

Sym...	Shar...	Entry ...	Entry Price	Exit Da...	Exit ...	Profi...	Profit \$	Ba...	Profit per Bar	Entry ...	Exit St...	Priority	MA...	MF...	Entry...	Exit ...	Totl
ITT	2,12...	9/26/19...	\$0.00	9/27/19...	\$244....	0.00	\$519,362,163,736.10	2	\$259,681,081,86...	1.65	Profit ...	1.6492834...	-Inf...	Inf...	100.00	98.29	98.2
ITT	2,11...	8/10/19...	\$0.00	8/11/19...	\$232....	0.00	\$492,052,951,832.60	2	\$246,026,475,91...	1.26	Profit ...	1.2555562...	-Inf...	Inf...	100.00	98.94	98.5
ITT	2,03...	7/14/19...	\$0.00	7/17/19...	\$230....	0.00	\$468,013,538,936.85	2	\$234,006,769,46...	1.11	Profit ...	1.1141531...	-Inf...	Inf...	100.00	100.00	100
ITT	1,89...	7/13/19...	\$0.00	7/14/19...	\$229....	0.00	\$434,512,016,410.60	2	\$217,256,008,20...	0.97	Profit ...	0.9734590...	-Inf...	Inf...	100.00	99.14	99.1
ITT	1,91...	6/9/1995	\$0.00	6/12/19...	\$218....	0.00	\$417,542,474,084.10	2	\$208,771,237,04...	1.49	Profit ...	1.4877514...	-Inf...	Inf...	100.00	100.00	100
ITT	1,79...	5/19/19...	\$0.00	5/22/19...	\$217....	0.00	\$390,543,655,094.10	2	\$195,271,827,54...	1.74	Profit ...	1.7433732...	-Inf...	Inf...	100.00	100.00	100
ITT	1,68...	5/18/19...	\$0.00	5/19/19...	\$216....	0.00	\$364,881,869,100.60	2	\$182,440,934,55...	1.73	Profit ...	1.7261338...	-Inf...	Inf...	100.00	98.30	98.3
ITT	1,74...	4/11/19...	\$0.00	4/12/19...	\$199....	0.00	\$347,311,813,028.60	2	\$173,655,906,51...	1.48	Profit ...	1.4799710...	-Inf...	Inf...	100.00	99.38	99.3
ITT	1,73...	3/3/1995	\$0.00	3/6/1995	\$189....	0.00	\$327,563,046,815.10	2	\$163,781,523,40...	1.54	Profit ...	1.5366404...	-Inf...	Inf...	100.00	99.34	99.3
ITT	1,61...	2/27/19...	\$0.00	2/28/19...	\$192....	0.00	\$310,664,730,179.85	2	\$155,332,365,08...	1.29	Profit ...	1.2893399...	-Inf...	Inf...	100.00	100.00	100
ITT	1,64...	1/30/19...	\$0.00	1/31/19...	\$177....	0.00	\$290,758,389,566.10	2	\$145,379,194,78...	1.28	Profit ...	1.2755763...	-Inf...	Inf...	100.00	99.58	99.5
ITT	1,54...	1/27/19...	\$0.00	1/30/19...	\$176....	0.00	\$273,078,987,536.10	2	\$136,539,493,76...	1.16	Profit ...	1.1645165...	-Inf...	Inf...	100.00	99.02	99.0
ITT	1,65...	12/1/19...	\$0.00	12/2/19...	\$157....	0.00	\$259,257,046,403.10	2	\$129,628,523,20...	1.60	Profit ...	1.5991811...	-Inf...	Inf...	100.00	100.00	100
ITT	1,49...	11/23/1...	\$0.00	11/25/1...	\$160....	0.00	\$239,557,265,676.10	2	\$119,778,632,83...	1.59	Profit ...	1.5862777...	-Inf...	Inf...	100.00	100.00	100
ITT	1,38...	11/22/1...	\$0.00	11/23/1...	\$160....	0.00	\$222,695,308,599.60	2	\$111,347,654,29...	1.31	Profit ...	1.3149987...	-Inf...	Inf...	100.00	97.27	97.2
ITT	1,29...	11/21/1...	\$0.00	11/22/1...	\$165....	0.00	\$213,589,813,289.10	2	\$106,794,906,64...	1.11	Profit ...	1.1097043...	-Inf...	Inf...	100.00	98.21	98.2
ITT	1,21...	11/11/1...	\$0.00	11/14/1...	\$170....	0.00	\$206,454,811,544.10	2	\$103,227,405,77...	1.50	Profit ...	1.5048459...	-Inf...	Inf...	100.00	100.00	100
ITT	1,14...	11/7/19...	\$0.00	11/8/19...	\$170....	0.00	\$194,549,945,684.10	2	\$97,274,972,842...	1.82	Profit ...	1.8218586...	-Inf...	Inf...	100.00	99.56	99.5
MCK	1,83...	10/14/1...	\$0.00	10/17/1...	\$97.63	0.00	\$178,931,176,511.23	2	\$89,465,588,255...	1.49	Profit ...	1.4872064...	-Inf...	Inf...	100.00	99.62	99.6
MCK	1,71...	10/13/1...	\$0.00	10/14/1...	\$95.50	0.00	\$164,207,080,187.10	2	\$82,103,540,093...	0.90	Profit ...	0.9041235...	-Inf...	Inf...	100.00	94.20	94.2
MCK	1,63...	9/26/19...	\$0.00	9/27/19...	\$100....	0.00	\$163,984,797,074.10	2	\$81,992,398,537...	0.75	Profit ...	0.7469352...	-Inf...	Inf...	100.00	100.00	100
MCK	1,53...	9/23/19...	\$0.00	9/26/19...	\$100....	0.00	\$153,599,030,984.10	2	\$76,799,515,492...	0.78	Profit ...	0.7754994...	-Inf...	Inf...	100.00	99.38	99.3
MCK	1,44...	9/22/19...	\$0.00	9/23/19...	\$100....	0.00	\$145,359,190,536.60	2	\$72,679,595,268...	0.72	Profit ...	0.7174101...	-Inf...	Inf...	100.00	99.50	99.5
MCK	1,35...	9/21/19...	\$0.00	9/22/19...	\$101....	0.00	\$137,318,394,145.10	2	\$68,659,197,072...	0.71	Profit ...	0.7113858...	-Inf...	Inf...	100.00	99.38	99.3
BTU	1,76...	10/28/2...	\$371.33	10/29/2...	\$444....	19.79	\$129,909,312,509.70	2	\$64,954,656,254...	19.71	Profit ...	19.705937...	-0.35	19...	100.00	100.00	100
MCK	1,28...	9/20/19...	\$0.00	9/21/19...	\$101....	0.00	\$129,792,639,996.98	2	\$64,896,319,998...	0.64	Profit ...	0.6380452...	-Inf...	Inf...	100.00	99.63	99.6
BTU	1,62...	10/10/2...	\$395.50	10/13/2...	\$472....	19.52	\$125,346,653,539.80	2	\$62,673,326,769...	19.94	Profit ...	19.935627...	-3.60	19...	100.00	100.00	100
MCK	1,20...	9/15/19...	\$0.00	9/16/19...	\$101....	0.00	\$122,285,992,421.60	2	\$61,142,996,210...	0.60	Profit ...	0.6017414...	-Inf...	Inf...	100.00	99.51	99.5
CIEN	1,02...	10/26/2...	\$668.50	10/27/2...	\$784....	17.28	\$118,619,477,502.94	2	\$59,309,738,751...	16.71	Profit ...	16.709479...	-12...	17...	100.00	100.00	100
ITT	737...	9/7/1994	\$0.00	9/8/1994	\$158....	0.00	\$116,631,551,273.85	2	\$58,315,775,636...	1.66	Profit ...	1.6587130...	-Inf...	Inf...	100.00	99.84	99.8
ITT	690...	9/6/1994	\$0.00	9/7/1994	\$158....	0.00	\$109,437,862,592.60	2	\$54,718,931,296...	1.70	Profit ...	1.6999953...	-Inf...	Inf...	100.00	99.22	99.2
RTU	1,11	1/23/20	\$646.52	1/25/20	\$791	22.44	\$162,160,480,073.11	3	\$54,053,493,357	8.39	Profit	8.3895112	-2.49	22	100.00	100.00	100