

Order#	Symbol	Type	Qty	Filled	Price	Date	Time	DOW	Signal	Score	Initial \$Risk	HVA	POC	LVA	D ATR	W ATR	Ref Bar Hi/Low	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%	100.00%	\$ 112.50	371.425	369.125	368.55	7.29	14.13	368.5	378.75	368.75	\$ 187.50	5-2344-3969	CU17	Sell	1	373	1	1/7/2017	00:00:02	
-2335-1630	CU17	Buy	3	369	2/8	06/30/6/2017	02:14:10	5	69.23%	100.00%	\$ 112.50	371.425	369.125	368.55	7.29	14.13	368.5	378.75	368.75	\$ 150.00	5-2335-1702	CU17	Sell	2	372	2/8	1	1/7/2017	00:12:06
-2335-1630	CU17	Buy	3	369	2/8	06/30/6/2017	02:14:10	5	69.23%	100.00%	\$ 112.50	371.425	369.125	368.55	7.29	14.13	368.5	378.75	368.75	\$ 150.00	5-2335-1702	CU17	Sell	2	372	2/8	0	1/7/2017	00:12:06
-2305-7253	SBV17	Buy	1	12.96	06/28/6/2017	15:46:24	3	79.49%	100.00%	100.00%	\$257.60	12.94	12.85	12.82	0.34	1.0314	12.91	14.0700	12.7400	\$ 504.00	5-2305-7272	SBV17	Sell	2	13.41	1	3/7/2017	15:30:23	
-2306-2377	SBV17	Buy	1	13.04	06/28/6/2017	19:36:08	3	79.49%	100.00%	100.00%	\$336.00	12.94	12.85	12.82	0.34	1.0314	12.91	14.0700	12.7400	\$ 414.40	5-2305-7272	SBV17	Sell	2	13.41	1	3/7/2017	15:30:23	
-2339-2735	USU17	Buy	1	154	8/32	06/30/6/2017	09:26:51	5	76.92%	100.00%	\$781.50	154066	153.922	153.706	1.0759	2.2254	153.8125	153.2188	153 15/32	-\$ 781.25	5-2339-2736	USU17	Sell	1	153 15/32	1	3/7/2017	07:02:01	
-2305-2951	WU17	Buy	1	470	6/8	06/28/6/2017	12:25:57	3	72.65%	100.00%	\$312.50	469.05	467.65	466.95	11.48	23.23	468	574.5000	469.7500	\$ 4,050.00	5-2361-1501	WU17	Sell	1	551	6/8	1	5/7/2017	21:50:22
-2365-6481	ECU17	Sell	1	1.13800	06/5/7/2017	17:06:35	3	70.09%	100.00%	100.00%	\$545.00	1.14095	1.14045	1.13895	0.007732	0.016239	1.1408	1.1356	1.14245	-\$ 556.25	5-2365-6493	ECU17	Buy	1	1.14245	1	6/7/2017	19:46:13	
-2373-2032	ECU17	Sell	1	1.13790	06/6/7/2017	00:03:05	4	70.09%	100.00%	100.00%	\$562.50	1.14095	1.14045	1.13895	0.007732	0.016239	1.13895	1.1367	1.14065	-\$ 343.75	5-2378-6867	ECU17	Buy	1	1.14065	1	6/7/2017	17:44:35	
-2382-5785	NGQ17	Buy	1	2.876	06/6/7/2017	22:00:38	4	70.94%	100.00%	100.00%	\$180.00	2.892	2.872	2.866	0.09457	0.19043	2.863	2.9470	2.8630	\$ 240.00	5-2382-5940	NGQ17	Sell	1	2.900	1	7/7/2017	22:30:00	
-2305-2947	WU17	Buy	1	470	6/8	06/28/6/2017	12:25:41	3	72.65%	100.00%	\$312.50	469.05	467.65	466.95	11.48	23.23	468	574.5000	469.7500	\$ 3,200.00	5-2361-1507	WU17	Sell	1	534	6/8	1	7/7/2017	08:03:03
-2378-6043	NGQ17	Buy	1	2.881	06/6/7/2017	17:05:25	4	80.34%	100.00%	100.00%	\$530.00	2.875	2.846	2.846	0.09457	0.19043	2.867	2.9470	2.8630	-\$ 240.00	5-2378-6048	NGQ17	Sell	1	2.857	1	8/7/2017	01:19:05	
-2363-0652	USU17	Sell	1	153	06/4/7/2017	23:09:04	2	70.09%	100.00%	100.00%	\$1,250.00	153.703	153.391	153.078	1.0759	2.192	153.15625	151.5625	153.7188	\$ 937.50	5-2378-4199	USU17	Buy	1	152	2/32	1	10/7/2017	17:25:49
-2378-4197	USU17	Sell	1	153	5/32	06/6/7/2017	15:02:32	4	73.50%	100.00%	\$437.50	153.425	153.381	153.272	0.9464	2.19200	153 11/32	151.5625	153.2188	\$ 1,062.50	5-2363-0662	USU17	Buy	1	152	3/32	1	10/7/2017	17:31:48
-2413-7122	KCU17	Buy	1	128.35	06/11/7/2017	00:48:00	2	68.38%	100.00%	100.00%	\$700.00	129.4	127.52	127.29	3.7	6.45000	127.05	129.5000	126.50	-\$ 693.75	5-2413-7123	KCU17	Sell	1	126.50	1	11/7/2017	23:23:11	
-2409-6163	ESU17	Sell	1	2,422.00	06/10/7/2017	22:02:19	1	75.21%	100.00%	100.00%	\$500.00	2429.25	2426.65	2424.7	18.3	34.02	2425.5	2410.2500	2,430.50	-\$ 425.00	5-2409-6284	ESU17	Buy	1	2,430.50	1	12/7/2017	20:31:34	
-2426-7909	SX17	Buy	1	1040	06/12/7/2017	00:07:33	3	74.36%	100.00%	100.00%	\$937.50	1036.875	1030.375	1028.75	19.13	29.98000	1031	1044.5000	1021	-\$ 950.00	5-2426-7965	SX17	Sell	1	1021	1	13/7/2017	08:12:35	
-2458-4111	GCQ17	Sell	1	1,214.9	06/14/7/2017	10:19:24	5	71.79%	100.00%	100.00%	\$570.00	1219.6	1218.2	1216.3	12.96	28.77000	1216.1	1214.0000	1,220.6	-\$ 570.00	5-2458-4114	GCQ17	Buy	1	1,220.6	1	14/7/2017	19:14:35	
-2458-7550	ECU17	Buy	1	1.14595	06/14/7/2017	15:07:47	5	73.50%	100.00%	100.00%	\$ 625.00	1.14527	1.14381	1.14187	0.008389	0.01586	1.1442	1.1514	1.1446	\$ 381.25	5-2471-2275	ECU17	Sell	1	1.14900	1	17/7/2017	14:17:10	
-2436-2362	NGU17	Sell	1	2.996	06/12/7/2017	22:00:33	3	78.63%	100.00%	100.00%	\$520.00	3.043	3.027	3.003	0.08893	0.18236	3.016	2.9170	3.0060	\$ 10.00	5-2436-2434	NGU17	Buy	1	2.995	1	17/7/2017	16:17:15	
-2488-7356	ESU17	Sell	1	2,453.50	06/18/7/2017	22:19:19	2	76.07%	100.00%	100.00%	\$375.00	2459.75	2456.45	2455.9	18.13	35.13000	2457.5	2448.0000	2,458.50	-\$ 250.00	5-2488-7471	ESU17	Buy	1	2,458.50	1	19/7/2017	03:35:31	
-2497-0871	ECU17	Sell	1	1.15680	06/19/7/2017	14:49:51	3	71.79%	100.00%	100.00%	\$750.00	1.1622	1.1596	1.15765	0.007871	0.01678	1.15815	1.1514	1.1585	-\$ 131.25	5-2510-0139	ECU17	Buy	1	1.15785	1	20/7/2017	20:48:16	
-2497-4821	SBV17	Buy	1	14.21	06/19/7/2017	18:55:48	3	76.07%	100.00%	100.00%	\$470.40	14.21	14.14	13.98	0.5471	1.02500	14.14	14.6900	14.1500	\$ 100.80	5-2510-0538	SBV17	Sell	1	14.30	1	22/7/2017	00:57:27	
-2497-9280	SBV17	Buy	1	14.28	06/19/7/2017	20:32:25	3	76.07%	100.00%	100.00%	\$470.40	14.21	14.14	13.98	0.5471	1.02500	14.14	14.6900	14.1900	\$ -	5-2509-7352	SBV17	Sell	1	14.28	1	22/7/2017	00:57:27	
-2510-3634	USU17	Buy	1	154	2/32	06/20/7/2017	20:02:00	4	70.09%	100.00%	\$531.25	153.981	153.906	153.869	0.9866	2.23600	153 13/16	154.9688	153.9063	\$ 343.75	5-2510-3652	USU17	Sell	1	154 13/32	1	24/7/2017	20:06:09	
-2524-7005	ESU17	Sell	1	2,470.75	06/21/7/2017	20:02:54	5	73.50%	100.00%	100.00%	\$300.00	2472.23	2471.53	2471.18	14.64	36.21000	2473.25	2462.7500	2471.5000	-\$ 25.00	5-2524-7020	ESU17	Buy	1	2,471.25	1	25/7/2017	17:19:39	
-2548-6995	ECU17	Buy	1	1.16985	06/25/7/2017	14:04:18	2	0.735043	100.00%	100.00%	\$600.00	1.1678	1.16728	1.16675	0.007939	0.01666	1.16675												