



USA Detailed Holdings Summary - Period 1 Jul 2021 - 30 Jun 2022

Account: MARC NEWSON PTY LTD <NEWSON FAMILY SUPER>

OpenMarkets Id: 2153011

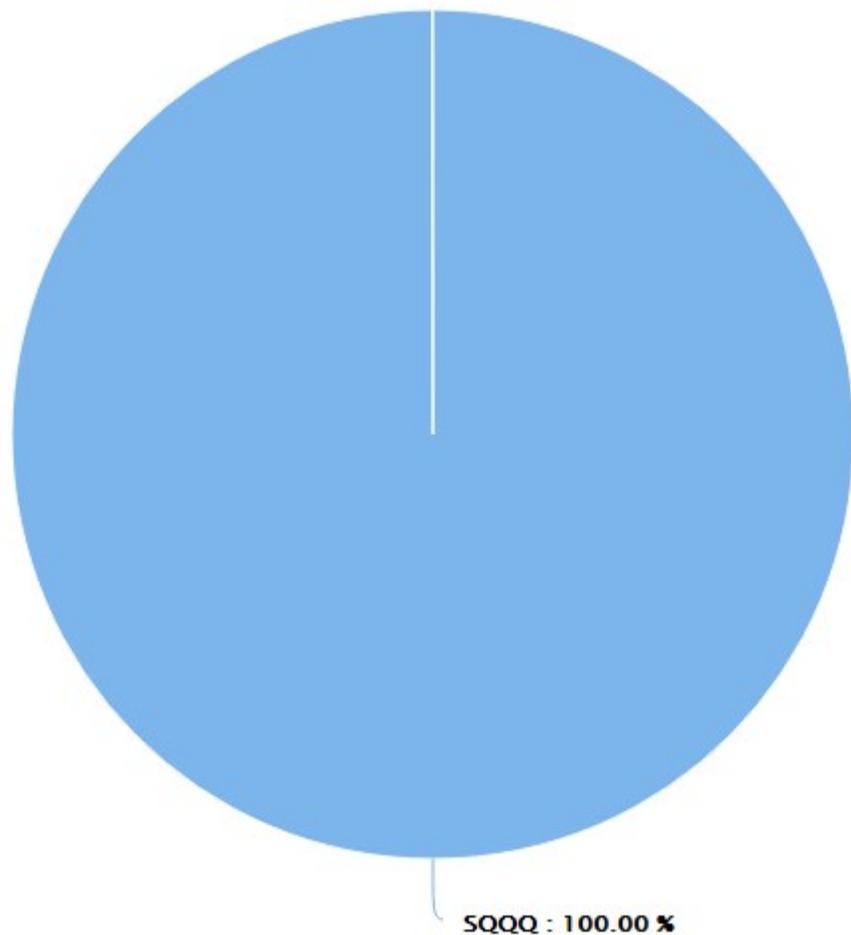
Phillip Capital Id: SW1995327

Overall Summary - 1 Jul 2021 - 30 Jun 2022

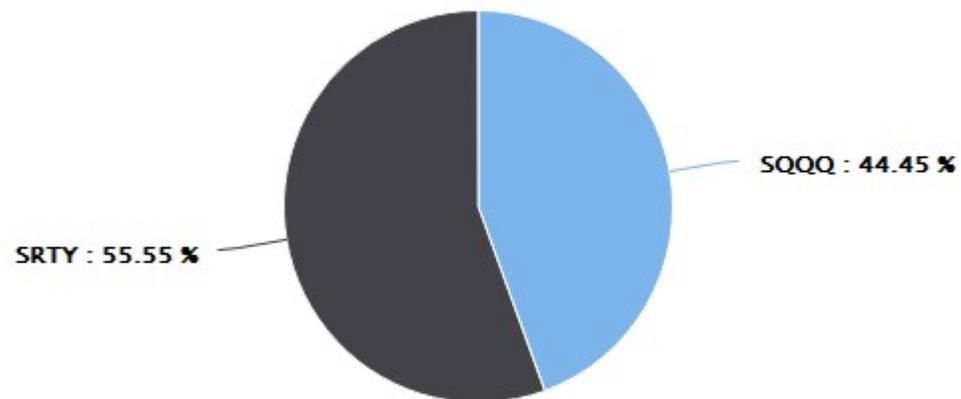
	Movement (USD)	Value (USD)
Holdings Valuation as at 1 Jul 2021		\$246,780.00
Holdings Valuation as at 30 Jun 2022	-\$183,060.00	\$63,720.00
Total Brokerage		\$1,330.00
Other Charges		\$68.33
Estimated Dividends and Distributions		\$0.00

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Holdings Summary as at 1 Jul 2021



Holdings Summary as at 30 Jun 2022



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Holdings Valuation as at 1 Jul 2021

Code	Name	Units	Unit Price (USD)	Value (USD)
SQQQ	ProShares UltraPro Short QQQ	27,000	\$9.14	\$246,780.00
		Total		\$246,780.00

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Holdings Valuation as at 30 Jun 2022

Code	Name	Units	Unit Price (USD)	Value (USD)
SQQQ	ProShares UltraPro Short QQQ	500	\$56.65	\$28,325.00
SRTY	ProShares UltraPro Short Russell2000	500	\$70.79	\$35,395.00
		Total		\$63,720.00

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Transaction History Period 1 Jul 2021 - 30 Jun 2022

Date	Transaction	Description	Currency	Credit	Debit	Balance
USD						
20 Aug 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 9,457 @ USD8.10	USD	\$0.00	\$76,611.20	\$6.88
24 Aug 2021	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ, SQQQ 9,457 @ USD7.67	USD	\$72,524.19	\$0.00	\$72,531.07
26 Aug 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 9,321 @ USD7.7683	USD	\$0.00	\$72,417.82	\$113.25
30 Aug 2021	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ, SQQQ 36,321 @ USD7.30	USD	\$265,128.12	\$0.00	\$265,241.37
14 Sep 2021	Buy Contract	BUY PRO ULTRPRO SHRT S&PRO 500, SPXU 5,000 @ USD16.18	USD	\$0.00	\$80,909.50	\$184,331.87
14 Sep 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD7.63	USD	\$0.00	\$76,309.50	\$108,022.37
15 Sep 2021	Sell Contract	SELL PRO ULTRPRO SHRT S&PRO 500, SPXU 5,000 @ USD15.66	USD	\$78,289.50	\$0.00	\$186,311.87
15 Sep 2021	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD7.42	USD	\$74,188.93	\$0.00	\$260,500.80
20 Sep 2021	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD8.15	USD	\$81,488.89	\$0.00	\$341,989.69
20 Sep 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD8.07	USD	\$0.00	\$80,709.50	\$261,280.19
22 Sep 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD7.86	USD	\$0.00	\$78,609.50	\$182,670.69
23 Sep 2021	Cash Movement	S AUD250000.00 B USD179147.00 @FX1.3955020	USD	\$179,147.00	\$0.00	\$361,817.69
23 Sep 2021	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD7.815	USD	\$78,138.91	\$0.00	\$439,956.60
23 Sep 2021	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 1,000 @ USD140.40	USD	\$0.00	\$140,409.50	\$299,547.10
28 Sep 2021	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 1,000 @	USD	\$128,989.72	\$0.00	\$428,536.82

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Date	Transaction	Description	Currency	Credit	Debit	Balance
USD						
		USD129.00				
28 Sep 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 5,882 @ USD8.48	USD	\$0.00	\$49,888.86	\$378,647.96
30 Sep 2021	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ, SQQQ 5,882 @ USD8.38	USD	\$49,280.70	\$0.00	\$427,928.66
30 Sep 2021	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 387 @ USD124.68	USD	\$48,241.36	\$0.00	\$476,170.02
30 Sep 2021	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 387 @ USD128.74	USD	\$0.00	\$49,831.88	\$426,338.14
1 Oct 2021	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 180 @ USD127.35	USD	\$0.00	\$22,932.50	\$403,405.64
4 Oct 2021	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 180 @ USD125.1516	USD	\$22,517.65	\$0.00	\$425,923.29
4 Oct 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 2,665 @ USD8.67	USD	\$0.00	\$23,115.05	\$402,808.24
4 Oct 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 2,665 @ USD9.098	USD	\$0.00	\$24,255.67	\$378,552.57
7 Oct 2021	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ, SQQQ 5,330 @ USD8.15	USD	\$43,429.14	\$0.00	\$421,981.71
21 Oct 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD7.33	USD	\$0.00	\$73,309.50	\$348,672.21
27 Oct 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD7.01	USD	\$0.00	\$70,109.50	\$278,562.71
29 Oct 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD6.878	USD	\$0.00	\$68,789.50	\$209,773.21
1 Nov 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD6.7377	USD	\$0.00	\$67,386.50	\$142,386.71
8 Nov 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD6.16	USD	\$0.00	\$61,609.50	\$80,777.21
7 Dec 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD6.08	USD	\$0.00	\$60,809.50	\$19,967.71

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Date	Transaction	Description	Currency	Credit	Debit	Balance
USD						
13 Dec 2021	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ, SQQQ 20,000 @ USD6.29	USD	\$125,787.47	\$0.00	\$145,755.18
22 Dec 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD6.25	USD	\$0.00	\$62,509.50	\$83,245.68
23 Dec 2021	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD5.95	USD	\$0.00	\$59,509.50	\$23,736.18
6 Jan 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ, SQQQ 60,000 @ USD6.47	USD	\$388,182.57	\$0.00	\$411,918.75
11 Jan 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ, SQQQ 10,000 @ USD6.47	USD	\$0.00	\$64,709.50	\$347,209.25
21 Jan 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD41.7703	USD	\$83,530.41	\$0.00	\$430,739.66
28 Jan 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD45.25	USD	\$90,489.77	\$0.00	\$521,229.43
28 Jan 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD45.84	USD	\$0.00	\$91,689.50	\$429,539.93
2 Feb 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD35.66	USD	\$0.00	\$71,329.50	\$358,210.43
3 Feb 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 1,000 @ USD57.9596	USD	\$0.00	\$57,969.10	\$300,241.33
3 Feb 2022	Buy Contract	BUY PROSHARES ULTRASHORT S&P500 ETF, SDS 1,000 @ USD39.55	USD	\$0.00	\$39,559.50	\$260,681.83
9 Feb 2022	Sell Contract	SELL PROSHARES ULTRASHORT S&P500 ETF, SDS 1,000 @ USD37.95	USD	\$37,940.17	\$0.00	\$298,622.00
9 Feb 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 1,000 @ USD51.30	USD	\$51,290.10	\$0.00	\$349,912.10
9 Feb 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD35.7054	USD	\$0.00	\$71,420.30	\$278,491.80
22 Feb 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 4,000 @ USD44.72075	USD	\$178,872.06	\$0.00	\$457,363.86
23 Feb 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF,	USD	\$0.00	\$96,009.50	\$361,354.36

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Date	Transaction	Description	Currency	Credit	Debit	Balance
USD						
		SQQQ 2,000 @ USD48.00				
24 Feb 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD48.50	USD	\$96,989.74	\$0.00	\$458,344.10
25 Feb 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 6,000 @ USD41.20	USD	\$0.00	\$247,209.50	\$211,134.60
1 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 1,000 @ USD54.66	USD	\$0.00	\$54,669.50	\$156,465.10
1 Mar 2022	Buy Contract	BUY PROSHARES ULTRASHORT S&P500 ETF, SDS 1,000 @ USD42.17	USD	\$0.00	\$42,179.50	\$114,285.60
14 Mar 2022	Sell Contract	SELL PROSHARES ULTRASHORT S&P500 ETF, SDS 1,000 @ USD44.715	USD	\$44,705.14	\$0.00	\$158,990.74
16 Mar 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 1,250 @ USD52.00	USD	\$64,990.00	\$0.00	\$223,980.74
16 Mar 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 8,000 @ USD42.20	USD	\$337,587.73	\$0.00	\$561,568.47
16 Mar 2022	Sell Contract	SELL PRO ULTRPRO SHRT S&PRO 500, SPXU 1,000 @ USD15.3209	USD	\$15,311.19	\$0.00	\$576,879.66
16 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 250 @ USD52.96	USD	\$0.00	\$13,249.50	\$563,630.16
16 Mar 2022	Buy Contract	BUY PRO ULTRPRO SHRT S&PRO 500, SPXU 1,000 @ USD15.4293	USD	\$0.00	\$15,438.80	\$548,191.36
16 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD42.80	USD	\$0.00	\$85,609.50	\$462,581.86
17 Mar 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 1,000 @ USD49.77	USD	\$49,760.11	\$0.00	\$512,341.97
17 Mar 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 6,000 @ USD40.72235	USD	\$244,322.57	\$0.00	\$756,664.54
17 Mar 2022	Sell Contract	SELL PRO ULTRPRO SHRT S&PRO 500, SPXU 1,000 @ USD14.97	USD	\$14,960.29	\$0.00	\$771,624.83
17 Mar 2022	Buy Contract	BUY PRO ULTRPRO SHRT S&PRO 500, SPXU 1,000 @ USD15.35	USD	\$0.00	\$15,359.50	\$756,265.33

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USD						
17 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 6,000 @ USD42.16	USD	\$0.00	\$252,969.50	\$503,295.83
17 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 1,000 @ USD50.58	USD	\$0.00	\$50,589.50	\$452,706.33
18 Mar 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD38.22	USD	\$76,429.85	\$0.00	\$529,136.18
18 Mar 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD38.13	USD	\$76,249.85	\$0.00	\$605,386.03
18 Mar 2022	Sell Contract	SELL PRO ULTRPRO SHRT S&PRO 500, SPXU 1,000 @ USD14.29	USD	\$14,280.29	\$0.00	\$619,666.32
18 Mar 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 1,000 @ USD47.38	USD	\$47,370.12	\$0.00	\$667,036.44
18 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD38.3485	USD	\$0.00	\$76,706.50	\$590,329.94
18 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD38.2084	USD	\$0.00	\$76,426.30	\$513,903.64
18 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 1,000 @ USD47.57	USD	\$0.00	\$47,579.50	\$466,324.14
18 Mar 2022	Buy Contract	BUY PRO ULTRPRO SHRT S&PRO 500, SPXU 1,000 @ USD14.33	USD	\$0.00	\$14,339.50	\$451,984.64
21 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 6,000 @ USD38.0388	USD	\$0.00	\$228,242.30	\$223,742.34
21 Mar 2022	Buy Contract	BUY PRO ULTRPRO SHRT S&PRO 500, SPXU 1,000 @ USD14.179	USD	\$0.00	\$14,188.50	\$209,553.84
22 Mar 2022	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 1,000 @ USD55.4649	USD	\$55,454.98	\$0.00	\$265,008.82
22 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 1,000 @ USD53.489	USD	\$0.00	\$53,498.50	\$211,510.32
22 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 1,000 @ USD46.95	USD	\$0.00	\$46,959.50	\$164,550.82
22 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF,	USD	\$0.00	\$72,188.70	\$92,362.12

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Date	Transaction	Description	Currency	Credit	Debit	Balance
USD						
		SQQQ 2,000 @ USD36.0896				
23 Mar 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 1,000 @ USD47.26	USD	\$47,250.12	\$0.00	\$139,612.24
23 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 1,000 @ USD36.59	USD	\$0.00	\$36,599.50	\$103,012.74
24 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 1,000 @ USD35.4765	USD	\$0.00	\$35,486.00	\$67,526.74
25 Mar 2022	Sell Contract	SELL PRO ULTRPRO SHRT S&PRO 500, SPXU 1,000 @ USD13.51	USD	\$13,500.30	\$0.00	\$81,027.04
25 Mar 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 8,000 @ USD35.29	USD	\$282,308.02	\$0.00	\$363,335.06
28 Mar 2022	Buy Contract	BUY PRO ULTRPRO SHRT S&PRO 500, SPXU 1,000 @ USD13.33	USD	\$0.00	\$13,339.50	\$349,995.56
28 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 250 @ USD47.62	USD	\$0.00	\$11,914.50	\$338,081.06
28 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD33.97	USD	\$0.00	\$67,949.50	\$270,131.56
29 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD31.89	USD	\$0.00	\$63,789.50	\$206,342.06
29 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 250 @ USD44.80	USD	\$0.00	\$11,209.50	\$195,132.56
30 Mar 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD32.485	USD	\$0.00	\$64,979.50	\$130,153.06
1 Apr 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 6,000 @ USD34.0109	USD	\$204,054.07	\$0.00	\$334,207.13
5 Apr 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD33.09	USD	\$0.00	\$66,189.50	\$268,017.63
7 Apr 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD36.00	USD	\$71,989.87	\$0.00	\$340,007.50
7 Apr 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 500 @ USD51.78	USD	\$25,880.29	\$0.00	\$365,887.79

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USD						
7 Apr 2022	Sell Contract	SELL PRO ULTRPRO SHRT S&PRO 500, SPXU 1,000 @ USD13.905	USD	\$13,895.29	\$0.00	\$379,783.08
7 Apr 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD37.05	USD	\$74,089.86	\$0.00	\$453,872.94
7 Apr 2022	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 1,000 @ USD51.67	USD	\$51,660.10	\$0.00	\$505,533.04
7 Apr 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 1,000 @ USD53.90	USD	\$0.00	\$53,909.50	\$451,623.54
7 Apr 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD55.065	USD	\$0.00	\$110,139.50	\$341,484.04
8 Apr 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD52.9195	USD	\$0.00	\$105,848.50	\$235,635.54
11 Apr 2022	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 4,000 @ USD49.00	USD	\$195,988.98	\$0.00	\$431,624.52
11 Apr 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD39.9763	USD	\$0.00	\$79,962.10	\$351,662.42
11 Apr 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 500 @ USD54.06	USD	\$0.00	\$27,039.50	\$324,622.92
12 Apr 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD38.1014	USD	\$76,192.65	\$0.00	\$400,815.57
12 Apr 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 500 @ USD51.2932	USD	\$0.00	\$25,656.10	\$375,159.47
12 Apr 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD38.40	USD	\$0.00	\$76,809.50	\$298,349.97
13 Apr 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD39.95	USD	\$79,889.83	\$0.00	\$378,239.80
13 Apr 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 1,000 @ USD51.80208	USD	\$51,792.18	\$0.00	\$430,031.98
26 Apr 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 500 @ USD46.3406	USD	\$23,160.61	\$0.00	\$453,192.59
26 Apr 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF,	USD	\$0.00	\$23,099.20	\$430,093.39

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Date	Transaction	Description	Currency	Credit	Debit	Balance
USD						
		SQQQ 500 @ USD46.1794				
27 Apr 2022	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 500 @ USD39.00	USD	\$19,490.33	\$0.00	\$449,583.72
27 Apr 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 500 @ USD40.02	USD	\$0.00	\$20,019.50	\$429,564.22
29 Apr 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 100 @ USD44.3514	USD	\$4,425.60	\$0.00	\$433,989.82
29 Apr 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 100 @ USD44.349	USD	\$0.00	\$4,444.40	\$429,545.42
4 May 2022	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD42.20	USD	\$84,389.80	\$0.00	\$513,935.22
4 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD40.00	USD	\$0.00	\$80,009.50	\$433,925.72
5 May 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD47.25	USD	\$94,489.75	\$0.00	\$528,415.47
5 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 2,000 @ USD44.9656	USD	\$0.00	\$89,940.70	\$438,474.77
6 May 2022	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 4,000 @ USD35.10	USD	\$140,389.26	\$0.00	\$578,864.03
6 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD34.44	USD	\$0.00	\$68,889.50	\$509,974.53
6 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD35.20	USD	\$0.00	\$70,409.50	\$439,565.03
9 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD32.975	USD	\$0.00	\$65,959.50	\$373,605.53
9 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD31.499	USD	\$0.00	\$63,007.50	\$310,598.03
9 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD32.00	USD	\$0.00	\$64,009.50	\$246,588.53
9 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD31.48	USD	\$0.00	\$62,969.50	\$183,619.03

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Date	Transaction	Description	Currency	Credit	Debit	Balance
USD						
10 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD32.50	USD	\$0.00	\$65,009.50	\$118,609.53
12 May 2022	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 10,000 @ USD28.10	USD	\$280,982.76	\$0.00	\$399,592.29
13 May 2022	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 1,000 @ USD30.86	USD	\$30,849.66	\$0.00	\$430,441.95
13 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 1,000 @ USD29.94	USD	\$0.00	\$29,949.50	\$400,492.45
17 May 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 1,000 @ USD52.65	USD	\$52,639.16	\$0.00	\$453,131.61
17 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 1,000 @ USD52.44	USD	\$0.00	\$52,449.50	\$400,682.11
20 May 2022	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD25.71	USD	\$51,409.06	\$0.00	\$452,091.17
20 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 2,000 @ USD28.86	USD	\$0.00	\$57,729.50	\$394,361.67
25 May 2022	Buy Contract	BUY PROSHARES ULTRAPRO QQQ, TQQQ 1,000 @ USD27.9192	USD	\$0.00	\$27,928.70	\$366,432.97
26 May 2022	Sell Contract	SELL PROSHARES ULTRAPRO QQQ, TQQQ 1,000 @ USD28.18	USD	\$28,169.72	\$0.00	\$394,602.69
10 Jun 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 500 @ USD64.0616	USD	\$32,020.49	\$0.00	\$426,623.18
10 Jun 2022	Sell Contract	SELL PRO ULTRPRO SHRT S&PRO 500, SPXU 1,000 @ USD18.9015	USD	\$18,891.43	\$0.00	\$445,514.61
10 Jun 2022	Sell Contract	SELL PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 1,000 @ USD56.0408	USD	\$56,029.88	\$0.00	\$501,544.49
10 Jun 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 1,000 @ USD53.76	USD	\$0.00	\$53,769.50	\$447,774.99
10 Jun 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 500 @ USD61.40	USD	\$0.00	\$30,709.50	\$417,065.49
10 Jun 2022	Buy Contract	BUY PRO ULTRPRO SHRT S&PRO 500, SPXU 1,000 @	USD	\$0.00	\$18,069.50	\$398,995.99

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Date	Transaction	Description	Currency	Credit	Debit	Balance
USD						
		USD18.06				
28 Jun 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT QQQ ETF, SQQQ 500 @ USD56.75	USD	\$0.00	\$28,384.50	\$370,611.49
28 Jun 2022	Buy Contract	BUY PROSHARES ULTRAPRO SHORT RUSSELL2000 ETF, SRTY 500 @ USD68.56	USD	\$0.00	\$34,289.50	\$336,321.99
Total				\$5,321,697.59	\$5,061,993.68	

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Contracts between 1 Jul 2021 - 30 Jun 2022

Contract Date	Settlement Date	Contract Number	B/S	Code	Instrument Name	Volume	Traded Price	Traded Value	FX Rate	Gross Settle AMT	Brokerage	GST	Other Charges	Net Settle AMT
USD trades with settlement in USD							USD	USD		USD	USD	USD	USD	USD
20 Aug 2021	24 Aug 2021	2108179517	BUY	SQQQ	Proshares UltraPro short QQQ	9,457	\$8.10	\$76,601.70	1	\$76,601.70	\$8.64	\$0.86	\$0.00	\$76,611.20
24 Aug 2021	26 Aug 2021	2108181130	SELL	SQQQ	Proshares UltraPro short QQQ	9,457	\$7.67	\$72,535.19	1	\$72,535.19	\$8.64	\$0.86	\$1.50	\$72,524.19
26 Aug 2021	30 Aug 2021	2108182795	BUY	SQQQ	Proshares UltraPro short QQQ	9,321	\$7.76	\$72,408.32	1	\$72,408.32	\$8.64	\$0.86	\$0.00	\$72,417.82
30 Aug 2021	1 Sep 2021	2108184443	SELL	SQQQ	Proshares UltraPro short QQQ	36,321	\$7.30	\$265,143.30	1	\$265,143.30	\$8.64	\$0.86	\$5.68	\$265,128.12
14 Sep 2021	16 Sep 2021	2109193553	BUY	SPXU	Pro UltrPro Shrt S&Pro 500	5,000	\$16.18	\$80,900.00	1	\$80,900.00	\$8.64	\$0.86	\$0.00	\$80,909.50
14 Sep 2021	16 Sep 2021	2109193554	BUY	SQQQ	Proshares UltraPro short QQQ	10,000	\$7.63	\$76,300.00	1	\$76,300.00	\$8.64	\$0.86	\$0.00	\$76,309.50
15 Sep 2021	17 Sep 2021	2109194341	SELL	SQQQ	Proshares UltraPro short QQQ	10,000	\$7.42	\$74,200.00	1	\$74,200.00	\$8.64	\$0.86	\$1.57	\$74,188.93
15 Sep 2021	17 Sep 2021	2109194339	SELL	SPXU	Pro UltrPro Shrt S&Pro 500	5,000	\$15.66	\$78,300.00	1	\$78,300.00	\$8.64	\$0.86	\$1.00	\$78,289.50
20 Sep 2021	22 Sep 2021	2109196725	BUY	SQQQ	Proshares UltraPro short QQQ	10,000	\$8.07	\$80,700.00	1	\$80,700.00	\$8.64	\$0.86	\$0.00	\$80,709.50
20 Sep 2021	22 Sep 2021	2109197008	SELL	SQQQ	Proshares UltraPro short QQQ	10,000	\$8.15	\$81,500.00	1	\$81,500.00	\$8.64	\$0.86	\$1.61	\$81,488.89
22 Sep 2021	24 Sep 2021	2109198916	BUY	SQQQ	Proshares UltraPro short QQQ	10,000	\$7.86	\$78,600.00	1	\$78,600.00	\$8.64	\$0.86	\$0.00	\$78,609.50
23 Sep 2021	27 Sep 2021	2109199532	BUY	TQQQ	Proshares UltraPro QQQ	1,000	\$140.40	\$140,400.00	1	\$140,400.00	\$8.64	\$0.86	\$0.00	\$140,409.50
23 Sep 2021	27 Sep 2021	2109199442	SELL	SQQQ	Proshares UltraPro short QQQ	10,000	\$7.81	\$78,150.00	1	\$78,150.00	\$8.64	\$0.86	\$1.59	\$78,138.91
28 Sep 2021	30 Sep 2021	2109202391	BUY	SQQQ	Proshares UltraPro short QQQ	5,882	\$8.48	\$49,879.36	1	\$49,879.36	\$8.64	\$0.86	\$0.00	\$49,888.86

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Contract Date	Settlement Date	Contract Number	B/S	Code	Instrument Name	Volume	Traded Price	Traded Value	FX Rate	Gross Settle AMT	Brokerage	GST	Other Charges	Net Settle AMT
USD trades with settlement in USD						USD	USD			USD	USD	USD	USD	USD
28 Sep 2021	30 Sep 2021	2109202186	SELL	TQQQ	Proshares UltraPro QQQ	1,000	\$129.00	\$129,000.00	1	\$129,000.00	\$8.64	\$0.86	\$0.78	\$128,989.72
30 Sep 2021	4 Oct 2021	2109203952	SELL	TQQQ	Proshares UltraPro QQQ	387	\$124.68	\$48,251.16	1	\$48,251.16	\$8.64	\$0.86	\$0.30	\$48,241.36
30 Sep 2021	4 Oct 2021	2109203771	SELL	SQQQ	Proshares UltraPro short QQQ	5,882	\$8.38	\$49,291.16	1	\$49,291.16	\$8.64	\$0.86	\$0.96	\$49,280.70
30 Sep 2021	4 Oct 2021	2109203786	BUY	TQQQ	Proshares UltraPro QQQ	387	\$128.74	\$49,822.38	1	\$49,822.38	\$8.64	\$0.86	\$0.00	\$49,831.88
1 Oct 2021	5 Oct 2021	2110205175	BUY	TQQQ	Proshares UltraPro QQQ	180	\$127.35	\$22,923.00	1	\$22,923.00	\$8.64	\$0.86	\$0.00	\$22,932.50
4 Oct 2021	6 Oct 2021	2110206236	SELL	TQQQ	Proshares UltraPro QQQ	180	\$125.15	\$22,527.29	1	\$22,527.29	\$8.64	\$0.86	\$0.14	\$22,517.65
4 Oct 2021	6 Oct 2021	2110206292	BUY	SQQQ	Proshares UltraPro short QQQ	2,665	\$9.09	\$24,246.17	1	\$24,246.17	\$8.64	\$0.86	\$0.00	\$24,255.67
4 Oct 2021	6 Oct 2021	2110206202	BUY	SQQQ	Proshares UltraPro short QQQ	2,665	\$8.67	\$23,105.55	1	\$23,105.55	\$8.64	\$0.86	\$0.00	\$23,115.05
7 Oct 2021	12 Oct 2021	2110208567	SELL	SQQQ	Proshares UltraPro short QQQ	5,330	\$8.15	\$43,439.50	1	\$43,439.50	\$8.64	\$0.86	\$0.86	\$43,429.14
21 Oct 2021	25 Oct 2021	2110215965	BUY	SQQQ	Proshares UltraPro short QQQ	10,000	\$7.33	\$73,300.00	1	\$73,300.00	\$8.64	\$0.86	\$0.00	\$73,309.50
27 Oct 2021	29 Oct 2021	2110219830	BUY	SQQQ	Proshares UltraPro short QQQ	10,000	\$7.01	\$70,100.00	1	\$70,100.00	\$8.64	\$0.86	\$0.00	\$70,109.50
29 Oct 2021	2 Nov 2021	2110221455	BUY	SQQQ	Proshares UltraPro short QQQ	10,000	\$6.87	\$68,780.00	1	\$68,780.00	\$8.64	\$0.86	\$0.00	\$68,789.50
1 Nov 2021	3 Nov 2021	2111222626	BUY	SQQQ	Proshares UltraPro short QQQ	10,000	\$6.73	\$67,377.00	1	\$67,377.00	\$8.64	\$0.86	\$0.00	\$67,386.50
8 Nov 2021	10 Nov 2021	2111227878	BUY	SQQQ	Proshares UltraPro short QQQ	10,000	\$6.16	\$61,600.00	1	\$61,600.00	\$8.64	\$0.86	\$0.00	\$61,609.50
7 Dec 2021	9 Dec 2021	2112250025	BUY	SQQQ	Proshares UltraPro short QQQ	10,000	\$6.08	\$60,800.00	1	\$60,800.00	\$8.64	\$0.86	\$0.00	\$60,809.50

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USD trades with settlement in USD							USD	USD		USD	USD	USD	USD	USD
13 Dec 2021	15 Dec 2021	2112253174	SELL	SQQQ	Proshares UltraPro short QQQ	20,000	\$6.29	\$125,800.00	1	\$125,800.00	\$8.64	\$0.86	\$3.03	\$125,787.47
22 Dec 2021	27 Dec 2021	2112258385	BUY	SQQQ	Proshares UltraPro short QQQ	10,000	\$6.25	\$62,500.00	1	\$62,500.00	\$8.64	\$0.86	\$0.00	\$62,509.50
23 Dec 2021	28 Dec 2021	2112259031	BUY	SQQQ	Proshares UltraPro short QQQ	10,000	\$5.95	\$59,500.00	1	\$59,500.00	\$8.64	\$0.86	\$0.00	\$59,509.50
6 Jan 2022	10 Jan 2022	2201264165	SELL	SQQQ	Proshares UltraPro short QQQ	60,000	\$6.47	\$388,200.00	1	\$388,200.00	\$8.64	\$0.86	\$7.93	\$388,182.57
11 Jan 2022	13 Jan 2022	2201267013	BUY	SQQQ	Proshares UltraPro short QQQ	10,000	\$6.47	\$64,700.00	1	\$64,700.00	\$8.64	\$0.86	\$0.00	\$64,709.50
21 Jan 2022	25 Jan 2022	2201273840	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$41.77	\$83,540.60	1	\$83,540.60	\$8.64	\$0.86	\$0.69	\$83,530.41
28 Jan 2022	1 Feb 2022	2201279006	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$45.84	\$91,680.00	1	\$91,680.00	\$8.64	\$0.86	\$0.00	\$91,689.50
28 Jan 2022	1 Feb 2022	2201279076	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$45.25	\$90,500.00	1	\$90,500.00	\$8.64	\$0.86	\$0.73	\$90,489.77
2 Feb 2022	4 Feb 2022	2202282067	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$35.66	\$71,320.00	1	\$71,320.00	\$8.64	\$0.86	\$0.00	\$71,329.50
3 Feb 2022	7 Feb 2022	2202283576	BUY	SRTY	Proshares UltraPro Short Russell2000 ETF	1,000	\$57.95	\$57,959.60	1	\$57,959.60	\$8.64	\$0.86	\$0.00	\$57,969.10
3 Feb 2022	7 Feb 2022	2202283583	BUY	SDS	Proshares Ultrashort S&P500 ETF	1,000	\$39.55	\$39,550.00	1	\$39,550.00	\$8.64	\$0.86	\$0.00	\$39,559.50
9 Feb 2022	11 Feb 2022	2202286850	SELL	SRTY	Proshares UltraPro Short Russell2000 ETF	1,000	\$51.30	\$51,300.00	1	\$51,300.00	\$8.64	\$0.86	\$0.40	\$51,290.10
9 Feb 2022	11 Feb 2022	2202287029	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$35.70	\$71,410.80	1	\$71,410.80	\$8.64	\$0.86	\$0.00	\$71,420.30
9 Feb 2022	11 Feb 2022	2202286837	SELL	SDS	Proshares Ultrashort S&P500 ETF	1,000	\$37.95	\$37,950.00	1	\$37,950.00	\$8.64	\$0.86	\$0.33	\$37,940.17

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Contract Date	Settlement Date	Contract Number	B/S	Code	Instrument Name	Volume	Traded Price	Traded Value	FX Rate	Gross Settle AMT	Brokerage	GST	Other Charges	Net Settle AMT
USD trades with settlement in USD							USD	USD		USD	USD	USD	USD	USD
22 Feb 2022	24 Feb 2022	2202293254	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	4,000	\$44.72	\$178,883.00	1	\$178,883.00	\$8.64	\$0.86	\$1.44	\$178,872.06
23 Feb 2022	25 Feb 2022	2202294301	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$48.00	\$96,000.00	1	\$96,000.00	\$8.64	\$0.86	\$0.00	\$96,009.50
24 Feb 2022	28 Feb 2022	2202295134	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$48.50	\$97,000.00	1	\$97,000.00	\$8.64	\$0.86	\$0.76	\$96,989.74
25 Feb 2022	1 Mar 2022	2202296104	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	6,000	\$41.20	\$247,200.00	1	\$247,200.00	\$8.64	\$0.86	\$0.00	\$247,209.50
1 Mar 2022	3 Mar 2022	2203297699	BUY	SRTY	Proshares UltraPro Short Russell2000 ETF	1,000	\$54.66	\$54,660.00	1	\$54,660.00	\$8.64	\$0.86	\$0.00	\$54,669.50
1 Mar 2022	3 Mar 2022	2203297700	BUY	SDS	Proshares Ultrashort S&P500 ETF	1,000	\$42.17	\$42,170.00	1	\$42,170.00	\$8.64	\$0.86	\$0.00	\$42,179.50
14 Mar 2022	16 Mar 2022	2203305015	SELL	SDS	Proshares Ultrashort S&P500 ETF	1,000	\$44.71	\$44,715.00	1	\$44,715.00	\$8.64	\$0.86	\$0.36	\$44,705.14
16 Mar 2022	18 Mar 2022	2203306288	BUY	SPXU	Pro UltrPro Shrt S&Pro 500	1,000	\$15.42	\$15,429.30	1	\$15,429.30	\$8.64	\$0.86	\$0.00	\$15,438.80
16 Mar 2022	18 Mar 2022	2203306283	BUY	SRTY	Proshares UltraPro Short Russell2000 ETF	250	\$52.96	\$13,240.00	1	\$13,240.00	\$8.64	\$0.86	\$0.00	\$13,249.50
16 Mar 2022	18 Mar 2022	2203306303	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$42.80	\$85,600.00	1	\$85,600.00	\$8.64	\$0.86	\$0.00	\$85,609.50
16 Mar 2022	18 Mar 2022	2203306285	SELL	SRTY	Proshares UltraPro Short Russell2000 ETF	1,250	\$52.00	\$65,000.00	1	\$65,000.00	\$8.64	\$0.86	\$0.50	\$64,990.00
16 Mar 2022	18 Mar 2022	2203306310	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	8,000	\$42.20	\$337,600.00	1	\$337,600.00	\$8.64	\$0.86	\$2.77	\$337,587.73
16 Mar 2022	18 Mar 2022	2203306401	SELL	SPXU	Pro UltrPro Shrt S&Pro 500	1,000	\$15.32	\$15,320.90	1	\$15,320.90	\$8.64	\$0.86	\$0.21	\$15,311.19
17 Mar 2022	21 Mar 2022	2203306921	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	6,000	\$42.16	\$252,960.00	1	\$252,960.00	\$8.64	\$0.86	\$0.00	\$252,969.50

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USD trades with settlement in USD							USD	USD		USD	USD	USD	USD	USD
17 Mar 2022	21 Mar 2022	2203306918	BUY	SPXU	Pro UltrPro Shrt S&Pro 500	1,000	\$15.35	\$15,350.00	1	\$15,350.00	\$8.64	\$0.86	\$0.00	\$15,359.50
17 Mar 2022	21 Mar 2022	2203306972	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	6,000	\$40.72	\$244,334.10	1	\$244,334.10	\$8.64	\$0.86	\$2.03	\$244,322.57
17 Mar 2022	21 Mar 2022	2203306976	SELL	SPXU	Pro UltrPro Shrt S&Pro 500	1,000	\$14.97	\$14,970.00	1	\$14,970.00	\$8.64	\$0.86	\$0.21	\$14,960.29
17 Mar 2022	21 Mar 2022	2203306963	BUY	SRTY	Proshares UltraPro Short Russell2000 ETF	1,000	\$50.58	\$50,580.00	1	\$50,580.00	\$8.64	\$0.86	\$0.00	\$50,589.50
17 Mar 2022	21 Mar 2022	2203306970	SELL	SRTY	Proshares UltraPro Short Russell2000 ETF	1,000	\$49.77	\$49,770.00	1	\$49,770.00	\$8.64	\$0.86	\$0.39	\$49,760.11
18 Mar 2022	22 Mar 2022	2203307658	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$38.34	\$76,697.00	1	\$76,697.00	\$8.64	\$0.86	\$0.00	\$76,706.50
18 Mar 2022	22 Mar 2022	2203307659	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$38.22	\$76,440.00	1	\$76,440.00	\$8.64	\$0.86	\$0.65	\$76,429.85
18 Mar 2022	22 Mar 2022	2203307676	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$38.20	\$76,416.80	1	\$76,416.80	\$8.64	\$0.86	\$0.00	\$76,426.30
18 Mar 2022	22 Mar 2022	2203307680	BUY	SPXU	Pro UltrPro Shrt S&Pro 500	1,000	\$14.33	\$14,330.00	1	\$14,330.00	\$8.64	\$0.86	\$0.00	\$14,339.50
18 Mar 2022	22 Mar 2022	2203307679	BUY	SRTY	Proshares UltraPro Short Russell2000 ETF	1,000	\$47.57	\$47,570.00	1	\$47,570.00	\$8.64	\$0.86	\$0.00	\$47,579.50
18 Mar 2022	22 Mar 2022	2203307683	SELL	SRTY	Proshares UltraPro Short Russell2000 ETF	1,000	\$47.38	\$47,380.00	1	\$47,380.00	\$8.64	\$0.86	\$0.38	\$47,370.12
18 Mar 2022	22 Mar 2022	2203307677	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$38.13	\$76,260.00	1	\$76,260.00	\$8.64	\$0.86	\$0.65	\$76,249.85
18 Mar 2022	22 Mar 2022	2203307682	SELL	SPXU	Pro UltrPro Shrt S&Pro 500	1,000	\$14.29	\$14,290.00	1	\$14,290.00	\$8.64	\$0.86	\$0.21	\$14,280.29

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Contract Date	Settlement Date	Contract Number	B/S	Code	Instrument Name	Volume	Traded Price	Traded Value	FX Rate	Gross Settle AMT	Brokerage	GST	Other Charges	Net Settle AMT
USD trades with settlement in USD							USD	USD		USD	USD	USD	USD	USD
21 Mar 2022	23 Mar 2022	2203308445	BUY	SPXU	Pro UltrPro Shrt S&Pro 500	1,000	\$14.17	\$14,179.00	1	\$14,179.00	\$8.64	\$0.86	\$0.00	\$14,188.50
21 Mar 2022	23 Mar 2022	2203308443	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	6,000	\$38.03	\$228,232.80	1	\$228,232.80	\$8.64	\$0.86	\$0.00	\$228,242.30
22 Mar 2022	24 Mar 2022	2203309002	BUY	TQQQ	Proshares UltraPro QQQ	1,000	\$53.48	\$53,489.00	1	\$53,489.00	\$8.64	\$0.86	\$0.00	\$53,498.50
22 Mar 2022	24 Mar 2022	2203309014	BUY	SRTY	Proshares UltraPro Short Russell2000 ETF	1,000	\$46.95	\$46,950.00	1	\$46,950.00	\$8.64	\$0.86	\$0.00	\$46,959.50
22 Mar 2022	24 Mar 2022	2203309089	SELL	TQQQ	Proshares UltraPro QQQ	1,000	\$55.46	\$55,464.90	1	\$55,464.90	\$8.64	\$0.86	\$0.42	\$55,454.98
22 Mar 2022	24 Mar 2022	2203309126	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$36.08	\$72,179.20	1	\$72,179.20	\$8.64	\$0.86	\$0.00	\$72,188.70
23 Mar 2022	25 Mar 2022	2203309950	SELL	SRTY	Proshares UltraPro Short Russell2000 ETF	1,000	\$47.26	\$47,260.00	1	\$47,260.00	\$8.64	\$0.86	\$0.38	\$47,250.12
23 Mar 2022	25 Mar 2022	2203309823	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	1,000	\$36.59	\$36,590.00	1	\$36,590.00	\$8.64	\$0.86	\$0.00	\$36,599.50
24 Mar 2022	28 Mar 2022	2203310688	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	1,000	\$35.47	\$35,476.50	1	\$35,476.50	\$8.64	\$0.86	\$0.00	\$35,486.00
25 Mar 2022	29 Mar 2022	2203311262	SELL	SPXU	Pro UltrPro Shrt S&Pro 500	1,000	\$13.51	\$13,510.00	1	\$13,510.00	\$8.64	\$0.86	\$0.20	\$13,500.30
25 Mar 2022	29 Mar 2022	2203311263	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	8,000	\$35.29	\$282,320.00	1	\$282,320.00	\$8.64	\$0.86	\$2.48	\$282,308.02
28 Mar 2022	30 Mar 2022	2203311879	BUY	SRTY	Proshares UltraPro Short Russell2000 ETF	250	\$47.62	\$11,905.00	1	\$11,905.00	\$8.64	\$0.86	\$0.00	\$11,914.50
28 Mar 2022	30 Mar 2022	2203311953	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$33.97	\$67,940.00	1	\$67,940.00	\$8.64	\$0.86	\$0.00	\$67,949.50
28 Mar 2022	30 Mar 2022	2203311864	BUY	SPXU	Pro UltrPro Shrt S&Pro 500	1,000	\$13.33	\$13,330.00	1	\$13,330.00	\$8.64	\$0.86	\$0.00	\$13,339.50

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USD trades with settlement in USD							USD	USD		USD	USD	USD	USD	USD
29 Mar 2022	31 Mar 2022	2203312709	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$31.89	\$63,780.00	1	\$63,780.00	\$8.64	\$0.86	\$0.00	\$63,789.50
29 Mar 2022	31 Mar 2022	2203312726	BUY	SRTY	Proshares UltraPro Short Russell2000 ETF	250	\$44.80	\$11,200.00	1	\$11,200.00	\$8.64	\$0.86	\$0.00	\$11,209.50
30 Mar 2022	1 Apr 2022	2203313639	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$32.48	\$64,970.00	1	\$64,970.00	\$8.64	\$0.86	\$0.00	\$64,979.50
1 Apr 2022	5 Apr 2022	2204315015	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	6,000	\$34.01	\$204,065.40	1	\$204,065.40	\$8.64	\$0.86	\$1.83	\$204,054.07
5 Apr 2022	7 Apr 2022	2204316282	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$33.09	\$66,180.00	1	\$66,180.00	\$8.64	\$0.86	\$0.00	\$66,189.50
7 Apr 2022	11 Apr 2022	2204317853	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$36.00	\$72,000.00	1	\$72,000.00	\$8.64	\$0.86	\$0.63	\$71,989.87
7 Apr 2022	11 Apr 2022	2204317883	SELL	SPXU	Pro UltrPro Shrt S&Pro 500	1,000	\$13.90	\$13,905.00	1	\$13,905.00	\$8.64	\$0.86	\$0.21	\$13,895.29
7 Apr 2022	11 Apr 2022	2204317913	SELL	TQQQ	Proshares UltraPro QQQ	1,000	\$51.67	\$51,670.00	1	\$51,670.00	\$8.64	\$0.86	\$0.40	\$51,660.10
7 Apr 2022	11 Apr 2022	2204317839	BUY	TQQQ	Proshares UltraPro QQQ	1,000	\$53.90	\$53,900.00	1	\$53,900.00	\$8.64	\$0.86	\$0.00	\$53,909.50
7 Apr 2022	11 Apr 2022	2204317952	BUY	TQQQ	Proshares UltraPro QQQ	2,000	\$55.06	\$110,130.00	1	\$110,130.00	\$8.64	\$0.86	\$0.00	\$110,139.50
7 Apr 2022	11 Apr 2022	2204317855	SELL	SRTY	Proshares UltraPro Short Russell2000 ETF	500	\$51.78	\$25,890.00	1	\$25,890.00	\$8.64	\$0.86	\$0.21	\$25,880.29
7 Apr 2022	11 Apr 2022	2204317909	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$37.05	\$74,100.00	1	\$74,100.00	\$8.64	\$0.86	\$0.64	\$74,089.86
8 Apr 2022	12 Apr 2022	2204318546	BUY	TQQQ	Proshares UltraPro QQQ	2,000	\$52.91	\$105,839.00	1	\$105,839.00	\$8.64	\$0.86	\$0.00	\$105,848.50
11 Apr 2022	13 Apr 2022	2204319257	SELL	TQQQ	Proshares UltraPro QQQ	4,000	\$49.00	\$196,000.00	1	\$196,000.00	\$8.64	\$0.86	\$1.52	\$195,988.98

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USD trades with settlement in USD							USD	USD		USD	USD	USD	USD	USD
11 Apr 2022	13 Apr 2022	2204319353	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$39.97	\$79,952.60	1	\$79,952.60	\$8.64	\$0.86	\$0.00	\$79,962.10
11 Apr 2022	13 Apr 2022	2204319358	BUY	SRTY	Proshares UltraPro Short Russell2000 ETF	500	\$54.06	\$27,030.00	1	\$27,030.00	\$8.64	\$0.86	\$0.00	\$27,039.50
12 Apr 2022	14 Apr 2022	2204319983	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$38.10	\$76,202.80	1	\$76,202.80	\$8.64	\$0.86	\$0.65	\$76,192.65
12 Apr 2022	14 Apr 2022	2204320077	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$38.40	\$76,800.00	1	\$76,800.00	\$8.64	\$0.86	\$0.00	\$76,809.50
12 Apr 2022	14 Apr 2022	2204320046	BUY	SRTY	Proshares UltraPro Short Russell2000 ETF	500	\$51.29	\$25,646.60	1	\$25,646.60	\$8.64	\$0.86	\$0.00	\$25,656.10
13 Apr 2022	18 Apr 2022	2204320604	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$39.95	\$79,900.00	1	\$79,900.00	\$8.64	\$0.86	\$0.67	\$79,889.83
13 Apr 2022	18 Apr 2022	2204320624	SELL	SRTY	Proshares UltraPro Short Russell2000 ETF	1,000	\$51.80	\$51,802.08	1	\$51,802.08	\$8.64	\$0.86	\$0.40	\$51,792.18
26 Apr 2022	28 Apr 2022	2204326377	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	500	\$46.17	\$23,089.70	1	\$23,089.70	\$8.64	\$0.86	\$0.00	\$23,099.20
26 Apr 2022	28 Apr 2022	2204326401	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	500	\$46.34	\$23,170.30	1	\$23,170.30	\$8.64	\$0.86	\$0.19	\$23,160.61
27 Apr 2022	29 Apr 2022	2204327311	SELL	TQQQ	Proshares UltraPro QQQ	500	\$39.00	\$19,500.00	1	\$19,500.00	\$8.64	\$0.86	\$0.17	\$19,490.33
27 Apr 2022	29 Apr 2022	2204327196	BUY	TQQQ	Proshares UltraPro QQQ	500	\$40.02	\$20,010.00	1	\$20,010.00	\$8.64	\$0.86	\$0.00	\$20,019.50
29 Apr 2022	3 May 2022	2204329147	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	100	\$44.34	\$4,434.90	1	\$4,434.90	\$8.64	\$0.86	\$0.00	\$4,444.40
29 Apr 2022	3 May 2022	2204329168	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	100	\$44.35	\$4,435.14	1	\$4,435.14	\$8.64	\$0.86	\$0.04	\$4,425.60
4 May 2022	6 May 2022	2205332036	BUY	TQQQ	Proshares UltraPro QQQ	2,000	\$40.00	\$80,000.00	1	\$80,000.00	\$8.64	\$0.86	\$0.00	\$80,009.50

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USD trades with settlement in USD							USD	USD		USD	USD	USD	USD	USD
4 May 2022	6 May 2022	2205332077	SELL	TQQQ	Proshares UltraPro QQQ	2,000	\$42.20	\$84,400.00	1	\$84,400.00	\$8.64	\$0.86	\$0.70	\$84,389.80
5 May 2022	9 May 2022	2205332673	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$44.96	\$89,931.20	1	\$89,931.20	\$8.64	\$0.86	\$0.00	\$89,940.70
5 May 2022	9 May 2022	2205332787	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	2,000	\$47.25	\$94,500.00	1	\$94,500.00	\$8.64	\$0.86	\$0.75	\$94,489.75
6 May 2022	10 May 2022	2205333657	BUY	TQQQ	Proshares UltraPro QQQ	2,000	\$34.44	\$68,880.00	1	\$68,880.00	\$8.64	\$0.86	\$0.00	\$68,889.50
6 May 2022	10 May 2022	2205333749	SELL	TQQQ	Proshares UltraPro QQQ	4,000	\$35.10	\$140,400.00	1	\$140,400.00	\$8.64	\$0.86	\$1.24	\$140,389.26
6 May 2022	10 May 2022	2205333695	BUY	TQQQ	Proshares UltraPro QQQ	2,000	\$35.20	\$70,400.00	1	\$70,400.00	\$8.64	\$0.86	\$0.00	\$70,409.50
9 May 2022	11 May 2022	2205334498	BUY	TQQQ	Proshares UltraPro QQQ	2,000	\$32.97	\$65,950.00	1	\$65,950.00	\$8.64	\$0.86	\$0.00	\$65,959.50
9 May 2022	11 May 2022	2205334744	BUY	TQQQ	Proshares UltraPro QQQ	2,000	\$31.48	\$62,960.00	1	\$62,960.00	\$8.64	\$0.86	\$0.00	\$62,969.50
9 May 2022	11 May 2022	2205334662	BUY	TQQQ	Proshares UltraPro QQQ	2,000	\$32.00	\$64,000.00	1	\$64,000.00	\$8.64	\$0.86	\$0.00	\$64,009.50
9 May 2022	11 May 2022	2205334649	BUY	TQQQ	Proshares UltraPro QQQ	2,000	\$31.49	\$62,998.00	1	\$62,998.00	\$8.64	\$0.86	\$0.00	\$63,007.50
10 May 2022	12 May 2022	2205335606	BUY	TQQQ	Proshares UltraPro QQQ	2,000	\$32.50	\$65,000.00	1	\$65,000.00	\$8.64	\$0.86	\$0.00	\$65,009.50
12 May 2022	16 May 2022	2205337908	SELL	TQQQ	Proshares UltraPro QQQ	10,000	\$28.10	\$281,000.00	1	\$281,000.00	\$8.64	\$0.86	\$7.74	\$280,982.76
13 May 2022	17 May 2022	2205338714	BUY	TQQQ	Proshares UltraPro QQQ	1,000	\$29.94	\$29,940.00	1	\$29,940.00	\$8.64	\$0.86	\$0.00	\$29,949.50
13 May 2022	17 May 2022	2205338884	SELL	TQQQ	Proshares UltraPro QQQ	1,000	\$30.86	\$30,860.00	1	\$30,860.00	\$8.64	\$0.86	\$0.84	\$30,849.66
17 May 2022	19 May 2022	2205340331	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	1,000	\$52.44	\$52,440.00	1	\$52,440.00	\$8.64	\$0.86	\$0.00	\$52,449.50

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USD trades with settlement in USD							USD	USD		USD	USD	USD	USD	USD
17 May 2022	19 May 2022	2205340358	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	1,000	\$52.65	\$52,650.00	1	\$52,650.00	\$8.64	\$0.86	\$1.34	\$52,639.16
20 May 2022	24 May 2022	2205342940	SELL	TQQQ	Proshares UltraPro QQQ	2,000	\$25.71	\$51,420.00	1	\$51,420.00	\$8.64	\$0.86	\$1.44	\$51,409.06
20 May 2022	24 May 2022	2205342632	BUY	TQQQ	Proshares UltraPro QQQ	2,000	\$28.86	\$57,720.00	1	\$57,720.00	\$8.64	\$0.86	\$0.00	\$57,729.50
25 May 2022	27 May 2022	2205345623	BUY	TQQQ	Proshares UltraPro QQQ	1,000	\$27.91	\$27,919.20	1	\$27,919.20	\$8.64	\$0.86	\$0.00	\$27,928.70
26 May 2022	31 May 2022	2205346051	SELL	TQQQ	Proshares UltraPro QQQ	1,000	\$28.18	\$28,180.00	1	\$28,180.00	\$8.64	\$0.86	\$0.78	\$28,169.72
10 Jun 2022	14 Jun 2022	2206352207	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	1,000	\$53.76	\$53,760.00	1	\$53,760.00	\$8.64	\$0.86	\$0.00	\$53,769.50
10 Jun 2022	14 Jun 2022	2206352209	BUY	SRTY	Proshares UltraPro Short Russell2000 ETF	500	\$61.40	\$30,700.00	1	\$30,700.00	\$8.64	\$0.86	\$0.00	\$30,709.50
10 Jun 2022	14 Jun 2022	2206352211	BUY	SPXU	Pro UltrPro Shrt S&Pro 500	1,000	\$18.06	\$18,060.00	1	\$18,060.00	\$8.64	\$0.86	\$0.00	\$18,069.50
10 Jun 2022	14 Jun 2022	2206352496	SELL	SRTY	Proshares UltraPro Short Russell2000 ETF	500	\$64.06	\$32,030.80	1	\$32,030.80	\$8.64	\$0.86	\$0.81	\$32,020.49
10 Jun 2022	14 Jun 2022	2206352497	SELL	SPXU	Pro UltrPro Shrt S&Pro 500	1,000	\$18.90	\$18,901.50	1	\$18,901.50	\$8.64	\$0.86	\$0.57	\$18,891.43
10 Jun 2022	14 Jun 2022	2206352501	SELL	SQQQ	Proshares UltraPro Short QQQ ETF	1,000	\$56.04	\$56,040.80	1	\$56,040.80	\$8.64	\$0.86	\$1.42	\$56,029.88
28 Jun 2022	30 Jun 2022	2206360368	BUY	SRTY	Proshares UltraPro Short Russell2000 ETF	500	\$68.56	\$34,280.00	1	\$34,280.00	\$8.64	\$0.86	\$0.00	\$34,289.50
28 Jun 2022	30 Jun 2022	2206360367	BUY	SQQQ	Proshares UltraPro Short QQQ ETF	500	\$56.75	\$28,375.00	1	\$28,375.00	\$8.64	\$0.86	\$0.00	\$28,384.50
USD trades with settlement in USD Total (140 trades)								\$10,204,384.60		\$10,204,384.60	\$1,209.60	\$120.40	\$68.33	\$10,204,544.27

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Scrip Movement between 1 Jul 2021 - 30 Jun 2022

Date	Symbol	Instrument Name	Description	Original Volume	Scrip Volume	Final Volume
13 Jan 2022	SQQQ	Proshares UltraPro Short QQQ ETF	10000 SQQQ STOCK CONSOLIDATION @ 1 FOR 5 HELD	11,808	2,000	13,808
13 Jan 2022	SQQQ	Proshares UltraPro Short QQQ ETF	10000 SQQQ STOCK CONSOLIDATION @ 1 FOR 5 HELD (REM	9,550	-10,000	-450

Corporate Action Cash Movement between 1 Jul 2021 - 30 Jun 2022

No Corporate Action Cash Movement during this period.

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