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| 11/1/2018    | BUY PRICE    | SELL PRICE     | SOLD %  | Trade % | Positions % | TOTALS %     |
|--------------|--------------|----------------|---------|---------|-------------|--------------|
| <b>PENNY</b> |              |                |         |         |             | <b>PENNY</b> |
| EARS         | 0.86         | 0.82           | -4.65%  | 50%     | -2.33%      | -2.62%       |
| FBIO         | 0.98         | 1.02           | 4.08%   | 25%     | 1.02%       |              |
| ANW          | 0.95         | 0.9            | -5.26%  | 25%     | -1.32%      |              |
| <b>SWING</b> |              |                |         |         |             | <b>SWING</b> |
| YRCW         | 6.12         | 6.24           | 1.96%   | 25%     | 0.49%       | 0.13%        |
| DPW          | 0.29         | 0.28           | -3.45%  | 25%     | -0.86%      |              |
| INAP         | 6.43         | 6.5            | 1.09%   | 25%     | 0.27%       |              |
| RAIL         | 10.81        | 10.91          | 0.93%   | 25%     | 0.23%       |              |
| <b>DAY</b>   | (Sell Short) | (Buy to Cover) |         |         |             | <b>DAY</b>   |
| SLS          | 1.58         | 1.74           | -10.13% | 50%     | -5.06%      | -10.06%      |
| FIT          | 5.9          | 6.49           | -10.00% | 50%     | -5.00%      |              |
| 11/2/2018    | BUY PRICE    | SELL PRICE     | SOLD %  | Trade % | Positions % | TOTALS %     |
| <b>PENNY</b> |              |                |         |         |             | <b>PENNY</b> |
| RGSE         | 0.45         | 0.445          | -1.11%  | 50%     | -0.56%      | 0.53%        |
| OVAS         | 0.79         | 0.79           | 0.00%   | 25%     | 0.00%       |              |
| TRVN         | 0.69         | 0.72           | 4.35%   | 25%     | 1.09%       |              |
| <b>SWING</b> |              |                |         |         |             | <b>SWING</b> |
| PBYI         | 20.01        | 19.7           | -1.55%  | 25%     | -0.39%      | 2.86%        |
| WTW          | 48.61        | 47.72          | -1.83%  | 25%     | -0.46%      |              |
| TTNP         | 0.37         | 0.41           | 10.81%  | 25%     | 2.70%       |              |
| USX          | 7.21         | 7.5            | 4.02%   | 25%     | 1.01%       |              |
| <b>DAY</b>   | (Sell Short) | (Buy to Cover) |         |         |             | <b>DAY</b>   |
| PACB         | 7.5          | 7.54           | -0.53%  | 50%     | -0.27%      | 7.92%        |
| WVPR         | 1.71         | 1.43           | 16.37%  | 50%     | 8.19%       |              |
| 11/5/2018    | BUY PRICE    | SELL PRICE     | SOLD %  | Trade % | Positions % | TOTALS %     |
| <b>PENNY</b> |              |                |         |         |             | <b>PENNY</b> |
| VTL          | 1.56         | 1.58           | 1.28%   | 50%     | 0.64%       | 0.06%        |
| GLOW         | 0.208        | 0.2            | -3.85%  | 25%     | -0.96%      |              |
| ANW          | 0.65         | 0.66           | 1.54%   | 25%     | 0.38%       |              |
| <b>SWING</b> |              |                |         |         |             | <b>SWING</b> |
| CLSD         | 2.09         | 2.09           | 0.00%   | 25%     | 0.00%       | -3.50%       |
| DCAR         | 0.44         | 0.37           | -15.91% | 25%     | -3.98%      |              |
| WBT          | 14.1         | 14.14          | 0.28%   | 25%     | 0.07%       |              |
| AVDL         | 3.06         | 3.11           | 1.63%   | 25%     | 0.41%       |              |
| <b>DAY</b>   | (Sell Short) | (Buy to Cover) |         |         |             | <b>DAY</b>   |
| DWCH         | 13.05        | 13.09          | -0.31%  | 50%     | -0.15%      | 7.93%        |
| AYTU         | 1.36         | 1.14           | 16.18%  | 50%     | 8.09%       |              |
| 11/6/2018    | BUY PRICE    | SELL PRICE     | SOLD %  | Trade % | Positions % | TOTALS %     |
| <b>PENNY</b> |              |                |         |         |             | <b>PENNY</b> |
| MTNB         | 0.85         | 0.89           | 4.71%   | 50%     | 2.35%       | 3.43%        |
| HUSA         | 0.24         | 0.238          | -0.83%  | 25%     | -0.21%      |              |
| ONCS         | 0.856        | 0.9            | 5.14%   | 25%     | 1.29%       |              |
| <b>SWING</b> |              |                |         |         |             | <b>SWING</b> |
| AAC          | 2.95         | 3.58           | 21.36%  | 25%     | 5.34%       | 5.67%        |
| IVC          | 7.49         | 7.65           | 2.14%   | 25%     | 0.53%       |              |

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|                   |                  |                   |                |                |                    |                 |
|-------------------|------------------|-------------------|----------------|----------------|--------------------|-----------------|
| NNA               | 0.495            | 0.49              | <u>-1.01%</u>  | 25%            | <u>-0.25%</u>      |                 |
| GSKY              | 9.31             | 9.33              | <u>0.21%</u>   | 25%            | <u>0.05%</u>       |                 |
| <b>DAY</b>        | (Sell Short)     | (Buy to Cover)    |                |                |                    | <b>DAY</b>      |
| CVON              | 12.46            | 12.42             | <u>0.32%</u>   | 50%            | <u>0.16%</u>       | <u>-4.84%</u>   |
| VCEL              | 14.5             | 15.95             | <u>-10.00%</u> | 50%            | <u>-5.00%</u>      |                 |
| <b>11/7/2018</b>  | <b>BUY PRICE</b> | <b>SELL PRICE</b> | <b>SOLD %</b>  | <b>Trade %</b> | <b>Positions %</b> | <b>TOTALS %</b> |
| <b>PENNY</b>      |                  |                   |                |                |                    | <b>PENNY</b>    |
| NAK               | 0.71             | 0.735             | <u>3.52%</u>   | 50%            | <u>1.76%</u>       | <u>-0.38%</u>   |
| AMMA              | 0.35             | 0.32              | <u>-8.57%</u>  | 25%            | <u>-2.14%</u>      |                 |
| AKER              | 0.3              | 0.3               | <u>0.00%</u>   | 25%            | <u>0.00%</u>       |                 |
| <b>SWING</b>      |                  |                   |                |                |                    | <b>SWING</b>    |
| ADOM              | 0.6              | 0.6               | <u>0.00%</u>   | 25%            | <u>0.00%</u>       | <u>-3.81%</u>   |
| MDXG              | 3.82             | 3.28              | <u>-14.14%</u> | 25%            | <u>-3.53%</u>      |                 |
| NCSM              | 8.14             | 8.07              | <u>-0.86%</u>  | 25%            | <u>-0.21%</u>      |                 |
| INFN              | 4.2              | 4.19              | <u>-0.24%</u>  | 25%            | <u>-0.06%</u>      |                 |
| <b>DAY</b>        | (Sell Short)     | (Buy to Cover)    |                |                |                    | <b>DAY</b>      |
| VCTR              | 10               | 9.86              | <u>1.40%</u>   | 50%            | <u>0.70%</u>       | <u>-4.30%</u>   |
| TWLO              | 86.32            | 94.95             | <u>-10.00%</u> | 50%            | <u>-5.00%</u>      |                 |
| <b>11/8/2018</b>  | <b>BUY PRICE</b> | <b>SELL PRICE</b> | <b>SOLD %</b>  | <b>Trade %</b> | <b>Positions %</b> | <b>TOTALS %</b> |
| <b>PENNY</b>      |                  |                   |                |                |                    | <b>PENNY</b>    |
| SUNW              | 0.51             | 0.49              | <u>-3.92%</u>  | 50%            | <u>-1.96%</u>      | <u>4.19%</u>    |
| DXYN              | 0.98             | 0.95              | <u>-3.06%</u>  | 25%            | <u>-0.77%</u>      |                 |
| LENS              | 0.94             | 1.2               | <u>27.66%</u>  | 25%            | <u>6.91%</u>       |                 |
| <b>SWING</b>      |                  |                   |                |                |                    | <b>SWING</b>    |
| HZN               | 2.78             | 2.69              | <u>-3.24%</u>  | 25%            | <u>-0.81%</u>      | <u>-0.04%</u>   |
| TLND              | 41.67            | 45.31             | <u>8.74%</u>   | 25%            | <u>2.18%</u>       |                 |
| MTNB              | 1.02             | 0.98              | <u>-3.92%</u>  | 25%            | <u>-0.98%</u>      |                 |
| NNBR              | 8.56             | 8.41              | <u>-1.75%</u>  | 25%            | <u>-0.44%</u>      |                 |
| <b>DAY</b>        | (Sell Short)     | (Buy to Cover)    |                |                |                    | <b>DAY</b>      |
| NK                | 3.7              | 4.07              | <u>-10.00%</u> | 50%            | <u>-5.00%</u>      | <u>6.97%</u>    |
| ADIL              | 1.88             | 1.43              | <u>23.94%</u>  | 50%            | <u>11.97%</u>      |                 |
| <b>11/9/2018</b>  | <b>BUY PRICE</b> | <b>SELL PRICE</b> | <b>SOLD %</b>  | <b>Trade %</b> | <b>Positions %</b> | <b>TOTALS %</b> |
| <b>PENNY</b>      |                  |                   |                |                |                    | <b>PENNY</b>    |
| KIQ               | 0.5              | 0.5               | <u>0.00%</u>   | 50%            | <u>0.00%</u>       | <u>3.82%</u>    |
| DTRM              | 0.58             | 0.63              | <u>8.62%</u>   | 25%            | <u>2.16%</u>       |                 |
| ICON              | 0.15             | 0.16              | <u>6.67%</u>   | 25%            | <u>1.67%</u>       |                 |
| <b>SWING</b>      |                  |                   |                |                |                    | <b>SWING</b>    |
| MGI               | 2.54             | 2.34              | <u>-7.87%</u>  | 25%            | <u>-1.97%</u>      | <u>-1.43%</u>   |
| SNMP              | 4.85             | 4.95              | <u>2.06%</u>   | 25%            | <u>0.52%</u>       |                 |
| INWK              | 4.28             | 4.25              | <u>-0.70%</u>  | 25%            | <u>-0.18%</u>      |                 |
| RRTS              | 0.64             | 0.645             | <u>0.78%</u>   | 25%            | <u>0.20%</u>       |                 |
| <b>DAY</b>        | (Sell Short)     | (Buy to Cover)    |                |                |                    | <b>DAY</b>      |
| PDEX              | 11.3             | 12.43             | <u>-10.00%</u> | 50%            | <u>-5.00%</u>      | <u>-3.02%</u>   |
| UEIC              | 38.11            | 36.6              | <u>3.96%</u>   | 50%            | <u>1.98%</u>       |                 |
| <b>11/12/2018</b> | <b>BUY PRICE</b> | <b>SELL PRICE</b> | <b>SOLD %</b>  | <b>Trade %</b> | <b>Positions %</b> | <b>TOTALS %</b> |
| <b>PENNY</b>      |                  |                   |                |                |                    | <b>PENNY</b>    |
| MNGA              | 0.342            | 0.347             | <u>1.46%</u>   | 50%            | <u>0.73%</u>       | <u>0.18%</u>    |

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|                   |                  |                   |                |                |                    |                 |
|-------------------|------------------|-------------------|----------------|----------------|--------------------|-----------------|
| JMU               | 1.16             | 1.15              | <u>-0.86%</u>  | 25%            | <u>-0.22%</u>      |                 |
| HDSN              | 0.75             | 0.74              | <u>-1.33%</u>  | 25%            | <u>-0.33%</u>      |                 |
| <b>SWING</b>      |                  |                   |                |                |                    | <b>SWING</b>    |
| INFI              | 1.4              | 1.34              | <u>-4.29%</u>  | 25%            | <u>-1.07%</u>      | <u>1.19%</u>    |
| LITE              | 37.69            | 37.96             | <u>0.72%</u>   | 25%            | <u>0.18%</u>       |                 |
| HLTH              | 0.48             | 0.52              | <u>8.33%</u>   | 25%            | <u>2.08%</u>       |                 |
| BBOX              | 1.07             | 1.07              | <u>0.00%</u>   | 25%            | <u>0.00%</u>       |                 |
| <b>DAY</b>        | (Sell Short)     | (Buy to Cover)    |                |                |                    | <b>DAY</b>      |
| APTI              | 37.7             | 37.69             | <u>0.03%</u>   | 50%            | <u>0.01%</u>       | <u>4.98%</u>    |
| CCRC              | 12.58            | <u>11.33</u>      | <u>9.94%</u>   | 50%            | <u>4.97%</u>       |                 |
| <b>11/13/2018</b> | <b>BUY PRICE</b> | <b>SELL PRICE</b> | <b>SOLD %</b>  | <b>Trade %</b> | <b>Positions %</b> | <b>TOTALS %</b> |
| <b>PENNY</b>      |                  |                   |                |                |                    | <b>PENNY</b>    |
| EYEG              | 0.425            | 0.46              | <u>8.24%</u>   | 50%            | <u>4.12%</u>       | <u>6.38%</u>    |
| LKM               | 0.34             | 0.35              | <u>2.94%</u>   | 25%            | <u>0.74%</u>       |                 |
| MTNB              | 0.82             | 0.87              | <u>6.10%</u>   | 25%            | <u>1.52%</u>       |                 |
| <b>SWING</b>      |                  |                   |                |                |                    | <b>SWING</b>    |
| EVER              | 6.78             | 6.72              | <u>-0.88%</u>  | 25%            | <u>-0.22%</u>      | <u>3.44%</u>    |
| HCHC              | 3.52             | 3.79              | <u>7.67%</u>   | 25%            | <u>1.92%</u>       |                 |
| HDSN              | 0.94             | 0.96              | <u>2.13%</u>   | 25%            | <u>0.53%</u>       |                 |
| CTIB              | 2.88             | 3.02              | <u>4.86%</u>   | 25%            | <u>1.22%</u>       |                 |
| <b>DAY</b>        | (Sell Short)     | (Buy to Cover)    |                |                |                    | <b>DAY</b>      |
| SVT               | 11.84            | 11.8              | <u>0.34%</u>   | 50%            | <u>0.17%</u>       | <u>2.65%</u>    |
| OPHC              | 5.24             | <u>4.98</u>       | <u>4.96%</u>   | 50%            | <u>2.48%</u>       |                 |
| <b>11/14/2018</b> | <b>BUY PRICE</b> | <b>SELL PRICE</b> | <b>SOLD %</b>  | <b>Trade %</b> | <b>Positions %</b> | <b>TOTALS %</b> |
| <b>PENNY</b>      |                  |                   |                |                |                    | <b>PENNY</b>    |
| AXU               | 0.83             | 0.8               | <u>-3.61%</u>  | 50%            | <u>-1.81%</u>      | <u>2.81%</u>    |
| LENS              | 0.87             | 1.01              | <u>16.09%</u>  | 25%            | <u>4.02%</u>       |                 |
| FVE               | 0.42             | 0.43              | <u>2.38%</u>   | 25%            | <u>0.60%</u>       |                 |
| <b>SWING</b>      |                  |                   |                |                |                    | <b>SWING</b>    |
| IDEX              | 1.78             | 1.79              | <u>0.56%</u>   | 25%            | <u>0.14%</u>       | <u>-0.53%</u>   |
| RESN              | 1.73             | 1.71              | <u>-1.16%</u>  | 25%            | <u>-0.29%</u>      |                 |
| SXE               | 0.57             | 0.56              | <u>-1.75%</u>  | 25%            | <u>-0.44%</u>      |                 |
| AMRS              | 4.11             | 4.12              | <u>0.24%</u>   | 25%            | <u>0.06%</u>       |                 |
| <b>DAY</b>        | (Sell Short)     | (Buy to Cover)    |                |                |                    | <b>DAY</b>      |
| TAHO              | 3.23             | 3.3               | <u>-2.17%</u>  | 50%            | <u>-1.08%</u>      | <u>-6.08%</u>   |
| NYNY              | 12               | <u>13.2</u>       | <u>-10.00%</u> | 50%            | <u>-5.00%</u>      |                 |
| <b>11/15/2018</b> | <b>BUY PRICE</b> | <b>SELL PRICE</b> | <b>SOLD %</b>  | <b>Trade %</b> | <b>Positions %</b> | <b>TOTALS %</b> |
| <b>PENNY</b>      |                  |                   |                |                |                    | <b>PENNY</b>    |
| HLTH              | 0.55             | 0.57              | <u>3.64%</u>   | 50%            | <u>1.82%</u>       | <u>0.27%</u>    |
| AMRH              | 0.33             | 0.32              | <u>-3.03%</u>  | 25%            | <u>-0.76%</u>      |                 |
| CDTI              | 0.63             | 0.61              | <u>-3.17%</u>  | 25%            | <u>-0.79%</u>      |                 |
| <b>SWING</b>      |                  |                   |                |                |                    | <b>SWING</b>    |
| RYB               | 8.03             | 7.97              | <u>-0.75%</u>  | 25%            | <u>-0.19%</u>      | <u>-1.55%</u>   |
| MARK              | 1.96             | 2.01              | <u>2.55%</u>   | 25%            | <u>0.64%</u>       |                 |
| HUSA              | 0.29             | 0.27              | <u>-6.90%</u>  | 25%            | <u>-1.72%</u>      |                 |
| RVLT              | 0.9              | 0.89              | <u>-1.11%</u>  | 25%            | <u>-0.28%</u>      |                 |
| <b>DAY</b>        | (Sell Short)     | (Buy to Cover)    |                |                |                    | <b>DAY</b>      |

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|              |              |                |         |         |             |              |
|--------------|--------------|----------------|---------|---------|-------------|--------------|
| QURE         | 28.8         | 31.68          | -10.00% | 50%     | -5.00%      | 5.44%        |
| SES          | 1.82         | 1.44           | 20.88%  | 50%     | 10.44%      |              |
| 11/16/2018   | BUY PRICE    | SELL PRICE     | SOLD %  | Trade % | Positions % | TOTALS %     |
| <b>PENNY</b> |              |                |         |         |             | <b>PENNY</b> |
| CBAK         | 0.67         | 0.59           | -11.94% | 50%     | -5.97%      | -7.26%       |
| LIFE         | 0.58         | 0.55           | -5.17%  | 25%     | -1.29%      |              |
| RWLK         | 0.25         | 0.25           | 0.00%   | 25%     | 0.00%       |              |
| <b>SWING</b> |              |                |         |         |             | <b>SWING</b> |
| LMB          | 6.08         | 6.11           | 0.49%   | 25%     | 0.12%       | -1.17%       |
| ESEA         | 1.22         | 1.18           | -3.28%  | 25%     | -0.82%      |              |
| DXYN         | 0.99         | 0.95           | -4.04%  | 25%     | -1.01%      |              |
| GOGO         | 5.08         | 5.19           | 2.17%   | 25%     | 0.54%       |              |
| <b>DAY</b>   | (Sell Short) | (Buy to Cover) |         |         |             | <b>DAY</b>   |
| PCG          | 24.3         | 24.5           | -0.82%  | 50%     | -0.41%      | -2.11%       |
| EMCI         | 30.24        | 31.27          | -3.41%  | 50%     | -1.70%      |              |
| 11/19/2018   | BUY PRICE    | SELL PRICE     | SOLD %  | Trade % | Positions % | TOTALS %     |
| <b>PENNY</b> |              |                |         |         |             | <b>PENNY</b> |
| KOOL         | 0.43         | 0.44           | 2.33%   | 50%     | 1.16%       | 1.45%        |
| BPTH         | 0.55         | 0.55           | 0.00%   | 25%     | 0.00%       |              |
| SNOA         | 0.88         | 0.89           | 1.14%   | 25%     | 0.28%       |              |
| <b>SWING</b> |              |                |         |         |             | <b>SWING</b> |
| DVCR         | 4.32         | 4.22           | -2.31%  | 25%     | -0.58%      | -6.29%       |
| ZOM          | 1.24         | 1.12           | -9.68%  | 25%     | -2.42%      |              |
| NAUH         | 0.55         | 0.48           | -12.73% | 25%     | -3.18%      |              |
| FUV          | 2.3          | 2.29           | -0.43%  | 25%     | -0.11%      |              |
| <b>DAY</b>   | (Sell Short) | (Buy to Cover) |         |         |             | <b>DAY</b>   |
| LEJU         | 2.03         | 2.01           | 0.99%   | 50%     | 0.49%       | 2.74%        |
| ZAYO         | 27.35        | 26.12          | 4.50%   | 50%     | 2.25%       |              |
| 11/20/2018   | BUY PRICE    | SELL PRICE     | SOLD %  | Trade % | Positions % | TOTALS %     |
| <b>PENNY</b> |              |                |         |         |             | <b>PENNY</b> |
| EARS         | 0.67         | 0.68           | 1.49%   | 50%     | 0.75%       | 4.48%        |
| CBAK         | 0.65         | 0.67           | 3.08%   | 25%     | 0.77%       |              |
| CGIX         | 0.295        | 0.33           | 11.86%  | 25%     | 2.97%       |              |
| <b>SWING</b> |              |                |         |         |             | <b>SWING</b> |
| MICT         | 0.42         | 0.4            | -4.76%  | 25%     | -1.19%      | -0.80%       |
| KOOL         | 0.36         | 0.35           | -2.78%  | 25%     | -0.69%      |              |
| MBOT         | 2.31         | 2.38           | 3.03%   | 25%     | 0.76%       |              |
| NAK          | 0.76         | 0.77           | 1.32%   | 25%     | 0.33%       |              |
| <b>DAY</b>   | (Sell Short) | (Buy to Cover) |         |         |             | <b>DAY</b>   |
| NMRD         | 2.02         | 1.92           | 4.95%   | 50%     | 2.48%       | 4.88%        |
| UUU          | 1.25         | 1.19           | 4.80%   | 50%     | 2.40%       |              |
| 11/21/2018   | BUY PRICE    | SELL PRICE     | SOLD %  | Trade % | Positions % | TOTALS %     |
| <b>PENNY</b> |              |                |         |         |             | <b>PENNY</b> |
| HSGX         | 0.53         | 0.55           | 3.77%   | 50%     | 1.89%       | 1.41%        |
| NMRD         | 0.42         | 0.42           | 0.00%   | 25%     | 0.00%       |              |
| ZN           | 0.52         | 0.51           | -1.92%  | 25%     | -0.48%      |              |

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|                   |                  |                   |                |                |                    |                 |
|-------------------|------------------|-------------------|----------------|----------------|--------------------|-----------------|
| <b>SWING</b>      |                  |                   |                |                |                    | <b>SWING</b>    |
| HTBX              | 1.4              | 1.43              | <u>2.14%</u>   | 25%            | <u>0.54%</u>       | <b>-1.20%</b>   |
| ANY               | 4.67             | 4.36              | <b>-6.64%</b>  | 25%            | <b>-1.66%</b>      |                 |
| CFMS              | 0.5              | 0.5               | <u>0.00%</u>   | 25%            | <u>0.00%</u>       |                 |
| AQST              | 10.25            | 10.22             | <b>-0.29%</b>  | 25%            | <b>-0.07%</b>      |                 |
| <b>DAY</b>        | (Sell Short)     | (Buy to Cover)    |                |                |                    | <b>DAY</b>      |
| BZUN              | 35.5             | 32.52             | <u>8.39%</u>   | 50%            | <u>4.20%</u>       | <b>9.12%</b>    |
| OPRX              | 15.95            | <u>14.38</u>      | <u>9.84%</u>   | 50%            | <u>4.92%</u>       |                 |
| <b>11/23/2018</b> | <b>BUY PRICE</b> | <b>SELL PRICE</b> | <b>SOLD %</b>  | <b>Trade %</b> | <b>Positions %</b> | <b>TOTALS %</b> |
| <b>PENNY</b>      |                  |                   |                |                |                    | <b>PENNY</b>    |
| MICT              | 0.54             | 0.565             | <u>4.63%</u>   | 50%            | <u>2.31%</u>       | <b>4.44%</b>    |
| LENS              | 0.75             | 0.8               | <u>6.67%</u>   | 25%            | <u>1.67%</u>       |                 |
| NAO               | 0.55             | 0.56              | <u>1.82%</u>   | 25%            | <u>0.45%</u>       |                 |
| <b>SWING</b>      |                  |                   |                |                |                    | <b>SWING</b>    |
| ABIL              | 3.01             | 3.38              | <u>12.29%</u>  | 25%            | <u>3.07%</u>       | <b>1.23%</b>    |
| BRS               | 4.52             | 4.49              | <b>-0.66%</b>  | 25%            | <b>-0.17%</b>      |                 |
| ARCI              | 0.75             | 0.72              | <b>-4.00%</b>  | 25%            | <b>-1.00%</b>      |                 |
| DCIX              | 1.1              | 1.07              | <b>-2.73%</b>  | 25%            | <b>-0.68%</b>      |                 |
| <b>DAY</b>        | (Sell Short)     | (Buy to Cover)    |                |                |                    | <b>DAY</b>      |
| SEII              | 2.45             | 2.2               | <u>10.20%</u>  | 50%            | <u>5.10%</u>       | <b>5.75%</b>    |
| TSRI              | 6.13             | <u>6.05</u>       | <u>1.31%</u>   | 50%            | <u>0.65%</u>       |                 |
| <b>11/26/2018</b> | <b>BUY PRICE</b> | <b>SELL PRICE</b> | <b>SOLD %</b>  | <b>Trade %</b> | <b>Positions %</b> | <b>TOTALS %</b> |
| <b>PENNY</b>      |                  |                   |                |                |                    | <b>PENNY</b>    |
| RGSE              | 0.78             | 0.85              | <u>8.97%</u>   | 50%            | <u>4.49%</u>       | <b>1.47%</b>    |
| BPTH              | 0.62             | 0.59              | <b>-4.84%</b>  | 25%            | <b>-1.21%</b>      |                 |
| CLD               | 0.83             | 0.77              | <b>-7.23%</b>  | 25%            | <b>-1.81%</b>      |                 |
| <b>SWING</b>      |                  |                   |                |                |                    | <b>SWING</b>    |
| IPCI              | 0.57             | 0.51              | <b>-10.53%</b> | 25%            | <b>-2.63%</b>      | <b>-1.22%</b>   |
| TENX              | 2.51             | 2.7               | <u>7.57%</u>   | 25%            | <u>1.89%</u>       |                 |
| ZFGN              | 5.4              | 5.56              | <u>2.96%</u>   | 25%            | <u>0.74%</u>       |                 |
| RSLs              | 1.02             | 0.97              | <b>-4.90%</b>  | 25%            | <b>-1.23%</b>      |                 |
| <b>DAY</b>        | (Sell Short)     | (Buy to Cover)    |                |                |                    | <b>DAY</b>      |
| SPEX              | 1.16             | <b>1.28</b>       | <b>-10.34%</b> | 50%            | <b>-5.17%</b>      | <b>1.77%</b>    |
| NMRD              | 2.09             | <u>1.8</u>        | <u>13.88%</u>  | 50%            | <u>6.94%</u>       |                 |
| <b>11/27/2018</b> | <b>BUY PRICE</b> | <b>SELL PRICE</b> | <b>SOLD %</b>  | <b>Trade %</b> | <b>Positions %</b> | <b>TOTALS %</b> |
| <b>PENNY</b>      |                  |                   |                |                |                    | <b>PENNY</b>    |
| GSAT              | 0.47             | 0.5               | <u>6.38%</u>   | 50%            | <u>3.19%</u>       | <b>1.96%</b>    |
| UAVS              | 0.81             | 0.75              | <b>-7.41%</b>  | 25%            | <b>-1.85%</b>      |                 |
| IPCI              | 0.4              | 0.41              | <u>2.50%</u>   | 25%            | <u>0.62%</u>       |                 |
| <b>SWING</b>      |                  |                   |                |                |                    | <b>SWING</b>    |
| CDTI              | 0.61             | 0.54              | <b>-11.48%</b> | 25%            | <b>-2.87%</b>      | <b>3.60%</b>    |
| CMCM              | 5.57             | 6.5               | <u>16.70%</u>  | 25%            | <u>4.17%</u>       |                 |
| EDGE              | 0.52             | 0.54              | <u>3.85%</u>   | 25%            | <u>0.96%</u>       |                 |
| GSM               | 1.87             | 1.97              | <u>5.35%</u>   | 25%            | <u>1.34%</u>       |                 |
| <b>DAY</b>        | (Sell Short)     | (Buy to Cover)    |                |                |                    | <b>DAY</b>      |
| ASNS              | 1.39             | <b>1.53</b>       | <b>-10.07%</b> | 50%            | <b>-5.04%</b>      | <b>-10.04%</b>  |
| AEMD              | 1.4              | <b>1.54</b>       | <b>-10.00%</b> | 50%            | <b>-5.00%</b>      |                 |

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| 11/28/2018   | BUY PRICE    | SELL PRICE     | SOLD %         | Trade % | Positions %   | TOTALS %      |
|--------------|--------------|----------------|----------------|---------|---------------|---------------|
| <b>PENNY</b> |              |                |                |         |               | <b>PENNY</b>  |
| XSPA         | 0.23         | 0.23           | <u>0.00%</u>   | 50%     | <u>0.00%</u>  | <u>1.64%</u>  |
| SNOA         | 0.76         | 0.81           | <u>6.58%</u>   | 25%     | <u>1.64%</u>  |               |
| EVLV         | 0.66         | 0.66           | <u>0.00%</u>   | 25%     | <u>0.00%</u>  |               |
| <b>SWING</b> |              |                |                |         |               | <b>SWING</b>  |
| CHS          | 4.66         | 4.65           | <u>-0.21%</u>  | 25%     | <u>-0.05%</u> | <u>-2.28%</u> |
| SMRT         | 1.35         | 1.4            | <u>3.70%</u>   | 25%     | <u>0.93%</u>  |               |
| ASNS         | 3.14         | 2.94           | <u>-6.37%</u>  | 25%     | <u>-1.59%</u> |               |
| OHGI         | 0.16         | 0.15           | <u>-6.25%</u>  | 25%     | <u>-1.56%</u> |               |
| <b>DAY</b>   | (Sell Short) | (Buy to Cover) |                |         |               | <b>DAY</b>    |
| ALQA         | 2.55         | <b>2.81</b>    | <u>-10.20%</u> | 50%     | <u>-5.10%</u> | <u>-4.95%</u> |
| CMCM         | 6.62         | <u>6.6</u>     | <u>0.30%</u>   | 50%     | <u>0.15%</u>  |               |
| 11/29/2018   | BUY PRICE    | SELL PRICE     | SOLD %         | Trade % | Positions %   | TOTALS %      |
| <b>PENNY</b> |              |                |                |         |               | <b>PENNY</b>  |
| OGEN         | 1.01         | 1.1            | <u>8.91%</u>   | 50%     | <u>4.46%</u>  | <u>5.16%</u>  |
| ATNM         | 0.57         | 0.58           | <u>1.75%</u>   | 25%     | <u>0.44%</u>  |               |
| HSGX         | 0.475        | 0.48           | <u>1.05%</u>   | 25%     | <u>0.26%</u>  |               |
| <b>SWING</b> |              |                |                |         |               | <b>SWING</b>  |
| PIXY         | 2.96         | 3.05           | <u>3.04%</u>   | 25%     | <u>0.76%</u>  | <u>0.34%</u>  |
| SEII         | 1.43         | 1.45           | <u>1.40%</u>   | 25%     | <u>0.35%</u>  |               |
| CTRV         | 0.51         | 0.49           | <u>-3.92%</u>  | 25%     | <u>-0.98%</u> |               |
| TYLS         | 12.01        | 12.11          | <u>0.83%</u>   | 25%     | <u>0.21%</u>  |               |
| <b>DAY</b>   | (Sell Short) | (Buy to Cover) |                |         |               | <b>DAY</b>    |
| ANF          | 21.26        | 20.66          | <u>2.82%</u>   | 50%     | <u>1.41%</u>  | <u>-0.89%</u> |
| TECD         | 86.85        | <u>90.85</u>   | <u>-4.61%</u>  | 50%     | <u>-2.30%</u> |               |
| 11/30/2018   | BUY PRICE    | SELL PRICE     | SOLD %         | Trade % | Positions %   | TOTALS %      |
| <b>PENNY</b> |              |                |                |         |               | <b>PENNY</b>  |
| DTRM         | 0.65         | 0.635          | <u>-2.31%</u>  | 50%     | <u>-1.15%</u> | <u>-5.03%</u> |
| RVLT         | 0.74         | 0.7            | <u>-5.41%</u>  | 25%     | <u>-1.35%</u> |               |
| NH           | 0.89         | 0.8            | <u>-10.11%</u> | 25%     | <u>-2.53%</u> |               |
| <b>SWING</b> |              |                |                |         |               | <b>SWING</b>  |
| CCCL         | 1.2          | 1.34           | <u>11.67%</u>  | 25%     | <u>2.92%</u>  | <u>-3.66%</u> |
| TNXP         | 5.18         | 4.25           | <u>-17.95%</u> | 25%     | <u>-4.49%</u> |               |
| VSLR         | 5.51         | 5.55           | <u>0.73%</u>   | 25%     | <u>0.18%</u>  |               |
| EDGE         | 0.66         | 0.6            | <u>-9.09%</u>  | 25%     | <u>-2.27%</u> |               |
| <b>DAY</b>   | (Sell Short) | (Buy to Cover) |                |         |               | <b>DAY</b>    |
| OGEN         | 1.25         | <b>1.38</b>    | <u>-10.40%</u> | 50%     | <u>-5.20%</u> | <u>-5.30%</u> |
| EQGP         | 19.96        | <u>20</u>      | <u>-0.20%</u>  | 50%     | <u>-0.10%</u> |               |
|              |              |                |                |         |               |               |
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|              |           | SOLD % | Trade % | Positions % | TOTALS %      |
|--------------|-----------|--------|---------|-------------|---------------|
| <b>PENNY</b> | 1st Stock | 31.79% | 50%     | 15.89%      | <b>28.38%</b> |
|              | 2nd Stock | 6.78%  | 25%     | 1.70%       | <b>PENNY</b>  |
|              | 3rd Stock | 43.17% | 25%     | 10.79%      |               |

|              |           |         |     |        |               |
|--------------|-----------|---------|-----|--------|---------------|
| <b>SWING</b> | 1st Stock | 5.64%   | 25% | 1.41%  | <b>-9.01%</b> |
|              | 2nd Stock | -24.23% | 25% | -6.06% | <b>SWING</b>  |
|              | 3rd Stock | -12.99% | 25% | -3.25% |               |
|              | 4th Stock | -4.46%  | 25% | -1.11% |               |

|                   |            |           |         |     |         |              |
|-------------------|------------|-----------|---------|-----|---------|--------------|
| <b>(Shorting)</b> | <b>DAY</b> | 1st Stock | -55.53% | 50% | -27.76% | <b>8.56%</b> |
|                   |            | 2nd Stock | 72.64%  | 50% | 36.32%  | <b>DAY</b>   |

buy to cover in red means  
stop loss of 10% was trigger