

| Date     | Symbol | Watch Time | Alert Time | Alert Price | Trigger Time | Trigger Type | Trigger Price | High/Low After | Move After \$ | Move After % |
|----------|--------|------------|------------|-------------|--------------|--------------|---------------|----------------|---------------|--------------|
| 04/01/15 | VLTC   | 07:05:39   | 09:32:00   | \$2.89      | 09:34:34     | SHORT        | \$2.60        | \$2.25         | \$0.35        | 14%          |
| 04/01/15 | EVRY   | 09:05:30   | 09:32:12   | \$0.26      | 09:32:33     | SHORT        | \$0.22        | \$0.19         | \$0.03        | 14%          |
| 04/01/15 | INVT   | 09:30:12   | 09:32:14   | \$0.57      | 09:33:19     | SHORT        | \$0.56        | \$0.44         | \$0.12        | 22%          |
| 04/01/15 | MTSL   | 09:31:16   | 09:33:07   | \$1.65      | 09:38:59     | LONG         | \$1.79        | \$1.88         | \$0.09        | 5%           |
| 04/01/15 | GBSN   | 08:13:06   | 09:34:05   | \$3.83      | 09:35:03     | SHORT        | \$3.76        | \$3.62         | \$0.14        | 4%           |
| 04/01/15 | HKTU   | 09:28:08   | 09:36:05   | \$8.00      | 10:01:46     | SHORT        | \$7.59        | \$7.21         | \$0.38        | 5%           |
| 04/01/15 | CTSO   | 08:07:18   | 09:38:04   | \$9.39      | 10:57:19     | LONG         | \$9.82        | \$10.67        | \$0.85        | 9%           |
| 04/02/15 | CAPN   | 08:40:09   | 09:33:03   | \$7.54      | 09:33:14     | LONG         | \$7.67        | \$8.24         | \$0.57        | 7%           |
| 04/02/15 | EVRY   | 09:30:57   | 09:33:17   | \$0.22      | 09:43:40     | SHORT        | \$0.20        | \$0.19         | \$0.01        | 6%           |
| 04/02/15 | NYMX   | 09:31:49   | 09:34:00   | \$1.43      | 09:54:23     | LONG         | \$1.48        | \$1.94         | \$0.46        | 31%          |
| 04/02/15 | VLTC   | 08:05:24   | 09:34:07   | \$2.35      | 09:37:13     | SHORT        | \$2.28        | \$2.18         | \$0.10        | 4%           |
| 04/02/15 | OCRX   | 09:31:41   | 09:35:04   | \$4.13      | 09:35:36     | SHORT        | \$4.05        | \$3.78         | \$0.27        | 7%           |
| 04/06/15 | NYMX   | 07:48:18   | 09:32:12   | \$1.65      | 09:33:05     | SHORT        | \$1.59        | \$1.38         | \$0.21        | 13%          |
| 04/06/15 | CYTX   | 08:01:54   | 09:32:59   | \$1.38      | 09:35:46     | LONG         | \$1.45        | \$1.45         | \$0.00        | 0%           |
| 04/06/15 | CAPN   | 08:19:13   | 09:33:04   | \$7.95      | 09:34:47     | SHORT        | \$7.79        | \$7.09         | \$0.70        | 9%           |
| 04/06/15 | VLTC   | 08:52:57   | 09:34:01   | \$2.87      | 09:35:38     | LONG         | \$2.98        | \$4.73         | \$1.75        | 59%          |
| 04/06/15 | RESN   | 08:43:10   | 09:34:09   | \$4.33      | 09:39:43     | LONG         | \$4.68        | \$5.47         | \$0.79        | 17%          |
| 04/06/15 | QURE   | 08:05:10   | 09:34:59   | \$34.50     | 09:36:05     | SHORT        | \$33.29       | \$31.83        | \$1.46        | 4%           |
| 04/06/15 | CRIS   | 09:35:15   | 09:36:14   | \$2.60      | 09:45:20     | LONG         | \$2.69        | \$2.70         | \$0.01        | 0%           |
| 04/07/15 | BIND   | 08:14:28   | 09:32:59   | \$6.53      | 09:46:20     | SHORT        | \$6.26        | \$6.25         | \$0.01        | 0%           |
| 04/07/15 | VLTC   | 08:06:19   | 09:35:00   | \$4.02      | 09:36:46     | SHORT        | \$3.95        | \$3.76         | \$0.19        | 5%           |
| 04/07/15 | OCUL   | 08:52:00   | 09:35:01   | \$29.13     | 09:38:19     | LONG         | \$30.25       | \$35.29        | \$5.04        | 17%          |
| 04/07/15 | GBSN   | 09:31:41   | 09:36:16   | \$3.41      | 09:55:38     | LONG         | \$3.61        | \$3.90         | \$0.29        | 8%           |
| 04/07/15 | SFY    | 09:13:36   | 09:38:23   | \$2.68      | 09:48:20     | LONG         | \$2.76        | \$2.92         | \$0.16        | 6%           |
| 04/08/15 | PSTR   | 07:33:18   | 09:31:58   | \$4.57      | 09:33:00     | LONG         | \$4.81        | \$4.97         | \$0.16        | 3%           |
| 04/08/15 | SYRX   | 08:22:23   | 09:32:58   | \$1.75      | 09:36:38     | SHORT        | \$1.69        | \$1.56         | \$0.13        | 8%           |
| 04/08/15 | OPTT   | 09:34:06   | 09:34:06   | \$0.55      | 09:43:08     | LONG         | \$0.58        | \$0.70         | \$0.12        | 21%          |
| 04/08/15 | CBMG   | 08:39:59   | 09:34:59   | \$23.65     | 10:00:35     | LONG         | \$24.49       | \$29.19        | \$4.70        | 19%          |
| 04/08/15 | MPET   | 08:15:24   | 09:36:12   | \$0.50      | 10:37:56     | SHORT        | \$0.48        | \$0.45         | \$0.03        | 6%           |
| 04/09/15 | AMCN   | 08:16:53   | 09:33:00   | \$2.99      | 09:43:46     | SHORT        | \$2.87        | \$2.70         | \$0.17        | 6%           |
| 04/09/15 | NVGN   | 07:34:44   | 09:33:01   | \$6.28      | 09:33:17     | LONG         | \$6.41        | \$6.74         | \$0.33        | 5%           |
| 04/09/15 | SNTA   | 09:33:18   | 09:34:01   | \$2.31      | 09:40:14     | LONG         | \$2.36        | \$2.38         | \$0.02        | 1%           |
| 04/09/15 | BALT   | 09:33:42   | 09:34:39   | \$1.42      | 09:41:10     | SHORT        | \$1.36        | \$1.36         | \$0.00        | 0%           |
| 04/09/15 | MPET   | 08:56:06   | 09:35:06   | \$0.66      | 10:16:46     | SHORT        | \$0.58        | \$0.56         | \$0.02        | 3%           |
| 04/10/15 | VLTC   | 08:13:03   | 09:32:00   | \$6.50      | 09:32:31     | LONG         | \$6.72        | \$7.38         | \$0.66        | 10%          |
| 04/10/15 | EXTR   | 08:28:35   | 09:33:00   | \$2.39      | 09:42:02     | LONG         | \$2.50        | \$2.58         | \$0.08        | 3%           |
| 04/10/15 | PSTR   | 08:12:08   | 09:33:10   | \$4.69      | 09:33:53     | LONG         | \$4.81        | \$6.62         | \$1.81        | 38%          |
| 04/10/15 | ISNS   | 09:25:32   | 09:33:20   | \$3.38      | 09:33:39     | SHORT        | \$3.24        | \$2.71         | \$0.53        | 16%          |
| 04/10/15 | AMCN   | 09:32:12   | 09:35:04   | \$3.16      | 09:54:06     | SHORT        | \$2.95        | \$2.88         | \$0.07        | 2%           |
| 04/10/15 | NTLS   | 09:35:54   | 09:37:00   | \$5.62      | 09:41:00     | LONG         | \$5.66        | \$5.99         | \$0.33        | 6%           |
| 04/10/15 | GY     | 09:35:13   | 09:37:03   | \$21.55     | 09:48:02     | SHORT        | \$21.19       | \$20.52        | \$0.67        | 3%           |
| 04/13/15 | VLTC   | 08:05:17   | 09:33:58   | \$6.07      | 09:42:30     | LONG         | \$6.46        | \$6.94         | \$0.48        | 7%           |
| 04/13/15 | REPH   | 09:31:54   | 09:34:23   | \$12.12     | 09:35:37     | LONG         | \$12.20       | \$14.70        | \$2.50        | 21%          |
| 04/13/15 | ABIO   | 08:31:17   | 09:35:00   | \$1.14      | 09:57:29     | SHORT        | \$1.00        | \$0.95         | \$0.05        | 5%           |
| 04/13/15 | PSTR   | 09:13:21   | 09:35:12   | \$4.85      | 09:36:32     | SHORT        | \$4.74        | \$4.52         | \$0.22        | 5%           |
| 04/13/15 | ORMP   | 09:34:42   | 09:36:07   | \$7.19      | 09:37:23     | LONG         | \$7.20        | \$9.84         | \$2.64        | 37%          |
| 04/13/15 | ARWR   | 08:00:06   | 09:38:00   | \$8.30      | 10:00:46     | SHORT        | \$8.17        | \$7.95         | \$0.22        | 3%           |
| 04/14/15 | CHOP   | 09:28:08   | 09:31:58   | \$2.44      | 09:33:59     | SHORT        | \$2.37        | \$2.22         | \$0.15        | 6%           |
| 04/14/15 | CCCL   | 09:13:07   | 09:32:05   | \$1.51      | 09:35:25     | LONG         | \$1.61        | \$1.94         | \$0.33        | 21%          |
| 04/14/15 | GBSN   | 09:28:59   | 09:33:58   | \$4.57      | 09:47:36     | SHORT        | \$4.44        | \$4.11         | \$0.33        | 7%           |
| 04/14/15 | VLTC   | 09:06:23   | 09:33:59   | \$7.22      | 09:35:53     | SHORT        | \$7.01        | \$6.50         | \$0.51        | 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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 04/14/15    | ARWR          | 08:07:21          | 09:35:03          | \$7.60             | 10:04:02            | SHORT               | \$7.39               | \$7.35                | \$0.04               | 1%                  |
| 04/14/15    | SYRX          | 08:21:34          | 09:35:10          | \$2.25             | 09:43:44            | SHORT               | \$2.16               | \$2.07                | \$0.09               | 4%                  |
| 04/15/15    | VLTC          | 08:21:06          | 09:33:03          | \$7.45             | 09:36:57            | SHORT               | \$7.35               | \$7.32                | \$0.03               | 0%                  |
| 04/15/15    | ANGI          | 08:56:09          | 09:33:09          | \$6.35             | 09:35:31            | SHORT               | \$6.22               | \$5.95                | \$0.27               | 4%                  |
| 04/15/15    | VGGL          | 09:33:21          | 09:34:48          | \$1.54             | 09:36:34            | LONG                | \$1.60               | \$2.40                | \$0.80               | 50%                 |
| 04/15/15    | NVGN          | 08:06:18          | 09:35:01          | \$8.43             | 10:07:49            | SHORT               | \$7.99               | \$7.75                | \$0.24               | 3%                  |
| 04/15/15    | CLSN          | 08:17:22          | 09:35:01          | \$3.48             | 09:44:04            | SHORT               | \$3.25               | \$3.08                | \$0.17               | 5%                  |
| 04/15/15    | REPH          | 09:34:50          | 09:37:00          | \$14.54            | 09:59:36            | SHORT               | \$14.00              | \$13.64               | \$0.36               | 3%                  |
| 04/16/15    | NVGN          | 09:30:13          | 09:32:00          | \$7.35             | 10:08:57            | SHORT               | \$6.99               | \$6.80                | \$0.19               | 3%                  |
| 04/16/15    | ROSG          | 09:30:22          | 09:32:01          | \$4.29             | 09:37:45            | SHORT               | \$4.18               | \$3.75                | \$0.43               | 10%                 |
| 04/16/15    | VGGL          | 08:25:44          | 09:34:00          | \$2.25             | 09:37:47            | SHORT               | \$2.19               | \$1.93                | \$0.26               | 12%                 |
| 04/16/15    | CLRX          | 07:12:32          | 09:35:01          | \$1.21             | 09:36:09            | SHORT               | \$1.19               | \$1.10                | \$0.09               | 8%                  |
| 04/16/15    | TCPI          | 09:32:26          | 09:35:03          | \$3.46             | 09:39:51            | SHORT               | \$3.18               | \$2.91                | \$0.27               | 9%                  |
| 04/16/15    | CNET          | 09:21:17          | 09:35:37          | \$1.53             | 09:47:44            | LONG                | \$1.59               | \$1.62                | \$0.03               | 2%                  |
| 04/16/15    | SNTA          | 09:35:28          | 09:39:00          | \$3.10             | 09:42:15            | SHORT               | \$2.99               | \$2.93                | \$0.06               | 2%                  |
| 04/17/15    | MNGA          | 09:30:05          | 09:32:59          | \$0.55             | 09:38:08            | LONG                | \$0.62               | \$0.72                | \$0.10               | 16%                 |
| 04/17/15    | RXII          | 07:52:28          | 09:33:00          | \$0.78             | 10:01:54            | SHORT               | \$0.74               | \$0.71                | \$0.03               | 4%                  |
| 04/17/15    | NVGN          | 08:00:08          | 09:33:01          | \$7.99             | 09:33:04            | SHORT               | \$7.94               | \$7.27                | \$0.67               | 9%                  |
| 04/17/15    | ENZN          | 08:02:47          | 09:33:10          | \$1.39             | 09:35:01            | LONG                | \$1.42               | \$1.48                | \$0.06               | 4%                  |
| 04/17/15    | CHOP          | 09:06:56          | 09:36:11          | \$3.78             | 09:50:03            | SHORT               | \$3.61               | \$3.24                | \$0.37               | 10%                 |
| 04/17/15    | ATHX          | 07:12:24          | 09:38:59          | \$1.02             | 09:44:37            | LONG                | \$1.04               | \$1.45                | \$0.41               | 39%                 |
| 04/20/15    | SPPR          | 09:30:46          | 09:32:06          | \$2.77             | 09:32:26            | SHORT               | \$2.74               | \$2.59                | \$0.15               | 6%                  |
| 04/20/15    | CNDO          | 09:07:02          | 09:33:01          | \$4.08             | 10:09:07            | LONG                | \$4.16               | \$4.38                | \$0.22               | 5%                  |
| 04/20/15    | FNRG          | 08:06:01          | 09:33:15          | \$3.49             | 09:34:12            | LONG                | \$3.61               | \$3.64                | \$0.03               | 1%                  |
| 04/20/15    | GENE          | 07:05:01          | 09:34:00          | \$5.53             | 09:41:26            | LONG                | \$5.75               | \$6.00                | \$0.25               | 4%                  |
| 04/20/15    | NVGN          | 09:33:01          | 09:34:04          | \$8.00             | 09:49:25            | LONG                | \$8.21               | \$9.50                | \$1.29               | 16%                 |
| 04/20/15    | ROSG          | 09:32:53          | 09:34:05          | \$3.97             | 09:42:38            | LONG                | \$4.14               | \$4.27                | \$0.13               | 3%                  |
| 04/20/15    | COOL          | 09:34:09          | 09:35:24          | \$1.34             | 09:38:19            | LONG                | \$1.38               | \$1.73                | \$0.35               | 25%                 |
| 04/20/15    | ICON          | 09:33:57          | 09:40:01          | \$27.95            | 09:40:23            | SHORT               | \$27.79              | \$25.27               | \$2.52               | 9%                  |
| 04/21/15    | COOL          | 09:30:12          | 09:32:04          | \$1.82             | 09:33:37            | LONG                | \$1.88               | \$2.37                | \$0.49               | 26%                 |
| 04/21/15    | NYMX          | 08:05:06          | 09:33:03          | \$1.65             | 09:37:16            | SHORT               | \$1.60               | \$1.34                | \$0.26               | 16%                 |
| 04/21/15    | NVGN          | 07:06:29          | 09:34:00          | \$7.50             | 09:36:19            | SHORT               | \$7.11               | \$7.00                | \$0.11               | 2%                  |
| 04/21/15    | BIOC          | 07:09:48          | 09:34:00          | \$3.95             | 09:37:49            | SHORT               | \$3.84               | \$3.06                | \$0.78               | 20%                 |
| 04/21/15    | BCLI          | 07:01:15          | 09:34:01          | \$4.88             | 09:35:12            | SHORT               | \$4.84               | \$4.32                | \$0.52               | 11%                 |
| 04/21/15    | VGGL          | 09:31:48          | 09:35:00          | \$2.07             | 09:51:04            | LONG                | \$2.14               | \$2.81                | \$0.67               | 31%                 |
| 04/21/15    | CHOP          | 09:34:23          | 09:37:00          | \$4.50             | 09:38:06            | LONG                | \$4.59               | \$4.60                | \$0.01               | 0%                  |
| 04/21/15    | LJPC          | 09:36:19          | 09:38:13          | \$20.48            | 10:13:52            | LONG                | \$21.64              | \$22.66               | \$1.02               | 5%                  |
| 04/22/15    | GBSN          | 08:01:13          | 09:32:59          | \$4.67             | 09:33:05            | SHORT               | \$4.65               | \$4.61                | \$0.04               | 1%                  |
| 04/22/15    | ENZN          | 07:28:41          | 09:33:04          | \$1.39             | 09:36:34            | LONG                | \$1.44               | \$1.86                | \$0.42               | 29%                 |
| 04/22/15    | APPY          | 09:33:08          | 09:33:08          | \$0.64             | 10:40:55            | SHORT               | \$0.61               | \$0.54                | \$0.07               | 12%                 |
| 04/22/15    | VISN          | 09:30:07          | 09:33:28          | \$12.23            | 10:26:04            | LONG                | \$13.67              | \$15.67               | \$2.00               | 15%                 |
| 04/22/15    | VLTC          | 07:33:49          | 09:33:59          | \$18.00            | 09:36:34            | LONG                | \$19.11              | \$21.75               | \$2.64               | 14%                 |
| 04/22/15    | LOOK          | 07:26:27          | 09:35:00          | \$1.85             | 09:35:49            | SHORT               | \$1.81               | \$1.68                | \$0.13               | 7%                  |
| 04/23/15    | MOBL          | 08:03:53          | 09:32:04          | \$6.43             | 09:34:10            | LONG                | \$6.50               | \$7.50                | \$1.00               | 15%                 |
| 04/23/15    | VGGL          | 08:55:12          | 09:33:01          | \$2.88             | 09:35:22            | SHORT               | \$2.77               | \$2.57                | \$0.20               | 7%                  |
| 04/23/15    | VLTC          | 08:37:22          | 09:33:59          | \$13.08            | 09:59:55            | LONG                | \$14.15              | \$14.44               | \$0.29               | 2%                  |
| 04/23/15    | ENZN          | 08:20:13          | 09:34:59          | \$1.58             | 09:49:49            | LONG                | \$1.71               | \$1.88                | \$0.17               | 10%                 |
| 04/23/15    | LOOK          | 09:10:49          | 09:35:58          | \$1.58             | 10:32:02            | SHORT               | \$1.55               | \$1.40                | \$0.15               | 10%                 |
| 04/23/15    | CHOP          | 09:38:01          | 09:40:03          | \$3.85             | 10:19:19            | SHORT               | \$3.67               | \$3.56                | \$0.11               | 3%                  |
| 04/23/15    | SYRX          | 09:32:18          | 09:40:59          | \$2.85             | 09:43:09            | LONG                | \$2.98               | \$3.07                | \$0.09               | 3%                  |
| 04/24/15    | AMCN          | 09:15:05          | 09:32:58          | \$4.85             | 09:55:04            | LONG                | \$4.95               | \$5.23                | \$0.28               | 6%                  |
| 04/24/15    | LOOK          | 07:45:21          | 09:32:59          | \$2.20             | 09:49:48            | SHORT               | \$1.99               | \$1.85                | \$0.14               | 7%                  |
| 04/24/15    | STEM          | 07:38:40          | 09:35:09          | \$0.60             | 10:00:41            | SHORT               | \$0.57               | \$0.54                | \$0.03               | 6%                  |
| 04/24/15    | AMSC          | 08:52:42          | 09:35:58          | \$6.63             | 10:29:25            | LONG                | \$7.26               | \$7.30                | \$0.04               | 1%                  |

| <u>Date</u> | <u>Symbol</u> | <u>Watch Time</u> | <u>Alert Time</u> | <u>Alert Price</u> | <u>Trigger Time</u> | <u>Trigger Type</u> | <u>Trigger Price</u> | <u>High/Low After</u> | <u>Move After \$</u> | <u>Move After %</u> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 04/24/15    | CALI          | 09:30:09          | 09:36:00          | \$2.29             | 09:36:45            | LONG                | \$2.36               | \$2.74                | \$0.38               | 16%                 |
| 04/24/15    | AERI          | 07:03:25          | 09:36:01          | \$15.29            | 09:37:01            | SHORT               | \$15.00              | \$12.79               | \$2.21               | 15%                 |
| 04/24/15    | BAS           | 09:34:09          | 09:36:01          | \$8.52             | 09:38:04            | LONG                | \$8.78               | \$9.57                | \$0.79               | 9%                  |
| 04/24/15    | ANY           | 08:31:45          | 09:37:08          | \$4.35             | 09:37:46            | SHORT               | \$4.31               | \$3.90                | \$0.41               | 10%                 |
| 04/27/15    | LOOK          | 09:30:08          | 09:34:04          | \$1.75             | 09:34:06            | SHORT               | \$1.70               | \$1.51                | \$0.19               | 11%                 |
| 04/27/15    | JRJC          | 09:11:24          | 09:34:11          | \$6.12             | 09:47:55            | SHORT               | \$5.78               | \$5.58                | \$0.20               | 4%                  |
| 04/27/15    | VGGL          | 09:32:28          | 09:35:06          | \$2.36             | 09:45:09            | LONG                | \$2.53               | \$2.70                | \$0.17               | 7%                  |
| 04/28/15    | UNXL          | 08:33:03          | 09:32:00          | \$3.76             | 09:34:14            | LONG                | \$4.01               | \$4.22                | \$0.21               | 5%                  |
| 04/28/15    | LOOK          | 09:30:07          | 09:33:08          | \$1.46             | 09:49:36            | SHORT               | \$1.40               | \$1.35                | \$0.05               | 4%                  |
| 04/28/15    | YOD           | 09:18:43          | 09:33:12          | \$2.52             | 09:33:29            | SHORT               | \$2.50               | \$2.15                | \$0.35               | 14%                 |
| 04/28/15    | NVGN          | 09:28:16          | 09:33:19          | \$6.58             | 09:40:08            | SHORT               | \$6.54               | \$6.00                | \$0.54               | 8%                  |
| 04/28/15    | NLST          | 07:51:37          | 09:34:00          | \$0.72             | 10:36:28            | SHORT               | \$0.64               | \$0.60                | \$0.04               | 6%                  |
| 04/28/15    | PRAN          | 08:03:06          | 09:35:10          | \$1.20             | 09:44:03            | LONG                | \$1.22               | \$1.30                | \$0.08               | 7%                  |
| 04/28/15    | CERU          | 09:34:08          | 09:36:04          | \$6.06             | 09:38:45            | SHORT               | \$6.01               | \$5.91                | \$0.10               | 2%                  |
| 04/29/15    | SYUT          | 09:31:16          | 09:32:07          | \$7.56             | 09:59:27            | SHORT               | \$7.47               | \$7.32                | \$0.15               | 2%                  |
| 04/29/15    | NANO          | 09:40:24          | 09:42:59          | \$14.02            | 10:33:12            | LONG                | \$16.01              | \$16.17               | \$0.16               | 1%                  |
| 04/30/15    | CNYD          | 09:30:24          | 09:32:17          | \$4.15             | 09:43:13            | LONG                | \$4.21               | \$4.75                | \$0.54               | 13%                 |
| 04/30/15    | VLTC          | 08:00:11          | 09:33:00          | \$8.66             | 09:39:22            | LONG                | \$8.84               | \$11.65               | \$2.81               | 32%                 |
| 04/30/15    | WGBS          | 09:30:08          | 09:33:08          | \$4.62             | 09:36:51            | SHORT               | \$4.34               | \$4.20                | \$0.14               | 3%                  |
| 04/30/15    | ASGN          | 09:35:52          | 09:37:06          | \$32.57            | 09:38:20            | LONG                | \$33.26              | \$35.00               | \$1.74               | 5%                  |
| 04/30/15    | NEPT          | 09:34:20          | 09:37:11          | \$1.52             | 09:39:34            | SHORT               | \$1.50               | \$1.42                | \$0.08               | 5%                  |
| 04/30/15    | ESI           | 09:34:12          | 09:38:31          | \$5.71             | 09:38:50            | SHORT               | \$5.64               | \$5.27                | \$0.37               | 7%                  |
| 04/30/15    | CVEO          | 08:00:07          | 09:39:01          | \$4.25             | 09:40:14            | LONG                | \$4.26               | \$4.68                | \$0.42               | 10%                 |
| 04/30/15    | QUIK          | 09:35:24          | 09:39:02          | \$1.77             | 09:45:18            | SHORT               | \$1.73               | \$1.68                | \$0.05               | 3%                  |
| 04/30/15    | GIGA          | 09:40:32          | 09:42:02          | \$1.80             | 10:58:14            | SHORT               | \$1.62               | \$1.54                | \$0.08               | 5%                  |