2/1/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	0012 //	Stop
BZFD	2.39	2.21	7.53%	2.87
<u> </u>	2.00	2.21	<u>7.5570</u>	2.07
PENNY	Buy Price	Sell Price		
GMBL	0.123	0.122	-0.81%	
CIVIDE	0.123	0.122	<u>-0.8170</u>	
2/2/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	30LD /6	Stop
CVNA	18	13.72	23.78%	21.60
OVIVI	10	10.72	23.7070	21.00
PENNY	Buy Price	Sell Price		
MULN	0.383	0.407	6.37%	
IVIOLIN	0.303	0.407	0.37/0	
2/3/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	30LD %	Ston
BGXX	1.26	1.32	-1 769/	Stop 1.51
BGAA	1.20	1.32	<u>-4.76%</u>	1.51
PENNY	Duny Dries	Coll Duise		
MULN	Buy Price	Sell Price	0 020/	
IVIOLIN	0.403	0.438	<u>8.82%</u>	
2/6/2022			COLD 0/	
2/6/2023	Call Chaut	D Carran	SOLD %	Chara
DAY - Shorting SOUN	Sell Short	Buy Cover	O F 20/	Stop 4.66
30011	3.88	3.9	<u>-0.52%</u>	4.00
PENNY	Buy Price	Call Drice		
XELA	0.065	Sell Price 0.073	11.67%	
ALLA	0.003	0.073	11.07/0	
2/7/2023			SOLD %	
	Sell Short	Puly Cover	30LD %	Stop
DAY - Shorting BIDU	159.05	Buy Cover 159.72	0.429/	Stop 190.86
Віро	159.05	159.72	<u>-0.42%</u>	190.00
PENNY	Buy Price	Sell Price		
XELA	0.071	0.074	<u>4.59%</u>	
٨٢٢٨	0.071	0.074	<del>1.33/0</del>	
2/8/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	30LD 70	Stop
QUBT	2.445	2.02	<u>17.38%</u>	2.93
<u> </u>	2.770	2.02	17.30/0	2.33
PENNY	Buy Price	Sell Price		
XELA	0.068	0.066	<u>-2.17%</u>	
, , LL, ,	0.000	0.000	<u> </u>	
2/9/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	33LD /0	Stop
CVNA	14.45	11.95	17.30%	17.34
	11.40	11.00	17.3070	17.57
PENNY	Buy Price	Sell Price		
- I LIVIVI	buy Frice	Sell-File		

OMBI	0.005	0.00	F 660/	
GMBL	0.095	0.09	<u>-5.66%</u>	
2/10/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	3010 70	Stop
HEXO	1.52	1.44	<u>5.26%</u>	1.82
PENNY	Buy Price	Sell Price		
XELA	0.0624	0.0611	<u>-2.15%</u>	
2/13/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
CLNN	1.77	1.46	<u>17.51%</u>	2.12
PENNY	Buy Price	Sell Price	4.240/	
SRNE	0.248	0.245	<u>-1.21%</u>	
2/14/2022			COLD 0/	
2/14/2023	Sell Short	Puly Cover	SOLD %	Ston
DAY - Shorting PLTR	8.46	Buy Cover 9,22	<u>-8.98%</u>	Stop 10.15
ILIK	0.40	9.22	<u>-0.3670</u>	10.13
PENNY	Buy Price	Sell Price		
SRNE	0.2	0.2	0.00%	
<u> </u>	V	V	<u> </u>	
2/15/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
RBLX	44.04	44.81	<u>-1.75%</u>	52.85
PENNY	Buy Price	Sell Price		
TMDI	0.247	0.202	<u>-18.31%</u>	
2/16/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	4.070/	Stop
INZY	2.93	2.89	<u>1.37%</u>	3.52
DENNY	Duy Price	Coll Brico		
PENNY SRNE	Buy Price 0.253	Sell Price 0.245	-3 D9%	
OIXINL	0.200	0.240	<u>-3.08%</u>	
2/17/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	30LD 70	Stop
DKNG	20.60	20.31	1.42%	24.72
PENNY	Buy Price	Sell Price		
MULN	0.266	0.269	<u>0.98%</u>	
2/21/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
AMAM	3.94	4.73	<u>-20.05%</u>	4.73

PENNY	Buy Price	Sell Price		
TRKA	0.279	0.258	<u>-7.38%</u>	
2/22/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
LLAP	2.795	3.35	-19.86%	3.35
PENNY	Buy Price	Sell Price		
WINT	0.2469	0.25	1.26%	
2/23/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	0010 //	Stop
NVDA	232.59	236.4	<u>-1.64%</u>	279.11
TVD/T	202.00	200.4	<u>1.0470</u>	273.11
PENNY	Buy Price	Sell Price		
MULN	0.243	0.23	E E10/	
IVIOLIN	0.243	0.23	<u>-5.51%</u>	
2/24/2022			2015.01	
2/24/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	1.070/	Stop
FTCH	5.36	5.46	<u>-1.87%</u>	6.43
PENNY	Buy Price	Sell Price		
XELA	0.0504	0.0498	<u>-1.09%</u>	
2/27/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
FSR	7.16	7.38	<u>-3.07%</u>	8.59
PENNY	Buy Price	Sell Price		
TRKA	0.4	0.46	<u>15.00%</u>	
2/28/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
BVS	2.13	2.56	<u>-20.19%</u>	2.56
•	•			
PENNY	Buy Price	Sell Price		
MULN	0.2332	0.2343	0.47%	

**TOTALS** % 8.45% DAY

TOTALS % PENNY 1.78%

	SWING	SOLD %	TOTALS %
1st Stock	TGT	-4.72%	-8.11%
2nd Stock	ETSY	-13.02%	
3rd Stock	PINS	-6.59%	
			-