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9/3/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
TTNP	0.4989	0.500	<u>0.22%</u>	25%	<u>0.06%</u>	0.63%
SNSS	0.979	1.000	<u>2.15%</u>	25%	<u>0.54%</u>	
HDSN	0.602	0.609	<u>1.10%</u>	25%	<u>0.27%</u>	
UAVS	0.2928	0.290	<u>-0.96%</u>	25%	<u>-0.24%</u>	
SWING						SWING
NM	4.8	4.880	<u>1.67%</u>	25%	<u>0.42%</u>	3.11%
HX	1.5	1.550	<u>3.33%</u>	25%	<u>0.83%</u>	
NSSC	27.25	27.920	<u>2.46%</u>	25%	<u>0.61%</u>	
ASNA	0.2	0.210	<u>5.00%</u>	25%	<u>1.25%</u>	
DAY						DAY
DRIP	113.53	107.660	<u>-5.17%</u>	50%	<u>-2.59%</u>	-3.02%
TVIX	19.64	19.470	<u>-0.87%</u>	50%	<u>-0.43%</u>	
9/4/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CFRX	0.4065	0.407	<u>0.22%</u>	25%	<u>0.06%</u>	0.87%
CLSD	0.7091	0.660	<u>-6.92%</u>	25%	<u>-1.73%</u>	
ZN	0.3077	0.330	<u>7.25%</u>	25%	<u>1.81%</u>	
SGBX	0.6815	0.702	<u>2.95%</u>	25%	<u>0.74%</u>	
SWING						SWING
ELTK	4.29	4.740	<u>10.49%</u>	25%	<u>2.62%</u>	0.41%
USAT	6.49	6.370	<u>-1.85%</u>	25%	<u>-0.46%</u>	
KMPH	0.8078	0.781	<u>-3.32%</u>	25%	<u>-0.83%</u>	
VRA	8.94	8.610	<u>-3.69%</u>	25%	<u>-0.92%</u>	
DAY						DAY
UWT	11.78	12.290	<u>4.33%</u>	50%	<u>2.16%</u>	2.72%
SOXL	156.68	158.410	<u>1.10%</u>	50%	<u>0.55%</u>	
9/5/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ASNA	0.2823	0.288	<u>2.16%</u>	25%	<u>0.54%</u>	5.27%
TRIL	0.3644	0.373	<u>2.28%</u>	25%	<u>0.57%</u>	
VRML	0.6126	0.690	<u>12.63%</u>	25%	<u>3.16%</u>	
SPCB	1	1.040	<u>4.00%</u>	25%	<u>1.00%</u>	
SWING						SWING
TNAV	6.07	6.450	<u>6.26%</u>	25%	<u>1.57%</u>	2.16%
MNK	1.62	1.650	<u>1.85%</u>	25%	<u>0.46%</u>	
MDP	32.98	34.000	<u>3.09%</u>	25%	<u>0.77%</u>	
REVG	9.31	9.070	<u>-2.58%</u>	25%	<u>-0.64%</u>	
DAY						DAY
JDST	13.63	13.920	<u>2.13%</u>	50%	<u>1.06%</u>	-0.03%
SOXL	177.58	173.710	<u>-2.18%</u>	50%	<u>-1.09%</u>	

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9/6/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SPN	0.3794	0.322	-15.02%	25%	-3.76%	-4.37%
EKSO	0.6488	0.600	-7.52%	25%	-1.88%	
APDN	0.343	0.350	2.13%	25%	0.53%	
AMRH	0.2245	0.231	2.94%	25%	0.73%	
SWING						SWING
DOMO	16.09	15.830	-1.62%	25%	-0.40%	-0.97%
CDMO	5.54	5.250	-5.23%	25%	-1.31%	
PHAS	5.03	5.070	0.80%	25%	0.20%	
EDSA	5.09	5.200	2.16%	25%	0.54%	
DAY						DAY
DRIP	97.26	92.710	-4.68%	50%	-2.34%	-2.80%
BRZU	28.02	27.760	-0.93%	50%	-0.46%	
9/9/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
FCEL	0.585	0.640	9.40%	25%	2.35%	0.96%
NTEC	0.93	0.900	-3.23%	25%	-0.81%	
OGEN	0.5198	0.520	0.04%	25%	0.01%	
TTPH	0.2868	0.280	-2.37%	25%	-0.59%	
SWING						SWING
NTRP	0.948	0.970	2.32%	25%	0.58%	0.26%
FRED	0.1194	0.123	2.68%	25%	0.67%	
PAYS	9.52	9.400	-1.26%	25%	-0.32%	
MDLA	28.78	28.000	-2.71%	25%	-0.68%	
DAY						DAY
GASL	10.81	11.240	3.98%	50%	1.99%	2.65%
UGAZ	21.03	21.310	1.33%	50%	0.67%	
9/10/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
AVEO	0.9303	0.945	1.58%	25%	0.40%	-3.03%
ASNA	0.3728	0.370	-0.75%	25%	-0.19%	
AAC	0.7051	0.690	-2.14%	25%	-0.54%	
ZN	0.3274	0.292	-10.81%	25%	-2.70%	
SWING						SWING
SONM	3.77	3.760	-0.27%	25%	-0.07%	0.15%
EMMA	2.75	2.650	-3.64%	25%	-0.91%	
FCEL	0.4171	0.430	3.09%	25%	0.77%	
PTGX	13.66	13.850	1.39%	25%	0.35%	
DAY						DAY
GASL	12.34	11.590	-6.08%	50%	-3.04%	-6.03%
GUSH	4.35	4.090	-5.98%	50%	-2.99%	

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9/11/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
GSAT	0.4743	0.480	<u>1.20%</u>	25%	<u>0.30%</u>	4.00%
VBIV	0.7498	0.790	<u>5.36%</u>	25%	<u>1.34%</u>	
ADMP	0.9	0.900	<u>0.00%</u>	25%	<u>0.00%</u>	
GMO	0.2102	0.230	<u>9.42%</u>	25%	<u>2.35%</u>	
SWING						SWING
TOPS	4.39	4.000	<u>-8.88%</u>	25%	<u>-2.22%</u>	-2.91%
ZS	49.64	50.510	<u>1.75%</u>	25%	<u>0.44%</u>	
FCEL	0.357	0.355	<u>-0.56%</u>	25%	<u>-0.14%</u>	
FARM	11.91	11.440	<u>-3.95%</u>	25%	<u>-0.99%</u>	
DAY						DAY
GASL	12.46	11.700	<u>-6.10%</u>	50%	<u>-3.05%</u>	-6.15%
GUSH	4.51	4.230	<u>-6.21%</u>	50%	<u>-3.10%</u>	
9/12/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
TTPH	0.43	0.400	<u>-6.98%</u>	25%	<u>-1.74%</u>	-5.44%
HDSN	0.74	0.730	<u>-1.35%</u>	25%	<u>-0.34%</u>	
OGEN	0.563	0.550	<u>-2.31%</u>	25%	<u>-0.58%</u>	
FRED	0.1385	0.123	<u>-11.12%</u>	25%	<u>-2.78%</u>	
SWING						SWING
TOCA	0.9379	0.901	<u>-3.93%</u>	25%	<u>-0.98%</u>	-3.17%
ADVM	6.29	6.070	<u>-3.50%</u>	25%	<u>-0.87%</u>	
TLRD	5.12	5.070	<u>-0.98%</u>	25%	<u>-0.24%</u>	
SDC	17.56	16.810	<u>-4.27%</u>	25%	<u>-1.07%</u>	
DAY						DAY
JNUG	71.75	67.450	<u>-5.99%</u>	50%	<u>-3.00%</u>	-3.30%
TECL	176.81	175.750	<u>-0.60%</u>	50%	<u>-0.30%</u>	
9/13/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NBY	0.525	0.515	<u>-1.90%</u>	25%	<u>-0.48%</u>	2.15%
GHSI	0.318	0.343	<u>7.77%</u>	25%	<u>1.94%</u>	
FCEL	0.399	0.409	<u>2.38%</u>	25%	<u>0.60%</u>	
AMRH	0.2886	0.290	<u>0.35%</u>	25%	<u>0.09%</u>	
SWING						SWING
RTTR	0.3245	0.326	<u>0.46%</u>	25%	<u>0.12%</u>	7.81%
EFOI	0.4239	0.550	<u>29.75%</u>	25%	<u>7.44%</u>	
ARDX	5.31	5.230	<u>-1.51%</u>	25%	<u>-0.38%</u>	
DF	1.58	1.620	<u>2.53%</u>	25%	<u>0.63%</u>	
DAY						DAY
YINN	19.24	19.380	<u>0.73%</u>	50%	<u>0.36%</u>	0.36%

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TECS	10.72	10.720	<u>0.00%</u>	50%	<u>0.00%</u>	
9/16/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
AMR	0.1088	0.115	<u>5.33%</u>	25%	<u>1.33%</u>	0.43%
TGC	0.88	0.810	<u>-7.95%</u>	25%	<u>-1.99%</u>	
QUIK	0.3849	0.380	<u>-1.27%</u>	25%	<u>-0.32%</u>	
SAUC	0.6412	0.677	<u>5.61%</u>	25%	<u>1.40%</u>	
SWING						SWING
OSTK	20.13	20.180	<u>0.25%</u>	25%	<u>0.06%</u>	-0.52%
EIGI	4.63	4.700	<u>1.51%</u>	25%	<u>0.38%</u>	
CHFS	2.22	2.270	<u>2.25%</u>	25%	<u>0.56%</u>	
ONTX	2.13	2.000	<u>-6.10%</u>	25%	<u>-1.53%</u>	
DAY						DAY
OLIU	22.14	23.950	<u>8.18%</u>	50%	<u>4.09%</u>	8.20%
UWT	14.7	15.910	<u>8.23%</u>	50%	<u>4.12%</u>	
9/17/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
BNTC	0.8981	0.920	<u>2.44%</u>	25%	<u>0.61%</u>	-3.77%
GHSI	0.4848	0.500	<u>3.14%</u>	25%	<u>0.78%</u>	
APDN	0.41	0.410	<u>0.00%</u>	25%	<u>0.00%</u>	
AMR	0.126	0.100	<u>-20.63%</u>	25%	<u>-5.16%</u>	
SWING						SWING
SNNA	0.16	0.207	<u>29.63%</u>	25%	<u>7.41%</u>	6.42%
GBR	1.92	1.780	<u>-7.29%</u>	25%	<u>-1.82%</u>	
JFIN	14.29	14.370	<u>0.56%</u>	25%	<u>0.14%</u>	
BE	3.24	3.330	<u>2.78%</u>	25%	<u>0.69%</u>	
DAY						DAY
DRIP	60.25	56.640	<u>-5.99%</u>	50%	<u>-3.00%</u>	-2.59%
JNUG	68.26	68.810	<u>0.81%</u>	50%	<u>0.40%</u>	
9/18/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NBY	0.7338	0.800	<u>9.02%</u>	25%	<u>2.26%</u>	-4.96%
GHSI	0.6579	0.552	<u>-16.10%</u>	25%	<u>-4.02%</u>	
ISR	0.3698	0.350	<u>-5.35%</u>	25%	<u>-1.34%</u>	
TTNP	0.4104	0.380	<u>-7.41%</u>	25%	<u>-1.85%</u>	
SWING						SWING
MDR	2.28	2.230	<u>-2.19%</u>	25%	<u>-0.55%</u>	-0.46%
AMR	0.0867	0.080	<u>-7.73%</u>	25%	<u>-1.93%</u>	
ZYNE	8.82	8.770	<u>-0.57%</u>	25%	<u>-0.14%</u>	
IOTS	8.78	9.540	<u>8.66%</u>	25%	<u>2.16%</u>	
DAY						DAY

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GASX	45.13	46.000	<u>1.93%</u>	50%	<u>0.96%</u>	<u>1.33%</u>
DRIP	63.29	63.750	<u>0.73%</u>	50%	<u>0.36%</u>	
9/19/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
UAVS	0.3194	0.385	<u>20.60%</u>	25%	<u>5.15%</u>	<u>2.62%</u>
NAVB	0.8901	0.930	<u>4.48%</u>	25%	<u>1.12%</u>	
NBY	0.7577	0.710	<u>-6.30%</u>	25%	<u>-1.57%</u>	
ENSV	0.2534	0.232	<u>-8.33%</u>	25%	<u>-2.08%</u>	
SWING						SWING
MDR	1.58	2.590	<u>63.92%</u>	25%	<u>15.98%</u>	<u>11.12%</u>
VBIV	0.5	0.510	<u>2.00%</u>	25%	<u>0.50%</u>	
CRC	10.06	12.000	<u>19.28%</u>	25%	<u>4.82%</u>	
NSPR	2.53	1.500	<u>-40.71%</u>	25%	<u>-10.18%</u>	
DAY						DAY
JNUG	67.19	67.140	<u>-0.07%</u>	50%	<u>-0.04%</u>	<u>2.05%</u>
DGAZ	97.32	101.390	<u>4.18%</u>	50%	<u>2.09%</u>	
9/20/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
BNTC	0.84	0.800	<u>-4.76%</u>	25%	<u>-1.19%</u>	<u>-3.53%</u>
MHLD	0.81	0.800	<u>-1.23%</u>	25%	<u>-0.31%</u>	
JCP	0.9457	0.940	<u>-0.60%</u>	25%	<u>-0.15%</u>	
NNVC	0.1946	0.180	<u>-7.50%</u>	25%	<u>-1.88%</u>	
SWING						SWING
NSPR	1.42	1.470	<u>3.52%</u>	25%	<u>0.88%</u>	<u>2.39%</u>
USAT	5.05	4.820	<u>-4.55%</u>	25%	<u>-1.14%</u>	
VIVE	6.11	6.900	<u>12.93%</u>	25%	<u>3.23%</u>	
FRAN	12.05	11.770	<u>-2.32%</u>	25%	<u>-0.58%</u>	
DAY						DAY
INDL	59.88	59.400	<u>-0.80%</u>	50%	<u>-0.40%</u>	<u>-1.56%</u>
KORU	20.27	19.800	<u>-2.32%</u>	50%	<u>-1.16%</u>	
9/23/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
GHSI	0.6312	0.672	<u>6.46%</u>	25%	<u>1.62%</u>	<u>3.36%</u>
OGEN	0.5741	0.580	<u>1.03%</u>	25%	<u>0.26%</u>	
LODE	0.118	0.121	<u>2.29%</u>	25%	<u>0.57%</u>	
NAKD	0.0381	0.040	<u>3.67%</u>	25%	<u>0.92%</u>	
SWING						SWING
PSTV	4.03	4.110	<u>1.99%</u>	25%	<u>0.50%</u>	<u>0.50%</u>
RBZ	1.58	1.510	<u>-4.43%</u>	25%	<u>-1.11%</u>	
ONTX	1.18	1.140	<u>-3.39%</u>	25%	<u>-0.85%</u>	
OSTK	11.22	12.100	<u>7.84%</u>	25%	<u>1.96%</u>	

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DAY						DAY
USLV	110.36	111.070	<u>0.64%</u>	50%	<u>0.32%</u>	0.69%
JNUG	77.32	77.890	<u>0.74%</u>	50%	<u>0.37%</u>	
9/24/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NXTD	0.67	0.640	<u>-4.48%</u>	25%	<u>-1.12%</u>	-0.88%
GHSI	0.7886	0.850	<u>7.79%</u>	25%	<u>1.95%</u>	
NNDM	0.36	0.370	<u>2.78%</u>	25%	<u>0.69%</u>	
PRTO	0.365	0.330	<u>-9.59%</u>	25%	<u>-2.40%</u>	
SWING						SWING
AABA	19.58	19.490	<u>-0.46%</u>	25%	<u>-0.11%</u>	3.30%
SPN	0.198	0.210	<u>6.06%</u>	25%	<u>1.52%</u>	
NIO	2.09	2.150	<u>2.87%</u>	25%	<u>0.72%</u>	
SNNA	0.1125	0.118	<u>4.71%</u>	25%	<u>1.18%</u>	
DAY						DAY
GASX	51.66	53.170	<u>2.92%</u>	50%	<u>1.46%</u>	3.09%
DRIP	69.6	71.860	<u>3.25%</u>	50%	<u>1.62%</u>	
9/25/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
WRN	0.6894	0.680	<u>-1.36%</u>	25%	<u>-0.34%</u>	-0.95%
ADXS	0.2778	0.280	<u>0.79%</u>	25%	<u>0.20%</u>	
FTEK	0.9727	0.950	<u>-2.33%</u>	25%	<u>-0.58%</u>	
BNGO	0.7618	0.755	<u>-0.89%</u>	25%	<u>-0.22%</u>	
SWING						SWING
AIM	0.8389	0.865	<u>3.11%</u>	25%	<u>0.78%</u>	-0.26%
TMDI	1.16	1.180	<u>1.72%</u>	25%	<u>0.43%</u>	
VXRT	0.34	0.320	<u>-5.88%</u>	25%	<u>-1.47%</u>	
AZRX	0.71	0.710	<u>0.00%</u>	25%	<u>0.00%</u>	
DAY						DAY
JDST	13.46	14.290	<u>6.17%</u>	50%	<u>3.08%</u>	0.08%
TVIX	14.81	13.920	<u>-6.01%</u>	50%	<u>-3.00%</u>	
9/26/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
AMRH	0.198	0.200	<u>1.01%</u>	25%	<u>0.25%</u>	-6.14%
POAI	0.585	0.513	<u>-12.32%</u>	25%	<u>-3.08%</u>	
CFRX	0.4096	0.380	<u>-7.23%</u>	25%	<u>-1.81%</u>	
SDPI	0.9152	0.860	<u>-6.03%</u>	25%	<u>-1.51%</u>	
SWING						SWING
EROS	2.06	2.020	<u>-1.94%</u>	25%	<u>-0.49%</u>	-1.17%
BTAI	7.47	7.530	<u>0.80%</u>	25%	<u>0.20%</u>	
SPNV	0.15	0.150	<u>0.00%</u>	25%	<u>0.00%</u>	

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GTT	7.94	7.660	<u>-3.53%</u>	25%	<u>-0.88%</u>	
DAY						DAY
DRIP	75.96	75.810	<u>-0.20%</u>	50%	<u>-0.10%</u>	<u>-1.77%</u>
TVIX	14.04	13.570	<u>-3.35%</u>	50%	<u>-1.67%</u>	
9/27/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
MLSS	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	<u>-1.74%</u>
TRVN	0.9766	0.92	<u>-5.80%</u>	25%	<u>-1.45%</u>	
AIM	0.766	0.7625	<u>-0.46%</u>	25%	<u>-0.11%</u>	
ESEA	0.715	0.71	<u>-0.70%</u>	25%	<u>-0.17%</u>	
SWING						SWING
CNCE	5.89	6.18	<u>4.92%</u>	25%	<u>1.23%</u>	<u>-5.88%</u>
HSGX	0.167	0.125	<u>-25.15%</u>	25%	<u>-6.29%</u>	
PIRS	3.59	3.56	<u>-0.84%</u>	25%	<u>-0.21%</u>	
DEST	0.41	0.4	<u>-2.44%</u>	25%	<u>-0.61%</u>	
DAY						DAY
DGAZ	124.83	124.360	<u>-0.38%</u>	50%	<u>-0.19%</u>	<u>-1.02%</u>
GASX	59.4	58.410	<u>-1.67%</u>	50%	<u>-0.83%</u>	
9/30/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SNNA	0.1891	0.190	<u>0.48%</u>	25%	<u>0.12%</u>	<u>-0.83%</u>
RTTR	0.32	0.295	<u>-7.81%</u>	25%	<u>-1.95%</u>	
GMO	0.25	0.260	<u>4.00%</u>	25%	<u>1.00%</u>	
VXRT	0.36	0.360	<u>0.00%</u>	25%	<u>0.00%</u>	
SWING						SWING
MTFB	0.395	0.290	<u>-26.58%</u>	25%	<u>-6.65%</u>	<u>-7.69%</u>
GTHX	23.12	23.180	<u>0.26%</u>	25%	<u>0.06%</u>	
ADMS	5.26	5.070	<u>-3.61%</u>	25%	<u>-0.90%</u>	
WORX	2.43	2.410	<u>-0.82%</u>	25%	<u>-0.21%</u>	
DAY						DAY
DGAZ	133.69	135.61	<u>1.44%</u>	50%	<u>0.72%</u>	<u>3.73%</u>
JDST	16.78	17.79	<u>6.02%</u>	50%	<u>3.01%</u>	
8/29/2019	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	<u>0.00%</u>
	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	
	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	
SWING						SWING
	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	<u>0.00%</u>
	1	1.000	<u>0.00%</u>	25%	<u>0.00%</u>	

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4th Stock

-38.05%

 25%

-9.51%

DAY	1st Stock	-3.03%	50%	-1.51%	-3.37%
	2nd Stock	-3.72%	50%	-1.86%	DAY

-3.75%
TOTAL