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8/3/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
NXTD	0.615	0.62	<u>0.81%</u>	25.00%	<u>0.20%</u>	-2.22%
CHFS	1	1.18	<u>18.00%</u>	25.00%	<u>4.50%</u>	
AVGR	0.581	0.42	-27.71%	25.00%	-6.93%	
	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
DAY	(Short Selling)					DAY
MARA	1	1.000	<u>0.00%</u>	50.00%	<u>0.00%</u>	-5.28%
ADT	14.48	16.010	-10.57%	50.00%	-5.28%	
	1.10	15.93				
8/4/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
WLL	1	1.3	<u>30.00%</u>	25.00%	<u>7.50%</u>	5.11%
CVEO	0.975	0.89	-8.72%	25.00%	-2.18%	
JOB	1.015	1	-1.48%	25.00%	-0.37%	
HNRG	0.8	0.805	<u>0.63%</u>	25.00%	<u>0.16%</u>	
DAY	(Short Selling)					DAY
ATHE	3.28	3.610	-10.06%	50.00%	-5.03%	-7.97%
SINT	2.72	2.880	-5.88%	50.00%	-2.94%	
	3.61	2.99				
8/5/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
OAS	0.767	0.74	-3.52%	25.00%	-0.88%	5.10%
BIOC	0.86	1.09	<u>26.74%</u>	25.00%	<u>6.69%</u>	
NXTD	0.71	0.69	-2.82%	25.00%	-0.70%	
	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
DAY	(Short Selling)					DAY
ARPO	1	1.000	<u>0.00%</u>	50.00%	<u>0.00%</u>	10.29%
WLL	1.36	1.080	<u>20.59%</u>	50.00%	<u>10.29%</u>	
	1.10	1.50				
8/6/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
CBL	0.256	0.2342	-8.52%	25.00%	-2.13%	-2.66%
MTNB	0.95	0.93	-2.11%	25.00%	-0.53%	
	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
DAY	(Short Selling)					DAY
DNLI	35.32	31.350	<u>11.24%</u>	50.00%	<u>5.62%</u>	0.54%
BIOC	1.18	1.300	-10.17%	50.00%	-5.08%	
	38.85	1.30				
8/7/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
OCGN	0.543	0.793	<u>46.04%</u>	25.00%	<u>11.51%</u>	11.51%
	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
DAY	(Short Selling)					DAY

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KZIA	7.35	8.090	<u>-10.07%</u>	50.00%	<u>-5.03%</u>	<u>-10.10%</u>
CNDT	3.65	4.020	<u>-10.14%</u>	50.00%	<u>-5.07%</u>	
	8.09	4.02				
8/10/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
OCGN	0.7	0.67	<u>-4.29%</u>	25.00%	<u>-1.07%</u>	<u>-6.85%</u>
SDPI	0.65	0.6	<u>-7.69%</u>	25.00%	<u>-1.92%</u>	
XTNT	1.49	1.26	<u>-15.44%</u>	25.00%	<u>-3.86%</u>	
	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
DAY	(Short Selling)					DAY
MCRB	18.86	20.750	<u>-10.02%</u>	50.00%	<u>-5.01%</u>	<u>-10.00%</u>
OMER	21.93	24.120	<u>-9.99%</u>	50.00%	<u>-4.99%</u>	
	20.75	24.12				
8/11/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
ONVO	0.764	0.72	<u>-5.76%</u>	25.00%	<u>-1.44%</u>	<u>-4.19%</u>
STAF	0.91	0.81	<u>-10.99%</u>	25.00%	<u>-2.75%</u>	
	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
DAY	(Short Selling)					DAY
PRPH	3.59	2.59	<u>27.86%</u>	50.00%	<u>13.93%</u>	<u>23.60%</u>
EYEN	6.15	4.96	<u>19.35%</u>	50.00%	<u>9.67%</u>	
	3.95	6.77				
8/12/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
NXTD	0.54	0.52	<u>-3.70%</u>	25.00%	<u>-0.93%</u>	<u>-2.92%</u>
OPTT	1.66	1.47	<u>-11.45%</u>	25.00%	<u>-2.86%</u>	
CCO	1.26	1.34	<u>6.35%</u>	25.00%	<u>1.59%</u>	
MOXC	1.74	1.69	<u>-2.87%</u>	25.00%	<u>-0.72%</u>	
DAY	(Short Selling)					DAY
MNPR	1	1.000	<u>0.00%</u>	50.00%	<u>0.00%</u>	<u>0.31%</u>
CBMG	19.39	19.270	<u>0.62%</u>	50.00%	<u>0.31%</u>	
	1.10	21.33				
8/13/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
SNDL	0.67	0.55	<u>-17.91%</u>	25.00%	<u>-4.48%</u>	<u>-8.31%</u>
HEXO	0.812	0.78	<u>-3.94%</u>	25.00%	<u>-0.99%</u>	
ZN	0.42	0.412	<u>-1.90%</u>	25.00%	<u>-0.48%</u>	
XYF	0.876	0.793	<u>-9.47%</u>	25.00%	<u>-2.37%</u>	
DAY	(Short Selling)					DAY
NTN	3.56	3.920	<u>-10.11%</u>	50.00%	<u>-5.06%</u>	<u>-5.06%</u>
HX	1	1.000	<u>0.00%</u>	50.00%	<u>0.00%</u>	
	3.92	1.10				
8/14/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
TBLT	0.775	0.72	<u>-7.10%</u>	25.00%	<u>-1.77%</u>	<u>5.80%</u>
CLUB	0.678	0.91	<u>34.22%</u>	25.00%	<u>8.55%</u>	

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NMTR	0.56	0.59	<u>5.36%</u>	25.00%	<u>1.34%</u>	
LLIT	0.485	0.44	<u>-9.28%</u>	25.00%	<u>-2.32%</u>	
DAY	(Short Selling)					DAY
MESO	17.13	18.840	<u>-9.98%</u>	50.00%	<u>-4.99%</u>	-4.76%
EBON	6.6	6.570	<u>0.45%</u>	50.00%	<u>0.23%</u>	
	18.84	7.26				
8/17/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
SMRT	0.143	0.14	<u>-2.10%</u>	25.00%	<u>-0.52%</u>	-5.42%
CLUB	0.8	0.67	<u>-16.25%</u>	25.00%	<u>-4.06%</u>	
AVGR	0.69	0.69	<u>0.00%</u>	25.00%	<u>0.00%</u>	
TAT	0.3	0.29	<u>-3.33%</u>	25.00%	<u>-0.83%</u>	
DAY	(Short Selling)					DAY
MBOT	10.82	10.000	<u>7.58%</u>	50.00%	<u>3.79%</u>	11.43%
TCON	2.16	1.830	<u>15.28%</u>	50.00%	<u>7.64%</u>	
	11.90	2.38				
8/18/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
NMTR	0.656	0.8872	<u>35.24%</u>	25.00%	<u>8.81%</u>	9.17%
SUNW	0.9	0.8732	<u>-2.98%</u>	25.00%	<u>-0.74%</u>	
TRXC	0.464	0.468	<u>0.86%</u>	25.00%	<u>0.22%</u>	
CLUB	0.84	0.87	<u>3.57%</u>	25.00%	<u>0.89%</u>	
DAY	(Short Selling)					DAY
GRNQ	1	1.000	<u>0.00%</u>	50.00%	<u>0.00%</u>	8.16%
NBY	1.25	1.046	<u>16.32%</u>	50.00%	<u>8.16%</u>	
	1.10	1.38				
8/19/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
NMTR	0.89	0.72	<u>-19.10%</u>	25.00%	<u>-4.78%</u>	-9.51%
CBL	0.244	0.215	<u>-11.89%</u>	25.00%	<u>-2.97%</u>	
RMED	0.358	0.35	<u>-2.23%</u>	25.00%	<u>-0.56%</u>	
XYF	0.935	0.89	<u>-4.81%</u>	25.00%	<u>-1.20%</u>	
DAY	(Short Selling)					DAY
MNTA	51.98	52.140	<u>-0.31%</u>	50.00%	<u>-0.15%</u>	-0.22%
HUD	7.49	7.500	<u>-0.13%</u>	50.00%	<u>-0.07%</u>	
	57.18	8.24				
8/20/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
NAKD	0.336	0.345	<u>2.68%</u>	25.00%	<u>0.67%</u>	-0.36%
SMRT	0.11	0.1105	<u>0.45%</u>	25.00%	<u>0.11%</u>	
CTRM	0.16	0.158	<u>-1.25%</u>	25.00%	<u>-0.31%</u>	
FET	0.6	0.58	<u>-3.33%</u>	25.00%	<u>-0.83%</u>	
DAY	(Short Selling)					DAY
ANTE	1.17	1.290	<u>-10.26%</u>	50.00%	<u>-5.13%</u>	-5.13%
	1	1.000	<u>0.00%</u>	50.00%	<u>0.00%</u>	
	1.29	1.10				
8/21/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %

Results for August 2020

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PENNY				Shares		PENNY
HJLI	0.543	0.3815	<u>-29.74%</u>	25.00%	<u>-7.44%</u>	<u>-5.88%</u>
EYPT	0.678	0.69	<u>1.77%</u>	25.00%	<u>0.44%</u>	
HHT	0.7	0.74	<u>5.71%</u>	25.00%	<u>1.43%</u>	
GSUM	0.8	0.79	<u>-1.25%</u>	25.00%	<u>-0.31%</u>	
DAY	(Short Selling)					DAY
BKE	20.04	20.030	<u>0.05%</u>	50.00%	<u>0.02%</u>	<u>0.02%</u>
	1	1.000	<u>0.00%</u>	50.00%	<u>0.00%</u>	
	22.04	1.10				
8/24/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
AXAS	0.1974	0.1913	<u>-3.09%</u>	25.00%	<u>-0.77%</u>	<u>-0.31%</u>
GPOR	0.707	0.72	<u>1.84%</u>	25.00%	<u>0.46%</u>	
	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
DAY	(Short Selling)					DAY
no alerts	1	1.000	<u>0.00%</u>	50.00%	<u>0.00%</u>	<u>0.00%</u>
	1	1.000	<u>0.00%</u>	50.00%	<u>0.00%</u>	
	1.10	1.10				
8/25/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
VIVE	0.79	0.66	<u>-16.46%</u>	25.00%	<u>-4.11%</u>	<u>-4.92%</u>
BIOC	0.742	0.736	<u>-0.81%</u>	25.00%	<u>-0.20%</u>	
LONE	0.355	0.3465	<u>-2.39%</u>	25.00%	<u>-0.60%</u>	
SYN	0.554	0.5539	<u>-0.02%</u>	25.00%	<u>0.00%</u>	
DAY	(Short Selling)					DAY
SGLB	1	1.000	<u>0.00%</u>	50.00%	<u>0.00%</u>	<u>0.00%</u>
VIVE	1	1.000	<u>0.00%</u>	50.00%	<u>0.00%</u>	
	1.10	1.10				
8/26/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
NAK	0.9	1.05	<u>16.67%</u>	25.00%	<u>4.17%</u>	<u>3.15%</u>
CTRM	0.176	0.175	<u>-0.57%</u>	25.00%	<u>-0.14%</u>	
CEI	0.7	0.66	<u>-5.71%</u>	25.00%	<u>-1.43%</u>	
GMO	0.139	0.1421	<u>2.23%</u>	25.00%	<u>0.56%</u>	
DAY	(Short Selling)					DAY
TYME	1	1.000	<u>0.00%</u>	50.00%	<u>0.00%</u>	<u>-4.98%</u>
FLDM	11.15	12.260	<u>-9.96%</u>	50.00%	<u>-4.98%</u>	
	1.10	12.27				
8/27/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY				Shares		PENNY
DXLG	0.48	0.39	<u>-18.75%</u>	25.00%	<u>-4.69%</u>	<u>-3.66%</u>
PER	1	1	<u>0.00%</u>	25.00%	<u>0.00%</u>	
PSV	0.535	0.53	<u>-0.93%</u>	25.00%	<u>-0.23%</u>	
HHT	0.89	0.935	<u>5.06%</u>	25.00%	<u>1.26%</u>	
DAY	(Short Selling)					DAY
VBIV	4.67	5.140	<u>-10.06%</u>	50.00%	<u>-5.03%</u>	<u>-5.03%</u>

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		SOLD %	Trade %	Positions %	TOTALS %
PENNY	1st Stock	-10.97%	25.00%	-2.74%	-22.59%
	2nd Stock	-18.42%	25.00%	-4.60%	PENNY
	3rd Stock	-38.10%	25.00%	-9.50%	
	4th Stock	-22.89%	25.00%	-5.80%	

SWING	CRWD	102.81	118.86	15.61%	-2.80%
	PINS	36.51	32.63	-10.63%	SWING
	MTCH	117.73	102	-13.36%	
		8/10/2020	9/8/2020		

DAY	1st Stock	-32.63%	50.00%	-16.31%	-8.43%
	2nd Stock	15.77%	50.00%	7.89%	DAY