

### Adventure Capitalist Confidential

The following are the results on closed trades for this service reflecting the most recent 12-month period. Information on open trades is excluded, but is available to current paid subscribers in our monthly issues. Please be sure to review our tracking methodology and disclaimers below.

Date Acquired	Date Sold	Security	Symbol	Trade profit/loss
2/18/2015	8/25/2015	Fission Uranium	FCU	-37.8%
3/19/2015	9/21/2015	Digital Globe	DGI	-34.8%
4/15/2015	7/20/2015	Gold Standard Ventures	GSV	-34.6%
5/22/2015	6/19/2015	Uranium Energy	UEC	-44.65%
6/17/2015	1/11/2016	Inovio Pharmaceuticals	INO	-39.40%
7/7/2015	7/20/2015	Gold Standard Ventures	GSV	-19.5%
7/7/2015	1/11/2016	Inovio Pharmaceuticals	INO	-29.80%
7/7/2015	9/21/2015	Digital Globe	DGI	-15.3%
7/16/2015	1/19/2016	Cypress Semiconductor	CY	-35.0%
8/20/2015	11/16/2015	Argos Therapeutics	ARGS	-38.0%
9/17/2015	2/11/2016	Navient Corp	NAVI	-35.0%

\*Split Trade

The performance of Adventure Capitalist Confidential's published recommendations is based on the following rules:

1. Entry and exit prices are based on the market price of each security one hour following transmission of our recommendations.
2. Where limit prices are recommended, the trade is not considered executed until the limit price is reached.
3. Performance of recommendations does not include assumptions about broker commissions paid.

We use the rules above to establish an objective reference point from which to measure how well our recommendations have performed – they are not a guide to the future.

The actual gains and losses a subscriber experiences will vary to the extent that he or she cherry picks among our recommendations, allocates funds differently, or times purchases and sales differently, thus realizing different entry and exit prices. And, while we don't make assumptions about transaction costs, in the real world they do affect profitability.