6/3/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
GME	34.25	29.94	12.58%	41.10		BPTH	4.05	4.08	0.74%
		ļ				GME	40	36.2	-9.50%
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
CRKN	0.1179	0.1097	-6.96%	•	•		8.20%		1.25%
								ļ	
6/4/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
CORZ	6.14	6.895	-12.30%	7.37		MLGO	5.1	5.15	0.98%
						SOBR	0.45	0.504	12.00%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
FFIE	0.5571	0.5032	-9.68%	•	•		-5.81%		-15.48%
				ı					
6/5/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
XTIA	1.44	1.04	27.78%	1.73		ASNS	3.67	3.1	-15.53%
						MITQ	1.2	1.07	-10.83%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
FFIE	0.5315	0.5491	3.31%		_		14.60%		17.91%
								1	
6/6/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BNRG	1.33	1.115	16.17%	1.60		VRAX	2.59	2.66	2.70%
						LPA	61	67.1	10.00%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
KITT	0.17	0.1737	2.18%		_		22.52%		24.69%
	-	-	_						
6/7/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
GERN	4.88	4.6	5.74%	5.86		VERO	1.5	1.4344	-4.37%
						TPHS	0.21	0.24	14.29%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
FFIE	0.61	0.6368	4.39%				10.69%		15.09%
6/10/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BNRG	1.09	1.21	-11.01%	1.31		DSY	3.82	3.652	-4.40%
				•		KWE	0.8072	0.9218	14.20%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
KITT	0.23	0.3485	51.52%				-6.11%		45.41%
6/11/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PIXY	1.76	1.57	10.80%	2.11		TPET	0.45	0.4372	-2.84%
						KITT	0.3473	0.348	0.20%

KITT 0.27 0.2165 19.81% 9.47% -10.34%	PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
DAY Buy Price Sell Short Buy Cover Sold % 7.22 GDHG 0.28 0.274 4 -3.07% WLGS 0.385 0.753 9.82% TOTAL DAY FRADING TOTAL	KITT	0.27	0.2165	-19.81%		!		9.47%		-10.34%
DAY Buy Price Sell Short Buy Cover Sold % 7.22 GDHG 0.28 0.2714 -3.07% WLGS 0.385 0.753 9.82% TOTAL DAY FRADING TOTAL					ļ					
BMR 6.02 5.54 7.97% 7.22 GDHG 0.28 0.2714 -3.07% WLGS 0.835 0.753 -9.82% WLGS 0.835 0.753 -9.82% WLGS 0.835 0.753 -9.82% WLGS 0.835 0.753 -9.82% TOTAL DAY TRADING TOTAL DAY PENNY DAY Shorting Sell Short Buy Cover Sold % Stop STSS 0.44 0.3959 -10.02% BRTX 2.03 1.965 -3.20% STSS 0.44 0.3959 -10.02% BRTX 2.03 1.965 -3.20% STSS 0.44 0.3959 -10.02% BRTX 2.03 1.965 -3.20% DAY - Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % SVMH 0.262 0.2913 11.18% FOXO 0.3748 0.3115 -16.89% SVMH 0.262 0.2913 11.18% FOXO 0.3748 0.3115 -16.89% SCNII 6.1 5.34 12.46% 7.32 MBIO 0.3813 0.3933 3.15% ALLG 1.68 1.67 -0.60% CMTL 3.63 3.96 -9.09% 4.36 MBIO 0.3813 0.3933 3.15% ALLG 1.68 1.67 -0.60% CMTL 3.63 3.96 -9.09% 4.36 MSIO 0.377 0.3473 -7.88% PENNY Buy Price Sell Price Sold % Stop DAY Buy Price Sell Price Sold % NLSP 0.377 0.3473 -7.88% PENNY Buy Price Sell Price Sold % Stop DAY Buy Price Sell Price Sold % NLSP 0.377 0.3473 -7.88% PENNY Buy Price Sell Price Sold % Stop DAY Buy Price Sell Price Sold % NLSP 0.377 0.3473 -7.88% PENNY Buy Price Sell Price Sold % Stop DAY Buy Price Sell Price Sold % Stop DAY Buy Price Sell Price Sold % NLSP 0.377 0.3473 -7.88% PENNY Buy Price Sell Price Sold % Stop DAY Buy Price Sell Price Sold % Sold % Stop DAY Buy Price Sell Price Sold % Sold	6/12/2024									
PENNY Buy Price Sell Price Sold % TOTAL DAY TRADING TOTAL DAY PENNY DAY Shorting Sell Short Buy Cover Sold % Stop STSS 0.3581 0.32 -10.64% STSS 0.3581 0.32 -10.64% STOP DAY Buy Price Sell Price Sold % STOP DAY Stop DAY Buy Price Sell Price Sold % STOP DAY Stop DAY Buy Price Sell Price Sold % STOP DAY Stop DAY	DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
DAY - FENNY Buy Price Sell Price Sold % Stop DAY Buy Price Sell Price Sold % STOP DAY - Shorting Sell Short Buy Cover Sold % Stop DAY - Shorting Sell Short Sell Short STSS O.44 O.3959 -10.02%	BMR	6.02	5.54	7.97%	7.22		GDHG	0.28	0.2714	-3.07%
Column							WLGS	0.835	0.753	-9.82%
Columbia Columbia	PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
DAY - Shorting Carlo Car	GDHG	0.205	0.19	-7.32%		!		1.53%		-5.79%
DAY - Shorting Carlo Car		•							1	
LGVN	6/13/2024									
BRTX 2.03 1.965 -3.20%	DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PENNY Buy Price Sell Price Sold % Stop	LGVN	2.24	2.69	-20.09%	2.69		STSS	0.44	0.3959	-10.02%
STSS 0.3581 0.32 -10.64% -26.70% -37.34%							BRTX	2.03	1.965	-3.20%
DAY Shorting Sell Short Buy Cover Sold % Stop	PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
DAY - Shorting Sell Short Buy Cover Sold % Stop ADBE 525.18 525 0.03% 630.22 SVMH 0.262 0.2913 11.18% FOXO 0.3748 0.3115 -16.89% TOTAL DAY TRADING TOTAL D	STSS	0.3581	0.32	-10.64%				-26.70%		-37.34%
DAY - Shorting Sell Short Buy Cover Sold % Stop ADBE 525.18 525 0.03% 630.22 SVMH 0.262 0.2913 11.18% FOXO 0.3748 0.3115 -16.89% TOTAL DAY TRADING TOTAL D		-			,			•	1	
ADBE 525.18 525 0.03% 630.22 SVMH 0.262 0.2913 11.18%	6/14/2024									
FOXO 0.3748 0.3115 -16.89%	DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PENNY	ADBE	525.18	525	0.03%	630.22		SVMH	0.262	0.2913	11.18%
Column					•		FOXO	0.3748	0.3115	-16.89%
DAY - Shorting Sell Short Buy Cover Sold % Stop SCNI 6.1 5.34 12.46% 7.32 MBIO 0.3813 0.3933 3.15% ALLG 1.68 1.67 -0.60% TOTAL DAY TRADING TOTAL DAY PENNY DAY - Shorting Sell Short Buy Cover Sold % Stop CMTL 3.63 3.96 -9.09% 4.36 A.36 A.37 A.37 A.38 A.38 A.396 A.36 A.37 A.36	PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
DAY - Shorting Sell Short Buy Cover Sold % Total Sold % Stop SCNI 6.1 5.34 12.46% 7.32	KITT	0.19	0.192	1.05%				-2.82%		-1.77%
DAY - Shorting Sell Short Buy Cover Sold % Total Sold % Stop SCNI 6.1 5.34 12.46% 7.32					•				•	
SCNI	6/17/2024									
ALLG	_	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PENNY Buy Price Sell Price Sold % 13.73% 11.86% 13.73% 11.86%	SCNI	6.1	5.34	12.46%	7.32					
NDRA 0.139 0.1364 -1.87% 13.73% 11.86%					•			1.68		
6/18/2024 DAY - Shorting Sell Short Buy Cover Sold % Stop CMTL 3.63 3.96 -9.09% 4.36 PENNY Buy Price Sell Price Sold % PENNY Buy Price Sell Price Sold % MBIO 0.85 0.57 -32.94% -32.94% DAY Buy Price Sell Price Sold % GRDI 1.07 1.28 -19.63% 1.28 PENNY Buy Price Sell Price Sold % MGOL 1.35 1.6 18.52% GRDI 0.98 1.035 5.61% TOTAL DAY TRADING TOTAL DAY + PENNY NKLA 0.33 0.3489 5.73%		Buy Price			ŗ.		TOTAL	DAY TRADING	TOTAL	
DAY - Shorting Sell Short Buy Cover Sold % Stop CMTL 3.63 3.96 -9.09% 4.36	NDRA	0.139	0.1364	-1.87%				13.73%		11.86%
DAY - Shorting Sell Short Buy Cover Sold % Stop CMTL 3.63 3.96 -9.09% 4.36										
CMTL 3.63 3.96 -9.09% 4.36 PENNY Buy Price Sell Price Sold % MBIO 0.85 0.57 -32.94% TOTAL DAY TRADING TOTAL DAY + PENNY -9.72% DAY - Shorting Sell Short Buy Cover Sold % GRDI 1.07 1.28 -19.63% 1.28 PENNY Buy Price Sell Price Sold % NKLA 0.33 0.3489 5.73% RELI 0.63 0.6717 6.62% NLSP 0.3473 -7.88% TOTAL DAY TRADING TOTAL DAY PENNY MGOL 1.35 1.6 18.52% GRDI 0.98 1.035 5.61% TOTAL DAY TRADING TOTAL DAY PENNY -7.56% -1.83%										
NLSP 0.377 0.3473 -7.88%			-							
PENNY Buy Price Sell Price Sold % MBIO 0.85 0.57 -32.94% TOTAL DAY TRADING TOTAL DAY + PENNY 6/20/2024 DAY Buy Price Sell Short Buy Cover Sold % Sold % MGOL 1.35 1.6 18.52% GRDI 0.98 1.035 5.61% PENNY Buy Price Sell Price Sold % TOTAL DAY TRADING TOTAL DAY + PENNY NKLA 0.33 0.3489 5.73%	CMTL	3.63	3.96	-9.09%	4.36					
MBIO 0.85 0.57 -32.94% G/20/2024 DAY - Shorting Sell Short Buy Cover Sold % GRDI 1.07 1.28 -19.63% 1.28 MGOL 1.35 1.6 18.52% GRDI 0.98 1.035 5.61% TOTAL DAY TRADING TOTAL DAY + PENNY NKLA 0.33 0.3489 5.73% -7.56% -1.83%	DEALEST.				'					
6/20/2024 DAY - Shorting Sell Short Buy Cover Sold % Stop DAY Buy Price Sell Price Sold % GRDI 1.07 1.28 -19.63% 1.28 MGOL 1.35 1.6 18.52% GRDI 0.98 1.035 5.61% PENNY Buy Price Sell Price Sold % NKLA 0.33 0.3489 5.73% TOTAL DAY TRADING TOTAL DAY + PENNY -7.56% -1.83%							TOTAL		TOTAL	
DAY - Shorting Sell Short Buy Cover Sold % Stop GRDI 1.07 1.28 -19.63% 1.28 MGOL 1.35 1.6 18.52% GRDI 0.98 1.035 5.61% TOTAL DAY TRADING TOTAL DAY + PENNY -7.56% -1.83%	MRIO	0.85	0.57	-32.94%				-9.72%		-42.66%
DAY - Shorting Sell Short Buy Cover Sold % Stop GRDI 1.07 1.28 -19.63% 1.28 MGOL 1.35 1.6 18.52% GRDI 0.98 1.035 5.61% TOTAL DAY TRADING TOTAL DAY + PENNY -7.56% -1.83%	0.10.0 10.00									
GRDI 1.07 1.28 -19.63% 1.28 MGOL 1.35 1.6 18.52% GRDI 0.98 1.035 5.61% TOTAL DAY TRADING TOTAL DAY + PENNY NKLA 0.33 0.3489 5.73% -7.56% -1.83%		0 11 01							0 11 0	
GRDI 0.98 1.035 5.61%			•							
PENNY Buy Price Sell Price Sold % NKLA 0.33 0.3489 5.73% TOTAL DAY TRADING TOTAL DAY + PENNY -7.56% -1.83%	GKDI	1.07	1.28	-19.63%	1.28					
NKLA 0.33 0.3489 5.73% -7.56% -1.83%	DENNY	D. v. Dein	Coll Duiss	Cold 0/	ļ					
							TOTAL		TOTAL	
6/21/2024	INKLA	0.33	0.3489	5./3%				-7.56%		-1.83%
6/21/2024	C /24 /2025									
	6/21/2024									

DAY Charting	Sell Short	Buy Cover	Sold %	Cton		DAY	Buy Price	Sell Price	Sold %
DAY - Shorting	1.25	1.3	-4.00%	Stop		SPEC	0.6952	0.685	-1.47%
CLOV	1.25	1.3	-4.00/0	1.50		KRKR	0.6932	0.5765	10.17%
PENNY	Buy Price	Sell Price	Sold %	Ì		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
NKLA	0.3572	0.35	-2.02%			TOTAL	0.35%	TOTAL	-1.67%
INICLA	0.3372	0.55	-2.02/0				0.33/0		-1.07/6
6/24/2024									
6/24/2024 DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
MLGO	5.25	6.3	-20.00%	6.30		AGFY	0.6	0.5711	-4.82%
IVILOO	3.23	0.5	-20.0070	0.30		ALIM	5.55	5.565	0.27%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
DNA	0.366	0.359	-1.91%	v.		TOTAL	-22.27%	TOTAL	-24.19%
DIVA	0.500	0.559	-1.51/0				-22.27/0		-24.13/0
6/25/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
ENVX	14.84	16.7	-12.53%	17.81		RGS	14.16	12.95	-8.55%
LIVIX	14.04	10.7	12.55/0	17.81		LRHC	2.5	3.14	25.60%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
FFIE	0.265	0.3	13.21%			101712	-4.01%	101712	9.20%
1111	0.203	0.5	13.21/0				-4.01/0		3.2070
6/26/024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
RIVN	14.89	14.46	2.89%	17.87		WENA	4.55	4.56	0.22%
	1 1100	1 11 10	2.0370	17.07		OPTX	0.1833	0.1834	0.05%
PENNY	Buy Price	Sell Price	Sold %	,		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
DNA	0.284	0.27	-4.93%	u.			3.03%		-1.90%
	0.20	0.2.					0.0070		2.007
6/27/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
VIGL	4.6	4.57	0.65%	5.52		IONM	0.568	0.514	-9.51%
	!					NLSP	0.36	0.34	-5.56%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
FFIE	0.6	0.53	-11.67%		ļ		-6.88%		-18.55%
				l .				I	
6/28/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
COSM	1.17	1.06	9.40%	1.40		COSM	1.2	1.14	-5.00%
	-	-				LUCY	0.53	0.65	22.64%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
FFIE	0.5331	0.52	-2.46%		!		18.22%		15.77%
		ļ		ļ				1	



PENNY -30.80%

DAY			
SHORT TERM	12.65%	1st pick	-25.47%
		2nd pick	50.76%
TOTAL	DAY TRADING	TOTAL	DAY + PENNY
	10.47%		-20.34%

TOTAL

SWING 2.25%

SWING		Buy Price	Sell Price		TOTALS %
1st	AIYY	13.38	12.65	-5.46%	-6.07%
2nd	KOLD	47.21	43.07	-8.77%	
3rd	WEBS	7.26	6.97	-3.99%	
1st	BOIL	22.49	20.345	-9.54%	4.11%
2nd	NVDU	108.13	129.6	19.86%	_
3rd	CONL	54.88	55.98	2.00%	
				•	
1st	NVDU	1.97	2.26	14.72%	1.87%
2nd	USD	158.36	146.59	-7.43%	
3rd	WGMI	22	21.63	-1.68%	

1st 2nd 3rd

MSOX	2.92	3.31	13.36%		
KOLD	42.59	49.75	16.81%		
NVDQ	2.07	2.01	-2.90%		

9.09%