8/1/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
IMRX	1.57	1.46	7.01%	1.88		BBLG	3.67	3.48	-5.18%
					'	RDHL	0.56	0.52	-7.14%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
HUGE	0.103	0.08	-22.33%		,		0.85%		-21.48%
								l	
8/2/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
AKAN	1.66	1.99	-19.88%	1.99		VSEE	6.1	5.99	-1.80%
					1	MKDW	4.07	3.93	-3.44%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
DNA	0.2964	0.2624	-11.47%		I		-22.50%		-33.97%
	<u> </u>								
8/5/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
no alerts	1	1	0.00%	1.20		TENK	15.73	15.31	-2.67%
ļ					'	MGOL	3.6	4.1	13.89%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PRST	0.0258	0.0318	23.26%		I		5.61%		28.87%
8/6/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
LUMN	3.87	4.64	-19.90%	4.64		LYT	2.62	2.41	-8.02%
					'	TENX	4.96	4.69	-5.44%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PRST	0.0301	0.028	-6.98%		ı		-26.63%		-33.60%
		0.000							
8/7/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
LUMN	7.16	6.75	5.73%	8.59		RR	0.6372	0.664	4.21%
<u> </u>					'	GTHX	7.08	7.08	0.00%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
RR	0.6038	0.5107	-15.42%		•		7.83%		-7.59%
	!	<u> </u>						ļ	
8/8/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
APPS	2.29	2.75	-20.09%	2.75		CDT	0.3789	0.39	2.93%
					'	WENA	1.54	1.58	2.60%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
LODE	0.163	0.16	-1.84%		ļ		-17.32%		-19.16%
		1						1	
8/9/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
KITT	2.3	2.4	-4.35%	2.76		HUGE	0.1859	0.17	-8.55%
		· ·				ITI	6.99	6.99	0.00%
					,		-		

PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
HYZN	0.0987	0.1	1.32%		•		-8.62%		-7.31%
8/12/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PSIG	1.58	1.9	-20.25%	1.90		GNLN	9.5	9.02	-5.05%
						TRNR	0.73	0.66	-9.59%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
HUGE	0.1355	0.117	-13.65%				-27.57%		-41.23%
8/13/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
CXAI	2.81	3.37	-19.93%	3.37		VEV	0.2021	0.2577	27.51%
	ı					APLM	0.284	0.23	-19.01%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
APLM	0.141	0.13	-7.80%		•		-15.68%		-23.48%
L	<u> </u>								
8/14/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
EDBL	1.45	1.38	4.83%	1.74		ALBT	0.8123	0.72	-11.36%
	1					DGLY	1.39	1.665	19.78%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
EJH	0.1053	0.1	-5.03%		,		9.04%		4.01%
	0.1000	0	3.0370				310 170		1102/0
8/15/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
CYTO	1.1	1.32	-20.00%	1.32		CING	4.16	4.68	12.50%
L	I.					SPRC	0.5168	0.49	-5.19%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
FFIE	0.1241	0.1357	9.35%				-16.34%		-7.00%
	<u>I</u>								
8/16/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
GTEC	2.2	2.3	-4.55%	2.64					-0.29%
1		2.0	7.55/0	2.04	I	CING	10.5	10.47	0.2370
		2.0	7.55/0	2.04		ZCAR	10.5 0.183	0.22	20.22%
PENNY	Buy Price	Sell Price	Sold %	2.04			-		
PENNY FFIE	Buy Price 5.136			2.04		ZCAR	0.183	0.22	20.22%
		Sell Price	Sold %	2.04		ZCAR	0.183	0.22	20.22% DAY + PENNY
		Sell Price	Sold %	2.04		ZCAR	0.183	0.22	20.22% DAY + PENNY
FFIE		Sell Price	Sold %	Stop		ZCAR	0.183	0.22	20.22% DAY + PENNY
FFIE 8/19/2024	5.136	Sell Price 4.87	Sold % -5.18%			ZCAR TOTAL	0.183 DAY TRADING 5.42%	0.22 TOTAL	20.22% DAY + PENNY 0.24%
FFIE 8/19/2024 DAY - Shorting	5.136 Sell Short	Sell Price 4.87 Buy Cover	Sold % -5.18% Sold %	Stop		ZCAR TOTAL	0.183 DAY TRADING 5.42% Buy Price	0.22 TOTAL Sell Price	20.22% DAY + PENNY 0.24% Sold %
FFIE 8/19/2024 DAY - Shorting	5.136 Sell Short	Sell Price 4.87 Buy Cover	Sold % -5.18% Sold %	Stop		ZCAR TOTAL DAY ALZN	0.183 DAY TRADING 5.42% Buy Price 7	0.22 TOTAL Sell Price 8.23	20.22% DAY + PENNY 0.24% Sold % 17.57%
8/19/2024 DAY - Shorting FUBO	5.136 Sell Short 1.96	Sell Price 4.87 Buy Cover 1.81	Sold % -5.18% Sold % 7.65%	Stop		ZCAR TOTAL DAY ALZN VRAX	0.183 DAY TRADING 5.42% Buy Price 7 5.01	0.22 TOTAL Sell Price 8.23 5.14	20.22% DAY + PENNY 0.24% Sold % 17.57% 2.59%
8/19/2024 DAY - Shorting FUBO PENNY	5.136 Sell Short 1.96 Buy Price	Sell Price 4.87 Buy Cover 1.81 Sell Price	Sold % -5.18% Sold % 7.65%	Stop		ZCAR TOTAL DAY ALZN VRAX	0.183 DAY TRADING 5.42% Buy Price 7 5.01 DAY TRADING	0.22 TOTAL Sell Price 8.23 5.14	20.22% DAY + PENNY 0.24% Sold % 17.57% 2.59% DAY + PENNY
8/19/2024 DAY - Shorting FUBO PENNY	5.136 Sell Short 1.96 Buy Price	Sell Price 4.87 Buy Cover 1.81 Sell Price	Sold % -5.18% Sold % 7.65%	Stop		ZCAR TOTAL DAY ALZN VRAX	0.183 DAY TRADING 5.42% Buy Price 7 5.01 DAY TRADING	0.22 TOTAL Sell Price 8.23 5.14	20.22% DAY + PENNY 0.24% Sold % 17.57% 2.59% DAY + PENNY

DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
AUUD	1.76	1.18	32.95%	2.11		INM	0.7216	0.6568	-8.98%
					ı	TGL	1.5	1.73	15.33%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
HOLO	0.426	0.455	6.81%	•	I		36.13%		42.94%
	<u></u>			ļ					
8/21/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
SMFL	2.03	1.66	18.23%	2.44		SMFL	2.33	2.5217	8.23%
	•				'	REVB	2.12	2.065	-2.59%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MAXN	0.1829	0.1822	-0.38%		,		21.04%		20.66%
				,					
8/22/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
PTON	3.98	4.65	-16.83%	4.78		STAF	2.93	3.07	4.78%
				•		SVMH	0.2381	0.22	-7.60%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
HOLO	0.6938	0.7292	5.10%				-18.25%		-13.14%
8/23/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
MNTS	1.1605	1.39	-19.78%	1.39		SQNS	1.55	1.57	1.29%
				1		MNTS	1.11	1.075	-3.15%
PENNY	Buy Price	Sell Price	Sold %	·		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.3355	0.3401	1.37%				-20.71%		-19.34%
0/25/2024									
8/26/2024	C II CI		6 110/	CI		DAY	0.0:	C II D :	C 110/
DAY - Shorting PWM	Sell Short	Buy Cover 1.72	Sold %	Stop		DAY MRM	Buy Price	Sell Price	Sold % 7.35%
FVVIVI	1.43	1.72	-20.28%	1.72		PWM	6.8 1.51	7.3 1.5	-0.66%
PENNY	Buy Price	Sell Price	Sold %	ľ		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
MULN	0.3626	0.395	8.94%			TOTAL	-16.93%	IOIAL	-8.00%
WIGEI	0.3020	0.000	0.5470				-10.55/0		0.0070
8/27/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
SMFL	1.41	1.34	4.96%	1.69		ENSC	0.77	0.7016	-8.88%
						ADXN	12	12.915	7.62%
PENNY	Buy Price	Sell Price	Sold %	•		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
TANH	0.1859	0.16	-13.93%	•			4.34%		-9.60%
				l				1	
8/28/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
BOF	1	1.2	-20.00%	1.20		BSLK	4	4.03	0.75%
						BOF	1.16	1.18	1.72%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
					•				

WTO	0.061	0.0717	17.54%	-18.76%				-1.22%	
								•	
8/29/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
LUCY	6.21	5.08	18.20%	7.45		BCDA	4.3	4.34	0.93%
						LUCY	6.16	6.06	-1.62%
PENNY	Buy Price	Sell Price	Sold %			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
WTO	0.0717	0.0905	26.22%		'		17.85%		44.07%
8/30/2024									
DAY - Shorting	Sell Short	Buy Cover	Sold %	Stop		DAY	Buy Price	Sell Price	Sold %
LUNR	5.59	5.09	8.94%	6.71		BNRG	1.42	1.35	-4.93%
						FCUV	0.332	0.3	-9.64%
PENNY	Buy Price	Sell Price	Sold %	·		TOTAL	DAY TRADING	TOTAL	DAY + PENNY
WTO	0.081	0.0862	6.42%		'		1.66%		8.08%

DAY			DAY			
SHORTING	-97.33%		SHORT TERM	15.51%	1st pick	22.33%
		•			2nd pick	8.68%
			TOTAL	DAY TRADING	TOTAL	DAY + PENNY
PENNY	9.71%			-81.82%		-72.11%

SWING		Buy Price	Sell Price		TOTALS %
1st	SOXL	42.05	38.79	-7.75%	-5.41%
2nd	FNGU	418.88	387.61	-7.47%	
3rd	TECL	84.13	83.27	-1.02%	