

| Date | Symbol | Watch Time | Alert Time | Alert Price | Trigger Time | Trigger Type | Trigger Price | High/Low After | Move After \$ | Move After % |
|----------|--------|------------|------------|-------------|--------------|--------------|---------------|----------------|---------------|--------------|
| 05/20/13 | PPHM | N/A | 09:33:02 | \$1.87 | N/A | SHORT | \$1.77 | \$1.76 | \$0.01 | 1% |
| 05/20/13 | RSOL | N/A | 09:34:01 | \$5.30 | N/A | SHORT | \$4.84 | \$4.55 | \$0.29 | 6% |
| 05/20/13 | JRCC | N/A | 09:34:06 | \$2.67 | N/A | SHORT | \$2.61 | \$2.56 | \$0.05 | 2% |
| 05/20/13 | ACAD | N/A | 09:34:16 | \$14.03 | N/A | LONG | \$14.31 | \$14.75 | \$0.44 | 3% |
| 05/20/13 | XNPT | N/A | 09:34:21 | \$5.28 | N/A | LONG | \$5.35 | \$6.10 | \$0.75 | 14% |
| 05/20/13 | AMBA | N/A | 09:35:06 | \$16.28 | N/A | LONG | \$16.86 | \$17.39 | \$0.53 | 3% |
| 05/20/13 | ROSG | N/A | 09:35:14 | \$3.80 | N/A | LONG | \$3.86 | \$3.98 | \$0.12 | 3% |
| 05/20/13 | VELT | N/A | 09:35:21 | \$1.77 | N/A | LONG | \$1.81 | \$1.92 | \$0.11 | 6% |
| 05/20/13 | ACUR | N/A | 09:37:05 | \$2.45 | N/A | SHORT | \$2.37 | \$2.34 | \$0.03 | 1% |
| 05/20/13 | ORMP | N/A | 09:37:18 | \$10.00 | N/A | SHORT | \$9.34 | \$9.04 | \$0.30 | 3% |
| 05/20/13 | INSM | N/A | 09:37:46 | \$11.25 | N/A | LONG | \$11.49 | \$12.15 | \$0.66 | 6% |
| 05/21/13 | CUR | N/A | 09:32:05 | \$1.50 | N/A | SHORT | \$1.45 | \$1.38 | \$0.07 | 5% |
| 05/21/13 | RSOL | N/A | 09:33:02 | \$5.91 | N/A | LONG | \$6.16 | \$6.90 | \$0.74 | 12% |
| 05/21/13 | ZOOM | N/A | 09:33:19 | \$0.41 | N/A | SHORT | \$0.39 | \$0.36 | \$0.03 | 8% |
| 05/21/13 | HSOL | N/A | 09:34:00 | \$1.87 | N/A | LONG | \$1.88 | \$1.97 | \$0.09 | 5% |
| 05/21/13 | FRO | N/A | 09:34:06 | \$2.34 | N/A | LONG | \$2.36 | \$2.49 | \$0.13 | 6% |
| 05/21/13 | PPHM | N/A | 09:34:10 | \$1.77 | N/A | SHORT | \$1.74 | \$1.65 | \$0.09 | 5% |
| 05/21/13 | ENTR | N/A | 09:34:24 | \$4.38 | N/A | LONG | \$4.42 | \$4.50 | \$0.08 | 2% |
| 05/21/13 | AMSC | N/A | 09:35:01 | \$2.91 | N/A | LONG | \$2.95 | \$3.06 | \$0.11 | 4% |
| 05/21/13 | REE | N/A | 09:35:17 | \$2.35 | N/A | SHORT | \$2.29 | \$2.20 | \$0.09 | 4% |
| 05/21/13 | GENE | N/A | 09:37:11 | \$3.19 | N/A | LONG | \$3.26 | \$3.28 | \$0.02 | 1% |
| 05/21/13 | IGTE | N/A | 09:37:29 | \$14.78 | N/A | SHORT | \$14.58 | \$14.25 | \$0.33 | 2% |
| 05/21/13 | CAMT | N/A | 09:38:04 | \$2.14 | N/A | LONG | \$2.15 | \$2.19 | \$0.04 | 2% |
| 05/22/13 | PLUG | N/A | 09:32:07 | \$0.35 | N/A | LONG | \$0.38 | \$0.38 | \$0.00 | 1% |
| 05/22/13 | ZAZA | N/A | 09:33:16 | \$1.50 | N/A | SHORT | \$1.47 | \$1.40 | \$0.07 | 5% |
| 05/22/13 | CTRN | N/A | 09:33:27 | \$13.00 | N/A | LONG | \$13.08 | \$13.69 | \$0.61 | 5% |
| 05/22/13 | FXEN | N/A | 09:34:00 | \$4.65 | N/A | SHORT | \$4.56 | \$4.13 | \$0.43 | 9% |
| 05/22/13 | AFFY | N/A | 09:34:04 | \$1.55 | N/A | SHORT | \$1.46 | \$1.35 | \$0.11 | 8% |
| 05/22/13 | ZLC | N/A | 09:34:08 | \$7.08 | N/A | LONG | \$7.24 | \$7.29 | \$0.05 | 1% |
| 05/22/13 | SCOK | N/A | 09:34:30 | \$1.60 | N/A | SHORT | \$1.58 | \$1.35 | \$0.23 | 15% |
| 05/22/13 | CLNT | N/A | 09:35:01 | \$5.21 | N/A | LONG | \$5.45 | \$9.75 | \$4.30 | 79% |
| 05/22/13 | ASTI | N/A | 09:35:10 | \$0.96 | N/A | SHORT | \$0.94 | \$0.79 | \$0.15 | 17% |
| 05/22/13 | JKS | N/A | 09:39:05 | \$8.95 | N/A | SHORT | \$8.70 | \$7.97 | \$0.73 | 8% |
| 05/23/13 | LEDS | N/A | 09:32:18 | \$1.43 | N/A | LONG | \$1.49 | \$1.59 | \$0.10 | 7% |
| 05/23/13 | RVLT | N/A | 09:32:25 | \$3.30 | N/A | LONG | \$3.49 | \$3.75 | \$0.26 | 7% |
| 05/23/13 | RCON | N/A | 09:32:58 | \$2.01 | N/A | LONG | \$2.17 | \$2.26 | \$0.09 | 4% |
| 05/23/13 | SNTS | N/A | 09:33:02 | \$20.80 | N/A | LONG | \$21.66 | \$22.96 | \$1.30 | 6% |
| 05/23/13 | LIVE | N/A | 09:33:18 | \$3.23 | N/A | SHORT | \$3.19 | \$3.04 | \$0.15 | 5% |
| 05/23/13 | APRI | N/A | 09:34:04 | \$2.65 | N/A | SHORT | \$2.64 | \$2.59 | \$0.05 | 2% |
| 05/23/13 | CLNT | N/A | 09:35:06 | \$8.09 | N/A | SHORT | \$8.00 | \$7.52 | \$0.48 | 6% |
| 05/23/13 | RSOL | N/A | 09:36:11 | \$4.46 | N/A | LONG | \$4.56 | \$4.84 | \$0.28 | 6% |
| 05/23/13 | CHCI | N/A | 09:37:11 | \$2.68 | N/A | SHORT | \$2.67 | \$2.67 | \$0.00 | 0% |
| 05/23/13 | CSUN | N/A | 09:37:23 | \$1.86 | N/A | LONG | \$1.99 | \$2.06 | \$0.07 | 4% |
| 05/24/13 | RSOL | N/A | 09:34:00 | \$4.07 | N/A | LONG | \$4.14 | \$4.30 | \$0.16 | 4% |
| 05/24/13 | VVTV | N/A | 09:34:08 | \$4.59 | N/A | LONG | \$4.68 | \$4.77 | \$0.09 | 2% |
| 05/24/13 | HSOL | N/A | 09:35:02 | \$1.65 | N/A | LONG | \$1.67 | \$1.69 | \$0.02 | 1% |
| 05/24/13 | ZIOP | N/A | 09:36:01 | \$2.17 | N/A | LONG | \$2.26 | \$2.96 | \$0.70 | 31% |
| 05/24/13 | CSUN | N/A | 09:36:14 | \$2.04 | N/A | LONG | \$2.09 | \$2.12 | \$0.03 | 1% |
| 05/24/13 | HUSA | N/A | 09:39:00 | \$0.34 | N/A | LONG | \$0.35 | \$0.40 | \$0.05 | 14% |
| 05/24/13 | CNIT | N/A | 09:40:30 | \$2.57 | N/A | SHORT | \$2.46 | \$2.33 | \$0.13 | 5% |
| 05/24/13 | TSON | N/A | 09:43:10 | \$1.95 | N/A | SHORT | \$1.94 | \$1.90 | \$0.04 | 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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 05/28/13 | BLDP | N/A | 09:32:00 | \$1.55 | N/A | SHORT | \$1.51 | \$1.43 | \$0.08 | 5% |
| 05/28/13 | SIGA | N/A | 09:32:00 | \$3.91 | N/A | SHORT | \$3.79 | \$3.73 | \$0.06 | 2% |
| 05/28/13 | GNVC | N/A | 09:32:13 | \$0.47 | N/A | LONG | \$0.50 | \$0.56 | \$0.06 | 12% |
| 05/28/13 | FCEL | N/A | 09:34:00 | \$1.59 | N/A | SHORT | \$1.55 | \$1.38 | \$0.17 | 11% |
| 05/28/13 | RSOL | N/A | 09:34:01 | \$4.41 | N/A | SHORT | \$4.20 | \$2.75 | \$1.45 | 35% |
| 05/28/13 | ZIOP | N/A | 09:34:02 | \$2.37 | N/A | SHORT | \$2.27 | \$2.26 | \$0.01 | 1% |
| 05/28/13 | PLUG | N/A | 09:34:03 | \$0.40 | N/A | SHORT | \$0.37 | \$0.36 | \$0.01 | 3% |
| 05/28/13 | ROYL | N/A | 09:35:00 | \$3.40 | N/A | LONG | \$3.61 | \$3.69 | \$0.08 | 2% |
| 05/28/13 | CSIQ | N/A | 09:35:00 | \$10.32 | N/A | SHORT | \$9.89 | \$9.30 | \$0.59 | 6% |
| 05/28/13 | PIP | N/A | 09:35:00 | \$2.11 | N/A | SHORT | \$1.94 | \$1.87 | \$0.07 | 4% |
| 05/28/13 | BGMD | N/A | 09:35:11 | \$1.92 | N/A | LONG | \$1.98 | \$2.17 | \$0.19 | 10% |
| 05/28/13 | CSUN | N/A | 09:35:38 | \$2.01 | N/A | SHORT | \$2.00 | \$1.95 | \$0.05 | 3% |
| 05/29/13 | CYCC | N/A | 09:33:03 | \$3.49 | N/A | SHORT | \$3.39 | \$3.33 | \$0.06 | 2% |
| 05/29/13 | QTTW | N/A | 09:33:08 | \$0.71 | N/A | SHORT | \$0.69 | \$0.61 | \$0.08 | 11% |
| 05/29/13 | CLSN | N/A | 09:34:02 | \$1.24 | N/A | LONG | \$1.25 | \$1.59 | \$0.34 | 27% |
| 05/29/13 | BLDP | N/A | 09:35:01 | \$2.13 | N/A | LONG | \$2.18 | \$2.39 | \$0.21 | 10% |
| 05/29/13 | SVA | N/A | 09:35:02 | \$3.94 | N/A | LONG | \$4.00 | \$4.07 | \$0.07 | 2% |
| 05/29/13 | WPCS | N/A | 09:35:02 | \$3.94 | N/A | LONG | \$4.41 | \$4.45 | \$0.04 | 1% |
| 05/30/13 | BLDP | N/A | 09:32:00 | \$2.09 | N/A | SHORT | \$2.05 | \$1.66 | \$0.39 | 19% |
| 05/30/13 | CLSN | N/A | 09:33:00 | \$1.87 | N/A | LONG | \$1.96 | \$2.10 | \$0.14 | 7% |
| 05/30/13 | CPST | N/A | 09:33:09 | \$1.24 | N/A | SHORT | \$1.17 | \$1.17 | \$0.00 | 0% |
| 05/30/13 | PIP | N/A | 09:33:19 | \$1.98 | N/A | SHORT | \$1.86 | \$1.82 | \$0.04 | 2% |
| 05/30/13 | CLNT | N/A | 09:33:40 | \$6.80 | N/A | SHORT | \$6.69 | \$6.50 | \$0.19 | 3% |
| 05/30/13 | HSOL | N/A | 09:34:00 | \$2.04 | N/A | SHORT | \$2.01 | \$1.64 | \$0.37 | 18% |
| 05/30/13 | RSOL | N/A | 09:34:00 | \$3.27 | N/A | SHORT | \$3.20 | \$3.03 | \$0.17 | 5% |
| 05/30/13 | PLUG | N/A | 09:34:01 | \$0.42 | N/A | SHORT | \$0.40 | \$0.37 | \$0.03 | 8% |
| 05/30/13 | UNIS | N/A | 09:34:08 | \$3.53 | N/A | SHORT | \$3.49 | \$3.40 | \$0.09 | 3% |
| 05/30/13 | ARTX | N/A | 09:34:38 | \$1.72 | N/A | SHORT | \$1.60 | \$1.45 | \$0.15 | 9% |
| 05/30/13 | DLIA | N/A | 09:35:13 | \$0.96 | N/A | SHORT | \$0.94 | \$0.86 | \$0.08 | 9% |
| 05/30/13 | MY | N/A | 09:37:01 | \$1.85 | N/A | SHORT | \$1.79 | \$1.71 | \$0.08 | 5% |
| 05/31/13 | OCZ | N/A | 09:32:03 | \$1.66 | N/A | LONG | \$1.69 | \$1.70 | \$0.01 | 1% |
| 05/31/13 | CLSN | N/A | 09:34:02 | \$1.85 | N/A | LONG | \$1.94 | \$1.97 | \$0.03 | 2% |
| 05/31/13 | BLDP | N/A | 09:34:04 | \$1.70 | N/A | LONG | \$1.74 | \$1.75 | \$0.01 | 1% |
| 05/31/13 | ETRM | N/A | 09:34:06 | \$1.43 | N/A | SHORT | \$1.39 | \$1.20 | \$0.19 | 14% |
| 05/31/13 | PRMW | N/A | 09:36:33 | \$1.85 | N/A | SHORT | \$1.78 | \$1.62 | \$0.16 | 9% |
| 05/31/13 | ECTY | N/A | 09:38:21 | \$1.66 | N/A | SHORT | \$1.62 | \$1.50 | \$0.12 | 7% |
| 06/03/13 | AFFY | N/A | 09:32:00 | \$1.45 | N/A | LONG | \$1.52 | \$1.95 | \$0.43 | 28% |
| 06/03/13 | SNTA | N/A | 09:33:01 | \$5.37 | N/A | SHORT | \$5.32 | \$4.71 | \$0.61 | 12% |
| 06/03/13 | FLML | N/A | 09:33:04 | \$5.60 | N/A | LONG | \$5.69 | \$5.83 | \$0.14 | 2% |
| 06/03/13 | RSOL | N/A | 09:33:07 | \$2.80 | N/A | SHORT | \$2.71 | \$2.60 | \$0.11 | 4% |
| 06/03/13 | CLVS | N/A | 09:34:01 | \$66.90 | N/A | LONG | \$69.23 | \$86.29 | \$17.06 | 25% |
| 06/03/13 | UNXL | N/A | 09:34:04 | \$14.89 | N/A | SHORT | \$14.67 | \$14.31 | \$0.36 | 3% |
| 06/03/13 | PPHM | N/A | 09:35:00 | \$1.93 | N/A | SHORT | \$1.81 | \$1.75 | \$0.06 | 3% |
| 06/03/13 | CHTP | N/A | 09:35:08 | \$2.09 | N/A | LONG | \$2.13 | \$2.49 | \$0.36 | 17% |
| 06/03/13 | OSH | N/A | 09:37:02 | \$2.70 | N/A | LONG | \$2.89 | \$4.60 | \$1.71 | 59% |
| 06/04/13 | CHTP | N/A | 09:32:02 | \$2.30 | N/A | SHORT | \$2.24 | \$2.14 | \$0.10 | 5% |
| 06/04/13 | OSH | N/A | 09:32:06 | \$3.82 | N/A | SHORT | \$3.78 | \$3.02 | \$0.76 | 20% |
| 06/04/13 | FALC | N/A | 09:32:12 | \$1.72 | N/A | SHORT | \$1.67 | \$1.63 | \$0.04 | 3% |
| 06/04/13 | CLSN | N/A | 09:33:24 | \$1.88 | N/A | SHORT | \$1.83 | \$1.76 | \$0.07 | 4% |
| 06/04/13 | DM | N/A | 09:34:02 | \$1.79 | N/A | LONG | \$1.81 | \$1.86 | \$0.05 | 3% |
| 06/04/13 | ECTY | N/A | 09:34:23 | \$1.67 | N/A | SHORT | \$1.64 | \$1.57 | \$0.07 | 4% |
| 06/04/13 | ALSK | N/A | 09:34:27 | \$1.75 | N/A | LONG | \$1.81 | \$1.83 | \$0.02 | 1% |
| 06/04/13 | NLST | N/A | 09:35:44 | \$0.73 | N/A | SHORT | \$0.69 | \$0.69 | \$0.00 | 0% |
| 06/04/13 | GIII | N/A | 09:36:00 | \$48.10 | N/A | LONG | \$49.21 | \$51.97 | \$2.76 | 6% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 06/04/13 | CASM | N/A | 09:37:17 | \$1.91 | N/A | SHORT | \$1.79 | \$1.71 | \$0.08 | 5% |
| 06/04/13 | TSRO | N/A | 09:39:22 | \$48.50 | N/A | LONG | \$49.87 | \$51.95 | \$2.08 | 4% |
| 06/05/13 | ENZN | N/A | 09:32:04 | \$1.69 | N/A | SHORT | \$1.65 | \$1.61 | \$0.04 | 2% |
| 06/05/13 | SVNT | N/A | 09:32:05 | \$0.74 | N/A | LONG | \$0.76 | \$0.85 | \$0.09 | 12% |
| 06/05/13 | KNDI | N/A | 09:33:00 | \$6.29 | N/A | LONG | \$6.74 | \$6.95 | \$0.21 | 3% |
| 06/05/13 | FBN | N/A | 09:33:14 | \$4.69 | N/A | LONG | \$4.81 | \$5.21 | \$0.40 | 8% |
| 06/05/13 | OSH | N/A | 09:33:23 | \$2.82 | N/A | SHORT | \$2.78 | \$2.31 | \$0.47 | 17% |
| 06/05/13 | BEAT | N/A | 09:34:01 | \$3.44 | N/A | SHORT | \$3.21 | \$3.16 | \$0.05 | 2% |
| 06/05/13 | ZGNX | N/A | 09:34:01 | \$1.41 | N/A | SHORT | \$1.35 | \$1.27 | \$0.08 | 6% |
| 06/05/13 | AFFY | N/A | 09:35:10 | \$1.61 | N/A | SHORT | \$1.48 | \$1.24 | \$0.24 | 16% |
| 06/05/13 | NVGN | N/A | 09:38:05 | \$4.75 | N/A | SHORT | \$4.65 | \$4.25 | \$0.40 | 9% |
| 06/06/13 | SVNT | N/A | 09:32:01 | \$0.87 | N/A | SHORT | \$0.86 | \$0.73 | \$0.13 | 15% |
| 06/06/13 | MELA | N/A | 09:32:09 | \$1.08 | N/A | SHORT | \$1.04 | \$1.03 | \$0.01 | 1% |
| 06/06/13 | CWTR | N/A | 09:33:34 | \$2.97 | N/A | LONG | \$3.02 | \$3.04 | \$0.02 | 1% |
| 06/06/13 | FCEL | N/A | 09:34:03 | \$1.57 | N/A | SHORT | \$1.51 | \$1.36 | \$0.15 | 10% |
| 06/06/13 | AERL | N/A | 09:35:47 | \$3.94 | N/A | LONG | \$4.03 | \$4.14 | \$0.11 | 3% |
| 06/06/13 | MEG | N/A | 09:36:01 | \$8.69 | N/A | LONG | \$8.93 | \$9.95 | \$1.02 | 11% |
| 06/06/13 | BIOD | N/A | 09:36:40 | \$4.34 | N/A | SHORT | \$4.17 | \$4.03 | \$0.14 | 3% |
| 06/06/13 | NURO | N/A | 09:38:08 | \$2.06 | N/A | SHORT | \$2.04 | \$1.96 | \$0.08 | 4% |
| 06/07/13 | XIDE | N/A | 09:32:01 | \$0.25 | N/A | LONG | \$0.27 | \$0.27 | \$0.00 | 0% |
| 06/07/13 | RSOL | N/A | 09:32:02 | \$2.76 | N/A | SHORT | \$2.68 | \$2.54 | \$0.14 | 5% |
| 06/07/13 | IMUC | N/A | 09:33:02 | \$2.73 | N/A | SHORT | \$2.60 | \$2.56 | \$0.04 | 2% |
| 06/07/13 | FSGI | N/A | 09:33:29 | \$2.18 | N/A | SHORT | \$2.10 | \$1.84 | \$0.26 | 12% |
| 06/07/13 | ISLE | N/A | 09:34:05 | \$7.30 | N/A | LONG | \$7.57 | \$7.87 | \$0.30 | 4% |
| 06/07/13 | NLST | N/A | 09:34:35 | \$1.09 | N/A | SHORT | \$1.05 | \$1.01 | \$0.04 | 4% |
| 06/07/13 | ENG | N/A | 09:36:00 | \$0.98 | N/A | SHORT | \$0.97 | \$0.90 | \$0.07 | 7% |
| 06/07/13 | API | N/A | 09:42:19 | \$0.48 | N/A | LONG | \$0.49 | \$0.70 | \$0.21 | 43% |
| 06/10/13 | XIDE | N/A | 09:31:59 | \$0.13 | N/A | LONG | \$0.16 | \$0.21 | \$0.05 | 34% |
| 06/10/13 | DVAX | N/A | 09:32:03 | \$1.78 | N/A | SHORT | \$1.74 | \$1.38 | \$0.36 | 21% |
| 06/10/13 | PGRX | N/A | 09:32:06 | \$0.14 | N/A | SHORT | \$0.13 | \$0.13 | \$0.00 | 1% |
| 06/10/13 | LEDS | N/A | 09:32:08 | \$1.78 | N/A | LONG | \$1.81 | \$1.96 | \$0.15 | 8% |
| 06/10/13 | OSH | N/A | 09:32:59 | \$2.74 | N/A | SHORT | \$2.47 | \$2.37 | \$0.10 | 4% |
| 06/10/13 | BLDP | N/A | 09:33:02 | \$2.08 | N/A | LONG | \$2.09 | \$2.11 | \$0.02 | 1% |
| 06/10/13 | PLUG | N/A | 09:36:00 | \$0.40 | N/A | LONG | \$0.41 | \$0.47 | \$0.06 | 16% |
| 06/10/13 | NCTY | N/A | 09:36:04 | \$4.12 | N/A | SHORT | \$4.04 | \$4.01 | \$0.03 | 1% |
| 06/10/13 | ANFI | N/A | 09:37:01 | \$9.39 | N/A | SHORT | \$8.60 | \$8.05 | \$0.55 | 6% |
| 06/10/13 | KNDI | N/A | 09:37:17 | \$6.08 | N/A | LONG | \$6.25 | \$8.29 | \$2.04 | 33% |
| 06/11/13 | XIDE | N/A | 09:32:00 | \$0.19 | N/A | SHORT | \$0.18 | \$0.18 | \$0.00 | 0% |
| 06/11/13 | KNDI | N/A | 09:33:05 | \$7.73 | N/A | LONG | \$8.16 | \$8.50 | \$0.34 | 4% |
| 06/11/13 | RSOL | N/A | 09:34:07 | \$3.10 | N/A | LONG | \$3.21 | \$3.23 | \$0.02 | 1% |
| 06/11/13 | LRAD | N/A | 09:34:33 | \$1.04 | N/A | SHORT | \$1.03 | \$1.02 | \$0.01 | 1% |
| 06/11/13 | OCLR | N/A | 09:34:45 | \$1.07 | N/A | LONG | \$1.11 | \$1.12 | \$0.01 | 1% |
| 06/11/13 | BEAT | N/A | 09:35:01 | \$4.80 | N/A | LONG | \$5.01 | \$5.30 | \$0.29 | 6% |
| 06/11/13 | IMMU | N/A | 09:38:03 | \$4.17 | N/A | LONG | \$4.29 | \$4.50 | \$0.21 | 5% |
| 06/11/13 | HPJ | N/A | 09:39:00 | \$1.20 | N/A | LONG | \$1.35 | \$1.50 | \$0.15 | 11% |
| 06/11/13 | NOA | N/A | 09:42:14 | \$4.99 | N/A | LONG | \$5.13 | \$5.32 | \$0.19 | 4% |
| 06/12/13 | NLST | N/A | 09:32:21 | \$1.01 | N/A | SHORT | \$0.99 | \$0.83 | \$0.16 | 16% |
| 06/12/13 | UQM | N/A | 09:32:24 | \$1.29 | N/A | SHORT | \$1.28 | \$1.21 | \$0.07 | 6% |
| 06/12/13 | BEAT | N/A | 09:33:03 | \$4.80 | N/A | SHORT | \$4.64 | \$4.60 | \$0.04 | 1% |
| 06/12/13 | CYTK | N/A | 09:34:02 | \$1.41 | N/A | LONG | \$1.49 | \$1.49 | \$0.00 | 0% |
| 06/12/13 | CPRX | N/A | 09:34:04 | \$1.11 | N/A | SHORT | \$1.10 | \$1.02 | \$0.08 | 7% |
| 06/12/13 | CLSN | N/A | 09:34:06 | \$1.35 | N/A | LONG | \$1.36 | \$1.43 | \$0.07 | 5% |
| 06/12/13 | KNDI | N/A | 09:34:06 | \$7.17 | N/A | SHORT | \$7.02 | \$6.25 | \$0.77 | 11% |
| 06/12/13 | COSI | N/A | 09:34:14 | \$2.26 | N/A | SHORT | \$2.24 | \$2.06 | \$0.18 | 8% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 06/12/13 | CBAK | N/A | 09:36:31 | \$1.27 | N/A | SHORT | \$1.26 | \$1.16 | \$0.10 | 8% |
| 06/12/13 | LEDS | N/A | 09:37:00 | \$2.00 | N/A | SHORT | \$1.98 | \$1.66 | \$0.32 | 16% |
| 06/12/13 | BPAX | N/A | 09:43:11 | \$1.27 | N/A | LONG | \$1.29 | \$1.35 | \$0.06 | 5% |
| 06/13/13 | KNDI | N/A | 09:32:01 | \$6.43 | N/A | SHORT | \$6.08 | \$6.06 | \$0.02 | 0% |
| 06/13/13 | LEDS | N/A | 09:32:14 | \$1.68 | N/A | LONG | \$1.78 | \$1.90 | \$0.12 | 7% |
| 06/13/13 | PLUG | N/A | 09:33:05 | \$0.46 | N/A | SHORT | \$0.45 | \$0.42 | \$0.03 | 6% |
| 06/13/13 | CERE | N/A | 09:33:07 | \$4.11 | N/A | LONG | \$4.22 | \$5.60 | \$1.38 | 33% |
| 06/13/13 | MKTO | N/A | 09:34:15 | \$20.39 | N/A | SHORT | \$20.31 | \$18.74 | \$1.57 | 8% |
| 06/13/13 | CERS | N/A | 09:37:00 | \$4.47 | N/A | SHORT | \$4.45 | \$4.16 | \$0.29 | 7% |
| 06/13/13 | CRTX | N/A | 09:42:30 | \$9.00 | N/A | SHORT | \$8.74 | \$8.60 | \$0.14 | 2% |
| 06/14/13 | MSTX | N/A | 09:33:06 | \$0.44 | N/A | LONG | \$0.46 | \$0.46 | \$0.00 | 0% |
| 06/14/13 | CYTK | N/A | 09:33:08 | \$1.43 | N/A | SHORT | \$1.41 | \$1.36 | \$0.05 | 4% |
| 06/14/13 | ROYL | N/A | 09:35:01 | \$2.82 | N/A | SHORT | \$2.68 | \$2.67 | \$0.01 | 0% |
| 06/14/13 | CSUN | N/A | 09:35:27 | \$2.09 | N/A | LONG | \$2.10 | \$2.15 | \$0.05 | 2% |
| 06/14/13 | CERE | N/A | 09:36:04 | \$4.10 | N/A | SHORT | \$3.89 | \$3.55 | \$0.34 | 9% |
| 06/14/13 | VSTM | N/A | 09:37:23 | \$11.44 | N/A | LONG | \$11.53 | \$11.54 | \$0.01 | 0% |
| 06/14/13 | UPI | N/A | 09:38:05 | \$2.20 | N/A | SHORT | \$2.19 | \$2.12 | \$0.07 | 3% |
| 06/14/13 | LAS | N/A | 09:42:59 | \$4.62 | N/A | SHORT | \$4.39 | \$4.39 | \$0.00 | 0% |
| 06/17/13 | OSH | N/A | 09:32:00 | \$2.46 | N/A | SHORT | \$2.39 | \$1.85 | \$0.54 | 23% |
| 06/17/13 | BLIN | N/A | 09:32:02 | \$1.37 | N/A | SHORT | \$1.27 | \$1.15 | \$0.12 | 10% |
| 06/17/13 | DCTH | N/A | 09:33:00 | \$0.58 | N/A | LONG | \$0.60 | \$0.62 | \$0.02 | 3% |
| 06/17/13 | FOLD | N/A | 09:33:03 | \$2.39 | N/A | LONG | \$2.44 | \$2.63 | \$0.19 | 8% |
| 06/17/13 | LRAD | N/A | 09:33:13 | \$1.40 | N/A | SHORT | \$1.36 | \$1.26 | \$0.10 | 7% |
| 06/17/13 | JRCC | N/A | 09:34:31 | \$2.15 | N/A | SHORT | \$2.12 | \$2.08 | \$0.04 | 2% |
| 06/17/13 | PXLW | N/A | 09:34:35 | \$3.97 | N/A | LONG | \$4.10 | \$4.11 | \$0.01 | 0% |
| 06/17/13 | FRO | N/A | 09:35:06 | \$2.28 | N/A | LONG | \$2.30 | \$2.55 | \$0.25 | 11% |
| 06/17/13 | LEDS | N/A | 09:35:16 | \$1.94 | N/A | SHORT | \$1.85 | \$1.72 | \$0.13 | 7% |
| 06/17/13 | DWCH | N/A | 09:42:32 | \$15.50 | N/A | LONG | \$15.75 | \$17.59 | \$1.84 | 12% |
| 06/18/13 | OSH | N/A | 09:32:02 | \$1.96 | N/A | SHORT | \$1.93 | \$1.71 | \$0.22 | 11% |
| 06/18/13 | FREE | N/A | 09:32:06 | \$0.68 | N/A | SHORT | \$0.66 | \$0.60 | \$0.06 | 9% |
| 06/18/13 | XIDE | N/A | 09:33:20 | \$0.26 | N/A | SHORT | \$0.25 | \$0.23 | \$0.02 | 10% |
| 06/18/13 | PXLW | N/A | 09:34:00 | \$3.79 | N/A | SHORT | \$3.62 | \$3.43 | \$0.19 | 5% |
| 06/18/13 | GEVO | N/A | 09:34:02 | \$2.06 | N/A | LONG | \$2.20 | \$2.32 | \$0.12 | 5% |
| 06/18/13 | LEDS | N/A | 09:42:22 | \$1.76 | N/A | SHORT | \$1.73 | \$1.70 | \$0.03 | 2% |
| 06/19/13 | VNDA | N/A | 09:32:01 | \$9.29 | N/A | SHORT | \$9.06 | \$8.20 | \$0.86 | 10% |
| 06/19/13 | PLUG | N/A | 09:32:12 | \$0.44 | N/A | LONG | \$0.46 | \$0.49 | \$0.03 | 7% |
| 06/19/13 | CLSN | N/A | 09:32:16 | \$1.28 | N/A | SHORT | \$1.26 | \$1.20 | \$0.06 | 5% |
| 06/19/13 | OSH | N/A | 09:33:00 | \$1.00 | N/A | SHORT | \$0.88 | \$0.61 | \$0.27 | 31% |
| 06/19/13 | ZN | N/A | 09:33:15 | \$2.28 | N/A | LONG | \$2.58 | \$2.64 | \$0.06 | 2% |
| 06/19/13 | GEVO | N/A | 09:34:07 | \$2.23 | N/A | SHORT | \$2.15 | \$2.12 | \$0.03 | 1% |
| 06/19/13 | PRAN | N/A | 09:34:13 | \$2.36 | N/A | SHORT | \$2.32 | \$2.27 | \$0.05 | 2% |
| 06/19/13 | ECTY | N/A | 09:34:54 | \$1.92 | N/A | SHORT | \$1.87 | \$1.82 | \$0.05 | 3% |
| 06/19/13 | DRL | N/A | 09:41:01 | \$1.03 | N/A | SHORT | \$1.02 | \$0.98 | \$0.04 | 4% |
| 06/20/13 | PGNX | N/A | 09:32:05 | \$4.31 | N/A | SHORT | \$4.22 | \$4.10 | \$0.12 | 3% |
| 06/20/13 | ASTI | N/A | 09:32:08 | \$0.79 | N/A | SHORT | \$0.78 | \$0.73 | \$0.05 | 6% |
| 06/20/13 | EGLE | N/A | 09:32:25 | \$3.57 | N/A | LONG | \$3.60 | \$3.64 | \$0.04 | 1% |
| 06/20/13 | ALIM | N/A | 09:32:29 | \$5.02 | N/A | SHORT | \$4.90 | \$4.85 | \$0.05 | 1% |
| 06/20/13 | SLTM | N/A | 09:33:03 | \$2.44 | N/A | SHORT | \$2.28 | \$2.25 | \$0.03 | 1% |
| 06/20/13 | ALVR | N/A | 09:34:02 | \$1.48 | N/A | SHORT | \$1.44 | \$1.25 | \$0.19 | 13% |
| 06/20/13 | CLSN | N/A | 09:34:04 | \$1.36 | N/A | LONG | \$1.44 | \$1.44 | \$0.00 | 0% |
| 06/20/13 | LEE | N/A | 09:34:08 | \$1.99 | N/A | LONG | \$2.08 | \$2.18 | \$0.10 | 5% |
| 06/20/13 | RSOL | N/A | 09:35:02 | \$2.44 | N/A | SHORT | \$2.38 | \$2.25 | \$0.13 | 6% |
| 06/20/13 | HYGS | N/A | 09:37:44 | \$15.17 | N/A | SHORT | \$15.14 | \$14.60 | \$0.54 | 4% |
| 06/20/13 | FRO | N/A | 09:38:50 | \$1.97 | N/A | SHORT | \$1.95 | \$1.88 | \$0.07 | 4% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 06/20/13 | DANG | N/A | 09:40:00 | \$7.20 | N/A | SHORT | \$7.01 | \$6.80 | \$0.21 | 3% |
| 06/21/13 | PGRX | N/A | 09:33:00 | \$0.10 | N/A | SHORT | \$0.09 | \$0.08 | \$0.01 | 13% |
| 06/21/13 | IDIX | N/A | 09:33:02 | \$3.45 | N/A | LONG | \$3.55 | \$3.75 | \$0.20 | 6% |
| 06/21/13 | IPAS | N/A | 09:33:48 | \$1.93 | N/A | SHORT | \$1.89 | \$1.83 | \$0.06 | 3% |
| 06/21/13 | ORMP | N/A | 09:34:25 | \$6.50 | N/A | LONG | \$6.71 | \$8.39 | \$1.68 | 25% |
| 06/21/13 | NVGN | N/A | 09:34:54 | \$4.51 | N/A | SHORT | \$4.49 | \$4.35 | \$0.14 | 3% |
| 06/21/13 | PXLW | N/A | 09:35:02 | \$3.45 | N/A | SHORT | \$3.34 | \$3.20 | \$0.14 | 4% |
| 06/21/13 | ZN | N/A | 09:36:07 | \$2.42 | N/A | LONG | \$2.49 | \$2.58 | \$0.09 | 4% |
| 06/24/13 | CLFD | N/A | 09:33:00 | \$9.48 | N/A | SHORT | \$9.44 | \$9.30 | \$0.14 | 2% |
| 06/24/13 | CLSN | N/A | 09:34:01 | \$1.16 | N/A | LONG | \$1.23 | \$1.30 | \$0.07 | 6% |
| 06/24/13 | ORMP | N/A | 09:34:22 | \$7.78 | N/A | SHORT | \$7.24 | \$6.64 | \$0.60 | 8% |
| 06/24/13 | IBIO | N/A | 09:35:02 | \$0.55 | N/A | LONG | \$0.58 | \$0.63 | \$0.05 | 8% |
| 06/24/13 | MBIS | N/A | 09:36:22 | \$1.60 | N/A | SHORT | \$1.59 | \$1.34 | \$0.25 | 16% |
| 06/24/13 | ECTY | N/A | 09:38:11 | \$1.61 | N/A | SHORT | \$1.59 | \$1.44 | \$0.15 | 9% |
| 06/24/13 | FREE | N/A | 09:39:01 | \$0.48 | N/A | SHORT | \$0.47 | \$0.45 | \$0.02 | 4% |
| 06/24/13 | ACI | N/A | 09:39:06 | \$3.71 | N/A | SHORT | \$3.65 | \$3.47 | \$0.18 | 5% |
| 06/24/13 | RPRX | N/A | 09:40:02 | \$18.47 | N/A | SHORT | \$18.06 | \$17.13 | \$0.93 | 5% |
| 06/24/13 | NVGN | N/A | 09:40:09 | \$4.70 | N/A | SHORT | \$4.60 | \$4.15 | \$0.45 | 10% |
| 06/25/13 | CBMX | N/A | 09:33:14 | \$3.47 | N/A | LONG | \$3.51 | \$4.60 | \$1.09 | 31% |
| 06/25/13 | ETRM | N/A | 09:34:34 | \$1.23 | N/A | SHORT | \$1.17 | \$1.14 | \$0.03 | 3% |
| 06/25/13 | BKS | N/A | 09:36:00 | \$17.19 | N/A | SHORT | \$16.49 | \$14.96 | \$1.53 | 9% |
| 06/25/13 | OPTT | N/A | 09:36:59 | \$1.83 | N/A | SHORT | \$1.77 | \$1.62 | \$0.15 | 9% |
| 06/25/13 | MEET | N/A | 09:37:09 | \$1.24 | N/A | LONG | \$1.35 | \$1.91 | \$0.56 | 41% |
| 06/26/13 | RSOL | N/A | 09:31:58 | \$2.68 | N/A | SHORT | \$2.58 | \$2.50 | \$0.08 | 3% |
| 06/26/13 | CBMX | N/A | 09:34:06 | \$3.71 | N/A | LONG | \$3.75 | \$3.85 | \$0.10 | 3% |
| 06/26/13 | MEET | N/A | 09:35:00 | \$1.72 | N/A | SHORT | \$1.61 | \$1.45 | \$0.16 | 10% |
| 06/27/13 | DCIX | N/A | 09:32:01 | \$4.40 | N/A | SHORT | \$4.27 | \$4.09 | \$0.18 | 4% |
| 06/27/13 | ECTY | N/A | 09:32:50 | \$1.66 | N/A | LONG | \$1.69 | \$1.74 | \$0.05 | 3% |
| 06/27/13 | GTAT | N/A | 09:33:00 | \$4.07 | N/A | LONG | \$4.15 | \$4.23 | \$0.08 | 2% |
| 06/27/13 | PPHM | N/A | 09:33:06 | \$1.14 | N/A | SHORT | \$1.11 | \$1.11 | \$0.00 | 0% |
| 06/27/13 | CERE | N/A | 09:38:01 | \$3.40 | N/A | LONG | \$3.56 | \$3.68 | \$0.12 | 3% |
| 06/28/13 | PPHM | N/A | 09:32:03 | \$1.18 | N/A | LONG | \$1.24 | \$1.30 | \$0.06 | 5% |
| 06/28/13 | EMMS | N/A | 09:32:11 | \$2.25 | N/A | LONG | \$2.36 | \$2.49 | \$0.13 | 6% |
| 06/28/13 | AMED | N/A | 09:33:01 | \$9.62 | N/A | LONG | \$10.26 | \$12.15 | \$1.89 | 18% |
| 06/28/13 | PSUN | N/A | 09:33:02 | \$3.63 | N/A | LONG | \$3.66 | \$3.88 | \$0.22 | 6% |
| 06/28/13 | MELA | N/A | 09:33:15 | \$0.96 | N/A | SHORT | \$0.92 | \$0.90 | \$0.02 | 2% |
| 06/28/13 | HSOL | N/A | 09:33:30 | \$2.02 | N/A | LONG | \$2.09 | \$2.14 | \$0.05 | 2% |
| 06/28/13 | AZZ | N/A | 09:36:03 | \$39.18 | N/A | SHORT | \$37.64 | \$36.20 | \$1.44 | 4% |
| 06/28/13 | CPRX | N/A | 09:47:56 | \$0.90 | N/A | SHORT | \$0.88 | \$0.86 | \$0.02 | 2% |
| 07/01/13 | ACUR | N/A | 09:32:01 | \$2.39 | N/A | LONG | \$2.46 | \$2.59 | \$0.13 | 5% |
| 07/01/13 | LLEN | N/A | 09:32:06 | \$3.45 | N/A | LONG | \$3.47 | \$3.73 | \$0.26 | 8% |
| 07/01/13 | IDCC | N/A | 09:34:02 | \$38.00 | N/A | LONG | \$38.34 | \$40.90 | \$2.56 | 7% |
| 07/01/13 | PLUG | N/A | 09:34:30 | \$0.39 | N/A | SHORT | \$0.36 | \$0.35 | \$0.01 | 2% |
| 07/01/13 | DM | N/A | 09:35:09 | \$1.73 | N/A | LONG | \$1.74 | \$1.96 | \$0.22 | 13% |
| 07/01/13 | AMSC | N/A | 09:38:04 | \$2.76 | N/A | SHORT | \$2.65 | \$2.60 | \$0.05 | 2% |
| 07/01/13 | TSRO | N/A | 09:44:35 | \$33.69 | N/A | LONG | \$34.34 | \$35.78 | \$1.44 | 4% |
| 07/02/13 | CLNT | N/A | 09:32:01 | \$7.31 | N/A | SHORT | \$6.99 | \$6.28 | \$0.71 | 10% |
| 07/02/13 | HDSN | N/A | 09:34:13 | \$2.33 | N/A | LONG | \$2.40 | \$2.57 | \$0.17 | 7% |
| 07/02/13 | DSS | N/A | 09:35:03 | \$1.98 | N/A | SHORT | \$1.90 | \$1.67 | \$0.23 | 12% |
| 07/02/13 | LEDS | N/A | 09:42:05 | \$1.76 | N/A | LONG | \$1.77 | \$1.80 | \$0.03 | 2% |
| 07/03/13 | MTSL | N/A | 09:33:37 | \$1.95 | N/A | LONG | \$1.99 | \$2.10 | \$0.11 | 6% |
| 07/03/13 | UNTK | N/A | 09:34:32 | \$1.51 | N/A | LONG | \$1.56 | \$2.12 | \$0.56 | 36% |
| 07/03/13 | ZAZA | N/A | 09:36:17 | \$1.29 | N/A | LONG | \$1.32 | \$1.34 | \$0.02 | 2% |
| 07/03/13 | API | N/A | 09:36:27 | \$0.58 | N/A | SHORT | \$0.56 | \$0.52 | \$0.04 | 7% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 07/03/13 | GST | N/A | 09:37:01 | \$2.99 | N/A | SHORT | \$2.92 | \$2.92 | \$0.00 | 0% |
| 07/03/13 | ENVI | N/A | 09:38:09 | \$2.51 | N/A | LONG | \$2.56 | \$2.65 | \$0.09 | 4% |
| 07/03/13 | LEDS | N/A | 09:39:29 | \$1.63 | N/A | SHORT | \$1.62 | \$1.53 | \$0.09 | 6% |
| 07/05/13 | IDIX | N/A | 09:34:22 | \$3.55 | N/A | SHORT | \$3.45 | \$3.36 | \$0.09 | 3% |
| 07/05/13 | EMMS | N/A | 09:40:38 | \$2.39 | N/A | SHORT | \$2.33 | \$2.25 | \$0.08 | 3% |
| 07/05/13 | CERE | N/A | 09:41:51 | \$3.24 | N/A | SHORT | \$3.15 | \$3.10 | \$0.05 | 2% |
| 07/08/13 | CRMD | N/A | 09:35:19 | \$1.24 | N/A | SHORT | \$1.18 | \$1.12 | \$0.06 | 5% |
| 07/08/13 | CSUN | N/A | 09:35:44 | \$2.15 | N/A | LONG | \$2.16 | \$2.25 | \$0.09 | 4% |
| 07/08/13 | LUNA | N/A | 09:37:03 | \$2.13 | N/A | LONG | \$2.40 | \$2.40 | \$0.00 | 0% |
| 07/08/13 | SPEX | N/A | 09:38:40 | \$5.90 | N/A | LONG | \$6.31 | \$6.40 | \$0.09 | 1% |
| 07/09/13 | XXIA | N/A | 09:33:01 | \$13.61 | N/A | SHORT | \$13.49 | \$13.31 | \$0.18 | 1% |
| 07/09/13 | CYTR | N/A | 09:33:03 | \$3.01 | N/A | LONG | \$3.09 | \$3.20 | \$0.11 | 4% |
| 07/09/13 | CHTP | N/A | 09:33:05 | \$2.78 | N/A | SHORT | \$2.70 | \$2.39 | \$0.31 | 12% |
| 07/09/13 | CDTI | N/A | 09:33:06 | \$1.45 | N/A | SHORT | \$1.37 | \$1.21 | \$0.16 | 12% |
| 07/09/13 | LUNA | N/A | 09:33:13 | \$1.69 | N/A | SHORT | \$1.67 | \$1.60 | \$0.07 | 4% |
| 07/09/13 | USU | N/A | 09:33:14 | \$3.15 | N/A | LONG | \$3.26 | \$3.35 | \$0.09 | 3% |
| 07/09/13 | RSOL | N/A | 09:33:18 | \$2.55 | N/A | SHORT | \$2.50 | \$2.35 | \$0.15 | 6% |
| 07/09/13 | CSIQ | N/A | 09:36:01 | \$11.06 | N/A | SHORT | \$10.90 | \$10.61 | \$0.29 | 3% |
| 07/09/13 | HSOL | N/A | 09:37:05 | \$2.70 | N/A | SHORT | \$2.67 | \$2.58 | \$0.09 | 3% |
| 07/09/13 | CSUN | N/A | 09:44:21 | \$2.19 | N/A | SHORT | \$2.08 | \$2.04 | \$0.04 | 2% |
| 07/10/13 | ASTI | N/A | 09:32:01 | \$1.27 | N/A | SHORT | \$1.24 | \$1.13 | \$0.11 | 9% |
| 07/10/13 | FREE | N/A | 09:33:16 | \$0.61 | N/A | SHORT | \$0.59 | \$0.42 | \$0.17 | 29% |
| 07/10/13 | SVNT | N/A | 09:33:27 | \$0.73 | N/A | LONG | \$0.74 | \$0.75 | \$0.01 | 1% |
| 07/10/13 | INO | N/A | 09:34:01 | \$1.36 | N/A | LONG | \$1.45 | \$1.57 | \$0.12 | 8% |
| 07/11/13 | ASTI | N/A | 09:32:00 | \$1.09 | N/A | SHORT | \$1.07 | \$1.03 | \$0.04 | 4% |
| 07/11/13 | LEDS | N/A | 09:32:07 | \$1.40 | N/A | SHORT | \$1.34 | \$1.26 | \$0.08 | 6% |
| 07/11/13 | ALVR | N/A | 09:33:02 | \$0.63 | N/A | SHORT | \$0.61 | \$0.44 | \$0.17 | 28% |
| 07/11/13 | DRWI | N/A | 09:33:04 | \$2.95 | N/A | SHORT | \$2.90 | \$2.63 | \$0.27 | 9% |
| 07/11/13 | INO | N/A | 09:34:01 | \$1.35 | N/A | SHORT | \$1.29 | \$1.17 | \$0.12 | 9% |
| 07/11/13 | DVAX | N/A | 09:35:02 | \$1.31 | N/A | LONG | \$1.33 | \$1.36 | \$0.03 | 2% |
| 07/11/13 | REE | N/A | 09:36:07 | \$2.15 | N/A | SHORT | \$2.13 | \$2.01 | \$0.12 | 6% |
| 07/11/13 | ENG | N/A | 09:36:45 | \$1.33 | N/A | LONG | \$1.42 | \$1.54 | \$0.12 | 8% |
| 07/12/13 | AVEO | N/A | 09:32:02 | \$2.29 | N/A | LONG | \$2.36 | \$2.56 | \$0.20 | 8% |
| 07/12/13 | CERE | N/A | 09:32:10 | \$2.33 | N/A | LONG | \$2.44 | \$2.70 | \$0.26 | 11% |
| 07/12/13 | KNDI | N/A | 09:34:02 | \$4.45 | N/A | SHORT | \$4.42 | \$4.42 | \$0.00 | 0% |
| 07/12/13 | INO | N/A | 09:35:02 | \$1.17 | N/A | SHORT | \$1.16 | \$1.12 | \$0.04 | 3% |
| 07/12/13 | RNN | N/A | 09:35:22 | \$0.58 | N/A | SHORT | \$0.56 | \$0.51 | \$0.05 | 9% |
| 07/12/13 | LEE | N/A | 09:38:05 | \$2.60 | N/A | SHORT | \$2.59 | \$2.26 | \$0.33 | 13% |
| 07/12/13 | DRWI | N/A | 09:39:52 | \$2.88 | N/A | LONG | \$3.00 | \$3.04 | \$0.04 | 1% |
| 07/12/13 | PSDV | N/A | 09:39:54 | \$3.48 | N/A | LONG | \$3.63 | \$3.67 | \$0.04 | 1% |
| 07/15/13 | OCZ | N/A | 09:32:44 | \$1.54 | N/A | LONG | \$1.59 | \$1.65 | \$0.06 | 4% |
| 07/15/13 | IQNT | N/A | 09:33:00 | \$7.80 | N/A | LONG | \$8.03 | \$8.73 | \$0.70 | 9% |
| 07/15/13 | ACUR | N/A | 09:33:03 | \$1.94 | N/A | SHORT | \$1.89 | \$1.85 | \$0.04 | 2% |
| 07/15/13 | RNN | N/A | 09:34:26 | \$0.60 | N/A | SHORT | \$0.58 | \$0.57 | \$0.01 | 1% |
| 07/15/13 | RVLT | N/A | 09:36:00 | \$4.89 | N/A | LONG | \$4.90 | \$5.41 | \$0.51 | 10% |
| 07/15/13 | INO | N/A | 09:36:02 | \$1.15 | N/A | LONG | \$1.21 | \$1.32 | \$0.11 | 9% |
| 07/15/13 | ONVO | N/A | 09:36:05 | \$6.74 | N/A | LONG | \$6.85 | \$7.22 | \$0.37 | 5% |
| 07/16/13 | JOEZ | N/A | 09:32:05 | \$1.45 | N/A | SHORT | \$1.43 | \$1.36 | \$0.07 | 5% |
| 07/16/13 | WILN | N/A | 09:34:01 | \$3.47 | N/A | LONG | \$3.59 | \$3.74 | \$0.15 | 4% |
| 07/16/13 | BONE | N/A | 09:35:23 | \$0.63 | N/A | SHORT | \$0.61 | \$0.58 | \$0.03 | 5% |
| 07/16/13 | RSOL | N/A | 09:36:00 | \$2.97 | N/A | LONG | \$2.98 | \$3.05 | \$0.07 | 2% |
| 07/17/13 | VTUS | N/A | 09:33:10 | \$2.40 | N/A | SHORT | \$2.38 | \$2.27 | \$0.11 | 5% |
| 07/17/13 | ENG | N/A | 09:35:18 | \$1.09 | N/A | SHORT | \$1.05 | \$0.99 | \$0.06 | 6% |
| 07/17/13 | BSDM | N/A | 09:35:20 | \$1.43 | N/A | LONG | \$1.47 | \$1.50 | \$0.03 | 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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 07/17/13 | SURG | N/A | 09:36:04 | \$4.36 | N/A | LONG | \$4.38 | \$4.41 | \$0.03 | 1% |
| 07/17/13 | SPEX | N/A | 09:36:59 | \$8.05 | N/A | SHORT | \$7.69 | \$7.26 | \$0.43 | 6% |
| 07/17/13 | COGO | N/A | 09:39:06 | \$2.34 | N/A | LONG | \$2.38 | \$2.44 | \$0.06 | 3% |
| 07/18/13 | TTHI | N/A | 09:33:01 | \$4.35 | N/A | SHORT | \$4.20 | \$3.95 | \$0.25 | 6% |
| 07/18/13 | SVU | N/A | 09:35:00 | \$7.86 | N/A | LONG | \$7.98 | \$8.26 | \$0.28 | 4% |
| 07/18/13 | ONVO | N/A | 09:36:00 | \$8.43 | N/A | SHORT | \$7.94 | \$7.12 | \$0.82 | 10% |
| 07/18/13 | ZHNE | N/A | 09:36:03 | \$1.53 | N/A | LONG | \$1.56 | \$2.10 | \$0.54 | 35% |
| 07/18/13 | DSKX | N/A | 09:38:07 | \$1.88 | N/A | SHORT | \$1.85 | \$1.72 | \$0.13 | 7% |
| 07/18/13 | AXU | N/A | 09:38:33 | \$1.17 | N/A | SHORT | \$1.13 | \$1.10 | \$0.03 | 3% |
| 07/19/13 | PSDV | N/A | 09:32:01 | \$3.35 | N/A | LONG | \$3.41 | \$3.52 | \$0.11 | 3% |
| 07/19/13 | ZHNE | N/A | 09:32:07 | \$1.86 | N/A | LONG | \$1.94 | \$2.18 | \$0.24 | 12% |
| 07/19/13 | OXGN | N/A | 09:34:01 | \$3.35 | N/A | LONG | \$3.64 | \$3.85 | \$0.21 | 6% |
| 07/19/13 | CPRX | N/A | 09:35:02 | \$1.09 | N/A | LONG | \$1.11 | \$1.21 | \$0.10 | 9% |
| 07/19/13 | NLST | N/A | 09:40:43 | \$1.03 | N/A | SHORT | \$1.02 | \$0.98 | \$0.04 | 4% |
| 07/22/13 | CPRX | N/A | 09:32:00 | \$1.30 | N/A | LONG | \$1.34 | \$1.38 | \$0.04 | 3% |
| 07/22/13 | BCRX | N/A | 09:32:02 | \$2.96 | N/A | LONG | \$2.99 | \$3.80 | \$0.81 | 27% |
| 07/22/13 | CLSN | N/A | 09:32:07 | \$1.35 | N/A | SHORT | \$1.32 | \$1.28 | \$0.04 | 3% |
| 07/22/13 | ALSK | N/A | 09:33:04 | \$2.75 | N/A | LONG | \$2.79 | \$3.24 | \$0.45 | 16% |
| 07/22/13 | HIMX | N/A | 09:34:00 | \$6.78 | N/A | SHORT | \$6.52 | \$6.51 | \$0.01 | 0% |
| 07/22/13 | ZHNE | N/A | 09:34:03 | \$2.06 | N/A | LONG | \$2.20 | \$2.49 | \$0.29 | 13% |
| 07/22/13 | DM | N/A | 09:34:05 | \$2.36 | N/A | LONG | \$2.40 | \$2.45 | \$0.05 | 2% |
| 07/22/13 | OXBT | N/A | 09:42:10 | \$2.09 | N/A | SHORT | \$2.08 | \$1.90 | \$0.18 | 9% |
| 07/23/13 | BCRX | N/A | 09:32:00 | \$3.40 | N/A | LONG | \$3.63 | \$4.72 | \$1.09 | 30% |
| 07/23/13 | OPXA | N/A | 09:33:00 | \$1.42 | N/A | LONG | \$1.51 | \$1.52 | \$0.01 | 1% |
| 07/23/13 | PRAN | N/A | 09:34:02 | \$2.68 | N/A | LONG | \$2.77 | \$3.00 | \$0.23 | 8% |
| 07/23/13 | HSOL | N/A | 09:34:07 | \$4.15 | N/A | SHORT | \$3.99 | \$3.77 | \$0.22 | 6% |
| 07/23/13 | USU | N/A | 09:34:09 | \$10.56 | N/A | SHORT | \$10.49 | \$9.77 | \$0.72 | 7% |
| 07/23/13 | GIGM | N/A | 09:36:00 | \$1.04 | N/A | LONG | \$1.05 | \$1.20 | \$0.15 | 14% |
| 07/23/13 | ACI | N/A | 09:37:00 | \$4.24 | N/A | LONG | \$4.26 | \$4.39 | \$0.13 | 3% |
| 07/23/13 | HGSH | N/A | 09:37:54 | \$9.33 | N/A | SHORT | \$9.01 | \$8.22 | \$0.79 | 9% |
| 07/23/13 | ASTI | N/A | 09:38:17 | \$1.07 | N/A | LONG | \$1.09 | \$1.09 | \$0.00 | 0% |
| 07/24/13 | ZHNE | N/A | 09:32:03 | \$2.33 | N/A | LONG | \$2.43 | \$3.02 | \$0.59 | 24% |
| 07/24/13 | IPCI | N/A | 09:34:01 | \$3.56 | N/A | LONG | \$3.66 | \$3.72 | \$0.06 | 2% |
| 07/24/13 | AXU | N/A | 09:34:03 | \$1.38 | N/A | SHORT | \$1.37 | \$1.26 | \$0.11 | 8% |
| 07/24/13 | URRE | N/A | 09:34:21 | \$3.39 | N/A | LONG | \$3.51 | \$3.54 | \$0.03 | 1% |
| 07/24/13 | KNDI | N/A | 09:34:33 | \$5.07 | N/A | SHORT | \$4.86 | \$4.66 | \$0.20 | 4% |
| 07/24/13 | RNN | N/A | 09:37:12 | \$0.50 | N/A | SHORT | \$0.49 | \$0.48 | \$0.01 | 1% |
| 07/24/13 | USU | N/A | 09:39:02 | \$13.45 | N/A | LONG | \$14.25 | \$15.39 | \$1.14 | 8% |
| 07/24/13 | SYMX | N/A | 09:40:35 | \$0.98 | N/A | SHORT | \$0.96 | \$0.91 | \$0.05 | 5% |
| 07/25/13 | ANGI | N/A | 09:32:01 | \$24.00 | N/A | SHORT | \$23.72 | \$22.29 | \$1.43 | 6% |
| 07/25/13 | CDTI | N/A | 09:32:03 | \$2.04 | N/A | SHORT | \$1.94 | \$1.73 | \$0.21 | 11% |
| 07/25/13 | NBS | N/A | 09:32:25 | \$7.59 | N/A | SHORT | \$7.11 | \$6.99 | \$0.12 | 2% |
| 07/25/13 | BCRX | N/A | 09:33:01 | \$4.37 | N/A | SHORT | \$4.20 | \$4.13 | \$0.07 | 2% |
| 07/25/13 | FFN | N/A | 09:33:05 | \$0.37 | N/A | LONG | \$0.38 | \$0.40 | \$0.02 | 5% |
| 07/25/13 | ZHNE | N/A | 09:33:07 | \$2.84 | N/A | SHORT | \$2.79 | \$2.63 | \$0.16 | 6% |
| 07/25/13 | CSUN | N/A | 09:33:44 | \$2.66 | N/A | LONG | \$2.77 | \$2.80 | \$0.03 | 1% |
| 07/25/13 | AEZS | N/A | 09:34:01 | \$1.40 | N/A | SHORT | \$1.37 | \$1.35 | \$0.02 | 2% |
| 07/25/13 | PEIX | N/A | 09:34:07 | \$4.65 | N/A | SHORT | \$4.59 | \$3.95 | \$0.64 | 14% |
| 07/25/13 | USU | N/A | 09:35:03 | \$14.18 | N/A | LONG | \$14.51 | \$15.35 | \$0.84 | 6% |
| 07/25/13 | SQNM | N/A | 09:36:01 | \$3.08 | N/A | LONG | \$3.26 | \$3.42 | \$0.16 | 5% |
| 07/25/13 | CLNT | N/A | 09:39:01 | \$5.85 | N/A | LONG | \$5.86 | \$6.09 | \$0.23 | 4% |
| 07/26/13 | HTCH | N/A | 09:32:01 | \$4.16 | N/A | SHORT | \$4.01 | \$3.71 | \$0.30 | 8% |
| 07/26/13 | ETRM | N/A | 09:32:03 | \$1.35 | N/A | SHORT | \$1.29 | \$1.25 | \$0.04 | 3% |
| 07/26/13 | DLIA | N/A | 09:32:04 | \$1.28 | N/A | SHORT | \$1.24 | \$1.20 | \$0.04 | 3% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 07/26/13 | GENT | N/A | 09:32:06 | \$14.09 | N/A | SHORT | \$13.14 | \$13.01 | \$0.13 | 1% |
| 07/26/13 | IPCI | N/A | 09:32:12 | \$2.13 | N/A | SHORT | \$2.04 | \$1.95 | \$0.09 | 4% |
| 07/26/13 | MITK | N/A | 09:34:06 | \$5.65 | N/A | LONG | \$5.75 | \$6.59 | \$0.84 | 15% |
| 07/26/13 | SYNC | N/A | 09:34:42 | \$3.25 | N/A | LONG | \$3.30 | \$3.33 | \$0.03 | 1% |
| 07/26/13 | LOGM | N/A | 09:35:01 | \$30.78 | N/A | LONG | \$31.38 | \$31.74 | \$0.36 | 1% |
| 07/26/13 | CRUS | N/A | 09:36:02 | \$17.92 | N/A | SHORT | \$17.73 | \$17.36 | \$0.37 | 2% |
| 07/26/13 | BCOV | N/A | 09:37:01 | \$10.30 | N/A | LONG | \$10.34 | \$11.48 | \$1.14 | 11% |
| 07/26/13 | ZHNE | N/A | 09:42:01 | \$3.14 | N/A | LONG | \$3.16 | \$3.39 | \$0.23 | 7% |
| 07/29/13 | ZHNE | N/A | 09:32:02 | \$3.39 | N/A | SHORT | \$3.26 | \$3.11 | \$0.15 | 5% |
| 07/29/13 | URRE | N/A | 09:33:01 | \$4.54 | N/A | LONG | \$4.71 | \$5.53 | \$0.82 | 17% |
| 07/29/13 | PRAN | N/A | 09:33:06 | \$3.39 | N/A | LONG | \$3.46 | \$3.96 | \$0.50 | 15% |
| 07/29/13 | HXM | N/A | 09:34:00 | \$2.11 | N/A | SHORT | \$2.10 | \$1.51 | \$0.59 | 28% |
| 07/29/13 | IDRA | N/A | 09:34:08 | \$1.12 | N/A | SHORT | \$1.05 | \$1.04 | \$0.01 | 1% |
| 07/29/13 | CSUN | N/A | 09:34:09 | \$2.92 | N/A | SHORT | \$2.74 | \$2.66 | \$0.08 | 3% |
| 07/29/13 | GAME | N/A | 09:35:03 | \$5.50 | N/A | SHORT | \$5.29 | \$4.52 | \$0.77 | 15% |
| 07/29/13 | WAVX | N/A | 09:35:23 | \$1.64 | N/A | LONG | \$1.68 | \$1.91 | \$0.23 | 14% |
| 07/29/13 | CHTP | N/A | 09:36:03 | \$2.95 | N/A | LONG | \$2.96 | \$3.07 | \$0.11 | 4% |
| 07/29/13 | ZHNE | N/A | 09:32:02 | \$3.39 | N/A | SHORT | \$3.26 | \$3.11 | \$0.15 | 5% |
| 07/29/13 | URRE | N/A | 09:33:01 | \$4.54 | N/A | LONG | \$4.71 | \$5.53 | \$0.82 | 17% |
| 07/29/13 | PRAN | N/A | 09:33:06 | \$3.39 | N/A | LONG | \$3.46 | \$3.96 | \$0.50 | 15% |
| 07/29/13 | HXM | N/A | 09:34:00 | \$2.11 | N/A | SHORT | \$2.10 | \$1.51 | \$0.59 | 28% |
| 07/29/13 | IDRA | N/A | 09:34:07 | \$1.12 | N/A | SHORT | \$1.05 | \$1.04 | \$0.01 | 1% |
| 07/29/13 | CSUN | N/A | 09:34:08 | \$2.92 | N/A | SHORT | \$2.74 | \$2.66 | \$0.08 | 3% |
| 07/29/13 | GAME | N/A | 09:35:03 | \$5.50 | N/A | SHORT | \$5.29 | \$4.52 | \$0.77 | 15% |
| 07/29/13 | WAVX | N/A | 09:35:23 | \$1.64 | N/A | LONG | \$1.68 | \$1.91 | \$0.23 | 14% |
| 07/29/13 | CHTP | N/A | 09:36:02 | \$2.95 | N/A | LONG | \$2.96 | \$3.07 | \$0.11 | 4% |
| 07/30/13 | STXS | N/A | 09:31:59 | \$3.55 | N/A | LONG | \$3.61 | \$6.90 | \$3.29 | 91% |
| 07/30/13 | LTBR | N/A | 09:32:02 | \$3.06 | N/A | SHORT | \$2.84 | \$2.35 | \$0.49 | 17% |
| 07/30/13 | RATE | N/A | 09:32:03 | \$19.13 | N/A | SHORT | \$17.83 | \$17.57 | \$0.26 | 2% |
| 07/30/13 | FFN | N/A | 09:33:08 | \$0.73 | N/A | LONG | \$0.74 | \$0.75 | \$0.01 | 1% |
| 07/30/13 | LLEN | N/A | 09:34:07 | \$3.74 | N/A | LONG | \$3.82 | \$3.83 | \$0.01 | 0% |
| 07/30/13 | SNTA | N/A | 09:36:00 | \$7.65 | N/A | LONG | \$7.81 | \$7.85 | \$0.04 | 1% |
| 07/30/13 | USU | N/A | 09:36:02 | \$26.24 | N/A | SHORT | \$25.29 | \$19.20 | \$6.09 | 24% |
| 07/30/13 | RELV | N/A | 09:36:04 | \$2.70 | N/A | LONG | \$2.73 | \$3.40 | \$0.67 | 25% |
| 07/30/13 | LPR | N/A | 09:38:03 | \$0.35 | N/A | SHORT | \$0.30 | \$0.26 | \$0.04 | 12% |
| 07/31/13 | STXS | N/A | 09:32:00 | \$5.65 | N/A | SHORT | \$5.34 | \$5.07 | \$0.27 | 5% |
| 07/31/13 | HNSN | N/A | 09:34:00 | \$1.35 | N/A | LONG | \$1.38 | \$1.53 | \$0.15 | 11% |
| 07/31/13 | NUVA | N/A | 09:34:05 | \$23.82 | N/A | SHORT | \$23.08 | \$22.44 | \$0.64 | 3% |
| 07/31/13 | LTBR | N/A | 09:35:00 | \$2.44 | N/A | SHORT | \$2.39 | \$2.15 | \$0.24 | 10% |
| 07/31/13 | HDSN | N/A | 09:35:30 | \$2.54 | N/A | SHORT | \$2.45 | \$2.32 | \$0.13 | 5% |
| 07/31/13 | MKTO | N/A | 09:36:03 | \$30.00 | N/A | LONG | \$30.35 | \$32.75 | \$2.40 | 8% |
| 07/31/13 | MERU | N/A | 09:36:10 | \$4.14 | N/A | SHORT | \$4.13 | \$3.55 | \$0.58 | 14% |
| 07/31/13 | EHTH | N/A | 09:39:11 | \$28.50 | N/A | SHORT | \$28.28 | \$28.00 | \$0.28 | 1% |
| 08/01/13 | STXS | N/A | 09:32:02 | \$4.92 | N/A | SHORT | \$4.91 | \$4.00 | \$0.91 | 19% |
| 08/01/13 | RELV | N/A | 09:32:09 | \$3.13 | N/A | LONG | \$3.19 | \$3.42 | \$0.23 | 7% |
| 08/01/13 | SNTA | N/A | 09:33:09 | \$6.90 | N/A | SHORT | \$6.39 | \$6.04 | \$0.35 | 6% |
| 08/01/13 | CBMX | N/A | 09:33:19 | \$3.55 | N/A | SHORT | \$3.45 | \$3.36 | \$0.09 | 3% |
| 08/01/13 | ENTR | N/A | 09:34:00 | \$3.75 | N/A | SHORT | \$3.71 | \$3.65 | \$0.06 | 2% |
| 08/01/13 | RSOL | N/A | 09:34:05 | \$2.45 | N/A | SHORT | \$2.38 | \$2.22 | \$0.16 | 7% |
| 08/01/13 | SPRT | N/A | 09:34:09 | \$5.70 | N/A | LONG | \$5.91 | \$6.18 | \$0.27 | 5% |
| 08/01/13 | AUXL | N/A | 09:35:00 | \$20.46 | N/A | SHORT | \$19.24 | \$18.56 | \$0.68 | 4% |
| 08/01/13 | SPEX | N/A | 09:35:05 | \$10.80 | N/A | SHORT | \$10.49 | \$9.77 | \$0.72 | 7% |
| 08/01/13 | IRDM | N/A | 09:35:10 | \$7.41 | N/A | SHORT | \$7.29 | \$6.80 | \$0.49 | 7% |
| 08/01/13 | LRAD | N/A | 09:35:11 | \$1.46 | N/A | LONG | \$1.49 | \$1.53 | \$0.04 | 3% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 08/01/13 | HYGS | N/A | 09:35:15 | \$12.94 | N/A | SHORT | \$12.89 | \$11.40 | \$1.49 | 12% |
| 08/01/13 | URRE | N/A | 09:37:02 | \$3.93 | N/A | LONG | \$3.96 | \$4.05 | \$0.09 | 2% |
| 08/01/13 | VICL | N/A | 09:42:01 | \$4.18 | N/A | SHORT | \$3.89 | \$3.87 | \$0.02 | 1% |
| 08/02/13 | HSOL | N/A | 09:32:02 | \$3.34 | N/A | LONG | \$3.48 | \$3.51 | \$0.03 | 1% |
| 08/02/13 | ZLTQ | N/A | 09:32:10 | \$8.22 | N/A | SHORT | \$7.99 | \$7.90 | \$0.09 | 1% |
| 08/02/13 | QKLS | N/A | 09:32:36 | \$6.83 | N/A | SHORT | \$6.51 | \$5.72 | \$0.79 | 12% |
| 08/02/13 | SREV | N/A | 09:33:08 | \$11.93 | N/A | LONG | \$12.50 | \$13.03 | \$0.53 | 4% |
| 08/02/13 | SORL | N/A | 09:35:00 | \$4.60 | N/A | SHORT | \$3.89 | \$3.36 | \$0.53 | 14% |
| 08/02/13 | USU | N/A | 09:36:05 | \$17.47 | N/A | LONG | \$18.36 | \$18.99 | \$0.63 | 3% |
| 08/02/13 | SR | N/A | 09:37:00 | \$16.39 | N/A | LONG | \$16.71 | \$16.75 | \$0.04 | 0% |
| 08/02/13 | RENN | N/A | 09:39:59 | \$3.90 | N/A | LONG | \$4.15 | \$4.24 | \$0.09 | 2% |
| 08/02/13 | VLTC | N/A | 09:41:14 | \$5.20 | N/A | LONG | \$5.23 | \$5.83 | \$0.60 | 12% |
| 08/05/13 | ASTM | N/A | 09:32:02 | \$0.65 | N/A | LONG | \$0.69 | \$0.79 | \$0.10 | 14% |
| 08/05/13 | STXS | N/A | 09:32:59 | \$8.17 | N/A | LONG | \$8.29 | \$10.34 | \$2.05 | 25% |
| 08/05/13 | QKLS | N/A | 09:33:02 | \$7.30 | N/A | SHORT | \$6.70 | \$6.06 | \$0.64 | 10% |
| 08/05/13 | IDCC | N/A | 09:34:01 | \$36.97 | N/A | SHORT | \$36.48 | \$36.30 | \$0.18 | 1% |
| 08/05/13 | SGYP | N/A | 09:35:03 | \$4.89 | N/A | SHORT | \$4.68 | \$4.66 | \$0.02 | 0% |
| 08/05/13 | ALSK | N/A | 09:35:05 | \$3.24 | N/A | LONG | \$3.25 | \$3.38 | \$0.13 | 4% |
| 08/05/13 | SSP | N/A | 09:38:01 | \$14.61 | N/A | SHORT | \$14.56 | \$14.33 | \$0.23 | 2% |
| 08/05/13 | SPEX | N/A | 09:39:15 | \$12.99 | N/A | LONG | \$13.00 | \$27.86 | \$14.86 | 114% |
| 08/05/13 | BSDM | N/A | 09:40:49 | \$1.60 | N/A | SHORT | \$1.59 | \$1.53 | \$0.06 | 4% |
| 08/05/13 | PACB | N/A | 09:40:59 | \$3.01 | N/A | LONG | \$3.11 | \$3.45 | \$0.34 | 11% |
| 08/05/13 | FFN | N/A | 09:41:44 | \$0.66 | N/A | SHORT | \$0.60 | \$0.58 | \$0.02 | 4% |
| 08/06/13 | ASTM | N/A | 09:32:01 | \$0.86 | N/A | SHORT | \$0.84 | \$0.66 | \$0.18 | 21% |
| 08/06/13 | TA | N/A | 09:33:01 | \$9.50 | N/A | SHORT | \$8.99 | \$7.98 | \$1.01 | 11% |
| 08/06/13 | VCRA | N/A | 09:33:03 | \$15.85 | N/A | LONG | \$16.51 | \$17.25 | \$0.74 | 5% |
| 08/06/13 | LPTH | N/A | 09:33:06 | \$1.55 | N/A | SHORT | \$1.52 | \$1.35 | \$0.17 | 11% |
| 08/06/13 | CNTF | N/A | 09:33:09 | \$1.48 | N/A | SHORT | \$1.42 | \$1.28 | \$0.14 | 10% |
| 08/06/13 | PAMT | N/A | 09:33:18 | \$15.58 | N/A | SHORT | \$14.40 | \$12.77 | \$1.63 | 11% |
| 08/06/13 | INO | N/A | 09:34:01 | \$2.74 | N/A | LONG | \$2.87 | \$3.03 | \$0.16 | 6% |
| 08/06/13 | FREE | N/A | 09:34:17 | \$0.24 | N/A | SHORT | \$0.22 | \$0.21 | \$0.01 | 5% |
| 08/06/13 | NLS | N/A | 09:35:00 | \$7.50 | N/A | SHORT | \$7.09 | \$6.65 | \$0.44 | 6% |
| 08/06/13 | MEET | N/A | 09:37:00 | \$1.97 | N/A | LONG | \$2.03 | \$2.17 | \$0.14 | 7% |
| 08/06/13 | ROYL | N/A | 09:37:05 | \$2.88 | N/A | SHORT | \$2.84 | \$2.71 | \$0.13 | 5% |
| 08/06/13 | USU | N/A | 09:38:02 | \$15.42 | N/A | LONG | \$16.01 | \$18.10 | \$2.09 | 13% |
| 08/06/13 | ARCI | N/A | 09:38:15 | \$2.87 | N/A | SHORT | \$2.84 | \$2.68 | \$0.16 | 6% |
| 08/06/13 | GSI | N/A | 09:39:11 | \$1.07 | N/A | LONG | \$1.11 | \$1.21 | \$0.10 | 9% |
| 08/07/13 | OPXA | N/A | 09:32:00 | \$2.10 | N/A | LONG | \$2.15 | \$3.70 | \$1.55 | 72% |
| 08/07/13 | KCAP | N/A | 09:32:02 | \$8.89 | N/A | LONG | \$9.16 | \$9.23 | \$0.07 | 1% |
| 08/07/13 | CBMX | N/A | 09:32:05 | \$3.78 | N/A | SHORT | \$3.74 | \$3.31 | \$0.43 | 12% |
| 08/07/13 | SYNC | N/A | 09:32:12 | \$2.81 | N/A | LONG | \$2.93 | \$2.97 | \$0.04 | 1% |
| 08/07/13 | NSPH | N/A | 09:33:00 | \$2.18 | N/A | SHORT | \$2.17 | \$1.95 | \$0.22 | 10% |
| 08/07/13 | ENPH | N/A | 09:33:02 | \$5.74 | N/A | LONG | \$5.86 | \$6.09 | \$0.23 | 4% |
| 08/07/13 | GEVO | N/A | 09:33:09 | \$1.84 | N/A | SHORT | \$1.77 | \$1.75 | \$0.02 | 1% |
| 08/07/13 | PULS | N/A | 09:33:10 | \$4.08 | N/A | SHORT | \$3.71 | \$3.51 | \$0.20 | 5% |
| 08/07/13 | MEET | N/A | 09:33:14 | \$1.86 | N/A | LONG | \$1.92 | \$1.93 | \$0.01 | 1% |
| 08/07/13 | SPEX | N/A | 09:34:05 | \$22.95 | N/A | SHORT | \$21.71 | \$17.00 | \$4.71 | 22% |
| 08/07/13 | INO | N/A | 09:35:00 | \$2.14 | N/A | SHORT | \$1.95 | \$1.77 | \$0.18 | 9% |
| 08/07/13 | CLRX | N/A | 09:41:27 | \$4.36 | N/A | SHORT | \$4.07 | \$4.01 | \$0.06 | 2% |
| 08/08/13 | STXS | N/A | 09:32:00 | \$4.68 | N/A | SHORT | \$4.64 | \$4.60 | \$0.04 | 1% |
| 08/08/13 | SGI | N/A | 09:32:02 | \$17.52 | N/A | SHORT | \$16.74 | \$14.91 | \$1.83 | 11% |
| 08/08/13 | EGLE | N/A | 09:32:07 | \$4.02 | N/A | LONG | \$4.15 | \$4.19 | \$0.04 | 1% |
| 08/08/13 | MELA | N/A | 09:32:38 | \$0.78 | N/A | SHORT | \$0.74 | \$0.70 | \$0.04 | 6% |
| 08/08/13 | NVAX | N/A | 09:33:00 | \$2.46 | N/A | SHORT | \$2.42 | \$2.33 | \$0.09 | 4% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 08/08/13 | SPEX | N/A | 09:33:12 | \$19.63 | N/A | SHORT | \$18.29 | \$15.50 | \$2.79 | 15% |
| 08/08/13 | LEDS | N/A | 09:33:14 | \$0.95 | N/A | LONG | \$0.98 | \$0.99 | \$0.01 | 1% |
| 08/08/13 | IQNT | N/A | 09:34:03 | \$7.58 | N/A | SHORT | \$7.49 | \$5.73 | \$1.76 | 24% |
| 08/08/13 | OXBT | N/A | 09:34:07 | \$1.84 | N/A | SHORT | \$1.79 | \$1.60 | \$0.19 | 11% |
| 08/08/13 | INO | N/A | 09:35:03 | \$2.16 | N/A | SHORT | \$2.06 | \$2.01 | \$0.05 | 3% |
| 08/08/13 | CLSN | N/A | 09:36:03 | \$1.34 | N/A | LONG | \$1.38 | \$1.42 | \$0.04 | 3% |
| 08/08/13 | FSYS | N/A | 09:37:03 | \$19.99 | N/A | LONG | \$20.39 | \$21.44 | \$1.05 | 5% |
| 08/09/13 | NIHD | N/A | 09:32:00 | \$7.18 | N/A | SHORT | \$7.02 | \$6.48 | \$0.54 | 8% |
| 08/09/13 | CPST | N/A | 09:32:02 | \$1.15 | N/A | LONG | \$1.19 | \$1.30 | \$0.11 | 9% |
| 08/09/13 | MRGE | N/A | 09:32:04 | \$2.80 | N/A | SHORT | \$2.74 | \$2.42 | \$0.32 | 12% |
| 08/09/13 | BIOL | N/A | 09:33:00 | \$2.28 | N/A | SHORT | \$2.25 | \$1.89 | \$0.36 | 16% |
| 08/09/13 | GERN | N/A | 09:33:03 | \$1.49 | N/A | SHORT | \$1.46 | \$1.46 | \$0.00 | 0% |
| 08/09/13 | BGMD | N/A | 09:33:10 | \$1.03 | N/A | SHORT | \$1.02 | \$0.92 | \$0.10 | 10% |
| 08/09/13 | AMED | N/A | 09:34:03 | \$17.32 | N/A | LONG | \$17.68 | \$18.70 | \$1.02 | 6% |
| 08/09/13 | RSOL | N/A | 09:34:14 | \$2.24 | N/A | SHORT | \$2.18 | \$2.18 | \$0.00 | 0% |
| 08/09/13 | OLED | N/A | 09:35:02 | \$33.26 | N/A | SHORT | \$33.09 | \$30.56 | \$2.53 | 8% |
| 08/09/13 | AIRM | N/A | 09:36:04 | \$39.28 | N/A | LONG | \$40.15 | \$41.76 | \$1.61 | 4% |
| 08/09/13 | HMNY | N/A | 09:39:21 | \$7.00 | N/A | LONG | \$7.39 | \$7.40 | \$0.01 | 0% |
| 08/09/13 | LITB | N/A | 09:44:03 | \$21.22 | N/A | LONG | \$21.38 | \$21.87 | \$0.49 | 2% |
| 08/12/13 | INO | N/A | 09:32:00 | \$1.46 | N/A | LONG | \$1.52 | \$1.69 | \$0.17 | 11% |
| 08/12/13 | VICL | N/A | 09:33:02 | \$1.43 | N/A | SHORT | \$1.39 | \$1.37 | \$0.02 | 1% |
| 08/12/13 | SVNT | N/A | 09:33:11 | \$0.76 | N/A | LONG | \$0.77 | \$0.88 | \$0.11 | 14% |
| 08/12/13 | STXS | N/A | 09:34:05 | \$4.20 | N/A | LONG | \$4.30 | \$4.48 | \$0.18 | 4% |
| 08/12/13 | PTIX | N/A | 09:34:59 | \$2.90 | N/A | LONG | \$3.11 | \$3.70 | \$0.59 | 19% |
| 08/12/13 | MACK | N/A | 09:35:03 | \$4.31 | N/A | SHORT | \$4.25 | \$4.01 | \$0.24 | 6% |
| 08/12/13 | ACI | N/A | 09:35:59 | \$4.71 | N/A | LONG | \$4.72 | \$4.76 | \$0.04 | 1% |
| 08/12/13 | CDXS | N/A | 09:36:02 | \$2.12 | N/A | SHORT | \$2.11 | \$1.95 | \$0.16 | 8% |
| 08/12/13 | DNDN | N/A | 09:38:04 | \$3.32 | N/A | SHORT | \$3.29 | \$3.10 | \$0.19 | 6% |
| 08/12/13 | NQ | N/A | 09:40:00 | \$16.58 | N/A | SHORT | \$15.70 | \$15.14 | \$0.56 | 4% |
| 08/12/13 | RGDX | N/A | 09:40:08 | \$1.97 | N/A | LONG | \$1.98 | \$2.10 | \$0.12 | 6% |
| 08/12/13 | FREE | N/A | 09:43:14 | \$0.19 | N/A | LONG | \$0.20 | \$0.20 | \$0.00 | 1% |
| 08/13/13 | CBMX | N/A | 09:31:59 | \$3.40 | N/A | SHORT | \$3.31 | \$3.07 | \$0.24 | 7% |
| 08/13/13 | PTIX | N/A | 09:32:18 | \$2.98 | N/A | SHORT | \$2.80 | \$2.52 | \$0.28 | 10% |
| 08/13/13 | OSIR | N/A | 09:32:59 | \$19.25 | N/A | LONG | \$19.51 | \$25.90 | \$6.39 | 33% |
| 08/13/13 | OCZ | N/A | 09:34:01 | \$1.56 | N/A | SHORT | \$1.55 | \$1.51 | \$0.04 | 3% |
| 08/13/13 | ARTX | N/A | 09:35:01 | \$2.62 | N/A | LONG | \$2.66 | \$2.71 | \$0.05 | 2% |
| 08/13/13 | RWC | N/A | 09:37:08 | \$2.62 | N/A | SHORT | \$2.55 | \$2.53 | \$0.02 | 1% |
| 08/13/13 | RENN | N/A | 09:38:05 | \$4.18 | N/A | LONG | \$4.26 | \$4.62 | \$0.36 | 9% |
| 08/14/13 | RSOL | N/A | 09:32:01 | \$2.20 | N/A | LONG | \$2.21 | \$2.21 | \$0.00 | 0% |
| 08/14/13 | CALI | N/A | 09:33:26 | \$2.64 | N/A | SHORT | \$2.63 | \$2.35 | \$0.28 | 11% |
| 08/14/13 | CERE | N/A | 09:33:28 | \$1.56 | N/A | SHORT | \$1.54 | \$1.50 | \$0.04 | 3% |
| 08/14/13 | ECTY | N/A | 09:34:26 | \$0.22 | N/A | LONG | \$0.23 | \$0.26 | \$0.03 | 12% |
| 08/14/13 | JASO | N/A | 09:35:00 | \$7.98 | N/A | SHORT | \$7.91 | \$7.81 | \$0.10 | 1% |
| 08/14/13 | SVA | N/A | 09:35:08 | \$4.69 | N/A | SHORT | \$4.60 | \$4.51 | \$0.09 | 2% |
| 08/14/13 | CAAS | N/A | 09:35:15 | \$8.47 | N/A | SHORT | \$8.12 | \$7.49 | \$0.63 | 8% |
| 08/14/13 | MNKD | N/A | 09:37:00 | \$8.25 | N/A | SHORT | \$7.86 | \$7.42 | \$0.44 | 6% |
| 08/14/13 | JKS | N/A | 09:37:03 | \$15.00 | N/A | SHORT | \$14.70 | \$14.05 | \$0.65 | 4% |
| 08/14/13 | TEAR | N/A | 09:37:05 | \$13.01 | N/A | LONG | \$13.07 | \$13.80 | \$0.73 | 6% |
| 08/14/13 | ARTX | N/A | 09:39:00 | \$2.10 | N/A | SHORT | \$2.08 | \$2.02 | \$0.06 | 3% |
| 08/14/13 | GPRC | N/A | 09:44:07 | \$2.00 | N/A | LONG | \$2.06 | \$2.14 | \$0.08 | 4% |
| 08/15/13 | ALVR | N/A | 09:32:21 | \$0.45 | N/A | SHORT | \$0.40 | \$0.34 | \$0.06 | 15% |
| 08/15/13 | SPEX | N/A | 09:33:01 | \$17.13 | N/A | SHORT | \$16.60 | \$13.50 | \$3.10 | 19% |
| 08/15/13 | XGTI | N/A | 09:33:03 | \$6.70 | N/A | SHORT | \$6.50 | \$5.79 | \$0.71 | 11% |
| 08/15/13 | CALI | N/A | 09:33:15 | \$2.36 | N/A | SHORT | \$2.30 | \$1.91 | \$0.39 | 17% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 08/15/13 | BIOL | N/A | 09:34:01 | \$1.72 | N/A | SHORT | \$1.61 | \$1.59 | \$0.02 | 1% |
| 08/15/13 | RENN | N/A | 09:34:03 | \$3.60 | N/A | LONG | \$3.70 | \$3.90 | \$0.20 | 5% |
| 08/15/13 | AMCO | N/A | 09:34:07 | \$0.42 | N/A | SHORT | \$0.39 | \$0.33 | \$0.06 | 15% |
| 08/15/13 | INO | N/A | 09:35:03 | \$1.70 | N/A | SHORT | \$1.64 | \$1.55 | \$0.09 | 6% |
| 08/15/13 | CPRX | N/A | 09:36:00 | \$1.29 | N/A | LONG | \$1.37 | \$1.40 | \$0.03 | 2% |
| 08/15/13 | MMLP | N/A | 09:40:11 | \$46.30 | N/A | LONG | \$46.81 | \$48.60 | \$1.79 | 4% |
| 08/16/13 | NFEC | N/A | 09:32:19 | \$1.36 | N/A | SHORT | \$1.34 | \$1.33 | \$0.01 | 1% |
| 08/16/13 | PXLW | N/A | 09:33:00 | \$3.81 | N/A | LONG | \$3.86 | \$4.13 | \$0.27 | 7% |
| 08/16/13 | GSS | N/A | 09:33:03 | \$0.79 | N/A | SHORT | \$0.75 | \$0.72 | \$0.03 | 4% |
| 08/16/13 | AMCO | N/A | 09:33:41 | \$0.40 | N/A | SHORT | \$0.37 | \$0.33 | \$0.04 | 11% |
| 08/16/13 | XGTI | N/A | 09:34:02 | \$6.68 | N/A | LONG | \$6.71 | \$6.72 | \$0.01 | 0% |
| 08/16/13 | FFHL | N/A | 09:34:07 | \$2.69 | N/A | LONG | \$2.81 | \$3.15 | \$0.34 | 12% |
| 08/16/13 | BIOL | N/A | 09:34:18 | \$1.78 | N/A | SHORT | \$1.76 | \$1.55 | \$0.21 | 12% |
| 08/16/13 | IMUC | N/A | 09:35:01 | \$2.78 | N/A | SHORT | \$2.75 | \$2.64 | \$0.11 | 4% |
| 08/16/13 | LEDS | N/A | 09:35:05 | \$0.92 | N/A | SHORT | \$0.90 | \$0.86 | \$0.04 | 4% |
| 08/16/13 | CREG | N/A | 09:35:57 | \$1.85 | N/A | SHORT | \$1.84 | \$1.81 | \$0.03 | 2% |
| 08/16/13 | FMD | N/A | 09:37:03 | \$0.95 | N/A | SHORT | \$0.93 | \$0.91 | \$0.02 | 2% |
| 08/16/13 | CDY | N/A | 09:39:15 | \$0.17 | N/A | SHORT | \$0.15 | \$0.14 | \$0.01 | 4% |
| 08/16/13 | SPEX | N/A | 09:40:24 | \$13.50 | N/A | SHORT | \$13.25 | \$12.51 | \$0.74 | 6% |
| 08/19/13 | GTXI | N/A | 09:32:00 | \$1.43 | N/A | LONG | \$1.45 | \$1.69 | \$0.24 | 17% |
| 08/19/13 | XGTI | N/A | 09:32:05 | \$6.74 | N/A | LONG | \$6.76 | \$7.15 | \$0.39 | 6% |
| 08/19/13 | IDRA | N/A | 09:32:20 | \$1.84 | N/A | SHORT | \$1.69 | \$1.56 | \$0.13 | 8% |
| 08/19/13 | ALVR | N/A | 09:33:03 | \$0.78 | N/A | SHORT | \$0.77 | \$0.70 | \$0.07 | 9% |
| 08/19/13 | EFUT | N/A | 09:33:06 | \$4.34 | N/A | LONG | \$4.50 | \$6.00 | \$1.50 | 33% |
| 08/19/13 | NFEC | N/A | 09:33:44 | \$2.12 | N/A | SHORT | \$2.08 | \$1.78 | \$0.30 | 15% |
| 08/19/13 | TXCC | N/A | 09:34:06 | \$0.30 | N/A | SHORT | \$0.28 | \$0.21 | \$0.07 | 24% |
| 08/19/13 | CNTF | N/A | 09:36:06 | \$1.35 | N/A | LONG | \$1.45 | \$1.46 | \$0.01 | 1% |
| 08/19/13 | LPR | N/A | 09:37:16 | \$0.10 | N/A | SHORT | \$0.09 | \$0.09 | \$0.00 | 0% |
| 08/19/13 | TNXP | N/A | 09:38:26 | \$3.97 | N/A | SHORT | \$3.75 | \$3.30 | \$0.45 | 12% |
| 08/19/13 | SPEX | N/A | 09:40:11 | \$13.00 | N/A | SHORT | \$12.54 | \$11.77 | \$0.77 | 6% |
| 08/20/13 | ALVR | N/A | 09:32:00 | \$1.09 | N/A | SHORT | \$1.04 | \$0.82 | \$0.22 | 21% |
| 08/20/13 | SCON | N/A | 09:32:07 | \$1.80 | N/A | LONG | \$1.91 | \$1.95 | \$0.04 | 2% |
| 08/20/13 | EFUT | N/A | 09:32:11 | \$3.99 | N/A | SHORT | \$3.87 | \$3.76 | \$0.11 | 3% |
| 08/20/13 | CNTF | N/A | 09:33:23 | \$1.28 | N/A | LONG | \$1.34 | \$1.47 | \$0.13 | 10% |
| 08/20/13 | ELTK | N/A | 09:34:27 | \$1.39 | N/A | LONG | \$1.46 | \$1.80 | \$0.34 | 23% |
| 08/20/13 | NFEC | N/A | 09:34:53 | \$1.86 | N/A | LONG | \$1.91 | \$2.88 | \$0.97 | 51% |
| 08/20/13 | GAME | N/A | 09:36:01 | \$4.76 | N/A | LONG | \$4.81 | \$4.85 | \$0.04 | 1% |
| 08/20/13 | LLEN | N/A | 09:41:14 | \$2.36 | N/A | SHORT | \$2.33 | \$2.15 | \$0.18 | 8% |
| 08/21/13 | VELT | N/A | 09:32:00 | \$0.62 | N/A | LONG | \$0.64 | \$0.65 | \$0.01 | 2% |
| 08/21/13 | MCZ | N/A | 09:33:01 | \$0.66 | N/A | LONG | \$0.68 | \$0.72 | \$0.04 | 5% |
| 08/21/13 | PTIX | N/A | 09:33:08 | \$3.24 | N/A | LONG | \$3.34 | \$3.43 | \$0.09 | 3% |
| 08/21/13 | ALSK | N/A | 09:34:02 | \$3.48 | N/A | LONG | \$3.51 | \$3.53 | \$0.02 | 1% |
| 08/21/13 | FREE | N/A | 09:34:11 | \$0.19 | N/A | SHORT | \$0.18 | \$0.18 | \$0.00 | 0% |
| 08/21/13 | OINK | N/A | 09:34:13 | \$1.13 | N/A | SHORT | \$1.09 | \$0.89 | \$0.20 | 18% |
| 08/21/13 | GTXI | N/A | 09:35:06 | \$1.47 | N/A | SHORT | \$1.43 | \$1.36 | \$0.07 | 5% |
| 08/21/13 | RPRX | N/A | 09:36:03 | \$20.43 | N/A | SHORT | \$20.32 | \$18.98 | \$1.34 | 7% |
| 08/21/13 | ALVR | N/A | 09:37:28 | \$0.77 | N/A | SHORT | \$0.75 | \$0.63 | \$0.12 | 16% |
| 08/22/13 | VELT | N/A | 09:32:02 | \$0.40 | N/A | LONG | \$0.42 | \$0.44 | \$0.02 | 5% |
| 08/22/13 | INO | N/A | 09:32:06 | \$1.56 | N/A | LONG | \$1.62 | \$1.90 | \$0.28 | 17% |
| 08/22/13 | BONT | N/A | 09:32:59 | \$12.59 | N/A | LONG | \$13.01 | \$14.06 | \$1.05 | 8% |
| 08/22/13 | VVTV | N/A | 09:33:01 | \$4.85 | N/A | LONG | \$4.90 | \$5.00 | \$0.10 | 2% |
| 08/22/13 | ALVR | N/A | 09:34:34 | \$0.78 | N/A | LONG | \$0.84 | \$0.97 | \$0.13 | 16% |
| 08/22/13 | FREE | N/A | 09:37:59 | \$0.19 | N/A | LONG | \$0.20 | \$0.20 | \$0.00 | 1% |
| 08/23/13 | LLEN | N/A | 09:34:01 | \$2.34 | N/A | LONG | \$2.41 | \$2.49 | \$0.08 | 3% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 08/23/13 | UEPS | N/A | 09:34:09 | \$9.47 | N/A | LONG | \$9.76 | \$11.20 | \$1.44 | 15% |
| 08/23/13 | GNK | N/A | 09:35:03 | \$2.43 | N/A | LONG | \$2.46 | \$2.75 | \$0.29 | 12% |
| 08/26/13 | RIGL | N/A | 09:32:06 | \$3.10 | N/A | LONG | \$3.36 | \$3.39 | \$0.03 | 1% |
| 08/26/13 | GTXI | N/A | 09:32:16 | \$1.41 | N/A | LONG | \$1.47 | \$1.47 | \$0.00 | 0% |
| 08/26/13 | NES | N/A | 09:33:02 | \$2.25 | N/A | LONG | \$2.34 | \$2.44 | \$0.10 | 4% |
| 08/26/13 | INO | N/A | 09:33:04 | \$1.71 | N/A | LONG | \$1.77 | \$1.82 | \$0.05 | 3% |
| 08/26/13 | FBN | N/A | 09:33:08 | \$0.58 | N/A | LONG | \$0.61 | \$0.67 | \$0.06 | 9% |
| 08/26/13 | VELT | N/A | 09:34:04 | \$0.33 | N/A | LONG | \$0.36 | \$0.39 | \$0.03 | 8% |
| 08/26/13 | IG | N/A | 09:34:55 | \$2.25 | N/A | LONG | \$2.27 | \$2.28 | \$0.01 | 0% |
| 08/26/13 | PRAN | N/A | 09:35:03 | \$6.12 | N/A | LONG | \$6.37 | \$6.50 | \$0.13 | 2% |
| 08/26/13 | PTIX | N/A | 09:37:37 | \$2.95 | N/A | LONG | \$3.11 | \$3.20 | \$0.09 | 3% |
| 08/26/13 | GENE | N/A | 09:38:29 | \$2.65 | N/A | SHORT | \$2.58 | \$2.54 | \$0.04 | 2% |
| 08/27/13 | ASTC | N/A | 09:32:45 | \$0.84 | N/A | LONG | \$0.86 | \$0.88 | \$0.02 | 2% |
| 08/27/13 | CPRX | N/A | 09:32:59 | \$2.30 | N/A | SHORT | \$2.21 | \$1.95 | \$0.26 | 12% |
| 08/27/13 | GNK | N/A | 09:33:01 | \$2.90 | N/A | SHORT | \$2.84 | \$2.60 | \$0.24 | 9% |
| 08/27/13 | ACUR | N/A | 09:33:55 | \$1.47 | N/A | LONG | \$1.48 | \$1.57 | \$0.09 | 6% |
| 08/27/13 | ZHNE | N/A | 09:34:00 | \$3.17 | N/A | SHORT | \$2.99 | \$2.80 | \$0.19 | 6% |
| 08/27/13 | HSOL | N/A | 09:34:02 | \$2.80 | N/A | LONG | \$2.91 | \$3.02 | \$0.11 | 4% |
| 08/27/13 | AUMN | N/A | 09:35:00 | \$1.57 | N/A | LONG | \$1.59 | \$1.60 | \$0.01 | 1% |
| 08/27/13 | WPCS | N/A | 09:35:27 | \$4.05 | N/A | LONG | \$4.06 | \$4.25 | \$0.19 | 5% |
| 08/27/13 | GENE | N/A | 09:37:00 | \$2.44 | N/A | SHORT | \$2.43 | \$2.40 | \$0.03 | 1% |
| 08/28/13 | AMAP | N/A | 09:32:01 | \$12.79 | N/A | LONG | \$13.15 | \$13.64 | \$0.49 | 4% |
| 08/28/13 | RNN | N/A | 09:32:03 | \$0.41 | N/A | SHORT | \$0.39 | \$0.37 | \$0.02 | 5% |
| 08/28/13 | SWSH | N/A | 09:32:04 | \$0.94 | N/A | SHORT | \$0.89 | \$0.83 | \$0.06 | 7% |
| 08/28/13 | LTXC | N/A | 09:32:07 | \$4.79 | N/A | SHORT | \$4.66 | \$4.27 | \$0.39 | 8% |
| 08/28/13 | CPRX | N/A | 09:34:00 | \$1.85 | N/A | SHORT | \$1.82 | \$1.70 | \$0.12 | 7% |
| 08/28/13 | ZLC | N/A | 09:34:02 | \$10.35 | N/A | LONG | \$10.76 | \$11.69 | \$0.93 | 9% |
| 08/28/13 | GNK | N/A | 09:34:04 | \$3.14 | N/A | LONG | \$3.19 | \$3.30 | \$0.11 | 3% |
| 08/28/13 | ECTY | N/A | 09:34:12 | \$0.20 | N/A | LONG | \$0.22 | \$0.30 | \$0.08 | 35% |
| 08/28/13 | ALVR | N/A | 09:35:05 | \$0.43 | N/A | LONG | \$0.46 | \$0.80 | \$0.34 | 74% |
| 08/28/13 | ACUR | N/A | 09:36:37 | \$1.56 | N/A | LONG | \$1.58 | \$1.58 | \$0.00 | 0% |
| 08/29/13 | PRCP | N/A | 09:32:00 | \$10.76 | N/A | SHORT | \$10.09 | \$9.55 | \$0.54 | 5% |
| 08/29/13 | WYY | N/A | 09:32:04 | \$0.98 | N/A | SHORT | \$0.97 | \$0.90 | \$0.07 | 7% |
| 08/29/13 | RPTP | N/A | 09:32:06 | \$11.44 | N/A | SHORT | \$11.39 | \$11.13 | \$0.26 | 2% |
| 08/29/13 | FREE | N/A | 09:33:02 | \$0.22 | N/A | SHORT | \$0.21 | \$0.19 | \$0.02 | 9% |
| 08/29/13 | MEI | N/A | 09:34:01 | \$23.45 | N/A | LONG | \$23.88 | \$25.00 | \$1.12 | 5% |
| 08/29/13 | MY | N/A | 09:35:03 | \$1.74 | N/A | LONG | \$1.75 | \$1.75 | \$0.00 | 0% |
| 08/29/13 | GAME | N/A | 09:36:00 | \$4.83 | N/A | SHORT | \$4.70 | \$4.05 | \$0.65 | 14% |
| 08/29/13 | ADEP | N/A | 09:37:25 | \$4.01 | N/A | LONG | \$4.21 | \$4.50 | \$0.29 | 7% |
| 08/30/13 | FRO | N/A | 09:33:16 | \$2.52 | N/A | SHORT | \$2.46 | \$2.37 | \$0.09 | 4% |
| 08/30/13 | ALVR | N/A | 09:34:05 | \$0.65 | N/A | SHORT | \$0.64 | \$0.60 | \$0.04 | 6% |
| 08/30/13 | HXM | N/A | 09:35:19 | \$1.89 | N/A | LONG | \$1.95 | \$2.21 | \$0.26 | 13% |
| 08/30/13 | MITL | N/A | 09:35:36 | \$4.66 | N/A | SHORT | \$4.60 | \$4.26 | \$0.34 | 7% |
| 09/03/13 | ALVR | N/A | 09:32:18 | \$0.78 | N/A | LONG | \$0.81 | \$0.81 | \$0.00 | 0% |
| 09/03/13 | PRAN | N/A | 09:32:54 | \$5.36 | N/A | LONG | \$5.51 | \$5.57 | \$0.06 | 1% |
| 09/03/13 | III | N/A | 09:32:59 | \$3.56 | N/A | LONG | \$3.60 | \$3.65 | \$0.05 | 1% |
| 09/03/13 | HXM | N/A | 09:33:51 | \$2.30 | N/A | SHORT | \$2.19 | \$2.02 | \$0.17 | 8% |
| 09/03/13 | GAME | N/A | 09:33:53 | \$3.93 | N/A | SHORT | \$3.86 | \$3.81 | \$0.05 | 1% |
| 09/03/13 | GNK | N/A | 09:34:57 | \$3.08 | N/A | SHORT | \$2.98 | \$2.86 | \$0.12 | 4% |
| 09/03/13 | SCMP | N/A | 09:35:01 | \$5.76 | N/A | SHORT | \$5.61 | \$5.40 | \$0.21 | 4% |
| 09/03/13 | ARQL | N/A | 09:38:21 | \$2.49 | N/A | LONG | \$2.54 | \$2.62 | \$0.08 | 3% |
| 09/04/13 | FFHL | N/A | 09:32:46 | \$1.49 | N/A | LONG | \$1.54 | \$2.20 | \$0.66 | 43% |
| 09/04/13 | JASO | N/A | 09:34:17 | \$7.38 | N/A | LONG | \$7.61 | \$8.76 | \$1.15 | 15% |
| 09/04/13 | RMTI | N/A | 09:36:03 | \$5.98 | N/A | LONG | \$6.15 | \$6.42 | \$0.27 | 4% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 09/04/13 | LIVE | N/A | 09:37:05 | \$4.40 | N/A | SHORT | \$4.09 | \$3.93 | \$0.16 | 4% |
| 09/05/13 | CLWT | N/A | 09:32:47 | \$4.75 | N/A | SHORT | \$4.65 | \$4.05 | \$0.60 | 13% |
| 09/05/13 | BV | N/A | 09:32:53 | \$9.98 | N/A | SHORT | \$9.42 | \$9.21 | \$0.21 | 2% |
| 09/05/13 | ENVI | N/A | 09:33:50 | \$3.47 | N/A | SHORT | \$3.39 | \$3.27 | \$0.12 | 4% |
| 09/05/13 | LOCM | N/A | 09:36:01 | \$2.15 | N/A | LONG | \$2.25 | \$2.30 | \$0.05 | 2% |
| 09/05/13 | HSOL | N/A | 09:36:02 | \$4.11 | N/A | LONG | \$4.19 | \$4.28 | \$0.09 | 2% |
| 09/05/13 | MDXG | N/A | 09:36:04 | \$4.52 | N/A | SHORT | \$4.44 | \$4.22 | \$0.22 | 5% |
| 09/05/13 | TITN | N/A | 09:39:17 | \$16.89 | N/A | LONG | \$17.16 | \$17.88 | \$0.72 | 4% |
| 09/06/13 | KIOR | N/A | 09:32:48 | \$1.61 | N/A | LONG | \$1.64 | \$1.67 | \$0.03 | 2% |
| 09/06/13 | LPTH | N/A | 09:32:51 | \$1.35 | N/A | LONG | \$1.46 | \$1.64 | \$0.18 | 12% |
| 09/06/13 | LIVE | N/A | 09:32:57 | \$4.56 | N/A | SHORT | \$4.27 | \$4.12 | \$0.15 | 4% |
| 09/06/13 | BALT | N/A | 09:33:53 | \$5.51 | N/A | SHORT | \$5.48 | \$5.15 | \$0.33 | 6% |
| 09/06/13 | RMTI | N/A | 09:34:56 | \$8.87 | N/A | SHORT | \$8.67 | \$8.15 | \$0.52 | 6% |
| 09/06/13 | ECTE | N/A | 09:35:03 | \$2.97 | N/A | SHORT | \$2.79 | \$2.68 | \$0.11 | 4% |
| 09/06/13 | ENPH | N/A | 09:35:09 | \$6.89 | N/A | SHORT | \$6.88 | \$6.76 | \$0.12 | 2% |
| 09/06/13 | KONG | N/A | 09:36:03 | \$12.36 | N/A | LONG | \$12.60 | \$14.92 | \$2.32 | 18% |
| 09/09/13 | PGRX | N/A | 09:32:45 | \$2.95 | N/A | LONG | \$3.11 | \$4.60 | \$1.49 | 48% |
| 09/09/13 | BIOD | N/A | 09:33:50 | \$4.44 | N/A | SHORT | \$4.33 | \$3.47 | \$0.86 | 20% |
| 09/09/13 | UNIS | N/A | 09:33:51 | \$3.64 | N/A | SHORT | \$3.56 | \$3.17 | \$0.39 | 11% |
| 09/09/13 | PLUG | N/A | 09:33:53 | \$0.72 | N/A | LONG | \$0.76 | \$0.77 | \$0.01 | 1% |
| 09/09/13 | ONCY | N/A | 09:33:56 | \$2.85 | N/A | SHORT | \$2.80 | \$2.75 | \$0.05 | 2% |
| 09/09/13 | DGLY | N/A | 09:34:03 | \$14.01 | N/A | LONG | \$14.25 | \$15.23 | \$0.98 | 7% |
| 09/09/13 | BIOF | N/A | 09:34:05 | \$3.93 | N/A | SHORT | \$3.88 | \$3.75 | \$0.13 | 3% |
| 09/09/13 | XGTI | N/A | 09:36:27 | \$5.51 | N/A | SHORT | \$5.46 | \$5.37 | \$0.09 | 2% |
| 09/09/13 | ARWR | N/A | 09:40:34 | \$4.62 | N/A | LONG | \$4.71 | \$4.98 | \$0.27 | 6% |
| 09/10/13 | COOL | N/A | 09:32:06 | \$0.58 | N/A | LONG | \$0.62 | \$0.62 | \$0.00 | 0% |
| 09/10/13 | MODN | N/A | 09:32:45 | \$9.53 | N/A | LONG | \$9.67 | \$10.23 | \$0.56 | 6% |
| 09/10/13 | GNK | N/A | 09:32:46 | \$4.81 | N/A | SHORT | \$4.74 | \$4.42 | \$0.32 | 7% |
| 09/10/13 | OXBT | N/A | 09:32:49 | \$1.49 | N/A | LONG | \$1.56 | \$1.74 | \$0.18 | 12% |
| 09/10/13 | LLEN | N/A | 09:33:56 | \$3.14 | N/A | LONG | \$3.21 | \$3.21 | \$0.00 | 0% |
| 09/10/13 | CYCC | N/A | 09:34:02 | \$3.68 | N/A | LONG | \$3.69 | \$3.90 | \$0.21 | 6% |
| 09/10/13 | PGRX | N/A | 09:36:02 | \$5.12 | N/A | LONG | \$5.49 | \$5.87 | \$0.38 | 7% |
| 09/10/13 | CUR | N/A | 09:36:04 | \$2.27 | N/A | LONG | \$2.33 | \$2.52 | \$0.19 | 8% |
| 09/11/13 | OVAS | N/A | 09:32:05 | \$9.35 | N/A | LONG | \$9.51 | \$11.75 | \$2.24 | 24% |
| 09/11/13 | CWTR | N/A | 09:33:04 | \$2.20 | N/A | SHORT | \$2.13 | \$1.91 | \$0.22 | 10% |
| 09/11/13 | PGRX | N/A | 09:33:50 | \$5.30 | N/A | SHORT | \$5.19 | \$4.32 | \$0.87 | 17% |
| 09/11/13 | VTUS | N/A | 09:33:52 | \$2.97 | N/A | LONG | \$3.01 | \$3.75 | \$0.74 | 25% |
| 09/11/13 | KIOR | N/A | 09:33:54 | \$1.80 | N/A | SHORT | \$1.74 | \$1.70 | \$0.04 | 2% |
| 09/11/13 | LLEN | N/A | 09:33:59 | \$2.89 | N/A | SHORT | \$2.84 | \$2.52 | \$0.32 | 11% |
| 09/12/13 | CPRX | N/A | 09:32:46 | \$2.69 | N/A | SHORT | \$2.61 | \$2.34 | \$0.27 | 10% |
| 09/12/13 | GTXI | N/A | 09:33:51 | \$1.84 | N/A | SHORT | \$1.78 | \$1.75 | \$0.03 | 2% |
| 09/12/13 | VRA | N/A | 09:33:52 | \$17.80 | N/A | LONG | \$18.31 | \$20.58 | \$2.27 | 12% |
| 09/12/13 | OCLR | N/A | 09:34:55 | \$1.54 | N/A | LONG | \$1.59 | \$1.59 | \$0.00 | 0% |
| 09/12/13 | VTUS | N/A | 09:37:45 | \$3.10 | N/A | SHORT | \$2.98 | \$2.91 | \$0.07 | 2% |
| 09/12/13 | ROSG | N/A | 09:38:30 | \$3.56 | N/A | LONG | \$3.62 | \$3.71 | \$0.09 | 3% |
| 09/13/13 | GALE | N/A | 09:32:46 | \$1.90 | N/A | LONG | \$1.94 | \$1.95 | \$0.01 | 1% |
| 09/13/13 | OCLR | N/A | 09:32:47 | \$1.63 | N/A | LONG | \$1.70 | \$1.71 | \$0.01 | 1% |
| 09/13/13 | RMTI | N/A | 09:33:50 | \$9.15 | N/A | LONG | \$9.18 | \$10.20 | \$1.02 | 11% |
| 09/13/13 | GNVC | N/A | 09:36:02 | \$0.91 | N/A | LONG | \$0.99 | \$1.31 | \$0.32 | 32% |
| 09/13/13 | PRAN | N/A | 09:36:04 | \$4.35 | N/A | SHORT | \$4.04 | \$3.97 | \$0.07 | 2% |
| 09/13/13 | CUR | N/A | 09:42:30 | \$2.61 | N/A | LONG | \$2.67 | \$2.81 | \$0.14 | 5% |
| 09/13/13 | SPEX | N/A | 09:44:44 | \$9.36 | N/A | SHORT | \$9.31 | \$9.01 | \$0.30 | 3% |
| 09/16/13 | GNVC | N/A | 09:32:50 | \$1.14 | N/A | SHORT | \$1.10 | \$1.05 | \$0.05 | 5% |
| 09/16/13 | RGDO | N/A | 09:32:57 | \$5.27 | N/A | LONG | \$5.41 | \$7.96 | \$2.55 | 47% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 09/16/13 | CUR | N/A | 09:34:55 | \$2.98 | N/A | LONG | \$2.99 | \$3.02 | \$0.03 | 1% |
| 09/16/13 | PTIX | N/A | 09:35:12 | \$3.69 | N/A | SHORT | \$3.53 | \$3.36 | \$0.17 | 5% |
| 09/16/13 | ZHNE | N/A | 09:36:01 | \$3.82 | N/A | LONG | \$3.85 | \$3.89 | \$0.04 | 1% |
| 09/16/13 | TNXP | N/A | 09:36:48 | \$4.14 | N/A | SHORT | \$3.84 | \$3.71 | \$0.13 | 3% |
| 09/16/13 | MERC | N/A | 09:37:06 | \$7.46 | N/A | SHORT | \$7.44 | \$7.09 | \$0.35 | 5% |
| 09/16/13 | RMTI | N/A | 09:39:16 | \$10.68 | N/A | LONG | \$10.96 | \$11.80 | \$0.84 | 8% |
| 09/16/13 | FU | N/A | 09:39:26 | \$5.18 | N/A | SHORT | \$4.94 | \$4.94 | \$0.00 | 0% |
| 09/16/13 | OMER | N/A | 09:41:39 | \$6.27 | N/A | LONG | \$6.65 | \$8.64 | \$1.99 | 30% |
| 09/17/13 | SUTR | N/A | 09:32:55 | \$2.18 | N/A | SHORT | \$2.04 | \$1.99 | \$0.05 | 3% |
| 09/17/13 | AGEN | N/A | 09:33:50 | \$3.42 | N/A | LONG | \$3.55 | \$3.68 | \$0.13 | 4% |
| 09/17/13 | GORO | N/A | 09:33:51 | \$6.66 | N/A | SHORT | \$6.35 | \$6.31 | \$0.04 | 1% |
| 09/17/13 | RGDO | N/A | 09:34:55 | \$8.81 | N/A | SHORT | \$8.19 | \$7.50 | \$0.69 | 8% |
| 09/17/13 | OMER | N/A | 09:34:56 | \$7.93 | N/A | SHORT | \$7.84 | \$7.53 | \$0.31 | 4% |
| 09/17/13 | GALT | N/A | 09:34:58 | \$9.73 | N/A | SHORT | \$9.59 | \$9.03 | \$0.56 | 6% |
| 09/18/13 | TWGP | N/A | 09:34:58 | \$10.75 | N/A | SHORT | \$10.66 | \$9.91 | \$0.75 | 7% |
| 09/18/13 | ATOS | N/A | 09:37:08 | \$6.74 | N/A | LONG | \$6.92 | \$7.75 | \$0.83 | 12% |
| 09/19/13 | OXGN | N/A | 09:32:45 | \$2.76 | N/A | SHORT | \$2.74 | \$2.51 | \$0.23 | 8% |
| 09/19/13 | PGRX | N/A | 09:32:46 | \$4.80 | N/A | LONG | \$5.11 | \$5.60 | \$0.49 | 10% |
| 09/19/13 | EGLE | N/A | 09:33:50 | \$5.72 | N/A | LONG | \$5.76 | \$7.13 | \$1.37 | 24% |
| 09/19/13 | ACUR | N/A | 09:33:58 | \$1.77 | N/A | SHORT | \$1.66 | \$1.57 | \$0.09 | 5% |
| 09/19/13 | AXU | N/A | 09:34:31 | \$2.07 | N/A | SHORT | \$2.00 | \$1.82 | \$0.18 | 9% |
| 09/19/13 | STXS | N/A | 09:34:56 | \$3.18 | N/A | LONG | \$3.32 | \$3.34 | \$0.02 | 1% |
| 09/19/13 | KNDI | N/A | 09:36:00 | \$6.10 | N/A | LONG | \$6.11 | \$6.99 | \$0.88 | 14% |
| 09/19/13 | FREE | N/A | 09:37:06 | \$0.42 | N/A | LONG | \$0.45 | \$0.50 | \$0.05 | 11% |
| 09/19/13 | MKTG | N/A | 09:39:29 | \$17.38 | N/A | LONG | \$17.44 | \$18.22 | \$0.78 | 5% |
| 09/20/13 | RNA | N/A | 09:32:45 | \$6.04 | N/A | LONG | \$6.49 | \$8.00 | \$1.51 | 23% |
| 09/20/13 | LLEN | N/A | 09:32:47 | \$1.33 | N/A | SHORT | \$1.29 | \$1.24 | \$0.05 | 4% |
| 09/20/13 | CYCC | N/A | 09:32:48 | \$5.25 | N/A | LONG | \$5.37 | \$5.50 | \$0.13 | 2% |
| 09/20/13 | EGLE | N/A | 09:32:51 | \$6.78 | N/A | SHORT | \$6.59 | \$6.32 | \$0.27 | 4% |
| 09/20/13 | SRPT | N/A | 09:34:55 | \$38.00 | N/A | SHORT | \$37.62 | \$36.07 | \$1.55 | 4% |
| 09/20/13 | FU | N/A | 09:36:00 | \$8.32 | N/A | SHORT | \$8.17 | \$7.38 | \$0.79 | 10% |
| 09/23/13 | ADEP | N/A | 09:33:54 | \$6.31 | N/A | LONG | \$6.79 | \$6.89 | \$0.10 | 2% |
| 09/23/13 | FU | N/A | 09:33:56 | \$7.18 | N/A | LONG | \$7.64 | \$8.39 | \$0.75 | 10% |
| 09/23/13 | NBY | N/A | 09:35:29 | \$1.90 | N/A | SHORT | \$1.89 | \$1.86 | \$0.03 | 2% |
| 09/23/13 | RMTI | N/A | 09:36:00 | \$8.84 | N/A | SHORT | \$8.74 | \$8.56 | \$0.18 | 2% |
| 09/23/13 | RNA | N/A | 09:36:02 | \$7.01 | N/A | LONG | \$7.11 | \$7.28 | \$0.17 | 2% |
| 09/23/13 | BGMD | N/A | 09:36:07 | \$0.93 | N/A | SHORT | \$0.87 | \$0.86 | \$0.01 | 1% |
| 09/23/13 | OXBT | N/A | 09:36:24 | \$1.45 | N/A | SHORT | \$1.42 | \$1.35 | \$0.07 | 5% |
| 09/23/13 | STRI | N/A | 09:37:47 | \$2.04 | N/A | SHORT | \$2.03 | \$1.92 | \$0.11 | 6% |
| 09/24/13 | OMER | N/A | 09:33:52 | \$9.41 | N/A | SHORT | \$9.14 | \$8.83 | \$0.31 | 3% |
| 09/24/13 | GNVC | N/A | 09:34:05 | \$1.16 | N/A | LONG | \$1.21 | \$1.69 | \$0.48 | 40% |
| 09/24/13 | FU | N/A | 09:35:05 | \$8.47 | N/A | SHORT | \$8.35 | \$8.11 | \$0.24 | 3% |
| 09/24/13 | ACUR | N/A | 09:36:01 | \$1.77 | N/A | LONG | \$1.83 | \$2.08 | \$0.25 | 14% |
| 09/24/13 | CRME | N/A | 09:37:16 | \$3.27 | N/A | SHORT | \$3.26 | \$3.20 | \$0.06 | 2% |
| 09/24/13 | PRGN | N/A | 09:38:21 | \$5.84 | N/A | SHORT | \$5.80 | \$5.75 | \$0.05 | 1% |
| 09/24/13 | DQ | N/A | 09:39:17 | \$20.27 | N/A | LONG | \$21.01 | \$34.95 | \$13.94 | 66% |
| 09/24/13 | OPXA | N/A | 09:39:27 | \$1.86 | N/A | LONG | \$1.94 | \$2.06 | \$0.12 | 6% |
| 09/25/13 | ONTY | N/A | 09:32:45 | \$2.38 | N/A | SHORT | \$2.27 | \$2.11 | \$0.16 | 7% |
| 09/25/13 | LLEN | N/A | 09:32:47 | \$1.39 | N/A | SHORT | \$1.33 | \$1.27 | \$0.06 | 5% |
| 09/25/13 | STXS | N/A | 09:33:50 | \$3.52 | N/A | SHORT | \$3.45 | \$3.40 | \$0.05 | 1% |
| 09/25/13 | KNDI | N/A | 09:33:55 | \$8.47 | N/A | LONG | \$8.75 | \$9.13 | \$0.38 | 4% |
| 09/25/13 | DQ | N/A | 09:34:55 | \$27.65 | N/A | LONG | \$29.39 | \$29.46 | \$0.07 | 0% |
| 09/25/13 | APPY | N/A | 09:34:57 | \$2.13 | N/A | SHORT | \$2.06 | \$2.05 | \$0.01 | 1% |
| 09/25/13 | HNSN | N/A | 09:35:10 | \$1.75 | N/A | LONG | \$1.79 | \$1.89 | \$0.10 | 6% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 09/25/13 | RVP | N/A | 09:35:12 | \$3.50 | N/A | LONG | \$3.61 | \$3.98 | \$0.37 | 10% |
| 09/25/13 | SKBI | N/A | 09:35:44 | \$4.85 | N/A | LONG | \$4.99 | \$5.49 | \$0.50 | 10% |
| 09/25/13 | SPPR | N/A | 09:36:37 | \$5.79 | N/A | LONG | \$5.89 | \$6.00 | \$0.11 | 2% |
| 09/26/13 | FCSC | N/A | 09:32:47 | \$4.35 | N/A | SHORT | \$4.19 | \$4.10 | \$0.09 | 2% |
| 09/26/13 | PACB | N/A | 09:33:51 | \$5.80 | N/A | SHORT | \$5.75 | \$5.32 | \$0.43 | 8% |
| 09/26/13 | LLEN | N/A | 09:33:53 | \$1.43 | N/A | LONG | \$1.45 | \$1.45 | \$0.00 | 0% |
| 09/26/13 | TSPT | N/A | 09:34:16 | \$3.52 | N/A | SHORT | \$3.47 | \$3.31 | \$0.16 | 5% |
| 09/26/13 | FREE | N/A | 09:34:56 | \$0.67 | N/A | LONG | \$0.68 | \$0.93 | \$0.25 | 37% |
| 09/26/13 | BALT | N/A | 09:35:03 | \$5.46 | N/A | SHORT | \$5.32 | \$5.10 | \$0.22 | 4% |
| 09/26/13 | KBIO | N/A | 09:36:00 | \$4.53 | N/A | LONG | \$4.55 | \$4.74 | \$0.19 | 4% |
| 09/26/13 | CGIX | N/A | 09:36:19 | \$15.00 | N/A | LONG | \$15.39 | \$18.49 | \$3.10 | 20% |
| 09/26/13 | STXS | N/A | 09:36:23 | \$3.33 | N/A | SHORT | \$3.31 | \$3.28 | \$0.03 | 1% |
| 09/27/13 | ARQL | N/A | 09:32:45 | \$2.85 | N/A | SHORT | \$2.79 | \$2.57 | \$0.22 | 8% |
| 09/27/13 | FU | N/A | 09:33:50 | \$7.88 | N/A | SHORT | \$7.24 | \$6.90 | \$0.34 | 5% |
| 09/27/13 | LLEN | N/A | 09:33:53 | \$1.25 | N/A | SHORT | \$1.24 | \$1.17 | \$0.07 | 6% |
| 09/27/13 | KNDI | N/A | 09:33:55 | \$8.36 | N/A | LONG | \$8.59 | \$8.60 | \$0.01 | 0% |
| 09/27/13 | FREE | N/A | 09:34:57 | \$0.75 | N/A | LONG | \$0.84 | \$0.87 | \$0.03 | 4% |
| 09/27/13 | GNK | N/A | 09:34:59 | \$3.86 | N/A | SHORT | \$3.84 | \$3.80 | \$0.04 | 1% |
| 09/27/13 | CLNT | N/A | 09:37:29 | \$5.94 | N/A | LONG | \$5.96 | \$6.15 | \$0.19 | 3% |
| 09/27/13 | TWGP | N/A | 09:39:18 | \$7.67 | N/A | SHORT | \$7.62 | \$6.76 | \$0.86 | 11% |
| 09/30/13 | BGMD | N/A | 09:32:45 | \$1.13 | N/A | LONG | \$1.16 | \$1.28 | \$0.12 | 10% |
| 09/30/13 | FREE | N/A | 09:32:47 | \$0.66 | N/A | LONG | \$0.69 | \$0.74 | \$0.05 | 7% |
| 09/30/13 | CGIX | N/A | 09:34:01 | \$19.39 | N/A | SHORT | \$18.64 | \$18.51 | \$0.13 | 1% |
| 09/30/13 | AMCF | N/A | 09:35:04 | \$1.99 | N/A | SHORT | \$1.83 | \$1.80 | \$0.03 | 2% |
| 09/30/13 | ARWR | N/A | 09:36:07 | \$5.79 | N/A | LONG | \$6.01 | \$6.07 | \$0.06 | 1% |
| 09/30/13 | RMTI | N/A | 09:38:11 | \$11.36 | N/A | LONG | \$11.46 | \$12.25 | \$0.79 | 7% |
| 09/30/13 | DXM | N/A | 09:41:01 | \$7.98 | N/A | LONG | \$8.23 | \$8.55 | \$0.32 | 4% |
| 09/30/13 | FU | N/A | 09:41:26 | \$7.62 | N/A | LONG | \$7.97 | \$8.24 | \$0.27 | 3% |
| 09/30/13 | AXDX | N/A | 09:42:39 | \$12.29 | N/A | LONG | \$12.74 | \$13.94 | \$1.20 | 9% |
| 10/01/13 | CSUN | N/A | 09:32:45 | \$6.30 | N/A | LONG | \$6.41 | \$6.70 | \$0.29 | 5% |
| 10/01/13 | KIOR | N/A | 09:32:47 | \$2.70 | N/A | SHORT | \$2.67 | \$2.51 | \$0.16 | 6% |
| 10/01/13 | HSOL | N/A | 09:34:55 | \$4.70 | N/A | LONG | \$4.80 | \$4.95 | \$0.15 | 3% |
| 10/01/13 | CGIX | N/A | 09:34:57 | \$22.04 | N/A | SHORT | \$20.00 | \$19.00 | \$1.00 | 5% |
| 10/01/13 | AMCF | N/A | 09:35:32 | \$2.00 | N/A | SHORT | \$1.98 | \$1.90 | \$0.08 | 4% |
| 10/01/13 | RSOL | N/A | 09:36:00 | \$2.97 | N/A | SHORT | \$2.81 | \$2.65 | \$0.16 | 6% |
| 10/01/13 | BALT | N/A | 09:36:14 | \$5.10 | N/A | LONG | \$5.21 | \$5.32 | \$0.11 | 2% |
| 10/01/13 | CNIT | N/A | 09:36:20 | \$5.24 | N/A | LONG | \$5.51 | \$6.09 | \$0.58 | 11% |
| 10/01/13 | MY | N/A | 09:38:28 | \$2.49 | N/A | LONG | \$2.55 | \$2.56 | \$0.01 | 0% |
| 10/02/13 | DCTH | N/A | 09:32:45 | \$0.44 | N/A | LONG | \$0.47 | \$0.66 | \$0.19 | 40% |
| 10/02/13 | FU | N/A | 09:32:47 | \$6.10 | N/A | SHORT | \$6.02 | \$5.75 | \$0.27 | 4% |
| 10/02/13 | GTXI | N/A | 09:32:54 | \$1.63 | N/A | SHORT | \$1.60 | \$1.54 | \$0.06 | 4% |
| 10/02/13 | HSOL | N/A | 09:33:05 | \$4.70 | N/A | LONG | \$4.81 | \$4.85 | \$0.04 | 1% |
| 10/02/13 | CSUN | N/A | 09:33:50 | \$5.60 | N/A | LONG | \$5.69 | \$5.80 | \$0.11 | 2% |
| 10/02/13 | ALVR | N/A | 09:34:39 | \$1.07 | N/A | SHORT | \$1.04 | \$0.80 | \$0.24 | 23% |
| 10/02/13 | STEM | N/A | 09:34:56 | \$1.39 | N/A | LONG | \$1.45 | \$1.49 | \$0.04 | 3% |
| 10/02/13 | FREE | N/A | 09:36:00 | \$0.75 | N/A | LONG | \$0.79 | \$0.84 | \$0.05 | 6% |
| 10/03/13 | DCTH | N/A | 09:32:45 | \$0.57 | N/A | SHORT | \$0.53 | \$0.48 | \$0.05 | 9% |
| 10/03/13 | GALE | N/A | 09:33:50 | \$2.52 | N/A | LONG | \$2.57 | \$2.58 | \$0.01 | 0% |
| 10/03/13 | ABIO | N/A | 09:34:55 | \$1.72 | N/A | LONG | \$1.76 | \$1.79 | \$0.03 | 2% |
| 10/03/13 | CSUN | N/A | 09:34:59 | \$5.47 | N/A | LONG | \$5.52 | \$5.60 | \$0.08 | 1% |
| 10/03/13 | GNVC | N/A | 09:35:00 | \$1.67 | N/A | SHORT | \$1.61 | \$1.57 | \$0.04 | 3% |
| 10/03/13 | DARA | N/A | 09:35:01 | \$0.66 | N/A | SHORT | \$0.64 | \$0.58 | \$0.06 | 9% |
| 10/03/13 | OREX | N/A | 09:36:00 | \$6.57 | N/A | SHORT | \$6.30 | \$6.10 | \$0.20 | 3% |
| 10/03/13 | CGIX | N/A | 09:37:38 | \$20.50 | N/A | SHORT | \$20.07 | \$19.25 | \$0.82 | 4% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 10/04/13 | DSCO | N/A | 09:32:46 | \$2.98 | N/A | SHORT | \$2.84 | \$2.65 | \$0.19 | 7% |
| 10/04/13 | DCTH | N/A | 09:32:52 | \$0.46 | N/A | LONG | \$0.47 | \$0.60 | \$0.13 | 27% |
| 10/04/13 | IDRA | N/A | 09:33:54 | \$2.71 | N/A | LONG | \$2.89 | \$3.12 | \$0.23 | 8% |
| 10/04/13 | FU | N/A | 09:35:00 | \$5.73 | N/A | SHORT | \$5.64 | \$5.01 | \$0.63 | 11% |
| 10/04/13 | QTWW | N/A | 09:35:20 | \$4.13 | N/A | LONG | \$4.31 | \$4.38 | \$0.07 | 2% |
| 10/04/13 | CSUN | N/A | 09:36:00 | \$5.33 | N/A | SHORT | \$5.24 | \$4.92 | \$0.32 | 6% |
| 10/04/13 | MY | N/A | 09:37:06 | \$2.82 | N/A | LONG | \$2.91 | \$2.99 | \$0.08 | 3% |
| 10/07/13 | PDEX | N/A | 09:33:06 | \$2.64 | N/A | LONG | \$2.65 | \$2.99 | \$0.34 | 13% |
| 10/07/13 | DSCO | N/A | 09:33:53 | \$2.63 | N/A | LONG | \$2.68 | \$2.73 | \$0.05 | 2% |
| 10/07/13 | RVLT | N/A | 09:33:55 | \$4.19 | N/A | LONG | \$4.20 | \$4.25 | \$0.05 | 1% |
| 10/07/13 | ATOS | N/A | 09:34:00 | \$2.74 | N/A | LONG | \$2.79 | \$3.18 | \$0.39 | 14% |
| 10/07/13 | CPRX | N/A | 09:34:55 | \$3.13 | N/A | LONG | \$3.23 | \$3.28 | \$0.05 | 2% |
| 10/07/13 | PSDV | N/A | 09:34:57 | \$5.30 | N/A | SHORT | \$5.03 | \$4.98 | \$0.05 | 1% |
| 10/07/13 | PXLW | N/A | 09:35:29 | \$4.84 | N/A | LONG | \$5.03 | \$5.12 | \$0.09 | 2% |
| 10/07/13 | FU | N/A | 09:37:08 | \$5.22 | N/A | LONG | \$5.32 | \$5.64 | \$0.32 | 6% |
| 10/07/13 | IDRA | N/A | 09:42:31 | \$2.71 | N/A | LONG | \$2.90 | \$3.10 | \$0.20 | 7% |
| 10/08/13 | VISN | N/A | 09:32:45 | \$4.65 | N/A | LONG | \$4.81 | \$6.95 | \$2.14 | 45% |
| 10/08/13 | CPRX | N/A | 09:33:55 | \$3.41 | N/A | SHORT | \$3.32 | \$3.07 | \$0.25 | 8% |
| 10/08/13 | FREE | N/A | 09:33:57 | \$0.65 | N/A | SHORT | \$0.61 | \$0.50 | \$0.11 | 18% |
| 10/08/13 | MBIS | N/A | 09:34:17 | \$2.39 | N/A | SHORT | \$2.04 | \$1.74 | \$0.30 | 15% |
| 10/08/13 | CBMX | N/A | 09:34:56 | \$3.23 | N/A | SHORT | \$3.14 | \$2.77 | \$0.37 | 12% |
| 10/08/13 | AGEN | N/A | 09:34:57 | \$3.39 | N/A | SHORT | \$3.24 | \$3.00 | \$0.24 | 7% |
| 10/08/13 | INSY | N/A | 09:36:02 | \$51.02 | N/A | SHORT | \$49.68 | \$40.17 | \$9.51 | 19% |
| 10/09/13 | VISN | N/A | 09:32:45 | \$5.63 | N/A | SHORT | \$5.62 | \$5.32 | \$0.30 | 5% |
| 10/09/13 | OXGN | N/A | 09:33:33 | \$2.68 | N/A | SHORT | \$2.67 | \$2.55 | \$0.12 | 5% |
| 10/09/13 | RCON | N/A | 09:34:00 | \$3.74 | N/A | SHORT | \$3.58 | \$3.32 | \$0.26 | 7% |
| 10/09/13 | IDRA | N/A | 09:34:05 | \$2.66 | N/A | SHORT | \$2.60 | \$2.20 | \$0.40 | 15% |
| 10/09/13 | QTWW | N/A | 09:34:17 | \$3.81 | N/A | SHORT | \$3.78 | \$3.52 | \$0.26 | 7% |
| 10/09/13 | OMER | N/A | 09:36:02 | \$11.55 | N/A | SHORT | \$11.21 | \$10.77 | \$0.44 | 4% |
| 10/09/13 | CAS | N/A | 09:36:12 | \$14.45 | N/A | SHORT | \$14.42 | \$14.30 | \$0.12 | 1% |
| 10/09/13 | CSUN | N/A | 09:37:05 | \$5.69 | N/A | SHORT | \$5.45 | \$4.96 | \$0.49 | 9% |
| 10/09/13 | TWGP | N/A | 09:37:07 | \$4.07 | N/A | SHORT | \$3.97 | \$3.71 | \$0.26 | 7% |
| 10/09/13 | GALE | N/A | 09:37:16 | \$2.08 | N/A | SHORT | \$2.04 | \$2.01 | \$0.03 | 2% |
| 10/09/13 | ALJ | N/A | 09:38:20 | \$8.74 | N/A | SHORT | \$8.70 | \$8.55 | \$0.15 | 2% |
| 10/09/13 | PVG | N/A | 09:38:27 | \$5.85 | N/A | SHORT | \$5.47 | \$4.40 | \$1.07 | 20% |
| 10/09/13 | ALIM | N/A | 09:39:29 | \$3.21 | N/A | SHORT | \$3.07 | \$2.89 | \$0.18 | 6% |
| 10/10/13 | CERE | N/A | 09:32:45 | \$2.02 | N/A | SHORT | \$1.95 | \$1.76 | \$0.19 | 10% |
| 10/10/13 | FREE | N/A | 09:32:47 | \$0.72 | N/A | SHORT | \$0.66 | \$0.57 | \$0.09 | 14% |
| 10/10/13 | ACHN | N/A | 09:32:52 | \$2.53 | N/A | SHORT | \$2.47 | \$2.42 | \$0.05 | 2% |
| 10/10/13 | PRTS | N/A | 09:33:53 | \$2.06 | N/A | SHORT | \$1.98 | \$1.64 | \$0.34 | 17% |
| 10/10/13 | VISN | N/A | 09:34:01 | \$5.97 | N/A | LONG | \$6.31 | \$7.19 | \$0.88 | 14% |
| 10/10/13 | ACAD | N/A | 09:37:05 | \$21.50 | N/A | LONG | \$21.73 | \$23.23 | \$1.50 | 7% |
| 10/10/13 | ACUR | N/A | 09:37:07 | \$2.01 | N/A | SHORT | \$1.96 | \$1.82 | \$0.14 | 7% |
| 10/10/13 | PLUG | N/A | 09:37:20 | \$0.63 | N/A | LONG | \$0.65 | \$0.68 | \$0.03 | 5% |
| 10/11/13 | CPRX | N/A | 09:32:57 | \$2.63 | N/A | SHORT | \$2.59 | \$2.38 | \$0.21 | 8% |
| 10/11/13 | FREE | N/A | 09:33:51 | \$0.59 | N/A | SHORT | \$0.56 | \$0.53 | \$0.03 | 5% |
| 10/11/13 | ETRM | N/A | 09:33:52 | \$1.57 | N/A | SHORT | \$1.56 | \$1.38 | \$0.18 | 12% |
| 10/11/13 | CYTK | N/A | 09:33:54 | \$6.75 | N/A | LONG | \$6.78 | \$7.49 | \$0.71 | 11% |
| 10/11/13 | VISN | N/A | 09:34:56 | \$5.91 | N/A | SHORT | \$5.76 | \$5.71 | \$0.05 | 1% |
| 10/11/13 | KUTV | N/A | 09:34:57 | \$3.00 | N/A | LONG | \$3.17 | \$3.64 | \$0.47 | 15% |
| 10/11/13 | CERE | N/A | 09:36:05 | \$1.76 | N/A | SHORT | \$1.69 | \$1.66 | \$0.03 | 2% |
| 10/11/13 | LLEN | N/A | 09:37:06 | \$1.55 | N/A | LONG | \$1.58 | \$1.89 | \$0.31 | 20% |
| 10/11/13 | OSIR | N/A | 09:39:16 | \$18.00 | N/A | SHORT | \$17.83 | \$17.60 | \$0.23 | 1% |
| 10/14/13 | GPRC | N/A | 09:32:20 | \$2.20 | N/A | LONG | \$2.31 | \$2.57 | \$0.26 | 11% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 10/14/13 | LLEN | N/A | 09:32:45 | \$1.57 | N/A | LONG | \$1.61 | \$1.77 | \$0.16 | 10% |
| 10/14/13 | KUTV | N/A | 09:32:56 | \$3.05 | N/A | LONG | \$3.24 | \$3.63 | \$0.39 | 12% |
| 10/14/13 | ADEP | N/A | 09:32:58 | \$8.94 | N/A | LONG | \$9.19 | \$9.54 | \$0.35 | 4% |
| 10/14/13 | ALTI | N/A | 09:33:09 | \$6.36 | N/A | LONG | \$6.65 | \$8.00 | \$1.35 | 20% |
| 10/14/13 | CNDO | N/A | 09:33:50 | \$1.77 | N/A | LONG | \$1.84 | \$2.16 | \$0.32 | 17% |
| 10/14/13 | CBAK | N/A | 09:33:53 | \$3.02 | N/A | LONG | \$3.18 | \$3.45 | \$0.27 | 9% |
| 10/14/13 | FREE | N/A | 09:34:12 | \$0.54 | N/A | SHORT | \$0.52 | \$0.51 | \$0.01 | 1% |
| 10/14/13 | CSUN | N/A | 09:35:07 | \$5.18 | N/A | LONG | \$5.41 | \$5.62 | \$0.21 | 4% |
| 10/14/13 | FU | N/A | 09:38:11 | \$5.79 | N/A | LONG | \$5.89 | \$7.00 | \$1.11 | 19% |
| 10/15/13 | RCON | N/A | 09:32:57 | \$4.55 | N/A | LONG | \$4.76 | \$5.20 | \$0.44 | 9% |
| 10/15/13 | KUTV | N/A | 09:32:59 | \$3.65 | N/A | LONG | \$3.74 | \$3.90 | \$0.16 | 4% |
| 10/15/13 | CWTR | N/A | 09:33:04 | \$0.86 | N/A | LONG | \$0.91 | \$0.94 | \$0.03 | 4% |
| 10/15/13 | HPJ | N/A | 09:33:10 | \$2.25 | N/A | LONG | \$2.30 | \$3.04 | \$0.74 | 32% |
| 10/15/13 | ATRS | N/A | 09:33:53 | \$4.56 | N/A | SHORT | \$4.50 | \$4.21 | \$0.29 | 6% |
| 10/15/13 | FU | N/A | 09:34:56 | \$7.39 | N/A | LONG | \$7.49 | \$7.83 | \$0.34 | 5% |
| 10/15/13 | OMER | N/A | 09:35:01 | \$12.31 | N/A | LONG | \$12.36 | \$12.55 | \$0.19 | 2% |
| 10/16/13 | CHGS | N/A | 09:32:43 | \$0.22 | N/A | LONG | \$0.24 | \$0.39 | \$0.15 | 62% |
| 10/16/13 | TRIT | N/A | 09:33:50 | \$2.14 | N/A | LONG | \$2.26 | \$2.40 | \$0.14 | 6% |
| 10/16/13 | NVGN | N/A | 09:33:51 | \$6.00 | N/A | LONG | \$6.07 | \$6.14 | \$0.07 | 1% |
| 10/16/13 | VISN | N/A | 09:34:55 | \$17.00 | N/A | SHORT | \$15.00 | \$11.12 | \$3.88 | 26% |
| 10/16/13 | CNTF | N/A | 09:34:58 | \$1.98 | N/A | SHORT | \$1.85 | \$1.72 | \$0.13 | 7% |
| 10/16/13 | GST | N/A | 09:36:06 | \$4.34 | N/A | LONG | \$4.38 | \$4.64 | \$0.26 | 6% |
| 10/16/13 | MTSL | N/A | 09:36:08 | \$2.45 | N/A | SHORT | \$2.44 | \$2.32 | \$0.12 | 5% |
| 10/17/13 | QTWW | N/A | 09:33:01 | \$4.96 | N/A | LONG | \$5.06 | \$5.25 | \$0.19 | 4% |
| 10/17/13 | UFPI | N/A | 09:33:52 | \$45.94 | N/A | LONG | \$46.35 | \$48.76 | \$2.41 | 5% |
| 10/17/13 | VISN | N/A | 09:33:54 | \$11.97 | N/A | LONG | \$12.35 | \$13.34 | \$0.99 | 8% |
| 10/17/13 | DHRM | N/A | 09:33:57 | \$3.42 | N/A | LONG | \$3.56 | \$3.67 | \$0.11 | 3% |
| 10/17/13 | FREE | N/A | 09:33:58 | \$0.55 | N/A | SHORT | \$0.53 | \$0.49 | \$0.04 | 7% |
| 10/17/13 | ADXG | N/A | 09:35:00 | \$3.69 | N/A | LONG | \$3.76 | \$3.85 | \$0.09 | 2% |
| 10/17/13 | OSTK | N/A | 09:35:03 | \$25.36 | N/A | SHORT | \$25.09 | \$24.00 | \$1.09 | 4% |
| 10/17/13 | GURE | N/A | 09:35:08 | \$2.68 | N/A | SHORT | \$2.60 | \$2.35 | \$0.25 | 10% |
| 10/17/13 | RCON | N/A | 09:36:29 | \$4.60 | N/A | SHORT | \$4.28 | \$4.14 | \$0.14 | 3% |
| 10/18/13 | PSDV | N/A | 09:32:47 | \$2.50 | N/A | LONG | \$2.51 | \$3.16 | \$0.65 | 26% |
| 10/18/13 | PRKR | N/A | 09:32:49 | \$5.75 | N/A | LONG | \$5.91 | \$7.20 | \$1.29 | 22% |
| 10/18/13 | ALIM | N/A | 09:32:51 | \$1.74 | N/A | LONG | \$1.82 | \$2.57 | \$0.75 | 41% |
| 10/18/13 | VISN | N/A | 09:34:57 | \$10.60 | N/A | LONG | \$10.69 | \$11.39 | \$0.70 | 7% |
| 10/18/13 | CPRX | N/A | 09:34:59 | \$1.99 | N/A | SHORT | \$1.94 | \$1.71 | \$0.23 | 12% |
| 10/18/13 | PXLW | N/A | 09:35:07 | \$5.46 | N/A | SHORT | \$5.29 | \$5.20 | \$0.09 | 2% |
| 10/18/13 | ZIOP | N/A | 09:36:02 | \$5.05 | N/A | SHORT | \$4.99 | \$4.86 | \$0.13 | 3% |
| 10/18/13 | ZHNE | N/A | 09:36:04 | \$4.45 | N/A | LONG | \$4.50 | \$4.58 | \$0.08 | 2% |
| 10/18/13 | RSOL | N/A | 09:36:06 | \$3.77 | N/A | SHORT | \$3.61 | \$3.46 | \$0.15 | 4% |
| 10/21/13 | FREE | N/A | 09:32:46 | \$0.40 | N/A | SHORT | \$0.39 | \$0.36 | \$0.03 | 9% |
| 10/21/13 | CJJD | N/A | 09:33:36 | \$1.64 | N/A | SHORT | \$1.53 | \$1.16 | \$0.37 | 24% |
| 10/21/13 | RSOL | N/A | 09:33:51 | \$4.29 | N/A | LONG | \$4.36 | \$4.64 | \$0.28 | 6% |
| 10/21/13 | ZHNE | N/A | 09:33:53 | \$4.21 | N/A | LONG | \$4.26 | \$4.31 | \$0.05 | 1% |
| 10/21/13 | CSUN | N/A | 09:33:55 | \$6.40 | N/A | LONG | \$6.48 | \$6.91 | \$0.43 | 7% |
| 10/21/13 | OXGN | N/A | 09:34:04 | \$3.28 | N/A | SHORT | \$3.18 | \$2.59 | \$0.59 | 19% |
| 10/21/13 | PRKR | N/A | 09:34:58 | \$6.80 | N/A | SHORT | \$6.69 | \$6.25 | \$0.44 | 7% |
| 10/21/13 | ASTM | N/A | 09:35:00 | \$5.40 | N/A | LONG | \$5.62 | \$6.25 | \$0.63 | 11% |
| 10/21/13 | NEWL | N/A | 09:35:06 | \$1.64 | N/A | SHORT | \$1.56 | \$1.42 | \$0.14 | 9% |
| 10/21/13 | HZNP | N/A | 09:36:05 | \$4.08 | N/A | LONG | \$4.19 | \$4.36 | \$0.17 | 4% |
| 10/21/13 | STML | N/A | 09:38:40 | \$33.17 | N/A | SHORT | \$33.04 | \$32.13 | \$0.91 | 3% |
| 10/22/13 | DRRX | N/A | 09:32:46 | \$1.45 | N/A | LONG | \$1.54 | \$1.57 | \$0.03 | 2% |
| 10/22/13 | OXBT | N/A | 09:32:47 | \$2.36 | N/A | SHORT | \$2.27 | \$1.80 | \$0.47 | 21% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 10/22/13 | PTIE | N/A | 09:32:49 | \$4.10 | N/A | SHORT | \$4.04 | \$3.59 | \$0.45 | 11% |
| 10/22/13 | ASTC | N/A | 09:32:52 | \$1.65 | N/A | SHORT | \$1.62 | \$1.51 | \$0.11 | 7% |
| 10/22/13 | ALTI | N/A | 09:33:08 | \$4.37 | N/A | SHORT | \$4.35 | \$4.30 | \$0.05 | 1% |
| 10/22/13 | CPRX | N/A | 09:34:57 | \$1.70 | N/A | LONG | \$1.77 | \$1.85 | \$0.08 | 5% |
| 10/22/13 | INSM | N/A | 09:35:02 | \$15.10 | N/A | LONG | \$15.25 | \$15.36 | \$0.11 | 1% |
| 10/22/13 | EGLE | N/A | 09:36:31 | \$6.79 | N/A | LONG | \$6.83 | \$6.85 | \$0.02 | 0% |
| 10/22/13 | ONVO | N/A | 09:39:15 | \$6.88 | N/A | LONG | \$7.06 | \$7.10 | \$0.04 | 1% |
| 10/23/13 | VOCS | N/A | 09:33:51 | \$9.00 | N/A | SHORT | \$8.88 | \$8.85 | \$0.03 | 0% |
| 10/23/13 | RPRX | N/A | 09:33:53 | \$17.70 | N/A | LONG | \$17.96 | \$19.07 | \$1.11 | 6% |
| 10/23/13 | DTLK | N/A | 09:33:56 | \$10.29 | N/A | SHORT | \$10.27 | \$10.02 | \$0.25 | 2% |
| 10/23/13 | PACB | N/A | 09:33:58 | \$4.88 | N/A | SHORT | \$4.57 | \$4.24 | \$0.33 | 7% |
| 10/23/13 | XOOM | N/A | 09:34:00 | \$33.68 | N/A | SHORT | \$32.00 | \$30.89 | \$1.11 | 4% |
| 10/23/13 | FBC | N/A | 09:34:56 | \$15.87 | N/A | LONG | \$15.91 | \$16.75 | \$0.84 | 5% |
| 10/23/13 | JAKK | N/A | 09:34:58 | \$5.86 | N/A | LONG | \$5.93 | \$6.35 | \$0.42 | 7% |
| 10/23/13 | STXS | N/A | 09:36:02 | \$3.80 | N/A | LONG | \$3.85 | \$5.69 | \$1.84 | 48% |
| 10/23/13 | OXBT | N/A | 09:36:06 | \$1.78 | N/A | SHORT | \$1.75 | \$1.62 | \$0.13 | 7% |
| 10/23/13 | CPRX | N/A | 09:37:06 | \$1.94 | N/A | LONG | \$2.00 | \$2.10 | \$0.10 | 5% |
| 10/23/13 | RVLT | N/A | 09:37:13 | \$3.95 | N/A | SHORT | \$3.79 | \$3.74 | \$0.05 | 1% |
| 10/23/13 | ZHNE | N/A | 09:40:20 | \$4.00 | N/A | SHORT | \$3.94 | \$3.76 | \$0.18 | 5% |
| 10/23/13 | RDCM | N/A | 09:41:29 | \$4.38 | N/A | SHORT | \$4.34 | \$4.12 | \$0.22 | 5% |
| 10/24/13 | PRKR | N/A | 09:32:45 | \$6.83 | N/A | LONG | \$7.01 | \$7.38 | \$0.37 | 5% |
| 10/24/13 | RCON | N/A | 09:33:44 | \$5.04 | N/A | SHORT | \$4.98 | \$4.77 | \$0.21 | 4% |
| 10/24/13 | STXS | N/A | 09:33:52 | \$5.31 | N/A | LONG | \$5.56 | \$6.24 | \$0.68 | 12% |
| 10/24/13 | BLDP | N/A | 09:36:08 | \$1.40 | N/A | SHORT | \$1.38 | \$1.38 | \$0.00 | 0% |
| 10/24/13 | NEO | N/A | 09:36:10 | \$3.85 | N/A | LONG | \$3.94 | \$4.15 | \$0.21 | 5% |
| 10/24/13 | ASTC | N/A | 09:36:34 | \$1.53 | N/A | LONG | \$1.62 | \$1.65 | \$0.03 | 2% |
| 10/24/13 | BSDM | N/A | 09:39:13 | \$1.51 | N/A | LONG | \$1.54 | \$1.65 | \$0.11 | 7% |
| 10/24/13 | OPTT | N/A | 09:41:35 | \$1.82 | N/A | LONG | \$1.90 | \$3.82 | \$1.92 | 101% |
| 10/25/13 | PRKR | N/A | 09:32:46 | \$3.20 | N/A | LONG | \$3.26 | \$3.34 | \$0.08 | 2% |
| 10/25/13 | MELA | N/A | 09:32:55 | \$0.95 | N/A | SHORT | \$0.94 | \$0.85 | \$0.09 | 10% |
| 10/25/13 | OPTT | N/A | 09:33:51 | \$3.15 | N/A | SHORT | \$2.90 | \$2.58 | \$0.32 | 11% |
| 10/25/13 | BLDR | N/A | 09:33:52 | \$7.07 | N/A | SHORT | \$7.04 | \$6.90 | \$0.14 | 2% |
| 10/25/13 | OPXA | N/A | 09:33:58 | \$2.03 | N/A | LONG | \$2.05 | \$2.17 | \$0.12 | 6% |
| 10/25/13 | MKTO | N/A | 09:34:58 | \$37.10 | N/A | LONG | \$39.00 | \$39.49 | \$0.49 | 1% |
| 10/25/13 | MEIP | N/A | 09:35:05 | \$8.44 | N/A | LONG | \$8.71 | \$8.74 | \$0.03 | 0% |
| 10/25/13 | CECO | N/A | 09:36:01 | \$6.25 | N/A | SHORT | \$5.95 | \$5.66 | \$0.29 | 5% |
| 10/25/13 | HWAY | N/A | 09:37:06 | \$11.36 | N/A | SHORT | \$11.29 | \$11.25 | \$0.04 | 0% |
| 10/25/13 | SR | N/A | 09:37:11 | \$11.26 | N/A | SHORT | \$11.19 | \$8.93 | \$2.26 | 20% |
| 10/25/13 | STS | N/A | 09:37:51 | \$6.25 | N/A | SHORT | \$6.02 | \$5.66 | \$0.36 | 6% |
| 10/28/13 | ZGNX | N/A | 09:32:46 | \$3.29 | N/A | SHORT | \$3.25 | \$2.81 | \$0.44 | 14% |
| 10/28/13 | STXS | N/A | 09:33:53 | \$5.07 | N/A | SHORT | \$4.72 | \$4.53 | \$0.19 | 4% |
| 10/28/13 | NVGN | N/A | 09:34:56 | \$6.31 | N/A | SHORT | \$6.19 | \$5.67 | \$0.52 | 8% |
| 10/28/13 | VISN | N/A | 09:35:36 | \$8.29 | N/A | SHORT | \$8.02 | \$8.02 | \$0.00 | 0% |
| 10/28/13 | BSPM | N/A | 09:37:05 | \$1.35 | N/A | SHORT | \$1.29 | \$1.14 | \$0.15 | 12% |
| 10/28/13 | MY | N/A | 09:37:09 | \$2.81 | N/A | SHORT | \$2.79 | \$2.51 | \$0.28 | 10% |
| 10/28/13 | SCON | N/A | 09:40:09 | \$1.93 | N/A | SHORT | \$1.91 | \$1.86 | \$0.05 | 3% |
| 10/29/13 | NQ | N/A | 09:32:45 | \$9.50 | N/A | SHORT | \$9.27 | \$8.42 | \$0.85 | 9% |
| 10/29/13 | GBR | N/A | 09:32:51 | \$1.91 | N/A | SHORT | \$1.90 | \$1.83 | \$0.07 | 4% |
| 10/29/13 | ICAD | N/A | 09:33:00 | \$9.03 | N/A | SHORT | \$8.81 | \$8.01 | \$0.80 | 9% |
| 10/29/13 | ONP | N/A | 09:34:03 | \$2.25 | N/A | LONG | \$2.32 | \$2.55 | \$0.23 | 10% |
| 10/29/13 | OPTT | N/A | 09:34:59 | \$2.59 | N/A | LONG | \$2.68 | \$2.78 | \$0.10 | 4% |
| 10/29/13 | FENG | N/A | 09:36:03 | \$9.46 | N/A | LONG | \$9.57 | \$9.97 | \$0.40 | 4% |
| 10/30/13 | MACK | N/A | 09:32:54 | \$2.87 | N/A | SHORT | \$2.76 | \$2.63 | \$0.13 | 5% |
| 10/30/13 | HPJ | N/A | 09:33:01 | \$3.25 | N/A | SHORT | \$3.14 | \$3.02 | \$0.12 | 4% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 10/30/13 | ROSG | N/A | 09:34:12 | \$2.90 | N/A | SHORT | \$2.84 | \$2.50 | \$0.34 | 12% |
| 10/30/13 | NYNY | N/A | 09:34:56 | \$5.70 | N/A | LONG | \$5.83 | \$7.21 | \$1.38 | 24% |
| 10/30/13 | DXYN | N/A | 09:35:22 | \$11.68 | N/A | LONG | \$12.00 | \$13.85 | \$1.85 | 15% |
| 10/30/13 | OXBT | N/A | 09:36:01 | \$1.91 | N/A | LONG | \$1.93 | \$2.87 | \$0.94 | 49% |
| 10/30/13 | TASR | N/A | 09:36:03 | \$17.45 | N/A | LONG | \$17.89 | \$18.32 | \$0.43 | 2% |
| 10/30/13 | FU | N/A | 09:36:10 | \$6.41 | N/A | LONG | \$6.51 | \$6.58 | \$0.07 | 1% |
| 10/31/13 | QTWW | N/A | 09:32:47 | \$5.03 | N/A | SHORT | \$4.94 | \$4.35 | \$0.59 | 12% |
| 10/31/13 | GBR | N/A | 09:32:51 | \$1.66 | N/A | SHORT | \$1.55 | \$1.55 | \$0.00 | 0% |
| 10/31/13 | ACRX | N/A | 09:32:53 | \$6.58 | N/A | SHORT | \$6.40 | \$6.04 | \$0.36 | 6% |
| 10/31/13 | MERU | N/A | 09:33:01 | \$2.98 | N/A | LONG | \$3.10 | \$3.18 | \$0.08 | 3% |
| 10/31/13 | OPTT | N/A | 09:33:51 | \$2.75 | N/A | LONG | \$2.85 | \$3.10 | \$0.25 | 9% |
| 10/31/13 | ZLTQ | N/A | 09:35:02 | \$13.01 | N/A | LONG | \$13.26 | \$14.06 | \$0.80 | 6% |
| 10/31/13 | GLUU | N/A | 09:35:06 | \$3.39 | N/A | LONG | \$3.41 | \$3.48 | \$0.07 | 2% |
| 10/31/13 | PVA | N/A | 09:38:18 | \$8.00 | N/A | LONG | \$8.09 | \$9.00 | \$0.91 | 11% |
| 10/31/13 | OXBT | N/A | 09:39:16 | \$3.17 | N/A | LONG | \$3.35 | \$3.46 | \$0.11 | 3% |
| 11/01/13 | RFIL | N/A | 09:32:58 | \$8.93 | N/A | SHORT | \$8.72 | \$7.85 | \$0.87 | 10% |
| 11/01/13 | OPTT | N/A | 09:34:06 | \$2.42 | N/A | SHORT | \$2.34 | \$2.24 | \$0.10 | 4% |
| 11/01/13 | BODY | N/A | 09:34:58 | \$4.28 | N/A | SHORT | \$4.18 | \$3.88 | \$0.30 | 7% |
| 11/01/13 | CALD | N/A | 09:36:02 | \$11.14 | N/A | SHORT | \$10.60 | \$10.20 | \$0.40 | 4% |
| 11/01/13 | OXBT | N/A | 09:36:04 | \$3.25 | N/A | LONG | \$3.36 | \$3.45 | \$0.09 | 3% |
| 11/01/13 | ZLCS | N/A | 09:37:05 | \$4.78 | N/A | LONG | \$4.99 | \$5.00 | \$0.01 | 0% |
| 11/04/13 | QTWW | N/A | 09:32:56 | \$4.73 | N/A | SHORT | \$4.49 | \$4.25 | \$0.24 | 5% |
| 11/04/13 | VECO | N/A | 09:34:56 | \$34.80 | N/A | SHORT | \$32.01 | \$32.01 | \$0.00 | 0% |
| 11/04/13 | OXBT | N/A | 09:34:57 | \$3.45 | N/A | LONG | \$3.63 | \$5.39 | \$1.76 | 49% |
| 11/04/13 | STXS | N/A | 09:36:04 | \$3.90 | N/A | SHORT | \$3.80 | \$3.72 | \$0.08 | 2% |
| 11/05/13 | OXBT | N/A | 09:32:45 | \$6.12 | N/A | SHORT | \$5.56 | \$5.51 | \$0.05 | 1% |
| 11/05/13 | NQ | N/A | 09:33:51 | \$10.82 | N/A | SHORT | \$10.60 | \$9.32 | \$1.28 | 12% |
| 11/05/13 | CERE | N/A | 09:34:17 | \$2.05 | N/A | SHORT | \$1.93 | \$1.80 | \$0.13 | 7% |
| 11/05/13 | OWW | N/A | 09:34:56 | \$7.87 | N/A | SHORT | \$7.59 | \$7.25 | \$0.34 | 5% |
| 11/05/13 | RCON | N/A | 09:35:01 | \$5.28 | N/A | LONG | \$5.46 | \$5.75 | \$0.29 | 5% |
| 11/05/13 | CYTX | N/A | 09:41:26 | \$3.35 | N/A | LONG | \$3.50 | \$3.93 | \$0.43 | 12% |
| 11/06/13 | OXBT | N/A | 09:32:46 | \$9.70 | N/A | LONG | \$10.50 | \$11.40 | \$0.90 | 9% |
| 11/06/13 | CYTX | N/A | 09:32:50 | \$2.94 | N/A | SHORT | \$2.87 | \$2.63 | \$0.24 | 8% |
| 11/06/13 | RCON | N/A | 09:33:06 | \$5.07 | N/A | SHORT | \$4.99 | \$4.80 | \$0.19 | 4% |
| 11/06/13 | TNGO | N/A | 09:34:55 | \$17.77 | N/A | SHORT | \$16.89 | \$16.62 | \$0.27 | 2% |
| 11/06/13 | BIOF | N/A | 09:35:06 | \$2.50 | N/A | SHORT | \$2.49 | \$1.13 | \$1.36 | 55% |
| 11/06/13 | IMPV | N/A | 09:36:03 | \$44.47 | N/A | LONG | \$44.89 | \$50.14 | \$5.25 | 12% |
| 11/06/13 | BEAT | N/A | 09:37:05 | \$10.61 | N/A | LONG | \$11.01 | \$11.40 | \$0.39 | 4% |
| 11/06/13 | OXGN | N/A | 09:43:39 | \$2.90 | N/A | LONG | \$3.15 | \$4.58 | \$1.43 | 45% |
| 11/07/13 | INWK | N/A | 09:32:45 | \$6.34 | N/A | SHORT | \$6.09 | \$5.54 | \$0.55 | 9% |
| 11/07/13 | OXGN | N/A | 09:33:50 | \$4.00 | N/A | LONG | \$4.06 | \$4.29 | \$0.23 | 6% |
| 11/07/13 | CSUN | N/A | 09:33:52 | \$7.32 | N/A | LONG | \$8.11 | \$8.26 | \$0.15 | 2% |
| 11/07/13 | TELK | N/A | 09:34:16 | \$1.71 | N/A | LONG | \$1.74 | \$2.15 | \$0.41 | 24% |
| 11/07/13 | CLDX | N/A | 09:34:55 | \$28.35 | N/A | SHORT | \$25.84 | \$24.25 | \$1.59 | 6% |
| 11/07/13 | OXBT | N/A | 09:34:57 | \$6.96 | N/A | SHORT | \$6.65 | \$5.80 | \$0.85 | 13% |
| 11/07/13 | NURO | N/A | 09:34:59 | \$2.76 | N/A | SHORT | \$2.36 | \$2.07 | \$0.29 | 12% |
| 11/07/13 | AGEN | N/A | 09:35:05 | \$2.79 | N/A | SHORT | \$2.69 | \$2.50 | \$0.19 | 7% |
| 11/08/13 | NTWK | N/A | 09:32:45 | \$5.50 | N/A | SHORT | \$5.49 | \$5.09 | \$0.40 | 7% |
| 11/08/13 | NURO | N/A | 09:32:47 | \$2.13 | N/A | LONG | \$2.26 | \$2.39 | \$0.13 | 6% |
| 11/08/13 | PXLW | N/A | 09:33:56 | \$3.90 | N/A | SHORT | \$3.85 | \$3.73 | \$0.12 | 3% |
| 11/08/13 | OXGN | N/A | 09:34:02 | \$3.07 | N/A | SHORT | \$2.99 | \$2.94 | \$0.05 | 2% |
| 11/08/13 | TELK | N/A | 09:35:22 | \$1.37 | N/A | SHORT | \$1.32 | \$1.26 | \$0.06 | 5% |
| 11/08/13 | OXBT | N/A | 09:36:01 | \$6.85 | N/A | LONG | \$7.40 | \$7.50 | \$0.10 | 1% |
| 11/08/13 | TRMR | N/A | 09:37:07 | \$4.52 | N/A | LONG | \$4.91 | \$5.10 | \$0.19 | 4% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 11/11/13 | ZLCS | N/A | 09:32:46 | \$1.30 | N/A | SHORT | \$1.25 | \$1.15 | \$0.10 | 8% |
| 11/11/13 | GURE | N/A | 09:34:01 | \$2.56 | N/A | SHORT | \$2.54 | \$2.45 | \$0.09 | 4% |
| 11/11/13 | YOD | N/A | 09:38:15 | \$2.80 | N/A | SHORT | \$2.69 | \$2.61 | \$0.08 | 3% |
| 11/11/13 | PTX | N/A | 09:41:34 | \$3.49 | N/A | SHORT | \$2.79 | \$2.63 | \$0.16 | 6% |
| 11/12/13 | RNA | N/A | 09:32:45 | \$4.37 | N/A | SHORT | \$4.24 | \$3.58 | \$0.66 | 16% |
| 11/12/13 | CIMT | N/A | 09:32:48 | \$7.41 | N/A | LONG | \$7.52 | \$7.85 | \$0.33 | 4% |
| 11/12/13 | SRPT | N/A | 09:33:50 | \$15.69 | N/A | SHORT | \$15.15 | \$12.35 | \$2.80 | 19% |
| 11/12/13 | ARTX | N/A | 09:33:52 | \$2.25 | N/A | LONG | \$2.27 | \$2.35 | \$0.08 | 4% |
| 11/12/13 | ZLCS | N/A | 09:33:54 | \$1.27 | N/A | LONG | \$1.31 | \$1.32 | \$0.01 | 1% |
| 11/12/13 | INSY | N/A | 09:33:57 | \$46.53 | N/A | SHORT | \$45.32 | \$38.60 | \$6.72 | 15% |
| 11/12/13 | USU | N/A | 09:34:14 | \$7.08 | N/A | LONG | \$7.23 | \$7.44 | \$0.21 | 3% |
| 11/12/13 | FTEK | N/A | 09:36:02 | \$5.55 | N/A | SHORT | \$5.34 | \$5.28 | \$0.06 | 1% |
| 11/12/13 | LLEN | N/A | 09:37:07 | \$1.82 | N/A | SHORT | \$1.67 | \$1.60 | \$0.07 | 4% |
| 11/12/13 | HSOL | N/A | 09:40:22 | \$4.43 | N/A | LONG | \$4.49 | \$4.70 | \$0.21 | 5% |
| 11/13/13 | OXGN | N/A | 09:32:45 | \$2.98 | N/A | SHORT | \$2.90 | \$2.79 | \$0.11 | 4% |
| 11/13/13 | YRCW | N/A | 09:32:47 | \$7.12 | N/A | LONG | \$7.38 | \$7.94 | \$0.56 | 8% |
| 11/13/13 | NURO | N/A | 09:32:48 | \$2.30 | N/A | SHORT | \$2.28 | \$2.23 | \$0.05 | 2% |
| 11/13/13 | QTWW | N/A | 09:32:51 | \$5.49 | N/A | SHORT | \$5.39 | \$5.36 | \$0.03 | 1% |
| 11/13/13 | ALTI | N/A | 09:34:49 | \$5.40 | N/A | LONG | \$5.57 | \$5.80 | \$0.23 | 4% |
| 11/13/13 | MPAA | N/A | 09:36:03 | \$17.37 | N/A | LONG | \$17.47 | \$17.70 | \$0.23 | 1% |
| 11/13/13 | PBPB | N/A | 09:37:07 | \$32.01 | N/A | SHORT | \$30.65 | \$29.40 | \$1.25 | 4% |
| 11/14/13 | NURO | N/A | 09:32:53 | \$2.91 | N/A | SHORT | \$2.80 | \$2.48 | \$0.32 | 11% |
| 11/14/13 | MM | N/A | 09:32:55 | \$6.11 | N/A | SHORT | \$6.09 | \$5.87 | \$0.22 | 4% |
| 11/14/13 | NVGN | N/A | 09:33:54 | \$5.95 | N/A | SHORT | \$5.90 | \$5.65 | \$0.25 | 4% |
| 11/14/13 | CREG | N/A | 09:34:02 | \$3.55 | N/A | LONG | \$3.70 | \$4.60 | \$0.90 | 24% |
| 11/14/13 | OXBT | N/A | 09:34:57 | \$7.16 | N/A | SHORT | \$6.84 | \$6.68 | \$0.16 | 2% |
| 11/14/13 | FENG | N/A | 09:35:00 | \$9.13 | N/A | SHORT | \$8.99 | \$8.90 | \$0.09 | 1% |
| 11/14/13 | EGLE | N/A | 09:38:11 | \$3.47 | N/A | SHORT | \$3.44 | \$3.13 | \$0.31 | 9% |
| 11/14/13 | BSPM | N/A | 09:44:44 | \$1.50 | N/A | LONG | \$1.51 | \$2.20 | \$0.69 | 46% |
| 11/15/13 | TTS | N/A | 09:32:45 | \$11.73 | N/A | SHORT | \$11.60 | \$10.05 | \$1.55 | 13% |
| 11/15/13 | BSPM | N/A | 09:32:49 | \$2.29 | N/A | LONG | \$2.30 | \$3.44 | \$1.14 | 50% |
| 11/15/13 | NURO | N/A | 09:33:51 | \$2.33 | N/A | LONG | \$2.51 | \$2.74 | \$0.23 | 9% |
| 11/15/13 | ICLD | N/A | 09:34:55 | \$5.04 | N/A | LONG | \$5.51 | \$10.35 | \$4.84 | 88% |
| 11/18/13 | OXGN | N/A | 09:32:48 | \$3.30 | N/A | SHORT | \$3.26 | \$2.93 | \$0.33 | 10% |
| 11/18/13 | BSPM | N/A | 09:32:50 | \$2.85 | N/A | SHORT | \$2.67 | \$2.28 | \$0.39 | 15% |
| 11/18/13 | NSYS | N/A | 09:32:52 | \$6.83 | N/A | LONG | \$7.16 | \$9.80 | \$2.64 | 37% |
| 11/18/13 | CPRX | N/A | 09:32:56 | \$1.92 | N/A | LONG | \$1.99 | \$2.07 | \$0.08 | 4% |
| 11/18/13 | OXBT | N/A | 09:33:50 | \$6.23 | N/A | SHORT | \$6.10 | \$5.81 | \$0.29 | 5% |
| 11/18/13 | TTS | N/A | 09:33:51 | \$15.85 | N/A | LONG | \$15.91 | \$16.32 | \$0.41 | 3% |
| 11/18/13 | OTIV | N/A | 09:33:54 | \$3.08 | N/A | SHORT | \$2.99 | \$2.95 | \$0.04 | 1% |
| 11/18/13 | NURO | N/A | 09:34:07 | \$2.23 | N/A | SHORT | \$2.19 | \$2.12 | \$0.07 | 3% |
| 11/18/13 | ICLD | N/A | 09:34:55 | \$14.85 | N/A | SHORT | \$13.84 | \$12.39 | \$1.45 | 11% |
| 11/18/13 | SNTA | N/A | 09:38:10 | \$4.70 | N/A | LONG | \$4.77 | \$5.20 | \$0.43 | 9% |
| 11/19/13 | HZNP | N/A | 09:32:46 | \$5.64 | N/A | SHORT | \$5.61 | \$5.47 | \$0.14 | 3% |
| 11/19/13 | IPCI | N/A | 09:32:48 | \$3.41 | N/A | LONG | \$3.69 | \$5.23 | \$1.54 | 42% |
| 11/19/13 | NSYS | N/A | 09:32:55 | \$7.23 | N/A | SHORT | \$6.79 | \$6.01 | \$0.78 | 12% |
| 11/19/13 | CRDS | N/A | 09:32:57 | \$1.80 | N/A | SHORT | \$1.70 | \$1.35 | \$0.35 | 21% |
| 11/19/13 | SPEX | N/A | 09:32:58 | \$10.50 | N/A | LONG | \$10.80 | \$13.70 | \$2.90 | 27% |
| 11/19/13 | ATOS | N/A | 09:32:59 | \$2.52 | N/A | LONG | \$2.56 | \$2.65 | \$0.09 | 4% |
| 11/19/13 | ONVO | N/A | 09:34:56 | \$11.94 | N/A | LONG | \$12.29 | \$12.40 | \$0.11 | 1% |
| 11/19/13 | BSPM | N/A | 09:34:58 | \$2.27 | N/A | LONG | \$2.28 | \$2.30 | \$0.02 | 1% |
| 11/19/13 | NWBO | N/A | 09:38:12 | \$6.22 | N/A | LONG | \$6.46 | \$6.89 | \$0.43 | 7% |
| 11/20/13 | IPCI | N/A | 09:32:45 | \$5.56 | N/A | SHORT | \$5.34 | \$4.37 | \$0.97 | 18% |
| 11/20/13 | ONVO | N/A | 09:32:47 | \$8.90 | N/A | SHORT | \$8.55 | \$7.93 | \$0.62 | 7% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 11/20/13 | NWBO | N/A | 09:32:49 | \$5.10 | N/A | SHORT | \$4.88 | \$4.85 | \$0.03 | 1% |
| 11/20/13 | SPEX | N/A | 09:32:50 | \$9.20 | N/A | LONG | \$9.39 | \$10.30 | \$0.91 | 10% |
| 11/20/13 | AEZS | N/A | 09:32:51 | \$1.11 | N/A | SHORT | \$1.08 | \$0.99 | \$0.09 | 8% |
| 11/20/13 | MTSL | N/A | 09:33:50 | \$2.49 | N/A | SHORT | \$2.40 | \$2.30 | \$0.10 | 4% |
| 11/20/13 | ZHNE | N/A | 09:34:56 | \$4.65 | N/A | LONG | \$4.71 | \$5.70 | \$0.99 | 21% |
| 11/20/13 | ICLD | N/A | 09:36:05 | \$13.50 | N/A | SHORT | \$13.14 | \$12.60 | \$0.54 | 4% |
| 11/20/13 | MBIS | N/A | 09:36:08 | \$3.19 | N/A | LONG | \$3.21 | \$3.35 | \$0.14 | 4% |
| 11/20/13 | RCON | N/A | 09:36:12 | \$5.35 | N/A | SHORT | \$5.19 | \$5.13 | \$0.06 | 1% |
| 11/21/13 | VJET | N/A | 09:32:45 | \$36.73 | N/A | LONG | \$36.86 | \$39.31 | \$2.45 | 7% |
| 11/21/13 | CBMX | N/A | 09:32:47 | \$2.59 | N/A | LONG | \$2.61 | \$4.44 | \$1.83 | 70% |
| 11/21/13 | DXM | N/A | 09:32:49 | \$5.64 | N/A | LONG | \$5.78 | \$7.39 | \$1.61 | 28% |
| 11/21/13 | ARII | N/A | 09:32:50 | \$41.99 | N/A | SHORT | \$41.30 | \$40.27 | \$1.03 | 3% |
| 11/21/13 | ONVO | N/A | 09:33:50 | \$8.40 | N/A | LONG | \$8.50 | \$9.72 | \$1.22 | 14% |
| 11/21/13 | IPCI | N/A | 09:39:16 | \$4.24 | N/A | SHORT | \$4.07 | \$3.81 | \$0.26 | 6% |
| 11/21/13 | FU | N/A | 09:39:17 | \$3.59 | N/A | SHORT | \$3.33 | \$3.05 | \$0.28 | 8% |
| 11/22/13 | VMEM | N/A | 09:32:45 | \$3.10 | N/A | SHORT | \$2.99 | \$2.99 | \$0.00 | 0% |
| 11/22/13 | IPCI | N/A | 09:32:51 | \$4.15 | N/A | SHORT | \$3.99 | \$3.53 | \$0.46 | 12% |
| 11/22/13 | CBMX | N/A | 09:33:50 | \$3.30 | N/A | LONG | \$3.38 | \$3.39 | \$0.01 | 0% |
| 11/22/13 | ATRM | N/A | 09:33:52 | \$9.53 | N/A | SHORT | \$8.45 | \$5.40 | \$3.05 | 36% |
| 11/22/13 | DXM | N/A | 09:33:54 | \$8.12 | N/A | LONG | \$8.15 | \$9.31 | \$1.16 | 14% |
| 11/22/13 | OXBT | N/A | 09:34:58 | \$5.64 | N/A | SHORT | \$5.59 | \$5.41 | \$0.18 | 3% |
| 11/22/13 | PTIX | N/A | 09:35:00 | \$3.21 | N/A | LONG | \$3.26 | \$4.23 | \$0.97 | 30% |
| 11/22/13 | PEIX | N/A | 09:35:02 | \$3.21 | N/A | SHORT | \$3.04 | \$3.04 | \$0.00 | 0% |
| 11/22/13 | ZHNE | N/A | 09:36:00 | \$5.90 | N/A | LONG | \$6.04 | \$6.40 | \$0.36 | 6% |
| 11/22/13 | LRAD | N/A | 09:37:10 | \$1.98 | N/A | SHORT | \$1.96 | \$1.73 | \$0.23 | 12% |
| 11/22/13 | PVG | N/A | 09:38:11 | \$4.10 | N/A | LONG | \$4.38 | \$5.80 | \$1.42 | 32% |
| 11/25/13 | NVGN | N/A | 09:32:53 | \$5.99 | N/A | SHORT | \$5.81 | \$5.31 | \$0.50 | 9% |
| 11/25/13 | IPCI | N/A | 09:33:51 | \$3.83 | N/A | LONG | \$3.92 | \$4.40 | \$0.48 | 12% |
| 11/25/13 | USU | N/A | 09:33:57 | \$9.11 | N/A | SHORT | \$9.02 | \$8.70 | \$0.32 | 4% |
| 11/25/13 | ELTK | N/A | 09:34:13 | \$1.60 | N/A | LONG | \$1.64 | \$1.79 | \$0.15 | 9% |
| 11/25/13 | YRCW | N/A | 09:36:00 | \$7.87 | N/A | LONG | \$7.94 | \$8.80 | \$0.86 | 11% |
| 11/25/13 | CAMT | N/A | 09:36:02 | \$5.01 | N/A | LONG | \$5.13 | \$5.29 | \$0.16 | 3% |
| 11/25/13 | EGAS | N/A | 09:38:19 | \$8.55 | N/A | SHORT | \$8.28 | \$7.49 | \$0.79 | 10% |
| 11/26/13 | CAMT | N/A | 09:32:45 | \$5.90 | N/A | SHORT | \$5.74 | \$4.34 | \$1.40 | 24% |
| 11/26/13 | ECTE | N/A | 09:32:47 | \$4.69 | N/A | SHORT | \$4.39 | \$3.63 | \$0.76 | 17% |
| 11/26/13 | IPCI | N/A | 09:32:48 | \$4.25 | N/A | SHORT | \$4.11 | \$3.98 | \$0.13 | 3% |
| 11/26/13 | GNVC | N/A | 09:33:15 | \$1.99 | N/A | SHORT | \$1.93 | \$1.72 | \$0.21 | 11% |
| 11/26/13 | ELTK | N/A | 09:33:50 | \$1.94 | N/A | LONG | \$1.96 | \$2.93 | \$0.97 | 50% |
| 11/26/13 | MACK | N/A | 09:33:52 | \$3.44 | N/A | SHORT | \$3.40 | \$3.33 | \$0.07 | 2% |
| 11/26/13 | MBIS | N/A | 09:33:53 | \$3.78 | N/A | LONG | \$3.96 | \$5.43 | \$1.47 | 37% |
| 11/26/13 | TNXP | N/A | 09:34:03 | \$4.74 | N/A | LONG | \$4.86 | \$5.18 | \$0.32 | 7% |
| 11/26/13 | OXBT | N/A | 09:36:00 | \$5.56 | N/A | SHORT | \$5.30 | \$5.19 | \$0.11 | 2% |
| 11/27/13 | ELTK | N/A | 09:32:46 | \$3.47 | N/A | LONG | \$3.71 | \$3.95 | \$0.24 | 7% |
| 11/27/13 | CAMT | N/A | 09:32:47 | \$4.25 | N/A | LONG | \$4.59 | \$4.74 | \$0.15 | 3% |
| 11/27/13 | ZLCS | N/A | 09:32:48 | \$1.25 | N/A | LONG | \$1.31 | \$1.43 | \$0.12 | 9% |
| 11/27/13 | ECTE | N/A | 09:32:50 | \$4.24 | N/A | LONG | \$4.36 | \$4.40 | \$0.04 | 1% |
| 11/27/13 | MBIS | N/A | 09:32:52 | \$3.79 | N/A | SHORT | \$3.62 | \$3.32 | \$0.30 | 8% |
| 11/27/13 | ICLD | N/A | 09:32:53 | \$7.81 | N/A | SHORT | \$7.79 | \$7.15 | \$0.64 | 8% |
| 11/27/13 | LIVE | N/A | 09:33:25 | \$3.78 | N/A | SHORT | \$3.66 | \$3.22 | \$0.44 | 12% |
| 11/27/13 | BRLI | N/A | 09:34:55 | \$31.71 | N/A | SHORT | \$30.16 | \$29.35 | \$0.81 | 3% |
| 11/27/13 | LPDX | N/A | 09:36:06 | \$4.25 | N/A | LONG | \$4.31 | \$4.44 | \$0.13 | 3% |
| 11/29/13 | ZOOM | N/A | 09:32:49 | \$6.16 | N/A | LONG | \$6.75 | \$8.30 | \$1.55 | 23% |
| 11/29/13 | OXBT | N/A | 09:32:56 | \$6.30 | N/A | SHORT | \$6.24 | \$6.02 | \$0.22 | 4% |
| 11/29/13 | ATRM | N/A | 09:33:57 | \$10.16 | N/A | SHORT | \$9.66 | \$8.16 | \$1.50 | 16% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 11/29/13 | LTRX | N/A | 09:34:14 | \$1.98 | N/A | SHORT | \$1.97 | \$1.76 | \$0.21 | 11% |
| 11/29/13 | ZLCS | N/A | 09:34:58 | \$1.18 | N/A | SHORT | \$1.17 | \$1.16 | \$0.01 | 1% |
| 11/29/13 | DSS | N/A | 09:34:59 | \$2.03 | N/A | SHORT | \$1.95 | \$1.90 | \$0.05 | 3% |
| 11/29/13 | CAMT | N/A | 09:35:06 | \$3.76 | N/A | LONG | \$3.80 | \$4.49 | \$0.69 | 18% |
| 11/29/13 | FRO | N/A | 09:39:17 | \$3.07 | N/A | LONG | \$3.10 | \$3.22 | \$0.12 | 4% |
| 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% |

| <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 | 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% |
| 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% |

| <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 | 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% |
| 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% |

| <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 | 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% |
| 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% |