

2016 May

date	orders	total	date	symbol	actual price	buy limit	quantity	slippage	slippage total
20160505	107	497	20160505	FOX	\$29.04	\$29.04	344	\$0.00	\$0.00
20160506	45		20160505	FOXA	\$29.18	\$29.22	342	\$0.04	\$13.68
20160509	73		20160505	G	\$26.50	\$27.30	366	\$0.80	\$292.80
20160510	30		20160505	MRK	\$53.47	\$54.00	185	\$0.53	\$98.05
20160511	4		20160505	SKX	\$31.73	\$31.73	315	\$0.00	\$0.00
20160512	98		20160505	TSLA	\$212.95	\$212.95	47	\$0.00	\$0.00
20160513	56		20160506	JAZZ	\$140.76	\$140.76	71	\$0.00	\$0.00
20160516	84		20160509	ACM	\$31.43	\$31.43	318	\$0.00	\$0.00
			20160509	CAT	\$71.55	\$71.55	140	\$0.00	\$0.00
			20160509	CMI	\$112.25	\$112.25	89	\$0.00	\$0.00
			20160509	JOY	\$17.82	\$17.82	561	\$0.00	\$0.00
			20160509	PH	\$110.46	\$110.47	91	\$0.01	\$0.91
			20160509	WY	\$31.02	\$31.02	322	\$0.00	\$0.00
			20160512	AET	\$110.07	\$110.07	91	\$0.00	\$0.00
			20160512	CBS	\$54.58	\$54.58	183	\$0.00	\$0.00
			20160512	FDX	\$158.39	\$158.39	63	\$0.00	\$0.00
			20160512	GCI	\$15.28	\$15.28	654	\$0.00	\$0.00
			20160512	LXK	\$36.94	\$36.94	271	\$0.00	\$0.00
			20160512	SPG	\$199.80	\$199.80	50	\$0.00	\$0.00
			20160512	WPG	\$10.30	\$10.30	971	\$0.00	\$0.00
			20160513	APH	\$54.97	\$54.97	182	\$0.00	\$0.00
			20160513	CCE	\$52.96	\$52.96	189	\$0.00	\$0.00
			20160513	FLR	\$50.09	\$50.09	200	\$0.00	\$0.00
			20160513	HAIN	\$46.80	\$46.80	214	\$0.00	\$0.00
			20160513	ODFL	\$61.88	\$61.88	162	\$0.00	\$0.00
			20160513	OI	\$18.37	\$18.37	544	\$0.00	\$0.00
			20160513	SKT	\$34.83	\$34.83	287	\$0.00	\$0.00
			20160513	SLG	\$102.06	\$102.06	98	\$0.00	\$0.00
			20160513	TDC	\$26.42	\$26.42	379	\$0.00	\$0.00