10/1/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	DOTTINCE	JEETRICE	JOLD /0	Trade 70		PENNY
ABIO	0.89	0.76	-14.61%	70%	-10.22%	-10.72%
RXII	0.61	0.70	-1.64%	30%	-0.49%	-10.72/0
SWING	0.01	0.0	<u>-1.04/0</u>	50%	<u>-0.4976</u>	SWING
	F 2F	6.65	24.200/	70%	17.010/	
LEVB	5.35	6.65	<u>24.30%</u>		<u>17.01%</u>	<u>17.18%</u>
AKRX	5.42	5.45	<u>0.55%</u>	30%	<u>0.17%</u>	DAV
DAY (shorting)	1.24	4.20	0.000/	500/	4.0.40/	DAY
MTNB	1.24	1.36	<u>-9.68%</u>	50%	<u>-4.84%</u>	<u>-9.85%</u>
NBEV	7.09	<u>7.8</u>	<u>-10.01%</u>	50%	<u>-5.01%</u>	
10/2/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
MNGA	0.23	0.57	<u>147.83%</u>	70%	<u>103.48%</u>	<u>105.24%</u>
MOSY	0.255	0.27	<u>5.88%</u>	30%	<u>1.76%</u>	
SWING						SWING
VTVT	2.12	2.85	<u>34.43%</u>	70%	<u>24.10%</u>	<u>24.37%</u>
SFIX	29.22	29.48	<u>0.89%</u>	30%	<u>0.27%</u>	
DAY (shorting)						DAY
VTVT	1.27	1.4	<u>-10.24%</u>	50%	<u>-5.12%</u>	<u>-10.12%</u>
DTEA	3.7	<u>4.07</u>	<u>-10.00%</u>	50%	<u>-5.00%</u>	
10/3/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
INPX	0.43	0.32	-25.58%	70%	-17.91%	-17.02%
AKER	0.34	0.35	2.94%	30%	0.88%	
SWING						SWING
TRVN	3.43	3.19	-7.00%	70%	-4.90%	-14.84%
OGEN	1.87	1.25	-33.16%	30%	-9.95%	
DAY (shorting)	,			00/0		DAY
VTVT	3.68	4.05	-10.05%	50%	-5.03%	0.23%
NVCN	2.95	2.64	10.51%	50%	5.25%	0.2070
10/4/2018		SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	DOTTINICE	SELETRICL	JULD /0	Hade /0	1 031(10113 70	PENNY
XGTI	0.61	0.61	0.00%	70%	0.00%	4.14%
INPX	0.81	0.81	<u>0.00%</u> 13.79%	30%	<u>0.00%</u> 4.14%	4.14/0
SWING	0.29	0.35	13.75/0	5070	4.1470	SWING
	1 22	1.40	17 210/	70%	12.050/	
PTIE	1.22	1.43	<u>17.21%</u>		<u>12.05%</u>	<u>10.31%</u>
VXRT	5.35	5.04	<u>-5.79%</u>	30%	<u>-1.74%</u>	DAV
DAY (shorting)	2.04	4.00		F 00/	17 700/	DAY
IZEA	2.84	1.83	<u>35.56%</u>	50%	<u>17.78%</u>	<u>12.88%</u>
SNOA	2.04	<u>2.24</u>	<u>-9.80%</u>	50%	<u>-4.90%</u>	TOTALOOK
10/5/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
AMMA	0.387	0.36	<u>-6.98%</u>	70%	<u>-4.88%</u>	<u>-2.30%</u>
HSGX	0.58	0.63	<u>8.62%</u>	30%	<u>2.59%</u>	
SWING						SWING
ESTC	77.29	73.4	<u>-5.03%</u>	70%	<u>-3.52%</u>	<u>-2.38%</u>
AYTU	1.31	1.36	<u>3.82%</u>	30%	<u>1.15%</u>	

DAY (shorting)						DAY
GTXI	3.23	1.9	41.18%	50%	20.59%	<u>15.63%</u>
VTVT	3.73	4.1	-9.92%	50%	-4.96%	
10/8/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
EARS	0.63	0.65	3.17%	70%	2.22%	4.19%
INPX	0.305	0.325	6.56%	30%	1.97%	
SWING						SWING
РҮХ	39.06	48.44	<u>24.01%</u>	70%	<u>16.81%</u>	<u>18.65%</u>
MNLO	5.86	6.22	<u>6.14%</u>	30%	<u>1.84%</u>	
DAY (shorting)						DAY
IGC	5.35	5.89	<u>-10.09%</u>	50%	<u>-5.05%</u>	<u>1.42%</u>
AMTX	1.47	<u>1.28</u>	<u>12.93%</u>	50%	<u>6.46%</u>	
10/9/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
OHGI	0.39	0.35	<u>-10.26%</u>	70%	<u>-7.18%</u>	<u>-3.49%</u>
APHB	0.65	0.73	<u>12.31%</u>	30%	<u>3.69%</u>	
SWING						SWING
YGYI	8.9	9.62	<u>8.09%</u>	70%	<u>5.66%</u>	<u>8.49%</u>
TRVN	1.06	1.16	<u>9.43%</u>	30%	<u>2.83%</u>	
DAY (shorting)						DAY
YGYI	8.22	9.04	<u>-9.98%</u>	50%	<u>-4.99%</u>	<u>-1.78%</u>
DOGZ	2.18	<u>2.04</u>	<u>6.42%</u>	50%	<u>3.21%</u>	
10/10/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
RHE	0.21	0.2	<u>-4.76%</u>	70%	<u>-3.33%</u>	<u>-3.88%</u>
OHGI	0.275	0.27	<u>-1.82%</u>	30%	<u>-0.55%</u>	
SWING						SWING
ACRX	3.73	3.65	<u>-2.14%</u>	70%	<u>-1.50%</u>	<u>-0.70%</u>
ABUS	4.52	4.64	<u>2.65%</u>	30%	<u>0.80%</u>	
DAY (shorting)						DAY
TIK	3.89	3.15	<u>19.02%</u>	50%	<u>9.51%</u>	<u>21.25%</u>
ASTC	3.45	<u>2.64</u>	<u>23.48%</u>	50%	<u>11.74%</u>	
10/11/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
EARS	0.68	0.78	<u>14.71%</u>	70%	<u>10.29%</u>	<u>12.29%</u>
SYN	0.9	0.96	<u>6.67%</u>	30%	<u>2.00%</u>	
SWING						SWING
ATXI	3.8	3.3	<u>-13.16%</u>	70%	<u>-9.21%</u>	<u>-5.39%</u>
CIFS	2.98	3.36	<u>12.75%</u>	30%	<u>3.83%</u>	
DAY (shorting)	105					DAY
HEAR	19.5	18.19	<u>6.72%</u>	50%	<u>3.36%</u>	<u>4.76%</u>
MUR	36.47	<u>35.45</u>	<u>2.80%</u>	50%	<u>1.40%</u>	
10/12/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
EARS	0.94	1.39	<u>47.87%</u>	70%	<u>33.51%</u>	<u>33.51%</u>
APHB	0.35	0.35	<u>0.00%</u>	30%	<u>0.00%</u>	

SWING						SWING
CORI	12.7	12.62	-0.63%	70%	-0.44%	0.71%
IMDZ	1.82	1.89	3.85%	30%	1.15%	
DAY (shorting)						DAY
CORI	12.54	12.69	-1.20%	50%	-0.60%	-0.87%
CIFS	3.63	3.65	-0.55%	50%	-0.28%	
10/15/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
FLKS	0.91	1.39	<u>52.75%</u>	70%	<u>36.92%</u>	<u>37.39%</u>
SHLD	0.32	0.325	<u>1.56%</u>	30%	0.47%	
SWING						SWING
GLBS	6.14	5.09	-17.10%	70%	-11.97%	<u>-10.89%</u>
SNGX	1.11	1.15	3.60%	30%	1.08%	
DAY (shorting)						DAY
KRYS	20.1	19.77	<u>1.64%</u>	50%	0.82%	<u>6.62%</u>
SBFGP	24.9	<u>22.01</u>	11.61%	50%	5.80%	
10/16/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SHLD	0.52	0.41	-21.15%	70%	-14.81%	-15.15%
HDSN	0.87	0.86	-1.15%	30%	-0.34%	
SWING						SWING
BLNK	3.38	2.95	-12.72%	70%	-8.91%	-6.00%
GLBS	4.55	4.99	9.67%	30%	2.90%	
DAY (shorting)						DAY
FFHL	2.98	3.28	-10.07%	50%	-5.03%	18.65%
FLKS	1.33	0.7	47.37%	50%	23.68%	
10/17/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
MOSY	0.29	0.284	-2.07%	70%	-1.45%	-1.13%
ANFI	0.95	0.96	1.05%	30%	0.32%	
SWING						SWING
IMTE	9.73	9.25	-4.93%	70%	-3.45%	<u>-3.26%</u>
RVLT	1.55	1.56	0.65%	30%	0.19%	
DAY (shorting)						DAY
OGEN	1.34	1.22	<u>8.96%</u>	50%	<u>4.48%</u>	<u>8.91%</u>
WGO	36.35	<u>33.13</u>	8.86%	50%	4.43%	
10/18/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
СРНІ	0.54	0.64	<u>18.52%</u>	70%	<u>12.96%</u>	<u>13.60%</u>
GMO	0.235	0.24	<u>2.13%</u>	30%	0.64%	
SWING						SWING
ECYT	23.39	23.36	<u>-0.13%</u>	70%	<u>-0.09%</u>	<u>9.38%</u>
LMFA	3.23	4.25	<u>31.58%</u>	30%	<u>9.47%</u>	
DAY (shorting)						DAY
PTI	7.35	8.09	<u>-10.07%</u>	50%	<u>-5.03%</u>	<u>-4.86%</u>
ECYT	23.5	23.42	0.34%	50%	0.17%	

10/19/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	DOTTINICE	SELFRICE	JULD /0	Trade 70	1 031(10113 70	PENNY
TTNP	0.39	0.4	2 5 6 0/	70%	1.79%	
BLRX	0.96	0.4	<u>2.56%</u>	30%	<u>1.75%</u> 1.25%	<u>3.04%</u>
SWING	0.96	1	<u>4.17%</u>	50%	<u>1.25%</u>	SWING
	4.70	2.69	22.010/	700/	10 110/	
ABIL	4.78	3.68	<u>-23.01%</u>	70%	<u>-16.11%</u>	<u>-19.91%</u>
YECO	6.07	5.3	<u>-12.69%</u>	30%	<u>-3.81%</u>	DAV
DAY (shorting)	2.00	2.50	45.040/	500/	7.050/	DAY
AVXL	3.08	2.59	<u>15.91%</u>	50%	<u>7.95%</u>	<u>2.77%</u>
EARS	1.06	<u>1.17</u>	<u>-10.38%</u>	50%	<u>-5.19%</u>	
10/22/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ESES	0.23	0.225	<u>-2.17%</u>	70%	<u>-1.52%</u>	<u>-2.40%</u>
СРНІ	0.34	0.33	<u>-2.94%</u>	30%	<u>-0.88%</u>	
SWING						SWING
NETE	5.95	5.9	<u>-0.84%</u>	70%	<u>-0.59%</u>	<u>3.78%</u>
PLAG	4.53	5.19	<u>14.57%</u>	30%	<u>4.37%</u>	
DAY (shorting)						DAY
JTPY	4.98	4.98	<u>0.00%</u>	50%	<u>0.00%</u>	<u>-0.14%</u>
ARII	69.72	<u>69.92</u>	<u>-0.29%</u>	50%	<u>-0.14%</u>	
10/23/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
TTNP	0.5	0.59	18.00%	70%	12.60%	12.93%
OHGI	0.27	0.273	1.11%	30%	0.33%	
SWING						SWING
TRPX	5.63	5.88	4.44%	70%	3.11%	<u>3.81%</u>
SELB	8.99	9.2	2.34%	30%	0.70%	
DAY (shorting)						DAY
RGLS	2.62	2.88	-9.92%	50%	-4.96%	-5.22%
CORV	3.89	3.91	-0.51%	50%	-0.26%	
10/24/2018	BUY PRICE		SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
MLSS	0.77	0.75	<u>-2.60%</u>	70%	-1.82%	-3.40%
XSPA	0.19	0.18	-5.26%	30%	-1.58%	
SWING	0.10	0.10		5676		SWING
CMTA	14.77	14.79	0.14%	70%	0.09%	10.32%
AMRH	0.44	0.59	<u>0.1478</u> 34.09%	30%	10.23%	10102/0
DAY (shorting)	0.74	0.55	<u>34.0370</u>	5070	10.2370	DAY
SGLB	2.1	1.43	31.90%	50%	15.95%	22.55%
PLAG	7.2	6.25	<u>31.90%</u> 13.19%	50%	<u>13.93%</u> 6.60%	22.3370
10/25/2018	BUY PRICE	SELL PRICE	<u>13.19%</u> SOLD %	Trade %	Positions %	TOTALS %
PENNY	DOTPRICE	JULL PRICE	JULD %	Haue 70		PENNY
	0.26	0.25	2 700/	700/	1.0.49/	
MOSY	0.36	0.35	<u>-2.78%</u>	70%	<u>-1.94%</u>	<u>-1.94%</u>
NAUH	0.77	0.77	<u>0.00%</u>	30%	<u>0.00%</u>	CHAINE
SWING	24.24	20.7	1.050/	700/	1.2004	SWING
STNE	31.31	30.7	<u>-1.95%</u>	70%	<u>-1.36%</u>	<u>-3.36%</u>
CURO	15.9	14.84	<u>-6.67%</u>	30%	<u>-2.00%</u>	

DAY (shorting)						DAY
UAVS	1.28	1.41	-10.16%	50%	-5.08%	-6.40%
SNBR	35.23	<u>36.16</u>	<u>-2.64%</u>	50%	-1.32%	-0.40/0
10/26/2018	BUY PRICE	SELL PRICE	<u>2.0470</u> SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
RRTS	0.51	0.51	0.00%	70%	0.00%	0.00%
SGYP	0.41	0.41	0.00%	30%	0.00%	
SWING						SWING
YECO	7.17	7.17	0.00%	70%	0.00%	0.00%
SGYP	0.41	0.41	0.00%	30%	0.00%	
DAY (shorting)						DAY
BOOM	39.6	37.58	5.10%	50%	2.55%	2.94%
MLNX	84.34	83.69	0.77%	50%	0.39%	
10/29/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
СВАК	0.741	0.67	<u>-9.58%</u>	70%	<u>-6.71%</u>	<u>-18.91%</u>
AVGR	0.59	0.35	<u>-40.68%</u>	30%	-12.20%	
SWING						SWING
RHT	170.06	167.51	<u>-1.50%</u>	70%	-1.05%	<u>0.14%</u>
WFT	1.51	1.57	<u>3.97%</u>	30%	<u>1.19%</u>	
DAY (shorting)						DAY
RHT	172	170.02	<u>1.15%</u>	50%	<u>0.58%</u>	<u>-4.42%</u>
UUU	1.7	<u>1.87</u>	<u>-10.00%</u>	50%	<u>-5.00%</u>	
10/30/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
AGRX	0.89	0.86	<u>-3.37%</u>	70%	<u>-2.36%</u>	<u>-2.36%</u>
AVGR	0.33	0.33	<u>0.00%</u>	30%	<u>0.00%</u>	
SWING						SWING
ESIO	28.51	28.06	<u>-1.58%</u>	70%	<u>-1.10%</u>	<u>0.33%</u>
LMFA	1.88	1.97	<u>4.79%</u>	30%	<u>1.44%</u>	
DAY (shorting)						DAY
ESIO	27.04	28.5	<u>-5.40%</u>	50%	<u>-2.70%</u>	<u>9.47%</u>
GSL	1.15	<u>0.87</u>	<u>24.35%</u>	50%	<u>12.17%</u>	
10/31/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ABIO	0.7	0.66	<u>-5.71%</u>	70%	<u>-4.00%</u>	<u>-2.75%</u>
AKER	0.36	0.375	<u>4.17%</u>	30%	<u>1.25%</u>	
SWING						SWING
UAVS	0.815	0.825	<u>1.23%</u>	70%	<u>0.86%</u>	<u>1.58%</u>
MAXR	15.02	15.38	<u>2.40%</u>	30%	<u>0.72%</u>	
DAY (shorting)						DAY
AEZS	1.85	2.04	<u>-10.27%</u>	50%	<u>-5.14%</u>	<u>-10.17%</u>
SBBP	5.46	<u>6.01</u>	<u>-10.07%</u>	50%	<u>-5.04%</u>	

			SOLD %	Trade %	Positions %	TOTALS %
	PENNY	1st Stock	193.79%	70%	139.65%	143.64%
		2nd Stock	17.47%	30%	3.99%	PENNY
	SWING	1st Stock	22.13%	70%	14.63%	40.74%
		2nd Stock	89.44%	30%	26.11%	SWING
(Shorting)	DAY	1st Stock	60.03%	50%	35.15%	84.40%
		2nd Stock	88.44%	50%	49.26%	DAY