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1/4/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
ZOM	0.316	0.48	<u>51.90%</u>	0.4316	<u>36.58%</u>	<u>22.34%</u>
AVGR	0.609	0.64	<u>5.09%</u>	0.665	<u>9.20%</u>	7:00 AM
GHSI	0.532	0.52	<u>-2.26%</u>	0.52	<u>-2.26%</u>	<u>17.86%</u>
DAY	(Short Selling)					DAY
OCGN	3.31	3.075	<u>7.10%</u>	1ST		<u>-1.44%</u>
BNGO	4.71	5.18	<u>-9.98%</u>	2ND		
	3.64	5.18				
1/5/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NAKD	0.435	0.34	<u>-21.84%</u>	0.33	<u>-24.14%</u>	<u>-10.88%</u>
ZOM	0.425	0.42	<u>-1.18%</u>	0.418	<u>-1.65%</u>	7:00 AM
CTRM	0.2565	0.235	<u>-8.38%</u>	0.2357	<u>-8.11%</u>	<u>-11.94%</u>
DAY	(Short Selling)					DAY
SYN	1.08	1.19	<u>-10.19%</u>	2ND		<u>-10.11%</u>
CHEK	2.59	2.85	<u>-10.04%</u>	3RD		
	1.19	2.85				
1/6/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
GHSI	0.665	0.7	<u>5.26%</u>	0.77	<u>15.79%</u>	<u>2.11%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>6.32%</u>
DAY	(Short Selling)					DAY
ISR	1.94	1.425	<u>26.55%</u>	1ST		<u>14.00%</u>
CHNG	24.02	23.67	<u>1.46%</u>	6TH		
	2.13	26.42				
1/7/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
OGEN	0.84	0.82	<u>-2.38%</u>	0.875	<u>4.17%</u>	<u>-0.83%</u>
UAMY	0.638	0.64	<u>0.31%</u>	0.6167	<u>-3.34%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.33%</u>
DAY	(Short Selling)					DAY
SOS	1	1	<u>0.00%</u>			<u>8.51%</u>
OGEN	1.01	0.838	<u>17.03%</u>			
	1.10	1.11				
1/8/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
ZOM	0.488	0.71	<u>45.49%</u>	0.649	<u>32.99%</u>	<u>24.25%</u>
ACST	0.5625	0.66	<u>17.33%</u>	0.6468	<u>14.99%</u>	7:00 AM
GSAT	0.5825	0.557	<u>-4.38%</u>	0.5094	<u>-12.55%</u>	<u>16.68%</u>
DAY	(Short Selling)					DAY

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VIHAU	18.9	18.1	<u>4.23%</u>			-2.87%
CNET	3.11	3.42	-9.97%			
	20.79	3.42				
1/11/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
ZOM	0.927	1.14	<u>22.98%</u>	0.88	-5.07%	24.38%
NAKD	0.406	0.515	<u>26.85%</u>	0.4406	<u>8.52%</u>	7:00 AM
CTRM	0.247	0.302	<u>22.27%</u>	0.3151	<u>27.57%</u>	6.89%
DAY	(Short Selling)					DAY
MESO	13	11.6	<u>10.77%</u>			0.26%
TRXC	1.66	1.83	-10.24%			
	14.30	1.83				
1/12/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
CTRM	0.293	0.38	<u>29.69%</u>	0.3747	<u>27.88%</u>	13.77%
NAKD	0.558	0.5	-10.39%	0.49	-12.19%	7:00 AM
BIOL	0.975	1.27	<u>30.26%</u>	1.03	<u>5.64%</u>	7.41%
DAY	(Short Selling)					DAY
no alerts	1	1	<u>0.00%</u>			0.00%
	1	1	<u>0.00%</u>			
	1.10	1.10				
1/13/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
CTRM	0.356	0.3676	<u>3.26%</u>	0.3711	<u>4.24%</u>	-3.51%
XELA	0.924	0.85	-8.01%	0.843	-8.77%	7:00 AM
NAK	0.585	0.538	-8.03%	0.55	-5.98%	-3.01%
DAY	(Short Selling)					DAY
LIVE	33.1	23.23	<u>29.82%</u>			9.82%
POWW	7.56	8.33	-10.19%			
	36.41	8.32				
1/14/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
OGEN	0.97	0.955	-1.55%	0.94	-3.09%	-0.62%
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	-1.24%
DAY	(Short Selling)					DAY
DPW	5.88	5.52	<u>6.12%</u>			6.32%
EXPR	1.38	1.29	<u>6.52%</u>			
	6.47	1.52				
1/15/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
ONTX	0.83	0.809	-2.53%	0.77	-7.23%	-1.01%
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM

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	1	1	<u>0.00%</u>	1	<u>0.00%</u>	-2.89%
DAY	(Short Selling)					DAY
CHRA	4.86	3.86	<u>20.58%</u>			<u>14.16%</u>
AVGR	1.68	1.55	<u>7.74%</u>			
	5.35	1.85				
1/18/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
no alerts	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
no alerts	1	1	<u>0.00%</u>			<u>0.00%</u>
	1	1	<u>0.00%</u>			
	1.10	1.10				
1/19/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
GHSI	0.761	0.91	<u>19.58%</u>	0.89	<u>16.95%</u>	<u>7.83%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>6.78%</u>
DAY	(Short Selling)					DAY
ACRS	14.02	15.42	-9.99%			-9.99%
INUV	1	1.1	-10.00%			
	15.42	1.10				
1/20/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
ITP	0.847	0.86	<u>1.53%</u>	0.88	<u>3.90%</u>	-0.73%
NEOS	0.89	0.86	-3.37%	0.915	<u>2.81%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>2.68%</u>
DAY	(Short Selling)					DAY
CLBS	3.72	4.09	-9.95%			-10.06%
OBLN	2.95	3.25	-10.17%			
	4.09	3.25				
1/21/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
CTRM	0.397	0.415	<u>4.53%</u>	0.4	<u>0.76%</u>	<u>1.19%</u>
ASRT	0.772	0.76	-1.55%	0.78	<u>1.04%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.72%</u>
DAY	(Short Selling)					DAY
CLSN	2.35	1.66	<u>29.36%</u>			<u>9.66%</u>
IPWR	12.65	13.92	-10.04%			
	2.59	13.92				
1/22/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %

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PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
REED	0.94	0.978	<u>4.04%</u>	0.99	<u>5.32%</u>	<u>1.62%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>2.13%</u>
DAY	(Short Selling)					DAY
ADMP	2.23	1.8	<u>19.28%</u>			<u>4.54%</u>
CLII	21.07	23.22	<u>-10.20%</u>			
	2.45	23.18				
1/25/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
ITP	0.94	0.94	<u>0.00%</u>	0.92	<u>-2.13%</u>	<u>-2.67%</u>
KIQ	0.914	0.853	<u>-6.67%</u>	0.85	<u>-7.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>-3.65%</u>
DAY	(Short Selling)					DAY
VYNE	2.8	2.53	<u>9.64%</u>			<u>4.82%</u>
	1	1	<u>0.00%</u>			
	3.08	1.10				
1/26/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
no alerts	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
PHUN	2.21	1.805	<u>18.33%</u>			<u>11.83%</u>
EDSA	8.05	7.62	<u>5.34%</u>			
	2.43	8.86				
1/27/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NAKD	1.2	2.32	<u>93.33%</u>	3.35	<u>179.17%</u>	<u>55.07%</u>
CTRM	0.494	0.713	<u>44.33%</u>	0.942	<u>90.69%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>107.94%</u>
DAY	(Short Selling)					DAY
AMC	1	1	<u>0.00%</u>			<u>-5.00%</u>
EXPR	6.6	7.26	<u>-10.00%</u>			
	1.10	7.26				
1/28/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
SNDL	0.89	0.834	<u>-6.29%</u>	0.89	<u>0.00%</u>	<u>-1.63%</u>
GTE	0.625	0.66	<u>5.60%</u>	0.625	<u>0.00%</u>	7:00 AM
GHSI	0.89	0.83	<u>-6.74%</u>	0.89	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
JAN	25.01	28.52	<u>-14.03%</u>			<u>-12.45%</u>

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ACY	18.4	20.4	<u>-10.87%</u>			
	27.51	20.24				
1/29/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
TRX	0.8	0.83	<u>3.75%</u>	0.82	<u>2.50%</u>	<u>20.26%</u>
AAU	0.675	1	<u>48.15%</u>	0.83	<u>22.96%</u>	7:00 AM
SXTC	0.718	0.7	<u>-2.51%</u>	0.72	<u>0.28%</u>	<u>10.24%</u>
DAY	(Short Selling)					DAY
LMFA	2.76	2.06	<u>25.36%</u>			<u>12.68%</u>
KOSS	1	1	<u>0.00%</u>			
	3.04	1.10				
	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
	1	1	<u>0.00%</u>			<u>0.00%</u>
	1	1	<u>0.00%</u>			
	1.10	1.10				
	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
	1	1	<u>0.00%</u>			<u>0.00%</u>
	1	1	<u>0.00%</u>			
	1.10	1.10				
	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
	\$499.43	\$487.1	<u>-2.47%</u>	1	<u>-99.80%</u>	<u>3.45%</u>
	\$237.75	\$253.96	<u>6.82%</u>	1	<u>-99.58%</u>	7:00 AM
	\$167.70	\$182.05	<u>8.56%</u>	1	<u>-99.40%</u>	<u>-99.63%</u>
DAY	(Short Selling)					DAY
	1	1	<u>0.00%</u>			<u>0.00%</u>
	1	1	<u>0.00%</u>			

PENNY
 1st Stock
 2nd Stock
 3rd Stock

SOLD %	Position of	SOLD %	TOTALS %
9:30 AM	Each Stock	7:00 AM	9:30 AM
248.30%	40%	211.28%	154.40%
123.30%	40%	11.22%	7:00 AM
28.78%	20%	-86.70%	63.63%

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SWING		SOLD %	Buy Price	Sell Price	TOTALS %
1st Stock	ADBE	-2.50%	\$499.43	\$487.1	4.30%
2nd Stock	PYPL	6.90%	\$237.75	\$253.96	
3rd Stock	QRVO	8.50%	\$167.70	\$182.05	

DAY		SOLD %	Each Stock	TOTALS %
(Short Selling)	1st Stock	162.99%	50%	44.69%
	2nd Stock	-73.61%	50%	