



DATE Completed Trades Starting 11/27/ 23

Stock Name/ Symbol	Bought Date	Sold Date	Purchased Price	Sold Price	Return
Grayscale Litecoin/LTCN	11/27/23	11/28/23	7.00	8.05	1/3 position +15%
		12/1/23		8.59	1/3 position +22.7%
		12/4/23		9.45	1/3 position +35%
Backblaze Inc. / BLZE	11/28/23	12/18/23	6.79	8.26	½ position +22%
		12/20/23		7.97	½ position +17.4%
Bitfarms Ltd/ BITF	12/1/23	12/4/23	1.54	2.02	1/3 position 31%
		12/8/23		2.29	1/3 position +48.7%
		12/8/23		2.58	1/3 position +67.5%
Bit Origin Ltd./ BTOG		12/4/23	4.21	4.63	Sold All +9.9%
AN2 Therapeutics / ANTX	12/5/23	12/6/ 23	18.13	19.75	Sold All +8%
Semler Scientific / SMLR	12/5/23	12/6/23	41.26	43.38	1/3 position +6.3%

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Semler Scientific / SMLR		12/13/23		47.25	1/3 position +14.5%
		12/13/23		43.44	1/3 position +5%
Belite Bio/ BLTE	12/6/23	12/12/23	41.46	43.99	1/3 position +6.1%
		1/03/24		43.82	2/3 position +5.7%
2x long NVDA/ NVDX	12/8/23	12/15/23	29.48	32.81	½ position +11.3%
		12/19/23		32.71	½ position +11%
ICZOOM/ IZM	12/8/23	12/15/23	11.30	10.84	Sold All -3.5%
BIT Mining/ BTCM	12/12/23	12/14/23	4.08	4.52	Sold All +10.7%
Biotech Bull 3X/ LABU	12/12/23	12/13/23	90.89	100.79	1/3 position +10.9%
		12/15/23		114.65	1/3 position +26.10%
		12/20/23		100.47	1/3 position +10%
D-Mkt Elec Serv/ HEPS	12/13/23	12/18/23	1.76	1.59	Sold All -9.6%
Grayscale Litecoin/ LTCN	12/13/23	12/18/23	9.80	10.95	½ position +11%
		12/22/23		12.40	½ position +26.5%
Marathon Digital/ MARA	12/13/23	12/18/23	15.26	19.01	1/2 position +25%

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Marathon Digital/ MARA	12/13/23	12/18/23	15.26	19.87	1/2 position +30.2%
Fusion Pharma/ FUSN	12/14/23	12/19/23	5.54	6.11	½ position +10.2%
		12/22/23		6.50	½ position +17.3%
Canadian Solar/ CSIQ	12/18/23	12/28/23	24.25	26.80	1/3 position +10.1%
		01/02/24		25.96	2/3 position +7.0%
Invesco Solar/ TAN	12/19/23	12/28/23	51.93	54.60	1/3 position +5.1%
		01/02/24		52.18	2/3 position +0.5%
MicroSctrs Gold 3X/ SHNY	12/27/23	01/17/23	28.06	25.61	Sold All -8.7%
Ind Logistics Prop/ ILPT	12/27/23	01/04/23	4.70	4.70	Sold All 0.00%
Tencent Music/ TME	12/29/23	01/11/24	8.88	9.50	1/3 position +7.0%
		01/18/24		8.88	2/3 position 0.00%
UltraPro Short QQQ/ SQQQ	01/02/24	01/03/24	14.19	14.54	½ position +2.5%
		01/03/24		14.49	½ position +2.1%
Adagene/ ADAG	01/03/24	01/08/24	2.00	2.56	½ position +28.0%

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Adagene/ ADAG	01/03/24	01/09/24	2.00	2.72	¼ position +36.0%
		01/09/24		2.80	¼ position +40.0%
Seanergy Maritime/ SHIP	01/04/24	01/19/24	7.89	8.34	1/3 position +5.7%
		02/01/24		7.49	2/3 position -5.1%
Himalaya Shipping/ HSHP	01/05/24	02/01/24	7.20	6.64	Sold All -7.8%
Blend Labs/BLND	01/08/24	01/11/24	2.60	2.41	Sold All -7.3%
Mawson Infra Grp/ MIGI	01/11/24	01/11/24	3.89	3.24	Sold All -16.7%
Aquestive Thera/AQST	01/12/24	02/09/24	2.58	2.79	Sold All +8.1%
Breakwave Tanker/BWET	01/19/24	01/29/24	17.80	17.40	Sold All -2.2%
SOPHIA Genetics/ SOPH	01/23/24	02/05/24	4.95	4.41	Sold All -10.9%
Real Estate Bear 3x/DRV	01/23/24	02/05/24	38.28	41.73	Sold +9.01%
Inhibrx Inc./ INBX	01/30/24	01/31/24	38.29	38.40	Sold All +0.3%
Spruce Bio/ SPRB	01/25/24	01/25/24	2.67	3.19	1/3 position +15.5%
		01/26/24		3.40	1/3 position +23.2%
		01/31/24		3.83	½ remaining +38.8%

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Spruce Bio/ SPRB	01/25/24	02/07/24	2.67	4.02	Remaining position +45%
FAT Brands/ FAT	02/01/24	02/06/24	8.13	8.86	1/3 position +9.0%
		02/07/24		9.43	1/3 position +16.0%
Credo Tech Grp/ CRDO	02/02/24	02/09/24	21.69	22.46	Sold All +3.6%
2x Inverse Reg Bank/SKRE	02/06/24	02/07/24	29.21	30.44	Sold +4.2%
UltraShort Utilities/SDP	02/05/24	02/13/24	13.66	14.31	Sold +4.8%
FibroGen/ FGEN	02/07/24	02/09/24	2.08	2.64	½ position +29.4%
		02/12/24		2.85	½ position +40.0%
Y-mAbs Ther/YMAB	02/14/24	02/20/24	14.88	17.11	½ position +13.8%
		02/22/24		16.83	½ position +13.1%
Vincerx Pharma/VINC	02/20/24	02/20/24	1.82	2.07	1/3 position +13.7%
		02/20/24		2.45	1/3 position +34.6%
		02/20/24		2.95	1/3 position +57.1%
XBiotech Inc./XBIT	02/21/24	02/21/24	6.08	6.69	1/3 position +10.03%



