

- (1) Pursuant to the Schedule 13-G filed on April 11, 2016, Wellington Management Company LLP ("Wellington") has shared voting power and dispositive power with respect to 11,822,634 shares of common stock. Does not include 11,277,271 shares underlying warrants to purchase shares of common stock as those warrants are not exercisable in the event that the exercise results in ownership of 9.9% or higher. Wellington's address is 280 Congress Street, Boston MA 02210. Additionally, Wellington, an investment advisor, lists Ithan Creek Master Investors (Cayman) L.P., Bay Pond Partners, L.P., Bay Pond Investors (Bermuda) L.P., and Wolf Creek Partners, L.P. as clients and has included those affiliates' holding in its beneficial ownership claim. Steven M. Hoffman is stated as the Authorized Person.
- (2) Includes 4,510,077 shares of common stock and shares underlying a warrant to purchase 454,545 shares of common stock, owned by Quad Capital Management, which is beneficially owned by John Guarino and Rino Ciampi. John Guarino owns 271,362 shares of common stock and shares underlying a warrant to purchase 68,181 shares of common stock. Rino Ciampi owns 1,393,320 shares of common stock and shares underlying a warrant to purchase 159,091 shares of common stock.