

| 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%                  |