.94
19 Mar 2022 05:36:32	Order 206: Buy 300 SRTY @ \$47.57		\$14,271.00	\$326,366.94
19 Mar 2022 05:36:32	Order 206: Buy 47 SRTY @ \$47.57		\$2,235.79	\$324,131.15

19 Mar 2022 05:36:32	Order 206: Buy 211 SRTY @ \$47.57		\$10,037.27	\$314,093.88
19 Mar 2022 05:36:35	Order 206: Brokerage BUY SRTY		\$9.50	\$314,084.38
19 Mar 2022 05:36:54	Order 208: Sell 197 SPXU @ \$14.29	\$2,815.13		\$316,899.51
19 Mar 2022 05:36:54	Order 208: Sell 200 SPXU @ \$14.29	\$2,858.00		\$319,757.51
19 Mar 2022 05:36:54	Order 208: Sell 400 SPXU @ \$14.29	\$5,716.00		\$325,473.51
19 Mar 2022 05:36:54	Order 208: Sell 203 SPXU @ \$14.29	\$2,900.87		\$328,374.38
19 Mar 2022 05:36:57	Order 205: Brokerage SELL SQQQ		\$9.50	\$328,364.88
19 Mar 2022 05:36:57	Order 205: Exchange Fees SELL SQQQ		\$0.65	\$328,364.23
19 Mar 2022 05:36:57	Order 208: Brokerage SELL SPXU		\$9.50	\$328,354.73
19 Mar 2022 05:36:57	Order 208: Exchange Fees SELL SPXU		\$0.21	\$328,354.52
19 Mar 2022 05:36:59	Order 205: Sell 2000 SQQQ @ \$38.13	\$76,260.00		\$404,614.52
19 Mar 2022 06:19:24	Order 209: Sell 1 SRTY @ \$47.38	\$47.38		\$404,661.90
19 Mar 2022 06:19:24	Order 209: Sell 200 SRTY @ \$47.38	\$9,476.00		\$414,137.90
19 Mar 2022 06:19:24	Order 209: Sell 100 SRTY @ \$47.38	\$4,738.00		\$418,875.90
19 Mar 2022 06:19:25	Order 209: Sell 100 SRTY @ \$47.38	\$4,738.00		\$423,613.90
19 Mar 2022 06:19:25	Order 209: Sell 100 SRTY @ \$47.38	\$4,738.00		\$428,351.90
19 Mar 2022 06:19:25	Order 209: Sell 499 SRTY @ \$47.38	\$23,642.62		\$451,994.52
19 Mar 2022 06:19:28	Order 209: Brokerage SELL SRTY		\$9.50	\$451,985.02
19 Mar 2022 06:19:28	Order 209: Exchange Fees SELL SRTY		\$0.38	\$451,984.64
22 Mar 2022 06:53:53	Order 210: Buy 6000 SQQQ @ \$38.0388		\$228,232.80	\$223,751.84
22 Mar 2022 06:53:56	Order 210: Brokerage BUY SQQQ		\$9.50	\$223,742.34
22 Mar 2022 06:54:39	Order 211: Buy 1000 SPXU @ \$14.179		\$14,179.00	\$209,563.34
22 Mar 2022 06:54:40	Order 211: Brokerage BUY SPXU		\$9.50	\$209,553.84
23 Mar 2022 00:31:38	Order 213: Buy 400 TQQQ @ \$53.489		\$21,395.60	\$188,158.24
23 Mar 2022 00:31:38	Order 213: Buy 400 TQQQ @ \$53.489		\$21,395.60	\$166,762.64
23 Mar 2022 00:31:38	Order 213: Buy 100 TQQQ @ \$53.489		\$5,348.90	\$161,413.74
23 Mar 2022 00:31:38	Order 213: Buy 100 TQQQ @ \$53.489		\$5,348.90	\$156,064.84
23 Mar 2022 00:31:40	Order 213: Brokerage BUY TQQQ		\$9.50	\$156,055.34
23 Mar 2022 00:48:12	Order 214: Buy 1000 SRTY @ \$46.95		\$46,950.00	\$109,105.34
23 Mar 2022 00:48:13	Order 214: Brokerage BUY SRTY		\$9.50	\$109,095.84
23 Mar 2022 02:02:42	Order 215: Sell 100 TQQQ @ \$55.465	\$5,546.50		\$114,642.34
23 Mar 2022 02:02:42	Order 215: Sell 100 TQQQ @ \$55.465	\$5,546.50		\$120,188.84
23 Mar 2022 02:02:42	Order 215: Sell 100 TQQQ @ \$55.465	\$5,546.50		\$125,735.34
23 Mar 2022 02:02:42	Order 215: Sell 300 TQQQ @ \$55.47	\$16,641.00		\$142,376.34
23 Mar 2022 02:02:42	Order 215: Sell 400 TQQQ @ \$55.461	\$22,184.40		\$164,560.74
23 Mar 2022 02:02:45	Order 215: Brokerage SELL TQQQ		\$9.50	\$164,551.24
23 Mar 2022 02:02:45	Order 215: Exchange Fees SELL TQQQ		\$0.42	\$164,550.82

23 Mar 2022 03:27:21	Order 216: Buy 2000 SQQQ @ \$36.0896		\$72,179.20	\$92,371.62
23 Mar 2022 03:27:23	Order 216: Brokerage BUY SQQQ		\$9.50	\$92,362.12
24 Mar 2022 00:58:19	Order 217: Buy 1000 SQQQ @ \$36.59		\$36,590.00	\$55,772.12
24 Mar 2022 00:58:21	Order 217: Brokerage BUY SQQQ		\$9.50	\$55,762.62
24 Mar 2022 03:05:07	Order 218: Sell 1000 SRTY @ \$47.26	\$47,260.00		\$103,022.62
24 Mar 2022 03:05:09	Order 218: Brokerage SELL SRTY		\$9.50	\$103,013.12
24 Mar 2022 03:05:09	Order 218: Exchange Fees SELL SRTY		\$0.38	\$103,012.74
25 Mar 2022 05:22:58	Order 219: Brokerage BUY SQQQ		\$9.50	\$103,003.24
25 Mar 2022 05:23:00	Order 219: Buy 1000 SQQQ @ \$35.4765		\$35,476.50	\$67,526.74
26 Mar 2022 03:19:32	Order 220: Brokerage SELL SPXU		\$9.50	\$67,517.24
26 Mar 2022 03:19:32	Order 220: Exchange Fees SELL SPXU		\$0.20	\$67,517.04
26 Mar 2022 03:19:34	Order 220: Sell 1000 SPXU @ \$13.51	\$13,510.00		\$81,027.04
26 Mar 2022 03:51:51	Order 221: Brokerage SELL SQQQ		\$9.50	\$81,017.54
26 Mar 2022 03:51:51	Order 221: Exchange Fees SELL SQQQ		\$2.48	\$81,015.06
26 Mar 2022 03:51:52	Order 221: Sell 1588 SQQQ @ \$35.29	\$56,040.52		\$137,055.58
26 Mar 2022 03:51:52	Order 221: Sell 2200 SQQQ @ \$35.29	\$77,638.00		\$214,693.58
26 Mar 2022 03:51:52	Order 221: Sell 2612 SQQQ @ \$35.29	\$92,177.48		\$306,871.06
26 Mar 2022 03:51:52	Order 221: Sell 1600 SQQQ @ \$35.29	\$56,464.00		\$363,335.06
29 Mar 2022 00:30:26	Order 222: Buy 1000 SPXU @ \$13.33		\$13,330.00	\$350,005.06
29 Mar 2022 00:30:27	Order 222: Brokerage BUY SPXU		\$9.50	\$349,995.56
29 Mar 2022 00:38:02	Order 223: Buy 100 SRTY @ \$47.62		\$4,762.00	\$345,233.56
29 Mar 2022 00:38:02	Order 223: Buy 150 SRTY @ \$47.62		\$7,143.00	\$338,090.56
29 Mar 2022 00:38:03	Order 223: Brokerage BUY SRTY		\$9.50	\$338,081.06
29 Mar 2022 01:12:56	Order 224: Buy 100 SQQQ @ \$33.97		\$3,397.00	\$334,684.06
29 Mar 2022 01:12:56	Order 224: Buy 52 SQQQ @ \$33.97		\$1,766.44	\$332,917.62
29 Mar 2022 01:12:56	Order 224: Buy 100 SQQQ @ \$33.97		\$3,397.00	\$329,520.62
29 Mar 2022 01:12:56	Order 224: Buy 97 SQQQ @ \$33.97		\$3,295.09	\$326,225.53
29 Mar 2022 01:12:56	Order 224: Buy 40 SQQQ @ \$33.97		\$1,358.80	\$324,866.73
29 Mar 2022 01:12:56	Order 224: Buy 3 SQQQ @ \$33.97		\$101.91	\$324,764.82
29 Mar 2022 01:12:56	Order 224: Buy 608 SQQQ @ \$33.97		\$20,653.76	\$304,111.06
29 Mar 2022 01:12:56	Order 224: Buy 100 SQQQ @ \$33.97		\$3,397.00	\$300,714.06
29 Mar 2022 01:12:56	Order 224: Buy 30 SQQQ @ \$33.97		\$1,019.10	\$299,694.96
29 Mar 2022 01:12:56	Order 224: Buy 370 SQQQ @ \$33.97		\$12,568.90	\$287,126.06
29 Mar 2022 01:12:56	Order 224: Buy 290 SQQQ @ \$33.97		\$9,851.30	\$277,274.76
29 Mar 2022 01:12:56	Order 224: Buy 210 SQQQ @ \$33.97		\$7,133.70	\$270,141.06
29 Mar 2022 01:12:56	Order 224: Brokerage BUY SQQQ		\$9.50	\$270,131.56
30 Mar 2022 00:40:31	Order 225: Buy 96 SQQQ @ \$31.89		\$3,061.44	\$267,070.12

30 Mar 2022 00:40:31	Order 225: Buy 34 SQQQ @ \$31.89		\$1,084.26	\$265,985.86
30 Mar 2022 00:40:31	Order 225: Buy 100 SQQQ @ \$31.89		\$3,189.00	\$262,796.86
30 Mar 2022 00:40:31	Order 225: Buy 27 SQQQ @ \$31.89		\$861.03	\$261,935.83
30 Mar 2022 00:40:31	Order 225: Buy 20 SQQQ @ \$31.89		\$637.80	\$261,298.03
30 Mar 2022 00:40:31	Order 225: Buy 14 SQQQ @ \$31.89		\$446.46	\$260,851.57
30 Mar 2022 00:40:31	Order 225: Buy 10 SQQQ @ \$31.89		\$318.90	\$260,532.67
30 Mar 2022 00:40:31	Order 225: Buy 1200 SQQQ @ \$31.89		\$38,268.00	\$222,264.67
30 Mar 2022 00:40:31	Order 225: Buy 100 SQQQ @ \$31.89		\$3,189.00	\$219,075.67
30 Mar 2022 00:40:31	Order 225: Buy 399 SQQQ @ \$31.89		\$12,724.11	\$206,351.56
30 Mar 2022 00:40:32	Order 225: Brokerage BUY SQQQ		\$9.50	\$206,342.06
30 Mar 2022 00:55:34	Order 226: Buy 250 SRTY @ \$44.80		\$11,200.00	\$195,142.06
30 Mar 2022 00:55:34	Order 226: Brokerage BUY SRTY		\$9.50	\$195,132.56
31 Mar 2022 06:58:31	Order 235: Buy 100 SQQQ @ \$32.485		\$3,248.50	\$191,884.06
31 Mar 2022 06:58:31	Order 235: Buy 100 SQQQ @ \$32.485		\$3,248.50	\$188,635.56
31 Mar 2022 06:58:31	Order 235: Buy 100 SQQQ @ \$32.485		\$3,248.50	\$185,387.06
31 Mar 2022 06:58:31	Order 235: Buy 200 SQQQ @ \$32.485		\$6,497.00	\$178,890.06
31 Mar 2022 06:58:31	Order 235: Buy 100 SQQQ @ \$32.485		\$3,248.50	\$175,641.56
31 Mar 2022 06:58:31	Order 235: Buy 200 SQQQ @ \$32.485		\$6,497.00	\$169,144.56
31 Mar 2022 06:58:31	Order 235: Buy 200 SQQQ @ \$32.485		\$6,497.00	\$162,647.56
31 Mar 2022 06:58:31	Order 235: Buy 100 SQQQ @ \$32.485		\$3,248.50	\$159,399.06
31 Mar 2022 06:58:31	Order 235: Buy 100 SQQQ @ \$32.485		\$3,248.50	\$156,150.56
31 Mar 2022 06:58:31	Order 235: Buy 100 SQQQ @ \$32.485		\$3,248.50	\$152,902.06
31 Mar 2022 06:58:31	Order 235: Buy 166 SQQQ @ \$32.485		\$5,392.51	\$147,509.55
31 Mar 2022 06:58:31	Order 235: Buy 100 SQQQ @ \$32.485		\$3,248.50	\$144,261.05
31 Mar 2022 06:58:31	Order 235: Buy 100 SQQQ @ \$32.485		\$3,248.50	\$141,012.55
31 Mar 2022 06:58:31	Order 235: Buy 100 SQQQ @ \$32.485		\$3,248.50	\$137,764.05
31 Mar 2022 06:58:31	Order 235: Buy 34 SQQQ @ \$32.485		\$1,104.49	\$136,659.56
31 Mar 2022 06:58:31	Order 235: Buy 200 SQQQ @ \$32.485		\$6,497.00	\$130,162.56
31 Mar 2022 06:58:32	Order 235: Brokerage BUY SQQQ		\$9.50	\$130,153.06
2 Apr 2022 06:51:05	Order 239: Sell 6000 SQQQ @ \$34.0109	\$204,065.40		\$334,218.46
2 Apr 2022 06:51:05	Order 239: Brokerage SELL SQQQ		\$9.50	\$334,208.96
2 Apr 2022 06:51:05	Order 239: Exchange Fees SELL SQQQ		\$1.83	\$334,207.13
6 Apr 2022 00:51:20	Order 242: Brokerage BUY SQQQ		\$9.50	\$334,197.63
6 Apr 2022 00:51:22	Order 242: Buy 94 SQQQ @ \$33.09		\$3,110.46	\$331,087.17
6 Apr 2022 00:51:22	Order 242: Buy 100 SQQQ @ \$33.09		\$3,309.00	\$327,778.17
6 Apr 2022 00:51:22	Order 242: Buy 100 SQQQ @ \$33.09		\$3,309.00	\$324,469.17
6 Apr 2022 00:51:22	Order 242: Buy 100 SQQQ @ \$33.09		\$3,309.00	\$321,160.17

6 Apr 2022 00:51:22	Order 242: Buy 300 SQQQ @ \$33.09		\$9,927.00	\$311,233.17
6 Apr 2022 00:51:22	Order 242: Buy 100 SQQQ @ \$33.09		\$3,309.00	\$307,924.17
6 Apr 2022 00:51:22	Order 242: Buy 10 SQQQ @ \$33.09		\$330.90	\$307,593.27
6 Apr 2022 00:51:22	Order 242: Buy 206 SQQQ @ \$33.09		\$6,816.54	\$300,776.73
6 Apr 2022 00:51:22	Order 242: Buy 500 SQQQ @ \$33.09		\$16,545.00	\$284,231.73
6 Apr 2022 00:51:22	Order 242: Buy 490 SQQQ @ \$33.09		\$16,214.10	\$268,017.63
8 Apr 2022 00:19:50	Order 243: Brokerage BUY TQQQ		\$9.50	\$268,008.13
8 Apr 2022 00:19:53	Order 243: Buy 200 TQQQ @ \$53.90		\$10,780.00	\$257,228.13
8 Apr 2022 00:19:53	Order 243: Buy 800 TQQQ @ \$53.90		\$43,120.00	\$214,108.13
8 Apr 2022 00:32:58	Order 244: Sell 263 SQQQ @ \$36.00	\$9,468.00		\$223,576.13
8 Apr 2022 00:33:01	Order 244: Brokerage SELL SQQQ		\$9.50	\$223,566.63
8 Apr 2022 00:33:01	Order 244: Exchange Fees SELL SQQQ		\$0.63	\$223,566.00
8 Apr 2022 00:33:04	Order 244: Sell 437 SQQQ @ \$36.00	\$15,732.00		\$239,298.00
8 Apr 2022 00:33:04	Order 244: Sell 300 SQQQ @ \$36.00	\$10,800.00		\$250,098.00
8 Apr 2022 00:33:04	Order 244: Sell 600 SQQQ @ \$36.00	\$21,600.00		\$271,698.00
8 Apr 2022 00:33:04	Order 244: Sell 400 SQQQ @ \$36.00	\$14,400.00		\$286,098.00
8 Apr 2022 00:35:53	Order 245: Brokerage SELL SRTY		\$9.50	\$286,088.50
8 Apr 2022 00:35:53	Order 245: Exchange Fees SELL SRTY		\$0.21	\$286,088.29
8 Apr 2022 00:35:57	Order 245: Sell 200 SRTY @ \$51.78	\$10,356.00		\$296,444.29
8 Apr 2022 00:35:57	Order 245: Sell 100 SRTY @ \$51.78	\$5,178.00		\$301,622.29
8 Apr 2022 00:35:57	Order 245: Sell 100 SRTY @ \$51.78	\$5,178.00		\$306,800.29
8 Apr 2022 00:35:57	Order 245: Sell 100 SRTY @ \$51.78	\$5,178.00		\$311,978.29
8 Apr 2022 01:08:50	Order 246: Brokerage SELL SPXU		\$9.50	\$311,968.79
8 Apr 2022 01:08:50	Order 246: Exchange Fees SELL SPXU		\$0.21	\$311,968.58
8 Apr 2022 01:08:53	Order 246: Sell 1000 SPXU @ \$13.905	\$13,905.00		\$325,873.58
8 Apr 2022 02:36:17	Order 247: Brokerage SELL SQQQ		\$9.50	\$325,864.08
8 Apr 2022 02:36:17	Order 247: Exchange Fees SELL SQQQ		\$0.64	\$325,863.44
8 Apr 2022 02:36:20	Order 247: Sell 2000 SQQQ @ \$37.05	\$74,100.00		\$399,963.44
8 Apr 2022 02:49:46	Order 248: Brokerage SELL TQQQ		\$9.50	\$399,953.94
8 Apr 2022 02:49:46	Order 248: Exchange Fees SELL TQQQ		\$0.40	\$399,953.54
8 Apr 2022 02:49:49	Order 248: Sell 35 TQQQ @ \$51.67	\$1,808.45		\$401,761.99
8 Apr 2022 02:49:49	Order 248: Sell 965 TQQQ @ \$51.67	\$49,861.55		\$451,623.54
8 Apr 2022 05:15:52	Order 249: Brokerage BUY TQQQ		\$9.50	\$451,614.04
8 Apr 2022 05:15:55	Order 249: Buy 2000 TQQQ @ \$55.065		\$110,130.00	\$341,484.04
9 Apr 2022 00:54:54	Order 250: Brokerage BUY TQQQ		\$9.50	\$341,474.54
9 Apr 2022 00:54:59	Order 250: Buy 2000 TQQQ @ \$52.9195		\$105,839.00	\$235,635.54
12 Apr 2022 02:49:39	Order 254: Brokerage SELL TQQQ		\$9.50	\$235,626.04

12 Apr 2022 02:49:39	Order 254: Exchange Fees SELL TQQQ		\$1.52	\$235,624.52
12 Apr 2022 02:49:42	Order 254: Sell 1930 TQQQ @ \$49.00	\$94,570.00		\$330,194.52
12 Apr 2022 02:49:42	Order 254: Sell 1700 TQQQ @ \$49.00	\$83,300.00		\$413,494.52
12 Apr 2022 02:49:42	Order 254: Sell 370 TQQQ @ \$49.00	\$18,130.00		\$431,624.52
12 Apr 2022 05:55:36	Order 255: Brokerage BUY SQQQ		\$9.50	\$431,615.02
12 Apr 2022 05:55:39	Order 255: Buy 2000 SQQQ @ \$39.9763		\$79,952.60	\$351,662.42
12 Apr 2022 05:57:41	Order 256: Brokerage BUY SRTY		\$9.50	\$351,652.92
12 Apr 2022 05:57:43	Order 256: Buy 100 SRTY @ \$54.06		\$5,406.00	\$346,246.92
12 Apr 2022 05:57:43	Order 256: Buy 400 SRTY @ \$54.06		\$21,624.00	\$324,622.92
12 Apr 2022 23:47:53	Order 257: Brokerage SELL SQQQ		\$9.50	\$324,613.42
12 Apr 2022 23:47:53	Order 257: Exchange Fees SELL SQQQ		\$0.65	\$324,612.77
12 Apr 2022 23:47:59	Order 257: Sell 100 SQQQ @ \$38.105	\$3,810.50		\$328,423.27
12 Apr 2022 23:47:59	Order 257: Sell 100 SQQQ @ \$38.105	\$3,810.50		\$332,233.77
12 Apr 2022 23:47:59	Order 257: Sell 1800 SQQQ @ \$38.101	\$68,581.80		\$400,815.57
13 Apr 2022 00:39:23	Order 260: Brokerage BUY SRTY		\$9.50	\$400,806.07
13 Apr 2022 00:39:27	Order 260: Buy 500 SRTY @ \$51.2932		\$25,646.60	\$375,159.47
13 Apr 2022 01:54:58	Order 261: Brokerage BUY SQQQ		\$9.50	\$375,149.97
13 Apr 2022 01:55:00	Order 261: Buy 48 SQQQ @ \$38.40		\$1,843.20	\$373,306.77
13 Apr 2022 01:55:00	Order 261: Buy 49 SQQQ @ \$38.40		\$1,881.60	\$371,425.17
13 Apr 2022 01:55:00	Order 261: Buy 103 SQQQ @ \$38.40		\$3,955.20	\$367,469.97
13 Apr 2022 01:55:00	Order 261: Buy 38 SQQQ @ \$38.40		\$1,459.20	\$366,010.77
13 Apr 2022 01:55:00	Order 261: Buy 49 SQQQ @ \$38.40		\$1,881.60	\$364,129.17
13 Apr 2022 01:55:00	Order 261: Buy 29 SQQQ @ \$38.40		\$1,113.60	\$363,015.57
13 Apr 2022 01:55:00	Order 261: Buy 21 SQQQ @ \$38.40		\$806.40	\$362,209.17
13 Apr 2022 01:55:00	Order 261: Buy 200 SQQQ @ \$38.40		\$7,680.00	\$354,529.17
13 Apr 2022 01:55:00	Order 261: Buy 18 SQQQ @ \$38.40		\$691.20	\$353,837.97
13 Apr 2022 01:55:00	Order 261: Buy 48 SQQQ @ \$38.40		\$1,843.20	\$351,994.77
13 Apr 2022 01:55:00	Order 261: Buy 547 SQQQ @ \$38.40		\$21,004.80	\$330,989.97
13 Apr 2022 01:55:00	Order 261: Buy 797 SQQQ @ \$38.40		\$30,604.80	\$300,385.17
13 Apr 2022 01:55:00	Order 261: Buy 53 SQQQ @ \$38.40		\$2,035.20	\$298,349.97
13 Apr 2022 23:36:04	Order 264: Brokerage SELL SQQQ		\$9.50	\$298,340.47
13 Apr 2022 23:36:04	Order 264: Exchange Fees SELL SQQQ		\$0.67	\$298,339.80
13 Apr 2022 23:36:07	Order 264: Sell 2000 SQQQ @ \$39.95	\$79,900.00		\$378,239.80
13 Apr 2022 23:42:32	Order 265: Brokerage SELL SRTY		\$9.50	\$378,230.30
13 Apr 2022 23:42:32	Order 265: Exchange Fees SELL SRTY		\$0.40	\$378,229.90
13 Apr 2022 23:42:35	Order 265: Sell 983 SRTY @ \$51.802	\$50,921.37		\$429,151.27
13 Apr 2022 23:42:35	Order 265: Sell 17 SRTY @ \$51.8065	\$880.71		\$430,031.98

27 Apr 2022 00:09:02	Order 268: Brokerage BUY SQQQ		\$9.50	\$430,022.48
27 Apr 2022 00:09:08	Order 268: Buy 300 SQQQ @ \$46.179		\$13,853.70	\$416,168.78
27 Apr 2022 00:09:08	Order 268: Buy 100 SQQQ @ \$46.18		\$4,618.00	\$411,550.78
27 Apr 2022 00:09:08	Order 268: Buy 100 SQQQ @ \$46.18		\$4,618.00	\$406,932.78
27 Apr 2022 00:32:25	Order 270: Brokerage SELL SQQQ		\$9.50	\$406,923.28
27 Apr 2022 00:32:25	Order 270: Exchange Fees SELL SQQQ		\$0.19	\$406,923.09
27 Apr 2022 00:32:32	Order 270: Sell 500 SQQQ @ \$46.3406	\$23,170.30		\$430,093.39
27 Apr 2022 23:48:55	Order 271: Brokerage BUY TQQQ		\$9.50	\$430,083.89
27 Apr 2022 23:49:03	Order 271: Buy 200 TQQQ @ \$40.02		\$8,004.00	\$422,079.89
27 Apr 2022 23:49:03	Order 271: Buy 300 TQQQ @ \$40.02		\$12,006.00	\$410,073.89
28 Apr 2022 01:22:23	Order 272: Brokerage SELL TQQQ		\$9.50	\$410,064.39
28 Apr 2022 01:22:23	Order 272: Exchange Fees SELL TQQQ		\$0.17	\$410,064.22
28 Apr 2022 01:22:28	Order 272: Sell 500 TQQQ @ \$39.00	\$19,500.00		\$429,564.22
30 Apr 2022 00:06:10	Order 276: Brokerage BUY SQQQ		\$9.50	\$429,554.72
30 Apr 2022 00:06:20	Order 276: Buy 100 SQQQ @ \$44.349		\$4,434.90	\$425,119.82
30 Apr 2022 00:15:41	Order 277: Brokerage SELL SQQQ		\$9.50	\$425,110.32
30 Apr 2022 00:15:41	Order 277: Exchange Fees SELL SQQQ		\$0.04	\$425,110.28
30 Apr 2022 00:15:51	Order 277: Sell 100 SQQQ @ \$44.3514	\$4,435.14		\$429,545.42
5 May 2022 04:48:56	Order 279: Buy 400 TQQQ @ \$40.00		\$16,000.00	\$413,545.42
5 May 2022 04:48:56	Order 279: Buy 626 TQQQ @ \$40.00		\$25,040.00	\$388,505.42
5 May 2022 04:48:56	Order 279: Buy 274 TQQQ @ \$40.00		\$10,960.00	\$377,545.42
5 May 2022 04:48:56	Order 279: Buy 600 TQQQ @ \$40.00		\$24,000.00	\$353,545.42
5 May 2022 04:48:56	Order 279: Buy 100 TQQQ @ \$40.00		\$4,000.00	\$349,545.42
5 May 2022 04:48:57	Order 279: Brokerage BUY TQQQ		\$9.50	\$349,535.92
5 May 2022 05:59:24	Order 281: Sell 737 TQQQ @ \$42.20	\$31,101.40		\$380,637.32
5 May 2022 05:59:24	Order 281: Sell 813 TQQQ @ \$42.20	\$34,308.60		\$414,945.92
5 May 2022 05:59:24	Order 281: Sell 450 TQQQ @ \$42.20	\$18,990.00		\$433,935.92
5 May 2022 05:59:25	Order 281: Brokerage SELL TQQQ		\$9.50	\$433,926.42
5 May 2022 05:59:25	Order 281: Exchange Fees SELL TQQQ		\$0.70	\$433,925.72
5 May 2022 23:55:38	Order 282: Brokerage BUY SQQQ		\$9.50	\$433,916.22
5 May 2022 23:55:39	Order 282: Buy 100 SQQQ @ \$44.96		\$4,496.00	\$429,420.22
5 May 2022 23:55:39	Order 282: Buy 100 SQQQ @ \$44.96		\$4,496.00	\$424,924.22
5 May 2022 23:55:39	Order 282: Buy 100 SQQQ @ \$44.96		\$4,496.00	\$420,428.22
5 May 2022 23:55:39	Order 282: Buy 100 SQQQ @ \$44.96		\$4,496.00	\$415,932.22
5 May 2022 23:55:39	Order 282: Buy 1600 SQQQ @ \$44.967		\$71,947.20	\$343,985.02
6 May 2022 01:32:55	Order 284: Sell 413 SQQQ @ \$47.25	\$19,514.25		\$363,499.27
6 May 2022 01:32:55	Order 284: Sell 87 SQQQ @ \$47.25	\$4,110.75		\$367,610.02

6 May 2022 01:32:55	Order 284: Sell 13 SQQQ @ \$47.25	\$614.25	\$368,224.27
6 May 2022 01:32:55	Order 284: Sell 100 SQQQ @ \$47.25	\$4,725.00	\$372,949.27
6 May 2022 01:32:55	Order 284: Sell 600 SQQQ @ \$47.25	\$28,350.00	\$401,299.27
6 May 2022 01:32:55	Order 284: Sell 1 SQQQ @ \$47.25	\$47.25	\$401,346.52
6 May 2022 01:32:55	Order 284: Sell 86 SQQQ @ \$47.25	\$4,063.50	\$405,410.02
6 May 2022 01:32:55	Order 284: Sell 100 SQQQ @ \$47.25	\$4,725.00	\$410,135.02
6 May 2022 01:32:55	Order 284: Sell 500 SQQQ @ \$47.25	\$23,625.00	\$433,760.02
6 May 2022 01:32:55	Order 284: Sell 100 SQQQ @ \$47.25	\$4,725.00	\$438,485.02
6 May 2022 01:32:55	Order 284: Brokerage SELL SQQQ	\$9.50	\$438,475.52
6 May 2022 01:32:55	Order 284: Exchange Fees SELL SQQQ	\$0.75	\$438,474.77
7 May 2022 00:07:22	Order 285: Buy 22 TQQQ @ \$34.44	\$757.68	\$437,717.09
7 May 2022 00:07:22	Order 285: Buy 160 TQQQ @ \$34.44	\$5,510.40	\$432,206.69
7 May 2022 00:07:22	Order 285: Buy 100 TQQQ @ \$34.44	\$3,444.00	\$428,762.69
7 May 2022 00:07:22	Order 285: Buy 100 TQQQ @ \$34.44	\$3,444.00	\$425,318.69
7 May 2022 00:07:22	Order 285: Buy 100 TQQQ @ \$34.44	\$3,444.00	\$421,874.69
7 May 2022 00:07:22	Order 285: Buy 500 TQQQ @ \$34.44	\$17,220.00	\$404,654.69
7 May 2022 00:07:22	Order 285: Buy 300 TQQQ @ \$34.44	\$10,332.00	\$394,322.69
7 May 2022 00:07:22	Order 285: Buy 100 TQQQ @ \$34.44	\$3,444.00	\$390,878.69
7 May 2022 00:07:22	Order 285: Buy 200 TQQQ @ \$34.44	\$6,888.00	\$383,990.69
7 May 2022 00:07:23	Order 285: Buy 100 TQQQ @ \$34.44	\$3,444.00	\$380,546.69
7 May 2022 00:07:23	Order 285: Buy 318 TQQQ @ \$34.44	\$10,951.92	\$369,594.77
7 May 2022 00:07:23	Order 285: Brokerage BUY TQQQ	\$9.50	\$369,585.27
7 May 2022 00:23:05	Order 286: Buy 44 TQQQ @ \$35.20	\$1,548.80	\$368,036.47
7 May 2022 00:23:05	Order 286: Buy 17 TQQQ @ \$35.20	\$598.40	\$367,438.07
7 May 2022 00:23:05	Order 286: Buy 1060 TQQQ @ \$35.20	\$37,312.00	\$330,126.07
7 May 2022 00:23:05	Order 286: Buy 217 TQQQ @ \$35.20	\$7,638.40	\$322,487.67
7 May 2022 00:23:05	Order 286: Buy 250 TQQQ @ \$35.20	\$8,800.00	\$313,687.67
7 May 2022 00:23:05	Order 286: Buy 412 TQQQ @ \$35.20	\$14,502.40	\$299,185.27
7 May 2022 00:23:10	Order 286: Brokerage BUY TQQQ	\$9.50	\$299,175.77
7 May 2022 01:10:59	Order 287: Sell 435 TQQQ @ \$35.10	\$15,268.50	\$314,444.27
7 May 2022 01:10:59	Order 287: Sell 3565 TQQQ @ \$35.10	\$125,131.50	\$439,575.77
7 May 2022 01:10:59	Order 287: Brokerage SELL TQQQ	\$9.50	\$439,566.27
7 May 2022 01:10:59	Order 287: Exchange Fees SELL TQQQ	\$1.24	\$439,565.03
9 May 2022 23:43:01	Order 288: Buy 2000 TQQQ @ \$32.975	\$65,950.00	\$373,615.03
9 May 2022 23:43:03	Order 288: Brokerage BUY TQQQ	\$9.50	\$373,605.53
10 May 2022 01:39:49	Order 289: Buy 2000 TQQQ @ \$31.499	\$62,998.00	\$310,607.53
10 May 2022 01:39:51	Order 289: Brokerage BUY TQQQ	\$9.50	\$310,598.03

10 May 2022 02:21:47	Order 290: Buy 1196 TQQQ @ \$32.00		\$38,272.00	\$272,326.03
10 May 2022 02:21:47	Order 290: Buy 664 TQQQ @ \$32.00		\$21,248.00	\$251,078.03
10 May 2022 02:21:47	Order 290: Buy 140 TQQQ @ \$32.00		\$4,480.00	\$246,598.03
10 May 2022 02:21:49	Order 290: Brokerage BUY TQQQ		\$9.50	\$246,588.53
10 May 2022 05:01:46	Order 291: Buy 100 TQQQ @ \$31.48		\$3,148.00	\$243,440.53
10 May 2022 05:01:47	Order 291: Buy 100 TQQQ @ \$31.48		\$3,148.00	\$240,292.53
10 May 2022 05:01:47	Order 291: Buy 100 TQQQ @ \$31.48		\$3,148.00	\$237,144.53
10 May 2022 05:01:47	Order 291: Buy 200 TQQQ @ \$31.48		\$6,296.00	\$230,848.53
10 May 2022 05:01:47	Order 291: Buy 100 TQQQ @ \$31.48		\$3,148.00	\$227,700.53
10 May 2022 05:01:47	Order 291: Buy 500 TQQQ @ \$31.48		\$15,740.00	\$211,960.53
10 May 2022 05:01:47	Order 291: Buy 200 TQQQ @ \$31.48		\$6,296.00	\$205,664.53
10 May 2022 05:01:47	Order 291: Buy 500 TQQQ @ \$31.48		\$15,740.00	\$189,924.53
10 May 2022 05:01:47	Order 291: Buy 200 TQQQ @ \$31.48		\$6,296.00	\$183,628.53
10 May 2022 05:01:49	Order 291: Brokerage BUY TQQQ		\$9.50	\$183,619.03
11 May 2022 00:01:11	Order 292: Buy 200 TQQQ @ \$32.50		\$6,500.00	\$177,119.03
11 May 2022 00:01:11	Order 292: Buy 200 TQQQ @ \$32.50		\$6,500.00	\$170,619.03
11 May 2022 00:01:11	Order 292: Buy 200 TQQQ @ \$32.50		\$6,500.00	\$164,119.03
11 May 2022 00:01:11	Order 292: Buy 600 TQQQ @ \$32.50		\$19,500.00	\$144,619.03
11 May 2022 00:01:11	Order 292: Buy 100 TQQQ @ \$32.50		\$3,250.00	\$141,369.03
11 May 2022 00:01:11	Order 292: Buy 300 TQQQ @ \$32.50		\$9,750.00	\$131,619.03
11 May 2022 00:01:11	Order 292: Buy 100 TQQQ @ \$32.50		\$3,250.00	\$128,369.03
11 May 2022 00:01:11	Order 292: Buy 300 TQQQ @ \$32.50		\$9,750.00	\$118,619.03
11 May 2022 00:01:13	Order 292: Brokerage BUY TQQQ		\$9.50	\$118,609.53
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$121,419.53
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$124,229.53
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$127,039.53
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$129,849.53
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$132,659.53
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$135,469.53
13 May 2022 01:51:56	Order 293: Sell 600 TQQQ @ \$28.10	\$16,860.00		\$152,329.53
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$155,139.53
13 May 2022 01:51:56	Order 293: Sell 2800 TQQQ @ \$28.10	\$78,680.00		\$233,819.53
13 May 2022 01:51:56	Order 293: Sell 200 TQQQ @ \$28.10	\$5,620.00		\$239,439.53
13 May 2022 01:51:56	Order 293: Sell 91 TQQQ @ \$28.10	\$2,557.10		\$241,996.63
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$244,806.63
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$247,616.63
13 May 2022 01:51:56	Order 293: Sell 1100 TQQQ @ \$28.10	\$30,910.00		\$278,526.63

13 May 2022 01:51:56	Order 293: Sell 319 TQQQ @ \$28.10	\$8,963.90		\$287,490.53
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$290,300.53
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$293,110.53
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$295,920.53
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$298,730.53
13 May 2022 01:51:56	Order 293: Sell 100 TQQQ @ \$28.10	\$2,810.00		\$301,540.53
13 May 2022 01:51:56	Order 293: Sell 2800 TQQQ @ \$28.10	\$78,680.00		\$380,220.53
13 May 2022 01:51:56	Order 293: Sell 90 TQQQ @ \$28.10	\$2,529.00		\$382,749.53
13 May 2022 01:51:56	Order 293: Sell 600 TQQQ @ \$28.10	\$16,860.00		\$399,609.53
13 May 2022 01:51:57	Order 293: Brokerage SELL TQQQ		\$9.50	\$399,600.03
13 May 2022 01:51:57	Order 293: Exchange Fees SELL TQQQ		\$7.74	\$399,592.29
13 May 2022 21:11:25	Order 294: Buy 850 TQQQ @ \$29.94		\$25,449.00	\$374,143.29
13 May 2022 21:11:25	Order 294: Buy 150 TQQQ @ \$29.94		\$4,491.00	\$369,652.29
13 May 2022 21:11:25	Order 294: Brokerage BUY TQQQ		\$9.50	\$369,642.79
14 May 2022 00:46:00	Order 295: Sell 200 TQQQ @ \$30.86	\$6,172.00		\$375,814.79
14 May 2022 00:46:00	Order 295: Sell 100 TQQQ @ \$30.86	\$3,086.00		\$378,900.79
14 May 2022 00:46:00	Order 295: Sell 100 TQQQ @ \$30.86	\$3,086.00		\$381,986.79
14 May 2022 00:46:00	Order 295: Sell 300 TQQQ @ \$30.86	\$9,258.00		\$391,244.79
14 May 2022 00:46:00	Order 295: Sell 100 TQQQ @ \$30.86	\$3,086.00		\$394,330.79
14 May 2022 00:46:00	Order 295: Sell 200 TQQQ @ \$30.86	\$6,172.00		\$400,502.79
14 May 2022 00:46:00	Order 295: Brokerage SELL TQQQ		\$9.50	\$400,493.29
14 May 2022 00:46:00	Order 295: Exchange Fees SELL TQQQ		\$0.84	\$400,492.45
18 May 2022 00:39:12	Order 297: Buy 200 SQQQ @ \$52.44		\$10,488.00	\$390,004.45
18 May 2022 00:39:12	Order 297: Buy 100 SQQQ @ \$52.44		\$5,244.00	\$384,760.45
18 May 2022 00:39:12	Order 297: Buy 100 SQQQ @ \$52.44		\$5,244.00	\$379,516.45
18 May 2022 00:39:12	Order 297: Buy 100 SQQQ @ \$52.44		\$5,244.00	\$374,272.45
18 May 2022 00:39:12	Order 297: Buy 100 SQQQ @ \$52.44		\$5,244.00	\$369,028.45
18 May 2022 00:39:12	Order 297: Buy 200 SQQQ @ \$52.44		\$10,488.00	\$358,540.45
18 May 2022 00:39:12	Order 297: Buy 100 SQQQ @ \$52.44		\$5,244.00	\$353,296.45
18 May 2022 00:39:12	Order 297: Buy 100 SQQQ @ \$52.44		\$5,244.00	\$348,052.45
18 May 2022 00:39:17	Order 297: Brokerage BUY SQQQ		\$9.50	\$348,042.95
18 May 2022 00:56:20	Order 298: Sell 1000 SQQQ @ \$52.65	\$52,650.00		\$400,692.95
18 May 2022 00:56:20	Order 298: Brokerage SELL SQQQ		\$9.50	\$400,683.45
18 May 2022 00:56:20	Order 298: Exchange Fees SELL SQQQ		\$1.34	\$400,682.11
20 May 2022 21:47:12	Order 303: Buy 2000 TQQQ @ \$28.86		\$57,720.00	\$342,962.11
20 May 2022 21:47:12	Order 303: Brokerage BUY TQQQ		\$9.50	\$342,952.61
21 May 2022 02:38:16	Order 304: Sell 100 TQQQ @ \$25.71	\$2,571.00		\$345,523.61

21 May 2022 02:38:16	Order 304: Sell 100 TQQQ @ \$25.71	\$2,571.00		\$348,094.61
21 May 2022 02:38:16	Order 304: Sell 200 TQQQ @ \$25.71	\$5,142.00		\$353,236.61
21 May 2022 02:38:16	Order 304: Sell 3 TQQQ @ \$25.71	\$77.13		\$353,313.74
21 May 2022 02:38:16	Order 304: Sell 100 TQQQ @ \$25.71	\$2,571.00		\$355,884.74
21 May 2022 02:38:16	Order 304: Sell 10 TQQQ @ \$25.71	\$257.10		\$356,141.84
21 May 2022 02:38:16	Order 304: Sell 100 TQQQ @ \$25.71	\$2,571.00		\$358,712.84
21 May 2022 02:38:16	Order 304: Sell 1 TQQQ @ \$25.71	\$25.71		\$358,738.55
21 May 2022 02:38:16	Order 304: Sell 100 TQQQ @ \$25.71	\$2,571.00		\$361,309.55
21 May 2022 02:38:16	Order 304: Sell 100 TQQQ @ \$25.71	\$2,571.00		\$363,880.55
21 May 2022 02:38:16	Order 304: Sell 100 TQQQ @ \$25.71	\$2,571.00		\$366,451.55
21 May 2022 02:38:16	Order 304: Sell 100 TQQQ @ \$25.71	\$2,571.00		\$369,022.55
21 May 2022 02:38:16	Order 304: Sell 200 TQQQ @ \$25.71	\$5,142.00		\$374,164.55
21 May 2022 02:38:16	Order 304: Sell 200 TQQQ @ \$25.71	\$5,142.00		\$379,306.55
21 May 2022 02:38:16	Order 304: Sell 200 TQQQ @ \$25.71	\$5,142.00		\$384,448.55
21 May 2022 02:38:16	Order 304: Sell 1 TQQQ @ \$25.71	\$25.71		\$384,474.26
21 May 2022 02:38:16	Order 304: Sell 100 TQQQ @ \$25.71	\$2,571.00		\$387,045.26
21 May 2022 02:38:16	Order 304: Sell 275 TQQQ @ \$25.71	\$7,070.25		\$394,115.51
21 May 2022 02:38:16	Order 304: Sell 10 TQQQ @ \$25.71	\$257.10		\$394,372.61
21 May 2022 02:38:16	Order 304: Brokerage SELL TQQQ		\$9.50	\$394,363.11
21 May 2022 02:38:16	Order 304: Exchange Fees SELL TQQQ		\$1.44	\$394,361.67
26 May 2022 04:33:52	Order 306: Buy 1000 TQQQ @ \$27.9192		\$27,919.20	\$366,442.47
26 May 2022 04:33:54	Order 306: Brokerage BUY TQQQ		\$9.50	\$366,432.97
26 May 2022 22:20:56	Order 309: Sell 1000 TQQQ @ \$28.18	\$28,180.00		\$394,612.97
26 May 2022 22:20:57	Order 309: Brokerage SELL TQQQ		\$9.50	\$394,603.47
26 May 2022 22:20:57	Order 309: Exchange Fees SELL TQQQ		\$0.78	\$394,602.69
10 Jun 2022 22:34:22	Order 310: Buy 300 SQQQ @ \$53.76		\$16,128.00	\$378,474.69
10 Jun 2022 22:34:22	Order 310: Buy 600 SQQQ @ \$53.76		\$32,256.00	\$346,218.69
10 Jun 2022 22:34:22	Order 310: Buy 100 SQQQ @ \$53.76		\$5,376.00	\$340,842.69
10 Jun 2022 22:34:23	Order 310: Brokerage BUY SQQQ		\$9.50	\$340,833.19
10 Jun 2022 22:36:17	Order 311: Brokerage BUY SRTY		\$9.50	\$340,823.69
10 Jun 2022 22:36:19	Order 311: Buy 40 SRTY @ \$61.40		\$2,456.00	\$338,367.69
10 Jun 2022 22:36:19	Order 311: Buy 80 SRTY @ \$61.40		\$4,912.00	\$333,455.69
10 Jun 2022 22:36:19	Order 311: Buy 40 SRTY @ \$61.40		\$2,456.00	\$330,999.69
10 Jun 2022 22:36:19	Order 311: Buy 20 SRTY @ \$61.40		\$1,228.00	\$329,771.69
10 Jun 2022 22:36:19	Order 311: Buy 40 SRTY @ \$61.40		\$2,456.00	\$327,315.69
10 Jun 2022 22:36:19	Order 311: Buy 280 SRTY @ \$61.40		\$17,192.00	\$310,123.69
10 Jun 2022 22:39:46	Order 312: Brokerage BUY SPXU		\$9.50	\$310,114.19

10 Jun 2022 22:39:49	Order 312: Buy 400 SPXU @ \$18.06		\$7,224.00	\$302,890.19
10 Jun 2022 22:39:49	Order 312: Buy 600 SPXU @ \$18.06		\$10,836.00	\$292,054.19
11 Jun 2022 05:52:19	Order 313: Sell 500 SRTY @ \$64.0616	\$32,030.80		\$324,084.99
11 Jun 2022 05:52:20	Order 313: Brokerage SELL SRTY		\$9.50	\$324,075.49
11 Jun 2022 05:52:20	Order 313: Exchange Fees SELL SRTY		\$0.81	\$324,074.68
11 Jun 2022 05:52:44	Order 314: Brokerage SELL SPXU		\$9.50	\$324,065.18
11 Jun 2022 05:52:44	Order 314: Exchange Fees SELL SPXU		\$0.57	\$324,064.61
11 Jun 2022 05:52:49	Order 314: Sell 1000 SPXU @ \$18.9015	\$18,901.50		\$342,966.11
11 Jun 2022 05:53:47	Order 315: Brokerage SELL SQQQ		\$9.50	\$342,956.61
11 Jun 2022 05:53:47	Order 315: Exchange Fees SELL SQQQ		\$1.42	\$342,955.19
11 Jun 2022 05:53:51	Order 315: Sell 1000 SQQQ @ \$56.0408	\$56,040.80		\$398,995.99
29 Jun 2022 05:08:49	Order 316: Buy 100 SQQQ @ \$56.75		\$5,675.00	\$393,320.99
29 Jun 2022 05:08:49	Order 316: Buy 112 SQQQ @ \$56.75		\$6,356.00	\$386,964.99
29 Jun 2022 05:08:49	Order 316: Buy 98 SQQQ @ \$56.75		\$5,561.50	\$381,403.49
29 Jun 2022 05:08:49	Order 316: Buy 90 SQQQ @ \$56.75		\$5,107.50	\$376,295.99
29 Jun 2022 05:08:49	Order 316: Buy 100 SQQQ @ \$56.75		\$5,675.00	\$370,620.99
29 Jun 2022 05:08:54	Order 316: Brokerage BUY SQQQ		\$9.50	\$370,611.49
29 Jun 2022 05:09:33	Order 317: Buy 300 SRTY @ \$68.56		\$20,568.00	\$350,043.49
29 Jun 2022 05:09:33	Order 317: Buy 100 SRTY @ \$68.56		\$6,856.00	\$343,187.49
29 Jun 2022 05:09:33	Order 317: Buy 100 SRTY @ \$68.56		\$6,856.00	\$336,331.49
29 Jun 2022 05:09:38	Order 317: Brokerage BUY SRTY		\$9.50	\$336,321.99
	<b>Closing Balance at end of day 30 Jun 2022</b>			<b>\$336,321.99</b>

\* Please note, this is not a bank statement.

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