2/1/2022			COLD 0/	
3/1/2023	Call Chart	D Carran	SOLD %	Chara
DAY - Shorting	Sell Short	Buy Cover	0.630/	Stop
RETA	85.67	93.91	<u>-9.62%</u>	102.80
PENNY	Buy Price	Sell Price	10.010/	
LHDX	0.82	0.713	<u>-13.01%</u>	
3/2/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
CRM	189.92	186.56	<u>1.77%</u>	227.90
PENNY	Buy Price	Sell Price		
XELA	0.068	0.075	<u>10.07%</u>	
3/3/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
ARDX	3.73	3.9	<u>-4.56%</u>	4.48
PENNY	Buy Price	Sell Price		
XELA	0.0683	0.07	2.49%	
				•
3/6/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
BBIO	17.53	16.5	5.88%	21.04
PENNY	Buy Price	Sell Price		
TRKA	0.749	0.928	24.02%	
				!
3/7/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	0012 //	Stop
SF	73.77	80.44	-9.04%	88.52
<u> </u>	7 0.11 7	00.11	<u> </u>	30.32
PENNY	Buy Price	Sell Price		
TRKA	0.54	0.345	-36.11%	
	3.04	0.070	<u> </u>	I
3/8/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	JULD /0	Stop
DSEY	8.15	8.17	<u>-0.25%</u>	9.78
DOLI	0.10	0.17	0.2370	5.70
PENNY	Buy Price	Sell Price		
TRKA		0.407	15 710/	
INNA	0.352	0.407	<u>15.71%</u>	
2/0/2022			COLD 1/	
3/9/2023	C-II-CI	D G	SOLD %	C.
DAY - Shorting	Sell Short	Buy Cover	12.050/	Stop
FCEL	3.86	3.36	<u>12.95%</u>	4.63
DEMAN		C Had		
PENNY	Buy Price	Sell Price		

		,		
MULN	0.1819	0.184	<u>1.15%</u>	
3/10/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
BNED	2.38	1.84	<u>22.69%</u>	2.86
PENNY	Buy Price	Sell Price		
MULN	0.170	0.165	<u>-2.95%</u>	
3/13/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
PRVB	23.46	24.05	<u>-2.51%</u>	28.15
BEN14.07				
PENNY	Buy Price	Sell Price	4.200/	
MULN	0.1652	0.1675	<u>1.39%</u>	
2/14/2022			SOLD %	
3/14/2023 DAY - Shorting	Sell Short	Buy Cover	SOLD %	Ctan
MNTV		·	0.970/	Stop 11.04
IVIINIV	9.2	9.28	<u>-0.87%</u>	11.04
PENNY	Buy Price	Sell Price		
MULN	0.155	0.15	-2.98%	
IVIOLIN	0.155	0.15	<u>-2.36/0</u>	
3/15/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover	30LD 70	Stop
JNCE	1.51	1.46	3.31%	1.81
0.102	1.01	11.10	<u> </u>	1.01
PENNY	Buy Price	Sell Price		
MULN	0.148	0.145	-2.29%	
3/16/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
PATH	17.85	17.2	<u>3.64%</u>	21.42
PENNY	Buy Price	Sell Price		
MULN	0.1456	0.1485	<u>1.99%</u>	
				•
3/17/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
ENZ	2.09	2.24	<u>-7.18%</u>	2.51
PENNY	Buy Price	Sell Price		
MULN	0.1337	0.14	<u>4.71%</u>	
				_
3/20/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
NYCB	8.63	8.66	<u>-0.35%</u>	10.36

PENNY	Buy Price	Soll Drice		
CS	0.945	Sell Price 0.973	3.00%	
	0.945	0.973	<u>3.00/0</u>	
2/21/2022			COLD 0/	
3/21/2023	Call Chaut	Dun Carrag	SOLD %	Chara
DAY - Shorting	Sell Short	Buy Cover	10.070/	Stop
FRC	15.37	18.44	<u>-19.97%</u>	18.44
251111/				
PENNY CS	Buy Price	Sell Price	4.470/	
CS	0.9725	0.9611	<u>-1.17%</u>	
2/22/222				
3/22/2023			SOLD %	_
DAY - Shorting	Sell Short	Buy Cover	0.700/	Stop
GME	23.66	24.3	<u>-2.70%</u>	28.39
PENNY	Buy Price	Sell Price	0.700/	
MULN	0.119	0.12	<u>0.76%</u>	
- 6				
3/23/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
ADN	1.46	1.2	<u>17.81%</u>	1.75
PENNY	Buy Price	Sell Price		
MULN	0.112	0.111	<u>-0.81%</u>	
3/24/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
ATVI	84.64	84.36	<u>0.33%</u>	101.57
PENNY	Buy Price	Sell Price		
MULN	0.108	0.115	<u>6.19%</u>	
3/27/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
FRC	15.18	13.82	<u>8.96%</u>	18.22
PENNY	Buy Price	Sell Price		
MULN	0.101	0.101	<u>0.40%</u>	
3/28/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
BABA	94.52	98.4	<u>-4.10%</u>	113.42
PENNY	Buy Price	Sell Price		
MULN	0.093	0.097	<u>3.75%</u>	
3/29/2023			SOLD %	

DAY - Shorting	Sell Short	Buy Cover		Stop
EBS	9.54	9.52	<u>0.21%</u>	11.45
PENNY	Buy Price	Sell Price		
MULN	0.103	0.123	<u>19.57%</u>	
3/30/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
SCYX	2.79	2.76	<u>1.08%</u>	3.35
PENNY	Buy Price	Sell Price		
MULN	0.120	0.149	<u>24.09%</u>	
3/31/2023			SOLD %	
DAY - Shorting	Sell Short	Buy Cover		Stop
IONQ	5.88	6.14	<u>-4.42%</u>	7.06
PENNY	Buy Price	Sell Price		
MULN	0.131	0.138	<u>5.41%</u>	

	TOTALS %
DAY	13.05%

	TOTALS %
PENNY	65.37%

	SWING	SOLD %	TOTALS %
1st Stock	GOOG	15.35%	11.91%
2nd Stock	NVDA	19.77%	
3rd Stock	TSLA	0.61%	