

Day	Date	Type	Description	Amount	Cap	
13	6/9/2022	Sold	-30 of MULN @ \$1.20	35.99		
	6/9/2022	Sold	-8 of BJD @ \$1.71	13.67		
	6/9/2022	Bought	6 of BJD @ \$1.675	-10.05	-10.05	
	6/9/2022	Bought	2 of BJD @ \$1.7052	-3.41	-3.41	
	6/9/2022	Sold	-8 of AUVI @ \$2.575	20.59		
	6/9/2022	Bought	6 of AUVI @ \$2.505	-15.03	-15.03	
12	6/9/2022	Bought	2 of AUVI @ \$2.625	-5.25	-5.25	
	6/8/2022	Bought	30 of MULN @ \$1.3076 (Order #1977)	-39.23	-39.23	
	6/8/2022	Sold	15 of AUVI @ \$1.8316 (Order #1976)	27.46		
	6/8/2022	Bought	10 of AUVI @ \$1.8954 (Order #1974)	-18.95	-18.95	
	6/8/2022	Bought	5 of AUVI @ \$2.005 (Order #1972)	-10.03	-10.03	
	6/8/2022	Sold	15 of AUVI @ \$2.05 (Order #1971)	30.74		
	6/8/2022	Bought	10 of AUVI @ \$1.9973 (Order #1970)	-19.97	-19.97	
	6/8/2022	Bought	5 of AUVI @ \$2.02 (Order #1969)	-10.1	-10.1	
	6/8/2022	Sold	20 of AUVI @ \$2.00 (Order #1980)	39.99		
	6/8/2022	Bought	20 of AUVI @ \$1.945 (Order #1979)	-38.9	-38.9	
11	6/7/2022	Sold	-592 of CRIS @ \$1.0512	622.21		
	6/7/2022	Sold	-10 of HLBZ @ \$1.1116	11.11		
	6/7/2022	Bought	10 of HLBZ @ \$1.0984	-10.98	-10.98	
	6/7/2022	Sold	-20 of HLBZ @ \$1.12	22.39		
	6/7/2022	Bought	10 of HLBZ @ \$1.0993	-10.99	-10.99	
	6/7/2022	Bought	10 of HLBZ @ \$1.10	-11	-11	
	6/7/2022	Sold	-30 of HLBZ @ \$1.11	33.29		
	6/7/2022	Bought	20 of HLBZ @ \$1.08	-21.6	-21.6	
	6/7/2022	Bought	10 of HLBZ @ \$1.10	-11	-11	
	6/7/2022	Sold	-3 of BZFD @ \$2.4607	7.37		
	6/7/2022	Bought	2 of BZFD @ \$2.52	-5.04	-5.04	
	6/7/2022	Bought	1 of BZFD @ \$2.5499	-2.55	-2.55	
	10	6/6/2022	Bought	296 of CRIS @ \$1.02 (Order #1951)	-301.92	-301.92
		6/6/2022	Bought	200 of CRIS @ \$1.04 (Order #1950)	-208	-208
6/6/2022		Bought	48 of CRIS @ \$1.06 (Order #1949)	-50.88	-50.88	
6/6/2022		Bought	24 of CRIS @ \$1.0673 (Order #1946)	-25.62	-25.62	
6/6/2022		Bought	12 of CRIS @ \$1.07 (Order #1945)	-12.84	-12.84	
6/6/2022		Bought	6 of CRIS @ \$1.087 (Order #1943)	-6.52	-6.52	
6/6/2022		Bought	4 of CRIS @ \$1.075 (Order #1942)	-4.3	-4.3	
6/6/2022		Bought	2 of CRIS @ \$1.105 (Order #1941)	-2.21	-2.21	
9	6/3/2022	Sold	-40 of EFOI @ \$1.35	53.98		
	6/3/2022	Bought	31 of EFOI @ \$1.31	-40.61	-40.61	
	6/3/2022	Bought	6 of EFOI @ \$1.3875	-8.33	-8.33	
	6/3/2022	Bought	3 of EFOI @ \$1.40	-4.2	-4.2	
	6/3/2022	Sold	-3 of MULN @ \$1.31	3.92		
	6/3/2022	Bought	3 of MULN @ \$1.2895	-3.87	-3.87	
8	6/2/2022	Sold	-18 of MULN @ \$1.27	22.85		
	6/2/2022	Bought	12 of MULN @ \$1.24	-14.88	-14.88	
	6/2/2022	Bought	4 of MULN @ \$1.26	-5.04	-5.04	
	6/2/2022	Bought	2 of MULN @ \$1.27	-2.54	-2.54	
	6/2/2022	Sold	-2 of MULN @ \$1.29	2.57		
	6/2/2022	Bought	2 of MULN @ \$1.2597	-2.52	-2.52	
7	6/1/2022	Sold	-1 of MULN @ \$1.521	1.51		
	6/1/2022	Sold	-35 of MULN @ \$1.52	53.19		
	6/1/2022	Bought	1 of MULN @ \$1.483	-1.48	-1.48	
	6/1/2022	Bought	17 of MULN @ \$1.487	-25.28	-25.28	
	6/1/2022	Bought	12 of MULN @ \$1.4955	-17.95	-17.95	
	6/1/2022	Bought	4 of MULN @ \$1.52	-6.08	-6.08	
	6/1/2022	Bought	1 of MULN @ \$1.56	-1.56	-1.56	
	6/1/2022	Bought	1 of MULN @ \$1.57	-1.57	-1.57	
	6/1/2022	Sold	-3 of TNXP @ \$3.49	10.46		
	6/1/2022	Bought	3 of TNXP @ \$3.44	-10.32	-10.32	
	6/1/2022	Bought	2 of TNXP @ \$3.42	-6.84	-6.84	
	6/1/2022	Sold	-3 of TNXP @ \$3.49	10.46		
	6/1/2022	Bought	1 of TNXP @ \$3.4666	-3.47	-3.47	
	6/1/2022	Sold	-3 of VTVT @ \$0.90	2.69		
6/1/2022	Bought	2 of VTVT @ \$0.87	-1.74	-1.74		
6/1/2022	Bought	1 of VTVT @ \$0.90	-0.9	-0.9		
6	5/31/2022	Bought	3 of MULN @ \$1.3586 (Order #1899)	-4.08	-4.08	
	5/31/2022	Sold	1 of MULN @ \$1.365 (Order #1898)	1.36		
	5/31/2022	Bought	1 of MULN @ \$1.3899 (Order #1896)	-1.39	-1.39	
	5/31/2022	Sold	3 of MULN @ \$1.29 (Order #1895)	3.86		
	5/31/2022	Bought	2 of MULN @ \$1.23 (Order #1894)	-2.46	-2.46	

	5/31/2022	Bought	1 of MULN @ \$1.2399 (Order #1893)	-1.24	-1.24
	5/31/2022	Sold	3 of MULN @ \$1.24 (Order #1891)	3.71	
	5/31/2022	Bought	2 of MULN @ \$1.20 (Order #1890)	-2.4	-2.4
	5/31/2022	Bought	1 of MULN @ \$1.2099 (Order #1887)	-1.21	-1.21
	5/31/2022	Sold	9 of MULN @ \$1.38 (Order #1903)	12.41	
	5/31/2022	Bought	6 of MULN @ \$1.34 (Order #1902)	-8.04	-8.04
5	5/27/2022	Sold	3 of AVDL @ \$1.98 (Order #1877)	5.93	
	5/27/2022	Bought	2 of AVDL @ \$1.92 (Order #1875)	-3.84	-3.84
	5/27/2022	Bought	1 of AVDL @ \$1.9593 (Order #1874)	-1.96	-1.96
	5/27/2022	Sold	1 of AVDL @ \$1.86 (Order #1873)	1.85	
	5/27/2022	Bought	1 of AVDL @ \$1.808 (Order #1871)	-1.81	-1.81
	5/27/2022	Bought	2 of AVDL @ \$2.3787 (Order #1883)	-4.76	-4.76
	5/27/2022	Bought	1 of AVDL @ \$2.42 (Order #1882)	-2.42	-2.42
	5/27/2022	Sold	1 of AVDL @ \$1.82 (Order #1870)	1.81	
	5/27/2022	Bought	1 of AVDL @ \$1.7661 (Order #1869)	-1.77	-1.77
	5/27/2022	Bought	1 of AVDL @ \$1.55 (Order #1866)	-1.55	-1.55
	5/27/2022	Sold	1 of AVDL @ \$1.60 (Order #1867)	1.59	
	5/27/2022	Sold	3 of AVDL @ \$1.95 (Order #1880)	5.84	
	5/27/2022	Bought	2 of AVDL @ \$1.90 (Order #1879)	-3.8	-3.8
	5/27/2022	Bought	1 of AVDL @ \$1.9465 (Order #1878)	-1.95	-1.95
	5/27/2022	Sold	9 of AVDL @ \$2.37 (Order #1886)	21.32	
	5/27/2022	Bought	6 of AVDL @ \$2.295 (Order #1885)	-13.77	-13.77
4	5/26/2022	Sold	2 of GOVX @ \$1.94 (Order #1861)	3.87	
	5/26/2022	Bought	2 of GOVX @ \$1.89 (Order #1860)	-3.78	-3.78
	5/26/2022	Sold	1 of GOVX @ \$1.93 (Order #1852)	1.92	
	5/26/2022	Bought	1 of GOVX @ \$1.88 (Order #1853)	-1.88	-1.88
	5/26/2022	Sold	1 of GOVX @ \$1.93 (Order #1854)	1.92	
	5/26/2022	Bought	1 of GOVX @ \$1.88 (Order #1855)	-1.88	-1.88
	5/26/2022	Sold	1 of GOVX @ \$1.93 (Order #1856)	1.92	
	5/26/2022	Bought	1 of GOVX @ \$1.88 (Order #1857)	-1.88	-1.88
	5/26/2022	Sold	1 of GOVX @ \$1.93 (Order #1858)	1.92	
	5/26/2022	Bought	1 of GOVX @ \$1.8766 (Order #1851)	-1.88	-1.88
	5/26/2022	Sold	1 of GOVX @ \$2.00 (Order #1865)	1.99	
	5/26/2022	Bought	1 of GOVX @ \$1.949 (Order #1864)	-1.95	-1.95
3	5/25/2022	Sold	1 of ELEV @ \$4.38 (Order #1849)	4.37	
	5/25/2022	Bought	1 of ELEV @ \$4.33 (Order #1848)	-4.33	-4.33
2	5/24/2022	Bought	3 of CBIO @ \$1.19 (Order #1842)	-3.57	-3.57
	5/24/2022	Bought	3 of CBIO @ \$1.209 (Order #1840)	-3.63	-3.63
	5/24/2022	Sold	1 of CBIO @ \$1.195 (Order #1839)	1.19	
	5/24/2022	Bought	1 of CBIO @ \$1.2297 (Order #1837)	-1.23	-1.23
	5/24/2022	Sold	1 of CBIO @ \$1.27 (Order #1836)	1.26	
	5/24/2022	Sold	2 of CBIO @ \$1.27 (Order #1835)	2.53	
	5/24/2022	Bought	2 of CBIO @ \$1.2187 (Order #1834)	-2.44	-2.44
	5/24/2022	Bought	1 of CBIO @ \$1.235 (Order #1832)	-1.24	-1.24
	5/24/2022	Sold	1 of CBIO @ \$1.09 (Order #1831)	1.08	
	5/24/2022	Bought	1 of CBIO @ \$1.0368 (Order #1830)	-1.04	-1.04
	5/24/2022	Sold	36 of CBIO @ \$1.21 (Order #1847)	43.55	
	5/24/2022	Bought	18 of CBIO @ \$1.1789 (Order #1845)	-21.22	-21.22
	5/24/2022	Bought	12 of CBIO @ \$1.1875 (Order #1843)	-14.25	-14.25
1	5/23/2022	Sold	1 of GOVX @ \$1.85 (Order #1829)	1.84	
	5/23/2022	Sold	1 of GOVX @ \$1.95 (Order #1820)	1.94	
	5/23/2022	Bought	1 of GOVX @ \$1.80 (Order #1828)	-1.8	-1.8
	5/23/2022	Bought	1 of GOVX @ \$1.855 (Order #1819)	-1.86	-1.86
	5/23/2022	Sold	1 of GOVX @ \$1.85 (Order #1827)	1.84	
	5/23/2022	Bought	1 of GOVX @ \$1.80 (Order #1826)	-1.8	-1.8
	5/23/2022	Sold	1 of GOVX @ \$1.80 (Order #1825)	1.79	
	5/23/2022	Bought	1 of GOVX @ \$1.755 (Order #1824)	-1.76	-1.76
	5/23/2022	Sold	1 of GOVX @ \$1.87 (Order #1823)	1.86	
	5/23/2022	Bought	1 of GOVX @ \$1.82 (Order #1822)	-1.82	-1.82

13.67 -1149.24
1149.24 total cap

days	13
cap avg day	88.40
reinvested	
gross - fees	
(price return)	13.67
avg dly rtrn	1.19%

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