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7/1/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
SUNW	0.95	0.82	<u>-13.68%</u>	<u>-3.42%</u>	-8.22%
LKCO	0.86	0.81	<u>-5.81%</u>	<u>-1.45%</u>	
NMTR	0.725	0.7	<u>-3.45%</u>	<u>-0.86%</u>	
OGEN	0.855	0.77	<u>-9.94%</u>	<u>-2.49%</u>	
DAY	(Short Selling)				DAY
TTOO	2.105	1.550	<u>26.37%</u>	<u>13.18%</u>	13.18%
ATHE	1	1.000	<u>0.00%</u>	<u>0.00%</u>	
	2.32	1.10			
7/2/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
NXTD	0.59	0.58	<u>-1.69%</u>	<u>-0.42%</u>	-1.16%
ALJJ	0.6	0.61	<u>1.67%</u>	<u>0.42%</u>	
ONVO	0.65	0.62	<u>-4.62%</u>	<u>-1.15%</u>	
	1	1	<u>0.00%</u>	<u>0.00%</u>	
DAY	(Short Selling)				DAY
VERO	1	1.000	<u>0.00%</u>	<u>0.00%</u>	-4.95%
STAF	1.11	1.220	<u>-9.91%</u>	<u>-4.95%</u>	
	1.10	1.22			
7/6/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
GSAT	0.44	0.483	<u>9.77%</u>	<u>2.44%</u>	5.04%
GEVO	0.65	0.75	<u>15.38%</u>	<u>3.85%</u>	
ROSE	0.49	0.45	<u>-8.16%</u>	<u>-2.04%</u>	
RGLS	0.82	0.846	<u>3.17%</u>	<u>0.79%</u>	
DAY	(Short Selling)				DAY
SOLO	4.49	4.940	<u>-10.02%</u>	<u>-5.01%</u>	-2.97%
NIO	12	11.510	<u>4.08%</u>	<u>2.04%</u>	
	4.94	13.20			
7/7/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
TRXC	0.395	0.375	<u>-5.06%</u>	<u>-1.27%</u>	0.95%
BIOC	0.83	0.8035	<u>-3.19%</u>	<u>-0.80%</u>	
ELGX	0.325	0.365	<u>12.31%</u>	<u>3.08%</u>	
AEZS	0.48	0.4787	<u>-0.27%</u>	<u>-0.07%</u>	
DAY	(Short Selling)				DAY
CRVS	4.81	5.290	<u>-9.98%</u>	<u>-4.99%</u>	-4.99%
FTEK	1	1.000	<u>0.00%</u>	<u>0.00%</u>	
	5.29	1.10			
7/8/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
KTOV	0.903	0.89	<u>-1.44%</u>	<u>-0.36%</u>	-7.07%
SMRT	0.41	0.36	<u>-12.20%</u>	<u>-3.05%</u>	
MYT	0.715	0.65	<u>-9.09%</u>	<u>-2.27%</u>	
ELGX	0.36	0.34	<u>-5.56%</u>	<u>-1.39%</u>	
DAY	(Short Selling)				DAY

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AIHS	1	1.000	<u>0.00%</u>	<u>0.00%</u>	-0.31%
NGHC	33.55	33.760	<u>-0.63%</u>	<u>-0.31%</u>	
	1.10	36.91			
7/9/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
OGEN	1	1.12	<u>12.00%</u>	<u>3.00%</u>	1.80%
CHFS	0.69	0.66	<u>-4.35%</u>	<u>-1.09%</u>	
AFH	0.71	0.71	<u>0.00%</u>	<u>0.00%</u>	
JAGX	0.643	0.64	<u>-0.47%</u>	<u>-0.12%</u>	
DAY	(Short Selling)				DAY
DLPN	1.37	1.360	<u>0.73%</u>	<u>0.36%</u>	-4.64%
CLSK	3.8	4.180	<u>-10.00%</u>	<u>-5.00%</u>	
	1.51	4.18			
7/10/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
VISL	0.692	0.72	<u>4.05%</u>	<u>1.01%</u>	-0.53%
FET	0.412	0.42	<u>1.94%</u>	<u>0.49%</u>	
CHAP	0.653	0.6	<u>-8.12%</u>	<u>-2.03%</u>	
	1	1	<u>0.00%</u>	<u>0.00%</u>	
DAY	(Short Selling)				DAY
RETO	1.62	1.345	<u>16.98%</u>	<u>8.49%</u>	16.49%
OGEN	1.25	1.050	<u>16.00%</u>	<u>8.00%</u>	
	1.78	1.38			
7/13/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
ANTE	0.954	0.88	<u>-7.76%</u>	<u>-1.94%</u>	-7.09%
ELGX	0.32	0.28	<u>-12.50%</u>	<u>-3.13%</u>	
VTGN	0.59	0.6	<u>1.69%</u>	<u>0.42%</u>	
ISIG	1.02	0.92	<u>-9.80%</u>	<u>-2.45%</u>	
DAY	(Short Selling)				DAY
EQ	7.73	8.500	<u>-9.96%</u>	<u>-4.98%</u>	-9.98%
NETE	17.09	18.800	<u>-10.01%</u>	<u>-5.00%</u>	
	8.50	18.80			
7/14/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY	52.7K	4K EACH			PENNY
VVUS	0.655	0.57	<u>-12.98%</u>	<u>-3.24%</u>	-3.65%
NTEC	0.31	0.305	<u>-1.61%</u>	<u>-0.40%</u>	
	1	1	<u>0.00%</u>	<u>0.00%</u>	
	1	1	<u>0.00%</u>	<u>0.00%</u>	
DAY	(Short Selling)				DAY
ICON	1.39	1.060	<u>23.74%</u>	<u>11.87%</u>	11.87%
PRCP	1	1.000	<u>0.00%</u>	<u>0.00%</u>	
	1.53	1.10			
7/15/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY	51K	1K EACH			PENNY
CDEV	0.903	0.87	<u>-3.65%</u>	<u>-0.91%</u>	-4.24%
TTI	0.6131	0.59	<u>-3.77%</u>	<u>-0.94%</u>	

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ONDK	0.82	0.79	<u>-3.66%</u>	<u>-0.91%</u>	
ASNA	0.935	0.88	<u>-5.88%</u>	<u>-1.47%</u>	
DAY	(Short Selling)				DAY
LEJU	1	1.000	<u>0.00%</u>	<u>0.00%</u>	-4.91%
IMMP	1.73	1.900	<u>-9.83%</u>	<u>-4.91%</u>	
	1.10	1.90			
7/16/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
NBRV	0.835	0.97	<u>16.17%</u>	<u>4.04%</u>	4.59%
JILL	0.8079	0.76	<u>-5.93%</u>	<u>-1.48%</u>	
ONTX	0.6729	0.706	<u>4.92%</u>	<u>1.23%</u>	
ADMP	0.746	0.77	<u>3.22%</u>	<u>0.80%</u>	
DAY	(Short Selling)				DAY
INWK	2.91	2.870	<u>1.37%</u>	<u>0.69%</u>	0.69%
JILL	1	1.000	<u>0.00%</u>	<u>0.00%</u>	
	3.20	1.10			
7/17/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
BNGO	0.65	0.7	<u>7.69%</u>	<u>1.92%</u>	20.67%
TNXP	0.77	1.21	<u>57.14%</u>	<u>14.29%</u>	
ONTX	0.834	0.945	<u>13.31%</u>	<u>3.33%</u>	
CHEK	0.683	0.714	<u>4.54%</u>	<u>1.13%</u>	
DAY	(Short Selling)				DAY
VCNX	7.98	8.030	<u>-0.63%</u>	<u>-0.31%</u>	-5.26%
CKPT	2.375	2.610	<u>-9.89%</u>	<u>-4.95%</u>	
	8.78	2.61			
7/20/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
JE	0.52	0.52	<u>0.00%</u>	<u>0.00%</u>	4.99%
OCGN	0.242	0.26	<u>7.44%</u>	<u>1.86%</u>	
AMPE	0.8	0.81	<u>1.25%</u>	<u>0.31%</u>	
GPL	0.737	0.82	<u>11.26%</u>	<u>2.82%</u>	
DAY	(Short Selling)				DAY
IMRN	11.02	12.120	<u>-9.98%</u>	<u>-4.99%</u>	-9.95%
TNXP	1.21	1.330	<u>-9.92%</u>	<u>-4.96%</u>	
	12.12	1.33			
7/21/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
OCGN	0.4	0.375	<u>-6.25%</u>	<u>-1.56%</u>	12.67%
BNGO	0.812	0.99	<u>21.92%</u>	<u>5.48%</u>	
ATNM	0.54	0.58	<u>7.41%</u>	<u>1.85%</u>	
NTEC	0.482	0.615	<u>27.59%</u>	<u>6.90%</u>	
DAY	(Short Selling)				DAY
NBEV	2.88	2.420	<u>15.97%</u>	<u>7.99%</u>	2.92%
VERB	2.37	2.610	<u>-10.13%</u>	<u>-5.06%</u>	
	3.17	2.61			

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7/22/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
ZOM	0.18	0.181	<u>0.56%</u>	<u>0.14%</u>	-4.83%
TAT	0.46	0.41	<u>-10.87%</u>	<u>-2.72%</u>	
ROYT	0.43	0.41	<u>-4.65%</u>	<u>-1.16%</u>	
KGJI	0.784	0.75	<u>-4.34%</u>	<u>-1.08%</u>	
DAY	(Short Selling)				DAY
OBLG	1	1.000	<u>0.00%</u>	<u>0.00%</u>	12.50%
OGEN	1.94	1.455	<u>25.00%</u>	<u>12.50%</u>	
	1.10	2.13			
7/23/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
PLM	0.61	0.64	<u>4.92%</u>	<u>1.23%</u>	-1.26%
OPTT	0.86	0.83	<u>-3.49%</u>	<u>-0.87%</u>	
AMPE	0.88	0.85	<u>-3.41%</u>	<u>-0.85%</u>	
SESN	0.98	0.95	<u>-3.06%</u>	<u>-0.77%</u>	
DAY	(Short Selling)				DAY
BCOV	1	1.000	<u>0.00%</u>	<u>0.00%</u>	4.13%
CBAY	4.84	4.440	<u>8.26%</u>	<u>4.13%</u>	
	1.10	5.32			
7/24/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
BNGO	0.89	0.86	<u>-3.37%</u>	<u>-0.84%</u>	6.85%
OCGN	0.362	0.45	<u>24.31%</u>	<u>6.08%</u>	
MTNB	0.97	0.935	<u>-3.61%</u>	<u>-0.90%</u>	
CHFS	0.803	0.884	<u>10.09%</u>	<u>2.52%</u>	
DAY	(Short Selling)				DAY
MGEN	1.45	1.270	<u>12.41%</u>	<u>6.21%</u>	25.81%
ABUS	8.16	4.960	<u>39.22%</u>	<u>19.61%</u>	
	1.60	8.98			
7/27/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY	TYHT				PENNY
OCGN	0.63	0.752	<u>19.37%</u>	<u>4.84%</u>	3.47%
NOVN	0.99	0.93	<u>-6.06%</u>	<u>-1.52%</u>	
ATNM	0.591	0.59	<u>-0.17%</u>	<u>-0.04%</u>	
SNSS	0.407	0.41	<u>0.74%</u>	<u>0.18%</u>	
DAY	(Short Selling)				DAY
SOGO	1	1.000	<u>0.00%</u>	<u>0.00%</u>	0.00%
TCRR	1	1.000	<u>0.00%</u>	<u>0.00%</u>	
	1.10	1.10			
7/28/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
OCGN	0.76	0.591	<u>-22.24%</u>	<u>-5.56%</u>	-7.93%
XELA	0.68	0.566	<u>-16.76%</u>	<u>-4.19%</u>	
AVGR	0.483	0.48	<u>-0.62%</u>	<u>-0.16%</u>	
AAU	0.695	0.75	<u>7.91%</u>	<u>1.98%</u>	
DAY	(Short Selling)				DAY

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SPPI	4.24	3.780	<u>10.85%</u>	<u>5.42%</u>	10.45%
SNGX	2.835	2.550	<u>10.05%</u>	<u>5.03%</u>	
	4.66	3.12			
7/29/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
ACHV	0.665	0.73	<u>9.77%</u>	<u>2.44%</u>	-5.41%
CVEO	0.782	0.67	<u>-14.32%</u>	<u>-3.58%</u>	
MYT	0.591	0.49	<u>-17.09%</u>	<u>-4.27%</u>	
	1	1	<u>0.00%</u>	<u>0.00%</u>	
DAY	(Short Selling)				DAY
KODK	22	24.260	<u>-10.27%</u>	<u>-5.14%</u>	-6.25%
ONDK	1.35	1.380	<u>-2.22%</u>	<u>-1.11%</u>	
	24.20	1.49			
7/30/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY					PENNY
ZN	0.246	0.683	<u>177.64%</u>	<u>44.41%</u>	41.28%
FET	0.674	0.65	<u>-3.56%</u>	<u>-0.89%</u>	
SYN	0.703	0.651	<u>-7.40%</u>	<u>-1.85%</u>	
LKCO	0.762	0.75	<u>-1.57%</u>	<u>-0.39%</u>	
DAY	(Short Selling)				DAY
KNDI	14.58	8.940	<u>38.68%</u>	<u>19.34%</u>	35.64%
HUGE	6.29	4.240	<u>32.59%</u>	<u>16.30%</u>	
	16.04	6.92			
7/31/2020	BUY PRICE	SELL PRICE	SOLD %	Positions %	TOTALS %
PENNY	ZN	\$0			PENNY
ACST	0.734	0.8	<u>8.99%</u>	<u>2.25%</u>	3.65%
GSAT	0.391	0.413	<u>5.63%</u>	<u>1.41%</u>	
	1	1	<u>0.00%</u>	<u>0.00%</u>	
	1	1	<u>0.00%</u>	<u>0.00%</u>	
DAY	(Short Selling)				DAY
ECOR	2.57	2.250	<u>12.45%</u>	<u>6.23%</u>	15.41%
APDN	11.82	9.650	<u>18.36%</u>	<u>9.18%</u>	
	2.83	13.00			

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		SOLD %	Positions %	TOTALS %
PENNY	1st Stock	192.80%	48.20%	50.92%
	2nd Stock	31.01%	4.77%	PENNY
	3rd Stock	-33.15%	-7.13%	
	4th Stock	27.63%	6.90%	

SWING	AAPL	13.37%	4.45%	12.95%
	HD	8.85%	2.93%	
	ETSY	16.72%	5.57%	

DAY	1st Stock	108.71%	54.36%	94.87%
	2nd Stock	81.04%	40.52%	DAY