

	Transaction Date	Settle Date	Account Name	Ticker	Quantity
	11/4/2025	11/5/2025		QIPT	12900
	11/3/2025	11/4/2025		QIPT	26800
	10/31/2025	11/3/2025	Lakeview Opportunity Fund LLC	QIPT	1,272,410.00
	2025-10-17	2025-10-20	Lakeview Opportunity Fund LLC	QIPT	200,000.00
	2025-10-17	2025-10-20	Lakeview Opportunity Fund LLC	QIPT	19,745.00
	2025-10-16	2025-10-17	Lakeview Opportunity Fund LLC	QIPT	11,545.00
	2025-10-15	2025-10-16	Lakeview Opportunity Fund LLC	QIPT	12,800.00
	2025-10-14	2025-10-15	Lakeview Opportunity Fund LLC	QIPT	1,025.00
	2025-10-13	2025-10-14	Lakeview Opportunity Fund LLC	QIPT	16,956.00
	2025-10-10	2025-10-14	Lakeview Opportunity Fund LLC	QIPT	27,610.00
	2025-10-09	2025-10-10	Lakeview Opportunity Fund LLC	QIPT	26,616.00
	2025-10-08	2025-10-09	Lakeview Opportunity Fund LLC	QIPT	500,000.00
	2025-10-08	2025-10-09	Lakeview Opportunity Fund LLC	QIPT	12,322.00
	2025-10-07	2025-10-08	Lakeview Opportunity Fund LLC	QIPT	29,638.00
	2025-10-06	2025-10-07	Lakeview Opportunity Fund LLC	QIPT	52,787.00
	2025-10-03	2025-10-06	Lakeview Opportunity Fund LLC	QIPT	23,382.00
	2025-10-02	2025-10-03	Lakeview Opportunity Fund LLC	QIPT	2,961.00
	2025-10-01	2025-10-02	Lakeview Opportunity Fund LLC	QIPT	25,050.00
	2025-09-30	2025-10-01	Lakeview Opportunity Fund LLC	QIPT	11,172.00
	2025-09-29	2025-09-30	Lakeview Opportunity Fund LLC	QIPT	6,682.00
	2025-09-18	2025-09-19	Lakeview Opportunity Fund LLC	QIPT	2,200.00
	2025-09-16	2025-09-17	Lakeview Opportunity Fund LLC	QIPT	4,700.00
	2025-09-15	2025-09-16	Lakeview Opportunity Fund LLC	QIPT	9,500.00
	2025-09-12	2025-09-15	Lakeview Opportunity Fund LLC	QIPT	12,100.00
	2025-09-11	2025-09-12	Lakeview Opportunity Fund LLC	QIPT	62,826.00
	2025-09-09	2025-09-10	Lakeview Opportunity Fund LLC	QIPT	57,322.00
	2025-09-08	2025-09-09	Lakeview Opportunity Fund LLC	QIPT	950.00
	2025-09-05	2025-09-08	Lakeview Opportunity Fund LLC	QIPT	45,778.00
	2025-09-04	2025-09-05	Lakeview Opportunity Fund LLC	QIPT	66,710.00
	2025-09-03	2025-09-04	Lakeview Opportunity Fund LLC	QIPT	43,283.00
	2025-09-02	2025-09-03	Lakeview Opportunity Fund LLC	QIPT	137,121.00
	2025-08-29	2025-09-02	Lakeview Opportunity Fund LLC	QIPT	24,530.00
	2025-08-28	2025-08-29	Lakeview Opportunity Fund LLC	QIPT	64,210.00
	2025-08-27	2025-08-28	Lakeview Opportunity Fund LLC	QIPT	236,329.00
	2025-08-26	2025-08-27	Lakeview Opportunity Fund LLC	QIPT	66,733.00
	2025-08-25	2025-08-26	Lakeview Opportunity Fund LLC	QIPT	216,164.00
	2025-08-22	2025-08-25	Lakeview Opportunity Fund LLC	QIPT	8,308.00
	2025-08-21	2025-08-22	Lakeview Opportunity Fund LLC	QIPT	13,416.00
	2025-08-20	2025-08-21	Lakeview Opportunity Fund LLC	QIPT	23,021.00
	2025-08-19	2025-08-20	Lakeview Opportunity Fund LLC	QIPT	6,309.00
	2025-08-18	2025-08-19	Lakeview Opportunity Fund LLC	QIPT	11,892.00

2025-08-15	2025-08-18	Lakeview Opportunity Fund LLC	QIPT	27,797.00
2025-08-14	2025-08-15	Lakeview Opportunity Fund LLC	QIPT	31,578.00

Unit Price

2.2872498

2.3515

2.3500

2.4800

2.4475

2.4615

2.5363

2.4683

2.4444

2.4178

2.5264

2.5700

2.5704

2.5550

2.5884

2.6078

2.6167

2.6111

2.5939

2.6131

2.6400

2.6200

2.5900

2.6486

2.6500

2.5502

2.5500

2.5976

2.5439

2.6142

2.5972

2.6401

2.6306

2.6229

2.5898

2.6079

2.1708

2.2026

2.2005

2.2120

2.1230

2.0119

2.0004