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9/4/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
DPW	0.558	0.52	-6.81%	70%	-4.77%	-4.36%
OPTT	0.74	0.75	1.35%	30%	0.41%	
SWING						SWING
EPIX	4.31	4.3	-0.23%	70%	-0.16%	0.62%
TAHO	2.68	2.75	2.61%	30%	0.78%	
DAY (shorting)						DAY
MNKD	1.6	1.76	-10.00%	50%	-5.00%	-1.19%
TA	5.9	5.45	7.63%	50%	3.81%	
9/5/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ISR	0.598	0.6	0.33%	70%	0.23%	0.84%
HSGX	0.745	0.76	2.01%	30%	0.60%	
SWING						SWING
PRQR	14.4	16.4	13.89%	70%	9.72%	10.33%
HSGX	0.745	0.76	2.01%	30%	0.60%	
DAY (shorting)						DAY
PRQR	12.75	14.03	-10.04%	50%	-5.02%	-10.04%
MKND	2.69	2.96	-10.04%	50%	-5.02%	
9/6/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NNVC	0.437	0.44	0.69%	70%	0.48%	2.01%
ESNC	0.275	0.289	5.09%	30%	1.53%	
SWING						SWING
ARWR	19.44	19.45	0.05%	70%	0.04%	-0.20%
IOVA	12.8	12.7	-0.78%	30%	-0.23%	
DAY (shorting)						DAY
ABAC	2.58	2.07	19.77%	50%	9.88%	4.88%
ARWR	18.59	20.45	-10.01%	50%	-5.00%	
9/7/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NLST	0.279	0.43	54.12%	70%	37.89%	39.07%
AMDA	0.38	0.395	3.95%	30%	1.18%	
SWING						SWING
LINK	4.97	5.22	5.03%	70%	3.52%	3.52%
MBNAA	13	13	0.00%	30%	0.00%	
DAY (shorting)						DAY
DOMO	25.06	19.49	22.23%	50%	11.11%	12.46%
SHLO	10.39	10.11	2.69%	50%	1.35%	
9/10/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NLST	0.679	0.96	41.38%	70%	28.97%	31.97%
JAGX	0.7	0.77	10.00%	30%	3.00%	
SWING						SWING
PRQR	18.45	18.7	1.36%	70%	0.95%	1.09%
ACOR	20.8	20.9	0.48%	30%	0.14%	

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DAY (shorting)						DAY
FRED	2.48	2.73	-10.08%	50%	-5.04%	-1.63%
FTEK	1.32	1.23	6.82%	50%	3.41%	
9/11/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
AGRX	0.644	0.598	-7.14%	70%	-5.00%	-4.44%
BW	1.08	1.1	1.85%	30%	0.56%	
SWING						SWING
AOI	24.14	26.25	8.74%	70%	6.12%	6.15%
USAT	9.69	9.7	0.10%	30%	0.03%	
DAY (shorting)						DAY
NLST	1.01	0.71	29.70%	50%	14.85%	9.80%
RENN	1.88	2.07	-10.11%	50%	-5.05%	
9/12/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
INPX	0.211	0.22	4.27%	70%	2.99%	6.16%
VTL	0.425	0.47	10.59%	30%	3.18%	
SWING						SWING
XBIT	2.98	3.2	7.38%	70%	5.17%	8.34%
VTL	0.425	0.47	10.59%	30%	3.18%	
DAY (shorting)						DAY
RHE-PA	2.32	2.15	7.33%	50%	3.66%	9.43%
FOMX	6.94	6.14	11.53%	50%	5.76%	
9/13/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
RHE	0.234	0.265	13.25%	70%	9.27%	9.41%
DHXM	0.896	0.9	0.45%	30%	0.13%	
SWING						SWING
NIO	11.87	13.33	12.30%	70%	8.61%	8.74%
DHXM	0.896	0.9	0.45%	30%	0.13%	
DAY (shorting)						DAY
PI	27.67	24.99	9.69%	50%	4.84%	11.71%
PLXP	5.1	4.4	13.73%	50%	6.86%	
9/14/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
DHXM	0.949	1	5.37%	70%	3.76%	2.95%
VTL	0.37	0.36	-2.70%	30%	-0.81%	
SWING						SWING
QTT	16	17.22	7.62%	70%	5.34%	7.76%
ALT	5.2	5.62	8.08%	30%	2.42%	
DAY (shorting)						DAY
LYL	2.06	1.51	26.70%	50%	13.35%	21.04%
CHKE	1.17	0.99	15.38%	50%	7.69%	
9/17/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NLST	0.5	0.5	0.00%	70%	0.00%	-1.11%
VTL	0.27	0.26	-3.70%	30%	-1.11%	

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SWING							SWING
AWSM	7.11	7.1	<u>-0.14%</u>	70%	<u>-0.10%</u>		<u>-0.55%</u>
QLT	10.02	9.87	<u>-1.50%</u>	30%	<u>-0.45%</u>		
DAY (shorting)							DAY
SNMX	1.48	1.48	<u>0.00%</u>	50%	<u>0.00%</u>		<u>0.85%</u>
QTM	2.35	<u>2.31</u>	<u>1.70%</u>	50%	<u>0.85%</u>		
9/18/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %		TOTALS %
PENNY							PENNY
VTL	0.426	0.384	<u>-9.86%</u>	70%	<u>-6.90%</u>		<u>-6.39%</u>
APHB	0.88	0.895	<u>1.70%</u>	30%	<u>0.51%</u>		
SWING							SWING
RLM	7.77	6.4	<u>-17.63%</u>	70%	<u>-12.34%</u>		<u>-10.26%</u>
SAEX	5.9	6.31	<u>6.95%</u>	30%	<u>2.08%</u>		
DAY (shorting)							DAY
VKTX	22.08	20.22	<u>8.42%</u>	50%	<u>4.21%</u>		<u>15.37%</u>
COCP	3.45	<u>2.68</u>	<u>22.32%</u>	50%	<u>11.16%</u>		
9/19/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %		TOTALS %
PENNY							PENNY
PLX	0.615	0.629	<u>2.28%</u>	70%	<u>1.59%</u>		<u>2.50%</u>
VTL	0.33	0.34	<u>3.03%</u>	30%	<u>0.91%</u>		
SWING							SWING
ALT	12.36	19.61	<u>58.66%</u>	70%	<u>41.06%</u>		<u>42.37%</u>
RLM	4.8	5.01	<u>4.38%</u>	30%	<u>1.31%</u>		
DAY (shorting)							DAY
MTEM	6.64	7.3	<u>-9.94%</u>	50%	<u>-4.97%</u>		<u>-4.79%</u>
MOC	2.8	<u>2.79</u>	<u>0.36%</u>	50%	<u>0.18%</u>		
9/20/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %		TOTALS %
PENNY							PENNY
LKM	0.74	0.73	<u>-1.35%</u>	70%	<u>-0.95%</u>		<u>-0.75%</u>
LITB	0.775	0.78	<u>0.65%</u>	30%	<u>0.19%</u>		
SWING							SWING
ALT	28.49	26.9	<u>-5.58%</u>	70%	<u>-3.91%</u>		<u>-3.71%</u>
LITB	0.775	0.78	<u>0.65%</u>	30%	<u>0.19%</u>		
DAY (shorting)							DAY
OSN	2.72	2.99	<u>-9.93%</u>	50%	<u>-4.96%</u>		<u>-10.01%</u>
YGYI	5.65	<u>6.22</u>	<u>-10.09%</u>	50%	<u>-5.04%</u>		
9/21/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %		TOTALS %
PENNY							PENNY
OGEN	0.676	0.99	<u>46.45%</u>	70%	<u>32.51%</u>		<u>34.56%</u>
TTNP	0.22	0.235	<u>6.82%</u>	30%	<u>2.05%</u>		
SWING							SWING
AWSM	18.93	14	<u>-26.04%</u>	70%	<u>-18.23%</u>		<u>-17.54%</u>
GTXI	1.74	1.78	<u>2.30%</u>	30%	<u>0.69%</u>		
DAY (shorting)							DAY
IGC	3.25	3.58	<u>-10.15%</u>	50%	<u>-5.08%</u>		<u>17.70%</u>
DTEA	4.5	<u>2.45</u>	<u>45.56%</u>	50%	<u>22.78%</u>		

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9/24/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CEI	0.36	0.67	86.11%	70%	60.28%	64.82%
ESES	0.33	0.38	15.15%	30%	4.55%	
SWING						SWING
AWRN	12.26	12.24	-0.16%	70%	-0.11%	0.32%
ALT	13.75	13.95	1.45%	30%	0.44%	
DAY (shorting)						DAY
AMRN	10.1	11.11	-10.00%	50%	-5.00%	-10.00%
AZRX	3.3	3.63	-10.00%	50%	-5.00%	
9/25/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NSPR	0.26	0.245	-5.77%	70%	-4.04%	-3.55%
OGEN	0.62	0.63	1.61%	30%	0.48%	
SWING						SWING
OCC	5.45	5.55	1.83%	70%	1.28%	-0.48%
SAEX	14.1	13.27	-5.89%	30%	-1.77%	
DAY (shorting)						DAY
JONE	10	6.91	30.90%	50%	15.45%	15.13%
XOXO	34.7	34.92	-0.63%	50%	-0.32%	
9/26/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ANY	0.42	0.41	-2.38%	70%	-1.67%	-2.00%
FPAY	0.89	0.88	-1.12%	30%	-0.34%	
SWING						SWING
SVMK	17.86	18.14	1.57%	70%	1.10%	1.10%
JAGX	1.02	1.02	0.00%	30%	0.00%	
DAY (shorting)						DAY
AGMH	31.55	29.29	7.16%	50%	3.58%	-1.42%
ALDX	13.6	14.96	-10.00%	50%	-5.00%	
9/27/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
MOSY	0.88	0.78	-11.36%	70%	-7.95%	-9.45%
SKYS	0.6	0.57	-5.00%	30%	-1.50%	
SWING						SWING
ACHV	4.08	3.54	-13.24%	70%	-9.26%	-11.99%
GERN	2.2	2	-9.09%	30%	-2.73%	
DAY (shorting)						DAY
CCI	11.47	11.34	1.13%	50%	0.57%	6.47%
NVMM	1.44	1.27	11.81%	50%	5.90%	
9/28/2018	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SKYS	0.68	0.64	-5.88%	70%	-4.12%	-4.63%
MTP	0.58	0.57	-1.72%	30%	-0.52%	
SWING						SWING
NBEV	5.62	5.6	-0.36%	70%	-0.25%	0.82%
ALT	4.49	4.65	3.56%	30%	1.07%	

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DAY (shorting)						DAY
SYN	2.98	3.28	-10.07%	50%	-5.03%	-5.03%
CCXI	12.15	12.15	0.00%	50%	0.00%	

		SOLD %	Trade %		TOTALS %
PENNY	1st Stock	203.69%	70%	PENNY	157.58%
	2nd Stock	50.00%	30%		
SWING	1st Stock	55.05%	70%	SWING	46.44%
	2nd Stock	26.35%	30%		
DAY (shorting)	1st Stock	82.82%	50%	DAY	80.73%
	2nd Stock	78.65%	50%		