

73	7,301.00	7,301.00	7,190.00	7,702.00	FILLED	PARTIAL	TP	401.00	2.62	1.33	266.07	May-18	May-18	3.61	TRUE	4%	3%	9,954.63
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
74	6,027.00	5,952.00	5,894.00	6,495.00	FILLED	FULL	STOPPED	-95.50	3.07	1.63	-155.77	Jun-18	Jun-18	5.29	TRUE	-3%	-2%	9,613.86
75	6,300.00	6,176.00	6,082.00	7,067.00	FILLED	FULL	STOPPED	-156.00	1.85	1.54	-240.42	Jun-18	Jun-18	5.31	TRUE	-4%	-3%	9,373.44
76	6,281.00	6,154.00	6,055.00	7,076.00	FILLED	FULL	TP	858.50	1.73	1.51	1,294.27	Jun-18	Jun-18	5.28	TRUE	21%	14%	10,667.70
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
77	6,218.00	6,183.00	6,157.00	6,431.00	FILLED	FULL	STOPPED	-43.50	7.23	1.69	-73.54	Jul-18	Jul-18	5.30	TRUE	-1%	-1%	10,409.16
78	6,221.00	6,221.00	6,173.00	6,888.00	FILLED	PARTIAL	TP	667.00	6.51	1.67	558.02	Jul-18	Jul-18	13.90	TRUE	9%	5%	10,967.18
79	7,500.00	7,432.00	7,380.00	7,922.00	FILLED	FULL	STOPPED	-86.00	3.83	1.47	-126.33	Jul-18	Jul-18	5.30	TRUE	-2%	-1%	10,840.85
80	7,297.00	7,017.00	6,800.00	9,050.00	FILLED	FULL	STOPPED	-357.00	0.91	0.91	-325.23	Jul-18	Jul-18	5.30	TRUE	-5%	-3%	10,515.63
81	7,273.00	6,986.00	6,766.00	9,077.00	FILLED	FULL	STOPPED	-363.50	0.87	0.87	-315.47	Jul-18	Jul-18	5.36	TRUE	-4%	-3%	10,200.16
82	7,217.00	6,803.00	6,553.00	9,150.00	FILLED	FULL	STOPPED	-457.00	0.67	0.67	-306.00	Jul-18	Jul-18	4.68	TRUE	-4%	-3%	9,894.15
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
83	6,252.00	6,252.00	6,093.00	6,815.00	FILLED	PARTIAL	TP	563.00	1.83	1.55	437.16	Aug-18	Aug-18	3.54	TRUE	7%	5%	10,146.31
84	6,553.00	6,475.00	6,414.00	7,044.00	FILLED	FULL	STOPPED	-100.00	3.04	1.56	-155.76	Aug-18	Aug-18	5.30	TRUE	-2%	-2%	9,990.55
85	6,382.00	6,262.00	6,169.00	7,133.00	FILLED	FULL	TP	811.00	1.96	1.58	1,281.61	Aug-18	Aug-18	5.30	TRUE	20%	13%	11,272.16
86	6,832.00	6,694.00	6,586.00	7,699.00	FILLED	FULL	STOPPED	-177.00	1.91	1.67	-295.01	Aug-18	Aug-18	5.29	TRUE	-4%	-3%	10,977.15
87	6,820.00	6,679.00	6,569.00	7,704.00	FILLED	FULL	STOPPED	-180.50	1.82	1.63	-293.56	Aug-18	Aug-18	5.29	TRUE	-4%	-3%	10,683.59
88	6,646.00	6,463.00	6,322.00	7,787.00	FILLED	FULL	STOPPED	-232.50	1.38	1.38	-320.51	Aug-18	Aug-18	5.30	TRUE	-5%	-3%	10,363.08
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
89	6,483.00	6,400.00	6,333.00	7,012.00	FILLED	FULL	STOPPED	-108.50	2.81	1.58	-171.44	Sep-18	Sep-18	5.26	TRUE	-3%	-2%	10,006.64
90	6,308.00	6,308.00	6,266.00	6,468.00	FILLED	PARTIAL	TP	160.00	7.15	1.59	126.91	Sep-18	Sep-18	3.81	TRUE	2%	1%	10,133.55
91	6,992.00	6,829.00	6,703.00	8,011.00	FILLED	FULL	STOPPED	-207.50	1.47	1.47	-304.01	Sep-18	Sep-18	5.30	TRUE	-4%	-3%	9,829.54
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
92	6,946.00	6,771.00	6,637.00	8,033.00	FILLED	FULL	STOPPED	-221.50	1.31	1.31	-289.34	Oct-18	Oct-18	5.30	TRUE	-4%	-3%	9,355.21
93	6,902.00	6,718.00	6,575.00	8,054.00	FILLED	FULL	STOPPED	-235.00	1.19	1.19	-280.66	Oct-18	Oct-18	5.29	TRUE	-4%	-3%	9,074.55
94	5,602.00	5,555.00	5,520.00	5,895.00	FILLED	FULL	STOPPED	-58.50	4.65	1.63	-95.16	Oct-18	Oct-18	5.41	TRUE	-2%	-1%	8,979.39
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
95	4,557.00	4,502.00	4,459.00	4,901.00	FILLED	FULL	STOPPED	-70.50	3.74	1.94	-136.88	Nov-18	Nov-18	5.27	TRUE	-3%	-2%	8,657.51
96	3,947.00	3,877.00	3,820.00	4,371.00	FILLED	FULL	STOPPED	-92.00	2.82	2.21	-203.60	Nov-18	Nov-18	4.99	TRUE	-5%	-2%	8,453.91
97	4,054.00	3,959.00	3,885.00	4,650.00	FILLED	FULL	STOPPED	-121.50	2.09	2.09	-253.62	Nov-18	Nov-18	5.30	TRUE	-6%	-3%	8,200.29
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
98	3,442.00	3,389.00	3,349.00	3,768.00	FILLED	FULL	STOPPED	-66.50	3.62	2.35	-156.06	Dec-18	Dec-18	5.30	TRUE	-5%	-2%	7,859.23
99	3,227.00	3,227.00	3,198.00	3,326.00	FILLED	PARTIAL	TP	99.00	8.13	2.44	120.56	Dec-18	Dec-18	3.41	TRUE	4%	2%	7,979.79
100	3,671.00	3,567.00	3,567.00	4,035.00	FILLED	FULL	TP	364.00	2.30	2.17	791.24	Dec-18	Dec-18	3.50	TRUE	22%	10%	8,771.03
101	3,782.00	3,782.00	3,632.00	4,310.00	FILLED	PARTIAL	STOPPED	-150.00	1.75	1.75	-131.57	Dec-18	Dec-18	3.52	TRUE	-3%	-2%	8,639.46
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
102	3,677.00	3,553.00	3,458.00	4,447.00	FILLED	FULL	STOPPED	-157.00	1.62	1.62	-253.63	Jan-19	Jan-19	5.30	TRUE	-7%	-3%	8,200.83
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
103	3,782.00	3,683.00	3,607.00	4,397.00	FILLED	FULL	TP	664.50	1.92	1.92	1,273.27	Feb-19	Feb-19	5.29	TRUE	34%	16%	9,289.10
104	3,772.00	3,671.00	3,593.00	4,402.00	FILLED	FULL	TP	680.50	2.17	2.17	1,475.77	Feb-19	Feb-19	5.30	TRUE	40%	16%	10,764.87
105	3,679.00	3,679.00	3,461.00	4,446.00	FILLED	PARTIAL	TP	767.00	1.48	1.48	568.12	Feb-19	Feb-19	3.52	TRUE	15%	5%	11,332.99
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
106	5,233.00	5,145.00	5,077.00	5,781.00	FILLED	FULL	TP	592.00	2.99	2.15	1,271.85	Mar-19	Mar-19	5.29	TRUE	25%	11%	12,419.84
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
107	7,993.00	7,737.00	7,541.00	9,585.00	FILLED	FULL	STOPPED	-324.00	1.13	1.13	-367.05	Apr-19	Apr-19	5.31	TRUE	-5%	-3%	11,867.79
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
108	8,264.00	8,073.00	7,925.00	9,546.00	FILLED	FULL	STOPPED	-243.50	1.44	1.43	-348.26	May-19	May-19	5.66	TRUE	-4%	-3%	11,334.53
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
109	10,716.00	9,942.00	9,345.00	15,546.00	FILLED	FULL	STOPPED	-984.00	0.34	0.34	-334.49	Jun-19	Jun-19	5.30	TRUE	-3%	-3%	10,815.05
110	10,448.00	9,611.00	8,965.00	15,673.00	FILLED	FULL	STOPPED	-1,064.50	0.30	0.30	-324.45	Jun-19	Jun-19	5.30	TRUE	-3%	-3%	10,490.59
111	9,455.00	8,383.00	7,556.00	16,142.00	FILLED	FULL	STOPPED	-1,363.00	0.23	0.23	-314.72	Jun-19	Jun-19	5.30	TRUE	-4%	-3%	10,175.88
112	8,824.00	7,603.00	6,662.00	16,439.00	FILLED	FULL	STOPPED	-1,551.50	0.20	0.20	-305.28	Jun-19	Jun-19	5.30	TRUE	-4%	-3%	9,870.60
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
113	8,709.00	7,461.00	6,499.00	16,493.00	FILLED	FULL	STOPPED	-1,586.00	0.18	0.18	-290.57	Jul-19	Jul-19	5.30	TRUE	-4%	-3%	9,395.03
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
114	8,575.00	7,296.00	6,309.00	16,557.00	FILLED	FULL	STOPPED	-1,626.50	0.17	0.17	-276.30	Aug-19	Aug-19	5.30	TRUE	-3%	-3%	8,933.73
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
115	9,507.00	9,462.00	9,426.00	9,787.00	FILLED	FULL	TP	302.50	4.49	0.92	279.03	Sep-19	Sep-19	5.17	TRUE	3%	3%	9,027.76
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
116	7,401.00	7,377.00	7,358.00	7,555.00	FILLED	FULL	TP	166.00	8.56	1.20	198.66	Oct-19	Oct-19	5.35	TRUE	3%	2%	9,041.42
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
117	6,944.00	6,840.00	6,760.00	7,592.00	FILLED	FULL	TP	700.00	2.01	1.29	899.52	Nov-19	Nov-19	5.30	TRUE	13%	10%	9,755.94
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
118	7,060.00	6,911.00	6,797.00	7,987.00	FILLED	FULL	TP	1,001.50	1.52	1.37	1,372.17	Dec-19	Dec-19	5.31	TRUE	20%	14%	10,943.12
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
119	7,672.00	7,672.00	7,338.00	8,845.00	FILLED	PARTIAL	TP	1,173.00	0.97	0.97	566.73	Jan-20	Jan-20	3.51	TRUE	7%	5%	11,324.85
120	8,441.00	8,259.00	8,119.00	9,573.00	FILLED	FULL	TP	1,223.00	1.47	1.36	1,658.72	Jan-20	Jan-20	5.29	TRUE	20%	15%	12,983.57
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
121	9,372.00	9,102.00	8,894.00	11,057.00	FILLED	FULL	STOPPED	-343.00	1.12	1.12	-383.96	Feb-20	Feb-20	5.31	TRUE	-4%	-3%	12,414.61
122	9,085.00	8,747.00	8,486.00	11,192.00	FILLED	FULL	STOPPED	-430.00	0.87	0.87	-372.44	Feb-20	Feb-20	5.29	TRUE	-4%	-3%	12,042.17
123	9,085.00	8,747.00	8,486.00	11,192.00	FILLED	FULL	STOPPED	-430.00	0.84	0.84	-361.27	Feb-20	Feb-20	5.29	TRUE	-4%	-3%	11,680.91
124	8,682.00	8,253.00	7,922.00	11,355.00	FILLED	FULL	STOPPED	-545.50	0.64	0.64	-350.43	Feb-20	Feb-20	5.29	TRUE	-4%	-3%	11,330.48
125	8,459.00	7,978.00	7,607.00	11,460.00	FILLED	FULL	STOPPED	-611.50	0.56	0.56	-339.91	Feb-20	Feb-20	5.30	TRUE	-4%	-3%	10,990.57
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
126	4,880.00	4,627.00	4,432.00	6,458.00	FILLED	FULL	TP	1,704.50	1.01	1.01	1,718.64	Mar-20	Mar-20	5.30	TRUE	36%	16%	12,524.20
MEMBERSHIP FEE														-185.00	NA	NA	NA	NA
127	6,666.00	6,470.00	6,318.00	7,893.00	FILLED	FULL	TP	1,325.00	1.48	1.48	1,961.93	Apr-20	Apr-20	5.30	TRUE	30%	16%	14,301.14
128	8,285.00	8,285.00	7,530.00	10,942.00	FILLED	PARTIAL	TP	2,657.00	0.57	0.57	754.93	Apr-20	Apr-20	3.52	TRUE	9%	5%	15,056.07
MEMBERSHIP FEE														-250.00	NA	NA	NA	NA
129	9,256.00	8,987.00	8,780.00	10,933.00	FILLED	FULL	TP	1,811.50	1.30	1.30	2,356.18	May-20	May-20	5.30	TRUE	26%	16%	17,162.25
130	8,836.00	8,790.00	8,754.00	9,125.00	FILLED	FULL	STOPPED	-59.00	8.73	1.95	-114.90	May-20	May-20	5.29	TRUE	-1%	-1%	17,047.35
131	9,256.00	8,987.00	8,780.00	10,933.00	FILLED	FULL	TP	1,811.50	1.50	1.50	2,712.85	May-20	May-20	5.30	TRUE	30%	16%	19,760.20

