

Pick Date	Ticker	L/S	Pick Price	SSL	Target	Closed Date	Closed Out	Gain
1/8/2016	TQQQ	L	\$96.30	N/A	N/A	1/13/2016	\$84.72	-12%
1/8/2016	TNA	L	\$53.41	N/A	N/A	1/13/2016	\$44.34	-17%
1/20/2016	ERX	L	\$13.47	N/A	N/A	1/28/2016	\$18.79	38%
1/20/2016	UCO	L	\$6.64	N/A	N/A	1/28/2016	\$9.88	49%
1/22/2016	JBLU	L	\$21.30	\$19.75	\$24.00	1/28/2016	\$19.75	-7%
1/22/2016	ADTN	L	\$19.00	\$15.50	\$29.00	7/29/2016	\$18.14	-5%
2/1/2016	YINN	L	\$10.99	\$9.00	\$14.00	2/12/2016	\$9.00	-22%
2/5/2016	OSUR	L	\$6.08	\$6.20	\$9.30	7/29/2016	\$6.74	11%
2/12/2016	IWM	L	\$95.68	\$91.00	\$110.00	3/18/2016	\$110.00	15%
2/12/2016	TNA	L	\$37.97	N/A	N/A	4/13/2016	\$60.00	58%
2/12/2016	CYTR	L	\$2.15	\$1.70	\$5.75	7/12/2016	\$1.00	-55%
2/17/2016	RMTI	L	\$8.00	\$5.30	\$13.83	3/1/2016	\$6.25	-22%
2/22/2016	LSCC	L	\$5.65	\$5.99	\$7.00	7/29/2016	\$6.11	8%
2/25/2016	EYES	L	\$5.95	\$4.90	\$7.29	3/16/2016	\$4.90	-18%
3/3/2016	OPHT	L	\$49.22	\$42.00	\$65.00	3/9/2016	\$42.00	-15%
3/9/2016	MITK	L	\$5.92	\$4.75	\$8.88	5/12/2016	\$8.88	50%
3/18/2016	SCO	L	\$109.00	N/A	N/A	4/4/2016	\$148.00	35%
3/18/2016	DWTI	L	\$120.00	N/A	N/A	4/4/2016	\$190.00	58%
3/21/2016	BIB	L	\$38.89	\$34.50	\$44.90	4/6/2016	\$44.90	15%
4/25/2016	AFMD	L	\$4.49	\$3.80	\$6.30	5/4/2016	\$3.80	-15%
5/10/2016	M	S	\$37.02	\$43.00	\$32.00	5/12/2016	\$31.00	16%
5/10/2016	JWN	S	\$48.81	\$60.00	\$36.00	5/18/2016	\$36.00	26%
5/10/2016	XRT	S	\$43.66	\$46.00	\$35.00	8/23/2016	\$46.00	-5%
5/10/2016	XLY	S	\$80.39	\$83.00	\$58.00	10/4/2016	\$80.27	0%
5/11/2016	SQQQ	L	\$19.28	N/A	N/A	6/27/2016	\$21.25	10%
5/11/2016	TZA	L	\$40.54	N/A	N/A	6/27/2016	\$42.00	3%
5/11/2016	SPXU	L	\$27.78	N/A	N/A	6/27/2016	\$30.40	10%
5/12/2016	TSLA	S	\$206.25	\$226.00	\$190.00	6/7/2016	\$226.00	-10%
5/12/2016	AVID	L	\$5.74	\$9.00	\$10.00	8/31/2016	\$9.20	60%
5/17/2016	VTAE	L	\$7.34	\$6.99	\$10.00	5/30/2016	\$10.00	36%
5/24/2016	TWTR	L	\$13.82	\$15.50	\$24.00	8/18/2016	\$19.00	37%
5/25/2016	APOG	L	\$45.59	\$45.59	\$60.00	9/9/2016	\$45.59	0%
6/7/2016	INSM	L	\$12.38	\$11.00	\$17.00	6/9/2016	\$11.00	-11%
6/24/2016	SPXU	L	\$27.89	N/A	N/A	6/27/2016	\$30.40	9%
6/24/2016	CAT	S	\$75.33	\$79.00	\$65.00	7/12/2016	\$79.00	-5%
6/30/2016	ONCE	L	\$50.10	\$50.10	\$89.00	8/17/2016	\$60.00	20%
6/30/2016	QURE	L	\$7.20	\$8.49	\$11.00	8/19/2016	\$8.49	18%
7/6/2016	SPLK	L	\$53.35	\$59.00	\$76.00	8/26/2016	\$59.00	11%
7/7/2016	DUST	L	\$6.04	\$5.40	N/A	7/25/2016	\$6.56	9%
7/7/2016	TQQQ	L	\$98.50	N/A	N/A	7/29/2016	\$118.55	20%
7/7/2016	SPXL	L	\$87.90	N/A	N/A	7/29/2016	\$97.86	11%
7/7/2016	XLB	L	\$44.12	N/A	N/A	7/29/2016	\$48.70	10%
7/15/2016	NFLX	L	\$97.88	\$90.00	\$113.00	7/26/2016	\$90.00	-8%
7/18/2016	GS	L	\$162.69	\$153.00	\$188.00	7/28/2016	\$159.61	-2%
7/20/2016	CSCO	L	\$30.50	\$29.00	\$32.00	7/29/2016	\$30.50	0%
7/20/2016	AXP	S	\$63.90	\$65.00	\$49.00	8/5/2016	\$65.00	-2%
7/28/2016	UWTI	L	\$19.11	N/A	N/A	8/10/2016	\$20.00	5%
7/28/2016	FB	S	\$127.11	\$134.00	\$104.00	10/4/2016	\$128.15	-1%
8/2/2016	CAMP	L	\$15.40	\$14.50	\$18.00	8/17/2016	\$14.50	-6%
8/2/2016	GLD	L	\$130.00	\$124.35	\$136.00	10/4/2016	\$122.50	-6%
8/3/2016	VLO	L	\$52.95	\$48.00	\$59.00	8/9/2016	\$52.95	0%
8/4/2016	CAVM	L	\$47.57	\$50.00	\$61.00	9/7/2016	\$54.50	15%
8/4/2016	JACK	S	\$97.37	\$102.00	\$72.00	10/4/2016	\$96.12	1%
8/5/2016	CRAY	L	\$21.34	\$21.34	\$29.00	10/4/2016	\$23.53	10%
8/9/2016	SHOR	L	\$8.25	\$7.40	\$13.00	10/4/2016	\$8.03	-2%
8/10/2016	SPY	S	\$218.00	\$219.00	\$206.00	8/15/2016	\$219.00	-1%
8/17/2016	BIS	L	\$31.90	\$31.00	\$36.00	8/22/2016	\$30.70	-4%
8/18/2016	SWKS	L	\$70.84	\$70.84	\$90.00	9/7/2016	\$70.84	0%
8/24/2016	NPTN	L	\$14.99	\$17.00	\$20.00	9/21/2016	\$17.00	13%
8/24/2016	WATT	L	\$16.88	\$16.88	\$28.00	9/8/2016	\$16.88	0%
8/29/2016	SWIR	L	\$14.33	\$13.42	\$17.72	10/4/2016	\$14.10	2%
8/30/2016	AMBA	S	\$71.92	\$71.92	\$60.00	9/30/2016	\$71.92	0%
8/31/2016	VRNT	L	\$34.45	\$36.00	\$42.00	10/4/2016	\$37.31	8%

9/1/2016	INVN	L	\$7.58	\$7.58	\$9.88	9/23/2016	\$7.58	0%
9/2/2016	JO	L	\$22.27	\$19.00	\$26.00	10/4/2016	\$21.72	-2%
9/2/2016	SBUX	S	\$56.47	\$62.50	\$49.08	10/4/2016	\$53.72	5%
9/8/2016	EPZM	L	\$7.50	\$8.80	\$10.99	10/4/2016	\$9.60	28%
9/13/2016	KPTI	L	\$8.90	\$8.90	\$13.00	10/4/2016	\$10.05	13%
9/15/2016	KR	S	\$30.84	\$37.00	\$22.90	10/4/2016	\$29.17	2%
9/19/2016	IRBT	L	\$40.77	\$40.77	\$51.00	10/4/2016	\$43.32	6%
9/20/2016	Crude Oil	S	\$43.13	\$46.50	\$36.00	9/28/2016	\$46.50	-8%
9/29/2016	COP	L	\$43.00	\$39.00	\$65.00	10/4/2016	\$43.11	0%
9/29/2016	VLO	L	\$53.00	\$50.00	\$63.00	10/4/2016	\$54.05	2%
Total Return								492%