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| 7/1/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
|--------------|-----------|------------|---------------|---------|---------------|---------------|
| PENNY | | | | | | PENNY |
| FCEL | 0.26 | 0.32 | <u>23.08%</u> | 25% | <u>5.77%</u> | <u>16.18%</u> |
| FRED | 0.59 | 0.597 | <u>1.19%</u> | 25% | <u>0.30%</u> | |
| CYTX | 0.27 | 0.27 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| AEMD | 0.42 | 0.59 | <u>40.48%</u> | 25% | <u>10.12%</u> | |
| SWING | | | | | | SWING |
| CETX | 2.47 | 2.5 | <u>1.21%</u> | 25% | <u>0.30%</u> | <u>-0.40%</u> |
| ADPT | 40.3 | 40 | <u>-0.74%</u> | 25% | <u>-0.19%</u> | |
| DPW | 0.24 | 0.245 | <u>2.08%</u> | 25% | <u>0.52%</u> | |
| COTY | 11.58 | 11.1 | <u>-4.15%</u> | 25% | <u>-1.04%</u> | |
| DAY | | | | | | DAY |
| SOXL | 164.52 | 159.62 | <u>-2.98%</u> | 50% | <u>-1.49%</u> | <u>0.61%</u> |
| JDST | 29.04 | 30.26 | <u>4.20%</u> | 50% | <u>2.10%</u> | |
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| 7/2/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| FCEL | 0.5193 | 0.89 | <u>71.38%</u> | 25% | <u>17.85%</u> | <u>28.05%</u> |
| SLS | 0.1445 | 0.2078 | <u>43.81%</u> | 25% | <u>10.95%</u> | |
| SPHS | 0.9281 | 0.92 | <u>-0.87%</u> | 25% | <u>-0.22%</u> | |
| DRRX | 0.6795 | 0.665 | <u>-2.13%</u> | 25% | <u>-0.53%</u> | |
| SWING | | | | | | SWING |
| PUYI | 9.98 | 10.22 | <u>2.40%</u> | 25% | <u>0.60%</u> | <u>6.05%</u> |
| ARCW | 0.2705 | 0.31 | <u>14.60%</u> | 25% | <u>3.65%</u> | |
| OCX | 1.92 | 2.05 | <u>6.77%</u> | 25% | <u>1.69%</u> | |
| CYBE | 13.93 | 13.99 | <u>0.43%</u> | 25% | <u>0.11%</u> | |
| DAY | | | | | | DAY |
| DRIP | 64.6 | 66.69 | <u>3.24%</u> | 50% | <u>1.62%</u> | <u>6.45%</u> |
| JNUG | 54.41 | 59.67 | <u>9.67%</u> | 50% | <u>4.83%</u> | |
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| 7/3/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| SLS | 0.202 | 0.241 | <u>19.31%</u> | 25% | <u>4.83%</u> | <u>9.73%</u> |
| IPWR | 0.4 | 0.4 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| FCEL | 0.7364 | 0.78 | <u>5.92%</u> | 25% | <u>1.48%</u> | |
| TBLT | 0.3932 | 0.447 | <u>13.68%</u> | 25% | <u>3.42%</u> | |
| SWING | | | | | | SWING |
| CEI | 0.1186 | 0.121 | <u>2.02%</u> | 25% | <u>0.51%</u> | <u>0.90%</u> |
| HFFG | 19.47 | 18.8 | <u>-3.44%</u> | 25% | <u>-0.86%</u> | |
| USNA | 62.24 | 63.39 | <u>1.85%</u> | 25% | <u>0.46%</u> | |
| ADXS | 1.89 | 1.95 | <u>3.17%</u> | 25% | <u>0.79%</u> | |
| DAY | | | | | | DAY |
| UGAZ | 15.46 | 15.60 | <u>0.91%</u> | 50% | <u>0.45%</u> | <u>0.31%</u> |
| DRN | 27.41 | 27.33 | <u>-0.29%</u> | 50% | <u>-0.15%</u> | |
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| 7/5/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
|-----------------|------------------|-------------------|----------------|----------------|--------------------|-----------------|
| PENNY | | | | | | PENNY |
| TRNX | 0.2156 | 0.28 | <u>29.87%</u> | 25% | <u>7.47%</u> | 8.90% |
| UPL | 0.2684 | 0.2835 | <u>5.63%</u> | 25% | <u>1.41%</u> | |
| AREX | 0.3246 | 0.325 | <u>0.12%</u> | 25% | <u>0.03%</u> | |
| PIXY | 0.63 | 0.63 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| SWING | | | | | | SWING |
| SXTC | 3.17 | 3.14 | <u>-0.95%</u> | 25% | <u>-0.24%</u> | 0.32% |
| SNNA | 0.8095 | 0.82 | <u>1.30%</u> | 25% | <u>0.32%</u> | |
| ASCMA | 0.9275 | 0.93 | <u>0.27%</u> | 25% | <u>0.07%</u> | |
| IPWR | 0.3676 | 0.37 | <u>0.65%</u> | 25% | <u>0.16%</u> | |
| DAY | | | | | | DAY |
| UGAZ | 18.12 | 18.23 | <u>0.61%</u> | 50% | <u>0.30%</u> | -2.70% |
| JDST | 28.11 | 26.42 | <u>-6.01%</u> | 50% | <u>-3.01%</u> | |
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| 7/8/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| NAKD | 0.2551 | 0.2213 | <u>-13.25%</u> | 25% | <u>-3.31%</u> | -6.23% |
| TRNX | 0.2748 | 0.25 | <u>-9.02%</u> | 25% | <u>-2.26%</u> | |
| HLTH | 0.1939 | 0.1919 | <u>-1.03%</u> | 25% | <u>-0.26%</u> | |
| AMR | 0.1931 | 0.19 | <u>-1.61%</u> | 25% | <u>-0.40%</u> | |
| SWING | | | | | | SWING |
| CEI | 1.98 | 2.54 | <u>28.28%</u> | 25% | <u>7.07%</u> | 5.51% |
| CTST | 3.85 | 3.68 | <u>-4.42%</u> | 25% | <u>-1.10%</u> | |
| NOAH | 35.73 | 34 | <u>-4.84%</u> | 25% | <u>-1.21%</u> | |
| ITCI | 11.26 | 11.6 | <u>3.02%</u> | 25% | <u>0.75%</u> | |
| DAY | | | | | | DAY |
| UWT | 14.88 | 14.18 | <u>-4.70%</u> | 50% | <u>-2.35%</u> | -2.69% |
| TVIX | 16.14 | 16.03 | <u>-0.68%</u> | 50% | <u>-0.34%</u> | |
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| 7/9/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| ARCW | 0.434 | 0.44 | <u>1.38%</u> | 25% | <u>0.35%</u> | -2.46% |
| TOPS | 0.6689 | 0.6 | <u>-10.30%</u> | 25% | <u>-2.58%</u> | |
| SES | 0.4 | 0.389 | <u>-2.75%</u> | 25% | <u>-0.69%</u> | |
| PIXY | 0.7196 | 0.7327 | <u>1.82%</u> | 25% | <u>0.46%</u> | |
| SWING | | | | | | SWING |
| NAKD | 0.186 | 0.1869 | <u>0.48%</u> | 25% | <u>0.12%</u> | 5.91% |
| TRNX | 0.1881 | 0.23 | <u>22.28%</u> | 25% | <u>5.57%</u> | |
| HLTH | 0.172 | 0.165 | <u>-4.07%</u> | 25% | <u>-1.02%</u> | |
| AMR | 0.1622 | 0.1702 | <u>4.93%</u> | 25% | <u>1.23%</u> | |
| DAY | | | | | | DAY |
| YANG | 48.67 | 48.20 | <u>-0.97%</u> | 50% | <u>-0.48%</u> | -3.48% |
| DGAZ | 141.3 | 132.82 | <u>-6.00%</u> | 50% | <u>-3.00%</u> | |

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| 7/10/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
|--------------|-----------|------------|---------|---------|-------------|--------------|
| PENNY | | | | | | PENNY |
| FCEL | 0.83 | 0.76 | -8.43% | 25% | -2.11% | -4.31% |
| INPX | 0.61 | 0.61 | 0.00% | 25% | 0.00% | |
| SNSS | 0.844 | 0.72 | -14.69% | 25% | -3.67% | |
| PES | 0.2739 | 0.29 | 5.88% | 25% | 1.47% | |
| SWING | | | | | | SWING |
| CEI | 4.61 | 3.79 | -17.79% | 25% | -4.45% | -1.96% |
| AMRX | 4.55 | 4.37 | -3.96% | 25% | -0.99% | |
| TOPS | 0.5095 | 0.5331 | 4.63% | 25% | 1.16% | |
| NAKD | 0.1464 | 0.16 | 9.29% | 25% | 2.32% | |
| DAY | | | | | | DAY |
| UGAZ | 19.9 | 18.71 | -5.98% | 50% | -2.99% | -0.92% |
| UWT | 15.67 | 16.32 | 4.15% | 50% | 2.07% | |
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| 7/11/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| RVLT | 0.55 | 0.45 | -18.18% | 25% | -4.55% | -3.47% |
| FLKS | 0.79 | 0.84 | 6.33% | 25% | 1.58% | |
| CNAT | 0.4439 | 0.423 | -4.71% | 25% | -1.18% | |
| AREX | 0.32 | 0.3286 | 2.69% | 25% | 0.67% | |
| SWING | TEDU | | | | | SWING |
| VISL | 1.83 | 1.77 | -3.28% | 25% | -0.82% | 1.24% |
| INUV | 0.288 | 0.3 | 4.17% | 25% | 1.04% | |
| CEI | 3.54 | 3.22 | -9.04% | 25% | -2.26% | |
| OASM | 1.83 | 2.07 | 13.11% | 25% | 3.28% | |
| DAY | | | | | | DAY |
| UGAZ | 19.71 | 19.31 | -2.03% | 50% | -1.01% | -0.14% |
| SOXL | 158.22 | 161.00 | 1.76% | 50% | 0.88% | |
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| 7/15/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| TRNX | 0.3348 | 0.4709 | 40.65% | 25% | 10.16% | 9.36% |
| SES | 0.6198 | 0.6 | -3.19% | 25% | -0.80% | |
| CYTX | 0.27 | 0.25 | -7.41% | 25% | -1.85% | |
| UPL | 0.2589 | 0.278 | 7.38% | 25% | 1.84% | |
| SWING | | | | | | SWING |
| FCEL | 0.4 | 0.4045 | 1.13% | 25% | 0.28% | -2.66% |
| YOGA | 0.459 | 0.425 | -7.41% | 25% | -1.85% | |
| FLKS | 0.6722 | 0.66 | -1.81% | 25% | -0.45% | |
| PIXY | 0.6054 | 0.59 | -2.54% | 25% | -0.64% | |
| DAY | | | | | | DAY |
| DGAZ | 151.81 | 153.62 | 1.19% | 50% | 0.60% | 1.05% |

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| KOLD | 29.52 | 29.79 | <u>0.91%</u> | 50% | <u>0.46%</u> | |
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| 7/16/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| TRNX | 0.437 | 0.4293 | <u>-1.76%</u> | 25% | <u>-0.44%</u> | <u>-0.48%</u> |
| CGIX | 0.2114 | 0.2 | <u>-5.39%</u> | 25% | <u>-1.35%</u> | |
| IDXG | 0.82 | 0.8277 | <u>0.94%</u> | 25% | <u>0.23%</u> | |
| HAIR | 0.7 | 0.73 | <u>4.29%</u> | 25% | <u>1.07%</u> | |
| SWING | | | | | | SWING |
| TRQ | 0.6205 | 0.63 | <u>1.53%</u> | 25% | <u>0.38%</u> | <u>0.91%</u> |
| TNXP | 0.575 | 0.57 | <u>-0.87%</u> | 25% | <u>-0.22%</u> | |
| IDEX | 1.69 | 1.74 | <u>2.96%</u> | 25% | <u>0.74%</u> | |
| YOGA | 0.4 | 0.4 | <u>0.00%</u> | 25% | <u>0.00%</u> | |
| DAY | | | | | | DAY |
| USLV | 72.7 | 74.32 | <u>2.23%</u> | 50% | <u>1.11%</u> | <u>5.50%</u> |
| JNUG | 67.31 | 73.21 | <u>8.77%</u> | 50% | <u>4.38%</u> | |
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| 7/18/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| TBLT | 0.3796 | 0.3689 | <u>-2.82%</u> | 25% | <u>-0.70%</u> | <u>2.74%</u> |
| ASM | 0.7065 | 0.74 | <u>4.74%</u> | 25% | <u>1.19%</u> | |
| YOGA | 0.4463 | 0.47 | <u>5.31%</u> | 25% | <u>1.33%</u> | |
| INUV | 0.3085 | 0.32 | <u>3.73%</u> | 25% | <u>0.93%</u> | |
| SWING | | | | | | SWING |
| AETI | 0.8874 | 0.83 | <u>-6.47%</u> | 25% | <u>-1.62%</u> | <u>-1.38%</u> |
| TRNX | 0.3049 | 0.29 | <u>-4.89%</u> | 25% | <u>-1.22%</u> | |
| APDN | 0.3442 | 0.37 | <u>7.50%</u> | 25% | <u>1.87%</u> | |
| EGBN | 40.67 | 40 | <u>-1.65%</u> | 25% | <u>-0.41%</u> | |
| DAY | | | | | | DAY |
| USLV | 76.48 | 79.34 | <u>3.74%</u> | 50% | <u>1.87%</u> | <u>2.59%</u> |
| SOXL | 165.58 | 167.95 | <u>1.43%</u> | 50% | <u>0.72%</u> | |
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| 7/19/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| TWMC | 0.3 | 0.3223 | <u>7.43%</u> | 25% | <u>1.86%</u> | <u>-7.89%</u> |
| ENT | 0.736 | 0.715 | <u>-2.85%</u> | 25% | <u>-0.71%</u> | |
| FCEL | 0.3368 | 0.32 | <u>-4.99%</u> | 25% | <u>-1.25%</u> | |
| NAKD | 0.1422 | 0.0979 | <u>-31.15%</u> | 25% | <u>-7.79%</u> | |
| SWING | | | | | | SWING |
| CUR | 5.74 | 5.25 | <u>-8.54%</u> | 25% | <u>-2.13%</u> | <u>-1.16%</u> |
| MRKR | 6.24 | 6.16 | <u>-1.28%</u> | 25% | <u>-0.32%</u> | |
| JAGX | 1.98 | 2 | <u>1.01%</u> | 25% | <u>0.25%</u> | |
| JCP | 0.9024 | 0.94 | <u>4.17%</u> | 25% | <u>1.04%</u> | |
| DAY | | | | | | DAY |

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| DGAZ | 167.5 | 166.17 | <u>-0.79%</u> | 50% | <u>-0.40%</u> | -1.32% |
| JDST | 17.26 | 16.94 | <u>-1.85%</u> | 50% | <u>-0.93%</u> | |
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| 7/22/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| TRNX | 0.5268 | 0.494 | <u>-6.23%</u> | 25% | <u>-1.56%</u> | -2.10% |
| OBLN | 0.7366 | 0.7 | <u>-4.97%</u> | 25% | <u>-1.24%</u> | |
| NAK | 0.5957 | 0.6 | <u>0.72%</u> | 25% | <u>0.18%</u> | |
| AAU | 0.7349 | 0.75 | <u>2.05%</u> | 25% | <u>0.51%</u> | |
| SWING | | | | | | SWING |
| NTEC | 0.54 | 0.549 | <u>1.67%</u> | 25% | <u>0.42%</u> | -7.42% |
| XBIO | 3.34 | 3.32 | <u>-0.60%</u> | 25% | <u>-0.15%</u> | |
| NAKD | 0.1036 | 0.1035 | <u>-0.10%</u> | 25% | <u>-0.02%</u> | |
| ADXS | 0.93 | 0.645 | <u>-30.65%</u> | 25% | <u>-7.66%</u> | |
| DAY | | | | | | DAY |
| UGAZ | 15.8 | 15.81 | <u>0.06%</u> | 50% | <u>0.03%</u> | 0.45% |
| SOXL | 175.77 | 177.24 | <u>0.84%</u> | 50% | <u>0.42%</u> | |
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| 7/23/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| OBLN | 0.93 | 0.57 | <u>-38.71%</u> | 25% | <u>-9.68%</u> | -7.43% |
| TBLT | 0.518 | 0.5098 | <u>-1.58%</u> | 25% | <u>-0.40%</u> | |
| BPMX | 0.4494 | 0.47 | <u>4.58%</u> | 25% | <u>1.15%</u> | |
| ATNM | 0.258 | 0.2735 | <u>6.01%</u> | 25% | <u>1.50%</u> | |
| SWING | | | | | | SWING |
| MRNS | 1.26 | 1.12 | <u>-11.11%</u> | 25% | <u>-2.78%</u> | -1.33% |
| VIVE | 0.1579 | 0.16 | <u>1.33%</u> | 25% | <u>0.33%</u> | |
| LKSD | 2.28 | 2.17 | <u>-4.82%</u> | 25% | <u>-1.21%</u> | |
| ITCI | 8.3 | 9.07 | <u>9.28%</u> | 25% | <u>2.32%</u> | |
| DAY | | | | | | DAY |
| FNGU | 39.79 | 40.21 | <u>1.06%</u> | 50% | <u>0.53%</u> | 0.46% |
| DGAZ | 156.39 | 156.18 | <u>-0.13%</u> | 50% | <u>-0.07%</u> | |
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| 7/24/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| NNDM | 0.4349 | 0.41 | <u>-5.73%</u> | 25% | <u>-1.43%</u> | -1.79% |
| CNAT | 0.3688 | 0.3475 | <u>-5.78%</u> | 25% | <u>-1.44%</u> | |
| GSAT | 0.4745 | 0.4735 | <u>-0.21%</u> | 25% | <u>-0.05%</u> | |
| DPW | 0.1798 | 0.188 | <u>4.56%</u> | 25% | <u>1.14%</u> | |
| SWING | | | | | | SWING |
| OBLN | 0.5956 | 0.56 | <u>-5.98%</u> | 25% | <u>-1.49%</u> | -0.07% |
| RGLS | 0.773 | 0.81 | <u>4.79%</u> | 25% | <u>1.20%</u> | |
| CEI | 1.34 | 1.33 | <u>-0.75%</u> | 25% | <u>-0.19%</u> | |
| PSTI | 0.4328 | 0.44 | <u>1.66%</u> | 25% | <u>0.42%</u> | |

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| DAY | | | | | | DAY |
|------------------|------------------|-------------------|----------------|----------------|--------------------|-----------------|
| SOXL | 196.12 | 201.68 | <u>2.83%</u> | 50% | <u>1.42%</u> | <u>2.39%</u> |
| DGAZ | 167.36 | 170.63 | <u>1.95%</u> | 50% | <u>0.98%</u> | |
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| 7/25/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| MYSZ | 0.77087 | 0.6017 | <u>-21.95%</u> | 25% | <u>-5.49%</u> | <u>-3.84%</u> |
| GEMP | 0.9344 | 0.935 | <u>0.06%</u> | 25% | <u>0.02%</u> | |
| YGTY | 0.6976 | 0.741 | <u>6.22%</u> | 25% | <u>1.56%</u> | |
| ADOM | 0.2792 | 0.28 | <u>0.29%</u> | 25% | <u>0.07%</u> | |
| SWING | | | | | | SWING |
| YOGA | 0.3089 | 0.44 | <u>42.44%</u> | 25% | <u>10.61%</u> | <u>11.65%</u> |
| ALGN | 200.12 | 203.26 | <u>1.57%</u> | 25% | <u>0.39%</u> | |
| SAVE | 42.13 | 42.51 | <u>0.90%</u> | 25% | <u>0.23%</u> | |
| NXGN | 16.11 | 16.38 | <u>1.68%</u> | 25% | <u>0.42%</u> | |
| DAY | | | | | | DAY |
| JDST | 17.53 | 18.04 | <u>2.91%</u> | 50% | <u>1.45%</u> | <u>1.01%</u> |
| TVIX | 13.55 | 13.43 | <u>-0.89%</u> | 50% | <u>-0.44%</u> | |
| | | | | | | |
| | | | | | | |
| 7/26/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| SLS | 0.1639 | 0.145 | <u>-11.53%</u> | 25% | <u>-2.88%</u> | <u>0.91%</u> |
| TYHT | 0.7548 | 0.789 | <u>4.53%</u> | 25% | <u>1.13%</u> | |
| SNSS | 0.8798 | 0.8698 | <u>-1.14%</u> | 25% | <u>-0.28%</u> | |
| SINT | 0.102 | 0.114 | <u>11.76%</u> | 25% | <u>2.94%</u> | |
| SWING | | | | | | SWING |
| CUR | 2.39 | 2.35 | <u>-1.67%</u> | 25% | <u>-0.42%</u> | <u>-1.48%</u> |
| WSG | 5.66 | 5.49 | <u>-3.00%</u> | 25% | <u>-0.75%</u> | |
| MMSI | 41.5 | 41.31 | <u>-0.46%</u> | 25% | <u>-0.11%</u> | |
| CARB | 18.14 | 18 | <u>-0.77%</u> | 25% | <u>-0.19%</u> | |
| DAY | | | | | | DAY |
| DGAZ | 179.35 | 181.55 | <u>1.23%</u> | 50% | <u>0.61%</u> | <u>1.23%</u> |
| FNGU | 40.75 | 41.25 | <u>1.23%</u> | 50% | <u>0.61%</u> | |
| | | | | | | |
| | | | | | | |
| 7/29/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| APOP | 0.683 | 0.66 | <u>-3.37%</u> | 25% | <u>-0.84%</u> | <u>-0.70%</u> |
| RVLT | 0.42 | 0.435 | <u>3.57%</u> | 25% | <u>0.89%</u> | |
| ALRN | 0.5412 | 0.51 | <u>-5.76%</u> | 25% | <u>-1.44%</u> | |
| IGLD | 0.36 | 0.37 | <u>2.78%</u> | 25% | <u>0.69%</u> | |
| SWING | | | | | | SWING |
| LXRX | 1.63 | 1.7 | <u>4.29%</u> | 25% | <u>1.07%</u> | <u>2.67%</u> |
| ONDK | 2.94 | 3.19 | <u>8.50%</u> | 25% | <u>2.13%</u> | |
| NSP | 109.77 | 108.05 | <u>-1.57%</u> | 25% | <u>-0.39%</u> | |

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|------------------|------------------|-------------------|----------------|----------------|--------------------|-----------------|
| SPN | 0.6235 | 0.62 | <u>-0.56%</u> | 25% | <u>-0.14%</u> | |
| DAY | | | | | | DAY |
| DGAZ | 190.46 | 191.01 | <u>0.29%</u> | 50% | <u>0.14%</u> | <u>0.22%</u> |
| KOLD | 34.5 | 34.55 | <u>0.14%</u> | 50% | <u>0.07%</u> | |
| | | | | | | |
| | | | | | | |
| 7/30/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| EFOI | 0.5869 | 0.511 | <u>-12.93%</u> | 25% | <u>-3.23%</u> | <u>6.76%</u> |
| NAK | 0.8 | 0.898 | <u>12.25%</u> | 25% | <u>3.06%</u> | |
| HTBX | 0.688 | 0.735 | <u>6.83%</u> | 25% | <u>1.71%</u> | |
| SLS | 0.1944 | 0.235 | <u>20.88%</u> | 25% | <u>5.22%</u> | |
| SWING | | | | | | SWING |
| MDR | 6.4 | 6.67 | <u>4.22%</u> | 25% | <u>1.05%</u> | <u>3.36%</u> |
| YOGA | 0.2144 | 0.208 | <u>-2.99%</u> | 25% | <u>-0.75%</u> | |
| ALIM | 0.64 | 0.71 | <u>10.94%</u> | 25% | <u>2.73%</u> | |
| GVA | 36.1 | 36.56 | <u>1.27%</u> | 25% | <u>0.32%</u> | |
| DAY | | | | | | DAY |
| NAIL | 48.47 | 49.56 | <u>2.25%</u> | 50% | <u>1.12%</u> | <u>8.53%</u> |
| GASL | 12.63 | 14.5 | <u>14.81%</u> | 50% | <u>7.40%</u> | |
| | | | | | | |
| | | | | | | |
| 7/31/2019 | BUY PRICE | SELL PRICE | SOLD % | Trade % | Positions % | TOTALS % |
| PENNY | | | | | | PENNY |
| SPN | 0.9261 | 0.87 | <u>-6.06%</u> | 25% | <u>-1.51%</u> | <u>2.87%</u> |
| BNTC | 0.8187 | 1.08 | <u>31.92%</u> | 25% | <u>7.98%</u> | |
| NVIV | 0.6896 | 0.67 | <u>-2.84%</u> | 25% | <u>-0.71%</u> | |
| MLSS | 0.52 | 0.46 | <u>-11.54%</u> | 25% | <u>-2.88%</u> | |
| SWING | | | | | | SWING |
| TWOU | 11.92 | 12.45 | <u>4.45%</u> | 25% | <u>1.11%</u> | <u>0.36%</u> |
| TTOO | 0.59 | 0.5524 | <u>-6.37%</u> | 25% | <u>-1.59%</u> | |
| CSLT | 1.59 | 1.67 | <u>5.03%</u> | 25% | <u>1.26%</u> | |
| SGLB | 0.78 | 0.767 | <u>-1.67%</u> | 25% | <u>-0.42%</u> | |
| DAY | | | | | | DAY |
| UGAZ | 14.25 | 14.49 | <u>1.68%</u> | 50% | <u>0.84%</u> | <u>6.17%</u> |
| JDST | 17.16 | 18.99 | <u>10.66%</u> | 50% | <u>5.33%</u> | |
| | | | | | | |

| | | SOLD % | Trade % | Positions % | TOTALS % |
|--------------|-----------|---------|---------|-------------|--------------|
| PENNY | 1st Stock | 14.59% | 25% | 3.65% | 44.80% |
| | 2nd Stock | 26.25% | 25% | 6.56% | PENNY |
| | 3rd Stock | -17.01% | 25% | -4.25% | |
| | 4th Stock | 83.98% | 25% | 20.99% | |
| SWING | 1st Stock | 38.35% | 25% | 9.59% | 21.02% |
| | 2nd Stock | 18.57% | 25% | 4.64% | SWING |
| | 3rd Stock | 16.48% | 25% | 4.12% | |

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4th Stock

| |
|--------|
| 10.69% |
|--------|

 25%

| |
|-------|
| 2.67% |
|-------|

| | | | | | |
|------------|-----------|--------|-----|--------|------------|
| DAY | 1st Stock | 6.77% | 50% | 3.38% | 25.71% |
| | 2nd Stock | 44.66% | 50% | 22.33% | DAY |