

Date	Symbol	Watch Time	Alert Time	Alert Price	Trigger Time	Trigger Type	Trigger Price	High/Low After	Move After \$	Move After %
08/03/15	SLTD	09:02:58	09:33:00	\$3.71	09:33:46	SHORT	\$3.63	\$3.53	\$0.10	3%
08/04/15	NETE	08:11:27	09:33:00	\$0.58	14:40:41	SHORT	\$0.55	\$0.27	\$0.28	51%
08/05/15	RGSE	09:11:45	09:32:00	\$2.24	09:34:15	SHORT	\$2.19	\$1.95	\$0.24	11%
08/05/15	RGSE	09:11:45	09:32:00	\$2.24	09:59:33	LONG	\$2.30	\$2.36	\$0.06	3%
08/05/15	FNJN	08:46:26	09:33:00	\$2.54	09:34:53	SHORT	\$2.44	\$2.04	\$0.40	16%
08/05/15	BIOC	07:20:33	09:34:00	\$2.60	09:36:34	SHORT	\$2.57	\$2.38	\$0.19	7%
08/05/15	GEVO	09:16:09	09:34:00	\$2.40	09:55:36	LONG	\$2.44	\$2.64	\$0.20	8%
08/06/15	GENE	07:21:32	09:32:00	\$3.27	09:32:27	SHORT	\$3.22	\$2.98	\$0.24	8%
08/06/15	NETE	09:18:58	09:33:00	\$0.37	09:36:15	SHORT	\$0.36	\$0.30	\$0.06	16%
08/06/15	CLSN	08:37:46	09:33:00	\$2.39	09:35:51	SHORT	\$2.37	\$2.28	\$0.09	4%
08/07/15	SLTD	09:30:05	09:32:00	\$3.68	09:39:51	LONG	\$3.88	\$3.99	\$0.11	3%
08/07/15	RGSE	09:30:01	09:32:00	\$2.03	10:07:08	SHORT	\$1.99	\$1.84	\$0.15	8%
08/07/15	CAPN	08:09:16	09:32:00	\$1.95	09:49:34	SHORT	\$1.89	\$1.83	\$0.06	3%
08/07/15	CAPN	08:09:16	09:32:00	\$1.95	10:01:10	LONG	\$2.20	\$2.31	\$0.11	5%
08/07/15	AQXP	08:43:41	09:32:00	\$2.63	09:32:30	LONG	\$2.76	\$11.68	\$8.92	323%
08/07/15	ANAD	08:08:08	09:32:00	\$0.33	09:32:12	SHORT	\$0.32	\$0.19	\$0.13	41%
08/07/15	CRK	09:31:13	09:33:00	\$1.55	09:38:33	LONG	\$1.64	\$2.00	\$0.36	22%
08/10/15	NETE	09:26:31	09:32:00	\$0.32	09:36:09	SHORT	\$0.29	\$0.25	\$0.04	15%
08/10/15	VLTC	07:00:20	09:33:00	\$9.63	09:33:07	SHORT	\$9.48	\$8.70	\$0.78	8%
08/10/15	VLTC	07:00:20	09:33:00	\$9.63	09:46:08	LONG	\$10.15	\$13.65	\$3.50	35%
08/10/15	INO	07:08:21	09:34:00	\$7.85	09:41:14	SHORT	\$7.67	\$7.55	\$0.12	2%
08/10/15	INO	07:08:21	09:34:00	\$7.85	09:50:08	LONG	\$8.15	\$8.83	\$0.68	8%
08/10/15	AQXP	07:12:18	09:35:00	\$23.55	09:37:28	LONG	\$25.88	\$55.75	\$29.87	115%
08/11/15	YDLE	09:27:58	09:32:00	\$17.00	10:37:10	SHORT	\$16.31	\$16.01	\$0.30	2%
08/11/15	VLTC	07:36:33	09:32:00	\$8.64	09:32:07	LONG	\$8.75	\$9.10	\$0.35	4%
08/11/15	VLTC	07:36:33	09:32:00	\$8.64	09:45:18	SHORT	\$8.49	\$7.78	\$0.71	8%
08/11/15	RGSE	09:20:46	09:32:00	\$1.56	09:32:08	LONG	\$1.58	\$1.63	\$0.05	3%
08/11/15	RGSE	09:20:46	09:32:00	\$1.56	09:35:26	SHORT	\$1.49	\$1.36	\$0.13	9%
08/11/15	ARTX	09:28:06	09:33:00	\$1.43	09:37:01	LONG	\$1.50	\$1.66	\$0.16	11%
08/11/15	AQXP	07:01:23	09:34:00	\$23.06	09:42:19	SHORT	\$21.39	\$15.51	\$5.88	28%
08/11/15	TUBE	09:32:10	09:35:00	\$12.99	09:47:44	LONG	\$13.88	\$14.93	\$1.05	8%
08/11/15	TUBE	09:32:10	09:35:00	\$12.99	12:41:35	SHORT	\$12.89	\$12.50	\$0.39	3%
08/12/15	CERE	08:10:37	09:32:00	\$4.50	09:33:29	SHORT	\$3.82	\$2.06	\$1.76	46%
08/12/15	GEVO	09:13:41	09:32:00	\$2.53	09:32:09	LONG	\$2.58	\$2.61	\$0.03	1%
08/12/15	GEVO	09:13:41	09:32:00	\$2.53	09:37:15	SHORT	\$2.46	\$2.31	\$0.15	6%
08/12/15	SLTD	09:11:49	09:33:00	\$3.90	09:34:36	SHORT	\$3.78	\$3.62	\$0.16	4%
08/12/15	LPCN	09:30:54	09:33:00	\$16.54	09:37:47	SHORT	\$15.85	\$15.35	\$0.50	3%
08/12/15	FORD	07:01:48	09:34:00	\$1.44	10:38:58	SHORT	\$1.34	\$1.05	\$0.29	22%
08/13/15	GALT	08:31:56	09:32:00	\$2.85	09:32:49	SHORT	\$2.78	\$2.41	\$0.37	13%
08/13/15	GALT	08:31:56	09:32:00	\$2.85	09:35:21	LONG	\$2.96	\$3.33	\$0.37	13%
08/13/15	AMDA	08:04:45	09:32:00	\$0.59	09:48:59	LONG	\$0.61	\$0.64	\$0.03	5%
08/13/15	AMDA	08:04:45	09:32:00	\$0.59	14:24:06	SHORT	\$0.56	\$0.53	\$0.03	5%
08/13/15	EBIO	07:07:09	09:32:00	\$6.09	09:32:35	SHORT	\$5.80	\$4.47	\$1.33	23%
08/13/15	CERE	07:44:13	09:32:00	\$1.85	09:35:43	SHORT	\$1.80	\$1.78	\$0.02	1%
08/13/15	CERE	07:44:13	09:32:00	\$1.85	09:40:15	LONG	\$1.96	\$2.12	\$0.16	8%
08/13/15	OHGI	07:48:01	09:33:00	\$1.98	09:33:38	SHORT	\$1.91	\$1.61	\$0.30	16%
08/14/15	EBIO	07:21:40	09:32:00	\$4.77	09:36:39	SHORT	\$4.69	\$4.52	\$0.17	4%
08/14/15	XGTI	09:16:56	09:32:00	\$1.08	09:32:46	SHORT	\$1.05	\$0.85	\$0.20	19%
08/14/15	PDII	09:12:43	09:32:00	\$2.60	09:32:13	SHORT	\$2.52	\$1.96	\$0.56	22%
08/14/15	ONTX	08:01:12	09:33:00	\$3.63	09:34:08	SHORT	\$3.47	\$2.34	\$1.13	33%
08/14/15	OHGI	08:05:34	09:34:00	\$1.59	09:37:39	SHORT	\$1.55	\$1.41	\$0.14	9%

<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>
08/17/15	ICLD	07:56:54	09:32:00	\$2.27	09:32:57	SHORT	\$2.22	\$1.93	\$0.29	13%
08/17/15	EFOI	09:30:26	09:32:00	\$18.77	09:38:46	SHORT	\$18.20	\$14.91	\$3.29	18%
08/17/15	EBIO	09:30:06	09:33:00	\$4.31	09:41:49	SHORT	\$4.27	\$3.88	\$0.39	9%
08/17/15	AVEO	07:00:41	09:33:00	\$2.34	09:33:58	SHORT	\$2.27	\$1.63	\$0.64	28%
08/17/15	VPCO	09:31:14	09:34:00	\$1.02	09:34:52	LONG	\$1.09	\$1.49	\$0.40	37%
08/17/15	VPCO	09:31:14	09:34:00	\$1.02	14:25:00	SHORT	\$0.90	\$0.88	\$0.02	2%
08/17/15	FORD	09:00:06	09:34:00	\$1.14	09:51:28	LONG	\$1.22	\$1.25	\$0.03	3%
08/18/15	NURO	07:13:43	09:34:00	\$1.13	09:35:30	SHORT	\$1.09	\$0.91	\$0.18	17%
08/18/15	AVEO	07:28:45	09:36:00	\$1.60	11:07:33	SHORT	\$1.55	\$1.55	\$0.00	0%
08/19/15	CRBP	07:48:54	09:32:00	\$2.62	09:33:47	SHORT	\$2.54	\$2.45	\$0.09	4%
08/19/15	CRBP	07:48:54	09:32:00	\$2.62	09:46:38	LONG	\$2.85	\$4.22	\$1.37	48%
08/19/15	ACI	09:15:53	09:37:00	\$1.90	10:07:08	LONG	\$2.16	\$2.39	\$0.23	11%
08/20/15	OHGI	07:33:30	09:32:00	\$1.58	09:32:44	SHORT	\$1.55	\$1.41	\$0.14	9%
08/20/15	MEIP	08:59:33	09:33:00	\$1.97	12:36:28	SHORT	\$1.89	\$1.72	\$0.17	9%
08/20/15	CRBP	08:00:06	09:33:00	\$2.32	09:34:49	SHORT	\$2.29	\$2.05	\$0.24	11%
08/20/15	ACI	09:06:51	09:33:00	\$2.43	09:33:47	LONG	\$2.64	\$4.40	\$1.76	67%
08/21/15	SGNL	09:29:35	09:32:00	\$1.83	09:32:23	SHORT	\$1.69	\$1.40	\$0.29	17%
08/21/15	ARAY	08:41:39	09:32:00	\$6.35	10:13:43	LONG	\$6.58	\$6.89	\$0.31	5%
08/21/15	ACI	08:23:35	09:34:00	\$3.20	09:39:25	LONG	\$3.41	\$4.60	\$1.19	35%
08/24/15	VTL	07:20:04	09:32:00	\$3.64	09:33:23	LONG	\$3.74	\$4.70	\$0.96	26%
08/24/15	MCUR	08:35:16	09:32:00	\$3.72	09:42:42	LONG	\$4.15	\$4.45	\$0.30	7%
08/24/15	NETE	09:30:48	09:33:00	\$0.18	10:20:06	LONG	\$0.23	\$0.27	\$0.04	19%
08/24/15	ACI	08:08:56	09:36:00	\$2.46	09:44:28	LONG	\$2.97	\$4.35	\$1.38	47%
08/25/15	SPEX	07:35:26	09:32:00	\$0.57	10:02:49	SHORT	\$0.52	\$0.42	\$0.10	18%
08/25/15	ESI	08:00:43	09:33:00	\$3.78	09:33:52	SHORT	\$3.64	\$3.58	\$0.06	2%
08/25/15	ESI	08:00:43	09:33:00	\$3.78	09:34:16	LONG	\$3.82	\$4.40	\$0.58	15%
08/25/15	AQXP	09:20:43	09:33:00	\$21.99	09:35:05	SHORT	\$21.26	\$18.25	\$3.01	14%
08/26/15	ADAT	08:05:26	09:32:00	\$0.34	09:44:13	LONG	\$0.36	\$0.43	\$0.07	19%
08/26/15	FORD	08:16:00	09:32:00	\$1.37	09:33:03	LONG	\$1.39	\$1.92	\$0.53	38%
08/26/15	VSTM	08:20:10	09:33:00	\$5.64	09:34:43	LONG	\$5.71	\$6.10	\$0.39	7%
08/26/15	VSTM	08:20:10	09:33:00	\$5.64	10:19:56	SHORT	\$5.32	\$4.35	\$0.97	18%
08/26/15	GBSN	08:01:46	09:33:00	\$0.56	09:33:06	SHORT	\$0.55	\$0.31	\$0.24	44%
08/27/15	TBIO	08:04:09	09:32:00	\$1.40	09:32:36	SHORT	\$1.36	\$1.18	\$0.18	13%
08/27/15	ACI	08:29:00	09:33:00	\$5.50	09:36:49	LONG	\$6.01	\$7.35	\$1.34	22%
08/27/15	FREE	09:30:04	09:33:00	\$0.39	14:11:19	SHORT	\$0.36	\$0.35	\$0.01	3%
08/27/15	NQ	07:16:56	09:33:00	\$4.42	09:33:26	SHORT	\$4.30	\$3.85	\$0.45	11%
08/27/15	GBSN	08:06:26	09:34:00	\$0.37	10:21:19	LONG	\$0.43	\$0.46	\$0.03	7%
08/27/15	LOOK	09:06:00	09:34:00	\$1.08	09:56:37	LONG	\$1.31	\$1.68	\$0.37	28%
08/27/15	FORD	07:34:18	09:35:00	\$2.27	09:38:11	LONG	\$2.47	\$2.91	\$0.44	18%
08/27/15	FORD	07:34:18	09:35:00	\$2.27	11:28:16	SHORT	\$2.09	\$2.03	\$0.06	3%
08/28/15	ACI	08:11:14	09:32:00	\$6.67	09:37:20	LONG	\$7.00	\$8.50	\$1.50	21%
08/28/15	LOOK	09:30:54	09:32:00	\$1.32	09:33:10	SHORT	\$1.27	\$1.04	\$0.23	18%
08/28/15	LOOK	09:30:54	09:32:00	\$1.32	10:00:44	LONG	\$1.37	\$1.43	\$0.06	4%
08/28/15	BEBE	08:59:01	09:32:00	\$1.41	09:34:07	LONG	\$1.46	\$1.54	\$0.08	6%
08/28/15	BEBE	08:59:01	09:32:00	\$1.41	09:43:11	SHORT	\$1.30	\$1.24	\$0.06	5%
08/28/15	VMEM	09:31:06	09:32:00	\$1.76	09:32:11	SHORT	\$1.72	\$1.71	\$0.01	1%
08/28/15	VMEM	09:31:06	09:32:00	\$1.76	12:40:54	LONG	\$1.86	\$1.96	\$0.10	5%
08/28/15	STXS	09:29:01	09:33:00	\$1.73	09:33:13	LONG	\$1.78	\$2.53	\$0.75	42%
08/28/15	FORD	07:37:34	09:33:00	\$2.12	09:34:01	SHORT	\$2.07	\$1.59	\$0.48	23%
08/28/15	ARO	09:17:42	09:33:00	\$1.14	09:41:40	SHORT	\$1.11	\$0.86	\$0.25	22%
08/28/15	GBSN	09:24:56	09:35:00	\$0.38	09:41:34	SHORT	\$0.35	\$0.33	\$0.02	6%
08/28/15	CRK	09:34:46	09:36:00	\$2.67	09:36:38	SHORT	\$2.64	\$2.64	\$0.00	0%
08/28/15	CRK	09:34:46	09:36:00	\$2.67	09:39:36	LONG	\$2.79	\$3.30	\$0.51	18%
08/31/15	VTL	08:08:21	09:32:00	\$4.79	09:32:19	SHORT	\$4.52	\$3.71	\$0.81	18%

<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>
08/31/15	STXS	08:01:45	09:32:00	\$1.62	09:36:19	SHORT	\$1.56	\$1.39	\$0.17	11%
08/31/15	GBSN	08:18:05	09:32:00	\$0.32	09:35:53	SHORT	\$0.30	\$0.26	\$0.04	13%
08/31/15	FORD	09:30:09	09:32:00	\$1.57	09:32:31	SHORT	\$1.51	\$1.34	\$0.17	11%
08/31/15	BLFS	07:14:28	09:33:00	\$3.01	09:36:21	SHORT	\$2.81	\$2.65	\$0.16	6%
08/31/15	BLFS	07:14:28	09:33:00	\$3.01	09:43:27	LONG	\$3.36	\$4.18	\$0.82	24%
08/31/15	RGSE	08:59:24	09:34:00	\$1.25	10:19:26	SHORT	\$1.22	\$1.20	\$0.02	2%
08/31/15	GDP	09:32:05	09:34:00	\$0.76	11:35:58	LONG	\$0.84	\$0.95	\$0.11	13%
08/31/15	ACI	08:30:17	09:34:00	\$8.80	09:36:55	LONG	\$9.00	\$10.35	\$1.35	15%
08/31/15	MPO	08:25:33	09:37:00	\$4.84	10:17:59	SHORT	\$4.25	\$4.00	\$0.25	6%