

| Order#     | Symbol | Type | Qty | Filled   | Price        | Date         | Time     | DOW    | Signal | Score      | Initial \$/Risk | Ref Bar Hi/Lo | HVA      | POC     | LVA      | D ATR    | W ATR     | MFE      | MAE        | Actual P/L  | Order#      | Symbol | Type | Qty Filled | Filled \$ | ac        | Date      | Time      |          |
|------------|--------|------|-----|----------|--------------|--------------|----------|--------|--------|------------|-----------------|---------------|----------|---------|----------|----------|-----------|----------|------------|-------------|-------------|--------|------|------------|-----------|-----------|-----------|-----------|----------|
| -2335-1630 | CU17   | Buy  | 3   | 369      | 2/8          | 06/30/6/2017 | 02:14:10 | 5      | 69.23% | 100%       | \$ 112.50       | 368.5         | 371.425  | 369.125 | 368.55   | 7.29     | 14.13     | 378.75   | 368.75     | \$ 187.50   | 5-2344-3969 | CU17   | Sell | 1          | 373       | 17        | 1/7/2017  | 00:00:02  |          |
| -2335-1630 | CU17   | Buy  | 3   | 369      | 2/8          | 06/30/6/2017 | 02:14:10 | 5      | 69.23% | 100%       | \$ 112.50       | 368.5         | 371.425  | 369.125 | 368.55   | 7.29     | 14.13     | 378.75   | 368.75     | \$ 150.00   | 5-2335-1702 | CU17   | Sell | 2          | 372       | 2/8       | 17        | 1/7/2017  | 00:12:06 |
| -2335-1630 | CU17   | Buy  | 3   | 369      | 2/8          | 06/30/6/2017 | 02:14:10 | 5      | 69.23% | 100%       | \$ 112.50       | 368.5         | 371.425  | 369.125 | 368.55   | 7.29     | 14.13     | 378.75   | 368.75     | \$ 150.00   | 5-2335-1702 | CU17   | Sell | 2          | 372       | 2/8       | 17        | 1/7/2017  | 00:12:06 |
| -2305-7253 | SBV17  | Buy  | 1   | 12.96    | 06/28/6/2017 | 15:46:24     | 3        | 79.49% | 100%   | \$257.60   | 12.91           | 12.94         | 12.85    | 12.82   | 0.34     | 1.0314   | 14.0700   | 12.7400  | \$ 504.00  | 5-2305-7272 | SBV17       | Sell   | 2    | 13.41      | 17        | 3/7/2017  | 15:30:23  |           |          |
| -2306-2377 | SBV17  | Buy  | 1   | 13.04    | 06/28/6/2017 | 19:36:08     | 3        | 79.49% | 100%   | \$336.00   | 12.91           | 12.94         | 12.85    | 12.82   | 0.34     | 1.0314   | 14.0700   | 12.7400  | \$ 414.40  | 5-2305-7272 | SBV17       | Sell   | 2    | 13.41      | 17        | 3/7/2017  | 15:30:23  |           |          |
| -2339-2735 | USU17  | Buy  | 1   | 154      | 8/32         | 06/30/6/2017 | 09:26:51 | 5      | 76.92% | 100%       | \$781.50        | 153.8125      | 154066   | 153.922 | 153.706  | 1.0759   | 2.2254    | 153.2188 | 153 15/32  | -\$ 781.25  | 5-2339-2736 | USU17  | Sell | 1          | 153 15/32 | 17        | 3/7/2017  | 07:02:01  |          |
| -2305-2951 | WU17   | Buy  | 1   | 470      | 6/8          | 06/28/6/2017 | 12:25:57 | 3      | 72.65% | 100%       | \$312.50        | 468           | 469.05   | 467.65  | 466.95   | 11.48    | 23.23     | 574.5000 | 469.7500   | \$ 4,050.00 | 5-2361-1501 | WU17   | Sell | 1          | 551       | 6/8       | 17        | 5/7/2017  | 21:50:22 |
| -2365-6481 | ECU17  | Sell | 1   | 1.13800  | 06/5/7/2017  | 17:06:35     | 3        | 70.09% | 100%   | \$545.00   | 1.1408          | 1.14095       | 1.14045  | 1.13895 | 0.007732 | 0.016239 | 1.1356    | 1.14245  | -\$ 556.25 | 5-2365-6493 | ECU17       | Buy    | 1    | 1.14245    | 17        | 6/7/2017  | 19:46:13  |           |          |
| -2373-2032 | ECU17  | Sell | 1   | 1.13790  | 06/6/7/2017  | 00:00:05     | 4        | 72.65% | 100%   | \$562.50   | 1.13895         | 1.14095       | 1.14045  | 1.13895 | 0.007732 | 0.016239 | 1.1367    | 1.14065  | -\$ 343.75 | 5-2378-6867 | ECU17       | Buy    | 1    | 1.14065    | 17        | 6/7/2017  | 17:44:35  |           |          |
| -2382-5785 | NGQ17  | Buy  | 1   | 2.876    | 06/6/7/2017  | 22:00:38     | 4        | 70.94% | 100%   | \$180.00   | 2.863           | 2.892         | 2.872    | 2.866   | 0.09457  | 0.19043  | 2.9470    | 2.8630   | \$ 240.00  | 5-2382-5940 | NGQ17       | Sell   | 1    | 2.900      | 17        | 7/7/2017  | 22:30:00  |           |          |
| -2305-2947 | WU17   | Buy  | 1   | 470      | 6/8          | 06/28/6/2017 | 12:25:41 | 3      | 72.65% | 100%       | \$312.50        | 468           | 469.05   | 467.65  | 466.95   | 11.48    | 23.23     | 574.5000 | 469.7500   | \$ 3,200.00 | 5-2361-1507 | WU17   | Sell | 1          | 534       | 6/8       | 17        | 7/7/2017  | 08:03:03 |
| -2378-6043 | NGQ17  | Buy  | 1   | 2.881    | 06/6/7/2017  | 17:05:25     | 4        | 80.34% | 100%   | \$530.00   | 2.867           | 2.875         | 2.846    | 2.846   | 0.09457  | 0.19043  | 2.9470    | 2.8630   | -\$ 240.00 | 5-2378-6048 | NGQ17       | Sell   | 1    | 2.857      | 17        | 8/7/2017  | 01:19:05  |           |          |
| -2363-0652 | USU17  | Sell | 1   | 153      | 06/4/7/2017  | 23:09:04     | 2        | 70.09% | 100%   | \$1,250.00 | 153.15625       | 153.703       | 153.391  | 153.078 | 1.0759   | 2.192    | 151.5625  | 153.7188 | \$ 937.50  | 5-2378-4199 | USU17       | Buy    | 1    | 152        | 2/32      | 17        | 10/7/2017 | 17:25:49  |          |
| -2378-4197 | USU17  | Sell | 1   | 153      | 5/32         | 06/6/7/2017  | 15:02:32 | 4      | 73.50% | 100%       | \$437.50        | 153 11/32     | 153.425  | 153.381 | 153.272  | 0.9464   | 2.19200   | 151.5625 | 153.2188   | \$ 1,062.50 | 5-2363-0662 | USU17  | Buy  | 1          | 152       | 3/32      | 17        | 10/7/2017 | 17:31:48 |
| -2413-7122 | KCU17  | Buy  | 1   | 128.35   | 06/11/7/2017 | 00:48:00     | 2        | 68.38% | 100%   | \$700.00   | 127.05          | 129.4         | 127.52   | 127.29  | 3.7      | 6.45000  | 129.5000  | 126.50   | -\$ 693.75 | 5-2413-7123 | KCU17       | Sell   | 1    | 126.50     | 17        | 11/7/2017 | 23:23:11  |           |          |
| -2409-6163 | ESU17  | Sell | 1   | 2,422.00 | 06/10/7/2017 | 22:02:19     | 1        | 75.21% | 100%   | \$500.00   | 2425.5          | 2429.25       | 2426.65  | 2424.7  | 18.3     | 34.02    | 2410.2500 | 2,430.50 | -\$ 425.00 | 5-2409-6284 | ESU17       | Buy    | 1    | 2,430.50   | 17        | 12/7/2017 | 20:31:34  |           |          |
| -2426-7909 | SK17   | Buy  | 1   | 1040     | 06/12/7/2017 | 00:07:33     | 3        | 74.36% | 100%   | \$937.50   | 1031            | 1036.875      | 1030.375 | 1028.75 | 19.13    | 29.98000 | 1044.5000 | 1021     | -\$ 950.00 | 5-2426-7965 | SK17        | Sell   | 1    | 1021       | 17        | 13/7/2017 | 08:12:35  |           |          |
| -2436-2362 | NGU17  | Sell | 1   | 2.996    | 06/12/7/2017 | 22:00:33     | 3        | 78.63% | 100%   | \$520.00   | 3.016           | 3.043         | 3.027    | 3.003   | 0.08893  | 0.18236  |           |          |            |             |             |        |      |            |           |           |           |           |          |

