1/3/2023			SOLD %	
	Sell Short	Buy Cover	30LD %	Cton
DAY - Shorting SRNE	1.11	1.04	6 210/	Stop
SKINE	1.11	1.04	<u>6.31%</u>	1.33
PENNY	Dung Dries	Call Drice		
MULN	Buy Price 0.317	Sell Price 0.311	1 050/	
IVIOLIN	0.317	0.311	<u>-1.95%</u>	
1/4/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	30LD %	Ston
GERN	3.72	3.14	<u>15.59%</u>	Stop 4.46
OLIVIA	5.72	5.14	13.3970	4.40
PENNY	Buy Price	Sell Price		
MULN	0.333	0.35	<u>5.14%</u>	
WOLIV	0.000	0.00	<u>3.1470</u>	
1/5/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	2 2 2 70	Stop
HKD	20.57	24.68	-19.98%	24.68
	_0.07			
PENNY	Buy Price	Sell Price		
MULN	0.418	0.412	-1.41%	
1/6/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
CTMX	2.72	2.52	7.35%	3.26
PENNY	Buy Price	Sell Price		
MULN	0.376	0.35	<u>-6.94%</u>	
1/9/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
CNTX	1	0.81	<u>19.00%</u>	1.20
PENNY	Buy Price	Sell Price		
MULN	0.365	0.37	<u>1.48%</u>	
1/10/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
PRE	2.78	2.21	<u>20.50%</u>	3.34
PENNY	Buy Price	Sell Price		
XELA	0.081	0.096	<u>18.52%</u>	
1/11/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	40.000/	Stop
BWEN	3.72	4.45	<u>-19.62%</u>	4.46
2511111				
PENNY	Buy Price	Sell Price		

		•		
XELA	0.082	0.078	<u>-4.76%</u>	
1/12/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
COMM	8.4	8.46	<u>-0.71%</u>	10.08
PENNY	Buy Price	Sell Price		
MULN	0.391	0.38	<u>-2.91%</u>	
1/13/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
APRN	1.22	1.04	<u>14.75%</u>	1.46
PENNY	Buy Price	Sell Price		
MULN	0.359	0.313	<u>-12.84%</u>	
1/16/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
DCFC	1.99	1.63	<u>18.09%</u>	2.39
PENNY	Buy Price	Sell Price		
MULN	0.301	0.309	<u>2.56%</u>	
1/17/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
OTLY	2.89	2.59	<u>10.38%</u>	3.47
PENNY	Buy Price	Sell Price		
MULN	0.281	0.264	<u>-6.23%</u>	
1/18/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
CNCE	8.25	8.28	<u>-0.36%</u>	9.90
PENNY	Buy Price	Sell Price		
MULN	0.274	0.278	<u>1.46%</u>	
1/19/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
COSM	3.81	4.57	<u>-19.95%</u>	4.57
PENNY	Buy Price	Sell Price		
HLBZ	0.207	0.3	<u>45.14%</u>	
1/23/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
PLRX	33.43	30.28	<u>9.42%</u>	40.12

PENNY	Buy Price	Sell Price		
HLBZ	0.424	0.427	<u>0.73%</u>	_
1/24/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
ARDS	1.23	0.86	30.08%	1.48
PENNY	Buy Price	Sell Price		
HLBZ	0.406	0.36	-11.33%	
1/25/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	3025 70	Stop
GOEV	1.385	1.28	7.58%	1.66
COLV	1.000	1.20	<u>7.5670</u>	1.00
PENNY	Buy Price	Sell Price		
MULN	0.347	0.349	0.61%	
IVIOLIN	0.347	0.349	0.61%	
1/26/2022			COLD 0/	
1/26/2023	0 11 01 .		SOLD %	
DAY - Shorting	Sell Short	Buy Cover	0.420/	Stop
TSLA	159.153	158.95	<u>0.13%</u>	190.98
PENNY	Buy Price	Sell Price		
XELA	0.072	0.071	<u>-0.92%</u>	
1/27/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
AUVI	1.66	1.52	<u>8.43%</u>	1.99
PENNY	Buy Price	Sell Price		
XELA	0.0654	0.0651	<u>-0.46%</u>	
1/30/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
SOFI	6.52	6.68	<u>-2.45%</u>	7.82
PENNY	Buy Price	Sell Price		
XELA	0.062	0.06	<u>-3.32%</u>	
-				
1/31/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
FOXO	1.38	1.03	<u>25.36%</u>	1.66
PENNY	Buy Price	Sell Price		
XELA	0.06	0.0596	-0.67%	
	3.00	0.0000	0.0770	

TOTALS % 129.90% DAY

TOTALS % PENNY 21.90%

	SWING	SOLD %	TOTALS %
1st Stock	STAA	24.80%	26.36%
2nd Stock	PZZA	7.50%	
3rd Stock	TSLA	46.78%	
			-