

## CoolTrade Report

COOLTRADE REPORT  
03/31/2016

Symbols: All Symbols  
Status: Show Closed Trades (Detail)  
Long: All Long Strategies  
Short: All Short Strategies  
Timeframe: Past Month

### Show Closed Trades (Detail)

Open	Time	Close	Time	Symbol	L/S	Bought	Sold	Shares	P/L
03/02/16	09:33	03/02/16	12:51	AA	Long	9.18	9.535	500	177.50
03/02/16	09:33	03/02/16	12:51	BAC	Long	13.19	13.305	500	57.50
03/02/16	09:34	03/02/16	12:51	GE	Long	29.85	30.056	500	103.00
03/02/16	12:52	03/02/16	13:41	AA	Long	9.53	9.64	500	55.00
03/02/16	09:33	03/02/16	14:40	CSCO	Long	26.69	26.79	500	50.00
03/02/16	12:52	03/02/16	14:41	BAC	Long	13.3	13.42	500	60.00
03/02/16	12:53	03/03/16	09:58	INTC	Long	30.54	30.7499	500	104.95
03/02/16	12:53	03/03/16	12:51	GE	Long	30.07	30.185	500	57.50
03/02/16	09:34	03/03/16	12:51	HPQ	Long	10.87	11.079	500	104.50
03/03/16	09:59	03/03/16	13:51	INTC	Long	30.75	30.86	500	55.00
03/02/16	14:42	03/03/16	13:52	BAC	Long	13.39	13.495	500	52.50
03/02/16	14:42	03/04/16	12:51	AA	Long	9.63	9.875	500	122.50
03/03/16	13:51	03/04/16	12:51	GE	Long	30.29	30.4099	500	59.95
03/03/16	12:53	03/04/16	12:52	HPQ	Long	11.08	11.205	500	62.50
03/03/16	09:59	03/04/16	13:02	CSCO	Long	26.79	26.8938	500	51.90
03/04/16	12:53	03/04/16	13:39	GE	Long	30.42	30.525	500	52.50
03/04/16	13:41	03/07/16	12:51	CSCO	Long	26.88	27.15	500	135.00
03/04/16	13:02	03/07/16	12:51	HPQ	Long	11.21	11.35	500	70.00
03/03/16	13:52	03/07/16	12:52	INTC	Long	30.86	31.009	500	74.50
03/04/16	12:52	03/07/16	15:17	AA	Long	9.89	10.01	500	60.00
03/07/16	12:52	03/08/16	14:06	CSCO	Long	27.14	27.25	500	55.00
03/08/16	14:06	03/10/16	13:34	AA	Long	9.4099	9.51	500	50.05
03/10/16	13:35	03/10/16	13:54	INTC	Long	30.68	30.78	500	50.00

### Show Closed Trades (Detail)

Open	Time	Close	Time	Symbol	L/S	Bought	Sold	Shares	P/L
03/10/16	13:34	03/10/16	14:44	CSCO	Long	27.16	27.305	500	72.50
03/10/16	14:46	03/10/16	15:18	INTC	Long	31.05	31.165	500	57.50
03/10/16	15:19	03/11/16	10:10	INTC	Long	31.16	31.565	500	202.50
03/10/16	15:20	03/11/16	12:51	CSCO	Long	27.35	27.756	500	203.00
03/07/16	12:53	03/11/16	12:51	HPQ	Long	11.35	11.49	500	70.00
03/11/16	12:52	03/11/16	15:02	HPQ	Long	11.49	11.59	500	50.00
03/11/16	12:53	03/11/16	15:04	CSCO	Long	27.76	27.865	500	52.50
03/04/16	12:52	03/11/16	15:26	BAC	Long	13.69	13.8	500	55.00
03/11/16	15:05	03/14/16	12:51	AA	Long	9.4901	9.7	500	104.95
03/04/16	13:40	03/17/16	12:51	GE	Long	30.53	31.0299	500	249.95
03/11/16	15:05	03/17/16	12:51	HPQ	Long	11.61	11.71	500	50.00
03/11/16	12:52	03/17/16	12:51	INTC	Long	31.74	32.14	500	200.00
03/17/16	12:53	03/17/16	14:38	MSFT	Long	54.77	54.89	500	60.00
03/17/16	12:53	03/18/16	12:41	INTC	Long	32.15	32.29	500	70.00
03/14/16	12:52	03/18/16	12:51	BAC	Long	13.62	13.7701	500	75.05
03/17/16	12:52	03/18/16	12:51	HPQ	Long	11.72	12.02	500	150.00
03/18/16	12:41	03/18/16	13:02	INTC	Long	32.32	32.43	500	55.00
03/18/16	12:41	03/18/16	13:18	CSCO	Long	28	28.11	500	55.00
03/18/16	13:03	03/18/16	13:36	INTC	Long	32.42	32.52	500	50.00
03/18/16	13:36	03/18/16	14:03	INTC	Long	32.52	32.64	500	60.00
03/18/16	13:36	03/18/16	14:05	CSCO	Long	28.18	28.2892	500	54.60
03/18/16	13:03	03/18/16	14:58	HPQ	Long	12	12.115	500	57.50
03/18/16	13:04	03/21/16	12:51	BAC	Long	13.74	13.845	500	52.50
03/17/16	12:52	03/21/16	12:51	GE	Long	31.04	31.145	500	52.50
03/21/16	12:52	03/21/16	13:38	HPQ	Long	12.11	12.22	500	55.00
03/21/16	12:52	03/28/16	12:51	GE	Long	31.15	31.63	500	240.00
03/29/16	09:33	03/29/16	12:51	AA	Long	9.415	9.68	500	132.50
03/28/16	12:52	03/29/16	12:51	HPQ	Long	12.11	12.264	500	77.00
03/18/16	14:06	03/30/16	12:51	CSCO	Long	28.29	28.4137	500	61.85
03/30/16	12:52	03/30/16	14:16	CSCO	Long	28.43	28.5322	500	51.10
03/18/16	14:06	03/30/16	14:25	INTC	Long	32.63	32.735	500	52.50

## Show Closed Trades (Detail)

Open	Time	Close	Time	Symbol	L/S	Bought	Sold	Shares	P/L
<b>Grand Total:</b>									<b>4551.35</b>

Disclaimer: For demonstration purposes only. CoolTrade does not make buy, sell, or hold recommendations. Unique experiences and past performances do not guarantee future results. You should speak with your CPA or financial representative (broker dealer or financial analyst) to ensure that the software / strategy that you utilize is suitable for your investment profile, before trading in a live brokerage account. All advice and/or suggestions given hereto is intended for running the CoolTrade software in Simulation mode only. The Closed Trade Report ONLY shows closed trades and does not reflect the P&L of the open positions. Refer to the Automated trader dashboard to see the net P&L of open positions.

**End of Report**