2/1/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
PLUG	5.12	4.71	8.01%	6.14	ELAB	1.04	0.86	-17.31%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PHUN	0.341	0.356	4.40%			-9.30%		-4.90%
				•			•	
2/2/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
AMZN	170.25	171.03	-0.46%	204.30	MINM	7.01	6.68	-4.71%
				•				
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MARK	0.597	0.58	-2.85%			-5.17%		-8.01%
				-			•	
2/5/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
BRTX	3.27	3.48	-6.42%	3.92	BRTX	3.27	3.56	8.87%
				•				
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PHUN	0.41	0.4189	2.17%			2.45%		4.62%
				•			•	_
2/6/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
PLTR	21.055	21.79	-3.49%	25.27	PLTR	20.4	20.125	-1.35%
				•				
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			-4.84%		-4.84%
				•			•	
2/7/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
GLT	2.4	2.62	-9.17%	2.88	HOLO	3.76	3.47	-7.71%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PHUN	0.3384	0.3191	-5.70%			-16.88%		-22.58%
2/8/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
no alerts	1	1	0.00%	1.20	HKIT	5.72	4.42	-22.73%
				ı				
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			-22.73%		-22.73%
2/9/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
CLSK	13.37	13.96	-4.41%	16.04	TOP	6.97	6.98	0.14%

PENNY	Buy Price	Sell Price	Sold %	1	TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			-4.27%		-4.27%
2/12/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
CBAY	31.98	32.21	-0.72%	38.38	BMR	6.08	7.38	21.38%
PENNY	Buy Price	Sell Price	Sold %	1	TOTAL	DAY TRADING	TOTAL	DAY + PENNY
NKLA	0.737	0.717	-2.71%		TOTAL	20.66%	TOTAL	17.95%
TVIXE/	0.737	0.7 17	2.71/0	l		20.00/0		17.5570
2/13/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
FREE	4.75	4.74	0.21%	5.70	OMH	5.05	4.524	-10.42%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			-10.21%		-10.21%
								ı
2/14/2024	C II CI	D 0	C 110/	C)	DAY	D D:	C II D :	C 110/
DAY - Shorting	Sell Short 1.62	Buy Cover 1.29	Sold % 20.37%	Stop 1.94	DAY ELWS	Buy Price 1.67	Sell Price 2.1	Sold % 25.75%
IIVIV	1.02	1.23	20.3770	1.54	LLVVO	1.07	2.1	23.7370
PENNY	Buy Price	Sell Price	Sold %	1	TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TGL	0.158	0.1	-36.71%			46.12%		9.41%
				1				
2/15/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
CHNR	2.68	3.22	-20.15%	3.22	SOUN	4	3.425	-14.38%
PENNY	Duny Drico	Sell Price	Sold %	1	TOTAL	DAY TRADING	TOTAL	DAY + PENNY
	Buy Price		0.00%		TOTAL		IOTAL	-34.52%
no alerts	1	1	0.00%			-34.52%		-34.32/0
2/16/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
COIN	191.94	180.23	6.10%	230.33	HTOO	4.14	3.73	-9.90%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			-3.80%		-3.80%
a los los								
2/20/2024	Call Cla	D 6	Called	C	DAY	D. D.	C. II D. I	C LLot
DAY - Shorting MNPR	Sell Short 1.19	Buy Cover 0.73	Sold % 38.66%	Stop 1.43	DAY BFRI	Buy Price 1.27	Sell Price 1.43	Sold % 12.60%
IVIINIT	1.18	0.13	30.00%	1.45	ואווט	1.41	1.43	12.00/0
PENNY	Buy Price	Sell Price	Sold %	1	TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			51.25%		51.25%
				ı			1	
2/21/2024								

DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
VTYX	6.32	5.055	20.02%	7.58		MOTS	1.7	1.28	-24.71%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%				-4.69%		-4.69%
		•		ı				ı	
2/22/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
VERO	1.83	1.69	7.65%	2.20		VERO	1.68	1.97	17.26%
				i					
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%				24.91%		24.91%
2/23/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
AXTI	4.22	3.87	8.29%	5.06		LUNR	11.63	10.63	-8.60%
PENNY	Duna Daire	Coll Duiss	Cold 0/		ı	TOTAL	DAVEDARMS	TOTAL	DAY + PENNY
	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	
NKLA	0.7643	0.7605	-0.50%				-0.30%		-0.80%
2/25/2024									
2/26/2024 DAY - Shorting	Sell Short	Dun Cover	Sold %	Cton		DAY	Buy Price	Sell Price	Sold %
AGTI	9.88	Buy Cover 9.88	0.00%	Stop 11.86		ZVSA	1.43	2.11	47.55%
AOTI	9.00	9.00	0.0076	11.00		ZVOA	1.43	2.11	47.55%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%		ı		47.55%		47.55%
			0.0075				1710070		1710070
2/27/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
SOUN	7.23	6.88	4.84%	8.68		SOUN	7.12	6.63	-6.88%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%				-2.04%		-2.04%
2/28/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
VANI	5.24	3.73	28.82%	6.29		BETS	3.86	3.43	-11.14%
DENING		C H B d	C-11-ct	Ī	ı			TOTAL	DAV. DEMAN
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
NKLA	0.768	0.776	1.04%				17.68%		18.72%
0/00/000									
2/29/2024	C-II-CI	D G	C-110/	CI		5.44	D 04	C-U-D-t	C LLat
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY ENVB	Buy Price 2	Sell Price 1.81	Sold %
Al	36.14	37.25	-3.07%	43.37		EINVD		1.01	-9.50%
PENNY	Buy Price	Sell Price	Sold %		ı	TOTAL	DAY TRADING	TOTAL	DAY + PENNY
						TOTAL	THE PROPERTY OF	- TO ITAL	

GOEV 0.1052 0.10481 -0.37% -12.57% -12.94%

DAY		_			DAY	
SHORTING	95.07%				SHORT TERM	-15.77%
•		•				
			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PENNY	-41.23%			79.30%		38.07%

SWING		Buy Price	Sell Price		TOTALS %
1st	TSLA	188.5	201.88	7.10%	6.36%
2nd	AMD	169.27	192.53	13.74%	
3rd	AAPL	183.99	180.75	-1.76%	