

Date	Symbol	Watch Time	Alert Time	Alert Price	Trigger Time	Trigger Type	Trigger Price	High/Low After	Move After \$	Move After %
06/01/17	MBOT	08:03:04	09:32:00	\$3.97	09:34:28	SHORT	\$3.88	\$3.72	\$0.16	4%
06/01/17	MBOT	08:03:04	09:32:00	\$3.97	09:37:53	LONG	\$4.24	\$6.00	\$1.76	42%
06/01/17	AVGR	09:31:18	09:33:00	\$0.48	09:35:50	SHORT	\$0.47	\$0.44	\$0.03	6%
06/01/17	DXTR	09:17:49	09:34:00	\$0.25	09:44:45	SHORT	\$0.22	\$0.21	\$0.01	2%
06/01/17	NERV	09:01:23	09:34:00	\$9.40	09:38:51	LONG	\$9.46	\$11.15	\$1.69	18%
06/01/17	LINU	08:12:21	09:35:00	\$0.82	09:48:21	SHORT	\$0.68	\$0.58	\$0.10	15%
06/01/17	MNKD	07:08:00	09:35:00	\$1.72	09:41:36	SHORT	\$1.64	\$1.60	\$0.04	2%
06/02/17	MBOT	09:01:03	09:32:00	\$5.01	09:36:59	SHORT	\$4.88	\$3.71	\$1.17	24%
06/02/17	ECYT	08:30:01	09:32:00	\$1.94	09:32:31	LONG	\$1.99	\$2.35	\$0.36	18%
06/02/17	ECYT	08:30:01	09:32:00	\$1.94	10:18:18	SHORT	\$1.88	\$1.80	\$0.08	4%
06/02/17	DXTR	08:39:53	09:33:00	\$0.23	11:47:43	SHORT	\$0.21	\$0.20	\$0.01	5%
06/02/17	LINU	09:11:55	09:33:00	\$0.58	09:39:31	SHORT	\$0.56	\$0.41	\$0.15	27%
06/02/17	BOOT	09:31:35	09:33:00	\$6.06	09:34:51	LONG	\$6.25	\$6.65	\$0.40	6%
06/02/17	BOOT	09:31:35	09:33:00	\$6.06	15:14:07	SHORT	\$6.01	\$5.91	\$0.10	2%
06/02/17	XBIT	09:30:26	09:36:00	\$11.32	09:40:48	LONG	\$11.66	\$11.85	\$0.19	2%
06/05/17	CLSN	08:57:19	09:32:00	\$4.21	09:33:06	LONG	\$4.34	\$4.96	\$0.62	14%
06/05/17	CLSN	08:57:19	09:32:00	\$4.21	09:41:47	SHORT	\$3.89	\$3.19	\$0.70	18%
06/05/17	LOXO	07:39:21	09:32:00	\$75.29	09:36:00	SHORT	\$71.72	\$68.06	\$3.66	5%
06/05/17	HMNY	08:03:03	09:32:00	\$3.02	09:32:13	LONG	\$3.09	\$3.15	\$0.06	2%
06/05/17	HMNY	08:03:03	09:32:00	\$3.02	09:36:05	SHORT	\$2.89	\$2.64	\$0.25	9%
06/05/17	INVT	09:06:34	09:32:00	\$0.28	10:01:28	SHORT	\$0.26	\$0.19	\$0.07	27%
06/05/17	DVAX	07:08:19	09:32:00	\$7.50	09:32:25	SHORT	\$7.39	\$6.70	\$0.69	9%
06/05/17	MDVX	09:32:10	09:32:10	\$1.15	09:38:08	SHORT	\$1.14	\$0.81	\$0.33	29%
06/05/17	ONTX	09:32:25	09:33:00	\$2.05	09:37:23	LONG	\$2.18	\$2.23	\$0.05	2%
06/05/17	ONTX	09:32:25	09:33:00	\$2.05	10:45:12	SHORT	\$2.04	\$1.86	\$0.18	9%
06/05/17	MBOT	09:32:01	09:33:00	\$2.90	09:35:13	SHORT	\$2.81	\$2.50	\$0.31	11%
06/05/17	TGTX	07:14:20	09:34:00	\$14.55	09:34:31	SHORT	\$14.37	\$12.85	\$1.52	11%
06/05/17	CYTR	07:20:07	09:34:00	\$0.53	09:39:49	LONG	\$0.64	\$0.72	\$0.08	12%
06/06/17	GIII	07:52:34	09:32:00	\$25.17	09:32:31	SHORT	\$25.00	\$22.19	\$2.81	11%
06/06/17	EGLT	08:21:47	09:32:00	\$3.30	09:32:40	SHORT	\$3.17	\$2.66	\$0.51	16%
06/06/17	AMRS	09:32:05	09:33:00	\$2.69	09:35:45	LONG	\$2.89	\$3.64	\$0.75	26%
06/06/17	NIHD	07:35:06	09:33:00	\$1.15	09:37:04	SHORT	\$1.02	\$0.84	\$0.18	18%
06/06/17	CLSN	06:49:46	09:34:00	\$3.36	09:35:39	SHORT	\$3.30	\$2.60	\$0.70	21%
06/07/17	NIHD	09:30:05	09:32:00	\$0.82	09:55:32	SHORT	\$0.80	\$0.76	\$0.04	5%
06/07/17	CVNA	08:52:36	09:32:00	\$11.10	09:33:10	LONG	\$11.21	\$12.83	\$1.62	15%
06/07/17	CVNA	08:52:36	09:32:00	\$11.10	09:45:35	SHORT	\$10.81	\$10.50	\$0.31	3%
06/07/17	OHGI	09:28:05	09:32:00	\$1.05	09:33:28	SHORT	\$1.02	\$0.93	\$0.09	9%
06/07/17	OHGI	09:28:05	09:32:00	\$1.05	09:41:19	LONG	\$1.09	\$1.10	\$0.01	1%
06/07/17	DRWI	07:15:44	09:34:00	\$1.10	09:34:32	SHORT	\$1.06	\$0.94	\$0.12	11%
06/08/17	NLNK	07:40:55	09:32:00	\$7.63	09:41:16	LONG	\$7.86	\$8.23	\$0.37	5%
06/08/17	NLNK	07:40:55	09:32:00	\$7.63	11:01:13	SHORT	\$7.29	\$6.13	\$1.16	16%
06/08/17	MOSY	07:14:04	09:32:00	\$1.61	09:33:20	SHORT	\$1.57	\$1.35	\$0.22	14%
06/08/17	FCEL	09:30:06	09:32:00	\$1.00	10:19:20	LONG	\$1.06	\$1.12	\$0.06	6%
06/08/17	DRWI	08:03:24	09:32:00	\$1.33	09:38:54	SHORT	\$1.27	\$1.09	\$0.18	14%
06/08/17	NXTD	08:44:04	09:34:00	\$1.59	09:40:15	SHORT	\$1.51	\$1.43	\$0.08	5%
06/08/17	CVNA	09:34:32	09:37:00	\$13.50	09:41:40	LONG	\$13.60	\$14.50	\$0.90	7%
06/09/17	ADHD	08:31:18	09:33:00	\$1.27	09:33:41	SHORT	\$1.25	\$1.15	\$0.10	8%
06/09/17	DRWI	09:30:09	09:33:04	\$1.06	09:57:00	SHORT	\$1.01	\$0.92	\$0.09	9%
06/09/17	ABIL	08:13:13	09:33:10	\$1.21	09:36:07	SHORT	\$1.14	\$0.90	\$0.24	21%
06/09/17	CLSN	09:06:29	09:33:12	\$2.90	09:35:19	LONG	\$2.99	\$3.08	\$0.09	3%
06/09/17	CLSN	09:06:29	09:33:12	\$2.90	10:10:01	SHORT	\$2.84	\$2.80	\$0.04	1%

<u>Date</u>	<u>Symbol</u>	<u>Watch Time</u>	<u>Alert Time</u>	<u>Alert Price</u>	<u>Trigger Time</u>	<u>Trigger Type</u>	<u>Trigger Price</u>	<u>High/Low After</u>	<u>Move After \$</u>	<u>Move After %</u>
06/09/17	MOSY	09:33:15	09:33:15	\$1.32	09:33:31	LONG	\$1.35	\$1.80	\$0.45	33%
06/09/17	OHGI	09:33:34	09:33:34	\$1.13	09:34:18	SHORT	\$1.09	\$1.02	\$0.07	6%
06/09/17	TK	08:11:09	09:34:00	\$5.37	09:39:13	LONG	\$5.46	\$6.24	\$0.78	14%
06/09/17	TOO	09:29:45	09:35:00	\$2.51	09:42:52	LONG	\$2.64	\$2.81	\$0.17	6%
06/12/17	XBIT	07:01:00	09:32:00	\$4.07	09:35:31	SHORT	\$3.87	\$3.75	\$0.12	3%
06/12/17	XBIT	07:01:00	09:32:00	\$4.07	09:48:16	LONG	\$4.40	\$5.67	\$1.27	29%
06/12/17	CHRS	07:05:20	09:32:00	\$14.43	09:32:27	SHORT	\$14.08	\$14.05	\$0.03	0%
06/12/17	CHRS	07:05:20	09:32:00	\$14.43	09:34:48	LONG	\$14.51	\$15.88	\$1.37	9%
06/12/17	RGLS	07:26:43	09:32:00	\$1.09	10:22:02	LONG	\$1.16	\$1.20	\$0.04	3%
06/12/17	GTXI	07:54:57	09:32:01	\$3.63	09:33:36	LONG	\$3.94	\$6.24	\$2.30	58%
06/12/17	UPL	09:32:02	09:32:02	\$12.07	09:32:13	SHORT	\$12.04	\$11.60	\$0.44	4%
06/12/17	RWLK	09:32:47	09:32:47	\$1.20	09:53:37	SHORT	\$1.16	\$1.15	\$0.01	1%
06/12/17	ASNA	09:32:02	09:33:00	\$2.34	09:45:25	LONG	\$2.39	\$2.45	\$0.06	3%
06/12/17	ABIL	09:32:06	09:33:00	\$1.13	09:36:40	LONG	\$1.22	\$1.45	\$0.23	19%
06/12/17	TROV	08:28:31	09:33:00	\$0.99	09:53:03	SHORT	\$0.95	\$0.93	\$0.02	2%
06/12/17	TROV	08:28:31	09:33:00	\$0.99	10:41:05	LONG	\$1.08	\$1.20	\$0.12	11%
06/13/17	NURO	08:20:56	09:32:00	\$4.33	09:32:13	SHORT	\$4.14	\$3.13	\$1.01	24%
06/13/17	GTXI	07:33:14	09:32:00	\$5.59	09:33:32	LONG	\$5.76	\$5.83	\$0.07	1%
06/13/17	GTXI	07:33:14	09:32:00	\$5.59	09:34:44	SHORT	\$5.49	\$4.71	\$0.78	14%
06/13/17	ABIL	07:46:09	09:33:00	\$1.35	09:34:13	LONG	\$1.45	\$1.66	\$0.21	15%
06/13/17	ABIL	07:46:09	09:33:00	\$1.35	11:32:48	SHORT	\$1.31	\$1.30	\$0.01	1%
06/13/17	CLNT	09:30:08	09:34:00	\$5.12	09:35:32	SHORT	\$4.72	\$4.57	\$0.15	3%
06/13/17	CLNT	09:30:08	09:34:00	\$5.12	09:43:20	LONG	\$5.20	\$6.00	\$0.80	15%
06/14/17	MTBC	09:02:47	09:32:00	\$1.94	09:32:07	LONG	\$2.00	\$2.13	\$0.13	7%
06/14/17	MTBC	09:02:47	09:32:00	\$1.94	09:32:42	SHORT	\$1.82	\$1.76	\$0.06	3%
06/14/17	MBOT	07:25:22	09:32:00	\$2.24	09:34:24	SHORT	\$2.21	\$1.84	\$0.37	17%
06/14/17	APTO	09:32:06	09:32:06	\$1.41	09:42:46	SHORT	\$1.35	\$1.15	\$0.20	15%
06/14/17	EPZM	08:40:13	09:33:00	\$9.75	09:38:06	SHORT	\$9.54	\$9.30	\$0.24	3%
06/14/17	EPZM	08:40:13	09:33:00	\$9.75	10:04:17	LONG	\$10.26	\$13.30	\$3.04	30%
06/14/17	MBVX	07:58:37	09:34:00	\$1.60	09:38:50	SHORT	\$1.58	\$1.46	\$0.12	8%
06/15/17	SKLN	08:30:56	09:32:00	\$2.24	09:32:04	LONG	\$2.27	\$2.43	\$0.16	7%
06/15/17	SKLN	08:30:56	09:32:00	\$2.24	09:35:14	SHORT	\$2.09	\$1.69	\$0.40	19%
06/15/17	LINU	08:05:35	09:32:00	\$0.49	09:44:26	SHORT	\$0.46	\$0.44	\$0.02	5%
06/15/17	LINU	08:05:35	09:32:00	\$0.49	13:21:39	LONG	\$0.52	\$0.55	\$0.03	6%
06/15/17	HTGM	07:38:43	09:32:00	\$3.90	09:32:53	SHORT	\$3.84	\$3.05	\$0.79	21%
06/15/17	DRYS	09:31:45	09:33:00	\$1.70	13:31:48	LONG	\$1.80	\$1.82	\$0.02	1%
06/15/17	EKSO	09:03:58	09:33:00	\$1.98	09:35:51	LONG	\$2.04	\$2.18	\$0.14	7%
06/15/17	EKSO	09:03:58	09:33:00	\$1.98	10:18:26	SHORT	\$1.84	\$1.82	\$0.02	1%
06/15/17	IDXG	08:08:55	09:34:00	\$1.54	09:38:43	LONG	\$1.64	\$1.94	\$0.30	18%
06/15/17	AEMD	09:32:53	09:34:00	\$2.15	09:37:38	SHORT	\$2.08	\$2.00	\$0.08	4%
06/15/17	AEMD	09:32:53	09:34:00	\$2.15	10:22:26	LONG	\$2.55	\$2.77	\$0.22	9%
06/16/17	HOS	08:57:30	09:32:00	\$2.35	09:32:01	LONG	\$2.37	\$2.93	\$0.56	24%
06/16/17	HOS	08:57:30	09:32:00	\$2.35	10:00:07	SHORT	\$2.28	\$2.26	\$0.02	1%
06/16/17	CLSN	06:44:21	09:32:00	\$3.35	09:32:01	SHORT	\$3.25	\$2.77	\$0.48	15%
06/16/17	CLSN	06:44:21	09:32:00	\$3.35	09:48:17	LONG	\$3.46	\$3.60	\$0.14	4%
06/16/17	EKSO	09:12:18	09:32:00	\$1.96	09:36:57	LONG	\$2.13	\$2.23	\$0.10	5%
06/16/17	EKSO	09:12:18	09:32:00	\$1.96	09:53:58	SHORT	\$1.92	\$1.88	\$0.04	2%
06/16/17	SKLN	09:30:24	09:32:01	\$1.74	09:32:55	SHORT	\$1.66	\$1.60	\$0.06	4%
06/16/17	GTXI	09:31:28	09:33:00	\$4.85	09:34:25	LONG	\$5.06	\$5.22	\$0.16	3%
06/16/17	GTXI	09:31:28	09:33:00	\$4.85	10:39:51	SHORT	\$4.75	\$4.50	\$0.25	5%
06/16/17	MOSY	08:54:17	09:33:00	\$2.05	09:36:36	SHORT	\$1.97	\$1.95	\$0.02	1%
06/16/17	MOSY	08:54:17	09:33:00	\$2.05	09:52:29	LONG	\$2.11	\$2.28	\$0.17	8%
06/19/17	DRYS	08:45:24	09:32:00	\$1.31	09:34:06	SHORT	\$1.29	\$1.18	\$0.11	9%
06/19/17	CLVS	06:18:24	09:32:00	\$89.72	09:32:20	SHORT	\$87.59	\$84.08	\$3.51	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>
06/19/17	CLSN	09:30:02	09:32:00	\$2.46	09:35:21	SHORT	\$2.41	\$2.36	\$0.05	2%
06/20/17	RWLK	08:09:19	09:32:00	\$1.95	09:46:11	SHORT	\$1.89	\$1.65	\$0.24	13%
06/20/17	EGLT	09:30:19	09:32:00	\$2.45	09:39:35	LONG	\$2.58	\$2.62	\$0.04	2%
06/20/17	EGLT	09:30:19	09:32:00	\$2.45	09:58:39	SHORT	\$2.42	\$2.23	\$0.19	8%
06/20/17	SPEX	08:44:44	09:32:08	\$1.06	09:33:46	SHORT	\$0.99	\$0.96	\$0.03	3%
06/20/17	SPEX	08:44:44	09:32:08	\$1.06	09:43:37	LONG	\$1.11	\$1.23	\$0.12	11%
06/20/17	ENPH	08:33:53	09:33:00	\$0.89	09:40:27	SHORT	\$0.86	\$0.80	\$0.06	7%
06/20/17	DRYS	09:31:51	09:35:00	\$1.06	10:00:45	SHORT	\$1.02	\$0.98	\$0.04	4%
06/20/17	LPCN	07:23:40	09:36:00	\$4.71	09:37:46	SHORT	\$4.63	\$4.16	\$0.47	10%
06/21/17	DCTH	04:01:00	09:32:00	\$0.28	09:32:57	LONG	\$0.32	\$0.36	\$0.04	14%
06/21/17	DCTH	04:01:00	09:32:00	\$0.28	14:31:06	SHORT	\$0.25	\$0.22	\$0.03	10%
06/21/17	DRAM	08:24:31	09:32:00	\$3.08	09:32:07	LONG	\$3.16	\$3.46	\$0.30	10%
06/21/17	DRAM	08:24:31	09:32:00	\$3.08	09:43:46	SHORT	\$3.03	\$2.87	\$0.16	5%
06/21/17	MBRX	08:10:33	09:33:00	\$1.15	09:46:57	LONG	\$1.23	\$1.30	\$0.07	6%
06/21/17	MBRX	08:10:33	09:33:00	\$1.15	11:01:03	SHORT	\$1.07	\$1.01	\$0.06	6%
06/21/17	DXTR	04:40:58	09:33:00	\$0.31	10:13:03	SHORT	\$0.26	\$0.25	\$0.01	4%
06/22/17	MARA	07:02:53	09:32:00	\$0.28	09:33:26	LONG	\$0.30	\$0.37	\$0.07	23%
06/22/17	MARA	07:02:53	09:32:00	\$0.28	10:05:30	SHORT	\$0.25	\$0.22	\$0.03	12%
06/22/17	TROV	08:10:46	09:32:00	\$1.16	09:32:20	LONG	\$1.21	\$1.33	\$0.12	10%
06/22/17	DRYS	08:14:51	09:32:00	\$3.50	09:32:46	SHORT	\$3.46	\$2.82	\$0.64	19%
06/22/17	SCS	08:06:48	09:33:00	\$14.02	09:33:42	SHORT	\$13.74	\$13.55	\$0.19	1%
06/22/17	SCS	08:06:48	09:33:00	\$14.02	09:38:05	LONG	\$14.16	\$14.60	\$0.44	3%
06/22/17	DXTR	09:06:01	09:33:00	\$0.32	09:39:50	SHORT	\$0.30	\$0.28	\$0.02	6%
06/22/17	DCTH	04:31:40	09:33:00	\$0.26	09:43:22	SHORT	\$0.22	\$0.18	\$0.04	16%
06/23/17	AVEO	07:47:51	09:32:00	\$1.16	09:33:40	SHORT	\$1.09	\$1.05	\$0.04	4%
06/23/17	AVEO	07:47:51	09:32:00	\$1.16	09:35:37	LONG	\$1.19	\$1.38	\$0.19	16%
06/23/17	DRYS	08:24:19	09:32:00	\$2.55	09:39:05	SHORT	\$2.49	\$2.43	\$0.06	2%
06/23/17	DRYS	08:24:19	09:32:00	\$2.55	09:46:49	LONG	\$2.63	\$2.79	\$0.16	6%
06/23/17	DXTR	09:31:47	09:33:00	\$0.28	15:16:10	SHORT	\$0.25	\$0.25	\$0.00	0%
06/23/17	CARA	08:37:07	09:33:00	\$22.96	09:39:00	SHORT	\$22.59	\$21.26	\$1.33	6%
06/23/17	ANY	07:51:50	09:33:00	\$0.23	09:38:10	SHORT	\$0.21	\$0.17	\$0.04	21%
06/23/17	DCTH	05:54:29	09:33:00	\$0.22	10:48:35	SHORT	\$0.20	\$0.11	\$0.09	45%
06/23/17	TOPS	08:38:30	09:33:00	\$1.24	09:34:58	SHORT	\$1.16	\$0.75	\$0.41	35%
06/23/17	RWLK	09:33:02	09:33:02	\$2.09	09:53:41	LONG	\$2.11	\$2.45	\$0.34	16%
06/23/17	SNCR	06:26:29	09:34:00	\$16.15	09:34:55	LONG	\$16.51	\$17.40	\$0.89	5%
06/26/17	DRYS	08:11:58	09:32:00	\$2.14	09:34:04	LONG	\$2.20	\$2.37	\$0.17	8%
06/26/17	TOPS	09:03:37	09:32:03	\$0.68	09:32:27	SHORT	\$0.67	\$0.60	\$0.07	10%
06/26/17	TOPS	09:03:37	09:32:03	\$0.68	10:05:48	LONG	\$0.77	\$0.84	\$0.07	9%
06/26/17	COOL	09:33:00	09:33:00	\$29.20	09:34:33	SHORT	\$28.94	\$26.54	\$2.40	8%
06/26/17	NEOT	09:30:03	09:33:00	\$0.70	09:33:21	LONG	\$0.75	\$0.79	\$0.04	5%
06/26/17	TROV	09:33:01	09:33:01	\$1.06	10:07:26	LONG	\$1.09	\$1.13	\$0.04	4%
06/26/17	TROV	09:33:01	09:33:01	\$1.06	12:06:02	SHORT	\$1.00	\$1.00	\$0.00	0%
06/26/17	SRNE	08:02:51	09:33:02	\$2.00	10:11:41	LONG	\$2.10	\$2.20	\$0.10	5%
06/26/17	ATOS	09:33:02	09:33:02	\$0.57	09:33:33	SHORT	\$0.55	\$0.53	\$0.02	4%
06/26/17	MARA	06:45:16	09:34:00	\$0.50	09:53:18	SHORT	\$0.39	\$0.37	\$0.02	5%
06/26/17	MARA	06:45:16	09:34:00	\$0.50	13:06:57	LONG	\$0.55	\$0.55	\$0.00	0%
06/26/17	RWLK	09:32:03	09:34:00	\$2.80	09:36:03	LONG	\$2.86	\$3.00	\$0.14	5%
06/26/17	AVEO	04:27:57	09:35:00	\$1.39	09:45:55	LONG	\$1.53	\$2.11	\$0.58	38%
06/27/17	RNVA	08:50:21	09:32:00	\$0.46	09:42:09	LONG	\$0.49	\$0.55	\$0.06	12%
06/27/17	RNVA	08:50:21	09:32:00	\$0.46	12:58:34	SHORT	\$0.43	\$0.41	\$0.02	5%
06/27/17	DCTH	06:55:30	09:32:00	\$0.24	11:04:19	SHORT	\$0.21	\$0.19	\$0.02	10%
06/27/17	MBRX	08:00:33	09:32:00	\$1.62	09:32:00	SHORT	\$1.61	\$1.61	\$0.00	0%
06/27/17	MBRX	08:00:33	09:32:00	\$1.62	09:33:15	LONG	\$1.74	\$2.23	\$0.49	28%
06/27/17	ALDR	07:10:43	09:32:00	\$14.20	09:33:45	SHORT	\$13.94	\$13.45	\$0.49	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>
06/27/17	ALDR	07:10:43	09:32:00	\$14.20	09:37:52	LONG	\$14.66	\$15.90	\$1.24	9%
06/27/17	RWLK	09:32:01	09:32:01	\$2.95	09:32:40	SHORT	\$2.89	\$2.05	\$0.84	29%
06/27/17	XENE	09:32:11	09:32:11	\$3.10	09:36:18	SHORT	\$3.04	\$2.95	\$0.09	3%
06/27/17	TOPS	07:25:28	09:33:00	\$0.92	09:33:15	SHORT	\$0.89	\$0.71	\$0.18	20%
06/27/17	ABIL	08:29:52	09:33:00	\$1.49	09:36:55	SHORT	\$1.43	\$1.27	\$0.16	11%
06/27/17	AVEO	05:51:54	09:35:00	\$1.72	09:45:18	LONG	\$1.86	\$2.22	\$0.36	19%
06/28/17	TOPS	08:25:47	09:32:00	\$0.73	09:35:27	SHORT	\$0.70	\$0.56	\$0.14	20%
06/28/17	DXTR	09:02:52	09:32:00	\$0.34	09:39:39	LONG	\$0.36	\$0.37	\$0.01	3%
06/28/17	DXTR	09:02:52	09:32:00	\$0.34	09:46:02	SHORT	\$0.31	\$0.29	\$0.02	7%
06/28/17	APDN	08:30:31	09:32:02	\$1.79	09:35:00	LONG	\$1.90	\$1.94	\$0.04	2%
06/28/17	APDN	08:30:31	09:32:02	\$1.79	09:36:29	SHORT	\$1.73	\$1.54	\$0.19	11%
06/28/17	AMCN	08:29:54	09:32:08	\$2.58	09:33:06	LONG	\$2.63	\$2.74	\$0.11	4%
06/28/17	AMCN	08:29:54	09:32:08	\$2.58	09:45:40	SHORT	\$2.52	\$2.40	\$0.12	5%
06/28/17	ANY	08:42:24	09:33:00	\$0.27	09:46:58	SHORT	\$0.24	\$0.21	\$0.03	13%
06/28/17	MBRX	08:17:36	09:33:00	\$1.85	09:34:58	LONG	\$1.96	\$3.38	\$1.42	72%
06/28/17	NVIV	08:17:45	09:33:01	\$2.94	09:33:54	SHORT	\$2.89	\$2.70	\$0.19	7%
06/28/17	DCTH	08:12:56	09:35:00	\$0.22	10:03:25	SHORT	\$0.20	\$0.19	\$0.01	4%
06/28/17	SPEX	09:32:09	09:35:00	\$1.54	09:35:21	LONG	\$1.55	\$2.23	\$0.68	44%
06/29/17	SPEX	05:13:30	09:32:00	\$2.97	09:37:04	LONG	\$3.46	\$4.75	\$1.29	37%
06/29/17	CHFS	09:17:16	09:32:00	\$0.80	09:33:11	SHORT	\$0.77	\$0.70	\$0.07	9%
06/29/17	CHFS	09:17:16	09:32:00	\$0.80	13:51:28	LONG	\$0.84	\$1.08	\$0.24	29%
06/29/17	TROV	08:22:18	09:32:00	\$1.36	09:32:37	LONG	\$1.40	\$1.44	\$0.04	3%
06/29/17	TROV	08:22:18	09:32:00	\$1.36	09:43:26	SHORT	\$1.31	\$1.20	\$0.11	8%
06/29/17	DRYS	07:51:28	09:32:02	\$1.83	09:34:26	SHORT	\$1.78	\$1.66	\$0.12	7%
06/29/17	RAD	07:00:01	09:33:00	\$3.03	09:33:01	SHORT	\$3.01	\$2.75	\$0.26	9%
06/29/17	MBRX	05:37:41	09:33:00	\$3.09	09:33:46	LONG	\$3.14	\$3.75	\$0.61	19%
06/29/17	MBRX	05:37:41	09:33:00	\$3.09	09:36:44	SHORT	\$2.89	\$2.75	\$0.14	5%
06/29/17	AVEO	07:00:35	09:33:00	\$2.12	09:38:01	SHORT	\$2.05	\$1.98	\$0.07	3%
06/29/17	AVEO	07:00:35	09:33:00	\$2.12	10:31:49	LONG	\$2.19	\$2.19	\$0.00	0%
06/29/17	HTGM	09:33:05	09:33:05	\$2.89	09:41:23	SHORT	\$2.86	\$2.72	\$0.14	5%
06/29/17	IMNP	09:33:08	09:33:08	\$3.25	09:34:28	SHORT	\$3.20	\$3.08	\$0.12	4%
06/29/17	RWLK	09:33:27	09:33:27	\$2.00	09:50:35	LONG	\$2.11	\$2.15	\$0.04	2%
06/29/17	RWLK	09:33:27	09:33:27	\$2.00	12:42:04	SHORT	\$1.94	\$1.75	\$0.19	10%
06/29/17	NXTD	09:32:32	09:35:00	\$2.25	09:35:05	LONG	\$2.27	\$2.87	\$0.60	26%
06/30/17	CARA	07:37:46	09:32:00	\$18.66	09:32:37	LONG	\$18.89	\$19.30	\$0.41	2%
06/30/17	CARA	07:37:46	09:32:00	\$18.66	09:44:50	SHORT	\$18.05	\$15.25	\$2.80	16%
06/30/17	SPEX	07:08:37	09:32:00	\$3.09	09:32:37	SHORT	\$3.02	\$2.55	\$0.47	16%
06/30/17	SPEX	07:08:37	09:32:00	\$3.09	09:38:59	LONG	\$3.21	\$3.25	\$0.04	1%
06/30/17	CHFS	04:08:11	09:32:00	\$1.36	09:34:04	LONG	\$1.45	\$1.63	\$0.18	12%
06/30/17	CHFS	04:08:11	09:32:00	\$1.36	11:29:44	SHORT	\$1.27	\$1.01	\$0.26	21%
06/30/17	NXTD	07:31:28	09:32:02	\$2.53	09:32:11	SHORT	\$2.50	\$1.86	\$0.64	26%
06/30/17	MOSY	09:32:03	09:32:03	\$1.90	09:33:13	SHORT	\$1.81	\$1.62	\$0.19	11%
06/30/17	DRWI	09:32:04	09:32:04	\$0.92	09:42:17	SHORT	\$0.89	\$0.80	\$0.09	10%
06/30/17	SKLN	07:34:28	09:33:00	\$1.67	09:34:31	LONG	\$1.81	\$1.88	\$0.07	4%
06/30/17	SKLN	07:34:28	09:33:00	\$1.67	09:57:05	SHORT	\$1.64	\$1.47	\$0.17	10%
06/30/17	MBRX	08:00:08	09:33:00	\$2.07	09:35:04	LONG	\$2.20	\$2.46	\$0.26	12%
06/30/17	MBRX	08:00:08	09:33:00	\$2.07	14:19:59	SHORT	\$2.01	\$1.85	\$0.16	8%
06/30/17	DRYS	09:19:05	09:36:00	\$1.49	09:53:53	LONG	\$1.62	\$1.68	\$0.06	4%
06/30/17	DRYS	09:19:05	09:36:00	\$1.49	14:56:49	SHORT	\$1.45	\$1.26	\$0.19	13%