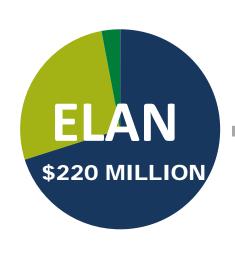
HEDGE FUND PROFITS & LOSSES AVOIDED AS A RESULT OF MARTOMA'S ALLEGED INSIDER TRADING SCHEME



- Losses Avoided through Pre-ICAD Sales \$154.2 MILLION
- Gains from Short Sales \$59.2 MILLION
- Profitable Options Trades \$6.6 MILLION



- Losses Avoided through Pre-ICAD Sales \$40 MILLION
- Gains from Short Sales \$16 MILLION

TOTAL = \$276 MILLION