

| Pick Date | Ticker | L/S | Picked Price | Closed Date | Closed Price | Gain |
|-----------|--------|-----|--------------|-------------|--------------|------|
| 1/8/2016 | TQQQ | L | \$96.30 | 1/13/2016 | \$84.72 | -12% |
| 1/8/2016 | TNA | L | \$53.41 | 1/13/2016 | \$44.34 | -17% |
| 1/20/2016 | ERX | L | \$13.47 | 1/28/2016 | \$18.79 | 38% |
| 1/20/2016 | UCO | L | \$6.64 | 1/28/2016 | \$9.88 | 49% |
| 1/22/2016 | JBLU | L | \$21.30 | 1/28/2016 | \$19.75 | -7% |
| 1/22/2016 | ADTN | L | \$19.00 | 7/29/2016 | \$18.14 | -5% |
| 2/1/2016 | YINN | L | \$10.99 | 2/12/2016 | \$9.00 | -22% |
| 2/5/2016 | OSUR | L | \$6.08 | 7/29/2016 | \$6.74 | 11% |
| 2/12/2016 | IWM | L | \$95.68 | 3/18/2016 | \$110.00 | 15% |
| 2/12/2016 | TNA | L | \$37.97 | 4/13/2016 | \$60.00 | 58% |
| 2/12/2016 | CYTR | L | \$2.15 | 7/12/2016 | \$1.00 | -55% |
| 2/17/2016 | RMTI | L | \$8.00 | 3/1/2016 | \$6.25 | -22% |
| 2/22/2016 | LSCC | L | \$5.65 | 7/29/2016 | \$6.11 | 8% |
| 2/25/2016 | EYES | L | \$5.95 | 3/16/2016 | \$4.90 | -18% |
| 3/3/2016 | OPHT | L | \$49.22 | 3/9/2016 | \$42.00 | -15% |
| 3/9/2016 | MITK | L | \$5.92 | 5/12/2016 | \$8.88 | 50% |
| 3/18/2016 | SCO | L | \$109.00 | 4/4/2016 | \$148.00 | 35% |
| 3/18/2016 | DWTI | L | \$120.00 | 4/4/2016 | \$190.00 | 58% |
| 3/21/2016 | BIB | L | \$38.89 | 4/6/2016 | \$44.90 | 15% |
| 4/25/2016 | AFMD | L | \$4.49 | 5/4/2016 | \$3.80 | -15% |
| 5/10/2016 | M | S | \$37.02 | 5/12/2016 | \$31.00 | 16% |
| 5/10/2016 | JWN | S | \$48.81 | 5/18/2016 | \$36.00 | 26% |
| 5/10/2016 | XRT | S | \$43.66 | 8/23/2016 | \$46.00 | -5% |
| 5/10/2016 | XLY | S | \$80.39 | 10/4/2016 | \$80.27 | 0% |
| 5/11/2016 | SQQQ | L | \$19.28 | 6/27/2016 | \$21.25 | 10% |
| 5/11/2016 | TZA | L | \$40.54 | 6/27/2016 | \$42.00 | 3% |
| 5/11/2016 | SPXU | L | \$27.78 | 6/27/2016 | \$30.40 | 10% |
| 5/12/2016 | TSLA | S | \$206.25 | 6/7/2016 | \$226.00 | -10% |
| 5/12/2016 | AVID | L | \$5.74 | 8/31/2016 | \$9.20 | 60% |
| 5/17/2016 | VTAE | L | \$7.34 | 5/30/2016 | \$10.00 | 36% |
| 5/24/2016 | TWTR | L | \$13.82 | 8/18/2016 | \$19.00 | 37% |
| 5/25/2016 | APOG | L | \$45.59 | 9/9/2016 | \$45.59 | 0% |
| 6/7/2016 | INSM | L | \$12.38 | 6/9/2016 | \$11.00 | -11% |
| 6/24/2016 | SPXU | L | \$27.89 | 6/27/2016 | \$30.40 | 9% |
| 6/24/2016 | CAT | S | \$75.33 | 7/12/2016 | \$79.00 | -5% |
| 6/30/2016 | ONCE | L | \$50.10 | 8/17/2016 | \$60.00 | 20% |
| 6/30/2016 | QURE | L | \$7.20 | 8/19/2016 | \$8.49 | 18% |
| 7/6/2016 | SPLK | L | \$53.35 | 8/26/2016 | \$59.00 | 11% |
| 7/7/2016 | DUST | L | \$6.04 | 7/25/2016 | \$6.56 | 9% |
| 7/7/2016 | TQQQ | L | \$98.50 | 7/29/2016 | \$118.55 | 20% |
| 7/7/2016 | SPXL | L | \$87.90 | 7/29/2016 | \$97.86 | 11% |
| 7/7/2016 | XLB | L | \$44.12 | 7/29/2016 | \$48.70 | 10% |
| 7/15/2016 | NFLX | L | \$97.88 | 7/26/2016 | \$90.00 | -8% |
| 7/18/2016 | GS | L | \$162.69 | 7/28/2016 | \$159.61 | -2% |
| 7/20/2016 | CSCO | L | \$30.50 | 7/29/2016 | \$30.50 | 0% |
| 7/20/2016 | AXP | S | \$63.90 | 8/5/2016 | \$65.00 | -2% |
| 7/28/2016 | UWTI | L | \$19.11 | 8/10/2016 | \$20.00 | 5% |
| 7/28/2016 | FB | S | \$127.11 | 10/4/2016 | \$128.15 | -1% |
| 8/2/2016 | CAMP | L | \$15.40 | 8/17/2016 | \$14.50 | -6% |
| 8/2/2016 | GLD | L | \$130.00 | 10/4/2016 | \$122.50 | -6% |
| 8/3/2016 | VLO | L | \$52.95 | 8/9/2016 | \$52.95 | 0% |
| 8/4/2016 | CAVM | L | \$47.57 | 9/7/2016 | \$54.50 | 15% |
| 8/4/2016 | JACK | S | \$97.37 | 10/4/2016 | \$96.12 | 1% |
| 8/5/2016 | CRAY | L | \$21.34 | 10/4/2016 | \$23.53 | 10% |
| 8/9/2016 | SHOR | L | \$8.25 | 10/4/2016 | \$8.03 | -2% |

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|-------------------|-------------|---|----------|------------|----------|------|
| 8/10/2016 | SPY | S | \$218.00 | 8/15/2016 | \$219.00 | -1% |
| 8/17/2016 | BIS | L | \$31.90 | 8/22/2016 | \$30.70 | -4% |
| 8/18/2016 | SWKS | L | \$70.84 | 9/7/2016 | \$70.84 | 0% |
| 8/24/2016 | NPTN | L | \$14.99 | 9/21/2016 | \$17.00 | 13% |
| 8/24/2016 | WATT | L | \$16.88 | 9/8/2016 | \$16.88 | 0% |
| 8/25/2016 | SPY | S | \$217.90 | 11/4/2016 | \$209.30 | 3% |
| 8/29/2016 | SWIR | L | \$14.33 | 10/4/2016 | \$14.10 | 2% |
| 8/30/2016 | AMBA | S | \$71.92 | 9/30/2016 | \$71.92 | 0% |
| 8/31/2016 | VRNT | L | \$34.45 | 10/4/2016 | \$37.31 | 8% |
| 9/1/2016 | INVN | L | \$7.58 | 9/23/2016 | \$7.58 | 0% |
| 9/2/2016 | JO | L | \$22.27 | 10/4/2016 | \$21.72 | -2% |
| 9/2/2016 | SBUX | S | \$56.47 | 10/4/2016 | \$53.72 | 5% |
| 9/8/2016 | EPZM | L | \$7.50 | 10/4/2016 | \$9.60 | 28% |
| 9/13/2016 | KPTI | L | \$8.90 | 10/4/2016 | \$10.05 | 13% |
| 9/15/2016 | LULU | S | \$65.78 | 10/7/2016 | \$57.92 | 12% |
| 9/15/2016 | KR | S | \$30.84 | 10/4/2016 | \$29.17 | 2% |
| 9/15/2016 | JWN | S | \$50.49 | 11/10/2016 | \$55.00 | -10% |
| 9/19/2016 | IRBT | L | \$40.77 | 10/4/2016 | \$43.32 | 6% |
| 9/20/2016 | Light Crude | S | \$43.13 | 9/28/2016 | \$46.50 | -8% |
| 9/29/2016 | COP | L | \$43.00 | 10/4/2016 | \$43.11 | 0% |
| 9/29/2016 | VLO | L | \$53.00 | 10/4/2016 | \$54.05 | 2% |
| 10/5/2016 | MEOH | L | \$34.85 | 11/10/2016 | \$39.00 | 12% |
| 10/12/2016 | YUM | S | \$63.61 | 11/25/2016 | \$63.12 | 1% |
| 10/18/2016 | QSII | L | \$12.37 | 11/16/2016 | \$13.88 | 12% |
| 10/21/2016 | CAKE | S | \$49.91 | 11/10/2016 | \$54.00 | -10% |
| 11/2/2016 | AGIO | L | \$47.79 | 11/16/2016 | \$66.08 | 38% |
| 11/4/2016 | TNA | L | \$62.41 | 11/14/2016 | \$90.00 | 44% |
| 11/4/2016 | DRN | L | \$17.45 | 12/14/2016 | \$21.00 | 20% |
| 11/7/2016 | LABU | L | \$28.35 | 11/14/2016 | \$45.07 | 59% |
| 11/15/2016 | ABY | L | \$17.81 | 12/1/2016 | \$17.81 | 0% |
| 11/16/2016 | QRVO | L | \$54.35 | 12/2/2016 | \$50.11 | -8% |
| 11/18/2016 | CLFD | L | \$18.85 | 12/2/2016 | \$18.95 | 0% |
| 11/22/2016 | FORM | L | \$11.25 | 12/2/2016 | \$10.20 | -9% |
| 11/23/2016 | LABU | L | \$38.46 | 11/30/2016 | \$38.46 | 0% |
| 11/25/2016 | UGLD | L | \$9.23 | 12/14/2016 | \$8.50 | -8% |
| 11/25/2016 | NUGT | L | \$7.75 | 12/15/2016 | \$6.20 | -20% |
| 12/7/2016 | TNA | L | \$98.90 | 12/14/2016 | \$107.00 | 8% |
| Total Return 2016 | | | | | | 636% |