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| 5/1/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
|--------------|-----------|------------|--------|---------|-------------|--------------|
| PENNY | | | | | | PENNY |
| SUNW | 1.38 | 1.37 | -0.72% | 25% | -0.18% | 0.67% |
| CTRV | 0.165 | 0.16 | -3.03% | 25% | -0.76% | |
| VIVE | 0.505 | 0.52 | 2.97% | 25% | 0.74% | |
| CFRX | 0.58 | 0.6 | 3.45% | 25% | 0.86% | |
| SWING | | | | | | SWING |
| PLSE | 11.62 | 11.42 | -1.72% | 25% | -0.43% | 1.49% |
| FTR | 2.08 | 2.2 | 5.77% | 25% | 1.44% | |
| NBRV | 2.21 | 2.23 | 0.90% | 25% | 0.23% | |
| PBI | 0.99 | 1 | 1.01% | 25% | 0.25% | |
| DAY | | | | | | DAY |
| CMSS | 3.4 | 3.4 | 0.00% | 33% | 0.00% | 0.00% |
| PBI | 5.67 | 5.7 | 0.53% | 33% | 0.17% | |
| EARS | 4.55 | 4.6 | 1.10% | 33% | 0.36% | |
| | | | | | | |
| 5/2/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| APHB | 0.385 | 0.4 | 3.90% | 25% | 0.97% | 1.19% |
| EPE | 0.32 | 0.3 | -6.25% | 25% | -1.56% | |
| YRIV | 0.89 | 0.91 | 2.25% | 25% | 0.56% | |
| FTD | 1.03 | 1.08 | 4.85% | 25% | 1.21% | |
| SWING | | | | | | SWING |
| VTGN | 0.55 | 0.58 | 5.45% | 25% | 1.36% | 0.58% |
| NVTR | 6.3 | 6.28 | -0.32% | 25% | -0.08% | |
| EB | 17.31 | 17.32 | 0.06% | 25% | 0.01% | |
| RLGY | 10.06 | 9.77 | -2.88% | 25% | -0.72% | |
| DAY | | | | | | DAY |
| VTGN | 0.66 | 0.65 | -1.52% | 33% | -0.50% | -0.50% |
| EB | 16.02 | 16.64 | 3.87% | 33% | 1.28% | |
| FLR | 28.89 | 29.671 | 2.70% | 33% | 0.89% | |
| | | | | | | |
| 5/3/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| EVLV | 0.67 | 0.61 | -8.96% | 25% | -2.24% | -2.37% |
| DRRX | 0.78 | 0.82 | 5.13% | 25% | 1.28% | |
| WFT | 0.46 | 0.44 | -4.35% | 25% | -1.09% | |
| ENT | 0.77 | 0.76 | -1.30% | 25% | -0.32% | |
| SWING | | | | | | SWING |
| DFFN | 4.48 | 4.5 | 0.45% | 25% | 0.11% | 1.56% |
| HBIO | 2.82 | 2.95 | 4.61% | 25% | 1.15% | |
| PXLW | 3.63 | 3.75 | 3.31% | 25% | 0.83% | |
| REGI | 17.93 | 17.55 | -2.12% | 25% | -0.53% | |
| DAY | | | | | | DAY |
| TWI | 5 | 5.18 | 3.60% | 33% | 1.19% | 1.19% |
| DFFN | 4.52 | 4.7 | 3.98% | 33% | 1.31% | |
| VALU | 21.45 | 21.45 | 0.00% | 33% | 0.00% | |

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| 5/6/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
|-----------------|------------------|-------------------|---------------|----------------|--------------------|-----------------|
| PENNY | | | | | | PENNY |
| VIVE | 0.58 | 0.58 | <u>0.00%</u> | 25% | <u>0.00%</u> | 3.05% |
| RTTR | 0.88 | 0.92 | <u>4.55%</u> | 25% | <u>1.14%</u> | |
| BW | 0.4 | 0.425 | <u>6.25%</u> | 25% | <u>1.56%</u> | |
| AVGR | 0.72 | 0.73 | <u>1.39%</u> | 25% | <u>0.35%</u> | |
| SWING | | | | | | SWING |
| FRED | 0.63 | 0.61 | <u>-3.17%</u> | 25% | <u>-0.79%</u> | -0.71% |
| EVLV | 0.51 | 0.52 | <u>1.96%</u> | 25% | <u>0.49%</u> | |
| MPO | 10.78 | 10.74 | <u>-0.37%</u> | 25% | <u>-0.09%</u> | |
| AMG | 98.24 | 97.01 | <u>-1.25%</u> | 25% | <u>-0.31%</u> | |
| DAY | | | | | | DAY |
| NLS | 4.47 | 4.42 | <u>-1.12%</u> | 33% | <u>-0.37%</u> | -0.37% |
| HPR | 2.28 | 2.3 | <u>0.88%</u> | 33% | <u>0.29%</u> | |
| TUES | 1.84 | 1.821 | <u>-1.03%</u> | 33% | <u>-0.34%</u> | |
| | | | | | | |
| 5/7/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| CBAT | 0.98 | 0.99 | <u>1.02%</u> | 25% | <u>0.26%</u> | 3.92% |
| REKR | 0.79 | 0.8 | <u>1.27%</u> | 25% | <u>0.32%</u> | |
| KOOL | 0.28 | 0.27 | <u>-3.57%</u> | 25% | <u>-0.89%</u> | |
| OBLN | 0.53 | 0.62 | <u>16.98%</u> | 25% | <u>4.25%</u> | |
| SWING | | | | | | SWING |
| NVAX | 0.4 | 0.41 | <u>2.50%</u> | 25% | <u>0.62%</u> | -1.17% |
| XENT | 25.84 | 25.26 | <u>-2.24%</u> | 25% | <u>-0.56%</u> | |
| MYL | 22.18 | 21.54 | <u>-2.89%</u> | 25% | <u>-0.72%</u> | |
| PAHC | 29.51 | 28.91 | <u>-2.03%</u> | 25% | <u>-0.51%</u> | |
| DAY | | | | | | DAY |
| CPRX | 3.62 | 3.74 | <u>3.31%</u> | 33% | <u>1.09%</u> | 1.09% |
| XENT | 25.15 | 25.42 | <u>1.07%</u> | 33% | <u>0.35%</u> | |
| TXMD | 3.86 | 3.97 | <u>2.85%</u> | 33% | <u>0.94%</u> | |
| | | | | | | |
| 5/8/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| no alerts | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | 0.00% |
| | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| SWING | | | | | | SWING |
| no alerts | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | 0.00% |
| | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| DAY | | | | | | DAY |
| no alerts | 1 | 1 | <u>0.00%</u> | 33% | <u>0.00%</u> | 0.00% |
| | 1 | 1 | <u>0.00%</u> | 33% | <u>0.00%</u> | |

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|------------------|------------------|-------------------|----------------|----------------|--------------------|-----------------|
| | 1 | 1 | <u>0.00%</u> | 33% | <u>0.00%</u> | |
| 5/9/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| NVCN | 0.61 | 0.51 | <u>-16.39%</u> | 25% | <u>-4.10%</u> | <u>-0.83%</u> |
| UPL | 0.48 | 0.52 | <u>8.33%</u> | 25% | <u>2.08%</u> | |
| LODE | 0.245 | 0.26 | <u>6.12%</u> | 25% | <u>1.53%</u> | |
| CTRV | 0.138 | 0.1361 | <u>-1.38%</u> | 25% | <u>-0.34%</u> | |
| SWING | | | | | | SWING |
| STMP | 36.46 | 36.62 | <u>0.44%</u> | 25% | <u>0.11%</u> | <u>0.58%</u> |
| SHIP | 1.83 | 1.83 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| CNDT | 7.21 | 7.53 | <u>4.44%</u> | 25% | <u>1.11%</u> | |
| TEN | 12.93 | 12.6 | <u>-2.55%</u> | 25% | <u>-0.64%</u> | |
| DAY | | | | | | DAY |
| STMP | 37.7 | 38.52 | <u>2.18%</u> | 33% | <u>0.72%</u> | <u>0.72%</u> |
| MTSL | 0.84 | 0.9 | <u>7.14%</u> | 33% | <u>2.36%</u> | |
| SHIP | 1.84 | 1.85 | <u>0.54%</u> | 33% | <u>0.18%</u> | |
| | | | | | | |
| 5/10/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| NAK | 0.49 | 0.5 | <u>2.04%</u> | 25% | <u>0.51%</u> | <u>-0.16%</u> |
| TAT | 0.79 | 0.76 | <u>-3.80%</u> | 25% | <u>-0.95%</u> | |
| ENT | 0.88 | 0.89 | <u>1.14%</u> | 25% | <u>0.28%</u> | |
| none | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| SWING | | | | | | SWING |
| HK | 0.59 | 0.61 | <u>3.39%</u> | 25% | <u>0.85%</u> | <u>0.42%</u> |
| TRXC | 1.31 | 1.3 | <u>-0.76%</u> | 25% | <u>-0.19%</u> | |
| PBYI | 18.74 | 18.3 | <u>-2.35%</u> | 25% | <u>-0.59%</u> | |
| VSTM | 1.341 | 1.36 | <u>1.42%</u> | 25% | <u>0.35%</u> | |
| DAY | | | | | | DAY |
| PBYI | 19.17 | 18.62 | <u>-2.87%</u> | 33% | <u>-0.95%</u> | <u>-0.95%</u> |
| TRXC | 1.36 | 1.36 | <u>0.00%</u> | 33% | <u>0.00%</u> | |
| VSTM | 1.32 | 1.32 | <u>0.00%</u> | 33% | <u>0.00%</u> | |
| | | | | | | |
| 5/13/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| DPW | 0.21 | 0.22 | <u>4.76%</u> | 25% | <u>1.19%</u> | <u>-2.03%</u> |
| JAKK | 0.91 | 0.93 | <u>2.20%</u> | 25% | <u>0.55%</u> | |
| CUR | 0.43 | 0.425 | <u>-1.16%</u> | 25% | <u>-0.29%</u> | |
| CLIR | 1.22 | 1.05 | <u>-13.93%</u> | 25% | <u>-3.48%</u> | |
| SWING | | | | | | SWING |
| INSY | 0.95 | 0.88 | <u>-7.37%</u> | 25% | <u>-1.84%</u> | <u>4.84%</u> |
| HK | 0.31 | 0.34 | <u>9.68%</u> | 25% | <u>2.42%</u> | |
| STON | 2.53 | 2.68 | <u>5.93%</u> | 25% | <u>1.48%</u> | |
| HLTH | 0.135 | 0.15 | <u>11.11%</u> | 25% | <u>2.78%</u> | |
| DAY | | | | | | DAY |
| INSY | 0.87 | 0.92 | <u>5.75%</u> | 33% | <u>1.90%</u> | <u>1.90%</u> |

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|------------------|------------------|-------------------|----------------|----------------|--------------------|-----------------|
| EARS | 4.18 | 4.17 | <u>-0.24%</u> | 33% | <u>-0.08%</u> | |
| GENE | 1.17 | 1.21 | <u>3.42%</u> | 33% | <u>1.13%</u> | |
| | | | | | | |
| 5/14/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| no alerts | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | <u>0.00%</u> |
| | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| SWING | | | | | | SWING |
| no alerts | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | <u>0.00%</u> |
| | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| | 1 | 1 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| DAY | | | | | | DAY |
| no alerts | 1 | 1 | <u>0.00%</u> | 33% | <u>0.00%</u> | <u>0.00%</u> |
| | 1 | 1 | <u>0.00%</u> | 33% | <u>0.00%</u> | |
| | 1 | 1 | <u>0.00%</u> | 33% | <u>0.00%</u> | |
| | | | | | | |
| 5/15/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| YOGA | 0.95 | 0.9 | <u>-5.26%</u> | 25% | <u>-1.32%</u> | <u>-1.43%</u> |
| JAKK | 0.93 | 0.91 | <u>-2.15%</u> | 25% | <u>-0.54%</u> | |
| GMO | 0.28 | 0.2951 | <u>5.39%</u> | 25% | <u>1.35%</u> | |
| CEI | 0.27 | 0.26 | <u>-3.70%</u> | 25% | <u>-0.93%</u> | |
| SWING | | | | | | SWING |
| IMGN | 2.12 | 2.2 | <u>3.77%</u> | 25% | <u>0.94%</u> | <u>-4.95%</u> |
| NBY | 0.53 | 0.47 | <u>-11.32%</u> | 25% | <u>-2.83%</u> | |
| ECOR | 3.94 | 3.75 | <u>-4.82%</u> | 25% | <u>-1.21%</u> | |
| SUNW | 0.93 | 0.861 | <u>-7.42%</u> | 25% | <u>-1.85%</u> | |
| DAY | | | | | | DAY |
| IMGN | 2.15 | 2.13 | <u>-0.93%</u> | 33% | <u>-0.31%</u> | <u>-0.31%</u> |
| NBY | 0.55 | 0.54 | <u>-1.82%</u> | 33% | <u>-0.60%</u> | |
| SUNW | 0.95 | 1.09 | <u>14.74%</u> | 33% | <u>4.86%</u> | |
| | | | | | | |
| 5/16/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| GMO | 0.38 | 0.4 | <u>5.26%</u> | 25% | <u>1.32%</u> | <u>5.22%</u> |
| ASCMA | 0.8 | 0.87 | <u>8.75%</u> | 25% | <u>2.19%</u> | |
| VIVE | 0.53 | 0.55 | <u>3.77%</u> | 25% | <u>0.94%</u> | |
| ROX | 0.65 | 0.67 | <u>3.08%</u> | 25% | <u>0.77%</u> | |
| SWING | | | | | | SWING |
| SITO | 1.15 | 1.15 | <u>0.00%</u> | 25% | <u>0.00%</u> | <u>1.64%</u> |
| SOLY | 7.36 | 8.07 | <u>9.65%</u> | 25% | <u>2.41%</u> | |
| NBY | 0.38 | 0.37 | <u>-2.63%</u> | 25% | <u>-0.66%</u> | |
| NPTN | 4.25 | 4.23 | <u>-0.47%</u> | 25% | <u>-0.12%</u> | |
| DAY | | | | | | DAY |

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|------------------|------------------|-------------------|----------------|----------------|--------------------|-----------------|
| SITO | 1.1 | 1.27 | <u>15.45%</u> | 33% | <u>5.10%</u> | 5.10% |
| CLRB | 2.22 | 2.09 | <u>-5.86%</u> | 33% | <u>-1.93%</u> | |
| EOLS | 19.48 | 19.26 | <u>-1.13%</u> | 33% | <u>-0.37%</u> | |
| | | | | | | |
| 5/17/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| MYSZ | 0.77 | 0.73 | <u>-5.19%</u> | 25% | <u>-1.30%</u> | 0.83% |
| TRNX | 0.64 | 0.66 | <u>3.13%</u> | 25% | <u>0.78%</u> | |
| AIPT | 0.625 | 0.636 | <u>1.76%</u> | 25% | <u>0.44%</u> | |
| NAK | 0.55 | 0.57 | <u>3.64%</u> | 25% | <u>0.91%</u> | |
| SWING | | | | | | SWING |
| XRF | 0.41 | 0.36 | <u>-12.20%</u> | 25% | <u>-3.05%</u> | -1.01% |
| JFIN | 14.41 | 13.8 | <u>-4.23%</u> | 25% | <u>-1.06%</u> | |
| XYN | 2.39 | 2.67 | <u>11.72%</u> | 25% | <u>2.93%</u> | |
| ECOR | 3.01 | 3.03 | <u>0.66%</u> | 25% | <u>0.17%</u> | |
| DAY | | | | | | DAY |
| XRF | 0.49 | 0.46 | <u>-6.12%</u> | 33% | <u>-2.02%</u> | -2.02% |
| CCIH | 0.9 | 0.92 | <u>2.22%</u> | 33% | <u>0.73%</u> | |
| NPTN | 3.65 | 3.65 | <u>0.00%</u> | 33% | <u>0.00%</u> | |
| | | | | | | |
| 5/20/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| BIOC | 1.88 | 2.01 | <u>6.91%</u> | 25% | <u>1.73%</u> | 6.00% |
| OGEN | 0.53 | 0.57 | <u>7.55%</u> | 25% | <u>1.89%</u> | |
| PRTO | 0.405 | 0.425 | <u>4.94%</u> | 25% | <u>1.23%</u> | |
| CTIC | 0.87 | 0.91 | <u>4.60%</u> | 25% | <u>1.15%</u> | |
| SWING | | | | | | SWING |
| CANF | 3.09 | 3.22 | <u>4.21%</u> | 25% | <u>1.05%</u> | 2.08% |
| AMR | 0.135 | 0.13 | <u>-3.70%</u> | 25% | <u>-0.93%</u> | |
| RVLT | 0.19 | 0.19 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| PES | 0.64 | 0.69 | <u>7.81%</u> | 25% | <u>1.95%</u> | |
| DAY | | | | | | DAY |
| JAGX | 0.187 | 0.19 | <u>1.60%</u> | 33% | <u>0.53%</u> | 0.53% |
| HLTH | 0.125 | 0.12 | <u>-4.00%</u> | 33% | <u>-1.32%</u> | |
| KEYS | 73.85 | 72.8 | <u>-1.42%</u> | 33% | <u>-0.47%</u> | |
| | | | | | | |
| 5/21/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| PES | 0.72 | 0.74 | <u>2.78%</u> | 25% | <u>0.69%</u> | 1.93% |
| FRED | 0.49 | 0.481 | <u>-1.84%</u> | 25% | <u>-0.46%</u> | |
| APRN | 0.76 | 0.75 | <u>-1.32%</u> | 25% | <u>-0.33%</u> | |
| LGCY | 0.26 | 0.281 | <u>8.08%</u> | 25% | <u>2.02%</u> | |
| SWING | | | | | | SWING |
| BCRX | 3.48 | 3.67 | <u>5.46%</u> | 25% | <u>1.36%</u> | 1.25% |
| GLG | 0.71 | 0.7 | <u>-1.41%</u> | 25% | <u>-0.35%</u> | |
| NVLN | 0.87 | 0.89 | <u>2.30%</u> | 25% | <u>0.57%</u> | |
| MNK | 9.75 | 9.62 | <u>-1.33%</u> | 25% | <u>-0.33%</u> | |

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| DAY | | | | | | DAY |
|------------------|------------------|-------------------|----------------|----------------|--------------------|-----------------|
| BCRX | 3.49 | 3.86 | <u>10.60%</u> | 33% | <u>3.50%</u> | 3.50% |
| GLG | 0.83 | 0.8 | <u>-3.61%</u> | 33% | <u>-1.19%</u> | |
| MNK | 8.79 | 9.82 | <u>11.72%</u> | 33% | <u>3.87%</u> | |
| | | | | | | |
| 5/22/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| PRTO | 0.56 | 0.52 | <u>-7.14%</u> | 25% | <u>-1.79%</u> | -1.22% |
| CYTX | 0.28 | 0.29 | <u>3.57%</u> | 25% | <u>0.89%</u> | |
| EYES | 0.88 | 0.85 | <u>-3.41%</u> | 25% | <u>-0.85%</u> | |
| BW | 0.48 | 0.49 | <u>2.08%</u> | 25% | <u>0.52%</u> | |
| SWING | | | | | | SWING |
| TOCA | 5.49 | 5.26 | <u>-4.19%</u> | 25% | <u>-1.05%</u> | -2.43% |
| GENE | 0.73 | 0.7 | <u>-4.11%</u> | 25% | <u>-1.03%</u> | |
| ONCS | 2.8 | 2.75 | <u>-1.79%</u> | 25% | <u>-0.45%</u> | |
| VLRX | 2.82 | 2.83 | <u>0.35%</u> | 25% | <u>0.09%</u> | |
| DAY | | | | | | DAY |
| EKSO | 1.2 | 1.26 | <u>5.00%</u> | 33% | <u>1.65%</u> | 1.65% |
| TOCA | 5.78 | 5.82 | <u>0.69%</u> | 33% | <u>0.23%</u> | |
| ONCS | 2.84 | 2.8 | <u>-1.41%</u> | 33% | <u>-0.46%</u> | |
| | | | | | | |
| 5/23/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| EMES | 0.42 | 0.34 | <u>-19.05%</u> | 25% | <u>-4.76%</u> | -6.05% |
| HLTH | 0.15 | 0.17 | <u>13.33%</u> | 25% | <u>3.33%</u> | |
| TWMC | 0.41 | 0.35 | <u>-14.63%</u> | 25% | <u>-3.66%</u> | |
| CTRV | 0.13 | 0.125 | <u>-3.85%</u> | 25% | <u>-0.96%</u> | |
| SWING | | | | | | SWING |
| OBLN | 0.66 | 0.64 | <u>-3.03%</u> | 25% | <u>-0.76%</u> | -1.20% |
| ONVO | 0.54 | 0.45 | <u>-16.67%</u> | 25% | <u>-4.17%</u> | |
| BXG | 9.96 | 10.23 | <u>2.71%</u> | 25% | <u>0.68%</u> | |
| PRTO | 0.41 | 0.46 | <u>12.20%</u> | 25% | <u>3.05%</u> | |
| DAY | | | | | | DAY |
| ONVO | 0.55 | 0.58 | <u>5.45%</u> | 33% | <u>1.80%</u> | 1.80% |
| OBLIN | 0.81 | 0.85 | <u>4.94%</u> | 33% | <u>1.63%</u> | |
| TTOO | 1.88 | 1.79 | <u>-4.79%</u> | 33% | <u>-1.58%</u> | |
| | | | | | | |
| 5/24/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| RVLT | 0.375 | 0.26 | <u>-30.67%</u> | 25% | <u>-7.67%</u> | 7.15% |
| XRF | 0.31 | 0.49 | <u>58.06%</u> | 25% | <u>14.52%</u> | |
| SUNW | 0.91 | 0.921 | <u>1.21%</u> | 25% | <u>0.30%</u> | |
| MVIS | 0.84 | 0.84 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| SWING | | | | | | SWING |
| MYT | 1.08 | 1.05 | <u>-2.78%</u> | 25% | <u>-0.69%</u> | -0.28% |
| LGCY | 0.15 | 0.14 | <u>-6.67%</u> | 25% | <u>-1.67%</u> | |
| EMES | 0.26 | 0.3 | <u>15.38%</u> | 25% | <u>3.85%</u> | |

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|------------------|------------------|-------------------|----------------|----------------|--------------------|-----------------|
| LTBR | 0.85 | 0.79 | <u>-7.06%</u> | 25% | <u>-1.76%</u> | |
| DAY | | | | | | DAY |
| MYT | 1.37 | 1.23 | <u>-10.22%</u> | 33% | <u>-3.37%</u> | <u>-3.37%</u> |
| LGCY | 0.86 | 0.82 | <u>-4.65%</u> | 33% | <u>-1.53%</u> | |
| SLS | 0.63 | 0.66 | <u>4.76%</u> | 33% | <u>1.57%</u> | |
| | | | | | | |
| 5/28/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| XRF | 0.53 | 0.47 | <u>-11.32%</u> | 25% | <u>-2.83%</u> | <u>-2.90%</u> |
| INUV | 0.56 | 0.54 | <u>-3.57%</u> | 25% | <u>-0.89%</u> | |
| AMR | 0.135 | 0.136 | <u>0.74%</u> | 25% | <u>0.19%</u> | |
| ZN | 0.39 | 0.4 | <u>2.56%</u> | 25% | <u>0.64%</u> | |
| SWING | | | | | | SWING |
| KZR | 9.89 | 9.31 | <u>-5.86%</u> | 25% | <u>-1.47%</u> | <u>-7.56%</u> |
| SDRL | 4.12 | 3.99 | <u>-3.16%</u> | 25% | <u>-0.79%</u> | |
| EMES | 0.23 | 0.2 | <u>-13.04%</u> | 25% | <u>-3.26%</u> | |
| BXG | 8.45 | 7.76 | <u>-8.17%</u> | 25% | <u>-2.04%</u> | |
| DAY | | | | | | DAY |
| KZR | 10.99 | 10.67 | <u>-2.91%</u> | 33% | <u>-0.96%</u> | <u>-0.96%</u> |
| OTLK | 2.44 | 2.45 | <u>0.41%</u> | 33% | <u>0.14%</u> | |
| LGCY | 0.13 | 0.13 | <u>0.00%</u> | 33% | <u>0.00%</u> | |
| | | | | | | |
| 5/29/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| INUV | 0.73 | 0.72 | <u>-1.37%</u> | 25% | <u>-0.34%</u> | <u>-1.10%</u> |
| TTPH | 0.98 | 0.975 | <u>-0.51%</u> | 25% | <u>-0.13%</u> | |
| GMO | 0.4 | 0.39 | <u>-2.50%</u> | 25% | <u>-0.63%</u> | |
| ZN | 0.45 | 0.45 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| SWING | | | | | | SWING |
| AAMC | 14.1 | 14.49 | <u>2.77%</u> | 25% | <u>0.69%</u> | <u>-1.30%</u> |
| GOOS | 35.44 | 34.42 | <u>-2.88%</u> | 25% | <u>-0.72%</u> | |
| EVH | 10.33 | 10.1 | <u>-2.23%</u> | 25% | <u>-0.56%</u> | |
| ANF | 18.49 | 17.96 | <u>-2.87%</u> | 25% | <u>-0.72%</u> | |
| DAY | | | | | | DAY |
| ANF | 19.73 | 19.36 | <u>-1.88%</u> | 33% | <u>-0.62%</u> | <u>-0.62%</u> |
| GOOS | 40.03 | 38.8 | <u>-3.07%</u> | 33% | <u>-1.01%</u> | |
| PES | 0.33 | 0.31 | <u>-6.06%</u> | 33% | <u>-2.00%</u> | |
| | | | | | | |
| 5/30/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| ONVO | 0.79 | 0.69 | <u>-12.66%</u> | 25% | <u>-3.16%</u> | <u>-5.82%</u> |
| EYEG | 0.29 | 0.28 | <u>-3.45%</u> | 25% | <u>-0.86%</u> | |
| CAPR | 0.35 | 0.32 | <u>-8.57%</u> | 25% | <u>-2.14%</u> | |
| DGSE | 0.71 | 0.72 | <u>1.41%</u> | 25% | <u>0.35%</u> | |
| SWING | | | | | | SWING |
| JILL | 1.68 | 1.67 | <u>-0.60%</u> | 25% | <u>-0.15%</u> | <u>-0.39%</u> |
| DEST | 1.25 | 1.33 | <u>6.40%</u> | 25% | <u>1.60%</u> | |

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|------------------|------------------|-------------------|---------------|----------------|--------------------|-----------------|
| MYOV | 9.37 | 9.29 | <u>-0.85%</u> | 25% | <u>-0.21%</u> | |
| GEMP | 0.77 | 0.72 | <u>-6.49%</u> | 25% | <u>-1.62%</u> | |
| DAY | | | | | | DAY |
| JILL | 1.61 | 1.75 | <u>8.70%</u> | 33% | <u>2.87%</u> | 2.87% |
| ZFGN | 2 | 1.95 | <u>-2.50%</u> | 33% | <u>-0.83%</u> | |
| APTO | 1.91 | 1.9 | <u>-0.52%</u> | 33% | <u>-0.17%</u> | |
| | | | | | | |
| 5/31/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| NBY | 0.39 | 0.4 | <u>2.56%</u> | 25% | <u>0.64%</u> | 8.74% |
| PLM | 0.42 | 0.45 | <u>7.14%</u> | 25% | <u>1.79%</u> | |
| AVEO | 0.775 | 0.92 | <u>18.71%</u> | 25% | <u>4.68%</u> | |
| ALO | 0.61 | 0.65 | <u>6.56%</u> | 25% | <u>1.64%</u> | |
| SWING | | | | | | SWING |
| ZUO | 13.88 | 14 | <u>0.86%</u> | 25% | <u>0.22%</u> | 3.91% |
| ONVO | 0.56 | 0.61 | <u>8.93%</u> | 25% | <u>2.23%</u> | |
| CYTR | 0.385 | 0.38 | <u>-1.30%</u> | 25% | <u>-0.32%</u> | |
| XBIT | 6.99 | 7.49 | <u>7.15%</u> | 25% | <u>1.79%</u> | |
| DAY | | | | | | DAY |
| CYTR | 0.4 | 0.39 | <u>-2.50%</u> | 33% | <u>-0.83%</u> | -0.83% |
| ZUO | 13.96 | 14.11 | <u>1.07%</u> | 33% | <u>0.35%</u> | |
| ONVO | 0.64 | 0.64 | <u>0.00%</u> | 33% | <u>0.00%</u> | |
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| | | SOLD % | Trade % | Positions % | TOTALS % |
|--------------|-----------|---------------|----------------|--------------------|-----------------|
| PENNY | 1st Stock | -99.64% | 25% | -24.91% | 14.79% |
| | 2nd Stock | 106.91% | 25% | 26.73% | PENNY |
| | 3rd Stock | 18.34% | 25% | 4.59% | |
| | 4th Stock | 29.66% | 25% | 7.41% | |
| SWING | 1st Stock | -12.48% | 25% | -3.12% | -6.55% |
| | 2nd Stock | -18.54% | 25% | -4.63% | SWING |
| | 3rd Stock | 24.71% | 25% | 6.18% | |

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4th Stock

| |
|---------|
| -11.38% |
|---------|

 25%

| |
|--------|
| -2.85% |
|--------|

| | | | | | |
|------------|-----------|--------|-----|--------|------------|
| DAY | 1st Stock | 34.09% | 33% | 11.25% | 11.25% |
| | 2nd Stock | -2.51% | 33% | -0.83% | DAY |
| | 3rd Stock | 26.54% | 33% | 8.76% | |