

**June 2015 3% Goal Performance Summary:**  
 Moved 3%+: 80% Average Move: 8.1%

| Date     | Symbol | Watch Time | Alert Time | Alert Price | Trigger Time | Trigger Type | Trigger Price | High/Low After | Move After \$ | Move After % |
|----------|--------|------------|------------|-------------|--------------|--------------|---------------|----------------|---------------|--------------|
| 06/01/15 | BIOC   | 08:01:43   | 09:32:00   | \$3.14      | 09:41:06     | SHORT        | \$3.09        | \$2.98         | \$0.11        | 4%           |
| 06/01/15 | BIOC   | 08:01:43   | 09:32:00   | \$3.14      | 11:20:41     | LONG         | \$3.24        | \$3.32         | \$0.08        | 3%           |
| 06/01/15 | CLDN   | 07:29:58   | 09:32:00   | \$2.61      | 09:37:02     | SHORT        | \$2.52        | \$2.30         | \$0.22        | 9%           |
| 06/01/15 | TBIO   | 09:30:12   | 09:32:00   | \$2.63      | 09:34:40     | SHORT        | \$2.55        | \$2.16         | \$0.39        | 15%          |
| 06/01/15 | VBLT   | 07:23:23   | 09:33:00   | \$8.64      | 09:34:33     | SHORT        | \$8.59        | \$7.95         | \$0.64        | 8%           |
| 06/01/15 | OXGN   | 08:30:20   | 09:33:00   | \$1.61      | 09:33:35     | LONG         | \$1.64        | \$1.68         | \$0.04        | 2%           |
| 06/01/15 | OXGN   | 08:30:20   | 09:33:00   | \$1.61      | 09:48:28     | SHORT        | \$1.54        | \$1.51         | \$0.03        | 2%           |
| 06/01/15 | ONTY   | 07:23:23   | 09:34:00   | \$4.23      | 09:34:30     | SHORT        | \$4.10        | \$3.78         | \$0.32        | 8%           |
| 06/01/15 | PRAN   | 07:23:23   | 09:34:00   | \$1.55      | 09:34:48     | SHORT        | \$1.53        | \$1.44         | \$0.09        | 6%           |
| 06/02/15 | CDTI   | 08:36:03   | 09:32:00   | \$2.38      | 09:32:06     | LONG         | \$2.40        | \$3.38         | \$0.98        | 41%          |
| 06/02/15 | VBLT   | 09:33:01   | 09:34:00   | \$7.93      | 09:36:51     | SHORT        | \$7.85        | \$7.32         | \$0.53        | 7%           |
| 06/02/15 | AVEO   | 07:42:27   | 09:34:00   | \$2.55      | 09:42:56     | SHORT        | \$2.50        | \$2.31         | \$0.19        | 8%           |
| 06/03/15 | CDTI   | 08:00:26   | 09:32:00   | \$2.27      | 09:35:02     | SHORT        | \$2.24        | \$2.08         | \$0.16        | 7%           |
| 06/03/15 | CDTI   | 08:00:26   | 09:32:00   | \$2.27      | 09:38:43     | LONG         | \$2.34        | \$2.36         | \$0.02        | 1%           |
| 06/03/15 | ICLD   | 09:24:00   | 09:33:00   | \$3.28      | 14:59:01     | SHORT        | \$2.80        | \$2.80         | \$0.00        | 0%           |
| 06/03/15 | GEVO   | 07:10:48   | 09:33:00   | \$3.73      | 09:34:09     | LONG         | \$3.83        | \$4.06         | \$0.23        | 6%           |
| 06/03/15 | GEVO   | 07:10:48   | 09:33:00   | \$3.73      | 09:45:59     | SHORT        | \$3.62        | \$3.38         | \$0.24        | 7%           |
| 06/04/15 | OCLS   | 09:30:17   | 09:32:00   | \$1.16      | 09:49:50     | LONG         | \$1.20        | \$1.62         | \$0.42        | 35%          |
| 06/04/15 | GEVO   | 08:09:37   | 09:32:00   | \$3.80      | 09:34:11     | SHORT        | \$3.67        | \$3.60         | \$0.07        | 2%           |
| 06/04/15 | GEVO   | 08:09:37   | 09:32:00   | \$3.80      | 09:54:31     | LONG         | \$3.92        | \$4.16         | \$0.24        | 6%           |
| 06/04/15 | DARA   | 07:07:43   | 09:32:00   | \$0.99      | 09:32:05     | SHORT        | \$0.97        | \$0.90         | \$0.07        | 7%           |
| 06/04/15 | AVEO   | 07:20:35   | 09:33:00   | \$2.75      | 09:45:35     | SHORT        | \$2.65        | \$2.46         | \$0.19        | 7%           |
| 06/04/15 | BLFS   | 08:05:32   | 09:33:00   | \$2.77      | 09:33:48     | SHORT        | \$2.72        | \$2.25         | \$0.47        | 17%          |
| 06/04/15 | VLTC   | 07:15:04   | 09:34:00   | \$8.05      | 09:44:41     | SHORT        | \$7.91        | \$7.63         | \$0.28        | 4%           |
| 06/04/15 | VLTC   | 07:15:04   | 09:34:00   | \$8.05      | 10:11:41     | LONG         | \$8.48        | \$9.10         | \$0.62        | 7%           |
| 06/05/15 | OCLS   | 08:20:27   | 09:32:00   | \$1.32      | 09:32:42     | SHORT        | \$1.30        | \$1.30         | \$0.00        | 0%           |
| 06/05/15 | OCLS   | 08:20:27   | 09:32:00   | \$1.32      | 09:42:03     | LONG         | \$1.41        | \$1.54         | \$0.13        | 9%           |
| 06/05/15 | ICLD   | 08:33:49   | 09:32:00   | \$2.97      | 09:35:42     | SHORT        | \$2.90        | \$2.72         | \$0.18        | 6%           |
| 06/05/15 | GEVO   | 08:13:07   | 09:32:00   | \$3.60      | 09:32:02     | LONG         | \$3.65        | \$3.90         | \$0.25        | 7%           |
| 06/05/15 | LTBR   | 07:19:57   | 09:33:00   | \$1.65      | 09:33:55     | SHORT        | \$1.57        | \$1.32         | \$0.25        | 16%          |
| 06/05/15 | APPY   | 09:33:57   | 09:36:00   | \$0.60      | 14:09:30     | LONG         | \$0.61        | \$0.62         | \$0.01        | 2%           |
| 06/08/15 | WLT    | 07:30:52   | 09:34:00   | \$0.37      | 11:58:21     | SHORT        | \$0.32        | \$0.30         | \$0.02        | 6%           |
| 06/09/15 | OCLS   | 07:02:26   | 09:33:00   | \$1.91      | 09:34:29     | SHORT        | \$1.86        | \$1.56         | \$0.30        | 16%          |
| 06/10/15 | GBIM   | 08:55:44   | 09:33:00   | \$2.93      | 09:33:55     | LONG         | \$3.00        | \$3.51         | \$0.51        | 17%          |
| 06/10/15 | RCPI   | 09:04:41   | 09:33:00   | \$3.06      | 09:33:17     | SHORT        | \$3.02        | \$2.80         | \$0.22        | 7%           |
| 06/10/15 | RCPI   | 09:04:41   | 09:33:00   | \$3.06      | 09:44:35     | LONG         | \$3.24        | \$3.34         | \$0.10        | 3%           |
| 06/10/15 | OCLS   | 08:13:27   | 09:36:00   | \$1.54      | 10:20:46     | SHORT        | \$1.52        | \$1.41         | \$0.11        | 7%           |
| 06/11/15 | PTBI   | 07:29:56   | 09:32:00   | \$7.92      | 09:33:23     | SHORT        | \$7.79        | \$7.42         | \$0.37        | 5%           |
| 06/11/15 | OCLS   | 08:14:49   | 09:32:00   | \$1.57      | 09:44:22     | SHORT        | \$1.51        | \$1.42         | \$0.09        | 6%           |
| 06/11/15 | OCLS   | 08:14:49   | 09:32:00   | \$1.57      | 15:18:39     | LONG         | \$1.63        | \$1.75         | \$0.12        | 7%           |
| 06/11/15 | GEVO   | 07:17:51   | 09:32:00   | \$4.13      | 09:37:10     | SHORT        | \$4.06        | \$3.81         | \$0.25        | 6%           |
| 06/11/15 | GEVO   | 07:17:51   | 09:32:00   | \$4.13      | 09:56:55     | LONG         | \$4.25        | \$4.36         | \$0.11        | 3%           |
| 06/11/15 | CJJD   | 09:21:50   | 09:32:00   | \$4.27      | 09:34:32     | SHORT        | \$4.11        | \$3.58         | \$0.53        | 13%          |
| 06/11/15 | DSKX   | 08:32:26   | 09:32:00   | \$3.75      | 09:45:36     | LONG         | \$3.87        | \$4.10         | \$0.23        | 6%           |
| 06/11/15 | DSKX   | 08:32:26   | 09:32:00   | \$3.75      | 12:15:23     | SHORT        | \$3.64        | \$3.57         | \$0.07        | 2%           |
| 06/11/15 | VGGL   | 09:31:06   | 09:33:00   | \$2.26      | 09:51:52     | SHORT        | \$2.23        | \$2.10         | \$0.13        | 6%           |
| 06/11/15 | ATOS   | 08:38:13   | 09:33:00   | \$1.51      | 09:34:28     | SHORT        | \$1.45        | \$1.28         | \$0.17        | 12%          |
| 06/12/15 | OCLS   | 08:00:12   | 09:32:00   | \$1.87      | 09:35:12     | SHORT        | \$1.79        | \$1.53         | \$0.26        | 15%          |
| 06/12/15 | ESI    | 08:52:49   | 09:32:00   | \$6.35      | 09:32:31     | SHORT        | \$6.04        | \$4.51         | \$1.53        | 25%          |
| 06/12/15 | RGSE   | 08:04:23   | 09:33:00   | \$3.35      | 09:35:40     | SHORT        | \$3.29        | \$2.92         | \$0.37        | 11%          |
| 06/12/15 | GEVO   | 09:31:33   | 09:33:00   | \$3.77      | 09:36:41     | SHORT        | \$3.74        | \$3.68         | \$0.06        | 2%           |

| <u>Date</u> | <u>Symbol</u> | <u>Watch Time</u> | <u>Alert Time</u> | <u>Alert Price</u> | <u>Trigger Time</u> | <u>Trigger Type</u> | <u>Trigger Price</u> | <u>High/Low After</u> | <u>Move After \$</u> | <u>Move After %</u> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 06/12/15    | GEVO          | 09:31:33          | 09:33:00          | \$3.77             | 10:54:53            | LONG                | \$3.88               | \$3.97                | \$0.09               | 2%                  |
| 06/12/15    | AVEO          | 08:01:20          | 09:33:00          | \$1.77             | 09:34:15            | LONG                | \$1.85               | \$2.09                | \$0.24               | 13%                 |
| 06/12/15    | CDTI          | 08:56:13          | 09:34:00          | \$2.23             | 09:37:21            | SHORT               | \$2.21               | \$2.15                | \$0.06               | 3%                  |
| 06/12/15    | INPH          | 09:36:01          | 09:38:00          | \$1.03             | 09:46:09            | LONG                | \$1.14               | \$1.33                | \$0.19               | 17%                 |
| 06/15/15    | INPH          | 09:30:03          | 09:33:00          | \$1.06             | 10:12:39            | SHORT               | \$1.03               | \$1.00                | \$0.03               | 3%                  |
| 06/15/15    | NURO          | 08:11:47          | 09:33:00          | \$1.02             | 09:35:40            | SHORT               | \$1.00               | \$0.97                | \$0.03               | 3%                  |
| 06/15/15    | NKA           | 07:19:42          | 09:34:00          | \$3.64             | 13:53:33            | LONG                | \$3.81               | \$3.99                | \$0.18               | 5%                  |
| 06/15/15    | RTGN          | 09:36:51          | 09:37:00          | \$4.80             | 09:39:31            | LONG                | \$4.91               | \$5.13                | \$0.22               | 5%                  |
| 06/16/15    | FREE          | 08:07:00          | 09:32:00          | \$0.15             | 09:35:48            | SHORT               | \$0.12               | \$0.09                | \$0.03               | 25%                 |
| 06/16/15    | FREE          | 08:07:00          | 09:32:00          | \$0.15             | 10:44:48            | LONG                | \$0.17               | \$0.18                | \$0.01               | 5%                  |
| 06/16/15    | AXPW          | 07:14:32          | 09:32:00          | \$0.19             | 09:36:16            | LONG                | \$0.23               | \$0.36                | \$0.13               | 57%                 |
| 06/16/15    | AXPW          | 07:14:32          | 09:32:00          | \$0.19             | 13:21:35            | SHORT               | \$0.17               | \$0.14                | \$0.03               | 19%                 |
| 06/16/15    | ACUR          | 08:00:01          | 09:32:00          | \$1.07             | 09:33:41            | LONG                | \$1.12               | \$1.35                | \$0.23               | 21%                 |
| 06/16/15    | ACUR          | 08:00:01          | 09:32:00          | \$1.07             | 13:10:14            | SHORT               | \$1.02               | \$1.01                | \$0.01               | 1%                  |
| 06/16/15    | AERI          | 07:02:56          | 09:32:00          | \$19.60            | 09:32:09            | SHORT               | \$19.38              | \$18.81               | \$0.57               | 3%                  |
| 06/16/15    | AERI          | 07:02:56          | 09:32:00          | \$19.60            | 09:42:08            | LONG                | \$20.21              | \$20.97               | \$0.76               | 4%                  |
| 06/16/15    | GBSN          | 08:36:29          | 09:32:00          | \$3.62             | 09:32:48            | LONG                | \$3.86               | \$3.98                | \$0.12               | 3%                  |
| 06/16/15    | GBSN          | 08:36:29          | 09:32:00          | \$3.62             | 10:18:13            | SHORT               | \$3.49               | \$3.23                | \$0.26               | 7%                  |
| 06/16/15    | AMDA          | 08:18:45          | 09:33:00          | \$0.45             | 11:26:16            | SHORT               | \$0.41               | \$0.39                | \$0.02               | 6%                  |
| 06/17/15    | GEVO          | 09:20:22          | 09:32:00          | \$3.98             | 09:41:47            | SHORT               | \$3.90               | \$3.72                | \$0.18               | 5%                  |
| 06/17/15    | ARTX          | 08:36:04          | 09:33:00          | \$2.98             | 09:33:01            | LONG                | \$3.00               | \$3.05                | \$0.05               | 2%                  |
| 06/17/15    | ARTX          | 08:36:04          | 09:33:00          | \$2.98             | 09:35:29            | SHORT               | \$2.83               | \$2.68                | \$0.15               | 5%                  |
| 06/17/15    | RCPI          | 09:01:40          | 09:33:00          | \$2.08             | 09:34:09            | LONG                | \$2.20               | \$2.22                | \$0.02               | 1%                  |
| 06/17/15    | RCPI          | 09:01:40          | 09:33:00          | \$2.08             | 09:41:38            | SHORT               | \$2.07               | \$1.87                | \$0.20               | 10%                 |
| 06/17/15    | AXPW          | 08:01:02          | 09:34:00          | \$0.16             | 10:04:58            | LONG                | \$0.19               | \$0.21                | \$0.02               | 13%                 |
| 06/17/15    | SGYP          | 07:01:39          | 09:34:00          | \$6.53             | 09:35:28            | SHORT               | \$6.32               | \$6.05                | \$0.27               | 4%                  |
| 06/17/15    | SGYP          | 07:01:39          | 09:34:00          | \$6.53             | 10:06:44            | LONG                | \$6.92               | \$7.97                | \$1.05               | 15%                 |
| 06/17/15    | VLTC          | 09:30:10          | 09:38:00          | \$6.94             | 10:20:02            | SHORT               | \$6.81               | \$6.72                | \$0.09               | 1%                  |
| 06/18/15    | PARN          | 08:22:26          | 09:32:00          | \$5.86             | 09:35:41            | SHORT               | \$5.74               | \$4.93                | \$0.81               | 14%                 |
| 06/18/15    | DSKX          | 09:32:00          | 09:32:00          | \$4.33             | 09:33:35            | LONG                | \$4.46               | \$4.87                | \$0.41               | 9%                  |
| 06/18/15    | DSKX          | 09:32:00          | 09:32:00          | \$4.33             | 09:54:53            | SHORT               | \$4.29               | \$4.12                | \$0.17               | 4%                  |
| 06/18/15    | DGLY          | 08:27:43          | 09:32:00          | \$15.20            | 09:50:22            | SHORT               | \$14.74              | \$14.52               | \$0.22               | 2%                  |
| 06/19/15    | LTRE          | 08:29:05          | 09:32:00          | \$1.61             | 09:38:49            | LONG                | \$1.66               | \$1.70                | \$0.04               | 2%                  |
| 06/19/15    | LTRE          | 08:29:05          | 09:32:00          | \$1.61             | 09:58:45            | SHORT               | \$1.56               | \$1.54                | \$0.02               | 1%                  |
| 06/19/15    | AMCN          | 07:40:00          | 09:33:00          | \$4.85             | 09:50:20            | LONG                | \$5.11               | \$5.28                | \$0.17               | 3%                  |
| 06/19/15    | LIVE          | 09:20:55          | 09:34:00          | \$2.97             | 09:50:45            | LONG                | \$3.06               | \$3.24                | \$0.18               | 6%                  |
| 06/22/15    | TBIO          | 08:47:49          | 09:32:00          | \$2.05             | 09:32:40            | LONG                | \$2.13               | \$2.36                | \$0.23               | 11%                 |
| 06/22/15    | TBIO          | 08:47:49          | 09:32:00          | \$2.05             | 14:17:01            | SHORT               | \$2.01               | \$1.93                | \$0.08               | 4%                  |
| 06/22/15    | HOTR          | 09:28:01          | 09:32:00          | \$2.74             | 09:33:57            | LONG                | \$2.81               | \$3.01                | \$0.20               | 7%                  |
| 06/22/15    | AMDA          | 07:49:51          | 09:34:00          | \$0.60             | 09:43:30            | LONG                | \$0.65               | \$0.70                | \$0.05               | 8%                  |
| 06/23/15    | MELA          | 08:30:30          | 09:32:00          | \$1.38             | 09:50:42            | SHORT               | \$1.29               | \$1.29                | \$0.00               | 0%                  |
| 06/23/15    | LIVE          | 09:27:58          | 09:34:00          | \$2.87             | 09:35:05            | SHORT               | \$2.83               | \$2.73                | \$0.10               | 4%                  |
| 06/23/15    | VICL          | 08:06:19          | 09:34:00          | \$0.73             | 10:01:37            | LONG                | \$0.81               | \$0.90                | \$0.09               | 11%                 |
| 06/23/15    | PHMD          | 08:08:08          | 09:35:00          | \$2.17             | 09:35:59            | SHORT               | \$2.11               | \$1.68                | \$0.43               | 20%                 |
| 06/24/15    | ADHD          | 07:27:30          | 09:32:00          | \$7.22             | 09:32:04            | SHORT               | \$7.11               | \$6.76                | \$0.35               | 5%                  |
| 06/24/15    | ADHD          | 07:27:30          | 09:32:00          | \$7.22             | 09:59:45            | LONG                | \$7.37               | \$7.67                | \$0.30               | 4%                  |
| 06/24/15    | WATT          | 08:19:39          | 09:32:00          | \$9.06             | 09:33:19            | SHORT               | \$8.90               | \$8.32                | \$0.58               | 7%                  |
| 06/24/15    | WATT          | 08:19:39          | 09:32:00          | \$9.06             | 09:36:53            | LONG                | \$9.29               | \$9.40                | \$0.11               | 1%                  |
| 06/24/15    | AMDA          | 09:31:21          | 09:32:00          | \$0.62             | 09:34:09            | SHORT               | \$0.59               | \$0.53                | \$0.06               | 10%                 |
| 06/24/15    | AMDA          | 09:31:21          | 09:32:00          | \$0.62             | 10:34:50            | LONG                | \$0.64               | \$0.71                | \$0.07               | 11%                 |
| 06/24/15    | MEET          | 08:23:57          | 09:33:00          | \$1.72             | 10:05:42            | LONG                | \$1.83               | \$2.00                | \$0.17               | 9%                  |
| 06/24/15    | DXM           | 09:30:01          | 09:33:00          | \$1.12             | 10:09:17            | SHORT               | \$1.00               | \$0.90                | \$0.10               | 10%                 |
| 06/24/15    | CPXX          | 07:46:58          | 09:33:00          | \$2.82             | 09:33:57            | SHORT               | \$2.74               | \$2.67                | \$0.07               | 3%                  |
| 06/24/15    | CPXX          | 07:46:58          | 09:33:00          | \$2.82             | 09:38:04            | LONG                | \$3.02               | \$3.26                | \$0.24               | 8%                  |

| <u>Date</u> | <u>Symbol</u> | <u>Watch Time</u> | <u>Alert Time</u> | <u>Alert Price</u> | <u>Trigger Time</u> | <u>Trigger Type</u> | <u>Trigger Price</u> | <u>High/Low After</u> | <u>Move After \$</u> | <u>Move After %</u> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 06/24/15    | GBSN          | 08:31:57          | 09:36:00          | \$3.38             | 09:36:15            | SHORT               | \$3.36               | \$3.21                | \$0.15               | 5%                  |
| 06/25/15    | RXII          | 08:14:45          | 09:32:00          | \$0.56             | 09:52:17            | LONG                | \$0.59               | \$0.62                | \$0.03               | 5%                  |
| 06/25/15    | CBLI          | 07:50:03          | 09:33:00          | \$5.94             | 09:37:02            | LONG                | \$6.15               | \$7.24                | \$1.09               | 18%                 |
| 06/25/15    | CBLI          | 07:50:03          | 09:33:00          | \$5.94             | 09:50:39            | SHORT               | \$5.42               | \$5.36                | \$0.06               | 1%                  |
| 06/25/15    | PTNT          | 08:30:22          | 09:33:00          | \$3.25             | 09:34:16            | LONG                | \$3.31               | \$3.37                | \$0.06               | 2%                  |
| 06/25/15    | PTNT          | 08:30:22          | 09:33:00          | \$3.25             | 09:37:01            | SHORT               | \$3.19               | \$3.02                | \$0.17               | 5%                  |
| 06/25/15    | JOEZ          | 08:00:10          | 09:33:00          | \$0.27             | 09:48:04            | SHORT               | \$0.24               | \$0.22                | \$0.02               | 7%                  |
| 06/25/15    | JOEZ          | 08:00:10          | 09:33:00          | \$0.27             | 12:48:57            | LONG                | \$0.29               | \$0.29                | \$0.00               | 2%                  |
| 06/25/15    | TTHI          | 08:01:38          | 09:34:00          | \$2.52             | 09:44:15            | SHORT               | \$2.50               | \$2.44                | \$0.06               | 2%                  |
| 06/25/15    | RGSE          | 09:31:10          | 09:35:00          | \$4.13             | 09:35:14            | LONG                | \$4.21               | \$4.80                | \$0.59               | 14%                 |
| 06/25/15    | HEAR          | 07:44:55          | 09:35:00          | \$2.78             | 09:36:28            | LONG                | \$2.91               | \$3.00                | \$0.09               | 3%                  |
| 06/25/15    | HEAR          | 07:44:55          | 09:35:00          | \$2.78             | 09:49:37            | SHORT               | \$2.70               | \$2.63                | \$0.07               | 3%                  |
| 06/26/15    | ABIO          | 09:30:16          | 09:32:00          | \$1.05             | 09:34:12            | LONG                | \$1.11               | \$1.23                | \$0.12               | 11%                 |
| 06/26/15    | FREE          | 08:06:52          | 09:33:00          | \$3.60             | 09:57:26            | SHORT               | \$3.21               | \$2.81                | \$0.40               | 13%                 |
| 06/26/15    | CLDN          | 07:20:40          | 09:33:00          | \$1.28             | 09:43:03            | LONG                | \$1.31               | \$1.37                | \$0.06               | 5%                  |
| 06/26/15    | CBLI          | 08:18:39          | 09:33:00          | \$5.80             | 09:34:02            | SHORT               | \$5.63               | \$5.07                | \$0.56               | 10%                 |
| 06/26/15    | CBLI          | 08:18:39          | 09:33:00          | \$5.80             | 10:04:33            | LONG                | \$5.89               | \$6.03                | \$0.14               | 2%                  |
| 06/26/15    | AMDA          | 08:08:46          | 09:34:00          | \$0.58             | 09:46:22            | LONG                | \$0.62               | \$0.63                | \$0.01               | 2%                  |
| 06/26/15    | OCLS          | 09:31:04          | 09:34:00          | \$1.48             | 12:44:07            | SHORT               | \$1.44               | \$1.40                | \$0.04               | 3%                  |
| 06/26/15    | CLRX          | 09:34:36          | 09:36:00          | \$0.82             | 09:37:26            | LONG                | \$0.84               | \$0.93                | \$0.09               | 11%                 |
| 06/29/15    | OCLS          | 08:41:34          | 09:32:00          | \$1.53             | 14:34:20            | SHORT               | \$1.44               | \$1.40                | \$0.04               | 3%                  |
| 06/29/15    | CBLI          | 09:04:06          | 09:32:00          | \$5.05             | 09:33:58            | SHORT               | \$5.00               | \$4.46                | \$0.54               | 11%                 |
| 06/29/15    | CBLI          | 09:04:06          | 09:32:00          | \$5.05             | 09:46:57            | LONG                | \$5.19               | \$5.23                | \$0.04               | 1%                  |
| 06/30/15    | DSKX          | 08:55:53          | 09:33:00          | \$2.47             | 09:34:30            | LONG                | \$2.51               | \$2.60                | \$0.09               | 4%                  |
| 06/30/15    | DSKX          | 08:55:53          | 09:33:00          | \$2.47             | 09:38:39            | SHORT               | \$2.41               | \$2.25                | \$0.16               | 7%                  |
| 06/30/15    | ETRM          | 08:57:51          | 09:33:00          | \$0.75             | 09:44:05            | SHORT               | \$0.73               | \$0.59                | \$0.14               | 19%                 |
| 06/30/15    | SGNL          | 09:30:09          | 09:34:00          | \$2.09             | 09:52:38            | LONG                | \$2.19               | \$2.94                | \$0.75               | 34%                 |