

| Date     | Symbol | Watch Time | Alert Time | Alert Price | Trigger Time | Trigger Type | Trigger Price | High/Low After | Move After \$ | Move After % |
|----------|--------|------------|------------|-------------|--------------|--------------|---------------|----------------|---------------|--------------|
| 05/02/16 | SRPT   | 08:54:39   | 09:32:00   | \$15.17     | 09:34:19     | SHORT        | \$14.79       | \$14.52        | \$0.27        | 2%           |
| 05/02/16 | SRPT   | 08:54:39   | 09:32:00   | \$15.17     | 10:01:09     | LONG         | \$15.35       | \$18.14        | \$2.79        | 18%          |
| 05/02/16 | ULTR   | 09:25:49   | 09:32:00   | \$0.33      | 09:35:38     | LONG         | \$0.37        | \$0.82         | \$0.45        | 122%         |
| 05/02/16 | BIND   | 08:04:47   | 09:32:00   | \$0.55      | 09:39:56     | SHORT        | \$0.50        | \$0.35         | \$0.15        | 30%          |
| 05/02/16 | PRGN   | 06:18:28   | 09:32:00   | \$2.10      | 09:32:05     | SHORT        | \$2.04        | \$1.43         | \$0.61        | 30%          |
| 05/02/16 | EGLE   | 07:42:32   | 09:32:00   | \$0.85      | 09:38:30     | SHORT        | \$0.82        | \$0.72         | \$0.10        | 12%          |
| 05/02/16 | GLBS   | 07:01:00   | 09:32:00   | \$1.02      | 09:36:55     | SHORT        | \$0.99        | \$0.75         | \$0.24        | 24%          |
| 05/02/16 | NRX    | 08:45:04   | 09:33:00   | \$0.20      | 09:40:29     | LONG         | \$0.23        | \$0.30         | \$0.07        | 30%          |
| 05/02/16 | WTI    | 09:32:00   | 09:34:00   | \$2.32      | 09:36:39     | SHORT        | \$2.30        | \$2.22         | \$0.08        | 4%           |
| 05/02/16 | PTX    | 06:33:57   | 09:35:00   | \$1.17      | 09:41:57     | SHORT        | \$1.10        | \$0.90         | \$0.20        | 18%          |
| 05/03/16 | ULTR   | 08:08:14   | 09:32:00   | \$0.38      | 09:45:40     | SHORT        | \$0.35        | \$0.33         | \$0.02        | 5%           |
| 05/03/16 | ONDK   | 07:10:50   | 09:32:00   | \$5.52      | 09:32:01     | SHORT        | \$5.49        | \$5.26         | \$0.23        | 4%           |
| 05/03/16 | ONDK   | 07:10:50   | 09:32:00   | \$5.52      | 09:34:59     | LONG         | \$5.69        | \$5.80         | \$0.11        | 2%           |
| 05/03/16 | PRGN   | 09:19:50   | 09:32:00   | \$1.33      | 09:34:47     | LONG         | \$1.39        | \$1.97         | \$0.58        | 42%          |
| 05/03/16 | PRGN   | 09:19:50   | 09:32:00   | \$1.33      | 09:52:16     | SHORT        | \$1.26        | \$1.03         | \$0.23        | 18%          |
| 05/03/16 | CRDS   | 08:59:07   | 09:33:00   | \$0.41      | 09:38:39     | LONG         | \$0.53        | \$0.59         | \$0.06        | 11%          |
| 05/03/16 | CRDS   | 08:59:07   | 09:33:00   | \$0.41      | 14:05:51     | SHORT        | \$0.35        | \$0.33         | \$0.02        | 6%           |
| 05/03/16 | XGTI   | 08:14:07   | 09:33:00   | \$0.12      | 10:15:53     | LONG         | \$0.15        | \$0.17         | \$0.02        | 10%          |
| 05/03/16 | SRPT   | 08:47:47   | 09:33:00   | \$18.67     | 09:37:19     | LONG         | \$18.87       | \$19.84        | \$0.97        | 5%           |
| 05/03/16 | SRPT   | 08:47:47   | 09:33:00   | \$18.67     | 09:48:07     | SHORT        | \$18.01       | \$17.65        | \$0.36        | 2%           |
| 05/03/16 | PTX    | 07:22:43   | 09:33:00   | \$1.05      | 09:34:11     | SHORT        | \$1.02        | \$0.98         | \$0.04        | 4%           |
| 05/03/16 | PTX    | 07:22:43   | 09:33:00   | \$1.05      | 11:50:42     | LONG         | \$1.11        | \$1.25         | \$0.14        | 13%          |
| 05/03/16 | AXTI   | 09:32:03   | 09:33:00   | \$2.80      | 09:36:04     | LONG         | \$2.92        | \$3.92         | \$1.00        | 34%          |
| 05/03/16 | NWBO   | 09:26:31   | 09:33:00   | \$1.49      | 09:35:22     | SHORT        | \$1.48        | \$1.31         | \$0.17        | 12%          |
| 05/04/16 | RLYP   | 09:30:56   | 09:32:00   | \$14.95     | 09:47:42     | SHORT        | \$14.49       | \$13.77        | \$0.72        | 5%           |
| 05/04/16 | RMTI   | 09:32:00   | 09:32:00   | \$8.13      | 09:33:43     | SHORT        | \$8.10        | \$7.56         | \$0.54        | 7%           |
| 05/04/16 | SQNM   | 09:32:00   | 09:32:00   | \$1.32      | 09:35:59     | SHORT        | \$1.31        | \$1.27         | \$0.04        | 3%           |
| 05/04/16 | SQNM   | 09:32:00   | 09:32:00   | \$1.32      | 14:44:09     | LONG         | \$1.39        | \$1.43         | \$0.04        | 3%           |
| 05/04/16 | CRDS   | 08:50:35   | 09:32:00   | \$0.36      | 09:32:19     | SHORT        | \$0.31        | \$0.27         | \$0.04        | 12%          |
| 05/04/16 | PRGN   | 08:16:41   | 09:32:00   | \$1.43      | 09:32:17     | LONG         | \$1.47        | \$2.00         | \$0.53        | 36%          |
| 05/04/16 | EBIO   | 08:24:36   | 09:32:00   | \$1.25      | 09:39:15     | LONG         | \$1.34        | \$1.55         | \$0.21        | 16%          |
| 05/04/16 | ETSY   | 08:30:08   | 09:32:00   | \$9.18      | 09:32:31     | SHORT        | \$9.03        | \$8.51         | \$0.52        | 6%           |
| 05/04/16 | PTX    | 08:00:00   | 09:33:00   | \$1.09      | 09:33:15     | SHORT        | \$1.07        | \$1.01         | \$0.06        | 6%           |
| 05/04/16 | PTX    | 08:00:00   | 09:33:00   | \$1.09      | 09:49:07     | LONG         | \$1.14        | \$1.18         | \$0.04        | 4%           |
| 05/04/16 | EGLE   | 09:32:00   | 09:33:00   | \$0.64      | 09:36:44     | LONG         | \$0.66        | \$0.72         | \$0.06        | 9%           |
| 05/05/16 | UNXL   | 07:42:36   | 09:32:00   | \$2.62      | 09:32:34     | SHORT        | \$2.59        | \$2.44         | \$0.15        | 6%           |
| 05/05/16 | EBIO   | 07:57:16   | 09:32:00   | \$1.04      | 09:32:18     | LONG         | \$1.06        | \$1.12         | \$0.06        | 6%           |
| 05/05/16 | EBIO   | 07:57:16   | 09:32:00   | \$1.04      | 09:38:06     | SHORT        | \$1.00        | \$0.98         | \$0.02        | 2%           |
| 05/05/16 | KTOS   | 09:32:00   | 09:32:00   | \$4.55      | 09:35:33     | LONG         | \$4.86        | \$5.06         | \$0.20        | 4%           |
| 05/05/16 | CNAT   | 08:45:43   | 09:32:00   | \$2.32      | 09:32:42     | LONG         | \$2.36        | \$2.70         | \$0.34        | 14%          |
| 05/05/16 | SYNC   | 05:11:37   | 09:33:00   | \$3.73      | 09:34:40     | SHORT        | \$3.56        | \$3.01         | \$0.55        | 16%          |
| 05/05/16 | SQNM   | 09:32:03   | 09:34:00   | \$1.18      | 09:49:32     | LONG         | \$1.20        | \$1.23         | \$0.03        | 3%           |
| 05/05/16 | BCEI   | 09:26:03   | 09:36:00   | \$3.76      | 10:45:10     | SHORT        | \$3.51        | \$3.40         | \$0.11        | 3%           |
| 05/06/16 | SYNC   | 07:23:10   | 09:32:00   | \$3.36      | 09:33:17     | SHORT        | \$3.30        | \$3.22         | \$0.08        | 2%           |
| 05/06/16 | SYNC   | 07:23:10   | 09:32:00   | \$3.36      | 09:52:29     | LONG         | \$3.49        | \$3.68         | \$0.19        | 5%           |
| 05/06/16 | EBIO   | 09:30:00   | 09:32:00   | \$0.92      | 09:34:44     | LONG         | \$0.95        | \$1.05         | \$0.10        | 11%          |
| 05/06/16 | SPHS   | 09:32:00   | 09:33:00   | \$1.63      | 09:33:28     | LONG         | \$1.72        | \$1.82         | \$0.10        | 6%           |
| 05/06/16 | SPHS   | 09:32:00   | 09:33:00   | \$1.63      | 10:04:11     | SHORT        | \$1.53        | \$1.42         | \$0.11        | 7%           |
| 05/06/16 | PACD   | 08:10:58   | 09:33:00   | \$0.65      | 09:46:09     | SHORT        | \$0.61        | \$0.60         | \$0.01        | 2%           |
| 05/06/16 | FWM    | 08:19:21   | 09:33:00   | \$0.21      | 09:36:24     | SHORT        | \$0.19        | \$0.16         | \$0.03        | 16%          |
| 05/06/16 | BIND   | 07:56:38   | 09:33:00   | \$0.56      | 09:33:45     | SHORT        | \$0.54        | \$0.52         | \$0.02        | 4%           |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 05/06/16    | BIND          | 07:56:38          | 09:33:00          | \$0.56             | 12:49:36            | LONG                | \$0.61               | \$0.65                | \$0.04               | 7%                  |
| 05/06/16    | LXU           | 09:34:08          | 09:37:00          | \$9.25             | 10:21:35            | LONG                | \$9.82               | \$11.04               | \$1.22               | 12%                 |
| 05/06/16    | SWIR          | 09:35:00          | 09:37:00          | \$17.31            | 09:44:25            | LONG                | \$17.65              | \$18.95               | \$1.30               | 7%                  |
| 05/09/16    | BIND          | 08:41:34          | 09:32:00          | \$0.45             | 10:01:26            | LONG                | \$0.49               | \$0.50                | \$0.01               | 2%                  |
| 05/09/16    | BIND          | 08:41:34          | 09:32:00          | \$0.45             | 13:40:59            | SHORT               | \$0.40               | \$0.36                | \$0.04               | 10%                 |
| 05/09/16    | GEVO          | 08:31:36          | 09:32:00          | \$0.35             | 09:37:01            | SHORT               | \$0.33               | \$0.31                | \$0.02               | 6%                  |
| 05/09/16    | GEVO          | 08:31:36          | 09:32:00          | \$0.35             | 11:36:46            | LONG                | \$0.37               | \$0.41                | \$0.04               | 11%                 |
| 05/09/16    | SPHS          | 08:55:12          | 09:32:00          | \$1.28             | 09:33:42            | SHORT               | \$1.27               | \$1.21                | \$0.06               | 5%                  |
| 05/09/16    | SPHS          | 08:55:12          | 09:32:00          | \$1.28             | 09:54:13            | LONG                | \$1.36               | \$1.40                | \$0.04               | 3%                  |
| 05/09/16    | PTX           | 08:15:29          | 09:32:00          | \$0.61             | 09:33:07            | SHORT               | \$0.59               | \$0.51                | \$0.08               | 14%                 |
| 05/09/16    | MHGC          | 09:32:03          | 09:33:00          | \$1.90             | 09:41:53            | LONG                | \$2.06               | \$2.18                | \$0.12               | 6%                  |
| 05/09/16    | MHGC          | 09:32:03          | 09:33:00          | \$1.90             | 13:55:55            | SHORT               | \$1.86               | \$1.75                | \$0.11               | 6%                  |
| 05/09/16    | PRGN          | 09:13:59          | 09:33:00          | \$2.28             | 09:41:54            | SHORT               | \$2.02               | \$1.84                | \$0.18               | 9%                  |
| 05/09/16    | CLF           | 07:41:40          | 09:34:00          | \$3.23             | 09:40:40            | SHORT               | \$3.14               | \$2.88                | \$0.26               | 8%                  |
| 05/10/16    | FRGI          | 09:32:00          | 09:32:00          | \$28.38            | 09:54:08            | LONG                | \$29.04              | \$29.10               | \$0.06               | 0%                  |
| 05/10/16    | FRGI          | 09:32:00          | 09:32:00          | \$28.38            | 10:06:57            | SHORT               | \$28.19              | \$25.78               | \$2.41               | 9%                  |
| 05/10/16    | SYNC          | 09:30:53          | 09:32:00          | \$2.88             | 10:34:53            | LONG                | \$3.15               | \$3.38                | \$0.23               | 7%                  |
| 05/10/16    | DERM          | 09:32:00          | 09:32:00          | \$28.15            | 09:32:37            | SHORT               | \$27.79              | \$26.52               | \$1.27               | 5%                  |
| 05/10/16    | DERM          | 09:32:00          | 09:32:00          | \$28.15            | 11:46:49            | LONG                | \$29.07              | \$29.44               | \$0.37               | 1%                  |
| 05/10/16    | CCXI          | 07:24:33          | 09:32:00          | \$3.63             | 09:32:23            | SHORT               | \$3.53               | \$2.70                | \$0.83               | 24%                 |
| 05/10/16    | HIIQ          | 08:08:59          | 09:33:00          | \$6.65             | 09:38:51            | SHORT               | \$6.52               | \$6.14                | \$0.38               | 6%                  |
| 05/10/16    | NLNK          | 08:30:25          | 09:34:00          | \$12.10            | 12:23:02            | SHORT               | \$10.74              | \$10.50               | \$0.24               | 2%                  |
| 05/10/16    | EPRS          | 09:32:01          | 09:34:00          | \$1.37             | 09:36:48            | SHORT               | \$1.25               | \$1.07                | \$0.18               | 14%                 |
| 05/10/16    | BDSI          | 09:32:17          | 09:34:00          | \$2.05             | 09:47:09            | SHORT               | \$2.00               | \$1.91                | \$0.09               | 5%                  |
| 05/11/16    | SYNC          | 07:43:09          | 09:32:00          | \$3.72             | 09:32:23            | SHORT               | \$3.63               | \$3.37                | \$0.26               | 7%                  |
| 05/11/16    | CJES          | 09:06:33          | 09:32:00          | \$0.76             | 09:34:11            | LONG                | \$0.79               | \$0.80                | \$0.01               | 1%                  |
| 05/11/16    | CJES          | 09:06:33          | 09:32:00          | \$0.76             | 09:38:42            | SHORT               | \$0.72               | \$0.46                | \$0.26               | 37%                 |
| 05/11/16    | EBIO          | 09:32:29          | 09:34:00          | \$1.00             | 09:49:15            | LONG                | \$1.08               | \$1.25                | \$0.17               | 16%                 |
| 05/11/16    | HEAR          | 09:31:09          | 09:36:00          | \$1.29             | 15:23:12            | LONG                | \$1.41               | \$1.42                | \$0.01               | 1%                  |
| 05/11/16    | CYTX          | 08:00:05          | 09:36:00          | \$0.23             | 09:36:37            | SHORT               | \$0.21               | \$0.19                | \$0.02               | 9%                  |
| 05/12/16    | LNCO          | 08:18:38          | 09:32:00          | \$0.14             | 09:33:10            | SHORT               | \$0.13               | \$0.12                | \$0.01               | 8%                  |
| 05/12/16    | PRGN          | 08:00:18          | 09:32:00          | \$1.57             | 09:57:55            | SHORT               | \$1.50               | \$1.39                | \$0.11               | 7%                  |
| 05/12/16    | GBIM          | 09:32:00          | 09:32:00          | \$1.08             | 09:35:43            | SHORT               | \$1.04               | \$1.04                | \$0.00               | 0%                  |
| 05/12/16    | GBIM          | 09:32:00          | 09:32:00          | \$1.08             | 10:09:59            | LONG                | \$1.38               | \$1.62                | \$0.24               | 17%                 |
| 05/12/16    | EARS          | 08:14:13          | 09:32:00          | \$3.50             | 09:39:06            | LONG                | \$3.58               | \$3.68                | \$0.10               | 3%                  |
| 05/12/16    | EARS          | 08:14:13          | 09:32:00          | \$3.50             | 11:30:03            | SHORT               | \$3.44               | \$3.24                | \$0.20               | 6%                  |
| 05/12/16    | LXU           | 09:32:00          | 09:32:00          | \$15.01            | 09:32:26            | LONG                | \$15.21              | \$15.50               | \$0.29               | 2%                  |
| 05/12/16    | LXU           | 09:32:00          | 09:32:00          | \$15.01            | 09:38:19            | SHORT               | \$14.72              | \$13.57               | \$1.15               | 8%                  |
| 05/12/16    | IPI           | 09:30:18          | 09:33:00          | \$1.42             | 09:34:13            | SHORT               | \$1.36               | \$1.20                | \$0.16               | 12%                 |
| 05/12/16    | IPI           | 09:30:18          | 09:33:00          | \$1.42             | 09:35:34            | LONG                | \$1.48               | \$1.62                | \$0.14               | 10%                 |
| 05/12/16    | BSTG          | 08:07:53          | 09:35:00          | \$2.61             | 09:36:08            | SHORT               | \$2.50               | \$1.86                | \$0.64               | 26%                 |
| 05/13/16    | WGBS          | 07:30:34          | 09:32:00          | \$0.93             | 09:41:20            | SHORT               | \$0.89               | \$0.83                | \$0.06               | 7%                  |
| 05/13/16    | APDN          | 09:32:00          | 09:32:00          | \$2.69             | 09:39:32            | SHORT               | \$2.60               | \$2.35                | \$0.25               | 10%                 |
| 05/13/16    | CRDS          | 09:32:00          | 09:32:00          | \$0.28             | 09:34:38            | SHORT               | \$0.25               | \$0.23                | \$0.02               | 8%                  |
| 05/13/16    | XCO           | 08:15:57          | 09:32:00          | \$1.38             | 09:39:49            | SHORT               | \$1.23               | \$0.68                | \$0.55               | 45%                 |
| 05/13/16    | GEVO          | 08:17:13          | 09:33:00          | \$0.39             | 10:06:59            | LONG                | \$0.42               | \$0.44                | \$0.02               | 4%                  |
| 05/16/16    | ADRO          | 08:50:04          | 09:32:00          | \$7.50             | 09:32:14            | LONG                | \$7.57               | \$9.33                | \$1.76               | 23%                 |
| 05/16/16    | DDAY          | 09:31:12          | 09:33:00          | \$0.41             | 10:09:07            | SHORT               | \$0.39               | \$0.37                | \$0.02               | 5%                  |
| 05/16/16    | TRVN          | 07:38:29          | 09:34:00          | \$6.01             | 09:35:50            | LONG                | \$6.09               | \$6.69                | \$0.60               | 10%                 |
| 05/16/16    | GEVO          | 08:00:11          | 09:34:00          | \$0.34             | 09:36:54            | SHORT               | \$0.33               | \$0.29                | \$0.04               | 12%                 |
| 05/16/16    | SGY           | 09:32:52          | 09:34:00          | \$0.63             | 10:48:07            | SHORT               | \$0.57               | \$0.50                | \$0.07               | 12%                 |
| 05/17/16    | PESI          | 09:32:00          | 09:32:00          | \$3.70             | 09:38:34            | SHORT               | \$3.69               | \$3.69                | \$0.00               | 0%                  |
| 05/17/16    | NETE          | 07:08:27          | 09:32:00          | \$0.43             | 09:40:25            | SHORT               | \$0.41               | \$0.30                | \$0.11               | 26%                 |
| 05/17/16    | SYMX          | 09:04:42          | 09:33:00          | \$1.17             | 09:37:26            | LONG                | \$1.23               | \$1.29                | \$0.06               | 5%                  |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 05/17/16    | SYMX          | 09:04:42          | 09:33:00          | \$1.17             | 09:49:09            | SHORT               | \$1.01               | \$0.98                | \$0.03               | 3%                  |
| 05/17/16    | EBIO          | 08:29:22          | 09:33:00          | \$1.22             | 09:44:42            | LONG                | \$1.26               | \$1.28                | \$0.02               | 2%                  |
| 05/17/16    | EBIO          | 08:29:22          | 09:33:00          | \$1.22             | 14:18:08            | SHORT               | \$1.10               | \$1.06                | \$0.04               | 4%                  |
| 05/17/16    | CETX          | 09:32:02          | 09:34:00          | \$2.63             | 09:48:56            | LONG                | \$2.78               | \$2.99                | \$0.21               | 8%                  |
| 05/18/16    | NETE          | 07:22:42          | 09:32:00          | \$0.34             | 09:36:13            | SHORT               | \$0.32               | \$0.29                | \$0.03               | 9%                  |
| 05/18/16    | APPY          | 08:54:26          | 09:32:00          | \$5.87             | 09:33:57            | SHORT               | \$5.78               | \$3.34                | \$2.44               | 42%                 |
| 05/18/16    | ORMP          | 07:55:38          | 09:32:00          | \$10.49            | 09:36:49            | SHORT               | \$10.14              | \$8.07                | \$2.07               | 20%                 |
| 05/18/16    | RLYP          | 09:32:00          | 09:32:00          | \$15.16            | 09:49:11            | SHORT               | \$14.79              | \$14.10               | \$0.69               | 5%                  |
| 05/18/16    | NXTD          | 09:30:02          | 09:32:00          | \$0.43             | 09:32:09            | LONG                | \$0.44               | \$0.55                | \$0.11               | 25%                 |
| 05/18/16    | DLNG          | 09:32:02          | 09:33:00          | \$14.74            | 09:37:39            | SHORT               | \$14.49              | \$13.63               | \$0.86               | 6%                  |
| 05/18/16    | HERO          | 09:32:58          | 09:34:00          | \$2.24             | 14:07:00            | SHORT               | \$1.99               | \$1.81                | \$0.18               | 9%                  |
| 05/18/16    | CBYL          | 07:02:04          | 09:34:00          | \$1.00             | 09:35:06            | LONG                | \$1.04               | \$1.14                | \$0.10               | 10%                 |
| 05/18/16    | CBYL          | 07:02:04          | 09:34:00          | \$1.00             | 10:19:16            | SHORT               | \$0.96               | \$0.82                | \$0.14               | 15%                 |
| 05/18/16    | CSLT          | 09:10:14          | 09:35:00          | \$3.73             | 09:40:19            | LONG                | \$3.86               | \$4.15                | \$0.29               | 8%                  |
| 05/19/16    | SSI           | 09:32:00          | 09:32:00          | \$4.97             | 09:53:50            | SHORT               | \$4.90               | \$4.50                | \$0.40               | 8%                  |
| 05/19/16    | DDAY          | 09:32:00          | 09:32:00          | \$0.38             | 11:48:52            | SHORT               | \$0.34               | \$0.33                | \$0.01               | 3%                  |
| 05/19/16    | RPRX          | 07:14:51          | 09:32:00          | \$2.42             | 09:32:08            | SHORT               | \$2.40               | \$2.07                | \$0.33               | 14%                 |
| 05/19/16    | RPRX          | 07:14:51          | 09:32:00          | \$2.42             | 09:41:25            | LONG                | \$2.53               | \$2.57                | \$0.04               | 2%                  |
| 05/19/16    | TNXP          | 07:24:48          | 09:33:00          | \$3.54             | 09:35:24            | SHORT               | \$3.41               | \$2.40                | \$1.01               | 30%                 |
| 05/19/16    | GBSN          | 08:07:40          | 09:33:00          | \$3.35             | 09:34:32            | SHORT               | \$2.99               | \$2.61                | \$0.38               | 13%                 |
| 05/19/16    | XGTI          | 08:00:00          | 09:34:00          | \$0.14             | 09:55:50            | SHORT               | \$0.11               | \$0.10                | \$0.01               | 6%                  |
| 05/19/16    | GEVO          | 07:51:47          | 09:34:00          | \$0.36             | 09:38:44            | SHORT               | \$0.34               | \$0.30                | \$0.04               | 12%                 |
| 05/20/16    | ORIG          | 07:50:12          | 09:32:00          | \$2.51             | 09:32:53            | LONG                | \$2.56               | \$2.63                | \$0.07               | 3%                  |
| 05/20/16    | ORIG          | 07:50:12          | 09:32:00          | \$2.51             | 09:45:22            | SHORT               | \$2.37               | \$2.19                | \$0.18               | 8%                  |
| 05/20/16    | PRGN          | 06:29:53          | 09:33:00          | \$1.88             | 09:33:32            | SHORT               | \$1.79               | \$1.50                | \$0.29               | 16%                 |
| 05/20/16    | LNCO          | 09:33:59          | 09:35:00          | \$0.12             | 10:44:38            | LONG                | \$0.14               | \$0.20                | \$0.06               | 41%                 |
| 05/23/16    | CCXI          | 09:30:05          | 09:32:00          | \$4.69             | 10:59:50            | SHORT               | \$4.36               | \$4.23                | \$0.13               | 3%                  |
| 05/23/16    | CLRB          | 06:18:28          | 09:32:00          | \$3.20             | 09:32:09            | SHORT               | \$3.16               | \$3.03                | \$0.13               | 4%                  |
| 05/23/16    | CLRB          | 06:18:28          | 09:32:00          | \$3.20             | 09:36:23            | LONG                | \$3.59               | \$4.93                | \$1.34               | 37%                 |
| 05/23/16    | NETE          | 08:52:57          | 09:33:00          | \$0.29             | 12:39:13            | SHORT               | \$0.27               | \$0.26                | \$0.01               | 4%                  |
| 05/24/16    | OXGN          | 07:38:53          | 09:32:00          | \$0.85             | 09:36:21            | LONG                | \$0.93               | \$1.02                | \$0.09               | 10%                 |
| 05/24/16    | OXGN          | 07:38:53          | 09:32:00          | \$0.85             | 10:19:00            | SHORT               | \$0.80               | \$0.72                | \$0.08               | 10%                 |
| 05/24/16    | SPEX          | 08:23:21          | 09:33:00          | \$4.24             | 09:34:04            | LONG                | \$4.49               | \$4.69                | \$0.20               | 5%                  |
| 05/24/16    | SPEX          | 08:23:21          | 09:33:00          | \$4.24             | 15:00:25            | SHORT               | \$3.29               | \$2.95                | \$0.34               | 10%                 |
| 05/24/16    | CLRB          | 08:14:45          | 09:33:00          | \$3.60             | 09:33:00            | SHORT               | \$3.59               | \$3.03                | \$0.56               | 16%                 |
| 05/24/16    | CLRB          | 08:14:45          | 09:33:00          | \$3.60             | 09:35:30            | LONG                | \$3.86               | \$4.00                | \$0.14               | 4%                  |
| 05/24/16    | MVIS          | 09:32:01          | 09:33:00          | \$2.11             | 09:34:43            | LONG                | \$2.15               | \$2.15                | \$0.00               | 0%                  |
| 05/24/16    | MVIS          | 09:32:01          | 09:33:00          | \$2.11             | 09:46:50            | SHORT               | \$2.05               | \$1.85                | \$0.20               | 10%                 |
| 05/24/16    | XGTI          | 06:34:26          | 09:34:00          | \$0.21             | 09:38:06            | LONG                | \$0.23               | \$0.25                | \$0.02               | 10%                 |
| 05/25/16    | PTX           | 07:57:31          | 09:32:00          | \$0.65             | 09:33:37            | SHORT               | \$0.61               | \$0.50                | \$0.11               | 18%                 |
| 05/25/16    | XGTI          | 07:48:18          | 09:32:00          | \$0.21             | 09:32:22            | SHORT               | \$0.19               | \$0.13                | \$0.06               | 32%                 |
| 05/25/16    | BIOD          | 07:06:46          | 09:32:00          | \$0.50             | 09:34:50            | SHORT               | \$0.48               | \$0.42                | \$0.06               | 12%                 |
| 05/25/16    | NETE          | 09:32:00          | 09:32:00          | \$2.89             | 09:32:57            | SHORT               | \$2.87               | \$2.46                | \$0.41               | 14%                 |
| 05/25/16    | CYTX          | 09:32:00          | 09:32:00          | \$3.26             | 09:54:03            | SHORT               | \$3.09               | \$3.01                | \$0.08               | 3%                  |
| 05/25/16    | CLRB          | 08:10:42          | 09:33:00          | \$3.82             | 09:38:57            | SHORT               | \$3.62               | \$3.30                | \$0.32               | 9%                  |
| 05/25/16    | SPEX          | 08:00:54          | 09:33:00          | \$3.25             | 09:33:02            | SHORT               | \$3.24               | \$2.57                | \$0.67               | 21%                 |
| 05/25/16    | SRPT          | 07:06:02          | 09:34:00          | \$22.89            | 09:34:03            | LONG                | \$23.08              | \$23.72               | \$0.64               | 3%                  |
| 05/25/16    | SRPT          | 07:06:02          | 09:34:00          | \$22.89            | 09:38:31            | SHORT               | \$22.14              | \$20.83               | \$1.31               | 6%                  |
| 05/25/16    | ERII          | 09:32:42          | 09:36:00          | \$10.60            | 09:37:45            | LONG                | \$10.66              | \$11.14               | \$0.48               | 5%                  |
| 05/26/16    | OPXA          | 09:32:00          | 09:32:00          | \$3.09             | 09:43:55            | SHORT               | \$3.00               | \$2.88                | \$0.12               | 4%                  |
| 05/26/16    | OPXA          | 09:32:00          | 09:32:00          | \$3.09             | 13:25:08            | LONG                | \$3.23               | \$3.28                | \$0.05               | 2%                  |
| 05/26/16    | PTX           | 08:02:53          | 09:33:00          | \$0.49             | 09:36:47            | SHORT               | \$0.48               | \$0.41                | \$0.07               | 14%                 |
| 05/26/16    | SGY           | 09:31:17          | 09:33:00          | \$0.58             | 09:35:43            | SHORT               | \$0.54               | \$0.49                | \$0.05               | 9%                  |
| 05/26/16    | SGY           | 09:31:17          | 09:33:00          | \$0.58             | 13:29:45            | LONG                | \$0.60               | \$0.68                | \$0.08               | 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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 05/26/16    | NERV          | 08:46:53          | 09:33:00          | \$9.88             | 09:34:17            | SHORT               | \$9.11               | \$8.26                | \$0.85               | 9%                  |
| 05/26/16    | NERV          | 08:46:53          | 09:33:00          | \$9.88             | 10:00:19            | LONG                | \$10.33              | \$13.22               | \$2.89               | 28%                 |
| 05/26/16    | GBSN          | 06:16:17          | 09:34:00          | \$2.05             | 09:39:07            | SHORT               | \$2.04               | \$1.91                | \$0.13               | 6%                  |
| 05/26/16    | FLXN          | 09:33:01          | 09:34:00          | \$14.67            | 09:42:52            | LONG                | \$14.80              | \$17.35               | \$2.55               | 17%                 |
| 05/27/16    | TTNP          | 06:06:34          | 09:32:00          | \$8.33             | 09:34:22            | SHORT               | \$8.10               | \$6.61                | \$1.49               | 18%                 |
| 05/27/16    | PTX           | 08:00:01          | 09:32:00          | \$0.45             | 12:21:14            | SHORT               | \$0.42               | \$0.42                | \$0.00               | 0%                  |
| 05/27/16    | ATOS          | 09:32:03          | 09:33:00          | \$0.30             | 09:52:26            | LONG                | \$0.33               | \$0.38                | \$0.05               | 15%                 |
| 05/27/16    | RLYP          | 04:44:47          | 09:34:00          | \$19.58            | 09:34:08            | SHORT               | \$19.49              | \$17.90               | \$1.59               | 8%                  |
| 05/27/16    | HERO          | 08:37:59          | 09:35:00          | \$1.02             | 09:40:20            | LONG                | \$1.10               | \$1.43                | \$0.33               | 30%                 |
| 05/31/16    | STEM          | 09:30:02          | 09:32:00          | \$0.55             | 09:33:42            | SHORT               | \$0.51               | \$0.47                | \$0.04               | 8%                  |
| 05/31/16    | STEM          | 09:30:02          | 09:32:00          | \$0.55             | 09:49:15            | LONG                | \$0.60               | \$0.73                | \$0.13               | 22%                 |
| 05/31/16    | BOSC          | 09:32:02          | 09:33:00          | \$2.71             | 09:34:05            | LONG                | \$2.93               | \$4.85                | \$1.92               | 66%                 |
| 05/31/16    | IMNP          | 09:33:00          | 09:33:00          | \$0.20             | 12:13:29            | LONG                | \$0.24               | \$0.34                | \$0.10               | 42%                 |
| 05/31/16    | CLF           | 06:42:13          | 09:34:00          | \$4.15             | 09:36:52            | LONG                | \$4.21               | \$4.33                | \$0.12               | 3%                  |
| 05/31/16    | CBAY          | 08:30:34          | 09:35:00          | \$2.64             | 09:39:39            | SHORT               | \$2.45               | \$2.35                | \$0.10               | 4%                  |