9/2/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
HWH	2.625	3.02	-15.05%	3.15		ASNS	0.4163	0.4208	1.08%
								<u>, </u>	
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
CARM	0.5424	0.5108	-5.83%						
			•						
9/3/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
BTBD	3.98	3.01	24.37%	4.78		UGRO	0.634	0.509	-19.72%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
STI	7.52	6.86	-8.78%						
9/4/2025	0 11 01		0.114			DENING		0.11.5	0.144
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
ZNB	3.09	1.34	56.63%	3.71		NXTT	0.1459	0.158	8.29%
DAY (9:30 -9:40)	Dung Drice	Sell Price	Sold %						
CIGL	Buy Price 3.67	4.49	22.34%						
OIOL	3.07	7.73	22.34/0						
9/5/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
PRSO	1.33	1.29	3.01%	1.60		NXTT	0.1542	0.145	-5.97%
L	<u> </u>				l				
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
PRSO	1.51	1.38	-8.61%						
			,						
9/8/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
XAIR	4.41	3.65	17.23%	5.29		NXTT	0.1487	0.1402	-5.72%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
RAPP	38.33	39.58	3.26%						
0/0/222									
9/9/2025	Call Cl	D. W. C.	Cald 0	CL		DEMINI	D D.	Call Dui	C-1-1-06
DAY - Shorting YOUL	Sell Short 2.82	Buy Cover 3.24	Sold % -14.89%	Stop		PENNY ITP	Buy Price 0.277	Sell Price 0.235	Sold % -15.16%
I OOL	2.02	3.24	-14.0370	3.38		1117	0.211	0.233	-13.10%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
DSY	7.24	5	-30.94%						
		J	00.0 170						
9/10/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
WLDS	7.28	8.37	-14.97%	8.74		NXTT	0.175	0.176	0.57%
-	•						•		
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
	,								

WLDS	6.8	5.79	-14.85%						
9/11/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
OPEN	8.14	9.36	-14.99%	9.77		NXTT	0.3263	0.1832	-43.86%
					ı				1010071
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
MOGU	7	6.47	-7.57%						
		•							
9/12/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
COCP	1.7	1.61	5.29%	2.04		ATCH	0.41	0.9	119.51%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
GCTK	11.385	11.56	1.54%						
0/45/2025									
9/15/2025	0 11 01		0.110/	0.		DENINIV		0 11 0 1	0.110/
DAY - Shorting ATCH	Sell Short	Buy Cover	Sold %	Stop		PENNY GPUS	Buy Price	Sell Price	Sold %
ATCH	1.04	0.97	6.73%	1.25		GPUS	0.4503	0.4204	-6.64%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
CHEK	3	2.86	-4.67%						
OFFER	O	2.00	4.0770						
9/16/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
APVO	2.255	1.47	34.81%	2.71		ADAP	0.081	0.081	0.00%
		•					•	•	
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
FGI	10.5	9.42	-10.29%						
9/17/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
NFE	2.49	2.11	15.26%	2.99		CDT	0.89	0.77	-13.48%
DAY (9:30 -9:40)	D Duine	Call Duiss							
SPRC	Buy Price 3.79	Sell Price 5.275	Sold % 39.18%						
0110	5.75	0.210	33.10/0						
9/18/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
INTC	30.94	30.59	1.13%	37.13		DVLT	0.402	0.433	7.71%
	•	•					•		
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
ETNB	14.98	14.98	0.00%						
9/19/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
CMND	1.2	1.14	5.00%	1.44		YAAS	0.0893	0.0993	11.20%

DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
AGMH	7	7.14	2.00%						
9/22/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
QLGN	7.41	5.57	24.83%	8.89		ORIS	0.225	0.349	55.11%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
BOXL	5.94	7.655	28.87%						
9/23/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
SSKIN	2.26	2.6	-15.04%	2.71		DVLT	0.6911	0.619	-10.43%
DAY (2.22. 0.40)	Danie Daie	Call Dates	C-1-10/						
DAY (9:30 -9:40) BRBI	Buy Price 63.68	Sell Price 47	Sold %						
DKDI	03.00	47	-26.19%						
9/24/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
LAC	5.53	5.95	-7.59%	6.64		YAAS	0.1075	0.097	-9.77%
			110011						011171
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
SHFS	8.59	8.67	0.93%						
9/25/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
LAC	6.47	7.44	-14.99%	7.76		PSTV	0.593	0.6084	2.60%
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
PEPG	5.91	5.75	-2.71%						
0/00/000									
9/26/2025	Call Chaut	Dun Causa	Sold %	Chara		PENNY	Dun Duine	Call Dries	C-1-1 0/
DAY - Shorting DVLT	Sell Short 1.23	Buy Cover 1.11	9.76%	Stop 1.48		GPUS	Buy Price 0.465	Sell Price 0.523	Sold % 12.47%
DVLI	1.23	1.11	9.70%	1.40		GI 00	0.403	0.525	12.47/0
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
MRM	4.21	4.15	-1.43%						
9/29/2025									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		PENNY	Buy Price	Sell Price	Sold %
TLRY	1.54	1.77	-14.94%	1.85		DFLI	0.6354	0.746	17.41%
					. ,				
DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %						
MSS	3.81	2.835	-25.59%						
9/30/2025									

DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop
EPOW	1.43	1.42	0.70%	1.72

PENNY	Buy Price	Sell Price	Sold %
BURU	0.144	0.1695	17.71%

DAY (9:30 -9:40)	Buy Price	Sell Price	Sold %
BENF	0.635	0.58	-8.66%

TOTAL	PENNY
	122.92%

TOTAL

DAY TRADING

55.19%

DAY	
SHORTING	107.34%
,	-
DAY	
DAY SHORT TERM	-52.15%

SWING	Buy Price	Sell Price	Sold %
NVDA	170	186.58	9.75%
META	726.04	734.38	1.15%
QQQ	561.31	600.37	6.96%

TOTAL	SWING
	5.95%