1/2/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	D/	ΑY	Buy Price	Sell Price	Sold %
LBPH	17.46	20.95	-19.99%	20.95	SN	GX	1.02	1.04	1.96%
PENNY	Buy Price	Sell Price	Sold %		TO	TAL	DAY TRADING	TOTAL	DAY + PENI
BETS	0.0114	0.0102	-10.53%				-18.03%		-28.55%
1/3/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DA		Buy Price	Sell Price	Sold %
DYN	16.8	14.81	11.85%	20.16	AB	VC	2.13	2	-6.10%
PENNY	Buy Price	Sell Price	Sold %		TO	TAL	DAY TRADING	TOTAL	DAY + PENI
BETS	0.0105	0.0102	-2.86%				5.74%		2.88%
1/4/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DA		Buy Price	Sell Price	Sold %
OMGA	5.42	5.32	1.85%	6.50	OM	IGA	5.25	5.46	4.00%
PENNY	Buy Price	Sell Price	Sold %		TO	TAL	DAY TRADING	TOTAL	DAY + PENI
BETS	0.0088	0.0095	7.95%				5.85%		13.80%
1/5/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	D/		Buy Price	Sell Price	Sold %
IMUX	1.59	1.4	11.95%	1.91	50	3D	1.95	2.01	3.08%
DENINY	D Duine	Call Duian	C ~   ~   0/		TO	TAI	DAYTRADING	TOTAL	DAV - DENIA
PENNY	Buy Price	Sell Price	Sold %		10	TAL	DAY TRADING	TOTAL	DAY + PENI
BETS	0.0077	0.0095	23.38%				15.03%		38.40%
1/0/2024									
1/8/2024	Sell Short	Dun Cover	Sold %	Ston	DA	V V	Duny Drigo	Sell Price	Sold %
VINC	1.47	Buy Cover 1.36	7.48%	Stop 1.76		VC	Buy Price 1.64	1.555	-5.18%
VIIVO	1.47	1.50	7.40/0	1.70	VII	10	1.04	1.555	-3.10/0
PENNY	Buy Price	Sell Price	Sold %		TO	TAL	DAY TRADING	TOTAL	DAY + PENI
BETS	0.0065	0.006	-7.69%		.0	.,,,	2.30%	101712	-5.39%
<u> </u>	0.0000	0.000	7.0370				2.3070		3.3370
1/9/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	D.A	ΑY	Buy Price	Sell Price	Sold %
JNPR	36.74	36.67	0.19%	44.09		RB	1.96	1.73	-11.73%
<u> </u>						-			
PENNY	Buy Price	Sell Price	Sold %		TO	TAL	DAY TRADING	TOTAL	DAY + PENN
BETS	5.8	7.06	21.72%				-11.54%		10.18%
-									
1/10/2024									
<b>1/10/2024</b> DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	D.A	AY	Buy Price	Sell Price	Sold %

PENNY	Buy Price	Sell Price	Sold %	i	TOTAL	DAY TRADING	TOTAL	DAY + PENNY
KITT	0.5231	0.5231	0.00%	•		-6.70%		-6.70%
				•			l	
1/11/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
MARA	28.97	22.375	22.76%	34.76	MLEC	2.64	2.57	-2.65%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
no alerts	1	1	0.00%			20.11%		20.11%
1/12/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
MDAI	3.15	3.06	2.86%	3.78	AUVI	2.83	3.02	6.71%
DENINY	D Duine	Call Duise	Sold %	i	TOTAL	DAYTRADING	TOTAL	DAY : DENINY
PENNY	Buy Price	Sell Price			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
CRGE	0.227	0.227	0.00%			9.57%		9.57%
1/16/2024								
1/16/2024	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
DAY - Shorting	2.47	2.96	-19.84%	2.96	RVSN	1.9	2.09	10.00%
LACO	2.77	2.50	13.0470	2.90	10010	1.5	2.00	10.0070
PENNY	Buy Price	Sell Price	Sold %	į	TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PHUN	0.4201	0.1613	-61.60%			-9.84%		-71.44%
		01110110	02.0075	•				1 200 000
1/17/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
PTPI	1.47	1.215	17.35%	1.76	BFRG	3.18	3.542	11.38%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PHUN	0.1626	0.22	35.30%			28.73%		64.03%
1/18/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
MRAI	1.06	1.27	-19.81%	1.27	AGFY	2.48	2.57	3.63%
DENINY	D	C. H. D. d	C-1186	•	T074		TOTAL	DAV - DENAV
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PHUN	0.2421	0.2132	-11.94%	•		-16.18%		-28.12%
1/10/2024								
1/19/2024	Sell Short	Punt Corton	Sold %	Stop	DAY	Punt Drice	Sell Price	Sold %
DAY - Shorting SAVE	6.67	Buy Cover 6.65	Sold % 0.30%	Stop 8.00	SAVE	Buy Price 7.18	6.96	-3.06%
O/ (VL	0.07	0.00	0.3070	0.00	O/ (VL	7.10	0.30	3.0070
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PHUN	0.2534	0.2801	10.54%	•		-2.76%		7.77%
	3.2001			i		2 3/3	l	
1/22/2024								
_,,,								

DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
FSR	1.06	0.93	12.26%	1.27	ľ	LIFW	1.42	1.45	2.11%
		0.00			L				
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PHUN	0.3587	0.446	24.34%	į.			14.38%		38.71%
	0.000.	01110	2 1.0 1/5						00.11270
1/23/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PLUG	3.29	3.72	-13.07%	3.95		RUM	5.98	5.88	-1.67%
. 200	0.20	0.72	13.0770	3.33	L	110111	0.00	0.00	1.0770
PENNY	Buy Price	Sell Price	Sold %	Ī		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PHUN	0.43	0.377	-12.33%	1			-14.74%		-27.07%
111011	0.10	0.077	12.3370	,			2417470		2710770
1/24/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
NFLX	557.62	544.55	2.34%	669.14		NXU	1.7	1.59	-6.47%
111 =/1	007.02	0 1 1.00	2.3470	003.14	Ļ	11710		1.00	3. 1770
PENNY	Buy Price	Sell Price	Sold %	Ī		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PHUN	0.3459	0.3223	-6.82%	1	L		-4.13%		-10.95%
111011	0.0400	0.0220	0.0270				4.13/0		10.5570
1/25/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
NOK	3.77	3.8	-0.80%	4.52	•	LVTX	2.32	2.23	-3.88%
11011	0.77	0.0	0.0070	4.52	L		2.02	2.20	3.0070
PENNY	Buy Price	Sell Price	Sold %	1		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PENNY ONCO	Buy Price	Sell Price	Sold %			TOTAL		TOTAL	DAY + PENNY -40.15%
PENNY ONCO	Buy Price 0.34	Sell Price 0.2194	Sold % -35.47%			TOTAL	DAY TRADING -4.68%	TOTAL	DAY + PENNY -40.15%
ONCO	·				I	TOTAL		TOTAL	
ONCO 1/26/2024	0.34	0.2194	-35.47%	Ston			-4.68%		-40.15%
1/26/2024 DAY - Shorting	0.34 Sell Short	0.2194 Buy Cover	-35.47% Sold %	Stop 3,95		DAY	-4.68%  Buy Price	Sell Price	-40.15% Sold %
ONCO 1/26/2024	0.34	0.2194	-35.47%	Stop 3.95			-4.68%		-40.15%
1/26/2024 DAY - Shorting	0.34 Sell Short 3.29	0.2194  Buy Cover 2.805	-35.47% Sold % 14.74%			DAY	-4.68%  Buy Price	Sell Price	-40.15% Sold %
ONCO  1/26/2024  DAY - Shorting  ACON  PENNY	0.34 Sell Short	0.2194  Buy Cover 2.805  Sell Price	-35.47%  Sold %  14.74%  Sold %			DAY ACON	-4.68%  Buy Price 3.15  DAY TRADING	Sell Price 3.12	-40.15%  Sold % -0.95%
ONCO  1/26/2024  DAY - Shorting  ACON	0.34  Sell Short 3.29  Buy Price	0.2194  Buy Cover 2.805	-35.47% Sold % 14.74%			DAY ACON	-4.68%  Buy Price 3.15	Sell Price 3.12	-40.15%  Sold % -0.95%  DAY + PENNY
ONCO  1/26/2024  DAY - Shorting  ACON  PENNY PHUN	0.34  Sell Short 3.29  Buy Price	0.2194  Buy Cover 2.805  Sell Price	-35.47%  Sold %  14.74%  Sold %			DAY ACON	-4.68%  Buy Price 3.15  DAY TRADING	Sell Price 3.12	-40.15%  Sold % -0.95%  DAY + PENNY
ONCO  1/26/2024  DAY - Shorting ACON  PENNY PHUN  1/29/2024	Sell Short 3.29  Buy Price 0.318	0.2194  Buy Cover 2.805  Sell Price 0.33	-35.47%  Sold %  14.74%  Sold %  3.77%	3.95		DAY ACON TOTAL	-4.68%  Buy Price 3.15  DAY TRADING 13.79%	Sell Price 3.12	-40.15%  Sold % -0.95%  DAY + PENNY 17.56%
ONCO  1/26/2024  DAY - Shorting  ACON  PENNY PHUN	0.34  Sell Short 3.29  Buy Price	0.2194  Buy Cover 2.805  Sell Price	-35.47%  Sold %  14.74%  Sold %			DAY ACON	-4.68%  Buy Price 3.15  DAY TRADING	Sell Price 3.12  TOTAL	-40.15%  Sold % -0.95%  DAY + PENNY
ONCO  1/26/2024  DAY - Shorting  ACON  PENNY PHUN  1/29/2024  DAY - Shorting	Sell Short 3.29  Buy Price 0.318  Sell Short	Buy Cover 2.805  Sell Price 0.33  Buy Cover	-35.47%  Sold %  14.74%  Sold %  3.77%	3.95 Stop		DAY ACON TOTAL	-4.68%  Buy Price 3.15  DAY TRADING 13.79%  Buy Price	Sell Price 3.12  TOTAL  Sell Price	-40.15%  Sold % -0.95%  DAY + PENNY 17.56%  Sold %
ONCO  1/26/2024  DAY - Shorting  ACON  PENNY PHUN  1/29/2024  DAY - Shorting	Sell Short 3.29  Buy Price 0.318  Sell Short	Buy Cover 2.805  Sell Price 0.33  Buy Cover	-35.47%  Sold %  14.74%  Sold %  3.77%	3.95 Stop		DAY ACON TOTAL	-4.68%  Buy Price 3.15  DAY TRADING 13.79%  Buy Price	Sell Price 3.12  TOTAL  Sell Price	-40.15%  Sold % -0.95%  DAY + PENNY 17.56%  Sold %
ONCO  1/26/2024  DAY - Shorting ACON  PENNY PHUN  1/29/2024  DAY - Shorting SOFI	Sell Short 3.29  Buy Price 0.318  Sell Short 8.89	0.2194  Buy Cover 2.805  Sell Price 0.33  Buy Cover 9.15	-35.47%  Sold % 14.74%  Sold % 3.77%  Sold % -2.92%	3.95 Stop		DAY ACON TOTAL  DAY SOFI	-4.68%  Buy Price 3.15  DAY TRADING 13.79%  Buy Price 8.8	Sell Price 3.12  TOTAL  Sell Price 8.95	-40.15%  Sold % -0.95%  DAY + PENNY 17.56%  Sold % 1.70%
ONCO  1/26/2024  DAY - Shorting  ACON  PENNY PHUN  1/29/2024  DAY - Shorting  SOFI	Sell Short 3.29  Buy Price 0.318  Sell Short 8.89  Buy Price	Buy Cover 2.805  Sell Price 0.33  Buy Cover 9.15	-35.47%  Sold %  14.74%  Sold %  3.77%  Sold %  -2.92%	3.95 Stop		DAY ACON TOTAL DAY SOFI	Buy Price 3.15  DAY TRADING 13.79%  Buy Price 8.8	Sell Price 3.12  TOTAL  Sell Price 8.95	-40.15%  Sold % -0.95%  DAY + PENNY 17.56%  Sold % 1.70%  DAY + PENNY
ONCO  1/26/2024  DAY - Shorting  ACON  PENNY PHUN  1/29/2024  DAY - Shorting  SOFI	Sell Short 3.29  Buy Price 0.318  Sell Short 8.89  Buy Price	Buy Cover 2.805  Sell Price 0.33  Buy Cover 9.15	-35.47%  Sold %  14.74%  Sold %  3.77%  Sold %  -2.92%	3.95 Stop		DAY ACON TOTAL DAY SOFI	Buy Price 3.15  DAY TRADING 13.79%  Buy Price 8.8	Sell Price 3.12  TOTAL  Sell Price 8.95	-40.15%  Sold % -0.95%  DAY + PENNY 17.56%  Sold % 1.70%  DAY + PENNY
ONCO  1/26/2024  DAY - Shorting ACON  PENNY PHUN  1/29/2024  DAY - Shorting SOFI  PENNY CNXA	Sell Short 3.29  Buy Price 0.318  Sell Short 8.89  Buy Price	Buy Cover 2.805  Sell Price 0.33  Buy Cover 9.15	-35.47%  Sold %  14.74%  Sold %  3.77%  Sold %  -2.92%	3.95 Stop		DAY ACON TOTAL DAY SOFI	Buy Price 3.15  DAY TRADING 13.79%  Buy Price 8.8	Sell Price 3.12  TOTAL  Sell Price 8.95	-40.15%  Sold % -0.95%  DAY + PENNY 17.56%  Sold % 1.70%  DAY + PENNY
DAY - Shorting ACON  PENNY PHUN  1/29/2024  DAY - Shorting SOFI  PENNY CNXA	Sell Short 3.29  Buy Price 0.318  Sell Short 8.89  Buy Price 0.222	0.2194  Buy Cover 2.805  Sell Price 0.33  Buy Cover 9.15  Sell Price 0.185	-35.47%  Sold % 14.74%  Sold % 3.77%  Sold % -2.92%  Sold % -16.67%	3.95 Stop 10.67		DAY ACON TOTAL  DAY SOFI TOTAL	-4.68%  Buy Price 3.15  DAY TRADING 13.79%  Buy Price 8.8  DAY TRADING -1.22%	Sell Price 3.12  TOTAL  Sell Price 8.95  TOTAL	-40.15%  Sold % -0.95%  DAY + PENNY 17.56%  Sold % 1.70%  DAY + PENNY -17.89%
ONCO  1/26/2024  DAY - Shorting ACON  PENNY PHUN  1/29/2024  DAY - Shorting SOFI  PENNY CNXA  1/30/2024  DAY - Shorting	Sell Short 3.29  Buy Price 0.318  Sell Short 8.89  Buy Price 0.222  Sell Short	Buy Cover 2.805  Sell Price 0.33  Buy Cover 9.15  Sell Price 0.185	-35.47%  Sold %  14.74%  Sold %  3.77%  Sold %  -2.92%  Sold %  -16.67%	3.95 Stop 10.67		DAY ACON TOTAL  DAY SOFI  TOTAL	Buy Price 3.15  DAY TRADING 13.79%  Buy Price 8.8  DAY TRADING -1.22%	Sell Price 3.12  TOTAL  Sell Price 8.95  TOTAL  Sell Price	-40.15%  Sold % -0.95%  DAY + PENNY 17.56%  Sold % 1.70%  DAY + PENNY -17.89%
ONCO  1/26/2024  DAY - Shorting ACON  PENNY PHUN  1/29/2024  DAY - Shorting SOFI  PENNY CNXA  1/30/2024  DAY - Shorting	Sell Short 3.29  Buy Price 0.318  Sell Short 8.89  Buy Price 0.222  Sell Short	Buy Cover 2.805  Sell Price 0.33  Buy Cover 9.15  Sell Price 0.185	-35.47%  Sold %  14.74%  Sold %  3.77%  Sold %  -2.92%  Sold %  -16.67%	3.95 Stop 10.67		DAY ACON TOTAL  DAY SOFI  TOTAL	Buy Price 3.15  DAY TRADING 13.79%  Buy Price 8.8  DAY TRADING -1.22%	Sell Price 3.12  TOTAL  Sell Price 8.95  TOTAL  Sell Price	-40.15%  Sold % -0.95%  DAY + PENNY 17.56%  Sold % 1.70%  DAY + PENNY -17.89%

PHUN	0.2893	0.2823	-2.42%			8.41%		5.99%
				_				
1/31/2024								
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop	DAY	Buy Price	Sell Price	Sold %
PARA	15.27	14.635	4.16%	18.32	PARA	15.64	15.38	-1.66%
PENNY	Buy Price	Sell Price	Sold %		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
CNXA	0.355	0.369	3.94%			2.50%		6.44%
							ļ	

DAY				DAY	
SHORTING	53.34%			SHORT TERM	-16.77%
		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PENNY	-37.37%	·	36.57%		-0.80%

SWING		Buy Price	Sell Price		TOTALS %
1st	TSLA	250.08	187.29	-25.11%	-3.49%
2nd	AMD	144.28	167.69	16.23%	
3rd	AAPL	187.15	184.16	-1.60%	