

| Date | Symbol | Watch Time | Alert Time | Alert Price | Trigger Time | Trigger Type | Trigger Price | High/Low After | Move After \$ | Move After % |
|----------|--------|------------|------------|-------------|--------------|--------------|---------------|----------------|---------------|--------------|
| 05/01/14 | MACK | N/A | 09:32:45 | \$7.50 | N/A | SHORT | \$7.30 | \$6.55 | \$0.75 | 10% |
| 05/01/14 | QUIK | N/A | 09:32:46 | \$3.98 | N/A | SHORT | \$3.81 | \$3.61 | \$0.20 | 5% |
| 05/01/14 | GLUU | N/A | 09:33:51 | \$4.24 | N/A | SHORT | \$4.21 | \$4.10 | \$0.11 | 3% |
| 05/01/14 | YRCW | N/A | 09:33:54 | \$20.05 | N/A | LONG | \$20.18 | \$21.33 | \$1.15 | 6% |
| 05/01/14 | STMP | N/A | 09:34:59 | \$27.93 | N/A | SHORT | \$27.69 | \$27.18 | \$0.51 | 2% |
| 05/01/14 | BBW | N/A | 09:38:12 | \$13.00 | N/A | LONG | \$13.21 | \$13.81 | \$0.60 | 5% |
| 05/02/14 | ECYT | N/A | 09:32:44 | \$6.95 | N/A | LONG | \$7.01 | \$7.05 | \$0.04 | 1% |
| 05/02/14 | MACK | N/A | 09:32:45 | \$6.53 | N/A | SHORT | \$6.37 | \$6.12 | \$0.25 | 4% |
| 05/02/14 | SQI | N/A | 09:33:49 | \$18.00 | N/A | LONG | \$18.33 | \$19.50 | \$1.17 | 6% |
| 05/02/14 | RXII | N/A | 09:34:56 | \$3.75 | N/A | LONG | \$3.97 | \$4.30 | \$0.33 | 8% |
| 05/02/14 | NGVC | N/A | 09:35:59 | \$27.21 | N/A | SHORT | \$25.54 | \$23.02 | \$2.52 | 10% |
| 05/02/14 | WPRT | N/A | 09:38:10 | \$14.48 | N/A | LONG | \$14.59 | \$16.25 | \$1.66 | 11% |
| 05/05/14 | ARTX | N/A | 09:32:43 | \$3.68 | N/A | SHORT | \$3.61 | \$3.53 | \$0.08 | 2% |
| 05/05/14 | PTSX | N/A | 09:32:50 | \$0.69 | N/A | SHORT | \$0.67 | \$0.61 | \$0.06 | 9% |
| 05/05/14 | CDTI | N/A | 09:33:53 | \$2.82 | N/A | SHORT | \$2.73 | \$2.67 | \$0.06 | 2% |
| 05/05/14 | OWW | N/A | 09:33:57 | \$7.60 | N/A | SHORT | \$7.42 | \$7.00 | \$0.42 | 6% |
| 05/05/14 | IRDM | N/A | 09:38:09 | \$7.03 | N/A | LONG | \$7.32 | \$7.61 | \$0.29 | 4% |
| 05/06/14 | LIVE | N/A | 09:32:43 | \$4.82 | N/A | LONG | \$4.91 | \$5.02 | \$0.11 | 2% |
| 05/06/14 | PTSX | N/A | 09:33:02 | \$0.71 | N/A | SHORT | \$0.70 | \$0.66 | \$0.04 | 6% |
| 05/06/14 | DXM | N/A | 09:33:48 | \$8.53 | N/A | LONG | \$8.75 | \$9.78 | \$1.03 | 12% |
| 05/06/14 | FST | N/A | 09:33:58 | \$2.46 | N/A | SHORT | \$2.39 | \$2.02 | \$0.37 | 16% |
| 05/06/14 | IGC | N/A | 09:37:22 | \$0.75 | N/A | LONG | \$0.86 | \$0.90 | \$0.04 | 5% |
| 05/07/14 | EXTR | N/A | 09:32:47 | \$4.61 | N/A | SHORT | \$4.25 | \$3.80 | \$0.45 | 11% |
| 05/07/14 | WPCS | N/A | 09:32:51 | \$0.66 | N/A | SHORT | \$0.60 | \$0.45 | \$0.15 | 25% |
| 05/07/14 | AVNW | N/A | 09:34:03 | \$1.20 | N/A | SHORT | \$1.15 | \$1.04 | \$0.11 | 10% |
| 05/07/14 | QTWW | N/A | 09:34:55 | \$4.15 | N/A | LONG | \$4.36 | \$4.64 | \$0.28 | 6% |
| 05/07/14 | CORT | N/A | 09:35:01 | \$1.95 | N/A | LONG | \$2.01 | \$2.16 | \$0.15 | 8% |
| 05/07/14 | SPEX | N/A | 09:36:09 | \$1.45 | N/A | SHORT | \$1.42 | \$1.30 | \$0.12 | 9% |
| 05/07/14 | DRL | N/A | 09:39:29 | \$2.67 | N/A | LONG | \$2.76 | \$2.92 | \$0.16 | 6% |
| 05/08/14 | RGDX | N/A | 09:32:00 | \$1.00 | N/A | SHORT | \$0.99 | \$0.87 | \$0.12 | 12% |
| 05/08/14 | POWR | N/A | 09:32:45 | \$8.00 | N/A | SHORT | \$7.83 | \$6.57 | \$1.26 | 16% |
| 05/08/14 | QTWW | N/A | 09:33:50 | \$3.85 | N/A | LONG | \$3.97 | \$4.07 | \$0.10 | 3% |
| 05/08/14 | MM | N/A | 09:33:51 | \$3.19 | N/A | LONG | \$3.21 | \$3.60 | \$0.39 | 12% |
| 05/08/14 | IDRA | N/A | 09:34:55 | \$2.64 | N/A | LONG | \$2.84 | \$2.90 | \$0.06 | 2% |
| 05/08/14 | CSLT | N/A | 09:38:10 | \$11.31 | N/A | LONG | \$12.34 | \$13.48 | \$1.14 | 9% |
| 05/08/14 | RMGN | N/A | 09:39:16 | \$2.45 | N/A | SHORT | \$2.39 | \$0.89 | \$1.50 | 63% |
| 05/09/14 | HZNP | N/A | 09:32:46 | \$13.40 | N/A | SHORT | \$13.36 | \$12.80 | \$0.56 | 4% |
| 05/09/14 | RMGN | N/A | 09:33:50 | \$1.09 | N/A | LONG | \$1.11 | \$1.24 | \$0.13 | 12% |
| 05/09/14 | PXLW | N/A | 09:33:50 | \$5.29 | N/A | LONG | \$5.36 | \$5.59 | \$0.23 | 4% |
| 05/09/14 | FF | N/A | 09:33:51 | \$16.98 | N/A | SHORT | \$16.67 | \$15.79 | \$0.88 | 5% |
| 05/09/14 | LIVE | N/A | 09:33:55 | \$3.67 | N/A | LONG | \$3.84 | \$3.95 | \$0.11 | 3% |
| 05/09/14 | ECTE | N/A | 09:36:01 | \$2.43 | N/A | SHORT | \$2.25 | \$2.01 | \$0.24 | 11% |
| 05/09/14 | FUEL | N/A | 09:36:02 | \$19.76 | N/A | LONG | \$20.47 | \$22.16 | \$1.69 | 8% |
| 05/09/14 | SGMS | N/A | 09:36:03 | \$9.00 | N/A | SHORT | \$8.99 | \$8.28 | \$0.71 | 8% |
| 05/09/14 | POWR | N/A | 09:39:14 | \$7.36 | N/A | LONG | \$7.39 | \$7.45 | \$0.06 | 1% |
| 05/12/14 | RDNT | N/A | 09:32:46 | \$6.25 | N/A | LONG | \$6.36 | \$6.80 | \$0.44 | 7% |
| 05/12/14 | IDN | N/A | 09:33:49 | \$0.75 | N/A | LONG | \$0.81 | \$0.83 | \$0.02 | 2% |
| 05/12/14 | QTWW | N/A | 09:34:56 | \$3.87 | N/A | LONG | \$3.95 | \$4.02 | \$0.07 | 2% |
| 05/12/14 | HDY | N/A | 09:35:01 | \$2.62 | N/A | LONG | \$2.63 | \$3.18 | \$0.55 | 21% |
| 05/12/14 | INSY | N/A | 09:37:06 | \$28.50 | N/A | SHORT | \$28.12 | \$26.12 | \$2.00 | 7% |
| 05/12/14 | TSRO | N/A | 09:37:07 | \$27.60 | N/A | SHORT | \$27.12 | \$26.66 | \$0.46 | 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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 05/12/14 | HIL | N/A | 09:39:22 | \$5.60 | N/A | LONG | \$5.64 | \$5.79 | \$0.15 | 3% |
| 05/13/14 | FTEK | N/A | 09:32:47 | \$5.25 | N/A | SHORT | \$4.99 | \$4.96 | \$0.03 | 1% |
| 05/13/14 | INTX | N/A | 09:33:34 | \$4.41 | N/A | LONG | \$4.51 | \$4.86 | \$0.35 | 8% |
| 05/13/14 | IFON | N/A | 09:35:08 | \$2.10 | N/A | LONG | \$2.14 | \$2.24 | \$0.10 | 5% |
| 05/13/14 | INSY | N/A | 09:36:00 | \$26.61 | N/A | SHORT | \$25.84 | \$25.26 | \$0.58 | 2% |
| 05/13/14 | GORO | N/A | 09:37:04 | \$4.30 | N/A | LONG | \$4.40 | \$4.79 | \$0.39 | 9% |
| 05/13/14 | VTNR | N/A | 09:37:05 | \$7.93 | N/A | SHORT | \$7.72 | \$6.91 | \$0.81 | 11% |
| 05/13/14 | ARTX | N/A | 09:39:14 | \$3.32 | N/A | SHORT | \$3.30 | \$3.18 | \$0.12 | 4% |
| 05/14/14 | PTX | N/A | 09:34:53 | \$6.00 | N/A | SHORT | \$5.82 | \$5.21 | \$0.61 | 11% |
| 05/14/14 | ICLD | N/A | 09:34:54 | \$5.40 | N/A | SHORT | \$4.76 | \$4.63 | \$0.13 | 3% |
| 05/14/14 | SPEX | N/A | 09:34:55 | \$1.53 | N/A | LONG | \$1.63 | \$1.94 | \$0.31 | 19% |
| 05/14/14 | UEC | N/A | 09:35:58 | \$1.41 | N/A | SHORT | \$1.34 | \$1.32 | \$0.02 | 2% |
| 05/14/14 | RUBI | N/A | 09:35:59 | \$14.00 | N/A | LONG | \$14.51 | \$14.61 | \$0.10 | 1% |
| 05/14/14 | SUMR | N/A | 09:36:01 | \$2.15 | N/A | LONG | \$2.33 | \$2.88 | \$0.55 | 24% |
| 05/14/14 | GLOG | N/A | 09:40:20 | \$25.04 | N/A | LONG | \$25.28 | \$25.80 | \$0.52 | 2% |
| 05/15/14 | XONE | N/A | 09:33:58 | \$27.67 | N/A | SHORT | \$26.52 | \$25.45 | \$1.07 | 4% |
| 05/15/14 | NWBO | N/A | 09:34:00 | \$6.49 | N/A | SHORT | \$6.26 | \$5.93 | \$0.33 | 5% |
| 05/15/14 | NQ | N/A | 09:35:58 | \$7.82 | N/A | SHORT | \$7.42 | \$7.20 | \$0.22 | 3% |
| 05/15/14 | NEWL | N/A | 09:36:05 | \$1.11 | N/A | SHORT | \$1.04 | \$0.38 | \$0.66 | 64% |
| 05/15/14 | ASTC | N/A | 09:37:19 | \$2.09 | N/A | LONG | \$2.22 | \$2.31 | \$0.09 | 4% |
| 05/15/14 | LONG | N/A | 09:38:01 | \$13.77 | N/A | LONG | \$14.27 | \$14.60 | \$0.33 | 2% |
| 05/15/14 | PTX | N/A | 09:39:00 | \$6.24 | N/A | LONG | \$6.36 | \$6.66 | \$0.30 | 5% |
| 05/15/14 | RCON | N/A | 09:39:07 | \$4.21 | N/A | LONG | \$4.40 | \$4.58 | \$0.18 | 4% |
| 05/15/14 | DRL | N/A | 09:40:04 | \$2.96 | N/A | SHORT | \$2.91 | \$2.53 | \$0.38 | 13% |
| 05/16/14 | KMDA | N/A | 09:32:01 | \$9.21 | N/A | LONG | \$9.62 | \$9.79 | \$0.17 | 2% |
| 05/16/14 | LIQD | N/A | 09:33:22 | \$1.26 | N/A | SHORT | \$1.25 | \$1.24 | \$0.01 | 1% |
| 05/16/14 | ZBB | N/A | 09:33:25 | \$1.70 | N/A | SHORT | \$1.67 | \$1.62 | \$0.05 | 3% |
| 05/16/14 | EVRY | N/A | 09:33:37 | \$0.93 | N/A | SHORT | \$0.89 | \$0.67 | \$0.22 | 25% |
| 05/16/14 | RCON | N/A | 09:34:14 | \$4.10 | N/A | SHORT | \$3.85 | \$3.55 | \$0.30 | 8% |
| 05/16/14 | WWE | N/A | 09:34:59 | \$11.45 | N/A | LONG | \$11.47 | \$11.93 | \$0.46 | 4% |
| 05/16/14 | KGJI | N/A | 09:38:58 | \$1.59 | N/A | LONG | \$1.66 | \$1.73 | \$0.07 | 4% |
| 05/19/14 | PTX | N/A | 09:32:08 | \$6.18 | N/A | LONG | \$6.26 | \$6.31 | \$0.05 | 1% |
| 05/19/14 | IMI | N/A | 09:33:01 | \$2.87 | N/A | LONG | \$2.93 | \$3.45 | \$0.52 | 18% |
| 05/19/14 | NQ | N/A | 09:33:21 | \$7.62 | N/A | LONG | \$7.91 | \$7.94 | \$0.03 | 0% |
| 05/19/14 | NEWL | N/A | 09:34:00 | \$0.86 | N/A | LONG | \$0.91 | \$2.97 | \$2.06 | 226% |
| 05/19/14 | DRL | N/A | 09:36:03 | \$2.70 | N/A | LONG | \$2.89 | \$3.02 | \$0.13 | 5% |
| 05/19/14 | ZBB | N/A | 09:37:34 | \$1.82 | N/A | LONG | \$1.89 | \$1.95 | \$0.06 | 3% |
| 05/19/14 | WAVX | N/A | 09:41:22 | \$1.56 | N/A | LONG | \$1.61 | \$1.78 | \$0.17 | 11% |
| 05/20/14 | SUMR | N/A | 09:32:06 | \$3.35 | N/A | LONG | \$3.45 | \$3.50 | \$0.05 | 1% |
| 05/20/14 | IMI | N/A | 09:33:07 | \$2.91 | N/A | SHORT | \$2.81 | \$2.77 | \$0.04 | 2% |
| 05/20/14 | EONC | N/A | 09:33:08 | \$3.70 | N/A | LONG | \$3.86 | \$4.95 | \$1.09 | 28% |
| 05/20/14 | NEWL | N/A | 09:35:00 | \$3.07 | N/A | LONG | \$3.15 | \$3.81 | \$0.66 | 21% |
| 05/21/14 | NEWL | N/A | 09:32:00 | \$4.56 | N/A | SHORT | \$4.40 | \$3.80 | \$0.60 | 14% |
| 05/21/14 | EONC | N/A | 09:33:00 | \$4.20 | N/A | SHORT | \$4.14 | \$3.16 | \$0.98 | 24% |
| 05/21/14 | IGC | N/A | 09:33:08 | \$1.38 | N/A | SHORT | \$1.27 | \$1.27 | \$0.00 | 0% |
| 05/21/14 | IPCI | N/A | 09:33:40 | \$3.74 | N/A | SHORT | \$3.71 | \$3.67 | \$0.04 | 1% |
| 05/21/14 | END | N/A | 09:35:01 | \$2.15 | N/A | SHORT | \$2.10 | \$2.06 | \$0.04 | 2% |
| 05/21/14 | CTRN | N/A | 09:35:10 | \$19.24 | N/A | LONG | \$19.60 | \$19.89 | \$0.29 | 2% |
| 05/21/14 | LIQD | N/A | 09:36:01 | \$1.74 | N/A | SHORT | \$1.66 | \$1.51 | \$0.15 | 9% |
| 05/21/14 | ENG | N/A | 09:36:01 | \$3.12 | N/A | SHORT | \$3.03 | \$2.89 | \$0.14 | 5% |
| 05/21/14 | MY | N/A | 09:36:02 | \$2.94 | N/A | SHORT | \$2.89 | \$2.83 | \$0.06 | 2% |
| 05/21/14 | MEIL | N/A | 09:38:06 | \$1.98 | N/A | LONG | \$2.08 | \$2.15 | \$0.07 | 3% |
| 05/22/14 | IGC | N/A | 09:31:59 | \$2.20 | N/A | LONG | \$2.23 | \$2.34 | \$0.11 | 5% |
| 05/22/14 | NEWL | N/A | 09:32:59 | \$4.17 | N/A | LONG | \$4.21 | \$4.29 | \$0.08 | 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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 05/22/14 | LIQD | N/A | 09:35:00 | \$1.69 | N/A | LONG | \$1.74 | \$1.97 | \$0.23 | 13% |
| 05/22/14 | RMGN | N/A | 09:35:19 | \$1.59 | N/A | LONG | \$1.60 | \$1.75 | \$0.15 | 9% |
| 05/22/14 | ROYL | N/A | 09:38:02 | \$3.43 | N/A | LONG | \$3.46 | \$4.12 | \$0.66 | 19% |
| 05/22/14 | RGSE | N/A | 09:39:33 | \$2.18 | N/A | LONG | \$2.21 | \$2.35 | \$0.14 | 6% |
| 05/23/14 | PTCT | N/A | 09:31:59 | \$27.54 | N/A | SHORT | \$27.11 | \$19.80 | \$7.31 | 27% |
| 05/23/14 | ARO | N/A | 09:32:59 | \$3.79 | N/A | SHORT | \$3.58 | \$3.37 | \$0.21 | 6% |
| 05/23/14 | WAVX | N/A | 09:33:02 | \$1.97 | N/A | LONG | \$2.03 | \$2.18 | \$0.15 | 7% |
| 05/23/14 | RNA | N/A | 09:34:00 | \$8.40 | N/A | LONG | \$8.58 | \$8.96 | \$0.38 | 4% |
| 05/23/14 | NEWL | N/A | 09:35:00 | \$3.12 | N/A | LONG | \$3.33 | \$3.77 | \$0.44 | 13% |
| 05/23/14 | LIQD | N/A | 09:35:04 | \$1.90 | N/A | LONG | \$1.96 | \$1.99 | \$0.03 | 2% |
| 05/27/14 | YOD | N/A | 09:32:00 | \$3.11 | N/A | SHORT | \$3.04 | \$2.66 | \$0.38 | 13% |
| 05/27/14 | SPEX | N/A | 09:33:01 | \$1.89 | N/A | LONG | \$1.97 | \$3.20 | \$1.23 | 62% |
| 05/27/14 | NEWL | N/A | 09:33:02 | \$2.92 | N/A | SHORT | \$2.79 | \$2.66 | \$0.13 | 5% |
| 05/27/14 | LIVE | N/A | 09:34:00 | \$4.25 | N/A | LONG | \$4.39 | \$4.68 | \$0.29 | 7% |
| 05/27/14 | ICLD | N/A | 09:34:05 | \$5.34 | N/A | LONG | \$5.38 | \$5.45 | \$0.07 | 1% |
| 05/27/14 | DRTX | N/A | 09:35:08 | \$15.45 | N/A | SHORT | \$15.01 | \$14.38 | \$0.63 | 4% |
| 05/27/14 | JKS | N/A | 09:37:01 | \$24.80 | N/A | LONG | \$25.58 | \$25.92 | \$0.34 | 1% |
| 05/28/14 | SPEX | N/A | 09:32:00 | \$3.85 | N/A | LONG | \$4.05 | \$4.15 | \$0.10 | 3% |
| 05/28/14 | ACUR | N/A | 09:34:15 | \$1.07 | N/A | LONG | \$1.09 | \$1.12 | \$0.03 | 3% |
| 05/28/14 | IGC | N/A | 09:35:00 | \$1.88 | N/A | SHORT | \$1.74 | \$1.50 | \$0.24 | 14% |
| 05/28/14 | PRAN | N/A | 09:35:02 | \$1.98 | N/A | SHORT | \$1.96 | \$1.95 | \$0.01 | 1% |
| 05/28/14 | LIVE | N/A | 09:37:02 | \$4.02 | N/A | LONG | \$4.14 | \$5.34 | \$1.20 | 29% |
| 05/28/14 | OGXI | N/A | 09:41:12 | \$4.08 | N/A | LONG | \$4.10 | \$4.33 | \$0.23 | 6% |
| 05/29/14 | MNGA | N/A | 09:32:13 | \$1.58 | N/A | SHORT | \$1.44 | \$1.41 | \$0.03 | 2% |
| 05/29/14 | SPEX | N/A | 09:33:00 | \$2.36 | N/A | SHORT | \$2.25 | \$2.03 | \$0.22 | 10% |
| 05/29/14 | TLYS | N/A | 09:35:00 | \$8.24 | N/A | LONG | \$8.41 | \$9.00 | \$0.59 | 7% |
| 05/29/14 | LIVE | N/A | 09:35:04 | \$4.67 | N/A | SHORT | \$4.56 | \$4.50 | \$0.06 | 1% |
| 05/29/14 | RCAP | N/A | 09:35:05 | \$28.74 | N/A | SHORT | \$27.21 | \$27.00 | \$0.21 | 1% |
| 05/29/14 | DARA | N/A | 09:36:01 | \$1.87 | N/A | LONG | \$1.99 | \$2.03 | \$0.04 | 2% |
| 05/30/14 | NEWL | N/A | 09:33:00 | \$1.89 | N/A | LONG | \$1.98 | \$2.10 | \$0.12 | 6% |
| 05/30/14 | BNNY | N/A | 09:33:01 | \$31.18 | N/A | LONG | \$31.27 | \$33.40 | \$2.13 | 7% |
| 05/30/14 | RTRX | N/A | 09:33:03 | \$16.13 | N/A | SHORT | \$15.74 | \$14.56 | \$1.18 | 8% |
| 05/30/14 | NQ | N/A | 09:33:59 | \$7.70 | N/A | LONG | \$8.01 | \$8.77 | \$0.76 | 10% |
| 05/30/14 | ICLD | N/A | 09:37:03 | \$5.73 | N/A | LONG | \$6.13 | \$6.29 | \$0.16 | 3% |