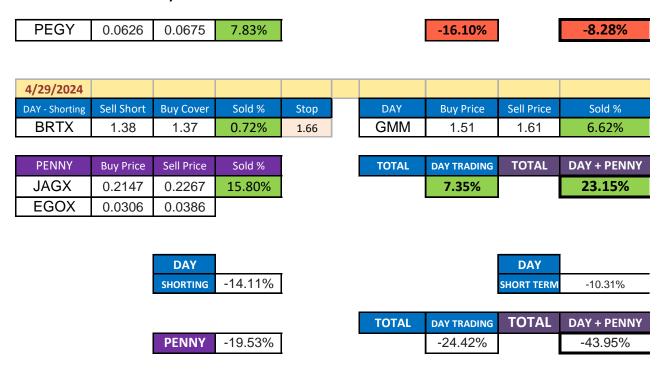
4/1/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
XLO	1.2	1.44	-20.00%	1.44		NKLA	1.14	1.08	-5.26%
					'				
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%				-25.26%		-25.26%
							-	_	
4/2/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
no alerts	1	1	0.00%	1.20		VVPR	4.65	5.47	17.63%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%				17.63%		17.63%
								-	
4/3/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ABIO	3.6	3.24	10.00%	4.32		ABIO	2.91	3.22	10.65%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%				20.65%		20.65%
								•	
4/4/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
CADL	2.2	2.64	-20.00%	2.64		TVGN	4.74	4.5	-5.06%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
NKLA	0.95	0.97	2.11%				-25.06%		-22.96%
4/5/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
HUBC	1.72	1.52	11.63%	2.06		HUBC	1.46	1.72	17.81%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
SPCB	0.288	0.245	-14.93%				29.44%		14.51%
						1			
4/8/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
AIRC	38.44	38.4	0.10%	46.13		AUUD	4.11	4.63	12.65%
DEMAN									DAV BRANCE
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%				12.76%		12.76%
4/9/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ACRV	9.11	10.93	-19.98%	10.93		LASE	3.96	3.765	-4.92%

PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			-24.90%		-24.90%
							l	
4/10/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
LIFW	1.56	1.49	4.49%	1.87	ADIL	2.57	2.24	-12.84%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			-8.35%		-8.35%
4/11/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
RLYB	3.07	3.16	-2.93%	3.68	RLYB	3.33	3.07	-7.81%
25444								5.4V 55.44V
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
NKLA	0.717	0.755	5.30%			-10.74%		-5.44%
4/12/2024	0 11 01		0.110/		2.47		0 11 0 1	0.110/
DAY - Shorting ZPTA	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
ZPIA	2.76	2.46	10.87%	3.31	PXMD	1.11	1.03	-7.21%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%		TOTAL	3.66%	TOTAL	3.66%
110 alerts	ļ	ı	0.00%			3.00%		3.00%
4/15/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
MPW	4.935	4.7	4.76%	5.92	ONVO	1.64	1.41	-14.02%
			0,0	0.02	00	1		2.002/5
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TPET	0.63	0.53	-15.87%			-9.26%		-25.14%
4/16/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
MRNS	1.565	1.2	23.32%	1.88	WISA	2.68	2.49	-7.09%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
NKLA	0.6651	0.6794	2.15%			16.23%		18.38%
4/17/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
VNDA	5.06	5.22	-3.16%	6.07	INVO	2.01	2.87	42.79%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			39.62%		39.62%
01001000								
4/18/2024								

DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
BNTC	6	6.19	-3.17%	7.20	TIRX	1.46	1.26	-13.70%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
SINT	0.04	0.042	5.00%	•		-16.87%		-11.87%
4/19/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
INDO	4.85	4.91	-1.24%	5.82	ZCMD	2.65	2.44	-7.92%
PENNY	Buy Price	Sell Price	Sold %	·	TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%		•	-9.16%		-9.16%
		<u> </u>		ļ				
4/22/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
SE	60.55	59.68	1.44%	72.66	MLEC	2.98	2.76	-7.38%
1								
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
JAGX	0.18	0.16	-11.11%		<u>- </u>	-5.95%		-17.06%
				l.				
4/23/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
NIVF	1.6	1.92	-20.00%	1.92	SMFL	6.6	6.02	-8.79%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			-28.79%		-28.79%
				•				
4/24/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop				
no alerts		Day Cover	301u 70	эсор	DAY	Buy Price	Sell Price	Sold %
	1	1	0.00%	1.20	no alerts	Buy Price 1	Sell Price 1	Sold % 0.00%
PENNY								
	1	1	0.00%		no alerts	1	1	0.00%
PENNY	1 Buy Price	1 Sell Price	0.00% Sold %		no alerts	1 DAY TRADING	1	0.00% DAY + PENNY
PENNY	1 Buy Price	1 Sell Price	0.00% Sold %		no alerts	1 DAY TRADING	1	0.00% DAY + PENNY
PENNY no alerts 4/25/2024 DAY - Shorting	1 Buy Price	1 Sell Price	0.00% Sold %		no alerts TOTAL DAY	1 DAY TRADING	1	0.00% DAY + PENNY
PENNY no alerts 4/25/2024	Buy Price	Sell Price	0.00% Sold % 0.00%	1.20	no alerts TOTAL	DAY TRADING 0.00%	1 TOTAL	0.00% DAY + PENNY 0.00%
PENNY no alerts 4/25/2024 DAY - Shorting PCSA	Buy Price 1 Sell Short	Sell Price 1 Buy Cover 2.355	0.00% Sold % 0.00% Sold % 10.80%	1.20 Stop	no alerts TOTAL DAY BRFH	DAY TRADING 0.00% Buy Price	TOTAL Sell Price 1.81	0.00% DAY + PENNY 0.00% Sold % 5.23%
PENNY no alerts 4/25/2024 DAY - Shorting PCSA PENNY	Buy Price 1 Sell Short	Sell Price 1 Buy Cover	0.00% Sold % 0.00% Sold %	1.20 Stop	no alerts TOTAL DAY	DAY TRADING 0.00% Buy Price	TOTAL Sell Price	0.00% DAY + PENNY 0.00% Sold % 5.23% DAY + PENNY
PENNY no alerts 4/25/2024 DAY - Shorting PCSA	Buy Price 1 Sell Short 2.64	Sell Price 1 Buy Cover 2.355	0.00% Sold % 0.00% Sold % 10.80%	1.20 Stop	no alerts TOTAL DAY BRFH	DAY TRADING 0.00% Buy Price 1.72	TOTAL Sell Price 1.81	0.00% DAY + PENNY 0.00% Sold % 5.23%
PENNY no alerts 4/25/2024 DAY - Shorting PCSA PENNY	Buy Price 1 Sell Short 2.64 Buy Price	Sell Price 1 Buy Cover 2.355 Sell Price	0.00% Sold % 0.00% Sold % 10.80%	1.20 Stop	no alerts TOTAL DAY BRFH	DAY TRADING 0.00% Buy Price 1.72 DAY TRADING	TOTAL Sell Price 1.81	0.00% DAY + PENNY 0.00% Sold % 5.23% DAY + PENNY
PENNY no alerts 4/25/2024 DAY - Shorting PCSA PENNY	Buy Price 1 Sell Short 2.64 Buy Price	Sell Price 1 Buy Cover 2.355 Sell Price	0.00% Sold % 0.00% Sold % 10.80%	1.20 Stop	no alerts TOTAL DAY BRFH	DAY TRADING 0.00% Buy Price 1.72 DAY TRADING	TOTAL Sell Price 1.81	0.00% DAY + PENNY 0.00% Sold % 5.23% DAY + PENNY
PENNY no alerts 4/25/2024 DAY - Shorting PCSA PENNY no alerts 4/26/2024 DAY - Shorting	Buy Price 1 Sell Short 2.64 Buy Price	Sell Price 1 Buy Cover 2.355 Sell Price	0.00% Sold % 0.00% Sold % 10.80%	1.20 Stop	DAY BRFH TOTAL DAY	DAY TRADING 0.00% Buy Price 1.72 DAY TRADING	TOTAL Sell Price 1.81	0.00% DAY + PENNY 0.00% Sold % 5.23% DAY + PENNY
PENNY no alerts 4/25/2024 DAY - Shorting PCSA PENNY no alerts 4/26/2024	Buy Price 1 Sell Short 2.64 Buy Price 1	Sell Price 1 Buy Cover 2.355 Sell Price 1	0.00% Sold % 0.00% Sold % 10.80% Sold % 0.00%	1.20 Stop 3.17	DAY BRFH	DAY TRADING 0.00% Buy Price 1.72 DAY TRADING 16.03%	TOTAL Sell Price 1.81 TOTAL	0.00% DAY + PENNY 0.00% Sold % 5.23% DAY + PENNY 16.03%
PENNY no alerts 4/25/2024 DAY - Shorting PCSA PENNY no alerts 4/26/2024 DAY - Shorting	Buy Price 1 Sell Short 2.64 Buy Price 1 Sell Short	Sell Price 1 Buy Cover 2.355 Sell Price 1 Buy Cover	0.00% Sold % 0.00% Sold % 10.80% Sold % Sold % Sold %	1.20 Stop 3.17	DAY BRFH TOTAL DAY	DAY TRADING 0.00% Buy Price 1.72 DAY TRADING 16.03%	TOTAL Sell Price 1.81 TOTAL Sell Price	0.00% DAY + PENNY 0.00% Sold % 5.23% DAY + PENNY 16.03% Sold % -15.06%
PENNY no alerts 4/25/2024 DAY - Shorting PCSA PENNY no alerts 4/26/2024 DAY - Shorting	Buy Price 1 Sell Short 2.64 Buy Price 1 Sell Short	Sell Price 1 Buy Cover 2.355 Sell Price 1 Buy Cover	0.00% Sold % 0.00% Sold % 10.80% Sold % Sold % Sold %	1.20 Stop 3.17	DAY BRFH TOTAL DAY	DAY TRADING 0.00% Buy Price 1.72 DAY TRADING 16.03%	TOTAL Sell Price 1.81 TOTAL Sell Price	0.00% DAY + PENNY 0.00% Sold % 5.23% DAY + PENNY 16.03%



SWING		Buy Price	Sell Price		TOTALS %
1st	TSLA	176.17	183.28	4.04%	-2.86%
2nd	AMD	180.1	158.3	-12.10%	
3rd	AAPL	171.19	170.33	-0.50%	