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10/1/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY	30151.67		\$3,000			PENNY
NAKD	0.133	0.1182	-11.13%	50%	-5.56%	-10.59%
CHFS	0.378	0.34	-10.05%	50%	-5.03%	
DAY	(Short Selling)					DAY
AEL	33.45	31.260	6.55%	50%	3.27%	1.01%
AMAG	13.02	13.610	-4.53%	50%	-2.27%	
	36.80	14.32				
10/2/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
LONE	0.338	0.31	-8.28%	50%	-4.14%	-3.44%
GHSI	0.234	0.2373	1.41%	50%	0.71%	
DAY	(Short Selling)					DAY
NNOX	1	1.000	0.00%	50%	0.00%	-0.72%
ARA	11.4	11.565	-1.45%	50%	-0.72%	
	1.10	12.54				
10/5/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
CEI	0.79	0.875	10.76%	50%	5.38%	4.24%
UAMY	0.36	0.3518	-2.28%	50%	-1.14%	
DAY	(Short Selling)					DAY
MYOK	220.63	220.380	0.11%	50%	0.06%	-3.79%
EIDX	68.3	73.560	-7.70%	50%	-3.85%	
	242.69	75.13				
10/6/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
ACOR	0.6328	0.666	5.25%	50%	2.62%	139.06%
RAVE	0.531	1.98	272.88%	50%	136.44%	
DAY	(Short Selling)					DAY
WWR	11.29	12.420	-10.01%	50%	-5.00%	-6.75%
AYX	140.99	145.920	-3.50%	50%	-1.75%	
	12.42	155.09				
10/7/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
UAMY	0.59	0.59	0.00%	50%	0.00%	0.00%
XPL	0.72	0.72	0.00%	50%	0.00%	
DAY	(Short Selling)					DAY
NO ALERTS	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	
	1.10	1.10				
10/8/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY

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	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	50%	<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				
10/9/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	50%	<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				
10/12/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	50%	<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				
10/13/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	50%	<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				
10/14/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	50%	<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				
10/15/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	

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DAY	(Short Selling)					DAY
	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	
	1.10	1.10				
10/16/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	0.00%	50%	0.00%	0.00%
	1	1	0.00%	50%	0.00%	
DAY	(Short Selling)					DAY
	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	
	1.10	1.10				
10/19/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	0.00%	50%	0.00%	0.00%
	1	1	0.00%	50%	0.00%	
DAY	(Short Selling)					DAY
	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	
	1.10	1.10				
10/20/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	0.00%	50%	0.00%	0.00%
	1	1	0.00%	50%	0.00%	
DAY	(Short Selling)					DAY
	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	
	1.10	1.10				
10/21/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	0.00%	50%	0.00%	0.00%
	1	1	0.00%	50%	0.00%	
DAY	(Short Selling)					DAY
	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	
	1.10	1.10				
10/22/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	0.00%	50%	0.00%	0.00%
	1	1	0.00%	50%	0.00%	
DAY	(Short Selling)					DAY

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	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				
10/23/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	50%	<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				
10/26/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	50%	<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				
10/27/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	50%	<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				
10/28/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	50%	<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				
10/29/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	<u>0.00%</u>	50%	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	50%	<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>	

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	1.10	1.10				
10/30/2020	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	0.00%	50%	0.00%	0.00%
	1	1	0.00%	50%	0.00%	
DAY	(Short Selling)					DAY
	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	
	1.10	1.10				
	BUY PRICE	SELL PRICE	SOLD %	Trade %	Positions %	TOTALS %
PENNY						PENNY
	1	1	0.00%	50%	0.00%	0.00%
	1	1	0.00%	50%	0.00%	
DAY	(Short Selling)					DAY
	1	1.000	0.00%	50%	0.00%	0.00%
	1	1.000	0.00%	50%	0.00%	
	1.10	1.10				

		SOLD %	Trade %	Positions %	TOTALS %
PENNY	1st Stock	-3.41%	50%	3.14%	129.28%
	2nd Stock	261.96%	50%	130.28%	PENNY

		SOLD %	Trade %	Positions %	TOTALS %
SWING	1st Stock		33%		
	2nd Stock		33%		SWING
	3rd Stock		33%		

		SOLD %	Trade %	Positions %	TOTALS %
DAY	1st Stock	-3.35%	50%	-1.67%	-10.26%
(Short Selling)	2nd Stock	-17.18%	50%	-8.59%	DAY