

July 2016 3% Goal Performance Summary:

Moved 3%+: 82% Average Move: 11.1%

| Date     | Symbol | Watch Time | Alert Time | Alert Price | Trigger Time | Trigger Type | Trigger Price | High/Low After | Move After \$ | Move After % |
|----------|--------|------------|------------|-------------|--------------|--------------|---------------|----------------|---------------|--------------|
| 07/01/16 | GALE   | 08:52:41   | 09:32:00   | \$0.51      | 09:32:58     | LONG         | \$0.53        | \$0.68         | \$0.15        | 28%          |
| 07/01/16 | CJES   | 08:18:16   | 09:32:00   | \$0.46      | 09:33:09     | LONG         | \$0.51        | \$0.64         | \$0.13        | 25%          |
| 07/01/16 | OSUR   | 08:52:16   | 09:33:00   | \$5.72      | 09:34:27     | LONG         | \$5.85        | \$6.39         | \$0.54        | 9%           |
| 07/01/16 | ARP    | 09:02:37   | 09:33:00   | \$0.43      | 09:38:18     | SHORT        | \$0.40        | \$0.37         | \$0.03        | 8%           |
| 07/01/16 | AEZS   | 09:31:13   | 09:33:00   | \$3.81      | 09:34:08     | LONG         | \$3.90        | \$4.05         | \$0.15        | 4%           |
| 07/05/16 | LTBR   | 09:23:57   | 09:32:00   | \$0.59      | 11:08:24     | LONG         | \$0.60        | \$0.71         | \$0.11        | 18%          |
| 07/05/16 | EPRS   | 07:14:09   | 09:32:00   | \$0.29      | 09:49:08     | SHORT        | \$0.26        | \$0.23         | \$0.03        | 11%          |
| 07/05/16 | INSY   | 07:36:28   | 09:32:00   | \$16.55     | 09:33:34     | SHORT        | \$16.29       | \$14.35        | \$1.94        | 12%          |
| 07/05/16 | GALE   | 08:00:05   | 09:32:00   | \$0.73      | 09:32:56     | LONG         | \$0.75        | \$0.77         | \$0.02        | 3%           |
| 07/05/16 | GALE   | 08:00:05   | 09:32:00   | \$0.73      | 09:46:12     | SHORT        | \$0.69        | \$0.61         | \$0.08        | 11%          |
| 07/05/16 | XBIT   | 08:00:43   | 09:32:00   | \$23.30     | 09:32:03     | SHORT        | \$23.10       | \$12.50        | \$10.60       | 46%          |
| 07/05/16 | LBIX   | 09:33:41   | 09:33:41   | \$2.10      | 09:36:01     | LONG         | \$2.30        | \$2.45         | \$0.15        | 7%           |
| 07/05/16 | SAEX   | 09:31:41   | 09:34:00   | \$0.18      | 12:06:08     | SHORT        | \$0.17        | \$0.16         | \$0.01        | 6%           |
| 07/06/16 | VUZI   | 09:28:12   | 09:32:00   | \$6.41      | 09:57:15     | SHORT        | \$6.19        | \$6.11         | \$0.08        | 1%           |
| 07/06/16 | VUZI   | 09:28:12   | 09:32:00   | \$6.41      | 13:03:49     | LONG         | \$6.62        | \$6.94         | \$0.32        | 5%           |
| 07/06/16 | LTBR   | 09:30:37   | 09:32:00   | \$0.55      | 09:32:47     | SHORT        | \$0.54        | \$0.53         | \$0.01        | 1%           |
| 07/06/16 | CIDM   | 09:10:40   | 09:32:00   | \$1.30      | 09:36:39     | SHORT        | \$1.20        | \$1.03         | \$0.17        | 14%          |
| 07/06/16 | FORD   | 09:26:05   | 09:32:00   | \$1.82      | 09:37:05     | SHORT        | \$1.72        | \$1.46         | \$0.26        | 15%          |
| 07/06/16 | DCTH   | 08:34:35   | 09:32:00   | \$0.31      | 09:32:27     | SHORT        | \$0.30        | \$0.24         | \$0.06        | 20%          |
| 07/06/16 | EGLE   | 09:30:13   | 09:32:00   | \$0.32      | 09:32:22     | SHORT        | \$0.30        | \$0.30         | \$0.00        | 0%           |
| 07/06/16 | EGLE   | 09:30:13   | 09:32:00   | \$0.32      | 09:57:37     | LONG         | \$0.34        | \$0.37         | \$0.03        | 9%           |
| 07/06/16 | OESX   | 07:43:17   | 09:32:00   | \$1.27      | 09:33:36     | SHORT        | \$1.25        | \$1.16         | \$0.09        | 7%           |
| 07/06/16 | GALE   | 08:03:33   | 09:34:00   | \$0.62      | 09:40:02     | SHORT        | \$0.60        | \$0.54         | \$0.06        | 10%          |
| 07/06/16 | LPCN   | 09:36:29   | 09:39:00   | \$3.74      | 13:14:27     | SHORT        | \$3.36        | \$3.17         | \$0.19        | 6%           |
| 07/07/16 | XBIT   | 09:32:00   | 09:32:00   | \$14.19     | 09:42:45     | SHORT        | \$14.09       | \$14.06        | \$0.03        | 0%           |
| 07/07/16 | XBIT   | 09:32:00   | 09:32:00   | \$14.19     | 12:56:43     | LONG         | \$14.75       | \$15.35        | \$0.60        | 4%           |
| 07/07/16 | EYES   | 07:59:57   | 09:32:00   | \$4.13      | 09:32:17     | LONG         | \$4.20        | \$4.39         | \$0.19        | 5%           |
| 07/07/16 | EYES   | 07:59:57   | 09:32:00   | \$4.13      | 09:48:56     | SHORT        | \$4.03        | \$3.92         | \$0.11        | 3%           |
| 07/07/16 | BLIN   | 08:03:10   | 09:32:00   | \$1.33      | 09:33:02     | SHORT        | \$1.31        | \$0.99         | \$0.32        | 24%          |
| 07/07/16 | BLIN   | 08:03:10   | 09:32:00   | \$1.33      | 09:38:28     | LONG         | \$1.49        | \$1.58         | \$0.09        | 6%           |
| 07/07/16 | TRCH   | 08:00:43   | 09:33:00   | \$1.13      | 09:33:09     | SHORT        | \$1.12        | \$1.06         | \$0.06        | 5%           |
| 07/07/16 | LEDS   | 09:32:03   | 09:33:00   | \$4.66      | 09:33:02     | SHORT        | \$4.52        | \$4.40         | \$0.12        | 3%           |
| 07/07/16 | LEDS   | 09:32:03   | 09:33:00   | \$4.66      | 09:38:47     | LONG         | \$5.19        | \$11.35        | \$6.16        | 119%         |
| 07/07/16 | ALQA   | 09:32:03   | 09:33:00   | \$1.25      | 09:33:08     | SHORT        | \$1.24        | \$1.16         | \$0.08        | 7%           |
| 07/07/16 | PTCT   | 08:19:34   | 09:34:00   | \$7.82      | 09:38:36     | SHORT        | \$7.66        | \$7.41         | \$0.25        | 3%           |
| 07/08/16 | TRCH   | 09:32:00   | 09:32:00   | \$1.15      | 09:39:43     | SHORT        | \$1.09        | \$0.96         | \$0.13        | 12%          |
| 07/08/16 | XGTI   | 07:55:01   | 09:32:00   | \$1.15      | 09:33:16     | SHORT        | \$1.12        | \$1.00         | \$0.12        | 11%          |
| 07/08/16 | DGLY   | 08:49:06   | 09:32:00   | \$4.96      | 09:33:30     | LONG         | \$5.19        | \$7.23         | \$2.04        | 39%          |
| 07/08/16 | EPRS   | 08:21:57   | 09:32:00   | \$0.35      | 09:44:41     | SHORT        | \$0.32        | \$0.28         | \$0.04        | 13%          |
| 07/08/16 | DRAM   | 09:32:00   | 09:32:00   | \$0.48      | 10:18:22     | SHORT        | \$0.44        | \$0.43         | \$0.01        | 2%           |
| 07/08/16 | EBIO   | 07:01:40   | 09:32:00   | \$2.67      | 09:34:11     | LONG         | \$2.78        | \$2.97         | \$0.19        | 7%           |
| 07/08/16 | EBIO   | 07:01:40   | 09:32:00   | \$2.67      | 12:43:30     | SHORT        | \$2.60        | \$2.43         | \$0.17        | 7%           |
| 07/08/16 | MITL   | 08:04:26   | 09:33:00   | \$7.04      | 10:43:49     | LONG         | \$7.24        | \$7.25         | \$0.01        | 0%           |
| 07/08/16 | LEDS   | 08:33:38   | 09:33:00   | \$10.50     | 09:33:54     | LONG         | \$10.95       | \$11.10        | \$0.15        | 1%           |
| 07/08/16 | LEDS   | 08:33:38   | 09:33:00   | \$10.50     | 09:37:38     | SHORT        | \$9.28        | \$6.77         | \$2.51        | 27%          |
| 07/11/16 | TRCH   | 09:32:00   | 09:32:00   | \$1.05      | 10:00:58     | LONG         | \$1.11        | \$1.20         | \$0.09        | 8%           |
| 07/11/16 | ROSG   | 09:32:00   | 09:32:00   | \$1.16      | 09:32:55     | LONG         | \$1.18        | \$1.22         | \$0.04        | 3%           |
| 07/11/16 | ROSG   | 09:32:00   | 09:32:00   | \$1.16      | 09:45:30     | SHORT        | \$1.12        | \$1.08         | \$0.04        | 4%           |
| 07/11/16 | DRAM   | 09:32:00   | 09:32:00   | \$1.23      | 09:43:02     | LONG         | \$1.31        | \$1.80         | \$0.49        | 37%          |
| 07/11/16 | BLFS   | 07:40:10   | 09:32:00   | \$2.97      | 09:32:27     | SHORT        | \$2.84        | \$2.34         | \$0.50        | 18%          |
| 07/11/16 | BLFS   | 07:40:10   | 09:32:00   | \$2.97      | 09:33:52     | LONG         | \$3.10        | \$3.58         | \$0.48        | 16%          |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 07/11/16    | CJES          | 08:11:53          | 09:33:00          | \$0.46             | 09:34:16            | LONG                | \$0.47               | \$0.52                | \$0.05               | 12%                 |
| 07/12/16    | BLFS          | 08:01:00          | 09:32:00          | \$2.35             | 09:33:28            | SHORT               | \$2.29               | \$2.00                | \$0.29               | 13%                 |
| 07/12/16    | EPRS          | 09:31:00          | 09:32:00          | \$0.30             | 09:38:18            | LONG                | \$0.33               | \$0.34                | \$0.01               | 2%                  |
| 07/12/16    | CDTI          | 08:01:54          | 09:33:00          | \$0.78             | 09:33:40            | SHORT               | \$0.74               | \$0.61                | \$0.13               | 17%                 |
| 07/12/16    | GEVO          | 08:17:14          | 09:34:00          | \$0.57             | 14:54:24            | LONG                | \$0.60               | \$0.60                | \$0.00               | 0%                  |
| 07/13/16    | ZAGG          | 09:32:40          | 09:32:40          | \$6.07             | 09:33:15            | LONG                | \$6.13               | \$6.25                | \$0.12               | 2%                  |
| 07/13/16    | ZAGG          | 09:32:40          | 09:32:40          | \$6.07             | 12:10:32            | SHORT               | \$5.59               | \$5.59                | \$0.00               | 0%                  |
| 07/13/16    | NETE          | 09:06:46          | 09:33:00          | \$2.45             | 09:41:58            | SHORT               | \$2.21               | \$2.07                | \$0.14               | 6%                  |
| 07/13/16    | CDTI          | 07:34:50          | 09:33:00          | \$0.64             | 09:39:47            | SHORT               | \$0.62               | \$0.58                | \$0.04               | 7%                  |
| 07/14/16    | SUNW          | 08:50:20          | 09:32:00          | \$2.68             | 09:33:53            | SHORT               | \$2.56               | \$2.47                | \$0.09               | 4%                  |
| 07/14/16    | SUNW          | 08:50:20          | 09:32:00          | \$2.68             | 09:35:31            | LONG                | \$2.71               | \$2.92                | \$0.21               | 8%                  |
| 07/14/16    | SAEX          | 07:27:01          | 09:32:00          | \$0.26             | 09:34:11            | LONG                | \$0.28               | \$0.32                | \$0.04               | 14%                 |
| 07/14/16    | SAEX          | 07:27:01          | 09:32:00          | \$0.26             | 13:13:52            | SHORT               | \$0.24               | \$0.20                | \$0.04               | 16%                 |
| 07/14/16    | PTX           | 08:27:54          | 09:32:00          | \$0.56             | 10:37:24            | LONG                | \$0.59               | \$0.60                | \$0.01               | 2%                  |
| 07/14/16    | OPTT          | 09:32:00          | 09:32:00          | \$3.78             | 09:37:00            | SHORT               | \$3.48               | \$3.35                | \$0.13               | 4%                  |
| 07/14/16    | OPTT          | 09:32:00          | 09:32:00          | \$3.78             | 12:16:35            | LONG                | \$3.96               | \$5.63                | \$1.67               | 42%                 |
| 07/14/16    | BCEI          | 08:22:45          | 09:33:00          | \$1.46             | 11:02:10            | SHORT               | \$1.43               | \$1.27                | \$0.16               | 11%                 |
| 07/15/16    | GBSN          | 08:18:41          | 09:32:00          | \$1.28             | 09:35:28            | SHORT               | \$1.17               | \$1.05                | \$0.12               | 10%                 |
| 07/15/16    | XGTI          | 06:36:15          | 09:32:00          | \$0.60             | 09:45:38            | SHORT               | \$0.56               | \$0.53                | \$0.03               | 5%                  |
| 07/15/16    | BCEI          | 09:29:56          | 09:32:00          | \$1.29             | 09:45:58            | SHORT               | \$1.24               | \$1.08                | \$0.16               | 13%                 |
| 07/15/16    | FES           | 07:08:52          | 09:32:00          | \$0.20             | 11:06:31            | SHORT               | \$0.19               | \$0.18                | \$0.01               | 3%                  |
| 07/15/16    | ETRM          | 09:32:00          | 09:33:00          | \$0.28             | 09:46:47            | SHORT               | \$0.25               | \$0.20                | \$0.05               | 20%                 |
| 07/15/16    | ZIOP          | 06:32:53          | 09:34:00          | \$4.91             | 09:45:21            | LONG                | \$5.16               | \$5.23                | \$0.07               | 1%                  |
| 07/15/16    | ZIOP          | 06:32:53          | 09:34:00          | \$4.91             | 10:47:05            | SHORT               | \$4.74               | \$4.69                | \$0.05               | 1%                  |
| 07/15/16    | CJES          | 08:00:28          | 09:34:00          | \$0.39             | 09:40:54            | SHORT               | \$0.37               | \$0.33                | \$0.04               | 11%                 |
| 07/18/16    | IMNP          | 09:32:00          | 09:32:00          | \$0.42             | 15:15:59            | LONG                | \$0.47               | \$0.48                | \$0.01               | 2%                  |
| 07/18/16    | NXTD          | 07:04:03          | 09:32:00          | \$0.55             | 09:52:13            | LONG                | \$0.61               | \$0.65                | \$0.04               | 6%                  |
| 07/18/16    | NXTD          | 07:04:03          | 09:32:00          | \$0.55             | 10:39:33            | SHORT               | \$0.52               | \$0.46                | \$0.06               | 12%                 |
| 07/18/16    | EVOK          | 09:29:59          | 09:33:00          | \$2.69             | 09:36:24            | LONG                | \$2.74               | \$3.60                | \$0.86               | 31%                 |
| 07/18/16    | BLDP          | 08:38:19          | 09:33:00          | \$1.57             | 09:39:19            | SHORT               | \$1.49               | \$1.49                | \$0.00               | 0%                  |
| 07/18/16    | BLDP          | 08:38:19          | 09:33:00          | \$1.57             | 10:01:49            | LONG                | \$1.61               | \$2.01                | \$0.40               | 25%                 |
| 07/18/16    | BCLI          | 08:00:31          | 09:34:00          | \$2.93             | 09:34:04            | SHORT               | \$2.90               | \$2.51                | \$0.39               | 14%                 |
| 07/19/16    | SAEX          | 09:32:00          | 09:32:00          | \$0.22             | 10:31:15            | SHORT               | \$0.20               | \$0.19                | \$0.01               | 4%                  |
| 07/19/16    | CERU          | 09:15:42          | 09:32:00          | \$2.59             | 09:33:20            | LONG                | \$2.78               | \$3.09                | \$0.31               | 11%                 |
| 07/19/16    | HDSN          | 07:16:21          | 09:33:00          | \$5.40             | 09:34:38            | SHORT               | \$5.18               | \$4.86                | \$0.32               | 6%                  |
| 07/19/16    | CYTX          | 08:15:58          | 09:33:00          | \$2.10             | 09:40:32            | SHORT               | \$2.07               | \$2.05                | \$0.02               | 1%                  |
| 07/19/16    | BLIN          | 08:07:00          | 09:33:00          | \$1.22             | 09:41:39            | SHORT               | \$1.07               | \$0.95                | \$0.12               | 11%                 |
| 07/20/16    | PGNX          | 06:39:54          | 09:32:00          | \$6.09             | 09:40:07            | LONG                | \$6.24               | \$6.51                | \$0.27               | 4%                  |
| 07/20/16    | GLBL          | 07:58:56          | 09:32:00          | \$3.50             | 09:32:29            | SHORT               | \$3.48               | \$3.45                | \$0.03               | 1%                  |
| 07/20/16    | GLBL          | 07:58:56          | 09:32:00          | \$3.50             | 09:34:27            | LONG                | \$3.61               | \$3.75                | \$0.14               | 4%                  |
| 07/20/16    | FNJN          | 09:32:00          | 09:33:00          | \$2.04             | 09:34:17            | SHORT               | \$2.02               | \$1.80                | \$0.22               | 11%                 |
| 07/20/16    | TWER          | 06:30:01          | 09:34:00          | \$3.94             | 09:38:50            | SHORT               | \$3.49               | \$2.95                | \$0.54               | 16%                 |
| 07/21/16    | SPHS          | 09:30:01          | 09:32:00          | \$3.43             | 09:36:31            | LONG                | \$3.64               | \$4.32                | \$0.68               | 19%                 |
| 07/21/16    | TOPS          | 08:00:01          | 09:32:00          | \$3.43             | 09:35:03            | LONG                | \$3.76               | \$4.29                | \$0.53               | 14%                 |
| 07/21/16    | NETE          | 08:34:52          | 09:32:00          | \$2.42             | 09:32:16            | SHORT               | \$2.40               | \$2.14                | \$0.26               | 11%                 |
| 07/21/16    | GLBS          | 09:32:00          | 09:32:00          | \$0.65             | 11:53:36            | SHORT               | \$0.56               | \$0.51                | \$0.05               | 9%                  |
| 07/21/16    | HTBX          | 09:30:53          | 09:32:00          | \$1.02             | 09:33:48            | LONG                | \$1.11               | \$1.20                | \$0.09               | 8%                  |
| 07/21/16    | HTBX          | 09:30:53          | 09:32:00          | \$1.02             | 09:48:49            | SHORT               | \$1.00               | \$0.83                | \$0.17               | 17%                 |
| 07/21/16    | SSH           | 09:32:01          | 09:33:00          | \$1.09             | 09:46:29            | SHORT               | \$1.04               | \$0.92                | \$0.12               | 12%                 |
| 07/21/16    | OPTT          | 06:51:16          | 09:33:00          | \$13.81            | 09:35:23            | SHORT               | \$12.74              | \$9.23                | \$3.51               | 28%                 |
| 07/21/16    | OPGN          | 07:18:04          | 09:34:00          | \$3.35             | 09:54:12            | SHORT               | \$3.24               | \$2.78                | \$0.46               | 14%                 |
| 07/21/16    | ADPT          | 09:32:01          | 09:35:00          | \$44.84            | 12:32:13            | LONG                | \$49.88              | \$50.77               | \$0.89               | 2%                  |
| 07/22/16    | CADC          | 08:22:21          | 09:32:00          | \$5.06             | 09:38:01            | SHORT               | \$4.60               | \$3.58                | \$1.02               | 22%                 |
| 07/22/16    | OPTT          | 06:40:06          | 09:32:00          | \$7.61             | 09:32:06            | SHORT               | \$7.59               | \$7.45                | \$0.14               | 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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 07/22/16    | OPTT          | 06:40:06          | 09:32:00          | \$7.61             | 09:35:37            | LONG                | \$7.92               | \$11.98               | \$4.06               | 51%                 |
| 07/22/16    | HTBX          | 08:00:05          | 09:32:00          | \$0.75             | 09:59:53            | LONG                | \$0.78               | \$0.84                | \$0.06               | 7%                  |
| 07/22/16    | TCCO          | 09:03:30          | 09:33:00          | \$6.07             | 09:34:01            | LONG                | \$6.51               | \$7.75                | \$1.24               | 19%                 |
| 07/22/16    | EGLE          | 08:08:45          | 09:33:00          | \$0.57             | 09:46:21            | SHORT               | \$0.53               | \$0.43                | \$0.10               | 20%                 |
| 07/22/16    | CNTF          | 09:32:02          | 09:33:00          | \$2.70             | 09:34:10            | SHORT               | \$2.67               | \$2.37                | \$0.30               | 11%                 |
| 07/25/16    | BLIN          | 09:32:00          | 09:32:00          | \$0.99             | 09:32:01            | SHORT               | \$0.98               | \$0.86                | \$0.12               | 12%                 |
| 07/25/16    | OHGI          | 09:32:00          | 09:32:00          | \$0.94             | 09:33:49            | LONG                | \$0.99               | \$1.19                | \$0.20               | 20%                 |
| 07/25/16    | OHGI          | 09:32:00          | 09:32:00          | \$0.94             | 10:33:43            | SHORT               | \$0.89               | \$0.83                | \$0.06               | 7%                  |
| 07/25/16    | OPTT          | 09:32:00          | 09:32:00          | \$9.85             | 09:32:18            | LONG                | \$9.95               | \$10.34               | \$0.39               | 4%                  |
| 07/25/16    | OPTT          | 09:32:00          | 09:32:00          | \$9.85             | 09:38:35            | SHORT               | \$9.49               | \$8.85                | \$0.64               | 7%                  |
| 07/25/16    | JAGX          | 09:32:00          | 09:32:00          | \$2.11             | 09:33:51            | SHORT               | \$2.01               | \$1.77                | \$0.24               | 12%                 |
| 07/25/16    | GNVC          | 07:53:23          | 09:32:00          | \$0.69             | 09:33:50            | SHORT               | \$0.66               | \$0.57                | \$0.09               | 13%                 |
| 07/25/16    | TCCO          | 08:10:29          | 09:32:00          | \$5.01             | 10:08:39            | LONG                | \$5.34               | \$5.39                | \$0.05               | 1%                  |
| 07/25/16    | TCCO          | 08:10:29          | 09:32:00          | \$5.01             | 11:16:27            | SHORT               | \$4.68               | \$3.67                | \$1.01               | 22%                 |
| 07/25/16    | TBRA          | 08:52:05          | 09:32:00          | \$5.78             | 09:42:52            | SHORT               | \$5.55               | \$4.36                | \$1.19               | 21%                 |
| 07/25/16    | SPHS          | 08:17:54          | 09:32:00          | \$5.05             | 09:34:58            | SHORT               | \$4.96               | \$4.92                | \$0.04               | 1%                  |
| 07/25/16    | SPHS          | 08:17:54          | 09:32:00          | \$5.05             | 09:39:39            | LONG                | \$5.26               | \$5.98                | \$0.72               | 14%                 |
| 07/25/16    | VUZI          | 09:32:01          | 09:33:00          | \$8.53             | 09:47:32            | LONG                | \$8.81               | \$9.30                | \$0.49               | 6%                  |
| 07/25/16    | OCUL          | 08:05:19          | 09:33:00          | \$4.96             | 09:39:59            | SHORT               | \$4.74               | \$4.37                | \$0.37               | 8%                  |
| 07/25/16    | OCUL          | 08:05:19          | 09:33:00          | \$4.96             | 11:22:42            | LONG                | \$5.01               | \$5.23                | \$0.22               | 4%                  |
| 07/25/16    | CLNT          | 07:02:03          | 09:33:00          | \$1.56             | 09:37:28            | SHORT               | \$1.49               | \$1.32                | \$0.17               | 11%                 |
| 07/25/16    | BLPH          | 07:27:04          | 09:33:00          | \$2.32             | 09:34:02            | SHORT               | \$2.31               | \$1.73                | \$0.58               | 25%                 |
| 07/25/16    | CBMX          | 07:06:16          | 09:34:00          | \$4.58             | 09:35:48            | SHORT               | \$4.52               | \$3.55                | \$0.97               | 22%                 |
| 07/26/16    | TKAI          | 08:24:29          | 09:32:00          | \$1.62             | 09:32:01            | SHORT               | \$1.58               | \$1.08                | \$0.50               | 32%                 |
| 07/26/16    | VKTX          | 07:33:24          | 09:32:00          | \$1.37             | 09:35:43            | SHORT               | \$1.34               | \$1.29                | \$0.05               | 4%                  |
| 07/26/16    | VKTX          | 07:33:24          | 09:32:00          | \$1.37             | 09:51:11            | LONG                | \$1.41               | \$1.43                | \$0.02               | 1%                  |
| 07/26/16    | SPAR          | 09:32:00          | 09:32:00          | \$7.55             | 09:33:52            | LONG                | \$7.66               | \$8.24                | \$0.58               | 8%                  |
| 07/26/16    | MNGA          | 09:29:27          | 09:32:00          | \$0.67             | 11:29:38            | SHORT               | \$0.63               | \$0.60                | \$0.03               | 5%                  |
| 07/26/16    | CCCL          | 07:50:14          | 09:32:00          | \$4.68             | 09:37:58            | SHORT               | \$4.59               | \$4.37                | \$0.22               | 5%                  |
| 07/26/16    | CCCL          | 07:50:14          | 09:32:00          | \$4.68             | 09:46:18            | LONG                | \$4.83               | \$5.49                | \$0.66               | 14%                 |
| 07/26/16    | CRME          | 07:32:28          | 09:33:00          | \$3.18             | 09:45:27            | SHORT               | \$3.00               | \$3.00                | \$0.00               | 0%                  |
| 07/26/16    | LPTH          | 07:50:06          | 09:33:00          | \$1.86             | 09:35:51            | LONG                | \$1.94               | \$1.95                | \$0.01               | 1%                  |
| 07/26/16    | LPTH          | 07:50:06          | 09:33:00          | \$1.86             | 10:21:10            | SHORT               | \$1.84               | \$1.77                | \$0.07               | 4%                  |
| 07/26/16    | SPHS          | 07:09:22          | 09:33:00          | \$6.23             | 09:44:23            | SHORT               | \$6.04               | \$5.33                | \$0.71               | 12%                 |
| 07/26/16    | SPHS          | 07:09:22          | 09:33:00          | \$6.23             | 10:22:23            | LONG                | \$6.45               | \$8.55                | \$2.10               | 33%                 |
| 07/26/16    | ALIM          | 08:26:23          | 09:33:00          | \$1.50             | 09:37:27            | LONG                | \$1.81               | \$1.88                | \$0.07               | 4%                  |
| 07/26/16    | SDLP          | 08:25:01          | 09:36:00          | \$4.31             | 10:54:37            | SHORT               | \$4.15               | \$4.01                | \$0.14               | 3%                  |
| 07/26/16    | AKS           | 08:31:26          | 09:36:00          | \$5.57             | 09:36:38            | LONG                | \$5.61               | \$6.20                | \$0.59               | 11%                 |
| 07/26/16    | PTCT          | 09:53:33          | 09:53:33          | \$6.06             | 11:10:04            | SHORT               | \$6.01               | \$5.82                | \$0.19               | 3%                  |
| 07/27/16    | FTK           | 08:17:25          | 09:32:00          | \$13.32            | 09:32:47            | LONG                | \$13.54              | \$14.59               | \$1.05               | 8%                  |
| 07/27/16    | FTK           | 08:17:25          | 09:32:00          | \$13.32            | 10:21:35            | SHORT               | \$13.11              | \$12.90               | \$0.21               | 2%                  |
| 07/27/16    | ALIM          | 07:28:08          | 09:32:00          | \$1.73             | 09:32:42            | LONG                | \$1.81               | \$1.87                | \$0.06               | 3%                  |
| 07/27/16    | ALIM          | 07:28:08          | 09:32:00          | \$1.73             | 09:47:17            | SHORT               | \$1.70               | \$1.51                | \$0.19               | 11%                 |
| 07/27/16    | BLIN          | 08:04:29          | 09:32:00          | \$0.88             | 09:34:35            | LONG                | \$0.91               | \$0.91                | \$0.00               | 0%                  |
| 07/27/16    | BLIN          | 08:04:29          | 09:32:00          | \$0.88             | 10:43:00            | SHORT               | \$0.84               | \$0.83                | \$0.01               | 1%                  |
| 07/27/16    | ATEC          | 09:30:17          | 09:32:00          | \$0.44             | 09:54:01            | SHORT               | \$0.40               | \$0.35                | \$0.05               | 12%                 |
| 07/27/16    | BNSO          | 09:05:56          | 09:33:00          | \$2.25             | 09:52:08            | SHORT               | \$2.01               | \$1.61                | \$0.40               | 20%                 |
| 07/28/16    | RADA          | 09:32:00          | 09:32:00          | \$0.77             | 09:35:22            | SHORT               | \$0.69               | \$0.58                | \$0.11               | 16%                 |
| 07/28/16    | XCOM          | 07:51:54          | 09:32:00          | \$1.94             | 09:34:54            | SHORT               | \$1.87               | \$1.80                | \$0.07               | 4%                  |
| 07/28/16    | XCOM          | 07:51:54          | 09:32:00          | \$1.94             | 09:39:14            | LONG                | \$2.03               | \$2.14                | \$0.11               | 5%                  |
| 07/28/16    | NVDQ          | 09:32:00          | 09:32:00          | \$10.28            | 09:43:23            | SHORT               | \$10.20              | \$9.87                | \$0.33               | 3%                  |
| 07/28/16    | EVOK          | 06:24:45          | 09:32:00          | \$2.60             | 09:58:00            | LONG                | \$2.86               | \$3.28                | \$0.42               | 15%                 |
| 07/28/16    | CHCI          | 08:01:01          | 09:32:00          | \$2.48             | 09:37:37            | SHORT               | \$2.34               | \$1.92                | \$0.42               | 18%                 |
| 07/28/16    | EPRS          | 09:31:02          | 09:32:00          | \$0.22             | 09:33:26            | LONG                | \$0.23               | \$0.26                | \$0.03               | 13%                 |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 07/28/16    | EPRS          | 09:31:02          | 09:32:00          | \$0.22             | 10:19:46            | SHORT               | \$0.19               | \$0.15                | \$0.04               | 21%                 |
| 07/28/16    | AVXL          | 08:10:53          | 09:33:00          | \$3.88             | 09:33:41            | SHORT               | \$3.80               | \$3.46                | \$0.34               | 9%                  |
| 07/28/16    | AVXL          | 08:10:53          | 09:33:00          | \$3.88             | 09:40:14            | LONG                | \$4.04               | \$4.40                | \$0.36               | 9%                  |
| 07/29/16    | SPHS          | 08:03:22          | 09:32:00          | \$5.78             | 09:46:48            | SHORT               | \$5.63               | \$5.61                | \$0.02               | 0%                  |
| 07/29/16    | SPHS          | 08:03:22          | 09:32:00          | \$5.78             | 10:32:34            | LONG                | \$6.03               | \$6.32                | \$0.29               | 5%                  |
| 07/29/16    | WILN          | 09:32:00          | 09:32:00          | \$1.98             | 10:56:28            | SHORT               | \$1.84               | \$1.80                | \$0.04               | 2%                  |
| 07/29/16    | DAIO          | 09:00:35          | 09:32:00          | \$3.41             | 09:36:48            | LONG                | \$3.51               | \$3.95                | \$0.44               | 13%                 |
| 07/29/16    | DAIO          | 09:00:35          | 09:32:00          | \$3.41             | 09:58:08            | SHORT               | \$3.34               | \$3.24                | \$0.10               | 3%                  |
| 07/29/16    | EVOK          | 07:37:47          | 09:32:00          | \$3.81             | 09:32:38            | LONG                | \$3.92               | \$4.19                | \$0.27               | 7%                  |
| 07/29/16    | EVOK          | 07:37:47          | 09:32:00          | \$3.81             | 15:15:27            | SHORT               | \$3.59               | \$2.50                | \$1.09               | 30%                 |
| 07/29/16    | DELT          | 08:33:54          | 09:32:00          | \$2.22             | 09:35:58            | SHORT               | \$2.10               | \$1.65                | \$0.45               | 21%                 |
| 07/29/16    | XGTI          | 09:32:03          | 09:33:00          | \$0.42             | 09:43:18            | SHORT               | \$0.41               | \$0.41                | \$0.00               | 0%                  |
| 07/29/16    | SNSS          | 08:03:42          | 09:33:00          | \$0.70             | 09:47:00            | SHORT               | \$0.61               | \$0.59                | \$0.02               | 3%                  |