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5/1/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
MVIS	0.445	0.897	<u>101.57%</u>	25%	<u>25.39%</u>	<u>16.81%</u>
AKRX	0.252	0.25	<u>-0.79%</u>	25%	<u>-0.20%</u>	
AMTX	0.99	0.7	<u>-29.29%</u>	25%	<u>-7.32%</u>	
RTTR	0.376	0.36	<u>-4.26%</u>	25%	<u>-1.06%</u>	
SWING						SWING
TUES	0.49	0.502	<u>2.45%</u>	25%	<u>0.61%</u>	<u>-0.27%</u>
GPOR	2.01	1.83	<u>-8.96%</u>	25%	<u>-2.24%</u>	
NR	1.22	1.2	<u>-1.64%</u>	25%	<u>-0.41%</u>	
CDEV	0.913	0.9776	<u>7.08%</u>	25%	<u>1.77%</u>	
DAY	(Short Selling)					DAY
GSUM	1.44	1.580	<u>-9.72%</u>	50%	<u>-4.86%</u>	<u>-9.84%</u>
MYO	5.22	5.740	<u>-9.96%</u>	50%	<u>-4.98%</u>	
	1.58	5.74				
5/4/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
IZEA	0.38	0.3465	<u>-8.82%</u>	25%	<u>-2.20%</u>	<u>-2.65%</u>
INUV	0.285	0.27	<u>-5.26%</u>	25%	<u>-1.32%</u>	
NTEC	0.252	0.2429	<u>-3.61%</u>	25%	<u>-0.90%</u>	
MARK	0.79	0.846	<u>7.09%</u>	25%	<u>1.77%</u>	
SWING						SWING
RESI	7.99	8.26	<u>3.38%</u>	25%	<u>0.84%</u>	<u>4.56%</u>
OXLC	3.86	4.05	<u>4.92%</u>	25%	<u>1.23%</u>	
SMLP	0.915	0.9826	<u>7.39%</u>	25%	<u>1.85%</u>	
FRAN	2.37	2.43	<u>2.53%</u>	25%	<u>0.63%</u>	
DAY	(Short Selling)					DAY
STML	11.96	12.110	<u>-1.25%</u>	50%	<u>-0.63%</u>	<u>-5.58%</u>
MVIS	1.01	1.110	<u>-9.90%</u>	50%	<u>-4.95%</u>	
	13.16	1.11				
5/5/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
RTTR	0.6385	0.553	<u>-13.39%</u>	25%	<u>-3.35%</u>	<u>-14.16%</u>
KTOV	0.442	0.33	<u>-25.34%</u>	25%	<u>-6.33%</u>	
TTNP	0.301	0.3	<u>-0.33%</u>	25%	<u>-0.08%</u>	
BPMX	0.466	0.384	<u>-17.60%</u>	25%	<u>-4.40%</u>	
SWING						SWING
MYSZ	1.5	1.3	<u>-13.33%</u>	25%	<u>-3.33%</u>	<u>-1.36%</u>
FLGT	12.7	13.23	<u>4.17%</u>	25%	<u>1.04%</u>	
NCLH	11.25	11.71	<u>4.09%</u>	25%	<u>1.02%</u>	
PYX	2.86	2.85	<u>-0.35%</u>	25%	<u>-0.09%</u>	
DAY	(Short Selling)					DAY
PTLA	17.83	17.825	<u>0.03%</u>	50%	<u>0.01%</u>	<u>-4.89%</u>
MVIS	1.53	1.680	<u>-9.80%</u>	50%	<u>-4.90%</u>	
	19.61	1.68				
5/6/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY

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IZEA	0.505	0.5491	<u>8.73%</u>	25%	<u>2.18%</u>	20.80%
RMBL	0.6025	0.7	<u>16.18%</u>	25%	<u>4.05%</u>	
INUV	0.3756	0.35	<u>-6.82%</u>	25%	<u>-1.70%</u>	
GNUS	0.445	0.7347	<u>65.10%</u>	25%	<u>16.28%</u>	
SWING						SWING
TUES	0.263	0.3	<u>14.07%</u>	25%	<u>3.52%</u>	3.10%
MYSZ	0.92	0.9	<u>-2.17%</u>	25%	<u>-0.54%</u>	
RTTR	0.432	0.412	<u>-4.63%</u>	25%	<u>-1.16%</u>	
CLSK	2.045	2.15	<u>5.13%</u>	25%	<u>1.28%</u>	
DAY	(Short Selling)					DAY
MDGS	4.17	3.540	<u>15.11%</u>	50%	<u>7.55%</u>	2.37%
AEZS	1.06	1.170	<u>-10.38%</u>	50%	<u>-5.19%</u>	
	4.59	1.17				
5/7/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ZOM	0.265	0.329	<u>24.15%</u>	25%	<u>6.04%</u>	2.24%
GNUS	0.818	0.7242	<u>-11.47%</u>	25%	<u>-2.87%</u>	
HHT	0.681	0.56	<u>-17.77%</u>	25%	<u>-4.44%</u>	
MARA	0.64	0.73	<u>14.06%</u>	25%	<u>3.52%</u>	
SWING						SWING
SGBX	2.387	2.4	<u>0.54%</u>	25%	<u>0.14%</u>	0.30%
VSTO	7.13	7.12	<u>-0.14%</u>	25%	<u>-0.04%</u>	
SERV	25.31	25.81	<u>1.98%</u>	25%	<u>0.49%</u>	
LCI	7.66	7.57	<u>-1.17%</u>	25%	<u>-0.29%</u>	
DAY	(Short Selling)					DAY
IO	4.07	2.660	<u>34.64%</u>	50%	<u>17.32%</u>	12.28%
TTPH	2.28	2.510	<u>-10.09%</u>	50%	<u>-5.04%</u>	
	4.48	2.51				
5/8/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
KTOV	0.45	0.5352	<u>18.93%</u>	25%	<u>4.73%</u>	1.33%
FTEK	0.92	0.86	<u>-6.52%</u>	25%	<u>-1.63%</u>	
MARA	0.89	0.8	<u>-10.11%</u>	25%	<u>-2.53%</u>	
OCN	0.66	0.68	<u>3.03%</u>	25%	<u>0.76%</u>	
SWING						SWING
GNUS	0.55	0.65	<u>18.18%</u>	25%	<u>4.55%</u>	-14.08%
HIL	1.66	1.67	<u>0.60%</u>	25%	<u>0.15%</u>	
SSI	0.37	0.087	<u>-76.49%</u>	25%	<u>-19.12%</u>	
MITT	2.16	2.19	<u>1.39%</u>	25%	<u>0.35%</u>	
DAY	(Short Selling)					DAY
FTEK	1.41	0.943	<u>33.11%</u>	50%	<u>16.56%</u>	11.85%
MRAM	4.25	4.650	<u>-9.41%</u>	50%	<u>-4.71%</u>	
	1.55	4.68				
5/11/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
VISL	0.293	0.2933	<u>0.10%</u>	25%	<u>0.03%</u>	-0.88%
GNUS	0.744	0.75	<u>0.81%</u>	25%	<u>0.20%</u>	

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BPMX	0.542	0.54	<u>-0.37%</u>	25%	<u>-0.09%</u>	
INUV	0.417	0.4	<u>-4.08%</u>	25%	<u>-1.02%</u>	
SWING						SWING
REPH	5.043	5.16	<u>2.32%</u>	25%	<u>0.58%</u>	-0.26%
MT	9.23	8.95	<u>-3.03%</u>	25%	<u>-0.76%</u>	
MARA	0.735	0.714	<u>-2.86%</u>	25%	<u>-0.71%</u>	
RIOT	1.57	1.61	<u>2.55%</u>	25%	<u>0.64%</u>	
DAY	(Short Selling)					DAY
MYOK	101.31	95.410	<u>5.82%</u>	50%	<u>2.91%</u>	-2.74%
ASRT	1.15	1.280	<u>-11.30%</u>	50%	<u>-5.65%</u>	
	111.44	1.27				
5/12/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
JCP	0.195	0.288	<u>47.69%</u>	25%	<u>11.92%</u>	10.39%
RTTR	0.7	0.67	<u>-4.29%</u>	25%	<u>-1.07%</u>	
AKRX	0.323	0.296	<u>-8.36%</u>	25%	<u>-2.09%</u>	
EMAN	0.77	0.82	<u>6.49%</u>	25%	<u>1.62%</u>	
SWING						SWING
GNFT	7.37	7.55	<u>2.44%</u>	25%	<u>0.61%</u>	-2.86%
RAND	1.88	1.82	<u>-3.19%</u>	25%	<u>-0.80%</u>	
ADES	5.31	5.19	<u>-2.26%</u>	25%	<u>-0.56%</u>	
CRC	1.66	1.52	<u>-8.43%</u>	25%	<u>-2.11%</u>	
DAY	(Short Selling)					DAY
NVAX	41.27	40.300	<u>2.35%</u>	50%	<u>1.18%</u>	1.18%
GMDA	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
	45.40	1.10				
5/13/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
RMBL	0.59	0.5134	<u>-12.98%</u>	25%	<u>-3.25%</u>	-5.83%
ARPO	0.78	0.75	<u>-3.85%</u>	25%	<u>-0.96%</u>	
TUES	0.315	0.32	<u>1.59%</u>	25%	<u>0.40%</u>	
EFOI	0.533	0.49	<u>-8.07%</u>	25%	<u>-2.02%</u>	
SWING						SWING
VREX	17.25	17.17	<u>-0.46%</u>	25%	<u>-0.12%</u>	-1.76%
TESS	4.71	4.52	<u>-4.03%</u>	25%	<u>-1.01%</u>	
LORL	18.1	17.97	<u>-0.72%</u>	25%	<u>-0.18%</u>	
INFN	4.34	4.26	<u>-1.84%</u>	25%	<u>-0.46%</u>	
DAY	(Short Selling)					DAY
CETX	1.12	0.863	<u>22.95%</u>	50%	<u>11.47%</u>	11.47%
	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
	1.23	1.10				
5/14/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
IZEA	0.76	0.55	<u>-27.63%</u>	25%	<u>-6.91%</u>	-14.81%
HTGM	0.467	0.425	<u>-8.99%</u>	25%	<u>-2.25%</u>	
BPMX	0.57	0.5	<u>-12.28%</u>	25%	<u>-3.07%</u>	
MARA	0.87	0.78	<u>-10.34%</u>	25%	<u>-2.59%</u>	

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SWING	I	0.5				SWING
ONVO	0.58	0.59	<u>1.72%</u>	25%	0.43%	<u>1.23%</u>
CTMX	9.19	9.33	<u>1.52%</u>	25%	0.38%	
CRK	4.41	4.68	<u>6.12%</u>	25%	<u>1.53%</u>	
CTXR	0.8476	0.81	<u>-4.44%</u>	25%	<u>-1.11%</u>	
DAY	(Short Selling)					DAY
NVUS	1	1.000	<u>0.00%</u>	50%	0.00%	<u>4.59%</u>
AIM	3.27	2.970	<u>9.17%</u>	50%	<u>4.59%</u>	
	1.10	3.60				
5/15/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
JCP	0.24	0.167	<u>-30.42%</u>	25%	<u>-7.60%</u>	<u>-5.06%</u>
RTTR	0.63538	0.63	<u>-0.85%</u>	25%	<u>-0.21%</u>	
HEXO	0.5306	0.63	<u>18.73%</u>	25%	<u>4.68%</u>	
SNCA	0.91	0.84	<u>-7.69%</u>	25%	<u>-1.92%</u>	
SWING						SWING
SAVA	2.105	2.23	<u>5.94%</u>	25%	<u>1.48%</u>	<u>2.69%</u>
CREX	2.86	2.76	<u>-3.50%</u>	25%	<u>-0.87%</u>	
CAN	4.26	4.5	<u>5.63%</u>	25%	<u>1.41%</u>	
APDN	11.2	11.5	<u>2.68%</u>	25%	<u>0.67%</u>	
DAY	(Short Selling)					DAY
SRNE	1	1.000	<u>0.00%</u>	50%	0.00%	<u>-4.99%</u>
ACB	9.12	10.030	<u>-9.98%</u>	50%	<u>-4.99%</u>	
	1.10	10.03				
5/18/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
OAS	0.552	0.58	<u>5.07%</u>	25%	<u>1.27%</u>	<u>-1.47%</u>
HEXO	0.733	0.6138	<u>-16.26%</u>	25%	<u>-4.07%</u>	
TTOO	0.7245	0.84	<u>15.94%</u>	25%	<u>3.99%</u>	
INUV	0.414	0.37	<u>-10.63%</u>	25%	<u>-2.66%</u>	
SWING						SWING
CTRC	0.443	0.4	<u>-9.71%</u>	25%	<u>-2.43%</u>	<u>-1.37%</u>
MTP	1.57	1.62	<u>3.18%</u>	25%	<u>0.80%</u>	
JBN	0.515	0.515	<u>0.00%</u>	25%	<u>0.00%</u>	
FSCT	22.47	22.7	<u>1.02%</u>	25%	<u>0.26%</u>	
DAY	(Short Selling)					DAY
OMP	1	1.000	<u>0.00%</u>	50%	0.00%	<u>-5.00%</u>
ACB	14.69	16.160	<u>-10.01%</u>	50%	<u>-5.00%</u>	
	1.10	16.16				
5/19/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
OGEN	0.654	0.61	<u>-6.73%</u>	25%	<u>-1.68%</u>	<u>-4.69%</u>
HTBX	0.79	0.73	<u>-7.59%</u>	25%	<u>-1.90%</u>	
BOXL	0.82	0.85	<u>3.66%</u>	25%	<u>0.91%</u>	
WYY	0.74	0.68	<u>-8.11%</u>	25%	<u>-2.03%</u>	
SWING						SWING
HEXO	0.521	0.53	<u>1.73%</u>	25%	0.43%	<u>-1.57%</u>

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CTRC	0.32	0.34	<u>6.25%</u>	25%	<u>1.56%</u>	
GMDA	4.47	4.5	<u>0.67%</u>	25%	<u>0.17%</u>	
DNJR	0.858	0.73	<u>-14.92%</u>	25%	<u>-3.73%</u>	
DAY	(Short Selling)					DAY
NNDM	1.18	1.300	<u>-10.17%</u>	50%	<u>-5.08%</u>	<u>-5.08%</u>
KIRK	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
	1.30	1.10				
5/20/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CCCL	0.94	0.8441	<u>-10.20%</u>	25%	<u>-2.55%</u>	<u>-10.52%</u>
NOVN	0.447	0.418	<u>-6.49%</u>	25%	<u>-1.62%</u>	
XELB	0.965	0.9	<u>-6.74%</u>	25%	<u>-1.68%</u>	
DLPN	0.713	0.58	<u>-18.65%</u>	25%	<u>-4.66%</u>	
SWING						SWING
RMED	0.5	0.5	<u>0.00%</u>	25%	<u>0.00%</u>	<u>-5.48%</u>
PIXY	7.68	5.24	<u>-31.77%</u>	25%	<u>-7.94%</u>	
IMAB	22.11	22.49	<u>1.72%</u>	25%	<u>0.43%</u>	
ACMR	53.59	57.95	<u>8.14%</u>	25%	<u>2.03%</u>	
DAY	(Short Selling)					DAY
CCCL	1.07	1.180	<u>-10.28%</u>	50%	<u>-5.14%</u>	<u>-5.14%</u>
ACY	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
	1.18	1.10				
5/21/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
NTEC	0.305	0.313	<u>2.62%</u>	25%	<u>0.66%</u>	<u>-1.48%</u>
ONTX	0.45	0.441	<u>-2.00%</u>	25%	<u>-0.50%</u>	
ONVO	0.75	0.73	<u>-2.67%</u>	25%	<u>-0.67%</u>	
PRPO	0.883	0.8487	<u>-3.88%</u>	25%	<u>-0.97%</u>	
SWING						SWING
CIDM	0.99	0.95	<u>-4.04%</u>	25%	<u>-1.01%</u>	<u>0.36%</u>
PIXY	5.25	5.38	<u>2.48%</u>	25%	<u>0.62%</u>	
SCPH	8.245	8.41	<u>2.00%</u>	25%	<u>0.50%</u>	
SPN	0.99	1	<u>1.01%</u>	25%	<u>0.25%</u>	
DAY	(Short Selling)					DAY
ATHE	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	<u>-4.92%</u>
SNCA	1.32	1.450	<u>-9.85%</u>	50%	<u>-4.92%</u>	
	1.10	1.45				
5/22/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	50,100					PENNY
XSPA	0.885	0.995	<u>12.43%</u>	5440%	<u>3.11%</u>	<u>8.48%</u>
HEXO	0.626	0.7	<u>11.82%</u>	7680%	<u>2.96%</u>	
SNDL	0.85	0.92	<u>8.24%</u>	5600%	<u>2.06%</u>	
BIOL	0.493	0.5	<u>1.42%</u>	9600%	<u>0.35%</u>	
SWING						SWING
RCON	2.03	2.02	<u>-0.49%</u>	785%	<u>-0.12%</u>	<u>1.93%</u>
JAGX	0.433	0.445	<u>2.77%</u>	3698%	<u>0.69%</u>	
SEAC	1.82	1.86	<u>2.20%</u>	875%	<u>0.55%</u>	

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SNCA	0.93	0.96	<u>3.23%</u>	1718%	<u>0.81%</u>	
DAY	(Short Selling)					DAY
NAVB	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	-5.00%
DRAD	2.6	2.860	-10.00%	50%	-5.00%	
	1.10	2.86				
5/25/2020	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>
holiday	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
	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	(Short Selling)					DAY
	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
	1.10	1.10				
5/26/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
IZEA	0.665	0.63	-5.26%	25%	-1.32%	<u>9.05%</u>
PRTY	0.86	0.99	<u>15.12%</u>	25%	<u>3.78%</u>	
GNC	0.7	0.8526	<u>21.80%</u>	25%	<u>5.45%</u>	
SMRT	0.373	0.39	<u>4.56%</u>	25%	<u>1.14%</u>	
SWING						SWING
HTZ	0.768	0.91	<u>18.49%</u>	25%	<u>4.62%</u>	<u>4.73%</u>
LTM	1.61	1.74	<u>8.07%</u>	25%	<u>2.02%</u>	
QLGN	7.75	7.25	-6.45%	25%	-1.61%	
BLRX	1.66	1.64	-1.20%	25%	-0.30%	
DAY	(Short Selling)					DAY
ARGX	201.43	212.590	-5.54%	50%	-2.77%	-2.77%
SKYS	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
	221.57	1.10				
5/27/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
SMRT	0.48	0.465	-3.12%	25%	-0.78%	-6.01%
SINT	0.83	0.7245	-12.71%	25%	-3.18%	
JILL	0.7374	0.68	-7.78%	25%	-1.95%	
DXLG	0.47	0.468	-0.43%	25%	-0.11%	
SWING						SWING
ARCT	38.47	39.64	<u>3.04%</u>	25%	<u>0.76%</u>	<u>0.19%</u>
OMP	9.276	9.1	-1.90%	25%	-0.47%	
TRIB	1.27	1.24	-2.36%	25%	-0.59%	
LJPC	5.01	5.11	<u>2.00%</u>	25%	<u>0.50%</u>	
DAY	(Short Selling)					DAY

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GRNQ	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	-4.90%
HTZ	1.02	1.120	-9.80%	50%	-4.90%	
	1.10	1.12				
5/28/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CBL	0.333	0.3	-9.91%	25%	-2.48%	-9.60%
ASRT	0.99	0.99	<u>0.00%</u>	25%	<u>0.00%</u>	
HUSN	0.68	0.55	-19.12%	25%	-4.78%	
CLUB	0.96	0.87	-9.38%	25%	-2.34%	
SWING						SWING
GRNQ	1.6	1.52	-5.00%	25%	-1.25%	1.46%
HTZ	1.03	1.07	<u>3.88%</u>	25%	<u>0.97%</u>	
CJJD	2.62	2.63	<u>0.38%</u>	25%	<u>0.10%</u>	
SMRT	0.38	0.405	<u>6.58%</u>	25%	<u>1.64%</u>	
DAY	(Short Selling)					DAY
ARPO	1.04	1.140	-9.62%	50%	-4.81%	-9.80%
PHAS	6.11	6.720	-9.98%	50%	-4.99%	
	1.14	6.72				
5/29/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
JAGX	0.474	0.44	-7.17%	25%	-1.79%	-0.67%
PEIX	0.644	0.651	<u>1.09%</u>	25%	<u>0.27%</u>	
ALJJ	0.618	0.639	<u>3.40%</u>	25%	<u>0.85%</u>	
	1	1	<u>0.00%</u>	25%	<u>0.00%</u>	
SWING						SWING
NERV	3.63	4.31	<u>18.73%</u>	25%	<u>4.68%</u>	0.58%
ABIO	12.82	10.05	-21.61%	25%	-5.40%	
SKYS	2.66	2.7	<u>1.50%</u>	25%	<u>0.38%</u>	
ARVN	33.04	34.26	<u>3.69%</u>	25%	<u>0.92%</u>	
DAY	(Short Selling)					DAY
ADAP	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	6.27%
SMLP	1.54	1.347	<u>12.53%</u>	50%	<u>6.27%</u>	
	1.10	1.69				
	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	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
	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	(Short Selling)					DAY
	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	0.00%
	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	

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	1.10	1.10				
	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	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
	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	(Short Selling)					DAY
	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	0.00%
	1	1.000	<u>0.00%</u>	50%	<u>0.00%</u>	
	1.10	1.10				

		SOLD %	Trade %	Positions %	TOTALS %
PENNY	1st Stock	85.67%	25%	22.31%	-8.74%
	2nd Stock	-67.40%	25%	-16.44%	PENNY
	3rd Stock	-51.89%	25%	-10.30%	
	4th Stock	-1.35%	25%	-2.11%	
SWING	1st Stock	60.00%	25%	15.00%	-7.87%
	2nd Stock	-42.44%	25%	-10.61%	SWING
	3rd Stock	-63.72%	25%	-15.93%	
	4th Stock	14.66%	25%	3.66%	
DAY	1st Stock	67.43%	50%	33.72%	-20.67%
	2nd Stock	-108.76%	50%	-54.38%	DAY