12/1/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	DOTTRICE	JEEL I RICE	30LD 70		PENNY
MULN	0.217	0.2043	<u>-5.85%</u>		-6.24%
COMS	0.1147	0.1062	<u>-7.41%</u>		<u> </u>
DAY	(Short Selling)		7.4170		DAY
APCX	1	1.2	-20.00%	1.20	<u>-9.56%</u>
ARCE	11.1	11.57	<u>-4.23%</u>	13.32	<u> </u>
OKTA	64.51	67.37	-4.43%	77.41	
OKIA	04.51	07.07	<u>+.+3/0</u>	77.41	
12/2/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	BOTTRICE	SEEET MICE	30LD 70		PENNY
COSM	0.5457	0.6131	12.35%		9.54%
MULN	0.2055	0.2078	1.12%		<u>313-470</u>
DAY	(Short Selling)		212270		DAY
AVXL	11.3	11.88	-5.13%	13.56	-0.37%
IOT	12.23	11.84	3.19%	14.68	<u> </u>
EOSE	1.2	1.19	0.83%	1.44	
			<u> </u>		
12/5/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	561711162	0222111102	0025 /0		PENNY
COMS	0.1384	0.1447	4.55%		1.24%
COSM	0.557	0.5086	-8.69%		
DAY	(Short Selling)				DAY
LU	2.305	1.94	<u>15.84%</u>	2.77	-1.77%
DBGI	4.4	5.28	-20.00%	5.28	
IOVA	7.92	8.01	-1.14%	9.50	
12/6/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
COMS	0.1239	0.115	<u>-7.18%</u>		-5.73%
MULN	0.1876	0.185	-1.39%		
DAY	(Short Selling)				DAY
SMMT	1.25	1.5	<u>-20.00%</u>	1.50	<u>-1.89%</u>
VVNT	11.89	11.91	-0.17%	14.27	
PRDS	1.31	1.12	14.50%	1.57	
12/7/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
RNAZ	0.862	0.72	<u>-16.47%</u>		<u>-12.67%</u>
COMS	0.1039	0.1026	<u>-1.25%</u>		
DAY	(Short Selling)				DAY
RXDX	101.05	99.93	<u>1.11%</u>	121.26	<u>-4.98%</u>
MDB	185.04	177.89	<u>3.86%</u>	222.05	
VOR	5.32	6.38	<u>-19.92%</u>	6.38	
12/8/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY

MULN	0.1905	0.1964	3.10%		-2.61%
MYSZ	0.2238	0.1796	<u>-19.75%</u>		2.01/0
DAY	(Short Selling)		13.7370		DAY
EXPR	1.94	1.825	<u>5.93%</u>	2.33	-5.25%
RENT	1.73	2.08	<u>-20.23%</u>	2.08	<u> </u>
MOMO	6.55	6.645	<u>-1.45%</u>	7.86	
	0.55	0.0.0	111370	7.00	
12/9/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
COSM	0.35	0.36	2.86%		2.78%
MULN	0.195	0.2	2.56%		
DAY	(Short Selling)				DAY
CLRO	1.16	1.39	-19.83%	1.39	-15.30%
ACLX	26.29	27.85	-5.93%	31.55	
MRIN	1.39	1.67	-20.14%	1.67	
12/12/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
TNXP	0.4176	0.386	<u>-7.57%</u>		<u>1.14%</u>
FFIE	0.455	0.579	27.25%		
DAY	(Short Selling)				DAY
APVO	6.33	4.54	28.28%	7.60	2.66%
COUP	78.63	78.65	-0.03%	94.36	
HARP	1.43	1.72	-20.28%	1.72	
12/13/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.212	0.23	<u>8.49%</u>		<u>-0.77%</u>
OPGN	0.259	0.185	<u>-28.57%</u>		
DAY	(Short Selling)				DAY
MGTA	1.56	1.06	<u>32.05%</u>	1.87	<u>12.34%</u>
RLYB	6.03	5.92	<u>1.82%</u>	7.24	
FLNC	22.61	21.9	<u>3.14%</u>	27.13	
12/14/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.259	0.24	<u>-7.34%</u>		<u>-10.20%</u>
VLON	0.4655	0.378	<u>-18.80%</u>		
DAY	(Short Selling)				DAY
IMMX	2.18	1.95	<u>10.55%</u>	2.62	<u>-0.72%</u>
RNA	14.11	16.93	<u>-19.99%</u>	16.93	
KYMR	32	29.67	<u>7.28%</u>	38.40	
12/15/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.3123	0.33	<u>5.67%</u>		<u>0.17%</u>
CORZ	0.4542	0.38	<u>-16.34%</u>		

DAY	(Short Selling)				DAY
TAL	6.81	6.45	5.29%	8.17	0.26%
CSBR	5.42	5.91	-9.04%	6.50	
RLYB	7.27	6.94	4.54%	8.72	
12/16/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.3113	0.2929	<u>-5.91%</u>		-4.11%
COMS	0.0849	0.086	1.30%		
DAY	(Short Selling)				DAY
MAXR	51.02	51.6	-1.14%	61.22	<u>6.13%</u>
TIG	5.98	5.98	0.00%	7.18	
AUVI	1.28	1.03	19.53%	1.54	
12/19/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
CEI	0.1113	0.098	<u>-11.95%</u>		<u>-10.16%</u>
MULN	0.2731	0.26	<u>-4.80%</u>		
DAY	(Short Selling)				DAY
MDGL	200.21	229.8	<u>-14.78%</u>	240.25	<u>-18.34%</u>
VKTX	5.52	6.62	<u>-19.93%</u>	6.62	
SLNO	1.33	1.6	<u>-20.30%</u>	1.60	
12/20/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.2261	0.215	<u>-4.91%</u>		<u>-4.87%</u>
CEI	0.0861	0.082	<u>-4.76%</u>		
DAY	(Short Selling)				DAY
VRNA	17.14	18.57	<u>-8.34%</u>	20.57	<u>-4.46%</u>
IAG	2.19	2.28	<u>-4.11%</u>	2.63	
EDSA	1.09	1.1	<u>-0.92%</u>	1.31	
12/21/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
MULN	0.2236	0.25	<u>11.81%</u>		<u>8.54%</u>
CORZ	0.0873	0.0862	<u>-1.26%</u>		
DAY	(Short Selling)				DAY
FSTX	5.32	5.49	<u>-3.20%</u>	6.38	<u>0.98%</u>
KA	4.65	4.43	<u>4.73%</u>	5.58	
NKE	117.95	116.3	<u>1.40%</u>	141.54	
12/22/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
CORZ	0.0918	0.135	<u>47.06%</u>		<u>36.25%</u>
MULN	0.2298	0.2386	<u>3.83%</u>		
DAY	(Short Selling)	2.72	3.55%	3.38	DAY
PRQR	2.82				<u>-5.23%</u>

ORIC	4.25	5.1	-20.00%	5.10	
APE	1.29	1.28	0.78%	1.55	
711 -	1.23	1.20	0.7070	1.55	
12/23/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	BOTTRICE	SELETIMEL	30LD 70		PENNY
CORZ	0.115	0.1336	<u>16.17%</u>		11.14%
MULN	0.233	0.2238	-3.95%		2212470
DAY	(Short Selling)		3.3370		DAY
APE	1.71	1.73	<u>-1.17%</u>	2.05	2.14%
DBVT	1.34	1.44	-7.46%	1.61	<u> </u>
OMER	2.99	2.54	<u>15.05%</u>	3.59	
OWIEN	2.55	2.01	13.0370	3.33	
12/27/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	561111162	0222111102	0025 / 0		PENNY
MULN	0.2141	0.21	-1.91%		1.90%
ELYS	0.3	0.34	13.33%		<u> </u>
DAY	(Short Selling)		20.0070		DAY
KALV	6.04	5.87	2.81%	7.25	4.59%
IPHA	3.25	3.18	2.15%	3.90	<u> </u>
TOUR	1.93	1.76	8.81%	2.32	
1001	1.55	1.70	0.0170	2.32	
12/28/2022	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY	BOTTRICE	SELETIMEL	30LD 70		PENNY
MULN	0.2103	0.2295	0.12%		6.54%
			9.13% -1.23%		0.54/0
CORZ	0.0896	0.0885	<u>-1.23%</u>		
CORZ DAY	0.0896 (Short Selling)	0.0885	<u>-1.23%</u>	1.40	DAY
CORZ DAY JNCE	0.0896 (Short Selling) 1.17	0.0885	<u>-1.23%</u> <u>14.53%</u>		
CORZ DAY	0.0896 (Short Selling) 1.17 1.53	0.0885 1 1.62	<u>-1.23%</u> <u>14.53%</u> <u>-5.88%</u>	1.84	DAY
DAY JNCE UNAM	0.0896 (Short Selling) 1.17	0.0885	<u>-1.23%</u> <u>14.53%</u>		DAY
DAY JNCE UNAM GLYC	0.0896 (Short Selling) 1.17 1.53 2.57	0.0885 1 1.62 2.66	-1.23% 14.53% -5.88% -3.50%	1.84	DAY 1.72%
DAY JNCE UNAM GLYC	0.0896 (Short Selling) 1.17 1.53 2.57	0.0885 1 1.62	<u>-1.23%</u> <u>14.53%</u> <u>-5.88%</u>	1.84	DAY
DAY JNCE UNAM GLYC	0.0896 (Short Selling) 1.17 1.53 2.57	0.0885 1 1.62 2.66	-1.23% 14.53% -5.88% -3.50% SOLD %	1.84	DAY 1.72% TOTALS % PENNY
DAY JNCE UNAM GLYC 12/29/2022 PENNY	0.0896 (Short Selling) 1.17 1.53 2.57	0.0885 1 1.62 2.66	-1.23% 14.53% -5.88% -3.50% SOLD % -0.62%	1.84	DAY
DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37	-1.23% 14.53% -5.88% -3.50% SOLD %	1.84	DAY 1.72% TOTALS % PENNY
CORZ DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN QTNT	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577 0.38	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37	-1.23% 14.53% -5.88% -3.50% SOLD % -0.62%	1.84	DAY 1.72% TOTALS % PENNY -1.12%
CORZ DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN QTNT DAY	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577 0.38 (Short Selling)	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37	-1.23% 14.53% -5.88% -3.50% SOLD % -0.62% -2.63%	1.84	DAY 1.72% TOTALS % PENNY -1.12%
CORZ DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN QTNT DAY QNRX	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577 0.38 (Short Selling) 1.53	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37	-1.23% 14.53% -5.88% -3.50% SOLD % -0.62% -2.63% 9.15%	1.84 3.08	DAY 1.72% TOTALS % PENNY -1.12%
CORZ DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN QTNT DAY QNRX RSLS	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577 0.38 (Short Selling) 1.53 7.51	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37 1.39 9.01	-1.23% 14.53% -5.88% -3.50% SOLD % -0.62% -2.63% 9.15% -19.97%	1.84 3.08 1.84 9.01	DAY 1.72% TOTALS % PENNY -1.12%
CORZ DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN QTNT DAY QNRX RSLS	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577 0.38 (Short Selling) 1.53 7.51	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37 1.39 9.01	-1.23% 14.53% -5.88% -3.50% SOLD % -0.62% -2.63% 9.15% -19.97%	1.84 3.08 1.84 9.01	DAY 1.72% TOTALS % PENNY -1.12%
CORZ DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN QTNT DAY QNRX RSLS THMO	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577 0.38 (Short Selling) 1.53 7.51 3.15	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37 1.39 9.01 3.36	-1.23% 14.53% -5.88% -3.50% SOLD % -0.62% -2.63% 9.15% -19.97% -6.67%	1.84 3.08 1.84 9.01	DAY 1.72% TOTALS % PENNY -1.12% DAY -5.83%
CORZ DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN QTNT DAY QNRX RSLS THMO	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577 0.38 (Short Selling) 1.53 7.51 3.15	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37 1.39 9.01 3.36	-1.23% 14.53% -5.88% -3.50% SOLD % -0.62% -2.63% 9.15% -19.97% -6.67%	1.84 3.08 1.84 9.01	DAY 1.72% TOTALS % PENNY -1.12% DAY -5.83%
CORZ DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN QTNT DAY QNRX RSLS THMO 12/30/2022 PENNY	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577 0.38 (Short Selling) 1.53 7.51 3.15 BUY PRICE	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37 1.39 9.01 3.36 SELL PRICE	-1.23% 14.53% -5.88% -3.50% SOLD % -0.62% -2.63% 9.15% -19.97% -6.67% SOLD %	1.84 3.08 1.84 9.01	DAY 1.72% TOTALS % PENNY -1.12% DAY -5.83% TOTALS % PENNY
CORZ DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN QTNT DAY QNRX RSLS THMO 12/30/2022 PENNY MULN	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577 0.38 (Short Selling) 1.53 7.51 3.15 BUY PRICE	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37 1.39 9.01 3.36 SELL PRICE 0.32 0.38	-1.23% 14.53% -5.88% -3.50% SOLD % -0.62% -2.63% 9.15% -19.97% -6.67% SOLD %	1.84 3.08 1.84 9.01	DAY 1.72% TOTALS % PENNY -1.12% DAY -5.83% TOTALS % PENNY
CORZ DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN QTNT DAY QNRX RSLS THMO 12/30/2022 PENNY MULN DRMA	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577 0.38 (Short Selling) 1.53 7.51 3.15 BUY PRICE 0.29 0.41	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37 1.39 9.01 3.36 SELL PRICE 0.32 0.38	-1.23% 14.53% -5.88% -3.50% SOLD % -0.62% -2.63% 9.15% -19.97% -6.67% SOLD %	1.84 3.08 1.84 9.01	DAY 1.72% TOTALS % PENNY -1.12% DAY -5.83% TOTALS % PENNY 5.93%
CORZ DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN QTNT DAY QNRX RSLS THMO 12/30/2022 PENNY MULN DRMA DAY	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577 0.38 (Short Selling) 1.53 7.51 3.15 BUY PRICE 0.29 0.41 (Short Selling)	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37 1.39 9.01 3.36 SELL PRICE 0.32 0.38	-1.23% 14.53% -5.88% -3.50% SOLD % -0.62% -2.63% 9.15% -19.97% -6.67% SOLD % 10.34% -7.32%	1.84 3.08 1.84 9.01 3.78	DAY 1.72% TOTALS % PENNY -1.12% DAY -5.83% TOTALS % PENNY 5.93%
CORZ DAY JNCE UNAM GLYC 12/29/2022 PENNY MULN QTNT DAY QNRX RSLS THMO 12/30/2022 PENNY MULN DRMA DAY DBGI	0.0896 (Short Selling) 1.17 1.53 2.57 BUY PRICE 0.2577 0.38 (Short Selling) 1.53 7.51 3.15 BUY PRICE 0.29 0.41 (Short Selling) 5.19	0.0885 1 1.62 2.66 SELL PRICE 0.2561 0.37 1.39 9.01 3.36 SELL PRICE 0.32 0.38 4.22	-1.23% -1.23% -1.23% -5.88% -3.50% SOLD % -0.62% -2.63% -19.97% -6.67% SOLD % 10.34% -7.32% 18.69%	1.84 3.08 1.84 9.01 3.78	DAY 1.72% TOTALS % PENNY -1.12% DAY -5.83% TOTALS % PENNY 5.93%

	BUY PRICE	SELL PRICE	SOLD %		TOTALS %
PENNY					PENNY
	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	

PENNY	SOLD %	Each Stock	TOTALS %
1st Stock	61.81%	75%	25.54%
2nd Stock	-78.74%	25%	PENNY
		-	
DAY	SOLD %	Each Stock	TOTALS %
1st Stock	54.18%	33%	-39.15%
2nd Stock	-140.39%	33%	DAY
3rd Stock	-31.24%	33%	
		-"	
SWING	SOLD %	STOCKS	TOTALS %
1st Stock	-6.96%	NFLX	0.56%
2nd Stock	8.63%	TSA	SWING
3rd Stock	05%	META	