

| Date | Symbol | Watch Time | Alert Time | Alert Price | Trigger Time | Trigger Type | Trigger Price | High/Low After | Move After \$ | Move After % |
|----------|--------|------------|------------|-------------|--------------|--------------|---------------|----------------|---------------|--------------|
| 12/01/16 | PZRX | 09:32:00 | 09:32:00 | \$1.90 | 09:37:16 | LONG | \$2.00 | \$2.05 | \$0.05 | 3% |
| 12/01/16 | PZRX | 09:32:00 | 09:32:00 | \$1.90 | 13:02:12 | SHORT | \$1.80 | \$1.67 | \$0.13 | 7% |
| 12/01/16 | GENE | 09:09:35 | 09:32:00 | \$1.53 | 09:32:40 | LONG | \$1.56 | \$1.59 | \$0.03 | 2% |
| 12/01/16 | GENE | 09:09:35 | 09:32:00 | \$1.53 | 09:49:01 | SHORT | \$1.49 | \$1.36 | \$0.13 | 9% |
| 12/01/16 | REXX | 09:32:00 | 09:32:00 | \$0.48 | 09:41:30 | SHORT | \$0.47 | \$0.46 | \$0.01 | 2% |
| 12/01/16 | REXX | 09:32:00 | 09:32:00 | \$0.48 | 10:09:32 | LONG | \$0.51 | \$0.58 | \$0.07 | 13% |
| 12/01/16 | BSTG | 08:05:42 | 09:32:00 | \$1.15 | 09:33:00 | SHORT | \$1.11 | \$0.98 | \$0.13 | 12% |
| 12/01/16 | HTBX | 06:43:19 | 09:33:00 | \$1.30 | 12:26:13 | SHORT | \$1.09 | \$0.92 | \$0.17 | 16% |
| 12/01/16 | DRYS | 07:00:45 | 09:33:00 | \$6.08 | 09:35:19 | SHORT | \$5.91 | \$4.86 | \$1.05 | 18% |
| 12/01/16 | DCIX | 07:34:42 | 09:34:00 | \$3.81 | 09:39:38 | SHORT | \$3.70 | \$3.14 | \$0.56 | 15% |
| 12/01/16 | CLRB | 08:14:51 | 09:35:00 | \$1.60 | 09:40:58 | SHORT | \$1.56 | \$1.35 | \$0.21 | 14% |
| 12/01/16 | ARDM | 08:01:59 | 09:35:00 | \$2.36 | 09:38:47 | LONG | \$2.51 | \$2.92 | \$0.41 | 16% |
| 12/01/16 | ARDM | 08:01:59 | 09:35:00 | \$2.36 | 10:45:05 | SHORT | \$2.24 | \$2.13 | \$0.11 | 5% |
| 12/02/16 | SKLN | 09:32:00 | 09:32:00 | \$3.04 | 09:33:10 | LONG | \$3.09 | \$3.37 | \$0.28 | 9% |
| 12/02/16 | SGY | 08:06:41 | 09:32:00 | \$7.27 | 09:32:17 | LONG | \$7.41 | \$7.98 | \$0.57 | 8% |
| 12/02/16 | SGY | 08:06:41 | 09:32:00 | \$7.27 | 09:39:49 | SHORT | \$6.89 | \$6.52 | \$0.37 | 5% |
| 12/02/16 | HTBX | 08:08:38 | 09:32:00 | \$1.11 | 09:32:18 | LONG | \$1.14 | \$1.50 | \$0.36 | 32% |
| 12/02/16 | DRYS | 07:28:44 | 09:32:00 | \$4.96 | 09:33:44 | SHORT | \$4.86 | \$4.51 | \$0.35 | 7% |
| 12/02/16 | DRYS | 07:28:44 | 09:32:00 | \$4.96 | 15:08:53 | LONG | \$5.02 | \$5.11 | \$0.09 | 2% |
| 12/02/16 | CTIC | 08:14:37 | 09:32:00 | \$0.55 | 09:36:10 | SHORT | \$0.52 | \$0.45 | \$0.07 | 13% |
| 12/02/16 | REXX | 09:30:09 | 09:32:00 | \$0.54 | 09:38:51 | SHORT | \$0.53 | \$0.48 | \$0.05 | 10% |
| 12/02/16 | NVCN | 07:31:11 | 09:33:00 | \$0.89 | 09:33:57 | LONG | \$0.92 | \$0.98 | \$0.06 | 7% |
| 12/02/16 | NVCN | 07:31:11 | 09:33:00 | \$0.89 | 09:49:55 | SHORT | \$0.81 | \$0.72 | \$0.09 | 11% |
| 12/02/16 | NVFX | 08:28:39 | 09:33:00 | \$2.77 | 09:36:18 | SHORT | \$2.66 | \$2.29 | \$0.37 | 14% |
| 12/02/16 | CRC | 08:00:22 | 09:34:00 | \$18.72 | 09:42:48 | SHORT | \$17.78 | \$17.57 | \$0.21 | 1% |
| 12/05/16 | OPTT | 09:19:50 | 09:32:00 | \$3.77 | 09:41:04 | SHORT | \$3.64 | \$3.32 | \$0.32 | 9% |
| 12/05/16 | NVCN | 08:00:02 | 09:32:00 | \$0.96 | 09:33:19 | LONG | \$1.04 | \$1.42 | \$0.38 | 37% |
| 12/05/16 | DRYS | 07:22:42 | 09:32:00 | \$4.83 | 09:35:25 | SHORT | \$4.81 | \$4.55 | \$0.26 | 5% |
| 12/05/16 | CERC | 08:14:28 | 09:32:00 | \$1.22 | 09:39:41 | SHORT | \$1.10 | \$1.10 | \$0.00 | 0% |
| 12/05/16 | CERC | 08:14:28 | 09:32:00 | \$1.22 | 09:54:06 | LONG | \$1.26 | \$1.55 | \$0.29 | 23% |
| 12/05/16 | REXX | 09:31:14 | 09:33:00 | \$0.54 | 14:52:06 | LONG | \$0.57 | \$0.59 | \$0.02 | 3% |
| 12/05/16 | HTBX | 08:00:02 | 09:33:00 | \$1.38 | 09:33:05 | SHORT | \$1.36 | \$1.10 | \$0.26 | 19% |
| 12/05/16 | EYEG | 09:19:29 | 09:33:00 | \$2.00 | 09:34:53 | SHORT | \$1.86 | \$1.75 | \$0.11 | 6% |
| 12/05/16 | SGY | 08:15:50 | 09:33:00 | \$7.65 | 09:34:04 | LONG | \$8.00 | \$8.81 | \$0.81 | 10% |
| 12/05/16 | MNKD | 09:33:10 | 09:36:00 | \$0.53 | 10:06:18 | LONG | \$0.57 | \$0.59 | \$0.02 | 3% |
| 12/06/16 | RGSE | 07:36:26 | 09:32:00 | \$0.41 | 09:35:08 | LONG | \$0.43 | \$0.45 | \$0.02 | 5% |
| 12/06/16 | VNR | 08:05:09 | 09:32:00 | \$1.14 | 09:35:25 | SHORT | \$1.13 | \$1.01 | \$0.12 | 11% |
| 12/06/16 | VNR | 08:05:09 | 09:32:00 | \$1.14 | 11:16:06 | LONG | \$1.27 | \$1.30 | \$0.03 | 2% |
| 12/06/16 | ENPH | 07:53:21 | 09:32:00 | \$1.32 | 09:41:47 | LONG | \$1.39 | \$1.50 | \$0.11 | 8% |
| 12/06/16 | REXX | 07:35:10 | 09:32:00 | \$0.51 | 10:08:57 | LONG | \$0.55 | \$0.62 | \$0.07 | 12% |
| 12/06/16 | NVCN | 07:03:52 | 09:33:00 | \$1.69 | 09:33:48 | LONG | \$1.81 | \$3.34 | \$1.53 | 85% |
| 12/06/16 | DRYS | 05:11:24 | 09:33:00 | \$4.79 | 09:34:30 | SHORT | \$4.75 | \$4.67 | \$0.08 | 2% |
| 12/06/16 | DRYS | 05:11:24 | 09:33:00 | \$4.79 | 09:41:32 | LONG | \$4.98 | \$5.28 | \$0.30 | 6% |
| 12/06/16 | HTBX | 08:10:29 | 09:33:00 | \$1.27 | 09:39:12 | SHORT | \$1.22 | \$1.15 | \$0.07 | 6% |
| 12/06/16 | SGY | 08:35:31 | 09:35:00 | \$6.48 | 09:53:46 | LONG | \$6.60 | \$7.17 | \$0.57 | 9% |
| 12/07/16 | ANTH | 07:45:58 | 09:32:00 | \$1.66 | 09:34:10 | LONG | \$1.75 | \$2.53 | \$0.78 | 45% |
| 12/07/16 | EMKR | 09:32:00 | 09:32:00 | \$8.05 | 09:35:31 | LONG | \$8.36 | \$8.70 | \$0.34 | 4% |
| 12/07/16 | EMKR | 09:32:00 | 09:32:00 | \$8.05 | 09:57:20 | SHORT | \$7.84 | \$7.65 | \$0.19 | 2% |
| 12/07/16 | VKTX | 08:00:34 | 09:32:00 | \$1.28 | 09:32:47 | LONG | \$1.34 | \$1.38 | \$0.04 | 3% |
| 12/07/16 | VKTX | 08:00:34 | 09:32:00 | \$1.28 | 09:33:47 | SHORT | \$1.23 | \$1.07 | \$0.16 | 13% |
| 12/07/16 | NVCN | 05:09:28 | 09:33:00 | \$2.24 | 09:33:42 | SHORT | \$2.17 | \$1.96 | \$0.21 | 10% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 12/07/16 | NVCN | 05:09:28 | 09:33:00 | \$2.24 | 09:44:20 | LONG | \$2.47 | \$2.53 | \$0.06 | 2% |
| 12/07/16 | IMNP | 06:18:50 | 09:33:00 | \$0.34 | 09:46:14 | SHORT | \$0.31 | \$0.26 | \$0.05 | 15% |
| 12/07/16 | DRYS | 07:13:28 | 09:34:00 | \$4.73 | 09:38:59 | SHORT | \$4.66 | \$4.52 | \$0.14 | 3% |
| 12/07/16 | NVAX | 08:04:39 | 09:35:00 | \$1.45 | 09:39:36 | SHORT | \$1.40 | \$1.33 | \$0.07 | 5% |
| 12/08/16 | HOTR | 09:32:00 | 09:32:00 | \$0.66 | 09:32:19 | SHORT | \$0.61 | \$0.53 | \$0.08 | 13% |
| 12/08/16 | SHIP | 06:13:02 | 09:32:00 | \$1.20 | 09:32:34 | SHORT | \$1.19 | \$1.10 | \$0.09 | 8% |
| 12/08/16 | SHIP | 06:13:02 | 09:32:00 | \$1.20 | 12:56:38 | LONG | \$1.26 | \$1.30 | \$0.04 | 3% |
| 12/08/16 | NVCN | 07:59:58 | 09:32:00 | \$1.94 | 09:33:09 | LONG | \$2.02 | \$2.20 | \$0.18 | 9% |
| 12/08/16 | NVCN | 07:59:58 | 09:32:00 | \$1.94 | 09:46:40 | SHORT | \$1.87 | \$1.86 | \$0.01 | 1% |
| 12/08/16 | NWBO | 08:15:25 | 09:32:00 | \$0.39 | 09:36:13 | SHORT | \$0.36 | \$0.34 | \$0.02 | 6% |
| 12/08/16 | NWBO | 08:15:25 | 09:32:00 | \$0.39 | 10:54:30 | LONG | \$0.44 | \$0.59 | \$0.15 | 35% |
| 12/08/16 | IDXG | 08:21:58 | 09:32:00 | \$0.47 | 09:44:45 | SHORT | \$0.37 | \$0.36 | \$0.01 | 2% |
| 12/08/16 | IDXG | 08:21:58 | 09:32:00 | \$0.47 | 09:58:40 | LONG | \$0.49 | \$1.20 | \$0.71 | 145% |
| 12/08/16 | SSH | 09:32:01 | 09:33:00 | \$0.22 | 09:39:12 | SHORT | \$0.21 | \$0.20 | \$0.01 | 3% |
| 12/08/16 | SSH | 09:32:01 | 09:33:00 | \$0.22 | 10:39:41 | LONG | \$0.25 | \$0.79 | \$0.54 | 216% |
| 12/08/16 | RNVA | 09:32:01 | 09:33:00 | \$0.14 | 11:09:29 | LONG | \$0.16 | \$0.23 | \$0.07 | 44% |
| 12/08/16 | RGSE | 06:51:06 | 09:33:00 | \$0.24 | 12:46:42 | SHORT | \$0.22 | \$0.21 | \$0.01 | 2% |
| 12/08/16 | IMNP | 07:12:27 | 09:33:00 | \$0.25 | 11:10:33 | SHORT | \$0.24 | \$0.18 | \$0.06 | 26% |
| 12/09/16 | CLSD | 07:19:54 | 09:32:00 | \$8.97 | 09:32:28 | LONG | \$9.00 | \$9.72 | \$0.72 | 8% |
| 12/09/16 | CLSD | 07:19:54 | 09:32:00 | \$8.97 | 09:34:35 | SHORT | \$8.66 | \$8.61 | \$0.05 | 1% |
| 12/09/16 | NVCN | 08:37:43 | 09:32:00 | \$2.13 | 09:53:18 | LONG | \$2.19 | \$2.35 | \$0.16 | 7% |
| 12/09/16 | RNVA | 07:32:57 | 09:32:00 | \$0.21 | 09:34:53 | SHORT | \$0.19 | \$0.13 | \$0.06 | 32% |
| 12/09/16 | TBIO | 07:36:13 | 09:32:00 | \$0.37 | 09:35:18 | SHORT | \$0.36 | \$0.25 | \$0.11 | 30% |
| 12/09/16 | OPXA | 09:32:00 | 09:32:00 | \$1.00 | 09:38:39 | LONG | \$1.03 | \$1.48 | \$0.45 | 44% |
| 12/09/16 | PRZM | 09:32:01 | 09:33:00 | \$0.59 | 09:33:55 | SHORT | \$0.54 | \$0.33 | \$0.21 | 38% |
| 12/09/16 | NWBO | 09:32:01 | 09:33:00 | \$0.56 | 09:36:12 | SHORT | \$0.52 | \$0.48 | \$0.04 | 8% |
| 12/09/16 | NWBO | 09:32:01 | 09:33:00 | \$0.56 | 13:23:59 | LONG | \$0.58 | \$0.61 | \$0.03 | 5% |
| 12/09/16 | MBLX | 09:32:01 | 09:33:00 | \$0.47 | 11:46:26 | SHORT | \$0.42 | \$0.36 | \$0.06 | 14% |
| 12/09/16 | MVIS | 07:10:29 | 09:34:00 | \$1.04 | 09:37:02 | LONG | \$1.07 | \$1.07 | \$0.00 | 0% |
| 12/09/16 | IDXG | 04:00:40 | 09:34:00 | \$1.87 | 09:46:12 | LONG | \$1.95 | \$1.98 | \$0.03 | 2% |
| 12/09/16 | IDXG | 04:00:40 | 09:34:00 | \$1.87 | 09:58:30 | SHORT | \$1.44 | \$1.20 | \$0.24 | 17% |
| 12/09/16 | SSH | 07:21:40 | 09:35:00 | \$0.82 | 09:39:00 | LONG | \$0.90 | \$0.96 | \$0.06 | 7% |
| 12/09/16 | SSH | 07:21:40 | 09:35:00 | \$0.82 | 11:01:40 | SHORT | \$0.66 | \$0.46 | \$0.20 | 30% |
| 12/12/16 | REXX | 09:04:12 | 09:32:00 | \$0.61 | 09:36:38 | LONG | \$0.63 | \$0.64 | \$0.01 | 2% |
| 12/12/16 | REXX | 09:04:12 | 09:32:00 | \$0.61 | 10:03:24 | SHORT | \$0.59 | \$0.55 | \$0.04 | 7% |
| 12/12/16 | IDXG | 07:01:56 | 09:32:00 | \$0.98 | 09:43:36 | LONG | \$1.11 | \$1.17 | \$0.06 | 5% |
| 12/12/16 | IDXG | 07:01:56 | 09:32:00 | \$0.98 | 14:21:17 | SHORT | \$0.94 | \$0.86 | \$0.08 | 8% |
| 12/12/16 | PPHM | 07:51:35 | 09:32:00 | \$0.39 | 09:34:22 | SHORT | \$0.37 | \$0.35 | \$0.02 | 5% |
| 12/12/16 | SSH | 09:14:11 | 09:33:00 | \$0.39 | 09:36:34 | LONG | \$0.45 | \$0.48 | \$0.03 | 7% |
| 12/12/16 | OPXA | 09:33:00 | 09:33:00 | \$1.10 | 09:50:50 | LONG | \$1.15 | \$1.20 | \$0.05 | 4% |
| 12/12/16 | OPXA | 09:33:00 | 09:33:00 | \$1.10 | 10:09:03 | SHORT | \$1.03 | \$0.95 | \$0.08 | 8% |
| 12/12/16 | AKAO | 07:30:04 | 09:33:00 | \$7.66 | 09:36:03 | LONG | \$7.76 | \$13.50 | \$5.74 | 74% |
| 12/12/16 | JAGX | 09:30:00 | 09:33:00 | \$1.35 | 10:55:17 | SHORT | \$1.04 | \$0.94 | \$0.10 | 10% |
| 12/12/16 | IPI | 09:33:00 | 09:33:00 | \$2.65 | 09:39:59 | SHORT | \$2.55 | \$2.12 | \$0.43 | 17% |
| 12/12/16 | RGSE | 09:32:03 | 09:34:00 | \$0.26 | 09:40:56 | SHORT | \$0.25 | \$0.22 | \$0.03 | 11% |
| 12/12/16 | SYRX | 09:06:36 | 09:35:00 | \$0.63 | 09:48:51 | SHORT | \$0.50 | \$0.26 | \$0.24 | 48% |
| 12/13/16 | PRTO | 08:30:45 | 09:32:00 | \$3.00 | 09:36:39 | SHORT | \$2.84 | \$2.45 | \$0.39 | 14% |
| 12/13/16 | RGSE | 07:34:55 | 09:32:00 | \$0.25 | 09:33:04 | SHORT | \$0.24 | \$0.20 | \$0.04 | 17% |
| 12/13/16 | NVCN | 07:10:21 | 09:32:00 | \$2.92 | 09:32:14 | LONG | \$3.00 | \$3.13 | \$0.13 | 4% |
| 12/13/16 | NVCN | 07:10:21 | 09:32:00 | \$2.92 | 09:36:56 | SHORT | \$2.79 | \$2.30 | \$0.49 | 18% |
| 12/13/16 | IMNP | 09:32:00 | 09:32:00 | \$0.21 | 09:34:08 | SHORT | \$0.20 | \$0.19 | \$0.01 | 3% |
| 12/13/16 | AKAO | 07:10:37 | 09:32:00 | \$14.19 | 09:32:30 | LONG | \$14.80 | \$16.20 | \$1.40 | 10% |
| 12/13/16 | AKAO | 07:10:37 | 09:32:00 | \$14.19 | 09:37:06 | SHORT | \$13.78 | \$12.88 | \$0.90 | 7% |
| 12/13/16 | APRI | 07:34:13 | 09:33:00 | \$1.67 | 09:39:52 | SHORT | \$1.57 | \$1.35 | \$0.22 | 14% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 12/13/16 | IDXG | 08:00:25 | 09:33:00 | \$1.10 | 09:39:29 | SHORT | \$1.05 | \$0.90 | \$0.15 | 14% |
| 12/14/16 | SSH | 07:52:32 | 09:32:00 | \$0.55 | 09:37:17 | LONG | \$0.56 | \$0.58 | \$0.02 | 3% |
| 12/14/16 | SSH | 07:52:32 | 09:32:00 | \$0.55 | 10:07:40 | SHORT | \$0.47 | \$0.46 | \$0.01 | 2% |
| 12/14/16 | RNVA | 08:50:52 | 09:32:00 | \$0.17 | 09:38:09 | SHORT | \$0.16 | \$0.13 | \$0.03 | 19% |
| 12/14/16 | SYRX | 09:32:00 | 09:32:00 | \$0.26 | 09:38:49 | LONG | \$0.28 | \$0.28 | \$0.00 | 0% |
| 12/14/16 | VCEL | 04:02:14 | 09:32:00 | \$4.03 | 09:33:24 | LONG | \$4.31 | \$4.55 | \$0.24 | 6% |
| 12/14/16 | VCEL | 04:02:14 | 09:32:00 | \$4.03 | 09:40:39 | SHORT | \$3.89 | \$3.65 | \$0.24 | 6% |
| 12/14/16 | VNR | 09:32:00 | 09:32:00 | \$1.07 | 09:34:46 | SHORT | \$1.06 | \$1.05 | \$0.01 | 1% |
| 12/14/16 | VNR | 09:32:00 | 09:32:00 | \$1.07 | 10:39:41 | LONG | \$1.13 | \$1.15 | \$0.02 | 2% |
| 12/14/16 | NVCN | 08:02:18 | 09:32:00 | \$2.11 | 09:32:30 | SHORT | \$2.07 | \$2.00 | \$0.07 | 3% |
| 12/14/16 | NVCN | 08:02:18 | 09:32:00 | \$2.11 | 11:49:37 | LONG | \$2.16 | \$2.20 | \$0.04 | 2% |
| 12/14/16 | NWBO | 09:32:00 | 09:32:00 | \$0.69 | 09:39:23 | LONG | \$0.70 | \$0.83 | \$0.13 | 19% |
| 12/14/16 | BCEI | 09:32:00 | 09:32:00 | \$1.60 | 10:11:31 | LONG | \$1.66 | \$1.75 | \$0.09 | 5% |
| 12/14/16 | BCLI | 08:26:36 | 09:32:00 | \$2.29 | 09:35:24 | LONG | \$2.49 | \$2.88 | \$0.39 | 16% |
| 12/14/16 | GLF | 09:32:00 | 09:32:00 | \$2.35 | 09:41:55 | SHORT | \$2.29 | \$1.80 | \$0.49 | 21% |
| 12/14/16 | CETX | 09:32:59 | 09:33:00 | \$4.98 | 09:50:15 | LONG | \$5.17 | \$5.40 | \$0.23 | 4% |
| 12/14/16 | OPGN | 08:07:59 | 09:33:00 | \$1.11 | 09:37:39 | LONG | \$1.21 | \$1.23 | \$0.02 | 2% |
| 12/14/16 | OPGN | 08:07:59 | 09:33:00 | \$1.11 | 10:01:27 | SHORT | \$1.10 | \$1.01 | \$0.09 | 8% |
| 12/14/16 | RGSE | 09:32:03 | 09:33:00 | \$0.23 | 09:55:21 | SHORT | \$0.22 | \$0.21 | \$0.01 | 7% |
| 12/14/16 | ENT | 09:32:03 | 09:33:00 | \$7.84 | 09:42:24 | SHORT | \$7.40 | \$7.01 | \$0.39 | 5% |
| 12/14/16 | SKLN | 09:33:00 | 09:33:00 | \$3.10 | 09:57:25 | LONG | \$3.16 | \$4.20 | \$1.04 | 33% |
| 12/14/16 | IDXG | 08:00:00 | 09:33:00 | \$0.98 | 09:36:49 | LONG | \$1.06 | \$1.25 | \$0.19 | 18% |
| 12/14/16 | AKAO | 07:24:13 | 09:34:00 | \$14.24 | 09:43:18 | LONG | \$14.61 | \$15.29 | \$0.68 | 5% |
| 12/14/16 | AKAO | 07:24:13 | 09:34:00 | \$14.24 | 11:12:16 | SHORT | \$13.89 | \$13.76 | \$0.13 | 1% |
| 12/15/16 | RNVA | 08:15:21 | 09:32:00 | \$0.14 | 10:41:17 | SHORT | \$0.13 | \$0.12 | \$0.01 | 8% |
| 12/15/16 | PIR | 07:44:12 | 09:32:00 | \$7.88 | 09:32:37 | LONG | \$7.99 | \$9.14 | \$1.15 | 14% |
| 12/15/16 | IDXG | 08:00:46 | 09:32:00 | \$1.22 | 09:33:15 | SHORT | \$1.19 | \$1.05 | \$0.14 | 12% |
| 12/15/16 | DRYS | 09:00:14 | 09:32:00 | \$4.05 | 09:32:58 | SHORT | \$3.97 | \$3.77 | \$0.20 | 5% |
| 12/15/16 | DRYS | 09:00:14 | 09:32:00 | \$4.05 | 10:10:39 | LONG | \$4.12 | \$5.44 | \$1.32 | 32% |
| 12/15/16 | SGY | 07:39:10 | 09:33:00 | \$4.45 | 09:34:03 | LONG | \$4.64 | \$6.66 | \$2.02 | 44% |
| 12/15/16 | CBIO | 07:09:59 | 09:33:00 | \$1.27 | 09:33:34 | LONG | \$1.38 | \$1.42 | \$0.04 | 3% |
| 12/15/16 | CBIO | 07:09:59 | 09:33:00 | \$1.27 | 09:38:57 | SHORT | \$1.03 | \$0.85 | \$0.18 | 17% |
| 12/15/16 | BOSC | 07:33:11 | 09:33:00 | \$2.54 | 09:35:19 | SHORT | \$2.45 | \$2.18 | \$0.27 | 11% |
| 12/16/16 | RGSE | 09:32:00 | 09:32:00 | \$0.19 | 10:49:48 | LONG | \$0.22 | \$0.26 | \$0.04 | 17% |
| 12/16/16 | RXII | 06:34:09 | 09:32:00 | \$0.84 | 09:34:30 | SHORT | \$0.81 | \$0.80 | \$0.01 | 1% |
| 12/16/16 | RXII | 06:34:09 | 09:32:00 | \$0.84 | 11:02:37 | LONG | \$0.86 | \$0.87 | \$0.01 | 1% |
| 12/16/16 | SSH | 09:32:00 | 09:32:00 | \$0.40 | 14:13:37 | LONG | \$0.44 | \$0.45 | \$0.01 | 2% |
| 12/16/16 | LPTH | 06:50:38 | 09:32:00 | \$1.29 | 09:33:06 | LONG | \$1.30 | \$1.40 | \$0.10 | 8% |
| 12/16/16 | EVOK | 07:08:39 | 09:32:00 | \$2.14 | 09:34:38 | LONG | \$2.26 | \$2.52 | \$0.26 | 12% |
| 12/16/16 | EVOK | 07:08:39 | 09:32:00 | \$2.14 | 10:07:34 | SHORT | \$2.00 | \$1.96 | \$0.04 | 2% |
| 12/16/16 | DRYS | 05:06:00 | 09:32:00 | \$5.94 | 09:32:04 | SHORT | \$5.84 | \$4.69 | \$1.15 | 20% |
| 12/16/16 | DCIX | 06:52:01 | 09:33:00 | \$4.03 | 09:34:04 | SHORT | \$3.94 | \$3.15 | \$0.79 | 20% |
| 12/16/16 | CBIO | 08:01:48 | 09:33:00 | \$0.93 | 09:41:42 | SHORT | \$0.91 | \$0.85 | \$0.06 | 7% |
| 12/16/16 | ESEA | 07:20:25 | 09:34:00 | \$2.67 | 09:58:53 | SHORT | \$2.44 | \$2.11 | \$0.33 | 14% |
| 12/16/16 | SINO | 09:32:11 | 09:34:00 | \$3.79 | 09:58:45 | SHORT | \$3.65 | \$3.28 | \$0.37 | 10% |
| 12/19/16 | OPGN | 09:32:00 | 09:32:00 | \$1.07 | 09:35:59 | LONG | \$1.14 | \$1.20 | \$0.06 | 5% |
| 12/19/16 | RGSE | 09:30:02 | 09:32:00 | \$0.23 | 09:55:03 | SHORT | \$0.22 | \$0.20 | \$0.02 | 8% |
| 12/19/16 | VLTC | 09:32:00 | 09:32:00 | \$1.84 | 09:34:32 | LONG | \$1.96 | \$2.65 | \$0.69 | 35% |
| 12/19/16 | AMDA | 09:32:00 | 09:32:00 | \$0.70 | 09:36:43 | SHORT | \$0.67 | \$0.65 | \$0.02 | 3% |
| 12/19/16 | IDXG | 09:32:00 | 09:32:00 | \$1.10 | 09:32:51 | LONG | \$1.12 | \$1.13 | \$0.01 | 1% |
| 12/19/16 | IDXG | 09:32:00 | 09:32:00 | \$1.10 | 09:44:41 | SHORT | \$1.05 | \$0.67 | \$0.38 | 36% |
| 12/19/16 | DCIX | 09:32:00 | 09:32:00 | \$3.13 | 09:36:00 | SHORT | \$3.05 | \$3.00 | \$0.05 | 2% |
| 12/19/16 | DCIX | 09:32:00 | 09:32:00 | \$3.13 | 10:11:50 | LONG | \$3.19 | \$3.48 | \$0.29 | 9% |
| 12/19/16 | CUR | 08:22:53 | 09:32:00 | \$0.31 | 09:34:19 | LONG | \$0.32 | \$0.35 | \$0.03 | 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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 12/19/16 | APTO | 09:32:00 | 09:32:00 | \$1.50 | 09:35:33 | SHORT | \$1.45 | \$1.33 | \$0.12 | 8% |
| 12/19/16 | TNXP | 07:32:11 | 09:34:00 | \$0.64 | 09:36:20 | SHORT | \$0.60 | \$0.52 | \$0.08 | 13% |
| 12/19/16 | XGTI | 07:16:01 | 09:35:00 | \$3.94 | 09:35:20 | LONG | \$4.13 | \$4.98 | \$0.85 | 21% |
| 12/20/16 | FRED | 09:25:40 | 09:32:00 | \$16.93 | 09:32:17 | LONG | \$17.33 | \$21.77 | \$4.44 | 26% |
| 12/20/16 | IDXG | 08:14:38 | 09:32:00 | \$0.70 | 09:35:21 | LONG | \$0.73 | \$0.82 | \$0.09 | 12% |
| 12/20/16 | RGSE | 08:15:34 | 09:32:00 | \$0.23 | 09:38:01 | SHORT | \$0.21 | \$0.20 | \$0.01 | 2% |
| 12/20/16 | ABIO | 09:32:00 | 09:32:00 | \$2.74 | 14:37:43 | LONG | \$2.81 | \$2.90 | \$0.09 | 3% |
| 12/20/16 | CLRB | 09:32:00 | 09:32:00 | \$1.36 | 09:33:26 | LONG | \$1.41 | \$1.43 | \$0.02 | 1% |
| 12/20/16 | CLRB | 09:32:00 | 09:32:00 | \$1.36 | 09:34:20 | SHORT | \$1.34 | \$1.20 | \$0.14 | 10% |
| 12/20/16 | AKBA | 08:07:25 | 09:33:00 | \$10.50 | 09:33:26 | LONG | \$10.66 | \$10.70 | \$0.04 | 0% |
| 12/20/16 | AKBA | 08:07:25 | 09:33:00 | \$10.50 | 09:35:44 | SHORT | \$10.19 | \$9.36 | \$0.83 | 8% |
| 12/20/16 | CNAT | 07:02:55 | 09:33:00 | \$5.09 | 09:33:57 | SHORT | \$4.77 | \$4.27 | \$0.50 | 11% |
| 12/20/16 | CNAT | 07:02:55 | 09:33:00 | \$5.09 | 09:40:33 | LONG | \$5.21 | \$5.50 | \$0.29 | 6% |
| 12/20/16 | ANY | 09:32:00 | 09:33:00 | \$0.27 | 10:07:06 | SHORT | \$0.26 | \$0.18 | \$0.08 | 31% |
| 12/20/16 | BCEI | 08:00:00 | 09:34:00 | \$2.14 | 09:38:26 | LONG | \$2.25 | \$2.34 | \$0.09 | 4% |
| 12/20/16 | TNXP | 08:00:04 | 09:35:00 | \$0.52 | 09:44:13 | SHORT | \$0.47 | \$0.47 | \$0.00 | 0% |
| 12/21/16 | LTEA | 08:57:35 | 09:32:00 | \$4.05 | 09:34:16 | SHORT | \$3.99 | \$3.96 | \$0.03 | 1% |
| 12/21/16 | LTEA | 08:57:35 | 09:32:00 | \$4.05 | 09:55:01 | LONG | \$4.11 | \$4.43 | \$0.32 | 8% |
| 12/21/16 | MACK | 07:40:07 | 09:32:00 | \$4.81 | 09:32:50 | SHORT | \$4.74 | \$4.35 | \$0.39 | 8% |
| 12/21/16 | TINY | 09:32:00 | 09:32:00 | \$1.40 | 10:55:15 | SHORT | \$1.34 | \$1.23 | \$0.11 | 8% |
| 12/21/16 | IDXG | 09:32:00 | 09:32:00 | \$0.78 | 11:58:11 | SHORT | \$0.73 | \$0.70 | \$0.03 | 4% |
| 12/21/16 | GLF | 09:32:00 | 09:32:00 | \$2.31 | 09:35:34 | SHORT | \$2.24 | \$1.85 | \$0.39 | 17% |
| 12/21/16 | CLSN | 09:32:00 | 09:32:00 | \$0.36 | 10:21:54 | SHORT | \$0.35 | \$0.34 | \$0.01 | 3% |
| 12/21/16 | CALA | 07:43:12 | 09:32:00 | \$4.01 | 09:35:32 | LONG | \$4.16 | \$4.25 | \$0.09 | 2% |
| 12/21/16 | CALA | 07:43:12 | 09:32:00 | \$4.01 | 09:52:10 | SHORT | \$3.74 | \$3.50 | \$0.24 | 6% |
| 12/21/16 | ESEA | 08:37:13 | 09:32:00 | \$2.52 | 09:32:34 | SHORT | \$2.44 | \$2.05 | \$0.39 | 16% |
| 12/21/16 | OPGN | 09:32:00 | 09:33:00 | \$1.36 | 09:33:41 | LONG | \$1.41 | \$1.44 | \$0.03 | 2% |
| 12/21/16 | OPGN | 09:32:00 | 09:33:00 | \$1.36 | 09:42:16 | SHORT | \$1.24 | \$1.11 | \$0.13 | 11% |
| 12/21/16 | DCIX | 09:32:00 | 09:33:00 | \$3.43 | 10:16:52 | SHORT | \$3.20 | \$2.96 | \$0.24 | 8% |
| 12/21/16 | ANY | 09:32:00 | 09:33:00 | \$0.20 | 09:53:28 | LONG | \$0.22 | \$0.44 | \$0.22 | 100% |
| 12/22/16 | INAP | 09:32:00 | 09:32:00 | \$1.48 | 09:32:22 | LONG | \$1.51 | \$1.78 | \$0.27 | 18% |
| 12/22/16 | OVAS | 08:17:41 | 09:32:00 | \$2.20 | 09:36:08 | SHORT | \$2.10 | \$1.30 | \$0.80 | 38% |
| 12/22/16 | RGSE | 06:25:58 | 09:32:00 | \$0.32 | 09:32:40 | SHORT | \$0.30 | \$0.26 | \$0.04 | 13% |
| 12/22/16 | RGSE | 06:25:58 | 09:32:00 | \$0.32 | 09:49:42 | LONG | \$0.36 | \$0.38 | \$0.02 | 6% |
| 12/22/16 | IDXG | 09:32:00 | 09:32:00 | \$0.66 | 09:32:59 | LONG | \$0.68 | \$0.70 | \$0.02 | 3% |
| 12/22/16 | IDXG | 09:32:00 | 09:32:00 | \$0.66 | 10:43:02 | SHORT | \$0.64 | \$0.54 | \$0.10 | 16% |
| 12/22/16 | HTBX | 07:59:15 | 09:32:00 | \$1.06 | 09:32:29 | LONG | \$1.09 | \$1.17 | \$0.08 | 7% |
| 12/22/16 | HTBX | 07:59:15 | 09:32:00 | \$1.06 | 12:43:59 | SHORT | \$1.02 | \$0.89 | \$0.13 | 13% |
| 12/22/16 | AUPH | 06:58:44 | 09:32:00 | \$2.12 | 09:32:14 | SHORT | \$2.09 | \$2.02 | \$0.07 | 3% |
| 12/22/16 | ESEA | 09:32:00 | 09:32:00 | \$1.98 | 09:33:12 | SHORT | \$1.96 | \$1.95 | \$0.01 | 1% |
| 12/22/16 | ESEA | 09:32:00 | 09:32:00 | \$1.98 | 09:43:10 | LONG | \$2.04 | \$2.07 | \$0.03 | 1% |
| 12/22/16 | EYES | 09:32:00 | 09:32:00 | \$2.19 | 09:38:39 | SHORT | \$2.09 | \$2.02 | \$0.07 | 3% |
| 12/22/16 | EYES | 09:32:00 | 09:32:00 | \$2.19 | 09:42:28 | LONG | \$2.21 | \$2.48 | \$0.27 | 12% |
| 12/22/16 | VCEL | 08:00:17 | 09:33:00 | \$3.00 | 10:09:20 | SHORT | \$2.99 | \$2.85 | \$0.14 | 5% |
| 12/22/16 | TKAI | 08:32:23 | 09:33:00 | \$1.26 | 09:35:20 | LONG | \$1.38 | \$1.68 | \$0.30 | 22% |
| 12/22/16 | TKAI | 08:32:23 | 09:33:00 | \$1.26 | 13:45:40 | SHORT | \$1.21 | \$1.17 | \$0.04 | 3% |
| 12/22/16 | SYRX | 08:22:24 | 09:33:00 | \$0.29 | 09:49:21 | SHORT | \$0.27 | \$0.26 | \$0.01 | 4% |
| 12/22/16 | CETX | 08:12:29 | 09:33:00 | \$5.47 | 09:34:13 | LONG | \$5.70 | \$5.93 | \$0.23 | 4% |
| 12/22/16 | CETX | 08:12:29 | 09:33:00 | \$5.47 | 10:21:43 | SHORT | \$5.34 | \$5.25 | \$0.09 | 2% |
| 12/22/16 | ANY | 07:35:59 | 09:33:00 | \$0.40 | 09:47:03 | SHORT | \$0.36 | \$0.31 | \$0.05 | 13% |
| 12/22/16 | FRED | 08:10:15 | 09:34:00 | \$18.25 | 09:52:15 | LONG | \$18.91 | \$19.82 | \$0.91 | 5% |
| 12/23/16 | INVT | 09:12:30 | 09:32:00 | \$0.68 | 09:32:23 | SHORT | \$0.64 | \$0.55 | \$0.09 | 14% |
| 12/23/16 | INVT | 09:12:30 | 09:32:00 | \$0.68 | 11:50:36 | LONG | \$0.73 | \$0.77 | \$0.04 | 6% |
| 12/23/16 | RGSE | 09:32:00 | 09:32:00 | \$0.26 | 09:42:16 | LONG | \$0.29 | \$0.33 | \$0.04 | 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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 12/23/16 | ANY | 08:25:37 | 09:32:00 | \$0.34 | 11:47:20 | SHORT | \$0.31 | \$0.29 | \$0.02 | 7% |
| 12/23/16 | DPRX | 04:59:47 | 09:32:00 | \$2.60 | 09:34:29 | SHORT | \$2.39 | \$2.00 | \$0.39 | 16% |
| 12/23/16 | BCEI | 08:25:49 | 09:33:00 | \$1.27 | 09:40:06 | SHORT | \$1.14 | \$0.76 | \$0.38 | 33% |
| 12/23/16 | URRE | 06:26:57 | 09:33:00 | \$1.47 | 09:40:57 | SHORT | \$1.37 | \$1.35 | \$0.02 | 2% |
| 12/23/16 | URRE | 06:26:57 | 09:33:00 | \$1.47 | 09:54:38 | LONG | \$1.54 | \$1.64 | \$0.10 | 7% |
| 12/23/16 | OVAS | 09:32:55 | 09:35:00 | \$1.43 | 09:36:19 | LONG | \$1.45 | \$1.47 | \$0.02 | 1% |
| 12/23/16 | BAS | 09:01:09 | 09:36:00 | \$0.53 | 12:09:05 | SHORT | \$0.44 | \$0.40 | \$0.04 | 9% |
| 12/27/16 | INVT | 08:22:59 | 09:32:00 | \$0.73 | 09:32:28 | LONG | \$0.74 | \$0.75 | \$0.01 | 1% |
| 12/27/16 | INVT | 08:22:59 | 09:32:00 | \$0.73 | 10:43:32 | SHORT | \$0.69 | \$0.65 | \$0.04 | 6% |
| 12/27/16 | RGSE | 09:32:00 | 09:32:00 | \$0.29 | 10:22:48 | SHORT | \$0.28 | \$0.25 | \$0.03 | 11% |
| 12/27/16 | DRYS | 08:30:28 | 09:32:00 | \$4.05 | 09:32:05 | LONG | \$4.08 | \$4.16 | \$0.08 | 2% |
| 12/27/16 | DPRX | 09:32:00 | 09:32:00 | \$2.15 | 09:32:00 | SHORT | \$2.09 | \$1.70 | \$0.39 | 19% |
| 12/27/16 | CAPN | 09:15:40 | 09:32:00 | \$1.13 | 09:32:21 | SHORT | \$1.10 | \$0.73 | \$0.37 | 34% |
| 12/27/16 | ANY | 09:32:00 | 09:32:00 | \$0.30 | 09:34:13 | SHORT | \$0.29 | \$0.25 | \$0.04 | 13% |
| 12/27/16 | BCEI | 08:29:11 | 09:33:00 | \$0.77 | 09:33:47 | SHORT | \$0.76 | \$0.67 | \$0.09 | 12% |
| 12/27/16 | BCEI | 08:29:11 | 09:33:00 | \$0.77 | 13:42:23 | LONG | \$0.85 | \$1.10 | \$0.25 | 29% |
| 12/27/16 | ESEA | 09:04:35 | 09:34:00 | \$2.12 | 09:38:48 | SHORT | \$2.09 | \$1.95 | \$0.14 | 7% |
| 12/28/16 | LIVE | 08:23:42 | 09:32:00 | \$31.49 | 09:32:20 | LONG | \$32.01 | \$32.98 | \$0.97 | 3% |
| 12/28/16 | LIVE | 08:23:42 | 09:32:00 | \$31.49 | 09:34:19 | SHORT | \$30.11 | \$27.33 | \$2.78 | 9% |
| 12/28/16 | RADA | 08:00:15 | 09:32:00 | \$1.22 | 09:37:28 | LONG | \$1.27 | \$1.28 | \$0.01 | 1% |
| 12/28/16 | RADA | 08:00:15 | 09:32:00 | \$1.22 | 09:43:47 | SHORT | \$1.21 | \$1.18 | \$0.03 | 3% |
| 12/28/16 | ANTH | 07:02:22 | 09:32:00 | \$0.73 | 09:32:39 | SHORT | \$0.71 | \$0.67 | \$0.04 | 6% |
| 12/28/16 | ANTH | 07:02:22 | 09:32:00 | \$0.73 | 15:11:51 | LONG | \$0.76 | \$0.78 | \$0.02 | 2% |
| 12/28/16 | IRG | 09:02:49 | 09:32:00 | \$0.66 | 09:42:59 | SHORT | \$0.59 | \$0.48 | \$0.11 | 19% |
| 12/28/16 | BCEI | 08:34:07 | 09:32:00 | \$0.88 | 09:32:29 | SHORT | \$0.87 | \$0.86 | \$0.01 | 1% |
| 12/28/16 | BCEI | 08:34:07 | 09:32:00 | \$0.88 | 09:36:03 | LONG | \$0.94 | \$1.10 | \$0.16 | 17% |
| 12/28/16 | OCRX | 08:23:05 | 09:33:00 | \$2.80 | 09:35:34 | LONG | \$2.91 | \$2.95 | \$0.04 | 1% |
| 12/28/16 | OCRX | 08:23:05 | 09:33:00 | \$2.80 | 09:42:04 | SHORT | \$2.69 | \$2.35 | \$0.34 | 13% |
| 12/28/16 | MICT | 09:09:59 | 09:33:00 | \$1.57 | 09:34:32 | SHORT | \$1.50 | \$1.32 | \$0.18 | 12% |
| 12/28/16 | GALE | 08:17:44 | 09:36:00 | \$3.25 | 09:37:06 | LONG | \$3.41 | \$3.60 | \$0.19 | 6% |
| 12/28/16 | GALE | 08:17:44 | 09:36:00 | \$3.25 | 14:26:46 | SHORT | \$2.39 | \$2.35 | \$0.04 | 2% |
| 12/29/16 | ANY | 09:32:00 | 09:32:00 | \$0.31 | 09:34:59 | LONG | \$0.33 | \$0.39 | \$0.06 | 17% |
| 12/29/16 | FBIO | 07:03:35 | 09:33:00 | \$3.03 | 09:34:01 | SHORT | \$2.94 | \$2.69 | \$0.25 | 9% |
| 12/29/16 | CEMP | 07:06:44 | 09:33:00 | \$3.08 | 09:34:58 | SHORT | \$3.04 | \$2.55 | \$0.49 | 16% |
| 12/29/16 | DRAM | 08:19:10 | 09:33:00 | \$2.35 | 09:34:37 | SHORT | \$2.31 | \$2.03 | \$0.28 | 12% |
| 12/29/16 | DRAM | 08:19:10 | 09:33:00 | \$2.35 | 12:35:21 | LONG | \$2.50 | \$2.67 | \$0.17 | 7% |
| 12/30/16 | SYRX | 09:32:00 | 09:32:00 | \$0.28 | 12:52:49 | SHORT | \$0.25 | \$0.23 | \$0.02 | 6% |
| 12/30/16 | TBIO | 09:13:28 | 09:32:00 | \$0.27 | 09:56:10 | SHORT | \$0.26 | \$0.25 | \$0.01 | 3% |
| 12/30/16 | TBIO | 09:13:28 | 09:32:00 | \$0.27 | 14:14:42 | LONG | \$0.29 | \$0.30 | \$0.01 | 3% |
| 12/30/16 | MRNS | 08:01:31 | 09:32:00 | \$1.14 | 09:36:44 | SHORT | \$1.04 | \$0.97 | \$0.07 | 7% |
| 12/30/16 | INVT | 09:22:12 | 09:32:00 | \$0.71 | 09:37:56 | SHORT | \$0.68 | \$0.64 | \$0.04 | 6% |
| 12/30/16 | INVT | 09:22:12 | 09:32:00 | \$0.71 | 11:35:35 | LONG | \$0.73 | \$0.78 | \$0.05 | 7% |
| 12/30/16 | INNL | 08:13:15 | 09:33:00 | \$0.75 | 09:33:34 | SHORT | \$0.74 | \$0.59 | \$0.15 | 20% |
| 12/30/16 | ANY | 08:13:23 | 09:33:00 | \$0.34 | 09:37:07 | SHORT | \$0.32 | \$0.30 | \$0.02 | 6% |