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10/1/2021	BUY PRICE	SELL PRICE	SOLD %	20%	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
FAMI	0.358	0.38	<u>6.15%</u>		<u>5.46%</u>
ZOM	0.561	0.58	<u>3.39%</u>		
DAY	(Short Selling)	50k			DAY
BMRA	6.23	6.13	<u>1.61%</u>	7.48	<u>6.39%</u>
AVIR	45.33	42.44	<u>6.38%</u>	54.40	
CDXS	28.81	25.59	<u>11.18%</u>	34.57	
10/4/2021	BUY PRICE	SELL PRICE	SOLD %	25%	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
FAMI	0.365	0.38	<u>4.11%</u>		<u>2.05%</u>
SNDL	0.63	0.63	<u>0.00%</u>		
DAY	(Short Selling)				DAY
XENE	26.26	29.59	<u>-12.68%</u>	31.51	<u>1.31%</u>
ESBK	22.57	22.66	<u>-0.40%</u>	27.08	
OPGN	3.47	2.88	<u>17.00%</u>	4.16	
10/5/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
FAMI	0.34	0.31	<u>-8.82%</u>		<u>-5.19%</u>
SNDL	0.64	0.63	<u>-1.56%</u>		
DAY	(Short Selling)				DAY
ADTX	2.07	1.68	<u>18.84%</u>	2.48	<u>14.45%</u>
USEG	5.5	4.81	<u>12.55%</u>	6.60	
AFGY	20.72	18.24	<u>11.97%</u>	24.86	
10/6/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
FAMI	0.415	0.37	<u>-10.84%</u>		<u>-6.67%</u>
NXTD	0.4	0.39	<u>-2.50%</u>		
DAY	(Short Selling)				DAY
VYGR	4.03	3.88	<u>3.72%</u>	4.84	<u>4.83%</u>
AYI	195	195.95	<u>-0.49%</u>	234.00	
IPDN	1.6	1.42	<u>11.25%</u>	1.92	
10/7/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
FAMI	0.378	0.366	<u>-3.17%</u>		<u>5.11%</u>
SNDL	0.65	0.737	<u>13.38%</u>		
DAY	(Short Selling)				DAY
CEI	1.31	1.57	<u>-19.85%</u>	1.57	<u>-2.59%</u>
MRUS	27.74	27.78	<u>-0.14%</u>	33.29	
CNET	1.39	1.22	<u>12.23%</u>	1.67	
10/8/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
SNDL	0.682	0.68	<u>-0.29%</u>		<u>-0.69%</u>
FAMI	0.367	0.363	<u>-1.09%</u>		
DAY	(Short Selling)				DAY

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CCXI	35.47	36.55	<u>-3.04%</u>	42.56	<u>0.37%</u>
CEI	2.36	1.79	<u>24.15%</u>	2.83	
RENN	20.37	23.41	<u>-20.00%</u>	24.44	
10/11/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
FAMI	0.335	0.34	<u>1.49%</u>		<u>0.01%</u>
SNDL	0.68	0.67	<u>-1.47%</u>		
DAY	(Short Selling)				DAY
PTGX	33.41	36.08	<u>-7.99%</u>	40.09	<u>-2.10%</u>
ADMS	7.97	8.07	<u>-1.25%</u>	9.56	
FLXN	9.35	9.075	<u>2.94%</u>	11.22	
10/12/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
FAMI	0.366	0.36	<u>-1.64%</u>		<u>-0.44%</u>
SNDL	0.665	0.67	<u>0.75%</u>		
DAY	(Short Selling)				DAY
RRD	6.3	6.9	<u>-9.52%</u>	7.56	<u>-2.29%</u>
TIPT	13.23	13.48	<u>-1.89%</u>	15.88	
INBX	33.9	32.36	<u>4.54%</u>	40.68	
10/13/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
FAMI	0.357	0.35	<u>-1.96%</u>		<u>0.09%</u>
SNDL	0.656	0.67	<u>2.13%</u>		
DAY	(Short Selling)				DAY
SNTG	3.05	2.56	<u>16.07%</u>	3.66	<u>-1.04%</u>
CRXT	4.75	5.7	<u>-20.00%</u>	5.70	
WTRH	1.22	1.21	<u>0.82%</u>	1.46	
10/14/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
TLGT	0.2	0.21	<u>5.00%</u>		<u>1.07%</u>
FAMI	0.35	0.34	<u>-2.86%</u>		
DAY	(Short Selling)				DAY
TSRI	11.6	9.8	<u>15.52%</u>	13.92	<u>6.68%</u>
CETX	1.24	1.19	<u>4.03%</u>	1.49	
ANVS	32.3	32.14	<u>0.50%</u>	38.76	
10/15/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
NXTD	0.4	0.35	<u>-12.50%</u>		<u>-3.31%</u>
FAMI	0.34	0.36	<u>5.88%</u>		
DAY	(Short Selling)				DAY
AIRI	1.265	1.08	<u>14.62%</u>	1.52	<u>-3.19%</u>
ME	9.05	9.43	<u>-4.20%</u>	10.86	
AEHL	3.16	3.39	<u>-20.00%</u>	3.79	
10/18/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM

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FAMI	0.34	0.34	<u>0.00%</u>		<u>0.00%</u>
SNDL	0.65	0.65	<u>0.00%</u>		
DAY	(Short Selling)				DAY
IO	1.99	2.14	<u>-7.54%</u>	2.39	<u>-3.00%</u>
ADMP	1.43	1.32	<u>7.69%</u>	1.72	
MGTX	17.06	18.62	<u>-9.14%</u>	20.47	
10/19/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
SNDL	0.69	0.68	<u>-1.45%</u>		<u>-0.72%</u>
FAMI	0.34	0.34	<u>0.00%</u>		
DAY	(Short Selling)				DAY
WATT	2.595	2.24	<u>13.68%</u>	3.11	<u>9.09%</u>
OLB	6.15	5.5	<u>10.57%</u>	7.38	
IFRX	2.805	2.72	<u>3.03%</u>	3.37	
10/20/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
SNDL	0.68	0.67	<u>-1.47%</u>		<u>-0.74%</u>
FAMI	0.33	0.33	<u>0.00%</u>		
DAY	(Short Selling)				DAY
RDUS	22.56	18.35	<u>18.66%</u>	27.07	<u>2.05%</u>
LMDX	10.3	9.53	<u>7.48%</u>	12.36	
SESN	1.21	1.32	<u>-20.00%</u>	1.45	
10/21/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	sndl	9:30 AM
SNDL	0.7	0.685	<u>-2.14%</u>		<u>-5.76%</u>
FAMI	0.32	0.29	<u>-9.38%</u>		
DAY	(Short Selling)				DAY
DUO	1.33	1.32	<u>0.75%</u>	1.60	<u>2.11%</u>
TSC	30.04	31.02	<u>-3.26%</u>	36.05	
SGOC	7.69	7.01	<u>8.84%</u>	9.23	
10/22/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
FAMI	0.3	0.32	<u>6.67%</u>		<u>3.33%</u>
SNDL	0.66	0.66	<u>0.00%</u>		
DAY	(Short Selling)				DAY
PHUN	15	18	<u>-20.00%</u>	18.00	<u>-20.23%</u>
CTRD	6.7	8.08	<u>-20.60%</u>	8.04	
GROM	5.08	6.1	<u>-20.08%</u>	6.10	
10/25/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	METX	9:30 AM
METX	0.38	0.58	<u>52.63%</u>	0.38	<u>29.44%</u>
FAMI	0.32	0.34	<u>6.25%</u>	0.72	
DAY	(Short Selling)				DAY
PAE	9.9	9.89	<u>0.10%</u>	11.88	<u>12.41%</u>
SONM	2.92	2.33	<u>20.21%</u>	3.50	

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KRBP	2.6	2.16	<u>16.92%</u>	3.12	
10/26/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	METX	9:30 AM
METX	0.62	0.58	<u>-6.45%</u>	0.62	<u>5.11%</u>
FAMI	0.36	0.42	<u>16.67%</u>	0.56	
DAY	(Short Selling)				DAY
EQOS	6.09	5.68	<u>6.73%</u>	7.31	<u>-2.24%</u>
LIDR	5.59	6.71	<u>-20.04%</u>	6.71	
CCNC	1.67	1.56	<u>6.59%</u>	2.00	
10/27/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	CXDC	9:30 AM
FAMI	0.36	0.37	<u>2.78%</u>	0.91	<u>7.34%</u>
METX	0.42	0.47	<u>11.90%</u>	0.74	
DAY	(Short Selling)				DAY
CETX	1.32	1.58	<u>-19.70%</u>	1.58	<u>-19.99%</u>
GHSI	1.53	1.84	<u>-20.26%</u>	1.84	
AGRI	3.05	3.66	<u>-20.00%</u>	3.66	
10/28/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
METX	0.6	0.65	<u>8.33%</u>		<u>2.78%</u>
FAMI	0.36	0.35	<u>-2.78%</u>		
DAY	(Short Selling)				DAY
DBGI	5.08	6.1	<u>-20.08%</u>	6.10	<u>-15.16%</u>
IFRX	4	4.8	<u>-20.00%</u>	4.80	
LC	39.89	42.05	<u>-5.41%</u>	47.87	
10/29/2021	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	CWBR	9:30 AM
METX	0.64	0.63	<u>-1.56%</u>	0.62	<u>0.61%</u>
FAMI	0.36	0.37	<u>2.78%</u>		
DAY	(Short Selling)				DAY
GFAI	4.21	2.99	<u>28.98%</u>	5.05	<u>14.72%</u>
RVI	6.65	6.23	<u>6.32%</u>	7.98	
WIMI	5.3	4.83	<u>8.87%</u>	6.36	
	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
	1	1	<u>0.00%</u>		<u>0.00%</u>
	1	1	<u>0.00%</u>		
DAY	(Short Selling)				DAY
	1	1	<u>0.00%</u>	1.20	<u>0.00%</u>
	1	1	<u>0.00%</u>	1.20	
	1	1	<u>0.00%</u>	1.20	
	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM		9:30 AM
	1	1	<u>0.00%</u>		<u>0.00%</u>
	1	1	<u>0.00%</u>		

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DAY	(Short Selling)				DAY
	1	1	<u>0.00%</u>	1.20	<u>0.00%</u>
	1	1	<u>0.00%</u>	1.20	
	1	1	<u>0.00%</u>	1.20	

	SOLD %	Position of	TOTALS %
PENNY	9:30 AM	Each Stock	9:30 AM
1st Stock	34.85%	75%	36.50%
2nd Stock	41.51%	25%	

	SOLD %		TOTALS %
SWING			
1st Stock	23.48%		8.89%
2nd Stock	-1.80%		SWING
3rd Stock	4.98%		

	SOLD %		TOTALS %
DAY			
(Short Selling)			
1st Stock	18.88%		2.58%
2nd Stock	-13.17%		DAY
3rd Stock	2.04%		