

| Date | Symbol | Watch Time | Alert Time | Alert Price | Trigger Time | Trigger Type | Trigger Price | High/Low After | Move After \$ | Move After % |
|----------|--------|------------|------------|-------------|--------------|--------------|---------------|----------------|---------------|--------------|
| 10/01/14 | ANGI | 08:13:41 | 09:32:02 | \$7.59 | 09:47:26 | LONG | \$7.86 | \$8.73 | \$0.87 | 11% |
| 10/01/14 | CNET | 08:00:12 | 09:33:06 | \$3.19 | 09:34:23 | LONG | \$3.36 | \$3.40 | \$0.04 | 1% |
| 10/01/14 | WPRT | 08:06:00 | 09:34:00 | \$7.57 | 09:34:46 | SHORT | \$7.47 | \$7.40 | \$0.07 | 1% |
| 10/01/14 | CGA | 08:18:17 | 09:34:18 | \$2.16 | 09:44:48 | SHORT | \$2.12 | \$1.80 | \$0.32 | 15% |
| 10/01/14 | SPEX | 07:19:00 | 09:35:59 | \$1.22 | 09:40:46 | SHORT | \$1.14 | \$1.07 | \$0.07 | 6% |
| 10/01/14 | LAKE | 07:21:08 | 09:36:08 | \$7.73 | 09:44:13 | SHORT | \$7.64 | \$7.38 | \$0.26 | 3% |
| 10/01/14 | WLT | 09:36:02 | 09:38:09 | \$2.28 | 10:24:03 | SHORT | \$2.18 | \$2.06 | \$0.12 | 6% |
| 10/02/14 | LAKE | 07:58:12 | 09:33:00 | \$8.33 | 09:38:18 | SHORT | \$8.14 | \$7.80 | \$0.34 | 4% |
| 10/02/14 | WLT | 08:31:56 | 09:33:01 | \$2.42 | 09:49:43 | LONG | \$2.49 | \$2.64 | \$0.15 | 6% |
| 10/02/14 | CGA | 09:31:00 | 09:33:11 | \$2.16 | 09:34:49 | SHORT | \$2.11 | \$2.05 | \$0.06 | 3% |
| 10/03/14 | WAVX | 08:26:33 | 09:34:19 | \$1.19 | 09:44:08 | LONG | \$1.26 | \$1.34 | \$0.08 | 6% |
| 10/03/14 | NXTD | 08:51:49 | 09:34:59 | \$3.87 | 09:36:44 | LONG | \$4.10 | \$4.19 | \$0.09 | 2% |
| 10/06/14 | ISNS | 09:30:43 | 09:32:47 | \$2.98 | 09:34:20 | LONG | \$3.09 | \$3.49 | \$0.40 | 13% |
| 10/06/14 | SNSS | 07:14:49 | 09:33:00 | \$1.99 | 09:43:25 | LONG | \$2.01 | \$2.20 | \$0.19 | 10% |
| 10/06/14 | ADHD | 07:02:57 | 09:33:01 | \$7.62 | 09:33:53 | SHORT | \$7.49 | \$5.88 | \$1.61 | 22% |
| 10/06/14 | UNIS | 08:15:26 | 09:33:02 | \$3.22 | 09:33:38 | LONG | \$3.28 | \$3.34 | \$0.06 | 2% |
| 10/06/14 | RVLT | 08:47:50 | 09:33:06 | \$1.85 | 09:35:41 | LONG | \$1.93 | \$2.17 | \$0.24 | 12% |
| 10/06/14 | BCRX | 08:12:38 | 09:34:02 | \$11.83 | 09:34:10 | SHORT | \$11.74 | \$11.09 | \$0.65 | 6% |
| 10/06/14 | DGLY | 08:28:18 | 09:34:05 | \$15.78 | 09:37:16 | LONG | \$16.10 | \$17.38 | \$1.28 | 8% |
| 10/07/14 | EFOI | 09:21:53 | 09:32:02 | \$7.81 | 09:32:37 | SHORT | \$7.60 | \$6.70 | \$0.90 | 12% |
| 10/07/14 | BCLI | 07:19:37 | 09:34:24 | \$4.11 | 09:34:30 | SHORT | \$4.09 | \$3.70 | \$0.39 | 10% |
| 10/07/14 | ISR | 08:15:17 | 09:35:02 | \$1.97 | 09:38:19 | SHORT | \$1.77 | \$1.62 | \$0.15 | 9% |
| 10/07/14 | VIMC | 09:12:19 | 09:35:14 | \$10.25 | 09:37:53 | LONG | \$10.36 | \$10.84 | \$0.48 | 5% |
| 10/07/14 | EZPW | 09:02:43 | 09:36:03 | \$8.83 | 10:01:16 | LONG | \$8.98 | \$9.36 | \$0.38 | 4% |
| 10/08/14 | RXII | 09:32:46 | 09:34:07 | \$2.20 | 09:41:04 | SHORT | \$2.15 | \$2.02 | \$0.13 | 6% |
| 10/08/14 | JRJC | 08:51:59 | 09:34:59 | \$5.70 | 09:36:42 | LONG | \$5.78 | \$5.95 | \$0.17 | 3% |
| 10/08/14 | INVE | 09:33:26 | 09:35:19 | \$11.80 | 09:56:45 | SHORT | \$11.76 | \$10.78 | \$0.98 | 8% |
| 10/08/14 | MG | 09:35:18 | 09:37:02 | \$17.77 | 09:40:28 | SHORT | \$17.33 | \$15.96 | \$1.37 | 8% |
| 10/08/14 | SSRI | 09:34:14 | 09:37:07 | \$5.68 | 10:20:46 | SHORT | \$5.38 | \$5.14 | \$0.24 | 5% |
| 10/09/14 | ARWR | 08:14:44 | 09:32:58 | \$7.66 | 09:35:22 | SHORT | \$7.29 | \$6.75 | \$0.54 | 7% |
| 10/09/14 | ARCW | 09:30:19 | 09:33:11 | \$12.20 | 09:35:01 | SHORT | \$11.60 | \$11.29 | \$0.31 | 3% |
| 10/09/14 | ORBT | 09:30:08 | 09:34:19 | \$2.45 | 09:36:16 | SHORT | \$2.44 | \$2.36 | \$0.08 | 3% |
| 10/09/14 | NXTD | 09:30:08 | 09:34:59 | \$3.37 | 09:40:37 | SHORT | \$3.30 | \$3.12 | \$0.18 | 6% |
| 10/09/14 | DRWI | 09:33:18 | 09:36:01 | \$1.25 | 09:49:54 | SHORT | \$1.20 | \$1.10 | \$0.10 | 8% |
| 10/09/14 | EXXI | 09:35:30 | 09:36:59 | \$9.36 | 09:38:12 | SHORT | \$9.24 | \$7.85 | \$1.39 | 15% |
| 10/10/14 | SMED | 09:00:42 | 09:32:08 | \$5.14 | 09:32:31 | LONG | \$5.21 | \$5.50 | \$0.29 | 6% |
| 10/10/14 | LAKE | 07:07:23 | 09:33:00 | \$20.40 | 09:34:52 | SHORT | \$19.99 | \$17.64 | \$2.35 | 12% |
| 10/10/14 | IBIO | 08:23:05 | 09:33:14 | \$0.96 | 09:49:22 | LONG | \$1.01 | \$1.57 | \$0.56 | 55% |
| 10/10/14 | DYNT | 08:58:36 | 09:34:19 | \$5.59 | 09:41:41 | SHORT | \$5.16 | \$3.65 | \$1.51 | 29% |
| 10/10/14 | AMBA | 09:31:02 | 09:35:02 | \$38.47 | 10:25:13 | SHORT | \$37.50 | \$36.00 | \$1.50 | 4% |
| 10/10/14 | APT | 07:03:26 | 09:37:01 | \$6.36 | 09:41:26 | SHORT | \$6.10 | \$5.72 | \$0.38 | 6% |
| 10/13/14 | LAKE | 07:12:18 | 09:32:01 | \$21.38 | 09:39:21 | SHORT | \$20.61 | \$20.25 | \$0.36 | 2% |
| 10/13/14 | APT | 07:02:32 | 09:32:59 | \$8.21 | 09:34:37 | LONG | \$8.53 | \$10.47 | \$1.94 | 23% |
| 10/13/14 | SMED | 08:10:09 | 09:33:00 | \$6.16 | 09:35:23 | LONG | \$6.51 | \$6.80 | \$0.29 | 4% |
| 10/13/14 | OBCI | 09:30:47 | 09:33:38 | \$5.98 | 09:40:05 | SHORT | \$5.69 | \$4.50 | \$1.19 | 21% |
| 10/13/14 | AHPI | 07:12:05 | 09:34:01 | \$3.15 | 09:52:17 | SHORT | \$2.90 | \$2.45 | \$0.45 | 16% |
| 10/13/14 | DRL | 07:43:40 | 09:34:05 | \$7.57 | 09:34:13 | SHORT | \$7.49 | \$6.60 | \$0.89 | 12% |
| 10/13/14 | IBIO | 07:00:26 | 09:34:59 | \$2.45 | 09:35:08 | LONG | \$2.51 | \$2.73 | \$0.22 | 9% |
| 10/13/14 | VICL | 09:35:09 | 09:37:10 | \$1.17 | 10:48:29 | LONG | \$1.25 | \$1.37 | \$0.12 | 10% |
| 10/14/14 | VSR | 07:01:24 | 09:31:58 | \$4.81 | 09:32:25 | LONG | \$4.94 | \$5.20 | \$0.26 | 5% |
| 10/14/14 | AHPI | 08:35:15 | 09:32:05 | \$2.46 | 09:32:14 | SHORT | \$2.45 | \$2.08 | \$0.37 | 15% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 10/14/14 | CNET | 08:22:47 | 09:32:59 | \$1.60 | 09:37:42 | LONG | \$1.66 | \$2.25 | \$0.59 | 36% |
| 10/14/14 | GDP | 09:32:15 | 09:33:58 | \$9.07 | 10:16:49 | SHORT | \$8.36 | \$7.84 | \$0.52 | 6% |
| 10/14/14 | LAKE | 07:25:35 | 09:33:59 | \$24.60 | 09:34:26 | SHORT | \$23.63 | \$20.75 | \$2.88 | 12% |
| 10/14/14 | MNGA | 08:04:23 | 09:35:01 | \$1.22 | 09:42:09 | SHORT | \$1.20 | \$1.16 | \$0.04 | 3% |
| 10/14/14 | NSPH | 07:36:50 | 09:36:01 | \$0.90 | 09:38:06 | SHORT | \$0.86 | \$0.68 | \$0.18 | 21% |
| 10/14/14 | APT | 07:14:34 | 09:36:58 | \$7.49 | 10:48:53 | LONG | \$8.47 | \$10.73 | \$2.26 | 27% |
| 10/14/14 | IBIO | 07:22:03 | 09:37:59 | \$1.82 | 10:00:10 | SHORT | \$1.79 | \$1.22 | \$0.57 | 32% |
| 10/15/14 | LAKE | 07:01:51 | 09:32:59 | \$24.39 | 09:34:22 | LONG | \$25.21 | \$26.72 | \$1.51 | 6% |
| 10/15/14 | VSR | 07:01:43 | 09:33:58 | \$5.30 | 09:36:17 | SHORT | \$4.97 | \$4.69 | \$0.28 | 6% |
| 10/15/14 | CNET | 08:03:59 | 09:34:00 | \$1.85 | 09:42:48 | LONG | \$1.92 | \$2.08 | \$0.16 | 8% |
| 10/15/14 | BALT | 08:32:59 | 09:35:06 | \$3.04 | 09:36:34 | SHORT | \$3.01 | \$3.00 | \$0.01 | 0% |
| 10/15/14 | IBIO | 07:31:19 | 09:35:59 | \$1.45 | 10:14:49 | SHORT | \$1.41 | \$1.24 | \$0.17 | 12% |
| 10/15/14 | APT | 07:01:27 | 09:36:59 | \$9.03 | 09:37:32 | LONG | \$9.09 | \$9.72 | \$0.63 | 7% |
| 10/15/14 | PEIX | 09:35:08 | 09:37:05 | \$9.40 | 09:38:17 | SHORT | \$9.23 | \$9.10 | \$0.13 | 1% |
| 10/15/14 | MPO | 09:36:38 | 09:41:59 | \$2.17 | 09:52:08 | LONG | \$2.34 | \$2.49 | \$0.15 | 6% |
| 10/16/14 | IBIO | 08:19:19 | 09:32:00 | \$2.03 | 09:32:31 | SHORT | \$1.99 | \$1.63 | \$0.36 | 18% |
| 10/16/14 | ESPR | 08:12:56 | 09:33:00 | \$19.50 | 09:38:38 | LONG | \$19.79 | \$20.90 | \$1.11 | 6% |
| 10/16/14 | VSR | 07:47:39 | 09:34:01 | \$6.73 | 09:41:53 | LONG | \$7.16 | \$7.84 | \$0.68 | 10% |
| 10/16/14 | ESI | 09:31:06 | 09:35:00 | \$5.04 | 09:36:23 | LONG | \$5.23 | \$5.97 | \$0.74 | 14% |
| 10/17/14 | AHPI | 08:07:44 | 09:34:01 | \$2.78 | 09:34:33 | LONG | \$2.79 | \$2.94 | \$0.15 | 5% |
| 10/17/14 | JRJC | 09:32:16 | 09:35:00 | \$5.42 | 09:49:15 | LONG | \$5.48 | \$5.80 | \$0.32 | 6% |
| 10/17/14 | PEIX | 09:34:08 | 09:35:02 | \$12.54 | 09:43:28 | LONG | \$12.66 | \$12.97 | \$0.31 | 2% |
| 10/17/14 | NLNK | 09:33:04 | 09:35:03 | \$31.20 | 09:39:38 | SHORT | \$30.18 | \$26.59 | \$3.59 | 12% |
| 10/17/14 | RPRX | 07:17:36 | 09:35:05 | \$6.25 | 09:36:30 | LONG | \$6.41 | \$6.99 | \$0.58 | 9% |
| 10/17/14 | OXF | 09:18:20 | 09:35:14 | \$1.12 | 09:38:49 | SHORT | \$1.09 | \$0.85 | \$0.24 | 22% |
| 10/17/14 | CPE | 09:34:12 | 09:37:00 | \$6.72 | 09:58:10 | LONG | \$6.96 | \$6.98 | \$0.02 | 0% |
| 10/17/14 | VSR | 09:03:45 | 09:38:02 | \$5.18 | 09:39:16 | SHORT | \$5.11 | \$4.27 | \$0.84 | 17% |
| 10/20/14 | BIOF | 09:30:24 | 09:31:59 | \$6.50 | 09:35:52 | LONG | \$6.81 | \$7.49 | \$0.68 | 10% |
| 10/20/14 | APT | 07:24:43 | 09:32:58 | \$5.04 | 09:35:22 | SHORT | \$4.91 | \$4.13 | \$0.78 | 16% |
| 10/20/14 | NLNK | 07:02:23 | 09:32:59 | \$35.25 | 09:58:47 | LONG | \$36.36 | \$36.75 | \$0.39 | 1% |
| 10/20/14 | IBIO | 07:07:10 | 09:33:00 | \$2.20 | 09:33:06 | SHORT | \$2.16 | \$1.95 | \$0.21 | 10% |
| 10/20/14 | SCOK | 07:23:30 | 09:33:01 | \$3.47 | 09:33:22 | SHORT | \$3.34 | \$3.28 | \$0.06 | 2% |
| 10/20/14 | LAKE | 07:48:06 | 09:33:59 | \$14.95 | 09:36:04 | SHORT | \$14.50 | \$13.66 | \$0.84 | 6% |
| 10/20/14 | VSR | 07:14:47 | 09:34:00 | \$4.04 | 09:35:40 | SHORT | \$3.90 | \$3.52 | \$0.38 | 10% |
| 10/20/14 | DGLY | 09:33:56 | 09:37:05 | \$11.93 | 09:59:01 | LONG | \$12.77 | \$13.71 | \$0.94 | 7% |
| 10/21/14 | LIVE | 08:57:59 | 09:32:04 | \$3.32 | 09:40:27 | LONG | \$3.61 | \$3.88 | \$0.27 | 8% |
| 10/21/14 | SCOK | 07:11:26 | 09:33:01 | \$4.05 | 09:33:04 | LONG | \$4.06 | \$4.11 | \$0.05 | 1% |
| 10/21/14 | NEON | 07:57:21 | 09:33:05 | \$2.37 | 09:35:57 | SHORT | \$2.28 | \$2.04 | \$0.24 | 11% |
| 10/21/14 | APT | 07:47:45 | 09:33:06 | \$4.34 | 09:33:06 | LONG | \$4.35 | \$5.23 | \$0.88 | 20% |
| 10/21/14 | RNO | 08:20:55 | 09:36:06 | \$5.44 | 09:40:33 | LONG | \$5.83 | \$5.89 | \$0.06 | 1% |
| 10/21/14 | JRJC | 09:33:19 | 09:37:00 | \$5.57 | 09:37:16 | LONG | \$5.65 | \$5.88 | \$0.23 | 4% |
| 10/21/14 | MNGA | 09:18:35 | 09:37:01 | \$1.12 | 10:09:22 | SHORT | \$1.07 | \$1.05 | \$0.02 | 2% |
| 10/21/14 | OMER | 08:19:03 | 09:39:21 | \$12.16 | 09:41:06 | LONG | \$12.25 | \$12.72 | \$0.47 | 4% |
| 10/21/14 | RADA | 09:36:11 | 09:40:23 | \$2.35 | 10:38:39 | SHORT | \$2.16 | \$2.15 | \$0.01 | 1% |
| 10/22/14 | ZAZA | 08:15:17 | 09:32:33 | \$3.10 | 09:40:15 | SHORT | \$3.02 | \$2.90 | \$0.12 | 4% |
| 10/22/14 | RGLS | 08:26:08 | 09:34:59 | \$13.10 | 09:35:03 | SHORT | \$12.88 | \$11.13 | \$1.75 | 14% |
| 10/22/14 | WLT | 09:34:15 | 09:35:02 | \$2.12 | 10:00:27 | LONG | \$2.17 | \$2.25 | \$0.08 | 4% |
| 10/22/14 | BBLU | 07:22:20 | 09:35:05 | \$1.52 | 09:38:30 | LONG | \$1.76 | \$1.85 | \$0.09 | 5% |
| 10/22/14 | IBIO | 07:18:21 | 09:37:00 | \$2.01 | 10:30:38 | SHORT | \$1.92 | \$1.74 | \$0.18 | 9% |
| 10/23/14 | APT | 09:30:14 | 09:32:03 | \$4.08 | 10:49:52 | LONG | \$4.36 | \$4.89 | \$0.53 | 12% |
| 10/23/14 | JAKK | 07:53:26 | 09:33:03 | \$8.72 | 09:34:42 | SHORT | \$8.61 | \$6.90 | \$1.71 | 20% |
| 10/23/14 | VSR | 08:30:35 | 09:33:59 | \$3.69 | 09:39:05 | SHORT | \$3.54 | \$3.10 | \$0.44 | 13% |
| 10/23/14 | IBIO | 09:32:46 | 09:36:01 | \$1.63 | 09:36:51 | SHORT | \$1.62 | \$1.29 | \$0.33 | 20% |
| 10/23/14 | VII | 07:50:13 | 09:36:45 | \$2.07 | 09:37:17 | SHORT | \$2.02 | \$1.74 | \$0.28 | 14% |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 10/23/14 | VPCO | 08:22:27 | 09:37:00 | \$2.45 | 09:40:37 | SHORT | \$2.34 | \$2.08 | \$0.26 | 11% |
| 10/23/14 | CYTX | 07:37:15 | 09:37:03 | \$0.59 | 09:53:33 | SHORT | \$0.56 | \$0.49 | \$0.07 | 12% |
| 10/24/14 | IBIO | 07:03:25 | 09:33:00 | \$1.81 | 09:33:06 | LONG | \$1.83 | \$1.93 | \$0.10 | 5% |
| 10/24/14 | VSR | 07:07:17 | 09:34:02 | \$3.61 | 09:34:44 | LONG | \$3.68 | \$3.77 | \$0.09 | 2% |
| 10/24/14 | LAYN | 09:31:36 | 09:34:07 | \$7.58 | 09:36:57 | SHORT | \$7.49 | \$5.90 | \$1.59 | 21% |
| 10/24/14 | CYTX | 09:33:06 | 09:34:24 | \$0.54 | 10:03:45 | SHORT | \$0.51 | \$0.49 | \$0.02 | 4% |
| 10/24/14 | NLNK | 08:28:07 | 09:35:59 | \$40.51 | 09:38:12 | LONG | \$41.16 | \$42.00 | \$0.84 | 2% |
| 10/24/14 | APT | 07:03:33 | 09:36:00 | \$5.45 | 09:46:26 | SHORT | \$5.09 | \$4.61 | \$0.48 | 9% |
| 10/27/14 | APT | 08:00:19 | 09:33:03 | \$4.45 | 09:34:11 | LONG | \$4.55 | \$4.60 | \$0.05 | 1% |
| 10/27/14 | SCOK | 09:31:57 | 09:34:01 | \$3.23 | 09:34:27 | LONG | \$3.26 | \$3.29 | \$0.03 | 1% |
| 10/27/14 | VSR | 08:33:52 | 09:34:04 | \$3.33 | 09:38:14 | LONG | \$3.39 | \$3.54 | \$0.15 | 4% |
| 10/27/14 | IBIO | 07:52:48 | 09:35:04 | \$1.43 | 09:43:41 | SHORT | \$1.35 | \$1.35 | \$0.00 | 0% |
| 10/27/14 | RGLS | 08:15:13 | 09:35:06 | \$16.60 | 09:55:50 | SHORT | \$15.83 | \$15.80 | \$0.03 | 0% |
| 10/27/14 | ADHD | 09:32:17 | 09:35:10 | \$3.41 | 09:52:34 | SHORT | \$3.39 | \$3.31 | \$0.08 | 3% |
| 10/27/14 | AEZS | 09:35:08 | 09:36:03 | \$1.25 | 09:38:14 | LONG | \$1.28 | \$1.34 | \$0.06 | 5% |
| 10/27/14 | ISR | 07:44:01 | 09:36:09 | \$1.82 | 09:37:02 | SHORT | \$1.78 | \$1.72 | \$0.06 | 3% |
| 10/27/14 | PTIE | 08:30:57 | 09:38:02 | \$1.68 | 09:54:04 | SHORT | \$1.61 | \$1.61 | \$0.00 | 0% |
| 10/28/14 | TTS | 09:33:08 | 09:33:08 | \$7.47 | 09:34:30 | LONG | \$7.55 | \$8.87 | \$1.32 | 18% |
| 10/28/14 | ASTI | 08:52:14 | 09:34:01 | \$2.16 | 09:37:08 | LONG | \$2.21 | \$2.39 | \$0.18 | 8% |
| 10/28/14 | ADHD | 09:30:47 | 09:34:23 | \$3.37 | 10:20:33 | LONG | \$3.47 | \$3.57 | \$0.10 | 3% |
| 10/28/14 | PES | 09:36:11 | 09:38:06 | \$9.53 | 09:46:42 | LONG | \$9.63 | \$10.00 | \$0.37 | 4% |
| 10/29/14 | CARA | 07:42:39 | 09:34:07 | \$9.99 | 09:34:50 | SHORT | \$9.90 | \$8.76 | \$1.14 | 12% |
| 10/29/14 | IBIO | 07:39:00 | 09:35:00 | \$0.95 | 09:37:03 | LONG | \$1.01 | \$1.08 | \$0.07 | 7% |
| 10/29/14 | MEA | 08:32:29 | 09:37:02 | \$0.46 | 09:44:18 | LONG | \$0.50 | \$0.67 | \$0.17 | 33% |
| 10/30/14 | GLUU | 07:16:56 | 09:32:58 | \$3.85 | 09:37:46 | LONG | \$3.90 | \$3.95 | \$0.05 | 1% |
| 10/30/14 | HGG | 09:32:41 | 09:33:06 | \$5.46 | 09:34:30 | SHORT | \$5.44 | \$5.40 | \$0.04 | 1% |
| 10/30/14 | CDTI | 08:41:01 | 09:34:00 | \$2.52 | 09:36:51 | LONG | \$2.61 | \$3.97 | \$1.36 | 52% |
| 10/30/14 | PEIX | 08:16:29 | 09:34:59 | \$11.71 | 09:46:32 | SHORT | \$11.41 | \$10.41 | \$1.00 | 9% |
| 10/30/14 | APT | 08:02:01 | 09:36:01 | \$4.07 | 09:39:31 | SHORT | \$4.02 | \$3.59 | \$0.43 | 11% |
| 10/30/14 | IBIO | 07:51:17 | 09:37:28 | \$1.08 | 09:37:34 | SHORT | \$1.07 | \$1.01 | \$0.06 | 6% |
| 10/30/14 | AMZG | 09:36:53 | 09:38:14 | \$1.95 | 09:40:13 | LONG | \$2.01 | \$2.02 | \$0.01 | 0% |
| 10/31/14 | AXTI | 09:28:08 | 09:32:30 | \$2.44 | 09:34:54 | LONG | \$2.47 | \$2.48 | \$0.01 | 0% |
| 10/31/14 | CDTI | 07:19:41 | 09:34:01 | \$3.77 | 09:36:11 | SHORT | \$3.59 | \$2.92 | \$0.67 | 19% |
| 10/31/14 | IBIO | 09:30:12 | 09:34:06 | \$1.05 | 09:35:51 | LONG | \$1.10 | \$1.12 | \$0.02 | 2% |
| 10/31/14 | EXXI | 09:33:40 | 09:35:00 | \$6.99 | 09:39:55 | SHORT | \$6.87 | \$6.85 | \$0.02 | 0% |
| 10/31/14 | ONCY | 09:34:16 | 09:36:02 | \$0.89 | 09:38:47 | LONG | \$0.91 | \$1.10 | \$0.19 | 21% |
| 10/31/14 | PES | 09:36:12 | 09:42:00 | \$8.50 | 09:59:42 | SHORT | \$8.34 | \$8.34 | \$0.00 | 0% |