

| Date     | Symbol | Watch Time | Alert Time | Alert Price | Trigger Time | Trigger Type | Trigger Price | High/Low After | Move After \$ | Move After % |
|----------|--------|------------|------------|-------------|--------------|--------------|---------------|----------------|---------------|--------------|
| 12/02/13 | DSS    | N/A        | 09:32:49   | \$2.21      | N/A          | SHORT        | \$2.13        | \$1.96         | \$0.17        | 8%           |
| 12/02/13 | CAMT   | N/A        | 09:32:51   | \$4.56      | N/A          | SHORT        | \$4.49        | \$4.20         | \$0.29        | 7%           |
| 12/02/13 | NLST   | N/A        | 09:32:56   | \$0.85      | N/A          | SHORT        | \$0.84        | \$0.71         | \$0.13        | 15%          |
| 12/02/13 | ZOOM   | N/A        | 09:33:56   | \$5.61      | N/A          | SHORT        | \$5.07        | \$4.47         | \$0.60        | 12%          |
| 12/02/13 | DGLY   | N/A        | 09:35:03   | \$9.16      | N/A          | SHORT        | \$9.09        | \$8.40         | \$0.69        | 8%           |
| 12/02/13 | ELTK   | N/A        | 09:36:11   | \$2.80      | N/A          | SHORT        | \$2.67        | \$2.52         | \$0.15        | 6%           |
| 12/02/13 | SINO   | N/A        | 09:37:02   | \$2.32      | N/A          | LONG         | \$2.35        | \$2.48         | \$0.13        | 6%           |
| 12/02/13 | FREE   | N/A        | 09:37:27   | \$1.53      | N/A          | SHORT        | \$1.50        | \$1.42         | \$0.08        | 5%           |
| 12/03/13 | CAMT   | N/A        | 09:32:48   | \$5.05      | N/A          | LONG         | \$5.28        | \$5.50         | \$0.22        | 4%           |
| 12/03/13 | YRCW   | N/A        | 09:32:53   | \$9.04      | N/A          | SHORT        | \$8.80        | \$7.44         | \$1.36        | 16%          |
| 12/03/13 | DGLY   | N/A        | 09:32:57   | \$9.15      | N/A          | SHORT        | \$8.89        | \$7.98         | \$0.91        | 10%          |
| 12/03/13 | CNAT   | N/A        | 09:33:04   | \$7.75      | N/A          | LONG         | \$7.91        | \$8.20         | \$0.29        | 4%           |
| 12/03/13 | BOSC   | N/A        | 09:34:03   | \$7.38      | N/A          | LONG         | \$7.41        | \$9.17         | \$1.76        | 24%          |
| 12/03/13 | BSPM   | N/A        | 09:34:09   | \$2.31      | N/A          | SHORT        | \$2.29        | \$2.13         | \$0.16        | 7%           |
| 12/03/13 | ETRM   | N/A        | 09:34:59   | \$1.55      | N/A          | LONG         | \$1.58        | \$2.24         | \$0.66        | 42%          |
| 12/03/13 | OXBT   | N/A        | 09:38:26   | \$5.97      | N/A          | LONG         | \$6.05        | \$6.37         | \$0.32        | 5%           |
| 12/03/13 | ELTK   | N/A        | 09:40:29   | \$2.62      | N/A          | LONG         | \$2.74        | \$2.85         | \$0.11        | 4%           |
| 12/04/13 | ETRM   | N/A        | 09:32:45   | \$1.99      | N/A          | LONG         | \$2.10        | \$2.18         | \$0.08        | 4%           |
| 12/04/13 | PLUG   | N/A        | 09:32:48   | \$1.08      | N/A          | LONG         | \$1.10        | \$1.28         | \$0.18        | 16%          |
| 12/04/13 | CAMT   | N/A        | 09:33:51   | \$4.50      | N/A          | LONG         | \$4.64        | \$5.13         | \$0.49        | 11%          |
| 12/04/13 | ICLD   | N/A        | 09:33:52   | \$10.15     | N/A          | SHORT        | \$9.99        | \$9.25         | \$0.74        | 7%           |
| 12/04/13 | TNXP   | N/A        | 09:34:55   | \$6.34      | N/A          | LONG         | \$6.41        | \$8.90         | \$2.49        | 39%          |
| 12/04/13 | FREE   | N/A        | 09:35:17   | \$1.30      | N/A          | SHORT        | \$1.24        | \$1.11         | \$0.13        | 11%          |
| 12/04/13 | OCLS   | N/A        | 09:36:02   | \$6.70      | N/A          | LONG         | \$7.21        | \$7.21         | \$0.00        | 0%           |
| 12/04/13 | BOSC   | N/A        | 09:36:40   | \$7.08      | N/A          | LONG         | \$7.21        | \$7.70         | \$0.49        | 7%           |
| 12/04/13 | ATRM   | N/A        | 09:40:35   | \$8.39      | N/A          | LONG         | \$8.68        | \$8.90         | \$0.22        | 3%           |
| 12/05/13 | CALI   | N/A        | 09:32:45   | \$6.36      | N/A          | SHORT        | \$5.79        | \$4.26         | \$1.53        | 26%          |
| 12/05/13 | CBMX   | N/A        | 09:32:47   | \$3.48      | N/A          | LONG         | \$3.61        | \$3.70         | \$0.09        | 3%           |
| 12/05/13 | OCLS   | N/A        | 09:32:49   | \$4.64      | N/A          | SHORT        | \$4.38        | \$4.01         | \$0.37        | 8%           |
| 12/05/13 | CSUN   | N/A        | 09:32:51   | \$6.55      | N/A          | LONG         | \$6.61        | \$7.62         | \$1.01        | 15%          |
| 12/05/13 | PLUG   | N/A        | 09:33:50   | \$1.49      | N/A          | LONG         | \$1.51        | \$1.96         | \$0.45        | 30%          |
| 12/05/13 | ARO    | N/A        | 09:33:52   | \$9.03      | N/A          | LONG         | \$9.19        | \$9.43         | \$0.24        | 3%           |
| 12/05/13 | DRAM   | N/A        | 09:34:57   | \$3.18      | N/A          | SHORT        | \$3.17        | \$3.10         | \$0.07        | 2%           |
| 12/05/13 | ABIO   | N/A        | 09:35:00   | \$1.72      | N/A          | SHORT        | \$1.70        | \$1.62         | \$0.08        | 5%           |
| 12/06/13 | BOSC   | N/A        | 09:32:46   | \$9.21      | N/A          | SHORT        | \$9.09        | \$7.89         | \$1.20        | 13%          |
| 12/06/13 | CSUN   | N/A        | 09:32:54   | \$7.00      | N/A          | SHORT        | \$6.79        | \$6.61         | \$0.18        | 3%           |
| 12/06/13 | WPCS   | N/A        | 09:33:26   | \$3.19      | N/A          | SHORT        | \$3.11        | \$2.97         | \$0.14        | 5%           |
| 12/06/13 | CBMX   | N/A        | 09:34:57   | \$3.37      | N/A          | LONG         | \$3.50        | \$3.53         | \$0.03        | 1%           |
| 12/06/13 | CALI   | N/A        | 09:35:03   | \$4.41      | N/A          | LONG         | \$4.47        | \$4.52         | \$0.05        | 1%           |
| 12/06/13 | BLDP   | N/A        | 09:39:16   | \$1.91      | N/A          | SHORT        | \$1.81        | \$1.65         | \$0.16        | 9%           |
| 12/09/13 | PLUG   | N/A        | 09:32:45   | \$1.83      | N/A          | SHORT        | \$1.80        | \$1.61         | \$0.19        | 11%          |
| 12/09/13 | ROSG   | N/A        | 09:32:46   | \$3.50      | N/A          | LONG         | \$3.56        | \$3.59         | \$0.03        | 1%           |
| 12/09/13 | YRCW   | N/A        | 09:32:49   | \$9.85      | N/A          | SHORT        | \$9.76        | \$9.05         | \$0.71        | 7%           |
| 12/09/13 | UQM    | N/A        | 09:32:51   | \$2.37      | N/A          | LONG         | \$2.48        | \$2.49         | \$0.01        | 0%           |
| 12/09/13 | TNXP   | N/A        | 09:32:55   | \$9.57      | N/A          | LONG         | \$9.76        | \$10.72        | \$0.96        | 10%          |
| 12/09/13 | CRDS   | N/A        | 09:33:52   | \$2.13      | N/A          | LONG         | \$2.16        | \$2.43         | \$0.27        | 13%          |
| 12/09/13 | ICLD   | N/A        | 09:33:59   | \$8.92      | N/A          | LONG         | \$9.01        | \$9.16         | \$0.15        | 2%           |
| 12/09/13 | CALI   | N/A        | 09:35:16   | \$3.90      | N/A          | SHORT        | \$3.74        | \$3.55         | \$0.19        | 5%           |
| 12/09/13 | EVI    | N/A        | 09:36:12   | \$4.65      | N/A          | SHORT        | \$4.54        | \$4.30         | \$0.24        | 5%           |
| 12/10/13 | GNK    | N/A        | 09:32:46   | \$1.71      | N/A          | LONG         | \$1.75        | \$2.09         | \$0.34        | 19%          |
| 12/10/13 | TBOW   | N/A        | 09:32:50   | \$1.35      | N/A          | LONG         | \$1.36        | \$1.37         | \$0.01        | 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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 12/10/13    | HDSN          | N/A               | 09:32:51          | \$3.32             | N/A                 | SHORT               | \$3.31               | \$3.11                | \$0.20               | 6%                  |
| 12/10/13    | BGMD          | N/A               | 09:33:01          | \$0.64             | N/A                 | LONG                | \$0.66               | \$1.29                | \$0.63               | 95%                 |
| 12/10/13    | NURO          | N/A               | 09:33:51          | \$3.80             | N/A                 | LONG                | \$3.91               | \$4.25                | \$0.34               | 9%                  |
| 12/10/13    | EGLE          | N/A               | 09:33:54          | \$2.89             | N/A                 | LONG                | \$2.91               | \$3.25                | \$0.34               | 12%                 |
| 12/10/13    | HIHO          | N/A               | 09:35:04          | \$3.38             | N/A                 | SHORT               | \$3.31               | \$3.11                | \$0.20               | 6%                  |
| 12/10/13    | TNXP          | N/A               | 09:37:08          | \$8.87             | N/A                 | SHORT               | \$8.80               | \$8.55                | \$0.25               | 3%                  |
| 12/11/13    | CYTR          | N/A               | 09:32:46          | \$3.77             | N/A                 | SHORT               | \$3.64               | \$3.45                | \$0.19               | 5%                  |
| 12/11/13    | LIVE          | N/A               | 09:32:48          | \$4.17             | N/A                 | LONG                | \$4.21               | \$4.29                | \$0.08               | 2%                  |
| 12/11/13    | ECTE          | N/A               | 09:32:52          | \$3.47             | N/A                 | SHORT               | \$3.37               | \$3.27                | \$0.10               | 3%                  |
| 12/11/13    | FREE          | N/A               | 09:33:53          | \$1.18             | N/A                 | SHORT               | \$1.15               | \$1.12                | \$0.03               | 3%                  |
| 12/11/13    | ASTC          | N/A               | 09:38:11          | \$1.69             | N/A                 | LONG                | \$1.73               | \$2.19                | \$0.46               | 27%                 |
| 12/11/13    | ARCW          | N/A               | 09:42:35          | \$21.35            | N/A                 | LONG                | \$22.91              | \$23.70               | \$0.79               | 3%                  |
| 12/12/13    | AMBI          | N/A               | 09:32:53          | \$8.40             | N/A                 | SHORT               | \$8.39               | \$7.91                | \$0.48               | 6%                  |
| 12/12/13    | IMUC          | N/A               | 09:32:56          | \$1.05             | N/A                 | LONG                | \$1.09               | \$1.19                | \$0.10               | 9%                  |
| 12/12/13    | ARCW          | N/A               | 09:33:57          | \$25.17            | N/A                 | SHORT               | \$24.49              | \$22.50               | \$1.99               | 8%                  |
| 12/12/13    | ASTC          | N/A               | 09:34:56          | \$2.05             | N/A                 | SHORT               | \$1.91               | \$1.80                | \$0.11               | 6%                  |
| 12/12/13    | BGMD          | N/A               | 09:35:00          | \$1.26             | N/A                 | SHORT               | \$1.19               | \$1.12                | \$0.07               | 6%                  |
| 12/12/13    | BAXS          | N/A               | 09:35:40          | \$1.15             | N/A                 | SHORT               | \$1.07               | \$1.05                | \$0.02               | 2%                  |
| 12/12/13    | ECTE          | N/A               | 09:37:08          | \$3.15             | N/A                 | LONG                | \$3.28               | \$3.60                | \$0.32               | 10%                 |
| 12/12/13    | SRPT          | N/A               | 09:41:25          | \$20.00            | N/A                 | LONG                | \$20.41              | \$20.85               | \$0.44               | 2%                  |
| 12/13/13    | CNDO          | N/A               | 09:32:46          | \$2.42             | N/A                 | LONG                | \$2.51               | \$2.70                | \$0.19               | 8%                  |
| 12/13/13    | IMUC          | N/A               | 09:33:01          | \$1.03             | N/A                 | LONG                | \$1.05               | \$1.10                | \$0.05               | 5%                  |
| 12/13/13    | CYTR          | N/A               | 09:33:52          | \$5.83             | N/A                 | LONG                | \$6.41               | \$6.79                | \$0.38               | 6%                  |
| 12/13/13    | CLSN          | N/A               | 09:33:56          | \$4.30             | N/A                 | LONG                | \$4.37               | \$4.59                | \$0.22               | 5%                  |
| 12/13/13    | BGMD          | N/A               | 09:33:58          | \$1.28             | N/A                 | SHORT               | \$1.23               | \$1.06                | \$0.17               | 14%                 |
| 12/13/13    | ICLD          | N/A               | 09:34:56          | \$11.78            | N/A                 | LONG                | \$12.26              | \$12.40               | \$0.14               | 1%                  |
| 12/13/13    | PLUG          | N/A               | 09:34:58          | \$2.12             | N/A                 | LONG                | \$2.13               | \$2.17                | \$0.04               | 2%                  |
| 12/13/13    | ENPH          | N/A               | 09:35:01          | \$5.11             | N/A                 | LONG                | \$5.30               | \$5.97                | \$0.67               | 13%                 |
| 12/13/13    | OXBT          | N/A               | 09:36:16          | \$5.20             | N/A                 | SHORT               | \$5.19               | \$5.15                | \$0.04               | 1%                  |
| 12/16/13    | AGEN          | N/A               | 09:32:45          | \$3.06             | N/A                 | SHORT               | \$3.04               | \$2.71                | \$0.33               | 11%                 |
| 12/16/13    | USU           | N/A               | 09:32:47          | \$4.25             | N/A                 | LONG                | \$4.37               | \$5.34                | \$0.97               | 22%                 |
| 12/16/13    | PATH          | N/A               | 09:32:49          | \$3.39             | N/A                 | SHORT               | \$3.30               | \$3.20                | \$0.10               | 3%                  |
| 12/16/13    | ACRX          | N/A               | 09:32:55          | \$8.90             | N/A                 | LONG                | \$9.06               | \$10.00               | \$0.94               | 10%                 |
| 12/16/13    | CYTR          | N/A               | 09:33:51          | \$5.35             | N/A                 | SHORT               | \$5.24               | \$4.92                | \$0.32               | 6%                  |
| 12/16/13    | ADHD          | N/A               | 09:33:57          | \$18.75            | N/A                 | SHORT               | \$18.29              | \$17.20               | \$1.09               | 6%                  |
| 12/16/13    | CNDO          | N/A               | 09:34:01          | \$2.07             | N/A                 | LONG                | \$2.14               | \$2.21                | \$0.07               | 3%                  |
| 12/16/13    | WPCS          | N/A               | 09:34:14          | \$2.90             | N/A                 | SHORT               | \$2.79               | \$2.70                | \$0.09               | 3%                  |
| 12/16/13    | FREE          | N/A               | 09:35:01          | \$1.38             | N/A                 | LONG                | \$1.39               | \$1.42                | \$0.03               | 2%                  |
| 12/16/13    | TNXP          | N/A               | 09:35:03          | \$9.37             | N/A                 | SHORT               | \$9.24               | \$8.76                | \$0.48               | 5%                  |
| 12/16/13    | KNDI          | N/A               | 09:36:02          | \$8.06             | N/A                 | LONG                | \$8.14               | \$8.28                | \$0.14               | 2%                  |
| 12/17/13    | BIOD          | N/A               | 09:32:45          | \$2.44             | N/A                 | SHORT               | \$2.41               | \$2.27                | \$0.14               | 6%                  |
| 12/17/13    | CBMX          | N/A               | 09:32:56          | \$2.38             | N/A                 | SHORT               | \$2.34               | \$2.14                | \$0.20               | 9%                  |
| 12/17/13    | AGEN          | N/A               | 09:33:28          | \$2.72             | N/A                 | SHORT               | \$2.70               | \$2.62                | \$0.08               | 3%                  |
| 12/17/13    | DARA          | N/A               | 09:33:55          | \$0.57             | N/A                 | SHORT               | \$0.55               | \$0.52                | \$0.03               | 5%                  |
| 12/17/13    | OTIV          | N/A               | 09:36:11          | \$3.19             | N/A                 | LONG                | \$3.24               | \$3.37                | \$0.13               | 4%                  |
| 12/17/13    | GNVC          | N/A               | 09:36:13          | \$2.22             | N/A                 | SHORT               | \$2.10               | \$2.07                | \$0.03               | 2%                  |
| 12/17/13    | NEPT          | N/A               | 09:36:19          | \$3.13             | N/A                 | SHORT               | \$3.04               | \$2.98                | \$0.06               | 2%                  |
| 12/17/13    | XGTI          | N/A               | 09:38:19          | \$1.83             | N/A                 | SHORT               | \$1.75               | \$1.63                | \$0.12               | 7%                  |
| 12/17/13    | IDIX          | N/A               | 09:39:31          | \$4.96             | N/A                 | LONG                | \$5.05               | \$5.37                | \$0.32               | 6%                  |
| 12/18/13    | RSOL          | N/A               | 09:32:45          | \$2.51             | N/A                 | LONG                | \$2.58               | \$2.60                | \$0.02               | 1%                  |
| 12/18/13    | TWGP          | N/A               | 09:32:47          | \$3.38             | N/A                 | SHORT               | \$3.30               | \$2.70                | \$0.60               | 18%                 |
| 12/18/13    | WPCS          | N/A               | 09:33:53          | \$2.83             | N/A                 | LONG                | \$3.01               | \$3.12                | \$0.11               | 4%                  |
| 12/18/13    | BWEN          | N/A               | 09:34:01          | \$8.09             | N/A                 | LONG                | \$8.15               | \$9.23                | \$1.08               | 13%                 |
| 12/18/13    | SYNM          | N/A               | 09:35:33          | \$3.64             | N/A                 | LONG                | \$3.70               | \$3.79                | \$0.09               | 2%                  |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 12/18/13    | IMUC          | N/A               | 09:36:01          | \$0.76             | N/A                 | SHORT               | \$0.74               | \$0.65                | \$0.09               | 12%                 |
| 12/18/13    | BCRX          | N/A               | 09:38:25          | \$6.96             | N/A                 | LONG                | \$7.08               | \$7.15                | \$0.07               | 1%                  |
| 12/19/13    | ALIM          | N/A               | 09:32:45          | \$4.45             | N/A                 | SHORT               | \$4.42               | \$3.98                | \$0.44               | 10%                 |
| 12/19/13    | WPCS          | N/A               | 09:32:47          | \$1.71             | N/A                 | SHORT               | \$1.69               | \$1.61                | \$0.08               | 5%                  |
| 12/19/13    | EONC          | N/A               | 09:34:03          | \$2.63             | N/A                 | LONG                | \$2.69               | \$2.75                | \$0.06               | 2%                  |
| 12/19/13    | OXBT          | N/A               | 09:34:57          | \$4.61             | N/A                 | LONG                | \$4.66               | \$5.85                | \$1.19               | 26%                 |
| 12/19/13    | BGMD          | N/A               | 09:36:01          | \$1.09             | N/A                 | SHORT               | \$1.05               | \$0.98                | \$0.07               | 7%                  |
| 12/19/13    | AMCF          | N/A               | 09:36:07          | \$1.80             | N/A                 | SHORT               | \$1.74               | \$1.56                | \$0.18               | 10%                 |
| 12/19/13    | GNK           | N/A               | 09:41:30          | \$2.05             | N/A                 | LONG                | \$2.08               | \$2.21                | \$0.13               | 6%                  |
| 12/20/13    | DXM           | N/A               | 09:32:45          | \$6.35             | N/A                 | SHORT               | \$6.14               | \$6.09                | \$0.05               | 1%                  |
| 12/20/13    | CLWT          | N/A               | 09:32:47          | \$6.70             | N/A                 | SHORT               | \$6.47               | \$4.85                | \$1.62               | 25%                 |
| 12/20/13    | TSEM          | N/A               | 09:33:49          | \$6.31             | N/A                 | LONG                | \$6.44               | \$7.53                | \$1.09               | 17%                 |
| 12/20/13    | ALIM          | N/A               | 09:33:51          | \$4.00             | N/A                 | SHORT               | \$3.90               | \$3.75                | \$0.15               | 4%                  |
| 12/20/13    | OXBT          | N/A               | 09:33:54          | \$4.98             | N/A                 | LONG                | \$5.13               | \$5.26                | \$0.13               | 3%                  |
| 12/20/13    | WPCS          | N/A               | 09:33:57          | \$1.35             | N/A                 | LONG                | \$1.43               | \$1.57                | \$0.14               | 10%                 |
| 12/20/13    | GNVC          | N/A               | 09:36:00          | \$2.12             | N/A                 | SHORT               | \$2.03               | \$2.00                | \$0.03               | 2%                  |
| 12/20/13    | AMBA          | N/A               | 09:38:11          | \$26.80            | N/A                 | LONG                | \$27.28              | \$28.83               | \$1.55               | 6%                  |
| 12/23/13    | ORMP          | N/A               | 09:32:47          | \$11.86            | N/A                 | SHORT               | \$11.41              | \$10.81               | \$0.60               | 5%                  |
| 12/23/13    | CAMT          | N/A               | 09:34:57          | \$3.85             | N/A                 | SHORT               | \$3.78               | \$3.75                | \$0.03               | 1%                  |
| 12/23/13    | EROC          | N/A               | 09:36:02          | \$5.58             | N/A                 | LONG                | \$6.11               | \$6.17                | \$0.06               | 1%                  |
| 12/23/13    | VISN          | N/A               | 09:37:25          | \$17.68            | N/A                 | LONG                | \$17.69              | \$18.48               | \$0.79               | 5%                  |
| 12/23/13    | CBMX          | N/A               | 09:39:30          | \$2.45             | N/A                 | SHORT               | \$2.41               | \$2.26                | \$0.15               | 6%                  |
| 12/24/13    | ATOS          | N/A               | 09:32:48          | \$2.85             | N/A                 | SHORT               | \$2.80               | \$2.50                | \$0.30               | 11%                 |
| 12/24/13    | IMUC          | N/A               | 09:33:50          | \$1.03             | N/A                 | SHORT               | \$1.02               | \$0.96                | \$0.06               | 6%                  |
| 12/24/13    | CLWT          | N/A               | 09:34:19          | \$5.91             | N/A                 | SHORT               | \$5.77               | \$5.65                | \$0.12               | 2%                  |
| 12/24/13    | CYTR          | N/A               | 09:35:04          | \$4.44             | N/A                 | LONG                | \$4.46               | \$5.39                | \$0.93               | 21%                 |
| 12/24/13    | BASI          | N/A               | 09:36:22          | \$2.97             | N/A                 | LONG                | \$3.11               | \$3.80                | \$0.69               | 22%                 |
| 12/24/13    | LBMH          | N/A               | 09:36:36          | \$4.13             | N/A                 | LONG                | \$4.31               | \$4.50                | \$0.19               | 4%                  |
| 12/24/13    | GENE          | N/A               | 09:37:57          | \$1.62             | N/A                 | SHORT               | \$1.57               | \$1.46                | \$0.11               | 7%                  |
| 12/24/13    | GNK           | N/A               | 09:39:15          | \$2.12             | N/A                 | LONG                | \$2.14               | \$2.18                | \$0.04               | 2%                  |
| 12/24/13    | CRMD          | N/A               | 09:40:24          | \$1.06             | N/A                 | SHORT               | \$1.04               | \$1.04                | \$0.00               | 0%                  |
| 12/26/13    | SPCB          | N/A               | 09:32:49          | \$4.76             | N/A                 | SHORT               | \$4.69               | \$4.29                | \$0.40               | 9%                  |
| 12/26/13    | ERII          | N/A               | 09:33:35          | \$5.61             | N/A                 | LONG                | \$5.70               | \$5.81                | \$0.11               | 2%                  |
| 12/26/13    | IMUC          | N/A               | 09:33:56          | \$1.04             | N/A                 | SHORT               | \$1.00               | \$0.98                | \$0.02               | 2%                  |
| 12/26/13    | IFON          | N/A               | 09:35:00          | \$1.28             | N/A                 | LONG                | \$1.30               | \$1.89                | \$0.59               | 45%                 |
| 12/26/13    | CYTR          | N/A               | 09:35:02          | \$4.66             | N/A                 | SHORT               | \$4.55               | \$4.53                | \$0.02               | 0%                  |
| 12/26/13    | BASI          | N/A               | 09:35:10          | \$2.95             | N/A                 | LONG                | \$3.10               | \$3.14                | \$0.04               | 1%                  |
| 12/26/13    | SYN           | N/A               | 09:36:09          | \$1.52             | N/A                 | SHORT               | \$1.48               | \$1.42                | \$0.06               | 4%                  |
| 12/26/13    | ICLD          | N/A               | 09:39:16          | \$10.96            | N/A                 | LONG                | \$11.14              | \$13.69               | \$2.55               | 23%                 |
| 12/27/13    | FREE          | N/A               | 09:32:46          | \$2.55             | N/A                 | LONG                | \$2.79               | \$3.10                | \$0.31               | 11%                 |
| 12/27/13    | WPCS          | N/A               | 09:33:50          | \$3.04             | N/A                 | SHORT               | \$2.84               | \$2.33                | \$0.51               | 18%                 |
| 12/27/13    | EGLE          | N/A               | 09:33:55          | \$4.75             | N/A                 | SHORT               | \$4.69               | \$4.25                | \$0.44               | 9%                  |
| 12/27/13    | RSOL          | N/A               | 09:33:57          | \$2.72             | N/A                 | LONG                | \$2.78               | \$2.87                | \$0.09               | 3%                  |
| 12/27/13    | SHIP          | N/A               | 09:33:59          | \$2.03             | N/A                 | SHORT               | \$1.99               | \$1.91                | \$0.08               | 4%                  |
| 12/27/13    | TIK           | N/A               | 09:34:16          | \$5.75             | N/A                 | LONG                | \$5.76               | \$5.98                | \$0.22               | 4%                  |
| 12/27/13    | NEWL          | N/A               | 09:34:58          | \$2.14             | N/A                 | SHORT               | \$2.05               | \$1.73                | \$0.32               | 16%                 |
| 12/27/13    | IFON          | N/A               | 09:35:18          | \$1.65             | N/A                 | SHORT               | \$1.57               | \$1.43                | \$0.14               | 9%                  |
| 12/27/13    | CLWT          | N/A               | 09:35:20          | \$5.67             | N/A                 | SHORT               | \$5.49               | \$4.90                | \$0.59               | 11%                 |
| 12/30/13    | WPCS          | N/A               | 09:32:46          | \$2.13             | N/A                 | SHORT               | \$2.10               | \$1.90                | \$0.20               | 10%                 |
| 12/30/13    | VISN          | N/A               | 09:32:48          | \$30.00            | N/A                 | SHORT               | \$28.04              | \$23.11               | \$4.93               | 18%                 |
| 12/30/13    | BIOL          | N/A               | 09:34:55          | \$3.40             | N/A                 | SHORT               | \$3.11               | \$2.91                | \$0.20               | 6%                  |
| 12/30/13    | NEWL          | N/A               | 09:35:12          | \$1.71             | N/A                 | SHORT               | \$1.68               | \$1.59                | \$0.09               | 5%                  |
| 12/30/13    | DGLY          | N/A               | 09:35:46          | \$9.13             | N/A                 | SHORT               | \$8.76               | \$8.70                | \$0.06               | 1%                  |
| 12/30/13    | CYTR          | N/A               | 09:36:01          | \$5.60             | N/A                 | LONG                | \$5.79               | \$6.30                | \$0.51               | 9%                  |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 12/30/13    | ORMP          | N/A               | 09:37:08          | \$15.23            | N/A                 | LONG                | \$15.91              | \$16.60               | \$0.69               | 4%                  |
| 12/31/13    | ZOOM          | N/A               | 09:32:52          | \$5.50             | N/A                 | SHORT               | \$5.38               | \$4.56                | \$0.82               | 15%                 |
| 12/31/13    | NQ            | N/A               | 09:34:55          | \$15.23            | N/A                 | LONG                | \$15.51              | \$16.21               | \$0.70               | 5%                  |
| 12/31/13    | BIOL          | N/A               | 09:34:58          | \$2.94             | N/A                 | SHORT               | \$2.90               | \$2.72                | \$0.18               | 6%                  |
| 12/31/13    | ELMD          | N/A               | 09:35:01          | \$2.12             | N/A                 | LONG                | \$2.20               | \$3.50                | \$1.30               | 59%                 |
| 12/31/13    | RITT          | N/A               | 09:35:09          | \$1.77             | N/A                 | SHORT               | \$1.75               | \$1.70                | \$0.05               | 3%                  |
| 12/31/13    | JRJC          | N/A               | 09:35:11          | \$5.45             | N/A                 | LONG                | \$5.68               | \$6.45                | \$0.77               | 14%                 |
| 12/31/13    | MGT           | N/A               | 09:37:06          | \$2.52             | N/A                 | SHORT               | \$2.49               | \$2.45                | \$0.04               | 2%                  |
| 12/31/13    | OXBT          | N/A               | 09:38:11          | \$4.82             | N/A                 | SHORT               | \$4.76               | \$4.50                | \$0.26               | 6%                  |