| 5/1/2024       |            |              |         |        |   |       |             |            |             |
|----------------|------------|--------------|---------|--------|---|-------|-------------|------------|-------------|
| DAY - Shorting | Sell Short | Buy Cover    | Sold %  | Stop   |   | DAY   | Buy Price   | Sell Price | Sold %      |
| CTMX           | 3.04       | 3.65         | -20.07% | 3.65   |   | GETR  | 0.251       | 0.26       | 3.59%       |
|                |            |              |         |        |   | CTMX  | 3.25        | 3.0523     | -6.08%      |
| PENNY          | Buy Price  | Sell Price   | Sold %  |        |   | TOTAL | DAY TRADING | TOTAL      | DAY + PENNY |
| AKAN           | 0.1166     | 0.1044       | -10.46% |        | ı |       | -21.31%     |            | -31.78%     |
|                |            |              |         |        |   |       |             |            | 0 231 37 3  |
| 5/2/2024       |            |              |         |        |   |       |             |            |             |
| DAY - Shorting | Sell Short | Buy Cover    | Sold %  | Stop   |   | DAY   | Buy Price   | Sell Price | Sold %      |
| CNTX           | 1.81       | 1.68         | 7.18%   | 2.17   |   | ALLR  | 3.01        | 2.93       | -2.66%      |
|                |            | <del>!</del> |         |        |   | EBS   | 3           | 2.9        | -3.33%      |
| PENNY          | Buy Price  | Sell Price   | Sold %  |        |   | TOTAL | DAY TRADING | TOTAL      | DAY + PENNY |
| JAGX           | 0.297      | 0.3355       | 12.96%  |        | ı |       | 4.19%       |            | 17.15%      |
|                |            |              |         |        |   |       |             | l          |             |
| 5/3/2024       |            |              |         |        |   |       |             |            |             |
| DAY - Shorting | Sell Short | Buy Cover    | Sold %  | Stop   |   | DAY   | Buy Price   | Sell Price | Sold %      |
| OPEN           | 2.45       | 2.23         | 8.98%   | 2.94   |   | HCTI  | 1.65        | 1.745      | 5.76%       |
|                |            |              |         |        | ' |       | 1           | 1          | 0.00%       |
| PENNY          | Buy Price  | Sell Price   | Sold %  |        |   | TOTAL | DAY TRADING | TOTAL      | DAY + PENNY |
| JAGX           | 0.318      | 0.333        | 4.72%   |        |   |       | 11.86%      |            | 16.58%      |
| •              | •          | •            |         |        |   |       |             | 1          |             |
| 5/6/2024       |            |              |         |        |   |       |             |            |             |
| DAY - Shorting | Sell Short | Buy Cover    | Sold %  | Stop   |   | DAY   | Buy Price   | Sell Price | Sold %      |
| TCBP           | 2.2        | 2.64         | -20.00% | 2.64   |   | XBP   | 4.23        | 3.81       | -9.93%      |
|                |            |              |         |        |   | PRFT  | 73.7        | 73.485     | -0.29%      |
| PENNY          | Buy Price  | Sell Price   | Sold %  |        |   | TOTAL | DAY TRADING | TOTAL      | DAY + PENNY |
| LYRA           | 0.5215     | 0.44         | -15.63% |        | • |       | -25.11%     |            | -40.74%     |
|                |            |              | •       |        |   |       |             | •          |             |
| 5/7/2024       |            |              |         |        |   |       |             |            |             |
| DAY - Shorting | Sell Short | Buy Cover    | Sold %  | Stop   |   | DAY   | Buy Price   | Sell Price | Sold %      |
| CMND           | 1.62       | 1.47         | 9.26%   | 1.94   |   | NUWE  | 0.32        | 0.32       | 0.00%       |
|                |            |              |         |        |   | CMND  | 1.71        | 1.59       | -7.02%      |
| PENNY          | Buy Price  | Sell Price   | Sold %  |        |   | TOTAL | DAY TRADING | TOTAL      | DAY + PENNY |
| PEGY           | 0.757      | 0.779        | 2.91%   |        |   |       | 5.75%       |            | 8.66%       |
|                |            |              |         |        |   |       |             |            |             |
| 5/8/2024       |            |              |         |        |   |       |             |            |             |
| DAY - Shorting | Sell Short | Buy Cover    | Sold %  | Stop   |   | DAY   | Buy Price   | Sell Price | Sold %      |
| SLNH           | 2.65       | 2.7          | -1.89%  | 3.18   |   | ISUN  | 0.1855      | 0.1911     | 3.02%       |
|                |            |              |         |        |   | REBN  | 3.04        | 3.56       | 17.11%      |
| PENNY          | Buy Price  | Sell Price   | Sold %  |        |   | TOTAL | DAY TRADING | TOTAL      | DAY + PENNY |
| ISUN           | 0.2        | 0.166        | -17.00% |        |   |       | 8.18%       |            | -8.82%      |
|                |            |              |         |        |   |       |             |            |             |
| 5/9/2024       |            |              |         |        |   |       |             |            |             |
| DAY - Shorting | Sell Short | Buy Cover    | Sold %  | Stop   |   | DAY   | Buy Price   | Sell Price | Sold %      |
| APP            | 83.37      | 84.16        | -0.95%  | 100.04 |   | CPOP  | 3.56        | 3.905      | 9.69%       |
|                |            |              |         |        |   | TAOP  | 1.19        | 1.08       | -9.24%      |

| PENNY               | Buy Price  | Sell Price | Sold %  |           | TOTAL       | DAY TRADING  | TOTAL        | DAY + PENNY       |
|---------------------|------------|------------|---------|-----------|-------------|--------------|--------------|-------------------|
| GWAV                | 0.07       | 0.0481     | -31.29% |           |             | -0.72%       |              | -32.01%           |
|                     |            | ļ.         |         |           |             |              | l            |                   |
| 5/10/2024           |            |            |         |           |             |              |              |                   |
| DAY - Shorting      | Sell Short | Buy Cover  | Sold %  | Stop      | DAY         | Buy Price    | Sell Price   | Sold %            |
| NVAX                | 10.62      | 8.87       | 16.48%  | 12.74     | NVAX        | 10           | 9.85         | -1.50%            |
|                     |            |            |         |           | ITOS        | 16.75        | 17.54        | 4.72%             |
| PENNY               | Buy Price  | Sell Price | Sold %  |           | TOTAL       | DAY TRADING  | TOTAL        | DAY + PENNY       |
| DNA                 | 0.76       | 0.774      | 1.84%   |           |             | 18.09%       |              | 19.93%            |
|                     |            |            |         |           |             |              |              |                   |
| 5/13/2024           |            |            |         |           |             |              |              |                   |
| DAY - Shorting      | Sell Short | Buy Cover  | Sold %  | Stop      | DAY         | Buy Price    | Sell Price   | Sold %            |
| GME                 | 26.89      | 32.27      | -20.01% | 32.27     | GME         | 26.34        | 25.96        | -1.44%            |
|                     |            |            |         |           | ACIU        | 3.38         | 3.4          | 0.59%             |
| PENNY               | Buy Price  | Sell Price | Sold %  |           | TOTAL       | DAY TRADING  | TOTAL        | DAY + PENNY       |
| FFIE                | 0.061      | 0.0993     | 62.79%  |           |             | -20.43%      |              | 42.35%            |
|                     |            |            |         |           |             |              |              |                   |
| 5/14/2024           |            |            |         |           |             |              |              |                   |
| DAY - Shorting      | Sell Short | Buy Cover  | Sold %  | Stop      | DAY         | Buy Price    | Sell Price   | Sold %            |
| AMC                 | 11.13      | 6.23       | 44.03%  | 13.36     | GME         | 63.57        | 60           | -5.62%            |
|                     |            |            |         |           | AMC         | 11.34        | 11           | -3.00%            |
| PENNY               | Buy Price  | Sell Price | Sold %  |           | TOTAL       | DAY TRADING  | TOTAL        | DAY + PENNY       |
| no alerts           | 1          | 1          | 0.00%   |           |             | 39.72%       |              | 39.72%            |
|                     |            |            |         |           |             |              |              |                   |
| 5/15/2024           |            |            |         |           |             |              |              |                   |
| DAY - Shorting      | Sell Short | Buy Cover  | Sold %  | Stop      | DAY         | Buy Price    | Sell Price   | Sold %            |
| no alerts           | 1          | 1          | 0.00%   | 1.20      | SINT        | 0.1333       | 0.1409       | 5.70%             |
| DENINY              |            | 0 11 5 1   | 0.110/  |           | FFIE        | 0.6          | 0.4811       | -19.82%           |
| PENNY               | Buy Price  | Sell Price | Sold %  |           | TOTAL       | DAY TRADING  | TOTAL        | DAY + PENNY       |
| no alerts           | 1          | 1          | 0.00%   |           |             | -7.06%       |              | -7.06%            |
| F /4 C /2024        |            |            |         |           |             |              |              |                   |
| 5/16/2024           | 6 11 61 1  | D 0        | C 110/  | C.        | DAY         | 0.01         | C II D :     | C 110/            |
| DAY - Shorting ASTS | Sell Short | Buy Cover  | Sold %  | Stop      | DAY<br>LSDI | Buy Price    | Sell Price   | Sold %            |
| ASIS                | 3.35       | 3.96       | -18.21% | 4.02      | CYN         | 2.12<br>0.14 | 1.7<br>0.155 | -19.81%<br>10.71% |
| PENNY               | Buy Price  | Sell Price | Sold %  |           | TOTAL       | DAY TRADING  | TOTAL        | DAY + PENNY       |
| no alerts           | 1          | 1          | 0.00%   |           | TOTAL       | -22.76%      | TOTAL        | -22.76%           |
| TIO alelts          | <u> </u>   | l l        | 0.00%   |           |             | -22.70%      |              | -22.70/0          |
| 5/17/2024           |            |            |         |           |             |              |              |                   |
| DAY - Shorting      | Sell Short | Buy Cover  | Sold %  | Stop      | DAY         | Buy Price    | Sell Price   | Sold %            |
| RDDT                | 64.55      | 62.5       | 3.18%   | 77.46     | DUO         | 1.56         | 1.78         | 14.10%            |
|                     | 01.00      | 52.5       | 3.1070  | , , , , , | AKAN        | 0.3107       | 0.291        | -6.34%            |
| PENNY               | Buy Price  | Sell Price | Sold %  |           | TOTAL       | DAY TRADING  | TOTAL        | DAY + PENNY       |
| CRKN                | 0.171      | 0.2787     | 62.98%  |           |             | 7.06%        |              | 70.04%            |
| 3.4.4               | J          | 0.2.07     | 02.0070 |           |             | , 10070      | I            | . 3.0 7/0         |
| 5/20/2024           |            |            |         |           |             |              |              |                   |
| , , , , , ,         |            |            |         |           |             |              |              |                   |

| DAY - Shorting      | Sell Short          | Buy Cover       | Sold %            | Stop          |   | DAY         | Buy Price          | Sell Price          | Sold %           |
|---------------------|---------------------|-----------------|-------------------|---------------|---|-------------|--------------------|---------------------|------------------|
| FFIE                | 1.98                | 1.515           | 23.48%            | 2.38          |   | GTBP        | 7.84               | 8.055               | 2.74%            |
|                     |                     |                 |                   |               |   | FFIE        | 1.97               | 2.175               | 10.41%           |
| PENNY               | Buy Price           | Sell Price      | Sold %            |               |   | TOTAL       | DAY TRADING        | TOTAL               | DAY + PENNY      |
| CKRN                | 0.199               | 0.171           | -14.07%           |               |   |             | 30.06%             |                     | 15.99%           |
| <u> </u>            |                     | ļ.              |                   |               |   |             |                    |                     |                  |
| 5/21/2024           |                     |                 |                   |               |   |             |                    |                     |                  |
| DAY - Shorting      | Sell Short          | Buy Cover       | Sold %            | Stop          |   | DAY         | Buy Price          | Sell Price          | Sold %           |
| XPEV                | 9.86                | 8.75            | 11.26%            | 11.83         |   | MGOL        | 0.66               | 0.6281              | -4.83%           |
|                     | •                   |                 |                   |               |   | MGRX        | 0.47               | 0.4811              | 2.36%            |
| PENNY               | Buy Price           | Sell Price      | Sold %            |               |   | TOTAL       | DAY TRADING        | TOTAL               | DAY + PENNY      |
| GWAV                | 0.589               | 0.67            | 13.75%            |               |   |             | 10.02%             |                     | 23.77%           |
|                     |                     |                 |                   |               |   |             |                    |                     |                  |
| 5/22/2024           |                     |                 |                   |               |   |             |                    |                     |                  |
| DAY - Shorting      | Sell Short          | Buy Cover       | Sold %            | Stop          |   | DAY         | Buy Price          | Sell Price          | Sold %           |
| RZLT                | 3.42                | 2.76            | 19.30%            | 4.10          |   | AKTS        | 0.44               | 0.559               | 27.05%           |
|                     |                     |                 |                   |               |   | BNED        | 0.92               | 0.7791              | -15.32%          |
| PENNY               | Buy Price           | Sell Price      | Sold %            |               |   | TOTAL       | DAY TRADING        | TOTAL               | DAY + PENNY      |
| GWAV                | 0.0788              | 0.1175          | 49.11%            |               | • |             | 25.16%             |                     | 74.28%           |
|                     |                     |                 |                   |               |   |             |                    | •                   |                  |
| 5/23/2024           |                     |                 |                   |               |   |             |                    |                     |                  |
| DAY - Shorting      | Sell Short          | Buy Cover       | Sold %            | Stop          |   | DAY         | Buy Price          | Sell Price          | Sold %           |
| FFIE                | 1.35                | 1.185           | 12.22%            | 1.62          |   | ONMD        | 1.4                | 1.285               | -8.21%           |
|                     |                     |                 |                   |               |   | ZCAR        | 0.365              | 0.3924              | 7.51%            |
| PENNY               | Buy Price           | Sell Price      | Sold %            |               |   | TOTAL       | DAY TRADING        | TOTAL               | DAY + PENNY      |
| GWAV                | 0.0886              | 0.0891          | 0.56%             |               |   |             | 11.87%             |                     | 12.43%           |
|                     |                     |                 |                   |               |   |             |                    |                     |                  |
| 5/24/2024           |                     |                 |                   |               |   |             |                    |                     |                  |
| DAY - Shorting      | Sell Short          | Buy Cover       | Sold %            | Stop          |   | DAY         | Buy Price          | Sell Price          | Sold %           |
| BSFC                | 3.15                | 2.89            | 8.25%             | 3.78          |   | AKAN        | 5.18               | 5                   | -3.47%           |
|                     |                     |                 |                   |               |   | NCPL        | 0.3048             | 0.2967              | -2.66%           |
| PENNY               | Buy Price           | Sell Price      | Sold %            |               |   | TOTAL       | DAY TRADING        | TOTAL               | DAY + PENNY      |
| GWAV                | 0.0849              | 0.0838          | -1.30%            |               |   |             | 5.19%              |                     | 3.89%            |
| F /20 /2024         |                     |                 |                   |               |   |             |                    |                     |                  |
| 5/28/2024           | Coll Chout          | Puna Correr     | Cold 9/           | Ctor          |   | DAY         | Duy Daice          | Coll Dries          | Cold 0/          |
| DAY - Shorting  GME | Sell Short<br>22.02 | Buy Cover 26.42 | Sold %<br>-19.98% | Stop<br>26.42 |   | DAY<br>STSS | Buy Price<br>0.683 | Sell Price<br>0.628 | Sold %<br>-8.05% |
| CIVIL               | 22.02               | 20.42           | 13.3070           | 20.42         |   | INSM        | 49.53              | 48.64               | -8.03%           |
| PENNY               | Buy Price           | Sell Price      | Sold %            |               |   | TOTAL       | DAY TRADING        | TOTAL               | DAY + PENNY      |
| GWAV                | 0.0786              | 0.0744          | -5.34%            |               |   | TOTAL       | -24.91%            | TOTAL               | -30.25%          |
| CVVAV               | 0.0700              | 0.07 44         | 3.34/0            |               |   |             | 27.31/0            |                     | 30.23/0          |
| 5/29/2024           |                     |                 |                   |               |   |             |                    |                     |                  |
|                     | 0 11 01             | Buy Cover       | Sold %            | Stop          |   | DAY         | Buy Price          | Sell Price          | Sold %           |
| DAY - Shorting      | Sell Short          |                 |                   |               |   |             |                    |                     |                  |
| DAY - Shorting SYTA | Sell Short<br>2.11  | -               |                   | 2.53          |   | RSLS        | 0.43               | 0.4622              | 7.49%            |
|                     | 2.11                | 1.77            | 16.11%            | 2.53          |   | RSLS<br>GVH | 0.43<br>2.39       | 0.4622<br>2.31      | 7.49%<br>-3.35%  |
|                     |                     | -               |                   | 2.53          |   |             | 1                  |                     |                  |

| GWAV           | 0.0494     | 0.0474     | -4.05%  |      |   |       | 18.18%      |            | 14.14%      |
|----------------|------------|------------|---------|------|---|-------|-------------|------------|-------------|
|                |            |            |         | •    |   |       |             | •          |             |
| 5/30/2024      |            |            |         |      |   |       |             |            |             |
| DAY - Shorting | Sell Short | Buy Cover  | Sold %  | Stop |   | DAY   | Buy Price   | Sell Price | Sold %      |
| SMFL           | 6.3        | 5.99       | 4.92%   | 7.56 |   | HLTH  | 0.1043      | 0.1363     | 30.68%      |
|                |            |            |         |      |   | SMFL  | 7           | 6.8        | -2.86%      |
| PENNY          | Buy Price  | Sell Price | Sold %  |      |   | TOTAL | DAY TRADING | TOTAL      | DAY + PENNY |
| FFIE           | 0.5653     | 0.6633     | 17.34%  | v.   | , |       | 18.83%      |            | 36.17%      |
| ,              |            |            |         | •    |   |       |             | •          |             |
| 5/31/2024      |            |            |         |      |   |       |             |            |             |
| DAY - Shorting | Sell Short | Buy Cover  | Sold %  | Stop |   | DAY   | Buy Price   | Sell Price | Sold %      |
| XHG            | 1.11       | 1.33       | -19.82% | 1.33 |   | NVOS  | 0.98        | 0.909      | -7.24%      |
|                |            |            |         |      |   | XHG   | 1.18        | 1.16       | -1.69%      |
| PENNY          | Buy Price  | Sell Price | Sold %  |      |   | TOTAL | DAY TRADING | TOTAL      | DAY + PENNY |
| GWAV           | 0.039      | 0.037      | -5.13%  |      | ' |       | -24.29%     |            | -29.42%     |

DAY
SHORTING 63.73%

**PENNY** 124.70%

| DAY        |             |          |             |
|------------|-------------|----------|-------------|
| SHORT TERM | 3.82%       | 1st pick | 37.04%      |
|            |             | 2nd pick | -29.39%     |
| TOTAL      | DAY TRADING | TOTAL    | DAY + PENNY |
|            | 67.56%      |          | 192.25%     |

TOTAL

**SWING** -0.66%

|       |      |           |            | _      |   |                 |
|-------|------|-----------|------------|--------|---|-----------------|
| SWING |      | Buy Price | Sell Price |        |   | <b>TOTALS</b> % |
| 1st   | LABU | 110.56    | 101.63     | -8.08% |   | -1.32%          |
| 2nd   | AAPU | 25.11     | 25.27      | 0.64%  |   |                 |
| 3rd   | YINN | 27.25     | 28.2       | 3.49%  |   |                 |
|       | ,    |           |            |        | • |                 |
| 1st   | GDXU | 39.8      | 46.7       | 17.34% |   | 10.77%          |
| 2nd   | TSLZ | 35.02     | 31.92      | -8.85% |   |                 |
| 3rd   | AGQ  | 36.37     | 45.03      | 23.81% |   |                 |
|       |      |           |            |        |   |                 |
| 1st   | BOIL | 19.77     | 19.02      | -3.79% |   | -2.85%          |
| 2nd   | AGQ  | 45.41     | 41.55      | -8.50% |   |                 |
| 3rd   | ВІТХ | 43.91     | 45.56      | 3.76%  |   |                 |

1st 2nd 3rd

| NVDL | 57.72 | 56.64 | -1.87% |
|------|-------|-------|--------|
| CONL | 53.21 | 48.8  | -8.29% |
| EETH | 84.61 | 81.83 | -3.29% |

-4.48%