

| Date     | Symbol | Watch Time | Alert Time | Alert Price | Trigger Time | Trigger Type | Trigger Price | High/Low After | Move After \$ | Move After % |
|----------|--------|------------|------------|-------------|--------------|--------------|---------------|----------------|---------------|--------------|
| 07/01/14 | FOLD   | 08:05:46   | 09:33:01   | \$3.74      | 09:35:38     | LONG         | \$3.86        | \$4.30         | \$0.44        | 11%          |
| 07/01/14 | AGEN   | 07:45:55   | 09:34:00   | \$3.91      | 09:34:35     | SHORT        | \$3.86        | \$3.52         | \$0.34        | 9%           |
| 07/01/14 | CXDC   | 09:33:48   | 09:35:00   | \$8.74      | 09:37:00     | LONG         | \$8.85        | \$8.88         | \$0.03        | 0%           |
| 07/01/14 | LONG   | 09:32:08   | 09:35:16   | \$23.03     | 09:43:16     | SHORT        | \$21.99       | \$19.75        | \$2.24        | 10%          |
| 07/01/14 | RBCN   | 09:36:08   | 09:36:10   | \$9.20      | 09:48:03     | LONG         | \$9.28        | \$9.51         | \$0.23        | 3%           |
| 07/01/14 | JRJC   | 09:34:09   | 09:38:05   | \$4.28      | 10:50:33     | SHORT        | \$4.18        | \$4.09         | \$0.09        | 2%           |
| 07/02/14 | ACFN   | 09:34:26   | 09:35:10   | \$2.59      | 09:35:43     | SHORT        | \$2.54        | \$2.47         | \$0.07        | 3%           |
| 07/02/14 | VJET   | 09:21:53   | 09:36:00   | \$23.85     | 09:39:40     | LONG         | \$25.06       | \$25.25        | \$0.19        | 1%           |
| 07/02/14 | URRE   | 08:38:26   | 09:36:03   | \$2.86      | 09:37:02     | LONG         | \$2.93        | \$3.08         | \$0.15        | 5%           |
| 07/02/14 | USU    | 08:06:29   | 09:38:01   | \$9.70      | 09:41:18     | LONG         | \$10.19       | \$12.35        | \$2.16        | 21%          |
| 07/03/14 | EVRY   | 09:13:45   | 09:32:00   | \$3.05      | 09:40:31     | SHORT        | \$2.75        | \$2.65         | \$0.10        | 4%           |
| 07/03/14 | LITB   | 09:31:41   | 09:33:02   | \$6.83      | 09:34:08     | LONG         | \$7.01        | \$7.17         | \$0.16        | 2%           |
| 07/03/14 | DRL    | 07:19:20   | 09:34:00   | \$9.62      | 09:42:57     | SHORT        | \$8.94        | \$7.17         | \$1.77        | 20%          |
| 07/03/14 | NQ     | 08:09:05   | 09:34:05   | \$5.01      | 09:45:09     | SHORT        | \$4.69        | \$4.23         | \$0.46        | 10%          |
| 07/03/14 | CBAK   | 09:31:13   | 09:34:06   | \$3.86      | 09:35:43     | LONG         | \$3.96        | \$4.75         | \$0.79        | 20%          |
| 07/03/14 | VRS    | 09:16:29   | 09:35:02   | \$2.94      | 09:46:06     | SHORT        | \$2.82        | \$2.65         | \$0.17        | 6%           |
| 07/03/14 | USU    | 08:03:59   | 09:36:00   | \$9.29      | 09:37:31     | SHORT        | \$8.91        | \$7.33         | \$1.58        | 18%          |
| 07/07/14 | IGC    | 08:16:14   | 09:32:03   | \$1.60      | 09:58:01     | SHORT        | \$1.52        | \$1.48         | \$0.04        | 3%           |
| 07/07/14 | EVRY   | 08:11:43   | 09:33:01   | \$3.61      | 09:36:32     | SHORT        | \$3.46        | \$3.26         | \$0.20        | 6%           |
| 07/07/14 | USU    | 08:17:31   | 09:34:02   | \$6.30      | 09:34:06     | SHORT        | \$6.24        | \$5.61         | \$0.63        | 10%          |
| 07/07/14 | DRL    | 08:52:46   | 09:35:25   | \$6.68      | 09:59:46     | SHORT        | \$6.41        | \$5.94         | \$0.47        | 7%           |
| 07/07/14 | CBAK   | 09:31:19   | 09:43:15   | \$3.34      | 09:48:56     | SHORT        | \$3.24        | \$3.17         | \$0.07        | 2%           |
| 07/08/14 | NURO   | 07:50:00   | 09:32:00   | \$2.89      | 09:32:09     | SHORT        | \$2.82        | \$2.23         | \$0.59        | 21%          |
| 07/08/14 | CAMT   | 07:37:40   | 09:33:00   | \$4.65      | 09:35:15     | LONG         | \$4.68        | \$4.71         | \$0.03        | 1%           |
| 07/08/14 | TXMD   | 07:11:20   | 09:33:01   | \$5.05      | 09:33:13     | SHORT        | \$5.01        | \$4.63         | \$0.38        | 8%           |
| 07/08/14 | EGLE   | 09:31:18   | 09:33:30   | \$2.53      | 09:42:19     | SHORT        | \$2.43        | \$1.80         | \$0.63        | 26%          |
| 07/08/14 | ROYL   | 08:32:43   | 09:34:03   | \$3.86      | 09:35:48     | LONG         | \$3.98        | \$4.43         | \$0.45        | 11%          |
| 07/08/14 | USU    | 08:21:02   | 09:35:03   | \$5.50      | 09:43:47     | LONG         | \$5.76        | \$8.20         | \$2.44        | 42%          |
| 07/08/14 | STEM   | 09:31:05   | 09:40:13   | \$2.05      | 09:52:32     | SHORT        | \$2.04        | \$2.01         | \$0.03        | 2%           |
| 07/09/14 | USU    | 08:10:44   | 09:32:02   | \$6.88      | 09:32:29     | LONG         | \$6.96        | \$7.20         | \$0.24        | 3%           |
| 07/09/14 | EVRY   | 09:30:06   | 09:33:04   | \$2.90      | 09:36:45     | SHORT        | \$2.79        | \$2.31         | \$0.48        | 17%          |
| 07/09/14 | EGLE   | 09:30:06   | 09:33:23   | \$1.98      | 09:36:27     | SHORT        | \$1.94        | \$1.79         | \$0.15        | 8%           |
| 07/09/14 | CAMT   | 07:04:41   | 09:34:00   | \$4.48      | 09:35:19     | SHORT        | \$4.35        | \$4.05         | \$0.30        | 7%           |
| 07/09/14 | NQ     | 08:39:05   | 09:35:00   | \$4.44      | 09:51:33     | SHORT        | \$4.33        | \$4.32         | \$0.01        | 0%           |
| 07/09/14 | PRAN   | 09:33:49   | 09:35:02   | \$2.52      | 09:39:02     | LONG         | \$2.57        | \$2.75         | \$0.18        | 7%           |
| 07/09/14 | ZHNE   | 09:34:25   | 09:35:05   | \$2.98      | 09:47:39     | SHORT        | \$2.94        | \$2.86         | \$0.08        | 3%           |
| 07/09/14 | TXMD   | 07:28:17   | 09:36:59   | \$5.55      | 09:45:55     | SHORT        | \$5.41        | \$4.95         | \$0.46        | 9%           |
| 07/10/14 | DRWI   | 07:55:27   | 09:34:06   | \$2.34      | 09:35:46     | LONG         | \$2.40        | \$2.55         | \$0.15        | 6%           |
| 07/10/14 | CXDC   | 09:04:18   | 09:34:10   | \$6.21      | 09:58:06     | SHORT        | \$5.82        | \$5.33         | \$0.49        | 8%           |
| 07/10/14 | SCOK   | 08:38:21   | 09:34:19   | \$1.61      | 10:11:26     | SHORT        | \$1.52        | \$1.46         | \$0.06        | 4%           |
| 07/10/14 | CBMX   | 08:19:46   | 09:36:12   | \$2.35      | 09:54:53     | SHORT        | \$2.31        | \$2.25         | \$0.06        | 3%           |
| 07/10/14 | NQ     | 09:34:59   | 09:38:03   | \$4.30      | 09:39:33     | LONG         | \$4.34        | \$4.53         | \$0.19        | 4%           |
| 07/10/14 | TXMD   | 09:36:15   | 09:41:01   | \$4.84      | 10:07:06     | LONG         | \$4.94        | \$5.17         | \$0.23        | 5%           |
| 07/10/14 | USU    | 08:50:58   | 09:44:00   | \$5.96      | 09:44:50     | LONG         | \$6.05        | \$6.16         | \$0.11        | 2%           |
| 07/11/14 | DGLY   | 07:57:55   | 09:31:59   | \$7.91      | 09:33:00     | SHORT        | \$7.74        | \$6.14         | \$1.60        | 21%          |
| 07/11/14 | JOEZ   | 08:23:39   | 09:32:59   | \$1.24      | 09:48:19     | SHORT        | \$1.20        | \$1.16         | \$0.04        | 3%           |
| 07/11/14 | ICLD   | 08:41:50   | 09:33:15   | \$6.43      | 09:36:10     | SHORT        | \$6.24        | \$6.15         | \$0.09        | 1%           |
| 07/11/14 | EVRY   | 08:11:14   | 09:35:00   | \$3.07      | 09:36:42     | LONG         | \$3.11        | \$3.30         | \$0.19        | 6%           |
| 07/11/14 | KFX    | 09:35:07   | 09:37:59   | \$6.85      | 09:41:42     | LONG         | \$6.88        | \$7.66         | \$0.78        | 11%          |
| 07/11/14 | GLUU   | 09:35:55   | 09:38:00   | \$5.62      | 09:52:02     | LONG         | \$5.69        | \$6.09         | \$0.40        | 7%           |
| 07/14/14 | WPCS   | 08:19:16   | 09:32:12   | \$0.96      | 09:33:38     | SHORT        | \$0.92        | \$0.71         | \$0.21        | 23%          |

| <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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 07/14/14    | DRL           | 09:18:12          | 09:33:07          | \$5.65             | 09:34:47            | LONG                | \$5.99               | \$6.16                | \$0.17               | 3%                  |
| 07/14/14    | DGLY          | 08:22:47          | 09:33:58          | \$6.26             | 09:43:13            | SHORT               | \$6.15               | \$5.18                | \$0.97               | 16%                 |
| 07/14/14    | ISR           | 09:02:36          | 09:39:02          | \$2.96             | 09:39:33            | LONG                | \$2.99               | \$3.04                | \$0.05               | 2%                  |
| 07/15/14    | CDXS          | 08:40:11          | 09:32:00          | \$2.50             | 09:32:05            | SHORT               | \$2.48               | \$1.90                | \$0.58               | 23%                 |
| 07/15/14    | CBMX          | 08:03:51          | 09:32:03          | \$2.51             | 09:41:34            | SHORT               | \$2.43               | \$2.33                | \$0.10               | 4%                  |
| 07/15/14    | BIOF          | 09:31:20          | 09:33:16          | \$7.03             | 09:58:54            | SHORT               | \$6.82               | \$6.46                | \$0.36               | 5%                  |
| 07/15/14    | LJPC          | 08:21:56          | 09:34:11          | \$13.24            | 09:45:15            | SHORT               | \$12.74              | \$11.70               | \$1.04               | 8%                  |
| 07/15/14    | SCOK          | 08:52:50          | 09:34:28          | \$2.01             | 09:35:30            | SHORT               | \$1.94               | \$1.73                | \$0.21               | 11%                 |
| 07/15/14    | GRH           | 08:58:01          | 09:36:01          | \$2.75             | 09:37:08            | SHORT               | \$2.68               | \$2.55                | \$0.13               | 5%                  |
| 07/16/14    | NEWL          | 07:59:37          | 09:32:00          | \$2.40             | 09:32:22            | SHORT               | \$2.35               | \$2.35                | \$0.00               | 0%                  |
| 07/16/14    | ICAD          | 09:32:12          | 09:36:08          | \$8.36             | 09:48:58            | LONG                | \$8.80               | \$9.20                | \$0.40               | 5%                  |
| 07/17/14    | PRAN          | 08:16:10          | 09:33:01          | \$2.68             | 09:33:19            | LONG                | \$2.70               | \$2.85                | \$0.15               | 6%                  |
| 07/18/14    | ICLD          | 08:55:34          | 09:31:59          | \$6.62             | 09:34:43            | LONG                | \$6.91               | \$6.95                | \$0.04               | 1%                  |
| 07/18/14    | DGLY          | 09:30:06          | 09:36:20          | \$5.33             | 10:47:51            | LONG                | \$5.42               | \$5.45                | \$0.03               | 1%                  |
| 07/18/14    | NQ            | 07:18:28          | 09:40:00          | \$4.18             | 10:00:07            | LONG                | \$4.34               | \$5.10                | \$0.76               | 18%                 |
| 07/21/14    | EXTR          | 07:38:18          | 09:31:59          | \$5.00             | 09:35:19            | SHORT               | \$4.95               | \$4.85                | \$0.10               | 2%                  |
| 07/21/14    | ZHNE          | 09:04:46          | 09:32:05          | \$3.61             | 09:34:23            | SHORT               | \$3.55               | \$3.44                | \$0.11               | 3%                  |
| 07/21/14    | GLUU          | 09:32:02          | 09:34:59          | \$7.29             | 09:37:42            | LONG                | \$7.43               | \$7.58                | \$0.15               | 2%                  |
| 07/21/14    | CAMT          | 09:34:18          | 09:35:59          | \$3.81             | 10:43:48            | SHORT               | \$3.66               | \$3.65                | \$0.01               | 0%                  |
| 07/22/14    | NETE          | 09:30:58          | 09:32:00          | \$1.42             | 09:39:27            | LONG                | \$1.51               | \$2.80                | \$1.29               | 85%                 |
| 07/22/14    | CBAK          | 08:03:54          | 09:33:12          | \$4.14             | 09:36:20            | LONG                | \$4.35               | \$4.48                | \$0.13               | 3%                  |
| 07/22/14    | MELA          | 09:34:05          | 09:34:05          | \$2.56             | 09:46:17            | SHORT               | \$2.55               | \$2.45                | \$0.10               | 4%                  |
| 07/22/14    | FSI           | 08:02:45          | 09:35:01          | \$1.45             | 09:37:32            | SHORT               | \$1.35               | \$1.17                | \$0.18               | 13%                 |
| 07/23/14    | OXGN          | 08:56:22          | 09:33:09          | \$2.51             | 09:39:45            | SHORT               | \$2.44               | \$2.39                | \$0.05               | 2%                  |
| 07/23/14    | OPTT          | 09:32:06          | 09:33:12          | \$1.49             | 09:40:55            | SHORT               | \$1.42               | \$1.36                | \$0.06               | 4%                  |
| 07/23/14    | JAKK          | 08:15:18          | 09:34:02          | \$7.82             | 09:48:22            | SHORT               | \$7.51               | \$7.09                | \$0.42               | 6%                  |
| 07/23/14    | DARA          | 07:01:02          | 09:34:03          | \$1.40             | 09:35:55            | LONG                | \$1.43               | \$1.54                | \$0.11               | 8%                  |
| 07/23/14    | NETE          | 09:30:06          | 09:34:07          | \$2.16             | 09:50:59            | SHORT               | \$2.14               | \$1.96                | \$0.18               | 8%                  |
| 07/23/14    | GTXI          | 09:33:10          | 09:35:22          | \$1.35             | 09:39:38            | LONG                | \$1.39               | \$1.42                | \$0.03               | 2%                  |
| 07/23/14    | FSI           | 09:33:10          | 09:36:54          | \$1.11             | 10:28:26            | SHORT               | \$1.04               | \$0.96                | \$0.08               | 8%                  |
| 07/23/14    | DRL           | 08:15:49          | 09:41:01          | \$6.00             | 09:41:46            | LONG                | \$6.19               | \$7.10                | \$0.91               | 15%                 |
| 07/24/14    | ONVO          | 08:08:45          | 09:33:03          | \$8.64             | 09:33:17            | SHORT               | \$8.50               | \$8.00                | \$0.50               | 6%                  |
| 07/24/14    | CALI          | 09:30:34          | 09:33:07          | \$1.95             | 09:35:51            | LONG                | \$2.01               | \$2.30                | \$0.29               | 14%                 |
| 07/24/14    | CLSN          | 08:13:44          | 09:36:00          | \$3.68             | 09:39:22            | SHORT               | \$3.53               | \$3.35                | \$0.18               | 5%                  |
| 07/24/14    | ANGI          | 07:32:53          | 09:37:00          | \$8.02             | 09:50:31            | SHORT               | \$7.94               | \$7.77                | \$0.17               | 2%                  |
| 07/24/14    | LTM           | 09:36:05          | 09:38:00          | \$44.26            | 09:38:39            | SHORT               | \$44.17              | \$40.33               | \$3.84               | 9%                  |
| 07/24/14    | ATTU          | 09:30:06          | 09:38:36          | \$6.84             | 10:13:10            | LONG                | \$7.26               | \$7.97                | \$0.71               | 10%                 |
| 07/25/14    | BCOV          | 08:39:57          | 09:32:01          | \$6.60             | 09:32:25            | SHORT               | \$6.49               | \$6.06                | \$0.43               | 7%                  |
| 07/25/14    | DTLK          | 09:30:06          | 09:33:02          | \$12.36            | 09:34:36            | SHORT               | \$12.11              | \$11.47               | \$0.64               | 5%                  |
| 07/25/14    | ACAT          | 09:33:05          | 09:33:12          | \$36.25            | 09:54:59            | LONG                | \$36.78              | \$37.40               | \$0.62               | 2%                  |
| 07/25/14    | BLDR          | 09:33:26          | 09:35:13          | \$6.45             | 09:38:45            | LONG                | \$6.48               | \$6.60                | \$0.12               | 2%                  |
| 07/25/14    | VRS           | 07:39:04          | 09:37:00          | \$3.62             | 09:40:31            | SHORT               | \$3.39               | \$3.17                | \$0.22               | 7%                  |
| 07/25/14    | GRH           | 09:35:02          | 09:39:08          | \$3.10             | 09:53:38            | LONG                | \$3.25               | \$3.35                | \$0.10               | 3%                  |
| 07/25/14    | GALT          | 09:34:41          | 09:41:04          | \$14.64            | 10:23:06            | LONG                | \$14.80              | \$16.55               | \$1.75               | 12%                 |
| 07/28/14    | XGTI          | 07:55:50          | 09:31:59          | \$2.60             | 09:39:49            | SHORT               | \$2.55               | \$2.20                | \$0.35               | 14%                 |
| 07/28/14    | EDAP          | 08:55:12          | 09:32:03          | \$4.45             | 10:06:02            | SHORT               | \$4.29               | \$3.50                | \$0.79               | 18%                 |
| 07/28/14    | CCCR          | 09:30:12          | 09:32:19          | \$2.93             | 10:18:41            | LONG                | \$2.95               | \$3.32                | \$0.37               | 13%                 |
| 07/28/14    | ACRX          | 07:06:44          | 09:33:01          | \$6.95             | 09:35:19            | LONG                | \$7.07               | \$7.33                | \$0.26               | 4%                  |
| 07/28/14    | CBAK          | 09:14:12          | 09:33:59          | \$4.11             | 09:34:38            | SHORT               | \$4.06               | \$4.00                | \$0.06               | 2%                  |
| 07/28/14    | DPW           | 09:25:29          | 09:35:03          | \$1.84             | 09:35:25            | LONG                | \$1.99               | \$2.00                | \$0.01               | 1%                  |
| 07/28/14    | WPCS          | 09:32:37          | 09:35:52          | \$0.87             | 09:56:36            | LONG                | \$0.93               | \$1.32                | \$0.39               | 42%                 |
| 07/28/14    | NQ            | 09:12:20          | 09:37:01          | \$7.04             | 09:37:20            | LONG                | \$7.09               | \$7.18                | \$0.09               | 1%                  |
| 07/28/14    | SUMR          | 09:36:26          | 09:38:00          | \$4.06             | 09:38:10            | SHORT               | \$3.88               | \$3.71                | \$0.17               | 4%                  |
| 07/29/14    | GALT          | 08:28:48          | 09:31:58          | \$7.00             | 09:36:01            | LONG                | \$7.27               | \$7.75                | \$0.48               | 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> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 07/29/14    | LJPC          | 09:08:01          | 09:32:00          | \$10.01            | 09:39:40            | LONG                | \$10.64              | \$11.20               | \$0.56               | 5%                  |
| 07/29/14    | TTS           | 09:32:00          | 09:33:59          | \$9.36             | 09:52:06            | SHORT               | \$9.29               | \$9.06                | \$0.23               | 3%                  |
| 07/29/14    | CAMT          | 07:38:15          | 09:34:01          | \$4.14             | 09:43:47            | LONG                | \$4.24               | \$4.35                | \$0.11               | 3%                  |
| 07/29/14    | GEVO          | 09:03:09          | 09:35:01          | \$0.75             | 09:56:06            | LONG                | \$0.81               | \$0.84                | \$0.03               | 3%                  |
| 07/29/14    | PGTI          | 08:15:05          | 09:35:59          | \$9.43             | 10:34:22            | LONG                | \$9.71               | \$9.77                | \$0.06               | 1%                  |
| 07/29/14    | HZNP          | 09:30:37          | 09:36:00          | \$8.15             | 10:07:02            | LONG                | \$8.76               | \$9.00                | \$0.24               | 3%                  |
| 07/29/14    | FSI           | 07:46:37          | 09:36:03          | \$1.30             | 09:43:48            | LONG                | \$1.35               | \$1.42                | \$0.07               | 5%                  |
| 07/30/14    | GALT          | 08:27:49          | 09:33:00          | \$6.46             | 09:37:00            | LONG                | \$6.63               | \$7.50                | \$0.87               | 13%                 |
| 07/30/14    | AXU           | 09:32:09          | 09:33:10          | \$1.03             | 09:38:25            | SHORT               | \$1.02               | \$1.01                | \$0.01               | 1%                  |
| 07/30/14    | TASR          | 09:06:53          | 09:33:58          | \$13.00            | 09:36:58            | LONG                | \$13.23              | \$13.57               | \$0.34               | 3%                  |
| 07/30/14    | EVRY          | 09:31:22          | 09:34:18          | \$2.01             | 09:34:45            | SHORT               | \$1.99               | \$1.78                | \$0.21               | 11%                 |
| 07/30/14    | NQ            | 08:38:10          | 09:34:58          | \$8.06             | 09:41:12            | SHORT               | \$7.86               | \$7.28                | \$0.58               | 7%                  |
| 07/30/14    | FSI           | 09:34:19          | 09:36:12          | \$1.23             | 09:40:45            | SHORT               | \$1.13               | \$1.11                | \$0.02               | 2%                  |
| 07/30/14    | RUBI          | 09:35:11          | 09:36:58          | \$11.76            | 09:59:43            | LONG                | \$12.26              | \$13.09               | \$0.83               | 7%                  |
| 07/30/14    | GFIG          | 09:34:11          | 09:38:01          | \$4.36             | 09:39:15            | LONG                | \$4.42               | \$4.50                | \$0.08               | 2%                  |
| 07/31/14    | EDAP          | 08:00:16          | 09:32:02          | \$2.06             | 09:32:34            | SHORT               | \$2.01               | \$1.82                | \$0.19               | 10%                 |
| 07/31/14    | EVRY          | 08:02:42          | 09:32:58          | \$3.09             | 09:34:53            | SHORT               | \$2.89               | \$2.50                | \$0.39               | 14%                 |
| 07/31/14    | QUIK          | 08:52:13          | 09:33:00          | \$3.20             | 10:02:49            | LONG                | \$3.35               | \$3.52                | \$0.17               | 5%                  |
| 07/31/14    | GRH           | 09:33:08          | 09:34:01          | \$2.23             | 09:37:59            | SHORT               | \$2.13               | \$2.12                | \$0.01               | 1%                  |
| 07/31/14    | GLUU          | 08:13:04          | 09:35:58          | \$5.82             | 10:32:15            | SHORT               | \$5.70               | \$5.50                | \$0.20               | 4%                  |
| 07/31/14    | WWE           | 09:33:32          | 09:36:00          | \$13.18            | 09:44:59            | LONG                | \$13.25              | \$13.40               | \$0.15               | 1%                  |
| 07/31/14    | GEVO          | 08:26:52          | 09:37:07          | \$0.54             | 10:40:58            | SHORT               | \$0.52               | \$0.49                | \$0.03               | 5%                  |
| 07/31/14    | CLUB          | 09:35:25          | 09:38:58          | \$4.82             | 09:44:18            | SHORT               | \$4.75               | \$4.60                | \$0.15               | 3%                  |