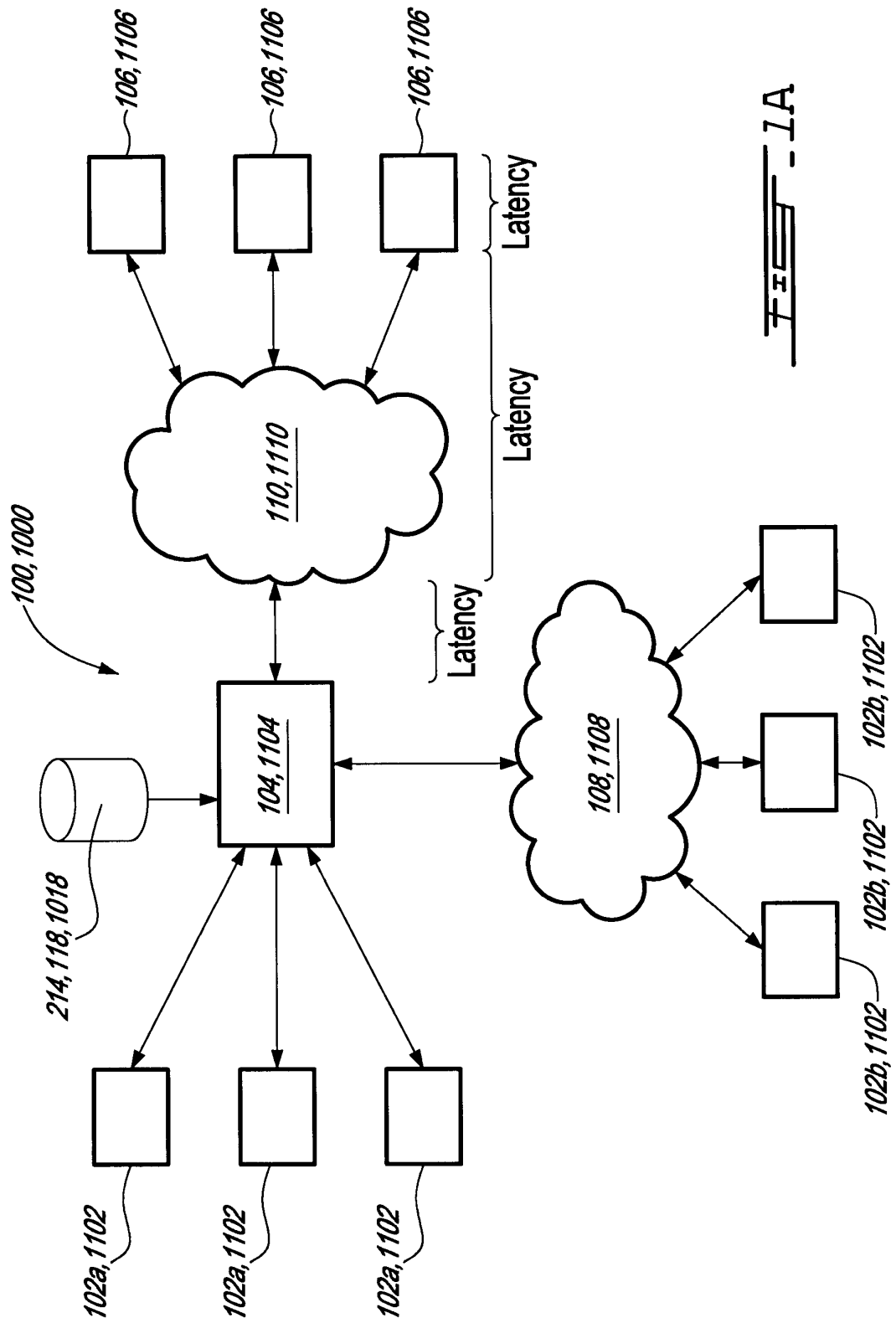
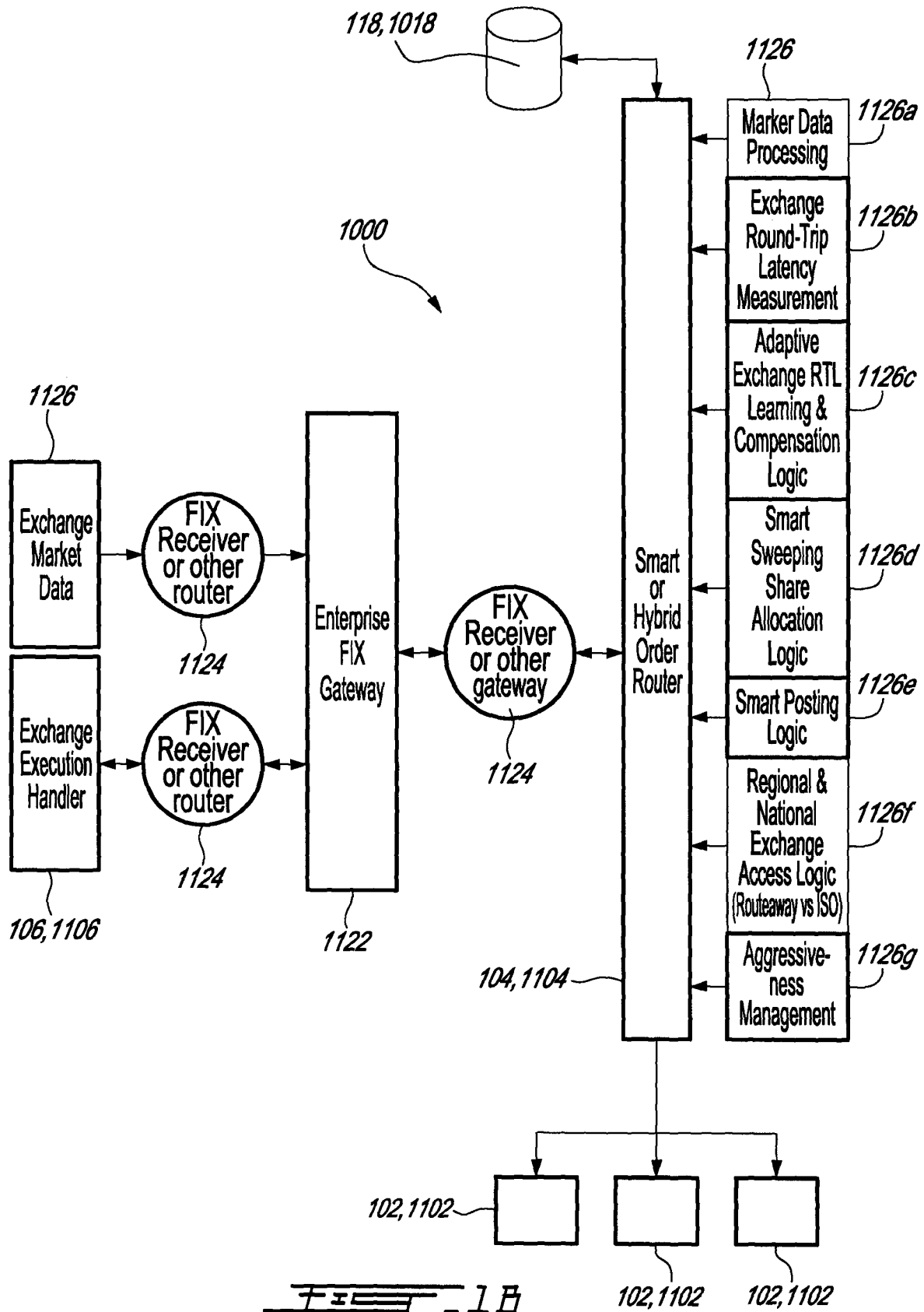
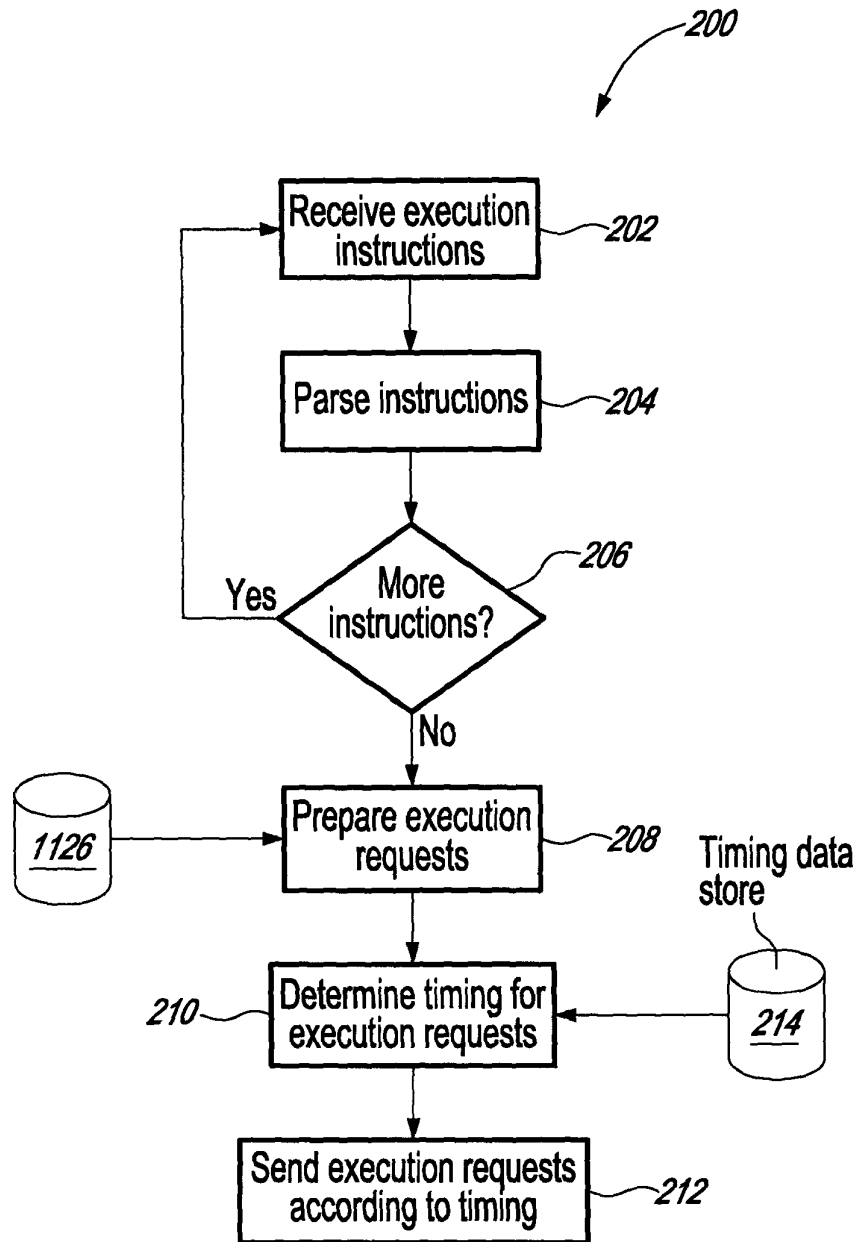




2 / 8



FIG. 2

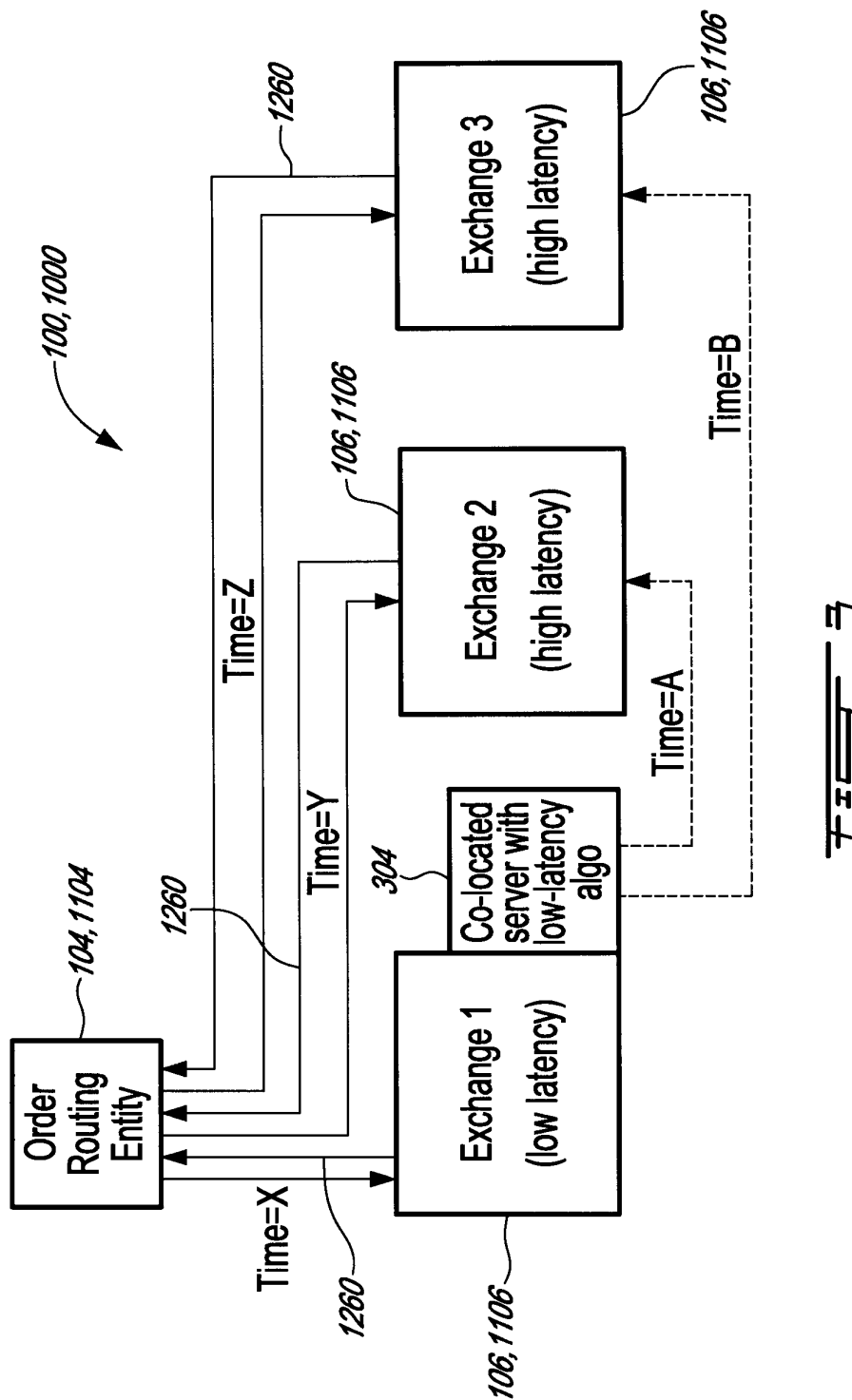
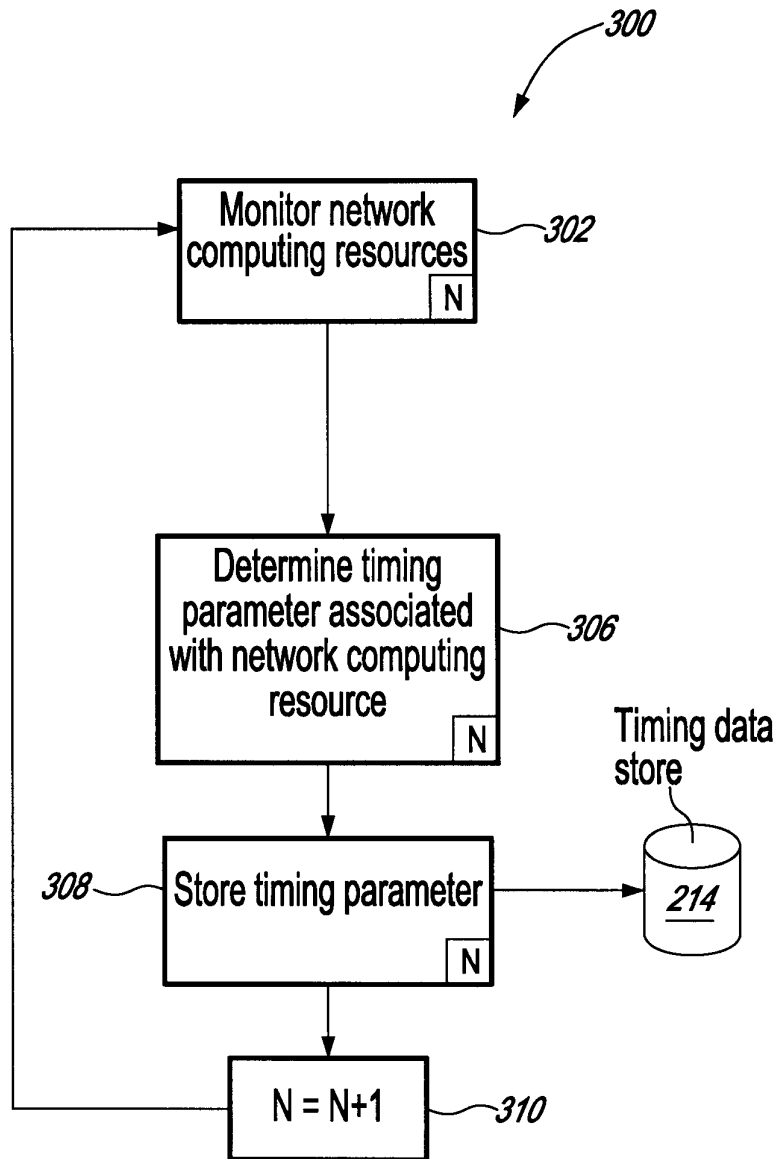


FIG. 3



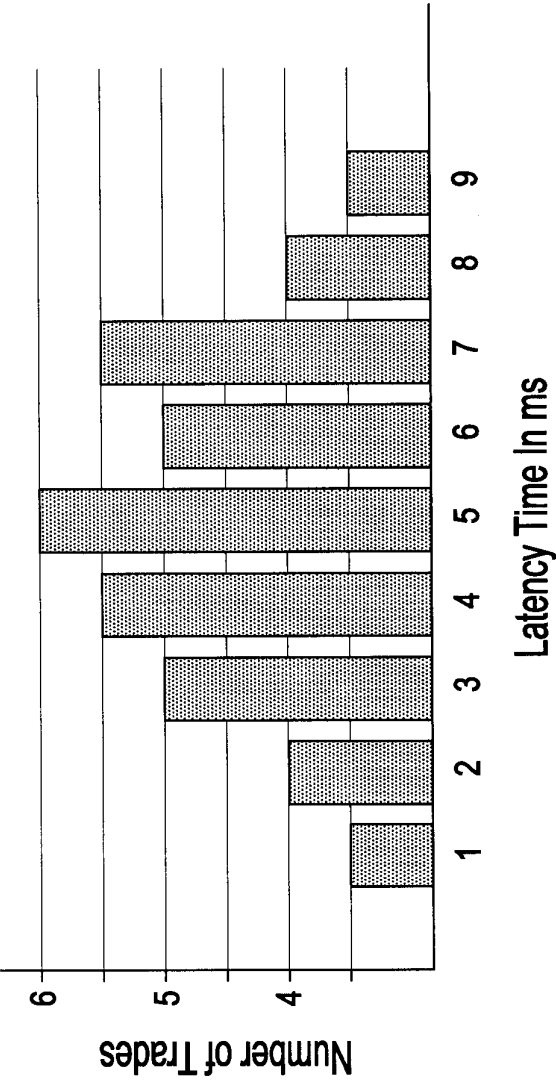


FIG. 5

7 / 8

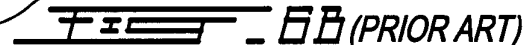
630 94% Fill rate 106,1106

| LEVEL 1 - 94% Fill Rate |              |                  |               | SCR@.01 Trade-ex |                  |                    |
|-------------------------|--------------|------------------|---------------|------------------|------------------|--------------------|
| 624                     | Sold         | 549,200          | \$ 4.21       | EDGA             | \$ 5,492         | \$ 110             |
|                         | Sold         | 339,100          | \$ 4.21       | NQBX             | \$ 3,391         | \$ 34              |
|                         | Sold         | 32,700           | \$ 4.21       | CBOE             | \$ 327           | \$ (33)            |
|                         | Sold         | 1,105,600        | \$ 4.21       | NYSE             | \$ 11,056        | \$ (1,990)         |
|                         | Sold         | 537,800          | \$ 4.21       | BATS             | \$ 5,378         | \$ (1,345)         |
|                         | Sold         | 959,100          | \$ 4.21       | ARCA             | \$ 9,591         | \$ (2,590)         |
|                         | Sold         | 554,900          | \$ 4.21       | EDGX             | \$ 5,549         | \$ (1,554)         |
|                         | Sold         | 645,100          | \$ 4.21       | NSDQ             | \$ 6,451         | \$ (1,935)         |
| LEVEL 2 - Completed     |              |                  |               |                  |                  |                    |
| 624, 626                | Sold         | 276,500          | \$ 4.20       | ARCA             | \$ 2,765         | \$ (747)           |
|                         | <b>TOTAL</b> | <b>5,000,000</b> | <b>4.2094</b> |                  | <b>\$ 50,000</b> | <b>\$ (10,049)</b> |

636  632

630 47% Fill rate \*\* 106,1106

| LEVEL 1 - 47% Fill Rate |              |                  |               | SCR@.01 Trade-ex |                  |                   |
|-------------------------|--------------|------------------|---------------|------------------|------------------|-------------------|
| 624'                    | Sold         | 549,200          | \$ 4.21       | EDGA             | \$ 5,492         | \$ 110            |
|                         | Sold         | 339,100          | \$ 4.21       | NQBX             | \$ 3,391         | \$ 34             |
|                         | Sold         | 32,700           | \$ 4.21       | CBOE             | \$ 327           | \$ (33)           |
|                         | Sold         | 1,105,600        | \$ 4.21       | NYSE             | \$ 11,056        | \$ (1,990)        |
|                         | Sold         | 348,000          | \$ 4.21       | BATS             | \$ 3,480         | \$ (870)          |
|                         |              |                  |               |                  |                  |                   |
| LEVEL 2 - 43% Fill Rate |              |                  |               |                  |                  |                   |
| 624'                    | Sold         | 217,200          | \$ 4.20       | EDGA             | \$ 2,172         | \$ 43             |
|                         | Sold         | 163,900          | \$ 4.20       | NQBX             | \$ 1,639         | \$ 16             |
|                         | Sold         | 653,000          | \$ 4.20       | CBOE             | \$ 6,530         | \$ (653)          |
|                         | Sold         | 120,100          | \$ 4.20       | NYSE             | \$ 1,201         | \$ (216)          |
|                         | Sold         | 453,100          | \$ 4.20       | BATS             | \$ 4,531         | \$ (1,133)        |
|                         | Sold         | 560,000          | \$ 4.20       | ARCA             | \$ 5,600         | \$ (1,512)        |
| LEVEL 3 - Completed     |              |                  |               |                  |                  |                   |
| 624'                    | Sold         | 134,600          | \$ 4.19       | EDGA             | \$ 1,346         | \$ 27             |
|                         | Sold         | 51,700           | \$ 4.19       | NQBX             | \$ 517           | \$ 5              |
|                         | Sold         | 271,800          | \$ 4.19       | BATS             | \$ 2,718         | \$ (272)          |
|                         | <b>TOTAL</b> | <b>5,000,000</b> | <b>4.2038</b> |                  | <b>\$ 50,000</b> | <b>\$ (6,443)</b> |

638  634

|                                                           |               |                  |                          |                  |                  |
|-----------------------------------------------------------|---------------|------------------|--------------------------|------------------|------------------|
| <b>Fills using conventional methods and systems</b>       |               |                  | <b>Consolidated Tape</b> |                  |                  |
| 624'                                                      | Sold          | 2,374,600        | \$ 4.21                  | 2,374,600        | \$ 4.21          |
|                                                           | Sold          | 2,167,300        | \$ 4.20                  | 4,659,695        | \$ 4.20          |
|                                                           | Sold          | 458,100          | \$ 4.19                  | 984,915          | \$ 4.19          |
|                                                           | <b>Totals</b> | <b>5,000,000</b> | <b>\$ 4.2038</b>         | <b>8,019,210</b> | <b>\$ 4.2017</b> |
| <b>Outperformance vs. Avg. Price Benchmark</b>            |               |                  |                          |                  | <b>0.0021</b>    |
| <b>Fills using example of disclosed method and system</b> |               |                  | <b>Consolidated Tape</b> |                  |                  |
| 624                                                       | Sold          | 4,700,000        | \$ 4.21                  | 5,000,000        | \$ 4.21          |
|                                                           | Sold          | 300,000          | \$ 4.20                  | 3,019,210        | \$ 4.20          |
|                                                           | <b>Totals</b> | <b>5,000,000</b> | <b>\$ 4.2094</b>         | <b>8,019,210</b> | <b>\$ 4.2062</b> |
| <b>Outperformance vs. Avg. Price Benchmark</b>            |               |                  |                          |                  | <b>0.0032</b>    |

FIG. 7