

Dettaglio Elaborazione

Conto	Anno P.	Data Emissi	Registrazior	Decorrenza	Scadenza	Pagato Trimest	Giorn	Montante Trimestre	Saldo	Data Pagament	Data Pagamentc
100001	2015	2/17/2015	3/4/2015	3/4/2015	5/3/2015	<b>3,150.00</b>	277	<b>872,550.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100001	2015	2/27/2015	3/24/2015	3/24/2015	5/23/2015	<b>242.40</b>	257	<b>62,296.80</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100001	2015	3/12/2015	3/24/2015	3/24/2015	5/23/2015	<b>3,150.00</b>	268	<b>844,200.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100001	2015	3/18/2015	4/8/2015	4/8/2015	6/7/2015	<b>4,897.85</b>	253	<b>1,239,156.05</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100032	2015	2/18/2015	3/5/2015	3/5/2015	5/4/2015	<b>975.00</b>	276	<b>269,100.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100032	2015	2/26/2015	6/22/2015	6/22/2015	8/21/2015	<b>1,175.44</b>	167	<b>196,298.48</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100032	2015	3/10/2015	3/18/2015	3/18/2015	5/17/2015	<b>2,010.00</b>	274	<b>550,740.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100032	2015	3/24/2015	4/3/2015	4/3/2015	6/2/2015	<b>1,040.40</b>	258	<b>268,423.20</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100032	2015	3/30/2015	4/8/2015	4/8/2015	6/7/2015	<b>1,239.08</b>	253	<b>313,487.24</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100046	2015	2/20/2015	3/5/2015	3/5/2015	5/4/2015	<b>429.24</b>	276	<b>118,470.24</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100046	2015	3/20/2015	4/3/2015	4/3/2015	6/2/2015	<b>1,245.00</b>	258	<b>321,210.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100053	2015	2/11/2015	3/4/2015	3/4/2015	5/3/2015	<b>636.00</b>	277	<b>176,172.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100053	2015	4/23/2015	6/17/2015	6/16/2015	8/15/2015	<b>318.00</b>	199	<b>63,282.00</b>	69.96	<b>3/1/2016</b>	<b>3/1/2016</b>
100053	2015	4/23/2015	6/17/2015	6/16/2015	8/15/2015	<b>550.00</b>	199	<b>109,450.00</b>	121	<b>3/1/2016</b>	<b>3/1/2016</b>
100053	2015	5/19/2015	6/16/2015	6/15/2015	8/14/2015	<b>624.00</b>	222	<b>138,528.00</b>	137.28	<b>3/23/2016</b>	<b>3/23/2016</b>
100053	2015	5/20/2015	6/16/2015	6/15/2015	8/14/2015	<b>636.00</b>	222	<b>141,192.00</b>	139.92	<b>3/23/2016</b>	<b>3/23/2016</b>
100053	2015	5/20/2015	6/16/2015	6/15/2015	8/14/2015	<b>550.00</b>	222	<b>122,100.00</b>	121	<b>3/23/2016</b>	<b>3/23/2016</b>
100053	2015	5/28/2015	6/16/2015	6/15/2015	8/14/2015	<b>3,100.00</b>	222	<b>688,200.00</b>	310	<b>3/23/2016</b>	<b>3/23/2016</b>
100057	2015	2/19/2015	3/6/2015	3/6/2015	5/5/2015	<b>1,316.00</b>	279	<b>367,164.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100057	2015	3/16/2015	4/8/2015	4/8/2015	6/7/2015	<b>766.00</b>	253	<b>193,798.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100057	2015	4/16/2015	6/5/2015	5/28/2015	7/27/2015	<b>1,100.00</b>	203	<b>223,300.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100057	2015	5/25/2015	6/5/2015	5/25/2015	7/24/2015	<b>880.00</b>	243	<b>213,840.00</b>	193.6	<b>3/23/2016</b>	<b>3/23/2016</b>
100059	2015	2/10/2015	2/18/2015	2/18/2015	4/19/2015	<b>2,985.00</b>	295	<b>880,575.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100059	2015	2/23/2015	3/4/2015	3/4/2015	5/3/2015	<b>546.40</b>	281	<b>153,538.40</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100059	2015	3/10/2015	3/24/2015	3/24/2015	5/23/2015	<b>546.40</b>	261	<b>142,610.40</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100059	2015	3/17/2015	3/24/2015	3/24/2015	5/23/2015	<b>450.00</b>	261	<b>117,450.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100059	2015	3/18/2015	3/24/2015	3/24/2015	5/23/2015	<b>2,542.50</b>	261	<b>663,592.50</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100059	2015	3/18/2015	3/24/2015	3/24/2015	5/23/2015	<b>2,985.00</b>	261	<b>779,085.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100059	2015	3/23/2015	4/8/2015	4/8/2015	6/7/2015	<b>1,700.00</b>	246	<b>418,200.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100059	2015	3/25/2015	3/31/2015	3/31/2015	5/30/2015	<b>1,495.00</b>	254	<b>379,730.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100059	2015	5/11/2015	5/15/2015	5/13/2015	7/12/2015	<b>2,985.00</b>	255	<b>761,175.00</b>	298.5	<b>3/23/2016</b>	<b>3/23/2016</b>

100059	2015	5/12/2015	5/18/2015	5/14/2015	7/13/2015	<b>4,237.50</b>	254	<b>1,076,325.00</b>	423.75	<b>3/23/2016</b>	<b>3/23/2016</b>
100059	2015	5/13/2015	6/17/2015	5/14/2015	7/13/2015	<b>683.00</b>	254	<b>173,482.00</b>	68.3	<b>3/23/2016</b>	<b>3/23/2016</b>
100059	2015	4/20/2015	4/27/2015	4/21/2015	6/20/2015	<b>-1,017.00</b>	233	<b>-236,961.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100066	2015	2/4/2015	2/19/2015	2/19/2015	4/20/2015	<b>2,900.00</b>	290	<b>841,000.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100066	2015	2/9/2015	2/24/2015	2/24/2015	4/25/2015	<b>83.00</b>	285	<b>23,655.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100066	2015	3/3/2015	3/23/2015	3/23/2015	5/22/2015	<b>196.00</b>	270	<b>52,920.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100066	2015	3/3/2015	3/23/2015	3/23/2015	5/22/2015	<b>5,955.60</b>	270	<b>1,608,012.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100066	2015	3/3/2015	3/23/2015	3/23/2015	5/22/2015	<b>603.00</b>	270	<b>162,810.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100066	2015	3/12/2015	4/24/2015	4/24/2015	6/23/2015	<b>5,867.36</b>	238	<b>1,396,431.68</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100066	2015	3/12/2015	4/24/2015	4/24/2015	6/23/2015	<b>2,902.30</b>	238	<b>690,747.40</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100066	2015	3/17/2015	4/9/2015	4/9/2015	6/8/2015	<b>5,068.00</b>	253	<b>1,282,204.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100066	2015	3/18/2015	4/8/2015	4/8/2015	6/7/2015	<b>1,071.60</b>	254	<b>272,186.40</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100066	2015	3/24/2015	4/9/2015	4/9/2015	6/8/2015	<b>1,624.30</b>	253	<b>410,947.90</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100066	2015	3/30/2015	4/16/2015	4/16/2015	6/15/2015	<b>1,310.00</b>	246	<b>322,260.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100066	2015	4/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>27,679.34</b>	230	<b>6,366,248.20</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	4/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>21,199.13</b>	230	<b>4,875,799.90</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	4/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>4,162.80</b>	230	<b>957,444.00</b>	915.82	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	4/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>17,325.00</b>	230	<b>3,984,750.00</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	4/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>1,520.50</b>	230	<b>349,715.00</b>	334.51	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	4/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>12,704.14</b>	230	<b>2,921,952.20</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	4/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>1,956.20</b>	230	<b>449,926.00</b>	430.36	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	4/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>3,400.00</b>	230	<b>782,000.00</b>	748	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	4/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>3,214.80</b>	230	<b>739,404.00</b>	707.26	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	4/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>1,450.00</b>	230	<b>333,500.00</b>	319	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	4/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>913.60</b>	230	<b>210,128.00</b>	200.99	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	4/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>3,214.80</b>	230	<b>739,404.00</b>	707.26	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	5/4/2015	6/5/2015	5/21/2015	7/20/2015	<b>6,800.00</b>	248	<b>1,686,400.00</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	5/5/2015	6/5/2015	5/21/2015	7/20/2015	<b>948.00</b>	248	<b>235,104.00</b>	208.56	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	5/7/2015	6/3/2015	5/21/2015	7/20/2015	<b>1,827.20</b>	248	<b>453,145.60</b>	401.98	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	5/7/2015	6/3/2015	5/21/2015	7/20/2015	<b>3,249.20</b>	248	<b>805,801.60</b>	714.82	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	5/12/2015	6/5/2015	5/22/2015	7/21/2015	<b>10,560.10</b>	247	<b>2,608,344.70</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	5/12/2015	6/3/2015	5/22/2015	7/21/2015	<b>8,150.05</b>	247	<b>2,013,062.35</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
100066	2015	5/12/2015	6/5/2015	5/22/2015	7/21/2015	<b>230.00</b>	247	<b>56,810.00</b>	50.6	<b>3/24/2016</b>	<b>3/24/2016</b>

100066	2015	5/12/2015	6/5/2015	5/22/2015	7/21/2015	6,960.00	247	1,719,120.00	#####	3/24/2016	3/24/2016
100066	2015	5/12/2015	6/5/2015	5/22/2015	7/21/2015	3,091.20	247	763,526.40	680.06	3/24/2016	3/24/2016
100066	2015	5/18/2015	6/5/2015	5/21/2015	7/20/2015	124.32	248	30,831.36	27.35	3/24/2016	3/24/2016
100066	2015	5/27/2015	6/5/2015	6/1/2015	7/31/2015	1,827.20	237	433,046.40	401.98	3/24/2016	3/24/2016
100073	2015	1/19/2015	2/5/2015	2/5/2015	4/6/2015	3,880.40	305	1,183,522.00	0	2/5/2016	2/5/2016
100073	2015	2/16/2015	3/26/2015	3/26/2015	5/25/2015	4,142.00	256	1,060,352.00	0	2/5/2016	2/5/2016
100073	2015	3/16/2015	4/8/2015	4/8/2015	6/7/2015	3,270.00	290	948,300.00	327	3/23/2016	3/23/2016
100073	2015	4/9/2015	4/21/2015	4/16/2015	6/15/2015	1,090.00	282	307,380.00	109	3/23/2016	3/23/2016
100073	2015	4/9/2015	4/21/2015	4/16/2015	6/15/2015	1,090.00	282	307,380.00	109	3/23/2016	3/23/2016
100073	2015	4/30/2015	5/15/2015	5/13/2015	7/12/2015	1,526.00	255	389,130.00	152.6	3/23/2016	3/23/2016
100073	2015	5/27/2015	6/5/2015	5/28/2015	7/27/2015	2,616.00	240	627,840.00	261.6	3/23/2016	3/23/2016
100079	2015	3/23/2015	4/8/2015	4/8/2015	6/7/2015	754.10	253	190,787.30	0	2/15/2016	2/15/2016
100079	2015	9/7/2015	9/8/2015	9/7/2015	11/6/2015	897.34	101	90,631.34	0	2/15/2016	2/15/2016
100086	2015	2/6/2015	3/5/2015	3/5/2015	5/4/2015	1,920.00	280	537,600.00	0	2/8/2016	2/8/2016
100086	2015	4/17/2015	5/14/2015	5/13/2015	7/12/2015	608.00	255	155,040.00	133.76	3/23/2016	3/23/2016
100086	2015	5/29/2015	6/12/2015	6/10/2015	8/9/2015	4,506.00	227	1,022,862.00	991.32	3/23/2016	3/23/2016
100092	2015	5/11/2015	6/16/2015	6/11/2015	8/10/2015	-4,281.77	176	-753,591.52	0	2/2/2016	2/2/2016
100092	2015	7/22/2015	8/17/2015	7/22/2015	9/20/2015	5,470.40	135	738,504.00	0	2/2/2016	2/2/2016
100092	2015	9/18/2015	9/21/2015	9/21/2015	11/20/2015	25,781.60	74	1,907,838.40	0	2/2/2016	2/2/2016
100092	2015	9/18/2015	9/21/2015	9/21/2015	11/20/2015	20,313.20	74	1,503,176.80	0	2/2/2016	2/2/2016
100092	2015	#####	#####	11/27/2015	1/26/2016	36,722.00	36	1,321,992.00	0	3/2/2016	3/2/2016
100099	2015	3/27/2015	4/1/2015	4/1/2015	5/31/2015	620.02	249	154,384.98	0	2/4/2016	2/4/2016
100099	2015	3/30/2015	4/8/2015	4/8/2015	6/7/2015	450.00	242	108,900.00	0	2/4/2016	2/4/2016
100161	2015	1/31/2015	2/24/2015	2/24/2015	4/25/2015	4,700.00	283	1,330,100.00	0	2/2/2016	2/2/2016
100161	2015	4/30/2015	7/6/2015	7/3/2015	9/1/2015	4,700.00	154	723,800.00	0	2/2/2016	2/2/2016
100164	2014	#####	#####	10/29/2014	12/28/2014	4,562.80	401	1,829,682.80	0	2/2/2016	2/2/2016
100164	2015	8/6/2015	8/7/2015	8/6/2015	10/5/2015	1,375.00	120	165,000.00	0	2/2/2016	2/2/2016
100164	2015	8/7/2015	8/10/2015	8/7/2015	10/6/2015	900.00	119	107,100.00	0	2/2/2016	2/2/2016
100164	2015	8/10/2015	8/13/2015	8/10/2015	10/9/2015	1,439.80	116	167,016.80	0	2/2/2016	2/2/2016
100164	2015	8/24/2015	8/25/2015	8/24/2015	10/23/2015	600.00	102	61,200.00	0	2/2/2016	2/2/2016
100164	2015	8/25/2015	8/26/2015	8/25/2015	10/24/2015	1,200.00	101	121,200.00	0	2/2/2016	2/2/2016
100164	2015	9/2/2015	9/4/2015	9/2/2015	11/1/2015	8,314.50	107	889,651.50	0	2/16/2016	2/16/2016
100164	2015	9/2/2015	9/4/2015	9/2/2015	11/1/2015	212.00	143	30,316.00	46.64	3/23/2016	3/23/2016

100164	2015	9/2/2015	9/4/2015	9/2/2015	11/1/2015	3,525.58	107	377,237.06	0	2/16/2016	2/16/2016
100164	2015	9/7/2015	9/8/2015	9/7/2015	11/6/2015	240.00	138	33,120.00	52.8	3/23/2016	3/23/2016
100164	2015	9/7/2015	9/8/2015	9/7/2015	11/6/2015	600.00	138	82,800.00	132	3/23/2016	3/23/2016
100164	2015	9/9/2015	9/11/2015	9/9/2015	11/8/2015	264.00	136	35,904.00	58.08	3/23/2016	3/23/2016
100164	2015	9/21/2015	9/22/2015	9/21/2015	11/20/2015	1,974.36	88	173,743.68	0	2/16/2016	2/16/2016
100164	2015	9/22/2015	9/22/2015	9/22/2015	11/21/2015	5,225.00	87	454,575.00	0	2/16/2016	2/16/2016
100164	2015	9/22/2015	9/22/2015	9/22/2015	11/21/2015	550.00	123	67,650.00	121	3/23/2016	3/23/2016
100164	2015	9/24/2015	9/25/2015	9/24/2015	11/23/2015	275.00	121	33,275.00	60.5	3/23/2016	3/23/2016
100164	2015	9/29/2015	9/30/2015	9/29/2015	11/28/2015	264.00	116	30,624.00	58.08	3/23/2016	3/23/2016
100202	2015	2/18/2015	3/9/2015	3/9/2015	5/8/2015	7,200.00	276	1,987,200.00	0	2/8/2016	2/8/2016
100202	2015	3/2/2015	3/9/2015	3/9/2015	5/8/2015	640.00	283	181,120.00	0	2/15/2016	2/15/2016
100202	2015	4/28/2015	4/29/2015	4/29/2015	6/28/2015	160.00	248	39,680.00	35.2	3/2/2016	3/2/2016
100202	2015	4/28/2015	4/29/2015	4/29/2015	6/28/2015	320.00	248	79,360.00	70.4	3/2/2016	3/2/2016
100202	2015	5/25/2015	6/5/2015	5/25/2015	7/24/2015	800.00	222	177,600.00	176	3/2/2016	3/2/2016
100210	2015	2/3/2015	2/13/2015	2/13/2015	4/14/2015	620.00	295	182,900.00	0	2/3/2016	2/3/2016
100210	2015	2/3/2015	2/13/2015	2/13/2015	4/14/2015	620.00	295	182,900.00	0	2/3/2016	2/3/2016
100210	2015	2/3/2015	2/13/2015	2/13/2015	4/14/2015	114.48	295	33,771.60	0	2/3/2016	2/3/2016
100210	2015	2/3/2015	2/13/2015	2/13/2015	4/14/2015	161.28	295	47,577.60	0	2/3/2016	2/3/2016
100210	2015	2/4/2015	2/17/2015	2/17/2015	4/18/2015	4,409.04	291	1,283,030.64	0	2/3/2016	2/3/2016
100210	2015	2/5/2015	2/18/2015	2/18/2015	4/19/2015	110.00	290	31,900.00	0	2/3/2016	2/3/2016
100210	2015	2/5/2015	2/18/2015	2/18/2015	4/19/2015	110.00	290	31,900.00	0	2/3/2016	2/3/2016
100210	2015	2/5/2015	2/18/2015	2/18/2015	4/19/2015	44.00	290	12,760.00	0	2/3/2016	2/3/2016
100210	2015	2/5/2015	2/18/2015	2/18/2015	4/19/2015	44.00	290	12,760.00	0	2/3/2016	2/3/2016
100210	2015	2/5/2015	2/18/2015	2/18/2015	4/19/2015	44.00	290	12,760.00	0	2/3/2016	2/3/2016
100210	2015	2/5/2015	2/18/2015	2/18/2015	4/19/2015	44.00	290	12,760.00	0	2/3/2016	2/3/2016
100210	2015	2/5/2015	2/18/2015	2/18/2015	4/19/2015	434.50	290	126,005.00	0	2/3/2016	2/3/2016
100210	2015	2/5/2015	2/18/2015	2/18/2015	4/19/2015	434.50	290	126,005.00	0	2/3/2016	2/3/2016
100210	2015	2/5/2015	2/18/2015	2/18/2015	4/19/2015	434.50	290	126,005.00	0	2/3/2016	2/3/2016
100210	2015	2/6/2015	2/18/2015	2/18/2015	4/19/2015	7,782.60	290	2,256,954.00	0	2/3/2016	2/3/2016
100210	2015	2/9/2015	2/18/2015	2/18/2015	4/19/2015	161.28	290	46,771.20	0	2/3/2016	2/3/2016
100210	2015	2/10/2015	2/19/2015	2/19/2015	4/20/2015	1,296.00	289	374,544.00	0	2/3/2016	2/3/2016
100210	2015	2/16/2015	2/25/2015	2/25/2015	4/26/2015	9,156.00	283	2,591,148.00	0	2/3/2016	2/3/2016
100210	2015	2/16/2015	2/25/2015	2/25/2015	4/26/2015	9,500.00	283	2,688,500.00	0	2/3/2016	2/3/2016

100210	2015	2/17/2015	3/3/2015	3/3/2015	5/2/2015	1,608.96	277	445,681.92	0	2/3/2016	2/3/2016
100210	2015	2/20/2015	3/5/2015	3/5/2015	5/4/2015	110.00	275	30,250.00	0	2/3/2016	2/3/2016
100210	2015	2/23/2015	3/5/2015	3/5/2015	5/4/2015	5,383.80	275	1,480,545.00	0	2/3/2016	2/3/2016
100210	2015	2/24/2015	3/6/2015	3/6/2015	5/5/2015	459.00	274	125,766.00	0	2/3/2016	2/3/2016
100210	2015	2/28/2015	3/24/2015	3/24/2015	5/23/2015	2,937.72	256	752,056.32	0	2/3/2016	2/3/2016
100210	2015	3/2/2015	3/24/2015	3/24/2015	5/23/2015	225.72	269	60,718.68	0	2/16/2016	2/16/2016
100210	2015	3/3/2015	3/24/2015	3/24/2015	5/23/2015	620.00	269	166,780.00	0	2/16/2016	2/16/2016
100210	2015	3/3/2015	3/24/2015	3/24/2015	5/23/2015	225.72	269	60,718.68	0	2/16/2016	2/16/2016
100210	2015	3/6/2015	3/24/2015	3/24/2015	5/23/2015	903.00	269	242,907.00	0	2/16/2016	2/16/2016
100210	2015	3/6/2015	3/24/2015	3/24/2015	5/23/2015	2,660.00	269	715,540.00	0	2/16/2016	2/16/2016
100210	2015	3/9/2015	3/24/2015	3/24/2015	5/23/2015	1,677.00	269	451,113.00	0	2/16/2016	2/16/2016
100210	2015	3/9/2015	3/24/2015	3/24/2015	5/23/2015	8,016.00	269	2,156,304.00	0	2/16/2016	2/16/2016
100210	2015	3/12/2015	3/24/2015	3/24/2015	5/23/2015	245.04	269	65,915.76	0	2/16/2016	2/16/2016
100210	2015	3/12/2015	3/24/2015	3/24/2015	5/23/2015	213.84	269	57,522.96	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	434.50	269	116,880.50	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	434.50	269	116,880.50	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	434.50	269	116,880.50	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	434.50	269	116,880.50	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	434.50	269	116,880.50	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	434.50	269	116,880.50	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	44.00	269	11,836.00	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	44.00	269	11,836.00	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	44.00	269	11,836.00	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	44.00	269	11,836.00	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	44.00	269	11,836.00	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	44.00	269	11,836.00	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	110.00	269	29,590.00	0	2/16/2016	2/16/2016
100210	2015	3/13/2015	3/24/2015	3/24/2015	5/23/2015	110.00	269	29,590.00	0	2/16/2016	2/16/2016
100210	2015	3/17/2015	3/26/2015	3/26/2015	5/25/2015	620.00	267	165,540.00	0	2/16/2016	2/16/2016
100210	2015	3/24/2015	4/10/2015	4/10/2015	6/9/2015	500.00	239	119,500.00	0	2/3/2016	2/3/2016
100210	2015	3/24/2015	4/10/2015	4/10/2015	6/9/2015	500.00	239	119,500.00	0	2/3/2016	2/3/2016
100210	2015	3/24/2015	4/10/2015	4/10/2015	6/9/2015	500.00	239	119,500.00	0	2/3/2016	2/3/2016
100210	2015	3/24/2015	4/9/2015	4/9/2015	6/8/2015	401.76	253	101,645.28	0	2/16/2016	2/16/2016

100210	2015	3/25/2015	4/9/2015	4/9/2015	6/8/2015	401.76	253	101,645.28	0	2/16/2016	2/16/2016
100210	2015	3/26/2015	4/10/2015	4/10/2015	6/9/2015	500.00	239	119,500.00	0	2/3/2016	2/3/2016
100210	2015	3/31/2015	6/17/2015	6/16/2015	8/15/2015	934.80	185	172,938.00	0	2/16/2016	2/16/2016
100210	2015	4/3/2015	4/29/2015	4/29/2015	6/28/2015	110.00	270	29,700.00	4.4	3/24/2016	3/24/2016
100210	2015	4/3/2015	5/15/2015	5/13/2015	7/12/2015	110.00	256	28,160.00	4.4	3/24/2016	3/24/2016
100210	2015	4/7/2015	5/15/2015	5/13/2015	7/12/2015	434.50	256	111,232.00	17.38	3/24/2016	3/24/2016
100210	2015	4/7/2015	6/17/2015	6/16/2015	8/15/2015	434.50	222	96,459.00	17.38	3/24/2016	3/24/2016
100210	2015	4/7/2015	4/29/2015	4/29/2015	6/28/2015	434.50	270	117,315.00	17.38	3/24/2016	3/24/2016
100210	2015	4/7/2015	6/17/2015	6/16/2015	8/15/2015	434.50	222	96,459.00	17.38	3/24/2016	3/24/2016
100210	2015	4/7/2015	4/29/2015	4/29/2015	6/28/2015	434.50	270	117,315.00	17.38	3/24/2016	3/24/2016
100210	2015	4/7/2015	4/29/2015	4/29/2015	6/28/2015	434.50	270	117,315.00	17.38	3/24/2016	3/24/2016
100210	2015	4/7/2015	6/17/2015	6/16/2015	8/15/2015	44.00	222	9,768.00	1.76	3/24/2016	3/24/2016
100210	2015	4/7/2015	6/17/2015	6/16/2015	8/15/2015	44.00	222	9,768.00	1.76	3/24/2016	3/24/2016
100210	2015	4/7/2015	6/17/2015	6/16/2015	8/15/2015	44.00	222	9,768.00	1.76	3/24/2016	3/24/2016
100210	2015	4/7/2015	4/29/2015	4/29/2015	6/28/2015	44.00	270	11,880.00	1.76	3/24/2016	3/24/2016
100210	2015	4/7/2015	6/17/2015	6/16/2015	8/15/2015	44.00	222	9,768.00	1.76	3/24/2016	3/24/2016
100210	2015	4/7/2015	5/15/2015	5/13/2015	7/12/2015	44.00	256	11,264.00	1.76	3/24/2016	3/24/2016
100210	2015	4/7/2015	6/17/2015	6/16/2015	8/15/2015	9,774.00	222	2,169,828.00	#####	3/24/2016	3/24/2016
100210	2015	4/10/2015	5/15/2015	5/13/2015	7/12/2015	1,450.00	256	371,200.00	58	3/24/2016	3/24/2016
100210	2015	4/10/2015	5/15/2015	5/13/2015	7/12/2015	5,690.15	256	1,456,678.40	#####	3/24/2016	3/24/2016
100210	2015	4/13/2015	5/15/2015	5/13/2015	7/12/2015	3,000.00	256	768,000.00	660	3/24/2016	3/24/2016
100210	2015	4/15/2015	4/29/2015	4/29/2015	6/28/2015	2,594.20	270	700,434.00	570.73	3/24/2016	3/24/2016
100210	2015	4/20/2015	5/15/2015	5/13/2015	7/12/2015	620.00	256	158,720.00	24.8	3/24/2016	3/24/2016
100210	2015	4/20/2015	4/29/2015	4/29/2015	6/28/2015	1,064.88	270	287,517.60	234.27	3/24/2016	3/24/2016
100210	2015	4/21/2015	4/29/2015	4/29/2015	6/28/2015	110.00	270	29,700.00	4.4	3/24/2016	3/24/2016
100210	2015	4/21/2015	5/18/2015	5/13/2015	7/12/2015	110.00	256	28,160.00	4.4	3/24/2016	3/24/2016
100210	2015	4/21/2015	4/29/2015	4/29/2015	6/28/2015	434.50	270	117,315.00	17.38	3/24/2016	3/24/2016
100210	2015	4/21/2015	4/29/2015	4/29/2015	6/28/2015	434.50	270	117,315.00	17.38	3/24/2016	3/24/2016
100210	2015	4/21/2015	5/15/2015	5/13/2015	7/12/2015	434.50	256	111,232.00	17.38	3/24/2016	3/24/2016
100210	2015	4/21/2015	4/29/2015	4/29/2015	6/28/2015	434.50	270	117,315.00	17.38	3/24/2016	3/24/2016
100210	2015	4/21/2015	5/15/2015	5/13/2015	7/12/2015	434.50	256	111,232.00	17.38	3/24/2016	3/24/2016
100210	2015	4/21/2015	4/29/2015	4/29/2015	6/28/2015	434.50	270	117,315.00	17.38	3/24/2016	3/24/2016
100210	2015	4/21/2015	4/29/2015	4/29/2015	6/28/2015	44.00	270	11,880.00	1.76	3/24/2016	3/24/2016

100210	2015	4/21/2015	4/29/2015	4/29/2015	6/28/2015	44.00	270	11,880.00	1.76	3/24/2016	3/24/2016
100210	2015	4/21/2015	4/29/2015	4/29/2015	6/28/2015	44.00	270	11,880.00	1.76	3/24/2016	3/24/2016
100210	2015	4/21/2015	4/29/2015	4/29/2015	6/28/2015	44.00	270	11,880.00	1.76	3/24/2016	3/24/2016
100210	2015	4/21/2015	4/29/2015	4/29/2015	6/28/2015	44.00	270	11,880.00	1.76	3/24/2016	3/24/2016
100210	2015	4/21/2015	4/29/2015	4/29/2015	6/28/2015	44.00	270	11,880.00	1.76	3/24/2016	3/24/2016
100210	2015	4/21/2015	4/29/2015	4/29/2015	6/28/2015	2,305.60	270	622,512.00	507.25	3/24/2016	3/24/2016
100210	2015	4/21/2015	5/18/2015	5/13/2015	7/12/2015	4,169.64	256	1,067,427.84	917.31	3/24/2016	3/24/2016
100210	2015	4/21/2015	5/18/2015	5/13/2015	7/12/2015	2,594.20	256	664,115.20	570.72	3/24/2016	3/24/2016
100210	2015	4/28/2015	6/3/2015	5/29/2015	7/28/2015	4,386.00	240	1,052,640.00	964.92	3/24/2016	3/24/2016
100210	2015	4/28/2015	6/3/2015	5/29/2015	7/28/2015	1,841.76	240	442,022.40	405.19	3/24/2016	3/24/2016
100210	2015	4/29/2015	4/30/2015	4/30/2015	6/29/2015	620.00	269	166,780.00	24.8	3/24/2016	3/24/2016
100210	2015	5/4/2015	5/5/2015	5/5/2015	7/4/2015	199.80	264	52,747.20	43.96	3/24/2016	3/24/2016
100210	2015	5/4/2015	5/5/2015	5/5/2015	7/4/2015	399.60	264	105,494.40	87.91	3/24/2016	3/24/2016
100210	2015	5/6/2015	5/7/2015	5/7/2015	7/6/2015	620.00	262	162,440.00	24.8	3/24/2016	3/24/2016
100210	2015	5/6/2015	5/7/2015	5/7/2015	7/6/2015	620.00	262	162,440.00	24.8	3/24/2016	3/24/2016
100210	2015	5/6/2015	5/7/2015	5/7/2015	7/6/2015	620.00	262	162,440.00	24.8	3/24/2016	3/24/2016
100210	2015	5/6/2015	5/7/2015	5/7/2015	7/6/2015	2,970.00	262	778,140.00	653.4	3/24/2016	3/24/2016
100210	2015	5/6/2015	5/7/2015	5/7/2015	7/6/2015	8,556.00	262	2,241,672.00	#####	3/24/2016	3/24/2016
100210	2015	5/11/2015	6/23/2015	6/22/2015	8/21/2015	148.80	216	32,140.80	32.74	3/24/2016	3/24/2016
100210	2015	5/12/2015	5/15/2015	5/13/2015	7/12/2015	620.00	256	158,720.00	24.8	3/24/2016	3/24/2016
100210	2015	5/12/2015	5/15/2015	5/13/2015	7/12/2015	620.00	256	158,720.00	24.8	3/24/2016	3/24/2016
100210	2015	5/12/2015	5/15/2015	5/13/2015	7/12/2015	594.00	256	152,064.00	130.68	3/24/2016	3/24/2016
100210	2015	5/13/2015	6/3/2015	5/14/2015	7/13/2015	7,200.00	255	1,836,000.00	#####	3/24/2016	3/24/2016
100210	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	2,103.84	254	534,375.36	462.84	3/24/2016	3/24/2016
100210	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	2,903.40	254	737,463.60	638.75	3/24/2016	3/24/2016
100210	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	1,063.44	254	270,113.76	233.96	3/24/2016	3/24/2016
100210	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	4,284.00	254	1,088,136.00	942.48	3/24/2016	3/24/2016
100210	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	4,453.20	254	1,131,112.80	979.7	3/24/2016	3/24/2016
100210	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	2,674.80	254	679,399.20	588.45	3/24/2016	3/24/2016
100210	2015	5/25/2015	6/5/2015	5/26/2015	7/25/2015	620.00	243	150,660.00	24.8	3/24/2016	3/24/2016
100210	2015	5/25/2015	6/5/2015	5/26/2015	7/25/2015	1,747.20	243	424,569.60	384.38	3/24/2016	3/24/2016
100210	2015	5/26/2015	6/5/2015	5/28/2015	7/27/2015	466.20	241	112,354.20	102.56	3/24/2016	3/24/2016
100210	2015	5/27/2015	6/5/2015	5/28/2015	7/27/2015	5,208.00	241	1,255,128.00	#####	3/24/2016	3/24/2016

100210	2015	5/28/2015	6/5/2015	5/29/2015	7/28/2015	<b>18,360.00</b>	240	<b>4,406,400.00</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
100210	2015	2/20/2015	3/26/2015	3/26/2015	5/25/2015	<b>875.47</b>	254	<b>222,369.38</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
100210	2015	3/10/2015	3/31/2015	3/31/2015	5/30/2015	<b>3,054.58</b>	262	<b>800,299.96</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100210	2015	4/9/2015	4/29/2015	4/29/2015	6/28/2015	<b>885.04</b>	270	<b>238,960.80</b>	35.4	<b>3/24/2016</b>	<b>3/24/2016</b>
100241	2015	2/6/2015	3/10/2015	3/10/2015	5/9/2015	<b>71.00</b>	275	<b>19,525.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100241	2015	2/13/2015	3/10/2015	3/10/2015	5/9/2015	<b>1,060.00</b>	275	<b>291,500.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100241	2015	2/27/2015	3/26/2015	3/26/2015	5/25/2015	<b>367.50</b>	259	<b>95,182.50</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100241	2015	3/13/2015	3/31/2015	3/31/2015	5/30/2015	<b>290.76</b>	254	<b>73,853.04</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100241	2015	3/31/2015	8/12/2015	8/3/2015	10/2/2015	<b>729.00</b>	136	<b>99,144.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100241	2015	4/10/2015	4/14/2015	4/13/2015	6/12/2015	<b>275.50</b>	248	<b>68,324.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100241	2015	5/8/2015	5/25/2015	5/14/2015	7/13/2015	<b>795.00</b>	254	<b>201,930.00</b>	174.9	<b>3/23/2016</b>	<b>3/23/2016</b>
100241	2015	5/22/2015	6/8/2015	5/28/2015	7/27/2015	<b>844.20</b>	240	<b>202,608.00</b>	185.72	<b>3/23/2016</b>	<b>3/23/2016</b>
100241	2015	7/31/2015	8/7/2015	8/5/2015	10/4/2015	<b>173.50</b>	134	<b>23,249.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100241	2015	7/31/2015	8/7/2015	8/5/2015	10/4/2015	<b>44.55</b>	134	<b>5,969.70</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100251	2016	1/7/2016	1/8/2016	1/7/2016	3/7/2016	<b>1,862.80</b>	-39	<b>-72,649.20</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
100251	2016	2/2/2016	2/3/2016	2/2/2016	4/2/2016	<b>1,873.20</b>	-36	<b>-67,435.20</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
100251	2016	2/2/2016	3/7/2016	3/7/2016	5/6/2016	<b>2,102.00</b>	-45	<b>-94,590.00</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
100254	2015	3/30/2015	4/8/2015	4/8/2015	6/7/2015	<b>1,100.00</b>	242	<b>266,200.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100254	2015	3/30/2015	4/8/2015	4/8/2015	6/7/2015	<b>20.00</b>	242	<b>4,840.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100261	2015	3/18/2015	4/24/2015	4/24/2015	6/23/2015	<b>3,264.30</b>	226	<b>737,731.80</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100261	2015	5/18/2015	11/4/2015	10/30/2015	12/29/2015	<b>427.83</b>	86	<b>36,793.38</b>	94.12	<b>3/24/2016</b>	<b>3/24/2016</b>
100270	2015	2/3/2015	2/12/2015	2/12/2015	4/13/2015	<b>2,166.98</b>	297	<b>643,593.06</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100270	2015	2/3/2015	2/12/2015	2/12/2015	4/13/2015	<b>2,445.37</b>	297	<b>726,274.89</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100270	2015	2/12/2015	2/20/2015	2/20/2015	4/21/2015	<b>2,166.98</b>	289	<b>626,257.22</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100270	2015	3/10/2015	3/24/2015	3/24/2015	5/23/2015	<b>572.30</b>	268	<b>153,376.40</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100270	2015	3/19/2015	3/31/2015	3/31/2015	5/30/2015	<b>2,433.00</b>	261	<b>635,013.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100270	2015	3/20/2015	3/31/2015	3/31/2015	5/30/2015	<b>286.15</b>	261	<b>74,685.15</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100270	2015	3/23/2015	3/31/2015	3/31/2015	5/30/2015	<b>286.15</b>	261	<b>74,685.15</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100270	2015	3/23/2015	3/31/2015	3/31/2015	5/30/2015	<b>286.15</b>	261	<b>74,685.15</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100270	2015	3/23/2015	3/31/2015	3/31/2015	5/30/2015	<b>2,445.37</b>	261	<b>638,241.57</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100270	2015	4/8/2015	6/5/2015	5/25/2015	7/24/2015	<b>574.00</b>	244	<b>140,056.00</b>	22.96	<b>3/24/2016</b>	<b>3/24/2016</b>
100270	2015	4/8/2015	6/5/2015	5/25/2015	7/24/2015	<b>12,245.25</b>	244	<b>2,987,841.00</b>	489.81	<b>3/24/2016</b>	<b>3/24/2016</b>
100270	2015	4/20/2015	5/25/2015	5/14/2015	7/13/2015	<b>3,141.00</b>	255	<b>800,955.00</b>	125.64	<b>3/24/2016</b>	<b>3/24/2016</b>



100270	2015	4/20/2015	5/25/2015	5/14/2015	7/13/2015	286.15	255	72,968.25	11.45	3/24/2016	3/24/2016
100270	2015	4/20/2015	5/25/2015	5/14/2015	7/13/2015	283.24	255	72,226.20	11.33	3/24/2016	3/24/2016
100270	2015	4/20/2015	5/25/2015	5/14/2015	7/13/2015	286.15	255	72,968.25	11.45	3/24/2016	3/24/2016
100270	2015	4/21/2015	5/25/2015	5/14/2015	7/13/2015	9,349.50	255	2,384,122.50	373.98	3/24/2016	3/24/2016
100270	2015	4/23/2015	5/25/2015	5/14/2015	7/13/2015	882.00	255	224,910.00	35.28	3/24/2016	3/24/2016
100270	2015	4/23/2015	5/25/2015	5/14/2015	7/13/2015	18,555.00	255	4,731,525.00	742.2	3/24/2016	3/24/2016
100270	2015	4/23/2015	5/25/2015	5/14/2015	7/13/2015	13,207.50	255	3,367,912.50	528.3	3/24/2016	3/24/2016
100270	2015	5/11/2015	6/5/2015	5/25/2015	7/24/2015	2,445.37	244	596,670.28	97.81	3/24/2016	3/24/2016
100270	2015	5/11/2015	6/5/2015	5/25/2015	7/24/2015	2,445.37	244	596,670.28	97.81	3/24/2016	3/24/2016
100270	2015	5/11/2015	6/5/2015	5/25/2015	7/24/2015	2,445.37	244	596,670.28	97.81	3/24/2016	3/24/2016
100270	2015	5/25/2015	6/12/2015	6/11/2015	8/10/2015	286.15	227	64,956.05	11.45	3/24/2016	3/24/2016
100270	2015	5/25/2015	6/12/2015	6/11/2015	8/10/2015	2,445.37	227	555,098.99	97.81	3/24/2016	3/24/2016
100270	2015	5/25/2015	6/11/2015	6/11/2015	8/10/2015	283.24	227	64,295.48	11.33	3/24/2016	3/24/2016
100270	2015	5/25/2015	6/11/2015	6/11/2015	8/10/2015	286.15	227	64,956.05	11.45	3/24/2016	3/24/2016
100270	2015	5/25/2015	6/11/2015	6/11/2015	8/10/2015	1,755.70	227	398,543.90	70.23	3/24/2016	3/24/2016
100270	2015	5/26/2015	6/11/2015	6/11/2015	8/10/2015	1,108.08	227	251,534.16	243.78	3/24/2016	3/24/2016
100309	2015	4/27/2015	5/8/2015	5/7/2015	7/6/2015	13,405.50	210	2,815,155.00	0	2/1/2016	2/1/2016
100309	2015	4/28/2015	6/10/2015	5/18/2015	7/17/2015	18,066.50	199	3,595,233.50	0	2/1/2016	2/1/2016
100309	2015	4/30/2015	5/18/2015	5/13/2015	7/12/2015	28,247.00	204	5,762,388.00	0	2/1/2016	2/1/2016
100309	2015	5/18/2015	6/10/2015	5/19/2015	7/18/2015	38,233.00	230	8,793,590.00	#####	3/4/2016	3/4/2016
100309	2015	5/19/2015	6/10/2015	5/20/2015	7/19/2015	2,400.00	229	549,600.00	528	3/4/2016	3/4/2016
100325	2015	7/31/2015	8/11/2015	7/31/2015	9/29/2015	1,440.00	128	184,320.00	0	2/4/2016	2/4/2016
100325	2015	9/10/2015	9/10/2015	9/10/2015	11/9/2015	1,030.14	99	101,983.86	0	2/16/2016	2/16/2016
100338	2007	4/10/2007	6/20/2011	6/20/2011	9/18/2011	352.43	1628	573,756.04	0	3/3/2016	3/3/2016
100338	2007	7/7/2007	6/20/2011	6/20/2011	9/18/2011	252.42	1628	410,939.76	0	3/3/2016	3/3/2016
100338	2015	3/5/2015	3/17/2015	3/17/2015	5/16/2015	2,400.00	275	660,000.00	0	2/15/2016	2/15/2016
100338	2015	4/14/2015	6/10/2015	6/3/2015	8/2/2015	310.00	234	72,540.00	68.2	3/23/2016	3/23/2016
100338	2015	4/21/2015	6/8/2015	6/3/2015	8/2/2015	1,800.00	234	421,200.00	396	3/23/2016	3/23/2016
100352	2015	3/9/2015	3/24/2015	3/24/2015	5/23/2015	89.10	268	23,878.80	0	2/15/2016	2/15/2016
100352	2015	3/17/2015	4/3/2015	4/3/2015	6/2/2015	309.00	258	79,722.00	0	2/15/2016	2/15/2016
100352	2015	5/8/2015	6/19/2015	5/14/2015	7/13/2015	750.00	217	162,750.00	0	2/15/2016	2/15/2016
100352	2015	5/18/2015	6/5/2015	5/24/2015	7/23/2015	162.00	207	33,534.00	0	2/15/2016	2/15/2016
100352	2015	5/30/2015	6/8/2015	6/4/2015	8/3/2015	206.00	196	40,376.00	0	2/15/2016	2/15/2016

100352	2015	6/19/2015	6/30/2015	6/26/2015	8/25/2015	220.00	211	46,420.00	22	3/23/2016	3/23/2016
100352	2015	6/19/2015	6/30/2015	6/26/2015	8/25/2015	99.00	211	20,889.00	21.78	3/23/2016	3/23/2016
100352	2015	7/8/2015	7/13/2015	7/13/2015	9/11/2015	1,500.00	194	291,000.00	330	3/23/2016	3/23/2016
100352	2015	9/28/2015	10/5/2015	9/30/2015	11/29/2015	467.00	115	53,705.00	102.74	3/23/2016	3/23/2016
100352	2015	#####	#####	11/16/2015	1/15/2016	880.00	68	59,840.00	88	3/23/2016	3/23/2016
100352	2015	#####	12/2/2015	12/1/2015	1/30/2016	261.00	53	13,833.00	57.42	3/23/2016	3/23/2016
100352	2015	#####	12/2/2015	12/1/2015	1/30/2016	1,500.00	53	79,500.00	330	3/23/2016	3/23/2016
100352	2015	#####	12/2/2015	12/1/2015	1/30/2016	247.20	53	13,101.60	54.38	3/23/2016	3/23/2016
100353	2014	#####	#####	12/22/2014	2/20/2015	507.52	346	175,601.92	0	2/1/2016	2/1/2016
100353	2015	3/20/2015	3/24/2015	3/24/2015	5/23/2015	416.00	254	105,664.00	0	2/1/2016	2/1/2016
100353	2015	7/21/2015	#####	10/22/2015	12/21/2015	416.00	42	17,472.00	0	2/1/2016	2/1/2016
100353	2015	#####	#####	12/31/2015	2/29/2016	208.00	-28	-5,824.00	0	2/1/2016	2/1/2016
100364	2015	8/6/2015	#####	10/16/2015	12/15/2015	795.45	52	41,363.40	0	2/5/2016	2/5/2016
100364	2015	9/22/2015	#####	12/31/2015	2/29/2016	-1,191.27	-24	28,590.48	0	2/5/2016	2/5/2016
100364	2015	#####	11/2/2015	10/30/2015	12/29/2015	795.45	38	30,227.10	0	2/5/2016	2/5/2016
100371	2015	8/31/2015	9/14/2015	9/10/2015	11/9/2015	178,062.10	84	14,957,216.40	0	2/1/2016	2/1/2016
100371	2015	8/31/2015	9/14/2015	9/10/2015	11/9/2015	1,139.24	84	95,696.16	0	2/1/2016	2/1/2016
100371	2015	8/31/2015	9/14/2015	9/10/2015	11/9/2015	48,863.79	84	4,104,558.36	0	2/1/2016	2/1/2016
100371	2015	8/31/2015	9/14/2015	9/10/2015	11/9/2015	2,306.45	84	193,741.80	0	2/1/2016	2/1/2016
100371	2015	8/31/2015	9/14/2015	9/10/2015	11/9/2015	13,020.90	84	1,093,755.60	0	2/1/2016	2/1/2016
100371	2015	8/31/2015	9/14/2015	9/10/2015	11/9/2015	3,009.25	84	252,777.00	0	2/1/2016	2/1/2016
100371	2015	8/31/2015	9/14/2015	9/10/2015	11/9/2015	3,604.88	84	302,809.92	0	2/1/2016	2/1/2016
100371	2015	9/30/2015	#####	10/13/2015	12/12/2015	179,456.56	80	14,356,524.80	#####	3/1/2016	3/1/2016
100371	2015	9/30/2015	#####	10/13/2015	12/12/2015	1,728.92	80	138,313.60	13.89	3/1/2016	3/1/2016
100371	2015	9/30/2015	#####	10/13/2015	12/12/2015	50,601.98	80	4,048,158.40	366.64	3/1/2016	3/1/2016
100371	2015	9/30/2015	#####	10/13/2015	12/12/2015	3,874.16	80	309,932.80	31.31	3/1/2016	3/1/2016
100371	2015	9/30/2015	#####	10/13/2015	12/12/2015	11,448.32	80	915,865.60	83.03	3/1/2016	3/1/2016
100371	2015	9/30/2015	#####	10/13/2015	12/12/2015	3,361.29	80	268,903.20	25.56	3/1/2016	3/1/2016
100371	2015	9/30/2015	#####	10/13/2015	12/12/2015	3,905.12	80	312,409.60	31.23	3/1/2016	3/1/2016
100371	2015	#####	#####	11/11/2015	1/10/2016	185,143.39	74	13,700,610.86	#####	3/24/2016	3/24/2016
100371	2015	#####	#####	11/11/2015	1/10/2016	1,581.50	74	117,031.00	12.71	3/24/2016	3/24/2016
100371	2015	#####	#####	11/11/2015	1/10/2016	52,503.13	74	3,885,231.62	377.81	3/24/2016	3/24/2016
100371	2015	#####	#####	11/11/2015	1/10/2016	3,397.52	74	251,416.48	27.44	3/24/2016	3/24/2016

100371	2015	#####	#####	11/11/2015	1/10/2016	<b>11,345.20</b>	74	<b>839,544.80</b>	82.28	<b>3/24/2016</b>	<b>3/24/2016</b>
100371	2015	#####	#####	11/11/2015	1/10/2016	<b>3,539.49</b>	74	<b>261,922.26</b>	26.95	<b>3/24/2016</b>	<b>3/24/2016</b>
100371	2015	#####	#####	11/11/2015	1/10/2016	<b>4,042.73</b>	74	<b>299,162.02</b>	32.33	<b>3/24/2016</b>	<b>3/24/2016</b>
100378	2016	1/12/2016	1/19/2016	1/15/2016	3/15/2016	<b>2,277.78</b>	-47	<b>-107,055.66</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
100378	2016	1/20/2016	1/21/2016	1/21/2016	3/21/2016	<b>2,109.20</b>	-53	<b>-111,787.60</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
100378	2016	1/22/2016	1/25/2016	1/22/2016	3/22/2016	<b>2,024.91</b>	-54	<b>-109,345.14</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
100384	2015	3/13/2015	4/8/2015	4/8/2015	6/7/2015	<b>111.35</b>	253	<b>28,171.55</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100385	2015	2/18/2015	3/4/2015	3/4/2015	5/3/2015	<b>1,588.40</b>	277	<b>439,986.80</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100385	2015	5/15/2015	6/5/2015	5/28/2015	7/27/2015	<b>1,588.40</b>	240	<b>381,216.00</b>	158.84	<b>3/23/2016</b>	<b>3/23/2016</b>
100386	2015	2/25/2015	4/3/2015	4/3/2015	6/2/2015	<b>270.00</b>	251	<b>67,770.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100386	2015	4/24/2015	5/4/2015	5/1/2015	6/30/2015	<b>180.00</b>	246	<b>44,280.00</b>	18	<b>3/2/2016</b>	<b>3/2/2016</b>
100386	2015	4/30/2015	5/7/2015	5/6/2015	7/5/2015	<b>180.00</b>	241	<b>43,380.00</b>	18	<b>3/2/2016</b>	<b>3/2/2016</b>
100408	2015	9/1/2015	9/3/2015	9/2/2015	11/1/2015	<b>1,500.00</b>	92	<b>138,000.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
100442	2015	3/12/2015	3/26/2015	3/26/2015	5/25/2015	<b>3,040.00</b>	266	<b>808,640.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100442	2015	5/19/2015	7/24/2015	7/22/2015	9/20/2015	<b>3,040.00</b>	185	<b>562,400.00</b>	668.8	<b>3/23/2016</b>	<b>3/23/2016</b>
100449	2015	4/30/2015	#####	12/31/2015	2/29/2016	<b>4,000.00</b>	2	<b>8,000.00</b>	880	<b>3/2/2016</b>	<b>3/2/2016</b>
100449	2015	7/31/2015	8/11/2015	7/31/2015	9/29/2015	<b>2,100.00</b>	155	<b>325,500.00</b>	462	<b>3/2/2016</b>	<b>3/2/2016</b>
100449	2015	8/31/2015	9/1/2015	8/31/2015	10/30/2015	<b>4,200.00</b>	124	<b>520,800.00</b>	924	<b>3/2/2016</b>	<b>3/2/2016</b>
100449	2015	9/30/2015	9/30/2015	9/30/2015	11/29/2015	<b>59,151.58</b>	43	<b>2,543,517.94</b>	0	<b>1/11/2016</b>	<b>1/11/2016</b>
100449	2015	9/30/2015	9/30/2015	9/30/2015	11/29/2015	<b>14,230.00</b>	43	<b>611,890.00</b>	0	<b>1/11/2016</b>	<b>1/11/2016</b>
100449	2015	9/30/2015	9/30/2015	9/30/2015	11/29/2015	<b>4,200.00</b>	94	<b>394,800.00</b>	924	<b>3/2/2016</b>	<b>3/2/2016</b>
100449	2015	#####	11/2/2015	11/2/2015	1/1/2016	<b>59,151.58</b>	10	<b>591,515.80</b>	0	<b>1/11/2016</b>	<b>1/11/2016</b>
100449	2015	#####	11/2/2015	11/2/2015	1/1/2016	<b>14,230.00</b>	10	<b>142,300.00</b>	0	<b>1/11/2016</b>	<b>1/11/2016</b>
100449	2015	#####	11/2/2015	11/2/2015	1/1/2016	<b>4,200.00</b>	61	<b>256,200.00</b>	924	<b>3/2/2016</b>	<b>3/2/2016</b>
100449	2015	#####	#####	11/30/2015	1/29/2016	<b>59,151.58</b>	3	<b>177,454.74</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
100449	2015	#####	#####	11/30/2015	1/29/2016	<b>14,230.00</b>	3	<b>42,690.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
100449	2015	#####	#####	12/31/2015	2/29/2016	<b>59,151.58</b>	2	<b>118,303.16</b>	0	<b>3/2/2016</b>	<b>3/2/2016</b>
100449	2015	#####	#####	12/31/2015	2/29/2016	<b>14,230.00</b>	2	<b>28,460.00</b>	#####	<b>3/2/2016</b>	<b>3/2/2016</b>
100472	2015	4/24/2015	4/27/2015	4/26/2015	6/25/2015	<b>497.00</b>	236	<b>117,292.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100486	2015	2/27/2015	4/16/2015	4/16/2015	6/15/2015	<b>508.40</b>	238	<b>120,999.20</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100491	2015	4/17/2015	5/4/2015	4/29/2015	6/28/2015	<b>1,194.40</b>	233	<b>278,295.20</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100494	2015	3/9/2015	4/3/2015	4/3/2015	6/2/2015	<b>345.00</b>	258	<b>89,010.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100494	2015	4/1/2015	4/21/2015	4/20/2015	6/19/2015	<b>545.00</b>	278	<b>151,510.00</b>	119.9	<b>3/23/2016</b>	<b>3/23/2016</b>

100494	2015	4/8/2015	4/30/2015	4/30/2015	6/29/2015	11,400.00	268	3,055,200.00	#####	3/23/2016	3/23/2016
100494	2015	5/7/2015	5/11/2015	5/9/2015	7/8/2015	3,420.00	259	885,780.00	752.4	3/23/2016	3/23/2016
100494	2015	5/13/2015	6/3/2015	5/15/2015	7/14/2015	630.00	253	159,390.00	138.6	3/23/2016	3/23/2016
100494	2015	5/15/2015	6/5/2015	5/18/2015	7/17/2015	4,050.00	250	1,012,500.00	891	3/23/2016	3/23/2016
100494	2015	5/15/2015	6/10/2015	5/18/2015	7/17/2015	93.50	250	23,375.00	9.35	3/23/2016	3/23/2016
100494	2015	9/30/2015	10/5/2015	10/2/2015	12/1/2015	27.60	64	1,766.40	2.76	2/3/2016	2/3/2016
100500	2015	2/3/2015	2/19/2015	2/19/2015	4/20/2015	960.00	289	277,440.00	0	2/3/2016	2/3/2016
100500	2015	4/1/2015	7/27/2015	7/24/2015	9/22/2015	624.00	183	114,192.00	137.28	3/23/2016	3/23/2016
100500	2015	5/29/2015	7/27/2015	7/24/2015	9/22/2015	624.00	183	114,192.00	137.28	3/23/2016	3/23/2016
100512	2016	2/4/2016	2/5/2016	2/4/2016	4/4/2016	2,024.91	-38	-76,946.58	0	2/26/2016	2/26/2016
100512	2016	2/4/2016	2/5/2016	2/4/2016	4/4/2016	2,024.91	-38	-76,946.58	0	2/26/2016	2/26/2016
100538	2015	4/1/2015	6/30/2015	4/26/2015	6/25/2015	2,456.85	251	616,669.35	245.69	3/2/2016	3/2/2016
100538	2015	4/9/2015	6/3/2015	5/14/2015	7/13/2015	2,456.85	233	572,446.05	245.69	3/2/2016	3/2/2016
100538	2015	11/3/2015	#####	11/19/2015	1/18/2016	-137.90	44	-6,067.60	0	3/2/2016	3/2/2016
100538	2015	11/3/2015	#####	11/19/2015	1/18/2016	-197.72	44	-8,699.68	0	3/2/2016	3/2/2016
100542	2015	3/25/2015	4/8/2015	4/8/2015	6/7/2015	3,780.00	253	956,340.00	0	2/15/2016	2/15/2016
100542	2015	2/23/2015	3/18/2015	3/18/2015	5/17/2015	240.00	267	64,080.00	0	2/8/2016	2/8/2016
100542	2015	6/12/2015	6/23/2015	6/23/2015	8/22/2015	480.00	177	84,960.00	0	2/15/2016	2/15/2016
100542	2015	6/29/2015	7/6/2015	7/3/2015	9/1/2015	360.00	167	60,120.00	0	2/15/2016	2/15/2016
100565	2015	2/16/2015	3/3/2015	3/3/2015	5/2/2015	15,833.90	275	4,354,322.50	0	2/1/2016	2/1/2016
100565	2015	3/11/2015	3/23/2015	3/23/2015	5/22/2015	10,966.52	270	2,960,960.40	0	2/16/2016	2/16/2016
100565	2015	4/2/2015	4/13/2015	4/9/2015	6/8/2015	16,449.78	289	4,753,986.42	#####	3/23/2016	3/23/2016
100565	2015	4/7/2015	4/13/2015	4/9/2015	6/8/2015	9,500.34	289	2,745,598.26	950.03	3/23/2016	3/23/2016
100565	2015	4/10/2015	6/5/2015	5/22/2015	7/21/2015	2,741.63	246	674,440.98	274.16	3/23/2016	3/23/2016
100565	2015	4/30/2015	6/5/2015	5/22/2015	7/21/2015	475.00	246	116,850.00	47.5	3/23/2016	3/23/2016
100583	2015	#####	#####	11/6/2015	1/5/2016	352.00	41	14,432.00	0	2/15/2016	2/15/2016
100596	2015	#####	11/6/2015	11/6/2015	1/5/2016	2,815.38	42	118,245.96	0	2/16/2016	2/16/2016
100616	2016	1/11/2016	1/13/2016	1/11/2016	3/11/2016	2,024.92	-43	-87,071.56	0	1/28/2016	1/28/2016
100616	2016	2/2/2016	2/3/2016	2/2/2016	4/2/2016	2,024.92	-36	-72,897.12	0	2/26/2016	2/26/2016
100616	2016	3/4/2016	3/7/2016	3/4/2016	5/3/2016	2,109.20	-42	-88,586.40	0	3/22/2016	3/22/2016
100624	2015	7/29/2015	8/13/2015	8/6/2015	10/5/2015	2,137.60	120	256,512.00	0	2/2/2016	2/2/2016
100630	2015	2/9/2015	2/19/2015	2/19/2015	4/20/2015	7,067.95	290	2,049,705.50	0	2/4/2016	2/4/2016
100630	2015	2/27/2015	3/10/2015	3/10/2015	5/9/2015	412.40	271	111,760.40	0	2/4/2016	2/4/2016

100630	2015	3/10/2015	3/24/2015	3/24/2015	5/23/2015	<b>2,394.00</b>	269	<b>643,986.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100630	2015	3/11/2015	3/24/2015	3/24/2015	5/23/2015	<b>3,757.60</b>	269	<b>1,010,794.40</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100630	2015	3/25/2015	4/2/2015	4/2/2015	6/1/2015	<b>1,126.97</b>	260	<b>293,012.20</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100630	2015	3/25/2015	4/2/2015	4/2/2015	6/1/2015	<b>2,331.33</b>	260	<b>606,145.80</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100630	2015	3/25/2015	4/3/2015	4/3/2015	6/2/2015	<b>558.00</b>	259	<b>144,522.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100630	2015	5/7/2015	5/11/2015	5/10/2015	7/9/2015	<b>1,330.00</b>	258	<b>343,140.00</b>	292.6	<b>3/23/2016</b>	<b>3/23/2016</b>
100630	2015	5/25/2015	6/5/2015	5/28/2015	7/27/2015	<b>5,183.15</b>	240	<b>1,243,956.00</b>	#####	<b>3/23/2016</b>	<b>3/23/2016</b>
100638	2016	1/19/2016	1/22/2016	1/21/2016	3/21/2016	<b>1,710.16</b>	-47	<b>-80,377.52</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
100638	2016	2/5/2016	2/8/2016	2/5/2016	4/5/2016	<b>1,710.16</b>	-14	<b>-23,942.24</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
100638	2016	3/7/2016	3/7/2016	3/7/2016	5/6/2016	<b>1,777.98</b>	-45	<b>-80,009.10</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
100662	2015	4/29/2015	5/18/2015	5/14/2015	7/13/2015	<b>980.00</b>	218	<b>213,640.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100686	2016	1/5/2016	1/8/2016	1/7/2016	3/7/2016	<b>1,764.04</b>	-39	<b>-68,797.56</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
100686	2016	2/1/2016	2/4/2016	2/3/2016	4/3/2016	<b>1,851.42</b>	-37	<b>-68,502.54</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
100686	2016	3/4/2016	3/8/2016	3/7/2016	5/6/2016	<b>1,790.17</b>	-45	<b>-80,557.65</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
100687	2016	1/8/2016	1/13/2016	1/10/2016	3/10/2016	<b>2,024.91</b>	-42	<b>-85,046.22</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
100687	2016	2/3/2016	2/5/2016	2/5/2016	4/5/2016	<b>2,024.91</b>	-39	<b>-78,971.49</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
100687	2016	3/9/2016	3/9/2016	3/9/2016	5/8/2016	<b>2,047.26</b>	-47	<b>-96,221.22</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
100695	2015	2/19/2015	3/18/2015	3/18/2015	5/17/2015	<b>115.00</b>	267	<b>30,705.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/12/2015	3/18/2015	3/18/2015	5/17/2015	<b>115.00</b>	267	<b>30,705.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/12/2015	3/18/2015	3/18/2015	5/17/2015	<b>115.00</b>	267	<b>30,705.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/12/2015	3/18/2015	3/18/2015	5/17/2015	<b>115.00</b>	267	<b>30,705.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/18/2015	3/18/2015	3/18/2015	5/17/2015	<b>115.00</b>	267	<b>30,705.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/19/2015	3/18/2015	3/18/2015	5/17/2015	<b>115.00</b>	267	<b>30,705.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/19/2015	3/18/2015	3/18/2015	5/17/2015	<b>115.00</b>	267	<b>30,705.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/19/2015	3/18/2015	3/18/2015	5/17/2015	<b>115.00</b>	267	<b>30,705.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/19/2015	3/18/2015	3/18/2015	5/17/2015	<b>115.00</b>	267	<b>30,705.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/19/2015	3/18/2015	3/18/2015	5/17/2015	<b>115.00</b>	267	<b>30,705.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/19/2015	3/18/2015	3/18/2015	5/17/2015	<b>115.00</b>	267	<b>30,705.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/19/2015	3/18/2015	3/18/2015	5/17/2015	<b>115.00</b>	267	<b>30,705.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/26/2015	3/10/2015	3/10/2015	5/9/2015	<b>115.00</b>	275	<b>31,625.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/26/2015	3/10/2015	3/10/2015	5/9/2015	<b>115.00</b>	275	<b>31,625.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/26/2015	3/10/2015	3/10/2015	5/9/2015	<b>115.00</b>	275	<b>31,625.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	2/26/2015	3/10/2015	3/10/2015	5/9/2015	<b>115.00</b>	275	<b>31,625.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
100695	2015	3/4/2015	3/23/2015	3/23/2015	5/22/2015	<b>115.00</b>	269	<b>30,935.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100695	2015	3/4/2015	3/23/2015	3/23/2015	5/22/2015	<b>115.00</b>	269	<b>30,935.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100695	2015	3/4/2015	3/23/2015	3/23/2015	5/22/2015	<b>115.00</b>	269	<b>30,935.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>

100695	2015	3/4/2015	3/23/2015	3/23/2015	5/22/2015	115.00	269	30,935.00	0	2/15/2016	2/15/2016
100695	2015	3/11/2015	3/26/2015	3/26/2015	5/25/2015	115.00	266	30,590.00	0	2/15/2016	2/15/2016
100695	2015	3/11/2015	3/26/2015	3/26/2015	5/25/2015	115.00	266	30,590.00	0	2/15/2016	2/15/2016
100695	2015	3/11/2015	3/26/2015	3/26/2015	5/25/2015	115.00	266	30,590.00	0	2/15/2016	2/15/2016
100695	2015	3/12/2015	3/31/2015	3/31/2015	5/30/2015	115.00	261	30,015.00	0	2/15/2016	2/15/2016
100695	2015	3/12/2015	3/31/2015	3/31/2015	5/30/2015	115.00	261	30,015.00	0	2/15/2016	2/15/2016
100695	2015	3/12/2015	3/31/2015	3/31/2015	5/30/2015	115.00	261	30,015.00	0	2/15/2016	2/15/2016
100695	2015	3/18/2015	3/31/2015	3/31/2015	5/30/2015	115.00	261	30,015.00	0	2/15/2016	2/15/2016
100695	2015	3/18/2015	3/31/2015	3/31/2015	5/30/2015	115.00	261	30,015.00	0	2/15/2016	2/15/2016
100695	2015	3/18/2015	3/31/2015	3/31/2015	5/30/2015	115.00	261	30,015.00	0	2/15/2016	2/15/2016
100695	2015	3/18/2015	3/31/2015	3/31/2015	5/30/2015	115.00	261	30,015.00	0	2/15/2016	2/15/2016
100695	2015	3/24/2015	4/3/2015	4/3/2015	6/2/2015	115.00	258	29,670.00	0	2/15/2016	2/15/2016
100695	2015	3/24/2015	4/3/2015	4/3/2015	6/2/2015	115.00	258	29,670.00	0	2/15/2016	2/15/2016
100695	2015	3/24/2015	4/3/2015	4/3/2015	6/2/2015	115.00	258	29,670.00	0	2/15/2016	2/15/2016
100695	2015	3/24/2015	4/3/2015	4/3/2015	6/2/2015	115.00	258	29,670.00	0	2/15/2016	2/15/2016
100695	2015	3/26/2015	4/16/2015	4/16/2015	6/15/2015	115.00	245	28,175.00	0	2/15/2016	2/15/2016
100695	2015	3/31/2015	4/23/2015	4/21/2015	6/20/2015	726.00	233	169,158.00	0	2/8/2016	2/8/2016
100695	2015	4/1/2015	4/14/2015	4/13/2015	6/12/2015	115.00	285	32,775.00	4.6	3/23/2016	3/23/2016
100695	2015	4/1/2015	4/14/2015	4/13/2015	6/12/2015	115.00	285	32,775.00	4.6	3/23/2016	3/23/2016
100695	2015	4/1/2015	4/14/2015	4/13/2015	6/12/2015	115.00	285	32,775.00	4.6	3/23/2016	3/23/2016
100695	2015	4/2/2015	4/14/2015	4/13/2015	6/12/2015	115.00	285	32,775.00	4.6	3/23/2016	3/23/2016
100695	2015	4/9/2015	5/4/2015	4/13/2015	6/12/2015	508.00	249	126,492.00	0	2/16/2016	2/16/2016
100695	2015	4/15/2015	4/21/2015	4/19/2015	6/18/2015	115.00	279	32,085.00	4.6	3/23/2016	3/23/2016
100695	2015	4/15/2015	4/21/2015	4/19/2015	6/18/2015	115.00	279	32,085.00	4.6	3/23/2016	3/23/2016
100695	2015	4/15/2015	4/21/2015	4/19/2015	6/18/2015	115.00	279	32,085.00	4.6	3/23/2016	3/23/2016
100695	2015	4/15/2015	4/21/2015	4/19/2015	6/18/2015	115.00	279	32,085.00	4.6	3/23/2016	3/23/2016
100695	2015	4/15/2015	4/21/2015	4/19/2015	6/18/2015	115.00	279	32,085.00	4.6	3/23/2016	3/23/2016
100695	2015	4/15/2015	4/21/2015	4/19/2015	6/18/2015	115.00	279	32,085.00	4.6	3/23/2016	3/23/2016
100695	2015	4/15/2015	4/21/2015	4/19/2015	6/18/2015	115.00	279	32,085.00	4.6	3/23/2016	3/23/2016
100695	2015	4/15/2015	4/21/2015	4/19/2015	6/18/2015	115.00	279	32,085.00	4.6	3/23/2016	3/23/2016
100695	2015	4/20/2015	5/18/2015	5/13/2015	7/12/2015	115.00	255	29,325.00	4.6	3/23/2016	3/23/2016
100695	2015	4/21/2015	4/24/2015	4/23/2015	6/22/2015	115.00	275	31,625.00	4.6	3/23/2016	3/23/2016
100695	2015	4/21/2015	4/24/2015	4/23/2015	6/22/2015	115.00	275	31,625.00	4.6	3/23/2016	3/23/2016
100695	2015	4/29/2015	5/7/2015	5/6/2015	7/5/2015	115.00	262	30,130.00	4.6	3/23/2016	3/23/2016



100695	2015	5/21/2015	6/8/2015	5/29/2015	7/28/2015	115.00	239	27,485.00	4.6	3/23/2016	3/23/2016
100695	2015	5/21/2015	6/5/2015	5/29/2015	7/28/2015	115.00	239	27,485.00	4.6	3/23/2016	3/23/2016
100695	2015	5/25/2015	6/5/2015	5/29/2015	7/28/2015	115.00	239	27,485.00	4.6	3/23/2016	3/23/2016
100700	2015	1/31/2015	2/5/2015	2/5/2015	4/6/2015	591.36	308	182,138.88	0	2/8/2016	2/8/2016
100700	2015	2/2/2015	2/5/2015	2/5/2015	4/6/2015	446.88	308	137,639.04	0	2/8/2016	2/8/2016
100700	2015	2/2/2015	2/5/2015	2/5/2015	4/6/2015	286.20	308	88,149.60	0	2/8/2016	2/8/2016
100700	2015	2/23/2015	2/24/2015	2/24/2015	4/25/2015	332.64	289	96,132.96	0	2/8/2016	2/8/2016
100700	2015	2/27/2015	3/4/2015	3/4/2015	5/3/2015	112.00	281	31,472.00	0	2/8/2016	2/8/2016
100700	2015	2/27/2015	3/4/2015	3/4/2015	5/3/2015	286.20	281	80,422.20	0	2/8/2016	2/8/2016
100700	2015	2/27/2015	3/4/2015	3/4/2015	5/3/2015	444.32	281	124,853.92	0	2/8/2016	2/8/2016
100700	2015	2/28/2015	3/4/2015	3/4/2015	5/3/2015	54.00	281	15,174.00	0	2/8/2016	2/8/2016
100700	2015	2/28/2015	3/4/2015	3/4/2015	5/3/2015	249.48	281	70,103.88	0	2/8/2016	2/8/2016
100700	2015	2/28/2015	3/4/2015	3/4/2015	5/3/2015	39.60	281	11,127.60	0	2/8/2016	2/8/2016
100700	2015	3/17/2015	3/18/2015	3/18/2015	5/17/2015	308.00	274	84,392.00	0	2/15/2016	2/15/2016
100700	2015	3/17/2015	3/18/2015	3/18/2015	5/17/2015	58.50	274	16,029.00	0	2/15/2016	2/15/2016
100700	2015	3/24/2015	3/26/2015	3/26/2015	5/25/2015	100.00	259	25,900.00	0	2/8/2016	2/8/2016
100700	2015	3/24/2015	3/26/2015	3/26/2015	5/25/2015	30.00	259	7,770.00	0	2/8/2016	2/8/2016
100700	2015	3/30/2015	3/31/2015	3/31/2015	5/30/2015	462.00	261	120,582.00	0	2/15/2016	2/15/2016
100700	2015	3/30/2015	3/31/2015	3/31/2015	5/30/2015	9.90	261	2,583.90	0	2/15/2016	2/15/2016
100700	2015	3/30/2015	3/31/2015	3/31/2015	5/30/2015	381.60	261	99,597.60	0	2/15/2016	2/15/2016
100700	2015	3/30/2015	3/31/2015	3/31/2015	5/30/2015	460.56	261	120,206.16	0	2/15/2016	2/15/2016
100700	2015	4/23/2015	5/18/2015	5/13/2015	7/12/2015	100.00	219	21,900.00	0	2/16/2016	2/16/2016
100700	2015	4/23/2015	4/29/2015	4/29/2015	6/28/2015	89.60	248	22,220.80	3.58	3/2/2016	3/2/2016
100700	2015	4/23/2015	4/29/2015	4/29/2015	6/28/2015	90.00	248	22,320.00	19.8	3/2/2016	3/2/2016
100700	2015	5/13/2015	#####	11/9/2015	1/8/2016	212.52	75	15,939.00	8.5	3/23/2016	3/23/2016
100700	2015	4/30/2015	6/5/2015	5/25/2015	7/24/2015	304.92	222	67,692.24	12.2	3/2/2016	3/2/2016
100700	2015	4/30/2015	6/9/2015	5/27/2015	7/26/2015	395.76	220	87,067.20	15.83	3/2/2016	3/2/2016
100700	2015	4/30/2015	6/9/2015	5/27/2015	7/26/2015	286.20	220	62,964.00	11.45	3/2/2016	3/2/2016
100700	2015	5/29/2015	#####	11/13/2015	1/12/2016	112.00	71	7,952.00	4.48	3/23/2016	3/23/2016
100700	2015	5/29/2015	#####	11/13/2015	1/12/2016	507.68	71	36,045.28	20.31	3/23/2016	3/23/2016
100700	2015	5/29/2015	#####	11/13/2015	1/12/2016	572.88	71	40,674.48	22.92	3/23/2016	3/23/2016
100700	2015	5/29/2015	#####	11/13/2015	1/12/2016	286.20	71	20,320.20	11.45	3/23/2016	3/23/2016
100700	2015	8/20/2015	10/9/2015	10/7/2015	12/6/2015	700.00	59	41,300.00	154	2/3/2016	2/3/2016



100700	2015	8/20/2015	#####	11/17/2015	1/16/2016	<b>350.00</b>	18	<b>6,300.00</b>	77	<b>2/3/2016</b>	<b>2/3/2016</b>
100700	2015	8/20/2015	#####	11/17/2015	1/16/2016	<b>720.00</b>	18	<b>12,960.00</b>	158.4	<b>2/3/2016</b>	<b>2/3/2016</b>
100703	2014	12/9/2014	3/17/2015	3/17/2015	5/16/2015	<b>6,063.75</b>	263	<b>1,594,766.25</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
100703	2015	2/16/2015	3/10/2015	3/10/2015	5/9/2015	<b>7,823.00</b>	270	<b>2,112,210.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
100703	2015	3/23/2015	4/3/2015	4/3/2015	6/2/2015	<b>1,470.00</b>	246	<b>361,620.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
100703	2015	5/7/2015	5/11/2015	5/9/2015	7/8/2015	<b>3,782.70</b>	259	<b>979,719.30</b>	378.27	<b>3/23/2016</b>	<b>3/23/2016</b>
100703	2015	5/28/2015	6/8/2015	6/5/2015	8/4/2015	<b>2,450.00</b>	232	<b>568,400.00</b>	245	<b>3/23/2016</b>	<b>3/23/2016</b>
100707	2015	3/31/2015	6/10/2015	5/19/2015	7/18/2015	<b>654.30</b>	200	<b>130,860.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
100707	2015	3/31/2015	6/10/2015	5/19/2015	7/18/2015	<b>13,000.00</b>	200	<b>2,600,000.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
100707	2015	4/29/2015	6/10/2015	5/21/2015	7/20/2015	<b>1,334.00</b>	211	<b>281,474.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100707	2015	5/29/2015	7/17/2015	7/16/2015	9/14/2015	<b>1,293.00</b>	192	<b>248,256.00</b>	284.46	<b>3/24/2016</b>	<b>3/24/2016</b>
100714	2015	3/23/2015	4/1/2015	4/1/2015	5/31/2015	<b>3,749.50</b>	249	<b>933,625.50</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100731	2016	1/18/2016	1/19/2016	1/18/2016	3/18/2016	<b>2,439.19</b>	-44	<b>-107,324.36</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
100731	2016	1/25/2016	1/26/2016	1/25/2016	3/25/2016	<b>2,244.48</b>	-51	<b>-114,468.48</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
100731	2016	2/23/2016	3/7/2016	3/7/2016	5/6/2016	<b>294.00</b>	-45	<b>-13,230.00</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
100731	2016	2/23/2016	3/7/2016	3/7/2016	5/6/2016	<b>569.25</b>	-45	<b>-25,616.25</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
100741	2015	3/4/2015	4/1/2015	4/1/2015	5/31/2015	<b>19,000.00</b>	246	<b>4,674,000.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
100741	2015	3/4/2015	4/1/2015	4/1/2015	5/31/2015	<b>12,000.00</b>	246	<b>2,952,000.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
100741	2015	5/2/2015	6/10/2015	5/19/2015	7/18/2015	<b>24,000.00</b>	250	<b>6,000,000.00</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
100758	2015	4/30/2015	5/8/2015	5/6/2015	7/5/2015	<b>825.00</b>	226	<b>186,450.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100771	2016	2/1/2016	2/10/2016	2/1/2016	4/1/2016	<b>11,751.06</b>	-10	<b>-117,510.60</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
100771	2016	2/3/2016	2/4/2016	2/3/2016	4/3/2016	<b>1,135.78</b>	-30	<b>-34,073.40</b>	0	<b>3/4/2016</b>	<b>3/4/2016</b>
100774	2015	5/8/2015	6/10/2015	5/18/2015	7/17/2015	<b>2,688.00</b>	213	<b>572,544.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100774	2015	6/8/2015	7/17/2015	7/16/2015	9/14/2015	<b>807.74</b>	154	<b>124,391.96</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100774	2015	7/23/2015	7/31/2015	7/27/2015	9/25/2015	<b>2,625.00</b>	143	<b>375,375.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100798	2015	2/2/2015	3/4/2015	3/4/2015	5/3/2015	<b>768.00</b>	277	<b>212,736.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100798	2015	2/19/2015	#####	10/28/2015	12/27/2015	<b>1,075.20</b>	39	<b>41,932.80</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100798	2015	4/17/2015	4/22/2015	4/21/2015	6/20/2015	<b>640.00</b>	277	<b>177,280.00</b>	64	<b>3/23/2016</b>	<b>3/23/2016</b>
100798	2015	4/23/2015	4/27/2015	4/26/2015	6/25/2015	<b>126.00</b>	272	<b>34,272.00</b>	12.6	<b>3/23/2016</b>	<b>3/23/2016</b>
100811	2015	3/10/2015	4/1/2015	4/1/2015	5/31/2015	<b>633.60</b>	249	<b>157,766.40</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100823	2016	1/7/2016	1/8/2016	1/7/2016	3/7/2016	<b>2,858.53</b>	-39	<b>-111,482.67</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
100823	2016	1/7/2016	1/8/2016	1/7/2016	3/7/2016	<b>2,558.06</b>	-39	<b>-99,764.34</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
100823	2016	1/7/2016	1/8/2016	1/7/2016	3/7/2016	<b>2,525.27</b>	-39	<b>-98,485.53</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>

100823	2016	2/5/2016	3/14/2016	3/11/2016	5/10/2016	2,519.86	-49	-123,473.14	0	3/22/2016	3/22/2016
100823	2016	3/10/2016	3/14/2016	3/11/2016	5/10/2016	2,319.26	-49	-113,643.74	0	3/22/2016	3/22/2016
100824	2015	1/9/2015	3/17/2015	3/17/2015	5/16/2015	1,760.00	261	459,360.00	0	2/1/2016	2/1/2016
100824	2015	1/14/2015	3/17/2015	3/17/2015	5/16/2015	15,392.40	261	4,017,416.40	0	2/1/2016	2/1/2016
100824	2015	1/21/2015	3/17/2015	3/17/2015	5/16/2015	1,920.00	261	501,120.00	0	2/1/2016	2/1/2016
100824	2015	1/31/2015	3/17/2015	3/17/2015	5/16/2015	982.00	261	256,302.00	0	2/1/2016	2/1/2016
100824	2015	2/11/2015	3/26/2015	3/26/2015	5/25/2015	14,292.00	252	3,601,584.00	0	2/1/2016	2/1/2016
100824	2015	2/23/2015	3/26/2015	3/26/2015	5/25/2015	880.00	252	221,760.00	0	2/1/2016	2/1/2016
100824	2015	2/25/2015	3/26/2015	3/26/2015	5/25/2015	1,920.00	252	483,840.00	0	2/1/2016	2/1/2016
100824	2015	2/28/2015	3/26/2015	3/26/2015	5/25/2015	88.00	252	22,176.00	0	2/1/2016	2/1/2016
100824	2015	2/28/2015	9/17/2015	9/17/2015	11/16/2015	3,516.10	77	270,739.70	0	2/1/2016	2/1/2016
100824	2015	3/11/2015	4/15/2015	4/15/2015	6/14/2015	4,820.00	247	1,190,540.00	0	2/16/2016	2/16/2016
100824	2015	3/23/2015	4/15/2015	4/15/2015	6/14/2015	800.00	247	197,600.00	0	2/16/2016	2/16/2016
100824	2015	3/26/2015	4/15/2015	4/15/2015	6/14/2015	552.00	247	136,344.00	0	2/16/2016	2/16/2016
100824	2015	3/26/2015	4/15/2015	4/15/2015	6/14/2015	11,995.00	247	2,962,765.00	0	2/16/2016	2/16/2016
100824	2015	3/26/2015	4/15/2015	4/15/2015	6/14/2015	4,032.00	247	995,904.00	0	2/16/2016	2/16/2016
100824	2015	3/30/2015	4/15/2015	4/15/2015	6/14/2015	1,752.00	247	432,744.00	0	2/16/2016	2/16/2016
100824	2015	3/30/2015	4/24/2015	4/24/2015	6/23/2015	2,944.00	223	656,512.00	0	2/1/2016	2/1/2016
100824	2015	3/30/2015	4/24/2015	4/24/2015	6/23/2015	4,695.00	223	1,046,985.00	0	2/1/2016	2/1/2016
100824	2015	3/30/2015	9/17/2015	9/17/2015	11/16/2015	2,527.05	77	194,582.85	0	2/1/2016	2/1/2016
100824	2015	4/21/2015	10/6/2015	10/2/2015	12/1/2015	610.80	113	69,020.40	24.43	3/23/2016	3/23/2016
100824	2015	4/24/2015	10/6/2015	10/2/2015	12/1/2015	638.00	113	72,094.00	25.52	3/23/2016	3/23/2016
100824	2015	4/24/2015	6/3/2015	5/14/2015	7/13/2015	6,240.00	254	1,584,960.00	249.6	3/23/2016	3/23/2016
100824	2015	4/24/2015	6/3/2015	5/14/2015	7/13/2015	10,958.80	254	2,783,535.20	438.35	3/23/2016	3/23/2016
100824	2015	4/30/2015	6/3/2015	5/14/2015	7/13/2015	3,547.40	254	901,039.60	141.9	3/23/2016	3/23/2016
100824	2015	4/30/2015	6/3/2015	5/14/2015	7/13/2015	2,688.00	254	682,752.00	107.52	3/23/2016	3/23/2016
100824	2015	5/20/2015	6/5/2015	5/21/2015	7/20/2015	7,488.00	247	1,849,536.00	299.52	3/23/2016	3/23/2016
100824	2015	5/22/2015	6/10/2015	5/24/2015	7/23/2015	1,152.00	244	281,088.00	46.08	3/23/2016	3/23/2016
100824	2015	5/27/2015	6/5/2015	5/27/2015	7/26/2015	480.00	241	115,680.00	19.2	3/23/2016	3/23/2016
100824	2015	5/27/2015	6/5/2015	5/27/2015	7/26/2015	400.00	241	96,400.00	16	3/23/2016	3/23/2016
100866	2015	2/12/2015	2/18/2015	2/18/2015	4/19/2015	1,569.00	295	462,855.00	0	2/8/2016	2/8/2016
100866	2015	4/22/2015	#####	11/12/2015	1/11/2016	352.50	72	25,380.00	77.55	3/23/2016	3/23/2016
100866	2015	5/29/2015	10/5/2015	10/1/2015	11/30/2015	902.00	114	102,828.00	198.44	3/23/2016	3/23/2016

100879	2015	2/19/2015	#####	10/19/2015	12/18/2015	<b>6,750.00</b>	48	<b>324,000.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
100879	2015	4/7/2015	4/10/2015	4/9/2015	6/8/2015	<b>385.00</b>	289	<b>111,265.00</b>	84.7	<b>3/23/2016</b>	<b>3/23/2016</b>
100916	2015	2/4/2015	2/10/2015	2/10/2015	4/11/2015	<b>30,000.00</b>	298	<b>8,940,000.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
100916	2015	2/5/2015	2/10/2015	2/10/2015	4/11/2015	<b>12,350.00</b>	298	<b>3,680,300.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
100916	2015	3/3/2015	3/17/2015	3/17/2015	5/16/2015	<b>30,000.00</b>	276	<b>8,280,000.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100916	2015	3/12/2015	3/23/2015	3/23/2015	5/22/2015	<b>21,166.00</b>	270	<b>5,714,820.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
100916	2015	4/7/2015	4/22/2015	4/21/2015	6/20/2015	<b>30,000.00</b>	258	<b>7,740,000.00</b>	#####	<b>3/4/2016</b>	<b>3/4/2016</b>
100916	2015	4/27/2015	5/18/2015	5/13/2015	7/12/2015	<b>2,900.00</b>	236	<b>684,400.00</b>	116	<b>3/4/2016</b>	<b>3/4/2016</b>
100916	2015	4/28/2015	5/7/2015	5/6/2015	7/5/2015	<b>30,000.00</b>	243	<b>7,290,000.00</b>	#####	<b>3/4/2016</b>	<b>3/4/2016</b>
100930	2015	7/18/2015	#####	11/20/2015	1/19/2016	<b>24.00</b>	27	<b>648.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100930	2015	7/30/2015	8/13/2015	8/4/2015	10/3/2015	<b>36.00</b>	135	<b>4,860.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100930	2015	9/24/2015	#####	11/11/2015	1/10/2016	<b>224.00</b>	36	<b>8,064.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100930	2015	#####	#####	11/11/2015	1/10/2016	<b>280.00</b>	36	<b>10,080.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100930	2015	#####	#####	12/31/2015	2/29/2016	<b>336.00</b>	-14	<b>-4,704.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
100951	2016	1/4/2016	1/5/2016	1/4/2016	3/4/2016	<b>2,109.20</b>	-36	<b>-75,931.20</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
100951	2016	1/4/2016	1/7/2016	1/4/2016	3/4/2016	<b>2,024.91</b>	-36	<b>-72,896.76</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
100951	2016	2/3/2016	2/4/2016	2/3/2016	4/3/2016	<b>2,024.91</b>	-37	<b>-74,921.67</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
100951	2016	3/3/2016	3/4/2016	3/3/2016	5/2/2016	<b>2,109.20</b>	-41	<b>-86,477.20</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
100952	2016	1/8/2016	1/13/2016	1/10/2016	3/10/2016	<b>2,530.64</b>	-42	<b>-106,286.88</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
100952	2016	2/3/2016	2/4/2016	2/3/2016	4/3/2016	<b>2,499.04</b>	-37	<b>-92,464.48</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
100952	2016	3/4/2016	3/7/2016	3/4/2016	5/3/2016	<b>2,557.86</b>	-42	<b>-107,430.12</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
100967	2016	1/18/2016	1/19/2016	1/18/2016	3/18/2016	<b>1,070.35</b>	-50	<b>-53,517.50</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
100967	2016	3/4/2016	3/7/2016	3/4/2016	5/3/2016	<b>1,485.75</b>	-42	<b>-62,401.50</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
100967	2016	3/4/2016	3/7/2016	3/4/2016	5/3/2016	<b>1,498.40</b>	-42	<b>-62,932.80</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
100979	2015	4/30/2015	5/5/2015	5/5/2015	7/4/2015	<b>17,500.00</b>	227	<b>3,972,500.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
101005	2015	4/9/2015	7/8/2015	7/7/2015	9/5/2015	<b>3,450.00</b>	156	<b>538,200.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
101019	2015	#####	#####	12/25/2015	2/23/2016	<b>4.13</b>	-21	<b>-86.73</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
101019	2015	#####	#####	12/23/2015	2/21/2016	<b>2.07</b>	-19	<b>-39.33</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
101019	2016	1/23/2016	1/26/2016	1/26/2016	3/26/2016	<b>4.13</b>	-53	<b>-218.89</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
101019	2016	2/23/2016	2/26/2016	2/25/2016	4/25/2016	<b>28.92</b>	-54	<b>-1,561.68</b>	0.91	<b>3/2/2016</b>	<b>3/2/2016</b>
101019	2016	2/23/2016	2/26/2016	2/24/2016	4/24/2016	<b>17.56</b>	-53	<b>-930.68</b>	0.45	<b>3/2/2016</b>	<b>3/2/2016</b>
101035	2015	5/7/2015	5/11/2015	5/9/2015	7/8/2015	<b>780.00</b>	222	<b>173,160.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
101035	2015	6/4/2015	6/8/2015	6/4/2015	8/3/2015	<b>780.00</b>	196	<b>152,880.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>

101035	2015	7/9/2015	7/10/2015	7/10/2015	9/8/2015	780.00	160	124,800.00	0	2/15/2016	2/15/2016
101035	2015	10/6/2015	10/7/2015	10/6/2015	12/5/2015	936.00	72	67,392.00	0	2/15/2016	2/15/2016
101035	2015	#####	#####	11/18/2015	1/17/2016	670.80	29	19,453.20	0	2/15/2016	2/15/2016
101046	2016	1/20/2016	1/21/2016	1/21/2016	3/21/2016	93.66	-60	-5,619.60	0	1/21/2016	1/21/2016
101046	2016	2/22/2016	2/22/2016	2/22/2016	4/22/2016	93.66	-58	-5,432.28	0	2/24/2016	2/24/2016
101046	2016	3/21/2016	3/21/2016	3/21/2016	5/20/2016	182.74	-57	-10,416.18	0	3/24/2016	3/24/2016
101059	2015	2/25/2015	3/6/2015	3/6/2015	5/5/2015	2,400.00	279	669,600.00	0	2/8/2016	2/8/2016
101074	2015	3/30/2015	4/21/2015	4/21/2015	6/20/2015	320.00	240	76,800.00	0	2/15/2016	2/15/2016
101074	2015	5/11/2015	6/8/2015	6/4/2015	8/3/2015	200.00	196	39,200.00	0	2/15/2016	2/15/2016
101077	2015	1/26/2015	#####	12/31/2015	2/29/2016	8,000.00	-19	-152,000.00	0	2/10/2016	2/10/2016
101077	2015	2/25/2015	#####	12/31/2015	2/29/2016	8,000.00	-19	-152,000.00	0	2/10/2016	2/10/2016
101077	2015	3/19/2015	#####	12/31/2015	2/29/2016	8,000.00	-19	-152,000.00	0	2/10/2016	2/10/2016
101091	2015	3/31/2015	6/10/2015	5/14/2015	7/13/2015	4,838.50	206	996,731.00	0	2/4/2016	2/4/2016
101091	2015	5/29/2015	6/10/2015	6/5/2015	8/4/2015	2,160.00	233	503,280.00	475.2	3/24/2016	3/24/2016
101092	2015	7/28/2015	8/7/2015	7/31/2015	9/29/2015	480.00	128	61,440.00	0	2/4/2016	2/4/2016
101092	2015	9/7/2015	9/22/2015	9/21/2015	11/20/2015	2,680.00	76	203,680.00	0	2/4/2016	2/4/2016
101130	2014	9/4/2014	#####	12/31/2015	2/29/2016	241.80		0.00	0	2/29/2016	2/29/2016
101130	2014	9/4/2014	#####	12/31/2015	2/29/2016	183.00		0.00	0	2/29/2016	2/29/2016
101130	2015	3/6/2015	3/18/2015	3/18/2015	5/17/2015	5,700.00	261	1,487,700.00	0	2/2/2016	2/2/2016
101130	2015	3/9/2015	3/18/2015	3/18/2015	5/17/2015	2,985.68	261	779,262.48	0	2/2/2016	2/2/2016
101130	2015	3/10/2015	3/25/2015	3/25/2015	5/24/2015	4,262.61	254	1,082,702.94	0	2/2/2016	2/2/2016
101130	2015	4/1/2015	6/5/2015	5/27/2015	7/26/2015	4,878.40	205	1,000,072.00	0	2/16/2016	2/16/2016
101130	2015	4/8/2015	6/5/2015	5/27/2015	7/26/2015	3,375.00	205	691,875.00	0	2/16/2016	2/16/2016
101130	2015	4/8/2015	6/5/2015	5/27/2015	7/26/2015	6,950.00	205	1,424,750.00	0	2/16/2016	2/16/2016
101130	2015	4/13/2015	6/5/2015	5/27/2015	7/26/2015	495.00	205	101,475.00	0	2/16/2016	2/16/2016
101130	2015	4/16/2015	6/5/2015	5/27/2015	7/26/2015	7,376.64	205	1,512,211.20	0	2/16/2016	2/16/2016
101130	2015	4/23/2015	6/5/2015	5/27/2015	7/26/2015	3,375.00	205	691,875.00	0	2/16/2016	2/16/2016
101130	2015	5/25/2015	6/5/2015	5/27/2015	7/26/2015	1,838.10	205	376,810.50	0	2/16/2016	2/16/2016
101130	2015	5/25/2015	6/5/2015	5/27/2015	7/26/2015	2,875.16	205	589,407.80	0	2/16/2016	2/16/2016
101130	2015	6/3/2015	6/8/2015	6/5/2015	8/4/2015	623.20	209	130,248.80	0	2/29/2016	2/29/2016
101130	2015	6/4/2015	6/9/2015	6/8/2015	8/7/2015	3,906.00	206	804,636.00	0	2/29/2016	2/29/2016
101130	2015	6/9/2015	6/12/2015	6/11/2015	8/10/2015	11,400.00	203	2,314,200.00	0	2/29/2016	2/29/2016
101130	2015	6/10/2015	6/12/2015	6/11/2015	8/10/2015	400.00	203	81,200.00	0	2/29/2016	2/29/2016

101130	2015	6/10/2015	6/12/2015	6/11/2015	8/10/2015	495.00	203	100,485.00	0	2/29/2016	2/29/2016
101130	2015	6/11/2015	6/12/2015	6/12/2015	8/11/2015	600.00	202	121,200.00	0	2/29/2016	2/29/2016
101130	2015	6/12/2015	6/16/2015	6/15/2015	8/14/2015	486.00	199	96,714.00	0	2/29/2016	2/29/2016
101130	2015	6/23/2015	7/1/2015	6/27/2015	8/26/2015	19,811.20	187	3,704,694.40	0	2/29/2016	2/29/2016
101150	2015	2/23/2015	3/18/2015	3/18/2015	5/17/2015	209.17	267	55,848.39	0	2/8/2016	2/8/2016
101150	2015	2/23/2015	3/17/2015	3/17/2015	5/16/2015	100.00	268	26,800.00	0	2/8/2016	2/8/2016
101150	2015	2/25/2015	3/17/2015	3/17/2015	5/16/2015	550.00	268	147,400.00	0	2/8/2016	2/8/2016
101150	2015	2/28/2015	3/23/2015	3/23/2015	5/22/2015	550.00	262	144,100.00	0	2/8/2016	2/8/2016
101150	2015	2/28/2015	3/23/2015	3/23/2015	5/22/2015	100.00	262	26,200.00	0	2/8/2016	2/8/2016
101170	2015	4/30/2015	6/25/2015	6/12/2015	8/11/2015	35,214.70	189	6,655,578.30	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	1,020.00	223	227,460.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	8/12/2015	8/5/2015	10/4/2015	295.00	135	39,825.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	8/12/2015	8/5/2015	10/4/2015	4,200.00	135	567,000.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	8/12/2015	8/5/2015	10/4/2015	950.00	135	128,250.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	8/12/2015	8/5/2015	10/4/2015	3,739.00	135	504,765.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	8/12/2015	8/5/2015	10/4/2015	3,739.00	135	504,765.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	8/12/2015	8/5/2015	10/4/2015	1,490.00	135	201,150.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	8/12/2015	8/5/2015	10/4/2015	288.00	135	38,880.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	8/12/2015	8/5/2015	10/4/2015	3,204.00	135	432,540.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	8/12/2015	8/5/2015	10/4/2015	3,204.00	135	432,540.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	200.00	223	44,600.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	4,200.00	223	936,600.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	2,300.00	223	512,900.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	4,200.00	223	936,600.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	6/8/2015	5/25/2015	7/24/2015	4,138.00	207	856,566.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	6/8/2015	5/25/2015	7/24/2015	4,138.00	207	856,566.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	6/8/2015	5/25/2015	7/24/2015	4,048.00	207	837,936.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	6/8/2015	5/26/2015	7/25/2015	2,625.00	206	540,750.00	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	6/8/2015	5/25/2015	7/24/2015	2,056.30	207	425,654.10	0	2/16/2016	2/16/2016
101170	2015	4/30/2015	6/8/2015	5/25/2015	7/24/2015	800.00	207	165,600.00	0	2/16/2016	2/16/2016
101170	2015	5/21/2015	6/8/2015	5/25/2015	7/24/2015	1,450.00	244	353,800.00	319	3/24/2016	3/24/2016
101170	2015	5/21/2015	6/8/2015	5/25/2015	7/24/2015	520.00	244	126,880.00	114.4	3/24/2016	3/24/2016
101170	2015	5/21/2015	6/8/2015	5/25/2015	7/24/2015	2,298.00	244	560,712.00	505.56	3/24/2016	3/24/2016

101170	2015	5/21/2015	6/8/2015	5/25/2015	7/24/2015	620.00	244	151,280.00	136.4	3/24/2016	3/24/2016
101170	2015	5/21/2015	6/8/2015	5/25/2015	7/24/2015	520.00	244	126,880.00	114.4	3/24/2016	3/24/2016
101170	2015	5/21/2015	6/8/2015	5/25/2015	7/24/2015	777.00	244	189,588.00	170.94	3/24/2016	3/24/2016
101170	2015	5/21/2015	6/8/2015	5/25/2015	7/24/2015	1,700.00	244	414,800.00	374	3/24/2016	3/24/2016
101201	2015	#####	#####	12/15/2015	2/13/2016	1,936.02	-33	-63,888.66	0	1/11/2016	1/11/2016
101201	2015	#####	#####	12/30/2015	2/28/2016	257.04	-20	-5,140.80	0	2/8/2016	2/8/2016
101202	2015	3/24/2015	3/31/2015	3/31/2015	5/30/2015	5,436.00	261	1,418,796.00	0	2/15/2016	2/15/2016
101202	2015	4/23/2015	4/28/2015	4/28/2015	6/27/2015	2,261.00	270	610,470.00	497.42	3/23/2016	3/23/2016
101208	2015	3/24/2015	4/13/2015	4/13/2015	6/12/2015	4,600.00	237	1,090,200.00	0	2/4/2016	2/4/2016
101215	2015	2/25/2015	3/31/2015	3/31/2015	5/30/2015	31,250.00	247	7,718,750.00	0	2/1/2016	2/1/2016
101215	2015	4/23/2015	5/7/2015	5/6/2015	7/5/2015	21,875.00	240	5,250,000.00	#####	3/1/2016	3/1/2016
101235	2016	2/22/2016	2/22/2016	2/22/2016	4/22/2016	2,000.00	-56	-112,000.00	0	2/26/2016	2/26/2016
101238	2015	4/20/2015	5/11/2015	5/8/2015	7/7/2015	1,920.00	261	501,120.00	422.4	3/24/2016	3/24/2016
101238	2015	4/23/2015	4/27/2015	4/25/2015	6/24/2015	2,400.00	237	568,800.00	0	2/16/2016	2/16/2016
101238	2015	4/28/2015	5/7/2015	5/6/2015	7/5/2015	7,946.67	263	2,089,974.21	#####	3/24/2016	3/24/2016
101238	2015	4/30/2015	5/8/2015	5/6/2015	7/5/2015	1,140.00	226	257,640.00	0	2/16/2016	2/16/2016
101238	2015	5/10/2015	6/5/2015	5/28/2015	7/27/2015	900.00	241	216,900.00	198	3/24/2016	3/24/2016
101238	2015	5/26/2015	6/15/2015	6/15/2015	8/14/2015	100.00	223	22,300.00	22	3/24/2016	3/24/2016
101240	2016	2/2/2016	2/10/2016	2/9/2016	4/9/2016	1,044.75	-36	-37,611.00	0	3/4/2016	3/4/2016
101240	2016	2/11/2016	2/12/2016	2/11/2016	4/11/2016	356.28	-38	-13,538.64	0	3/4/2016	3/4/2016
101244	2015	2/10/2015	2/19/2015	2/19/2015	4/20/2015	14,993.00	287	4,302,991.00	0	2/1/2016	2/1/2016
101244	2015	2/19/2015	3/6/2015	3/6/2015	5/5/2015	648.94	272	176,511.68	0	2/1/2016	2/1/2016
101244	2015	3/9/2015	3/24/2015	3/24/2015	5/23/2015	648.94	268	173,915.92	0	2/15/2016	2/15/2016
101244	2015	3/30/2015	4/16/2015	4/16/2015	6/15/2015	5,181.00	245	1,269,345.00	0	2/15/2016	2/15/2016
101244	2015	4/30/2015	5/4/2015	4/30/2015	6/29/2015	648.94	268	173,915.92	142.77	3/23/2016	3/23/2016
101244	2015	5/6/2015	5/7/2015	5/6/2015	7/5/2015	8,221.00	262	2,153,902.00	#####	3/23/2016	3/23/2016
101247	2016	2/1/2016	2/2/2016	2/1/2016	4/1/2016	2,579.21	-35	-90,272.35	0	2/26/2016	2/26/2016
101247	2016	2/1/2016	2/2/2016	2/1/2016	4/1/2016	1,836.00	-35	-64,260.00	0	2/26/2016	2/26/2016
101247	2016	3/1/2016	3/4/2016	3/1/2016	4/30/2016	2,686.68	-39	-104,780.52	0	3/22/2016	3/22/2016
101247	2016	3/1/2016	3/4/2016	3/1/2016	4/30/2016	1,836.00	-39	-71,604.00	0	3/22/2016	3/22/2016
101247	2016	1/4/2016	1/8/2016	1/4/2016	3/4/2016	2,579.21	-36	-92,851.56	0	1/28/2016	1/28/2016
101247	2016	1/4/2016	1/8/2016	1/4/2016	3/4/2016	1,836.00	-36	-66,096.00	0	1/28/2016	1/28/2016
101252	2014	#####	#####	10/22/2015	12/21/2015	1,282.46	44	56,428.24	0	2/3/2016	2/3/2016

101252	2015	4/30/2015	7/13/2015	7/11/2015	9/9/2015	<b>2,968.50</b>	160	<b>474,960.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
101264	2015	#####	#####	12/23/2015	2/21/2016	<b>1,502.00</b>	-24	<b>-36,048.00</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101264	2016	2/17/2016	2/19/2016	2/17/2016	4/17/2016	<b>1,666.66</b>	-51	<b>-84,999.66</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101264	2016	2/22/2016	2/26/2016	2/24/2016	4/24/2016	<b>838.91</b>	-33	<b>-27,684.03</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101276	2015	3/13/2015	3/18/2015	3/18/2015	5/17/2015	<b>378.00</b>	274	<b>103,572.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
101276	2015	3/30/2015	4/3/2015	4/3/2015	6/2/2015	<b>378.00</b>	258	<b>97,524.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
101276	2015	3/30/2015	4/3/2015	4/3/2015	6/2/2015	<b>500.00</b>	258	<b>129,000.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
101276	2015	4/17/2015	6/5/2015	5/14/2015	7/13/2015	<b>182.00</b>	254	<b>46,228.00</b>	40.04	<b>3/23/2016</b>	<b>3/23/2016</b>
101276	2015	4/30/2015	6/5/2015	5/20/2015	7/19/2015	<b>1,320.00</b>	248	<b>327,360.00</b>	290.4	<b>3/23/2016</b>	<b>3/23/2016</b>
101276	2015	5/15/2015	6/5/2015	5/20/2015	7/19/2015	<b>2,000.00</b>	248	<b>496,000.00</b>	440	<b>3/23/2016</b>	<b>3/23/2016</b>
101276	2015	5/29/2015	6/9/2015	6/8/2015	8/7/2015	<b>1,100.00</b>	229	<b>251,900.00</b>	242	<b>3/23/2016</b>	<b>3/23/2016</b>
101281	2015	4/30/2015	6/22/2015	6/19/2015	8/18/2015	<b>1,612.80</b>	169	<b>272,563.20</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
101281	2015	6/30/2015	7/30/2015	7/29/2015	9/27/2015	<b>1,881.60</b>	129	<b>242,726.40</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
101281	2015	2/28/2015	4/3/2015	4/3/2015	6/2/2015	<b>672.00</b>	246	<b>165,312.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
101281	2015	3/23/2015	4/21/2015	4/21/2015	6/20/2015	<b>672.00</b>	228	<b>153,216.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
101283	2015	#####	#####	12/31/2015	2/29/2016	<b>3,291.71</b>	-32	<b>-105,334.72</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101283	2016	1/31/2016	2/4/2016	2/3/2016	4/3/2016	<b>3,340.71</b>	-37	<b>-123,606.27</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101283	2016	2/29/2016	3/7/2016	3/4/2016	5/3/2016	<b>3,639.20</b>	-42	<b>-152,846.40</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101289	2016	2/12/2016	2/15/2016	2/12/2016	4/12/2016	<b>2,199.71</b>	-46	<b>-101,186.66</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101289	2016	2/12/2016	2/15/2016	2/12/2016	4/12/2016	<b>546.36</b>	-46	<b>-25,132.56</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101293	2015	3/30/2015	4/8/2015	4/8/2015	6/7/2015	<b>705.60</b>	253	<b>178,516.80</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
101293	2015	8/12/2015	8/29/2015	8/27/2015	10/26/2015	<b>470.40</b>	112	<b>52,684.80</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
101293	2015	9/4/2015	9/15/2015	9/14/2015	11/13/2015	<b>235.20</b>	94	<b>22,108.80</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
101293	2015	#####	11/2/2015	10/30/2015	12/29/2015	<b>450.90</b>	48	<b>21,643.20</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
101303	2015	3/4/2015	3/6/2015	3/6/2015	5/5/2015	<b>530.00</b>	275	<b>145,750.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
101303	2015	4/30/2015	5/4/2015	4/30/2015	6/29/2015	<b>530.00</b>	232	<b>122,960.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
101304	2016	1/14/2016	1/19/2016	1/15/2016	3/15/2016	<b>1,909.58</b>	-47	<b>-89,750.26</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101304	2016	3/10/2016	3/16/2016	3/15/2016	5/14/2016	<b>3,771.65</b>	-53	<b>-199,897.45</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101308	2016	1/19/2016	1/20/2016	1/19/2016	3/19/2016	<b>2,024.91</b>	-51	<b>-103,270.41</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101308	2016	2/14/2016	2/15/2016	2/14/2016	4/14/2016	<b>1,476.92</b>	-48	<b>-70,892.16</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101308	2016	2/29/2016	3/4/2016	2/29/2016	4/29/2016	<b>2,109.20</b>	-38	<b>-80,149.60</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101311	2016	3/16/2016	3/17/2016	3/16/2016	5/15/2016	<b>1,839.45</b>	-54	<b>-99,330.30</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101311	2016	3/16/2016	3/17/2016	3/16/2016	5/15/2016	<b>1,454.54</b>	-54	<b>-78,545.16</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>

101320	2015	3/12/2015	4/29/2015	4/29/2015	6/28/2015	14,539.00	220	3,198,580.00	0	2/3/2016	2/3/2016
101320	2015	#####	#####	11/24/2015	1/23/2016	1,558.90	60	93,534.00	342.96	3/23/2016	3/23/2016
101320	2015	#####	#####	12/10/2015	2/8/2016	4,853.75	44	213,565.00	#####	3/23/2016	3/23/2016
101335	2015	2/2/2015	2/19/2015	2/19/2015	4/20/2015	2,050.00	290	594,500.00	0	2/4/2016	2/4/2016
101335	2015	2/10/2015	3/4/2015	3/4/2015	5/3/2015	349.00	277	96,673.00	0	2/4/2016	2/4/2016
101335	2015	4/20/2015	6/5/2015	5/21/2015	7/20/2015	2,399.00	247	592,553.00	527.78	3/23/2016	3/23/2016
101335	2015	5/13/2015	6/5/2015	5/21/2015	7/20/2015	4,198.00	247	1,036,906.00	923.56	3/23/2016	3/23/2016
101335	2015	5/19/2015	8/26/2015	8/25/2015	10/24/2015	600.00	151	90,600.00	132	3/23/2016	3/23/2016
101336	2015	5/31/2015	6/22/2015	6/19/2015	8/18/2015	4,895.55	167	817,556.85	0	2/1/2016	2/1/2016
101336	2015	5/31/2015	6/19/2015	6/19/2015	8/18/2015	131,381.11	167	21,940,645.37	0	2/1/2016	2/1/2016
101336	2015	5/31/2015	6/22/2015	6/19/2015	8/18/2015	3,152.14	167	526,407.38	0	2/1/2016	2/1/2016
101336	2015	5/31/2015	6/19/2015	6/19/2015	8/18/2015	956.67	167	159,763.89	0	2/1/2016	2/1/2016
101336	2015	6/30/2015	7/17/2015	7/17/2015	9/15/2015	5,252.96	154	808,955.84	0	2/16/2016	2/16/2016
101336	2015	6/30/2015	7/20/2015	7/17/2015	9/15/2015	126,040.22	154	19,410,193.88	0	2/16/2016	2/16/2016
101336	2015	6/30/2015	7/20/2015	7/17/2015	9/15/2015	3,355.51	154	516,748.54	0	2/16/2016	2/16/2016
101336	2015	6/30/2015	7/20/2015	7/17/2015	9/15/2015	972.78	154	149,808.12	0	2/16/2016	2/16/2016
101336	2015	9/30/2015	#####	10/13/2015	12/12/2015	4,878.51	83	404,916.33	487.85	3/4/2016	3/4/2016
101336	2015	9/30/2015	#####	10/13/2015	12/12/2015	125,525.78	83	10,418,639.74	0	3/4/2016	3/4/2016
101336	2015	9/30/2015	#####	10/13/2015	12/12/2015	3,478.98	83	288,755.34	139.16	3/4/2016	3/4/2016
101336	2015	9/30/2015	#####	10/13/2015	12/12/2015	963.94	83	80,007.02	0	3/4/2016	3/4/2016
101352	2016	1/12/2016	2/2/2016	2/2/2016	4/2/2016	6,000.00	-60	-360,000.00	0	2/2/2016	2/2/2016
101353	2016	1/12/2016	1/13/2016	1/12/2016	3/12/2016	1,362.83	-44	-59,964.52	0	1/28/2016	1/28/2016
101356	2015	4/24/2015	4/30/2015	4/29/2015	6/28/2015	264.10	233	61,535.30	0	2/16/2016	2/16/2016
101356	2015	4/24/2015	4/30/2015	4/29/2015	6/28/2015	116.75	233	27,202.75	0	2/16/2016	2/16/2016
101356	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	251.75	223	56,140.25	0	2/16/2016	2/16/2016
101356	2015	5/29/2015	6/9/2015	6/5/2015	8/4/2015	251.75	233	58,657.75	55.39	3/24/2016	3/24/2016
101356	2015	5/29/2015	6/9/2015	6/5/2015	8/4/2015	56.00	233	13,048.00	12.32	3/24/2016	3/24/2016
101356	2015	6/30/2015	7/8/2015	7/7/2015	9/5/2015	262.20	201	52,702.20	57.68	3/24/2016	3/24/2016
101356	2015	6/30/2015	7/8/2015	7/7/2015	9/5/2015	116.75	201	23,466.75	25.69	3/24/2016	3/24/2016
101373	2015	2/26/2015	3/4/2015	3/4/2015	5/3/2015	11.20	278	3,113.60	0	2/5/2016	2/5/2016
101373	2015	5/19/2015	6/3/2015	5/19/2015	7/18/2015	324.00	202	65,448.00	0	2/5/2016	2/5/2016
101373	2015	8/25/2015	9/8/2015	9/7/2015	11/6/2015	518.40	91	47,174.40	0	2/5/2016	2/5/2016
101373	2015	#####	#####	11/18/2015	1/17/2016	282.00	19	5,358.00	0	2/5/2016	2/5/2016



101373	2015	#####	#####	11/27/2015	1/26/2016	<b>388.80</b>	10	<b>3,888.00</b>	0	<b>2/5/2016</b>	<b>2/5/2016</b>
101374	2016	1/15/2016	1/20/2016	1/19/2016	3/19/2016	<b>1,097.74</b>	-51	<b>-55,984.74</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101374	2016	2/11/2016	2/12/2016	2/11/2016	4/11/2016	<b>852.61</b>	-45	<b>-38,367.45</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101374	2016	2/11/2016	2/12/2016	2/11/2016	4/11/2016	<b>167.28</b>	-45	<b>-7,527.60</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101374	2016	3/3/2016	3/4/2016	3/3/2016	5/2/2016	<b>1,509.34</b>	-41	<b>-61,882.94</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101389	2016	1/7/2016	1/8/2016	1/7/2016	3/7/2016	<b>2,024.91</b>	-39	<b>-78,971.49</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101389	2016	2/1/2016	2/2/2016	2/1/2016	4/1/2016	<b>2,024.91</b>	-35	<b>-70,871.85</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101389	2016	3/2/2016	3/4/2016	3/2/2016	5/1/2016	<b>2,067.62</b>	-40	<b>-82,704.80</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101391	2013	3/28/2013	4/9/2013	4/9/2013	7/8/2013	<b>113.44</b>	940	<b>106,633.60</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
101391	2013	3/28/2013	4/9/2013	4/9/2013	7/8/2013	<b>226.88</b>	940	<b>213,267.20</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
101397	2016	1/7/2016	1/20/2016	1/19/2016	3/19/2016	<b>2,022.91</b>	-51	<b>-103,168.41</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101397	2016	2/3/2016	2/4/2016	2/3/2016	4/3/2016	<b>1,972.06</b>	-37	<b>-72,966.22</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101397	2016	3/3/2016	3/4/2016	3/3/2016	5/2/2016	<b>2,107.20</b>	-41	<b>-86,395.20</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101398	2015	12/7/2015	#####	12/9/2015	2/7/2016	<b>1,624.60</b>	8	<b>12,996.80</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
101408	2015	9/30/2015	10/9/2015	10/6/2015	12/5/2015	<b>4,029.68</b>	73	<b>294,166.64</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
101408	2015	10/9/2015	#####	10/16/2015	12/15/2015	<b>3,397.00</b>	63	<b>214,011.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
101465	2015	#####	2/22/2016	2/19/2016	4/19/2016	<b>690.00</b>	-20	<b>-13,800.00</b>	0	<b>3/30/2016</b>	<b>3/30/2016</b>
101474	2015	9/11/2015	9/14/2015	9/11/2015	11/10/2015	<b>640.00</b>	92	<b>58,880.00</b>	0	<b>2/10/2016</b>	<b>2/10/2016</b>
101474	2015	11/6/2015	#####	11/11/2015	1/10/2016	<b>800.00</b>	31	<b>24,800.00</b>	0	<b>2/10/2016</b>	<b>2/10/2016</b>
101482	2016	1/24/2016	1/25/2016	1/24/2016	3/24/2016	<b>1,896.24</b>	-56	<b>-106,189.44</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101482	2016	1/24/2016	1/25/2016	1/24/2016	3/24/2016	<b>2,603.20</b>	-56	<b>-145,779.20</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101483	2016	1/9/2016	1/13/2016	1/10/2016	3/10/2016	<b>700.47</b>	-42	<b>-29,419.74</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101483	2016	2/1/2016	2/2/2016	2/1/2016	4/1/2016	<b>903.46</b>	-35	<b>-31,621.10</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101483	2016	3/6/2016	3/7/2016	3/6/2016	5/5/2016	<b>756.94</b>	-44	<b>-33,305.36</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101498	2016	1/15/2016	1/19/2016	1/15/2016	3/15/2016	<b>1,788.91</b>	-47	<b>-84,078.77</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101498	2016	2/11/2016	2/12/2016	2/11/2016	4/11/2016	<b>1,826.14</b>	-45	<b>-82,176.30</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101498	2016	3/11/2016	3/14/2016	3/12/2016	5/11/2016	<b>2,082.38</b>	-50	<b>-104,119.00</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101515	2015	12/1/2015	#####	12/30/2015	2/28/2016	<b>17,028.67</b>	-23	<b>-391,659.41</b>	0	<b>2/5/2016</b>	<b>2/5/2016</b>
101515	2015	#####	#####	12/31/2015	2/29/2016	<b>17,028.67</b>	-13	<b>-221,372.71</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
101515	2016	1/30/2016	2/16/2016	2/15/2016	4/15/2016	<b>17,028.67</b>	-22	<b>-374,630.74</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
101541	2015	2/13/2015	2/20/2015	2/20/2015	4/21/2015	<b>1,900.00</b>	286	<b>543,400.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
101541	2015	2/13/2015	2/20/2015	2/20/2015	4/21/2015	<b>700.00</b>	286	<b>200,200.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
101541	2015	2/13/2015	2/20/2015	2/20/2015	4/21/2015	<b>700.00</b>	286	<b>200,200.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>





101541	2015	3/30/2015	4/15/2015	4/15/2015	6/14/2015	250.00	247	61,750.00	0	2/16/2016	2/16/2016
101541	2015	3/30/2015	4/15/2015	4/15/2015	6/14/2015	250.00	247	61,750.00	0	2/16/2016	2/16/2016
101541	2015	4/27/2015	6/17/2015	5/14/2015	7/13/2015	700.00	235	164,500.00	28	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/30/2015	6/26/2015	8/25/2015	700.00	192	134,400.00	28	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/19/2015	5/14/2015	7/13/2015	700.00	235	164,500.00	28	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/17/2015	5/14/2015	7/13/2015	250.00	235	58,750.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	7/1/2015	6/27/2015	8/26/2015	250.00	191	47,750.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/17/2015	5/14/2015	7/13/2015	250.00	235	58,750.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/17/2015	5/14/2015	7/13/2015	250.00	235	58,750.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/19/2015	5/14/2015	7/13/2015	250.00	235	58,750.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/17/2015	5/14/2015	7/13/2015	250.00	235	58,750.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/17/2015	5/14/2015	7/13/2015	250.00	235	58,750.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/17/2015	5/14/2015	7/13/2015	250.00	235	58,750.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/17/2015	5/14/2015	7/13/2015	250.00	235	58,750.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	5/5/2015	5/4/2015	7/3/2015	250.00	245	61,250.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/5/2015	5/25/2015	7/24/2015	700.00	224	156,800.00	28	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/5/2015	5/25/2015	7/24/2015	250.00	224	56,000.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/5/2015	5/25/2015	7/24/2015	250.00	224	56,000.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/5/2015	5/25/2015	7/24/2015	250.00	224	56,000.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/5/2015	5/25/2015	7/24/2015	250.00	224	56,000.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	5/5/2015	5/4/2015	7/3/2015	250.00	245	61,250.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/5/2015	5/25/2015	7/24/2015	250.00	224	56,000.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/5/2015	5/25/2015	7/24/2015	250.00	224	56,000.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/5/2015	5/25/2015	7/24/2015	250.00	224	56,000.00	55	3/4/2016	3/4/2016
101541	2015	4/27/2015	6/5/2015	5/25/2015	7/24/2015	250.00	224	56,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	6/19/2015	5/15/2015	7/14/2015	4,554.00	234	1,065,636.00	182.16	3/4/2016	3/4/2016
101541	2015	4/30/2015	6/17/2015	5/14/2015	7/13/2015	360.00	235	84,600.00	14.4	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/5/2015	5/5/2015	7/4/2015	250.00	244	61,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/5/2015	5/5/2015	7/4/2015	250.00	244	61,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/5/2015	5/4/2015	7/3/2015	250.00	245	61,250.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/5/2015	5/5/2015	7/4/2015	250.00	244	61,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	6/30/2015	6/26/2015	8/25/2015	250.00	192	48,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/5/2015	5/4/2015	7/3/2015	250.00	245	61,250.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	6/30/2015	6/26/2015	8/25/2015	700.00	192	134,400.00	28	3/4/2016	3/4/2016

101541	2015	4/30/2015	5/5/2015	5/4/2015	7/3/2015	700.00	245	171,500.00	28	3/4/2016	3/4/2016
101541	2015	4/30/2015	6/30/2015	6/26/2015	8/25/2015	250.00	192	48,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/5/2015	5/5/2015	7/4/2015	250.00	244	61,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	6/30/2015	6/26/2015	8/25/2015	250.00	192	48,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/5/2015	5/4/2015	7/3/2015	250.00	245	61,250.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	6/30/2015	6/26/2015	8/25/2015	250.00	192	48,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/5/2015	5/4/2015	7/3/2015	700.00	245	171,500.00	28	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	2,500.00	240	600,000.00	550	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	250.00	240	60,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	250.00	240	60,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	250.00	240	60,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	250.00	240	60,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	250.00	240	60,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	250.00	240	60,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	250.00	240	60,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/14/2015	5/13/2015	7/12/2015	250.00	236	59,000.00	55	3/4/2016	3/4/2016
101541	2015	4/30/2015	5/11/2015	5/9/2015	7/8/2015	250.00	240	60,000.00	55	3/4/2016	3/4/2016
101541	2015	5/8/2015	6/5/2015	5/25/2015	7/24/2015	360.00	243	87,480.00	14.4	3/23/2016	3/23/2016
101541	2015	5/15/2015	6/5/2015	5/24/2015	7/23/2015	250.00	244	61,000.00	55	3/23/2016	3/23/2016
101541	2015	5/15/2015	6/5/2015	5/24/2015	7/23/2015	250.00	244	61,000.00	55	3/23/2016	3/23/2016
101541	2015	5/15/2015	6/5/2015	5/24/2015	7/23/2015	700.00	244	170,800.00	28	3/23/2016	3/23/2016
101541	2015	5/15/2015	6/5/2015	5/24/2015	7/23/2015	700.00	244	170,800.00	28	3/23/2016	3/23/2016
101541	2015	5/15/2015	6/5/2015	5/24/2015	7/23/2015	250.00	244	61,000.00	55	3/23/2016	3/23/2016
101541	2015	5/15/2015	6/5/2015	5/24/2015	7/23/2015	700.00	244	170,800.00	28	3/23/2016	3/23/2016
101541	2015	5/15/2015	6/5/2015	5/24/2015	7/23/2015	250.00	244	61,000.00	55	3/23/2016	3/23/2016
101541	2015	5/15/2015	6/5/2015	5/24/2015	7/23/2015	250.00	244	61,000.00	55	3/23/2016	3/23/2016
101541	2015	5/15/2015	6/5/2015	5/24/2015	7/23/2015	2,500.00	244	610,000.00	550	3/23/2016	3/23/2016
101541	2015	5/22/2015	6/5/2015	5/29/2015	7/28/2015	700.00	239	167,300.00	28	3/23/2016	3/23/2016
101541	2015	5/29/2015	6/8/2015	6/5/2015	8/4/2015	250.00	232	58,000.00	55	3/23/2016	3/23/2016
101541	2015	5/29/2015	6/8/2015	6/5/2015	8/4/2015	250.00	232	58,000.00	55	3/23/2016	3/23/2016
101541	2015	5/29/2015	6/8/2015	6/5/2015	8/4/2015	700.00	232	162,400.00	28	3/23/2016	3/23/2016

101541	2015	5/29/2015	6/8/2015	6/5/2015	8/4/2015	250.00	232	58,000.00	55	3/23/2016	3/23/2016
101541	2015	5/29/2015	6/8/2015	6/5/2015	8/4/2015	250.00	232	58,000.00	55	3/23/2016	3/23/2016
101570	2016	1/4/2016	1/13/2016	1/13/2016	3/13/2016	737.00	-45	-33,165.00	0	1/28/2016	1/28/2016
101570	2016	2/1/2016	2/8/2016	2/1/2016	4/1/2016	737.00	-10	-7,370.00	0	3/22/2016	3/22/2016
101570	2016	3/1/2016	3/7/2016	3/1/2016	4/30/2016	737.00	-39	-28,743.00	0	3/22/2016	3/22/2016
101573	2015	4/8/2015	4/22/2015	4/21/2015	6/20/2015	4,430.00	277	1,227,110.00	177.2	3/23/2016	3/23/2016
101573	2015	4/27/2015	5/18/2015	5/13/2015	7/12/2015	4,430.00	255	1,129,650.00	177.2	3/23/2016	3/23/2016
101573	2015	4/30/2015	5/7/2015	5/6/2015	7/5/2015	6,755.00	262	1,769,810.00	270.2	3/23/2016	3/23/2016
101573	2015	5/27/2015	7/6/2015	6/30/2015	8/29/2015	4,005.00	207	829,035.00	160.2	3/23/2016	3/23/2016
101573	2015	3/23/2015	4/15/2015	4/15/2015	6/14/2015	6,365.00	235	1,495,775.00	0	2/4/2016	2/4/2016
101586	2015	2/6/2015	2/18/2015	2/18/2015	4/19/2015	2,145.00	292	626,340.00	0	2/5/2016	2/5/2016
101586	2015	2/10/2015	2/18/2015	2/18/2015	4/19/2015	840.00	292	245,280.00	0	2/5/2016	2/5/2016
101586	2015	2/10/2015	2/18/2015	2/18/2015	4/19/2015	390.00	292	113,880.00	0	2/5/2016	2/5/2016
101586	2015	2/16/2015	2/26/2015	2/26/2015	4/27/2015	390.00	284	110,760.00	0	2/5/2016	2/5/2016
101586	2015	2/27/2015	3/17/2015	3/17/2015	5/16/2015	380.00	265	100,700.00	0	2/5/2016	2/5/2016
101586	2015	3/31/2015	4/13/2015	4/9/2015	6/8/2015	2,550.00	289	736,950.00	561	3/23/2016	3/23/2016
101586	2015	4/27/2015	5/4/2015	4/30/2015	6/29/2015	575.00	268	154,100.00	126.5	3/23/2016	3/23/2016
101586	2015	5/6/2015	5/7/2015	5/6/2015	7/5/2015	810.00	262	212,220.00	178.2	3/23/2016	3/23/2016
101586	2015	5/12/2015	5/15/2015	5/13/2015	7/12/2015	195.00	255	49,725.00	42.9	3/23/2016	3/23/2016
101586	2015	5/19/2015	6/10/2015	5/19/2015	7/18/2015	2,550.00	249	634,950.00	561	3/23/2016	3/23/2016
101586	2015	5/26/2015	6/10/2015	5/29/2015	7/28/2015	770.00	239	184,030.00	169.4	3/23/2016	3/23/2016
101586	2015	5/29/2015	6/10/2015	5/29/2015	7/28/2015	420.00	239	100,380.00	92.4	3/23/2016	3/23/2016
101603	2015	#####	2/8/2016	12/22/2015	2/20/2016	22,592.76	-10	-225,927.60	0	2/10/2016	2/10/2016
101604	2015	2/13/2015	3/23/2015	3/23/2015	5/22/2015	11,850.00	255	3,021,750.00	0	2/1/2016	2/1/2016
101604	2015	2/25/2015	3/23/2015	3/23/2015	5/22/2015	2,275.00	255	580,125.00	0	2/1/2016	2/1/2016
101604	2015	3/26/2015	4/21/2015	4/21/2015	6/20/2015	6,600.00	240	1,584,000.00	0	2/15/2016	2/15/2016
101604	2015	4/13/2015	9/15/2015	9/11/2015	11/10/2015	1,620.00	134	217,080.00	356.4	3/23/2016	3/23/2016
101604	2015	4/22/2015	9/15/2015	9/14/2015	11/13/2015	2,950.00	131	386,450.00	649	3/23/2016	3/23/2016
101604	2015	5/28/2015	7/22/2015	7/20/2015	9/18/2015	2,950.00	187	551,650.00	649	3/23/2016	3/23/2016
101604	2015	5/28/2015	7/22/2015	7/20/2015	9/18/2015	1,350.00	187	252,450.00	297	3/23/2016	3/23/2016
101636	2015	3/1/2015	6/9/2015	6/9/2015	8/8/2015	2,125.50	180	382,590.00	0	2/4/2016	2/4/2016
101636	2015	3/30/2015	6/9/2015	6/9/2015	8/8/2015	1,962.00	180	353,160.00	0	2/4/2016	2/4/2016
101636	2015	5/1/2015	6/8/2015	5/28/2015	7/27/2015	2,725.00	241	656,725.00	599.5	3/24/2016	3/24/2016

101681	2016	1/10/2016	2/8/2016	2/6/2016	4/6/2016	<b>1,426.47</b>	-40	<b>-57,058.80</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101681	2016	2/6/2016	2/8/2016	2/6/2016	4/6/2016	<b>1,433.50</b>	-40	<b>-57,340.00</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101681	2016	3/12/2016	3/14/2016	3/12/2016	5/11/2016	<b>1,763.27</b>	-50	<b>-88,163.50</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101700	2015	#####	#####	12/21/2015	2/19/2016	<b>1,899.15</b>	-39	<b>-74,066.85</b>	0	<b>1/11/2016</b>	<b>1/11/2016</b>
101700	2015	#####	#####	12/28/2015	2/26/2016	<b>302.86</b>	-29	<b>-8,782.94</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101700	2016	1/19/2016	1/20/2016	1/19/2016	3/19/2016	<b>1,599.37</b>	-51	<b>-81,567.87</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101700	2016	3/9/2016	3/9/2016	3/9/2016	5/8/2016	<b>4,001.44</b>	-47	<b>-188,067.68</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101701	2016	1/19/2016	1/19/2016	1/19/2016	3/19/2016	<b>2,024.91</b>	-51	<b>-103,270.41</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101701	2016	2/4/2016	2/5/2016	2/4/2016	4/4/2016	<b>2,024.91</b>	-38	<b>-76,946.58</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101703	2015	7/16/2015	#####	12/31/2015	2/29/2016	<b>4,200.00</b>	-13	<b>-54,600.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
101709	2015	#####	11/9/2015	11/5/2015	1/4/2016	<b>2,100.00</b>	42	<b>88,200.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
101709	2015	#####	2/3/2016	2/2/2016	4/2/2016	<b>1,600.00</b>	-47	<b>-75,200.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
101710	2015	3/20/2015	3/26/2015	3/26/2015	5/25/2015	<b>29,705.20</b>	254	<b>7,545,120.80</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
101711	2015	4/23/2015	6/17/2015	5/14/2015	7/13/2015	<b>2,520.00</b>	203	<b>511,560.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
101711	2015	7/20/2015	8/17/2015	7/22/2015	9/20/2015	<b>1,591.80</b>	134	<b>213,301.20</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
101713	2015	#####	#####	12/28/2015	2/26/2016	<b>1,258.98</b>	-46	<b>-57,913.08</b>	0	<b>1/11/2016</b>	<b>1/11/2016</b>
101713	2016	1/25/2016	1/25/2016	1/25/2016	3/25/2016	<b>1,258.98</b>	-57	<b>-71,761.86</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
101713	2016	2/26/2016	2/26/2016	2/26/2016	4/26/2016	<b>1,258.98</b>	-60	<b>-75,538.80</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
101713	2016	3/30/2016	3/30/2016	3/30/2016	5/29/2016	<b>1,258.98</b>	-60	<b>-75,538.80</b>	0	<b>3/30/2016</b>	<b>3/30/2016</b>
101728	2016	2/8/2016	2/10/2016	2/8/2016	4/8/2016	<b>7,839.33</b>	-35	<b>-274,376.55</b>	0	<b>3/4/2016</b>	<b>3/4/2016</b>
101728	2016	3/2/2016	3/7/2016	3/7/2016	5/6/2016	<b>4,895.66</b>	-45	<b>-220,304.70</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
101729	2015	3/30/2015	4/8/2015	4/8/2015	6/7/2015	<b>1,292.24</b>	242	<b>312,722.08</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
101732	2015	2/27/2015	2/12/2016	2/12/2016	4/12/2016	<b>2,600.00</b>	-43	<b>-111,800.00</b>	0	<b>2/29/2016</b>	<b>2/29/2016</b>
101732	2015	4/30/2015	5/18/2015	5/14/2015	7/13/2015	<b>2,600.00</b>	203	<b>527,800.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
101732	2015	6/30/2015	7/6/2015	7/3/2015	9/1/2015	<b>2,600.00</b>	153	<b>397,800.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
101732	2016	1/31/2016	2/10/2016	2/10/2016	4/10/2016	<b>2,600.00</b>	-17	<b>-44,200.00</b>	572	<b>3/24/2016</b>	<b>3/24/2016</b>
101735	2015	7/1/2015	7/17/2015	7/16/2015	9/14/2015	<b>6,364.33</b>	140	<b>891,006.20</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
101735	2015	7/20/2015	7/20/2015	7/20/2015	9/18/2015	<b>6,364.33</b>	136	<b>865,548.88</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
101741	2015	4/30/2015	7/6/2015	7/3/2015	9/1/2015	<b>41,680.38</b>	155	<b>6,460,458.90</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
101754	2015	2/27/2015	4/14/2015	4/14/2015	6/13/2015	<b>855.00</b>	236	<b>201,780.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
101754	2015	2/27/2015	4/14/2015	4/14/2015	6/13/2015	<b>1,020.00</b>	236	<b>240,720.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
101754	2015	2/27/2015	4/14/2015	4/14/2015	6/13/2015	<b>1,450.00</b>	236	<b>342,200.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
101754	2015	3/30/2015	4/14/2015	4/14/2015	6/13/2015	<b>340.00</b>	240	<b>81,600.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>

101754	2015	3/30/2015	4/14/2015	4/14/2015	6/13/2015	417.00	240	100,080.00	0	2/8/2016	2/8/2016
101754	2015	3/30/2015	4/14/2015	4/14/2015	6/13/2015	570.00	240	136,800.00	0	2/8/2016	2/8/2016
101754	2015	3/30/2015	4/14/2015	4/14/2015	6/13/2015	1,020.00	240	244,800.00	0	2/8/2016	2/8/2016
101754	2015	3/30/2015	4/14/2015	4/14/2015	6/13/2015	1,387.60	240	333,024.00	0	2/8/2016	2/8/2016
101754	2015	3/30/2015	4/14/2015	4/14/2015	6/13/2015	136.50	240	32,760.00	0	2/8/2016	2/8/2016
101754	2015	4/27/2015	5/7/2015	5/6/2015	7/5/2015	134.40	241	32,390.40	29.57	3/2/2016	3/2/2016
101754	2015	4/27/2015	5/7/2015	5/6/2015	7/5/2015	470.40	241	113,366.40	103.49	3/2/2016	3/2/2016
101754	2015	5/12/2015	5/15/2015	5/13/2015	7/12/2015	1,360.00	255	346,800.00	299.2	3/23/2016	3/23/2016
101754	2015	5/12/2015	5/15/2015	5/13/2015	7/12/2015	1,450.00	255	369,750.00	319	3/23/2016	3/23/2016
101754	2015	5/26/2015	6/5/2015	5/28/2015	7/27/2015	403.20	240	96,768.00	88.7	3/23/2016	3/23/2016
101754	2015	5/29/2015	6/16/2015	6/15/2015	8/14/2015	880.00	222	195,360.00	193.6	3/23/2016	3/23/2016
101759	2015	3/27/2015	4/1/2015	4/1/2015	5/31/2015	763.13	249	190,019.37	0	2/4/2016	2/4/2016
101759	2015	5/20/2015	6/10/2015	5/20/2015	7/19/2015	430.61	249	107,221.89	94.74	3/24/2016	3/24/2016
101778	2015	9/30/2015	10/5/2015	10/1/2015	11/30/2015	1,350.00	77	103,950.00	0	2/15/2016	2/15/2016
101778	2015	#####	#####	12/18/2015	2/16/2016	1,350.00	-1	-1,350.00	0	2/15/2016	2/15/2016
101780	2015	2/23/2015	2/25/2015	2/25/2015	4/26/2015	2,980.00	288	858,240.00	0	2/8/2016	2/8/2016
101780	2015	3/20/2015	3/24/2015	3/24/2015	5/23/2015	2,980.00	268	798,640.00	0	2/15/2016	2/15/2016
101780	2015	5/29/2015	6/23/2015	6/23/2015	8/22/2015	2,384.00	214	510,176.00	524.48	3/23/2016	3/23/2016
101808	2015	2/16/2015	3/23/2015	3/23/2015	5/22/2015	72.67	262	19,039.54	0	2/8/2016	2/8/2016
101808	2015	2/25/2015	3/23/2015	3/23/2015	5/22/2015	797.50	262	208,945.00	0	2/8/2016	2/8/2016
101808	2015	3/20/2015	4/15/2015	4/15/2015	6/14/2015	375.00	239	89,625.00	0	2/8/2016	2/8/2016
101808	2015	4/7/2015	4/13/2015	4/9/2015	6/8/2015	13,917.50	290	4,036,075.00	#####	3/24/2016	3/24/2016
101808	2015	4/15/2015	4/21/2015	4/16/2015	6/15/2015	3,064.00	283	867,112.00	674.08	3/24/2016	3/24/2016
101808	2015	4/15/2015	4/21/2015	4/20/2015	6/19/2015	8,074.99	279	2,252,922.21	#####	3/24/2016	3/24/2016
101808	2015	5/21/2015	6/5/2015	5/22/2015	7/21/2015	2,084.00	247	514,748.00	458.48	3/24/2016	3/24/2016
101809	2015	7/31/2015	8/12/2015	8/6/2015	10/5/2015	5,330.54	121	644,995.34	0	2/3/2016	2/3/2016
101809	2015	8/31/2015	9/14/2015	9/10/2015	11/9/2015	5,330.54	99	527,723.46	0	2/16/2016	2/16/2016
101809	2015	9/30/2015	10/9/2015	10/8/2015	12/7/2015	5,330.54	108	575,698.32	#####	3/24/2016	3/24/2016
101812	2015	4/16/2015	4/22/2015	4/19/2015	6/18/2015	12,027.12	230	2,766,237.60	0	2/3/2016	2/3/2016
101812	2015	4/29/2015	4/30/2015	4/29/2015	6/28/2015	8,905.51	220	1,959,212.20	0	2/3/2016	2/3/2016
101812	2015	4/30/2015	4/30/2015	4/30/2015	6/29/2015	43,847.03	232	10,172,510.96	0	2/16/2016	2/16/2016
101812	2015	5/30/2015	6/11/2015	6/9/2015	8/8/2015	17,621.64	229	4,035,355.56	#####	3/24/2016	3/24/2016
101821	2014	5/9/2014	5/19/2014	5/19/2014	8/17/2014	865.00	540	467,100.00	0	2/8/2016	2/8/2016







101934	2015	5/27/2015	6/8/2015	5/27/2015	7/26/2015	145.00	241	34,945.00	5.8	3/23/2016	3/23/2016
101934	2015	5/27/2015	6/8/2015	5/27/2015	7/26/2015	145.00	241	34,945.00	5.8	3/23/2016	3/23/2016
101934	2015	5/27/2015	6/8/2015	5/27/2015	7/26/2015	145.00	241	34,945.00	5.8	3/23/2016	3/23/2016
101934	2015	5/30/2015	6/8/2015	6/4/2015	8/3/2015	145.00	233	33,785.00	5.8	3/23/2016	3/23/2016
101935	2015	#####	#####	12/25/2015	2/23/2016	71.15	-21	-1,494.15	0	2/2/2016	2/2/2016
101935	2016	1/23/2016	1/26/2016	1/26/2016	3/26/2016	48.61	-53	-2,576.33	0	2/2/2016	2/2/2016
101935	2016	2/23/2016	2/26/2016	2/25/2016	4/25/2016	77.87	-33	-2,569.71	17.13	3/23/2016	3/23/2016
102084	2015	4/30/2015	6/10/2015	5/15/2015	7/14/2015	3,765.30	217	817,070.10	0	2/16/2016	2/16/2016
102084	2015	5/26/2015	6/9/2015	6/4/2015	8/3/2015	1,564.48	212	331,669.76	344.19	3/2/2016	3/2/2016
102084	2015	8/5/2015	8/12/2015	8/7/2015	10/6/2015	498.00	148	73,704.00	109.56	3/2/2016	3/2/2016
102094	2015	4/10/2015	4/21/2015	4/16/2015	6/15/2015	494.00	245	121,030.00	0	2/15/2016	2/15/2016
102094	2015	2/10/2015	2/17/2015	2/17/2015	4/18/2015	744.00	296	220,224.00	0	2/8/2016	2/8/2016
102094	2015	3/10/2015	3/18/2015	3/18/2015	5/17/2015	780.00	274	213,720.00	0	2/15/2016	2/15/2016
102094	2015	5/8/2015	6/3/2015	5/14/2015	7/13/2015	744.00	254	188,976.00	163.68	3/23/2016	3/23/2016
102094	2015	5/20/2015	6/5/2015	5/27/2015	7/26/2015	780.00	241	187,980.00	171.6	3/23/2016	3/23/2016
102154	2015	2/3/2015	2/24/2015	2/24/2015	4/25/2015	1,275.80	284	362,327.20	0	2/3/2016	2/3/2016
102154	2015	4/30/2015	5/4/2015	5/4/2015	7/3/2015	373.40	264	98,577.60	82.15	3/23/2016	3/23/2016
102159	2016	3/4/2016	3/7/2016	3/4/2016	5/3/2016	1,377.32	-42	-57,847.44	0	3/22/2016	3/22/2016
102175	2015	3/6/2015	3/17/2015	3/17/2015	5/16/2015	6,181.80	275	1,699,995.00	0	2/15/2016	2/15/2016
102209	2015	#####	#####	11/13/2015	1/12/2016	16.47	49	807.03	0	3/1/2016	3/1/2016
102209	2015	#####	#####	11/13/2015	1/12/2016	35,443.94	49	1,736,753.06	0	3/1/2016	3/1/2016
102209	2015	#####	#####	12/31/2015	2/29/2016	15.35	1	15.35	0	3/1/2016	3/1/2016
102209	2015	#####	#####	12/31/2015	2/29/2016	38,667.09	1	38,667.09	0	3/1/2016	3/1/2016
102302	2015	#####	#####	11/6/2015	1/5/2016	136.94	34	4,655.96	0	2/8/2016	2/8/2016
102302	2015	#####	#####	12/15/2015	2/13/2016	611.46	-5	-3,057.30	0	2/8/2016	2/8/2016
102393	2016	1/22/2016	1/22/2016	1/22/2016	3/20/2016	1,600.00	-58	-92,800.00	0	1/22/2016	1/22/2016
102629	2015	4/10/2015	4/22/2015	4/21/2015	6/20/2015	995.00	255	253,725.00	218.9	3/1/2016	3/1/2016
102629	2015	4/17/2015	5/18/2015	5/13/2015	7/12/2015	129.20	233	30,103.60	28.42	3/1/2016	3/1/2016
102629	2015	4/17/2015	5/4/2015	4/30/2015	6/29/2015	56.00	246	13,776.00	12.32	3/1/2016	3/1/2016
102629	2015	4/24/2015	6/19/2015	5/14/2015	7/13/2015	931.00	232	215,992.00	204.82	3/1/2016	3/1/2016
102629	2015	2/6/2015	2/19/2015	2/19/2015	4/20/2015	170.00	289	49,130.00	0	2/3/2016	2/3/2016
102629	2015	5/25/2015	6/5/2015	5/27/2015	7/26/2015	3,562.50	241	858,562.50	783.75	3/23/2016	3/23/2016
102629	2015	5/25/2015	6/5/2015	5/27/2015	7/26/2015	3,145.00	241	757,945.00	691.9	3/23/2016	3/23/2016

102629	2015	2/27/2015	3/10/2015	3/10/2015	5/9/2015	1,013.90	270	273,753.00	0	2/3/2016	2/3/2016
102629	2015	2/27/2015	4/21/2015	4/21/2015	6/20/2015	1,771.00	228	403,788.00	0	2/3/2016	2/3/2016
102629	2015	2/27/2015	3/10/2015	3/10/2015	5/9/2015	957.90	270	258,633.00	0	2/3/2016	2/3/2016
102629	2015	2/27/2015	3/10/2015	3/10/2015	5/9/2015	453.00	270	122,310.00	0	2/3/2016	2/3/2016
102629	2015	2/27/2015	3/10/2015	3/10/2015	5/9/2015	1,117.90	270	301,833.00	0	2/3/2016	2/3/2016
102629	2015	2/27/2015	3/10/2015	3/10/2015	5/9/2015	25.80	270	6,966.00	0	2/3/2016	2/3/2016
102629	2015	2/27/2015	3/10/2015	3/10/2015	5/9/2015	646.20	270	174,474.00	0	2/3/2016	2/3/2016
102629	2015	2/27/2015	3/10/2015	3/10/2015	5/9/2015	547.00	270	147,690.00	0	2/3/2016	2/3/2016
102629	2015	2/27/2015	3/10/2015	3/10/2015	5/9/2015	544.20	270	146,934.00	0	2/3/2016	2/3/2016
102629	2015	2/27/2015	4/21/2015	4/21/2015	6/20/2015	176.60	228	40,264.80	0	2/3/2016	2/3/2016
102629	2015	3/13/2015	3/23/2015	3/23/2015	5/22/2015	5,661.00	270	1,528,470.00	0	2/16/2016	2/16/2016
102629	2015	3/13/2015	3/23/2015	3/23/2015	5/22/2015	2,516.00	270	679,320.00	0	2/16/2016	2/16/2016
102629	2015	3/13/2015	3/23/2015	3/23/2015	5/22/2015	629.00	270	169,830.00	0	2/16/2016	2/16/2016
102629	2015	3/30/2015	4/1/2015	4/1/2015	5/31/2015	28,297.80	248	7,017,854.40	0	2/3/2016	2/3/2016
102629	2015	3/27/2015	4/23/2015	4/23/2015	6/22/2015	450.00	239	107,550.00	0	2/16/2016	2/16/2016
102629	2015	3/27/2015	4/8/2015	4/8/2015	6/7/2015	2,375.00	254	603,250.00	0	2/16/2016	2/16/2016
102629	2015	3/27/2015	4/8/2015	4/8/2015	6/7/2015	112.00	254	28,448.00	0	2/16/2016	2/16/2016
102679	2015	3/10/2015	#####	12/7/2015	2/5/2016	2,340.00	-1	-2,340.00	0	2/4/2016	2/4/2016
102679	2015	3/10/2015	12/9/2015	12/7/2015	2/5/2016	1,978.02	-1	-1,978.02	0	2/4/2016	2/4/2016
102679	2015	5/21/2015	6/5/2015	5/27/2015	7/26/2015	2,340.00	241	563,940.00	514.8	3/23/2016	3/23/2016
102679	2015	5/21/2015	6/8/2015	5/27/2015	7/26/2015	1,978.02	242	478,680.84	435.16	3/24/2016	3/24/2016
102698	2015	4/15/2015	6/26/2015	6/23/2015	8/22/2015	915.95	163	149,299.85	0	2/1/2016	2/1/2016
102698	2015	4/15/2015	6/26/2015	6/23/2015	8/22/2015	2,848.00	163	464,224.00	0	2/1/2016	2/1/2016
102698	2015	4/15/2015	6/25/2015	6/23/2015	8/22/2015	252.85	178	45,007.30	0	2/16/2016	2/16/2016
102698	2015	4/30/2015	6/26/2015	6/23/2015	8/22/2015	5,287.00	163	861,781.00	0	2/1/2016	2/1/2016
102698	2015	4/30/2015	6/26/2015	6/23/2015	8/22/2015	2,848.00	163	464,224.00	0	2/1/2016	2/1/2016
102698	2015	4/30/2015	6/26/2015	6/23/2015	8/22/2015	3,961.50	163	645,724.50	0	2/1/2016	2/1/2016
102698	2015	4/30/2015	6/26/2015	6/23/2015	8/22/2015	792.30	163	129,144.90	0	2/1/2016	2/1/2016
102698	2015	5/30/2015	7/6/2015	7/2/2015	8/31/2015	548.80	205	112,504.00	120.74	3/23/2016	3/23/2016
102698	2015	5/30/2015	7/6/2015	7/2/2015	8/31/2015	2,848.00	205	583,840.00	626.56	3/23/2016	3/23/2016
102698	2015	1/31/2015	#####	12/31/2015	2/29/2016	915.95	1	915.95	201.51	3/1/2016	3/1/2016
102698	2015	1/31/2015	#####	12/31/2015	2/29/2016	4,272.00	1	4,272.00	939.84	3/1/2016	3/1/2016
102698	2015	1/31/2015	#####	12/31/2015	2/29/2016	389.00	1	389.00	85.58	3/1/2016	3/1/2016

102698	2015	1/31/2015	#####	12/31/2015	2/29/2016	554.62	1	554.62	122.02	3/1/2016	3/1/2016
102698	2015	1/31/2015	#####	12/31/2015	2/29/2016	2,218.44	1	2,218.44	488.06	3/1/2016	3/1/2016
102698	2015	1/31/2015	#####	12/31/2015	2/29/2016	2,337.29	1	2,337.29	514.2	3/1/2016	3/1/2016
102698	2015	1/31/2015	#####	12/31/2015	2/29/2016	1,228.07	1	1,228.07	270.18	3/1/2016	3/1/2016
102698	2015	2/28/2015	3/31/2015	3/31/2015	5/30/2015	1,168.00	247	288,496.00	0	2/1/2016	2/1/2016
102698	2015	2/28/2015	3/31/2015	3/31/2015	5/30/2015	4,758.30	247	1,175,300.10	0	2/1/2016	2/1/2016
102698	2015	2/28/2015	3/31/2015	3/31/2015	5/30/2015	3,172.20	247	783,533.40	0	2/1/2016	2/1/2016
102698	2015	2/28/2015	3/31/2015	3/31/2015	5/30/2015	4,272.00	247	1,055,184.00	0	2/1/2016	2/1/2016
102698	2015	3/16/2015	4/23/2015	4/23/2015	6/22/2015	168.00	224	37,632.00	0	2/1/2016	2/1/2016
102698	2015	3/16/2015	4/23/2015	4/23/2015	6/22/2015	3,882.27	224	869,628.48	0	2/1/2016	2/1/2016
102698	2015	3/16/2015	4/23/2015	4/23/2015	6/22/2015	2,456.13	224	550,173.12	0	2/1/2016	2/1/2016
102698	2015	3/30/2015	4/23/2015	4/23/2015	6/22/2015	5,287.00	224	1,184,288.00	0	2/1/2016	2/1/2016
102698	2015	3/30/2015	4/23/2015	4/23/2015	6/22/2015	583.60	224	130,726.40	0	2/1/2016	2/1/2016
102698	2015	3/30/2015	4/23/2015	4/23/2015	6/22/2015	389.20	224	87,180.80	0	2/1/2016	2/1/2016
102698	2015	3/30/2015	4/23/2015	4/23/2015	6/22/2015	125.10	224	28,022.40	0	2/1/2016	2/1/2016
102698	2015	3/30/2015	4/24/2015	4/24/2015	6/23/2015	2,275.65	223	507,469.95	0	2/1/2016	2/1/2016
102802	2015	2/28/2015	3/26/2015	3/26/2015	5/25/2015	2,820.00	259	730,380.00	0	2/8/2016	2/8/2016
102802	2015	4/15/2015	6/17/2015	5/14/2015	7/13/2015	1,410.00	232	327,120.00	310.2	3/1/2016	3/1/2016
102802	2015	4/15/2015	6/17/2015	5/14/2015	7/13/2015	4,230.00	232	981,360.00	930.6	3/1/2016	3/1/2016
102802	2015	5/15/2015	6/12/2015	6/10/2015	8/9/2015	4,050.00	227	919,350.00	891	3/23/2016	3/23/2016
102802	2015	5/31/2015	6/12/2015	6/10/2015	8/9/2015	688.00	227	156,176.00	151.36	3/23/2016	3/23/2016
102844	2015	2/13/2015	3/23/2015	3/23/2015	5/22/2015	2,720.00	262	712,640.00	0	2/8/2016	2/8/2016
102844	2015	2/13/2015	3/23/2015	3/23/2015	5/22/2015	160.00	262	41,920.00	0	2/8/2016	2/8/2016
102844	2015	2/28/2015	3/26/2015	3/26/2015	5/25/2015	427.50	259	110,722.50	0	2/8/2016	2/8/2016
102844	2015	2/28/2015	3/26/2015	3/26/2015	5/25/2015	427.50	259	110,722.50	0	2/8/2016	2/8/2016
102845	2015	3/31/2015	5/8/2015	5/6/2015	7/5/2015	15,259.26	211	3,219,703.86	0	2/1/2016	2/1/2016
102845	2015	4/30/2015	6/8/2015	5/29/2015	7/28/2015	13,666.71	203	2,774,342.13	0	2/16/2016	2/16/2016
102845	2015	5/30/2015	6/30/2015	6/26/2015	8/25/2015	14,952.82	189	2,826,082.98	#####	3/1/2016	3/1/2016
102845	2015	6/30/2015	7/17/2015	7/17/2015	9/15/2015	17,090.79	191	3,264,340.89	#####	3/24/2016	3/24/2016
102885	2015	12/7/2015	#####	12/21/2015	2/19/2016	4.00	-9	-36.00	0	2/10/2016	2/10/2016
102885	2015	12/7/2015	#####	12/21/2015	2/19/2016	43.80	-9	-394.20	0	2/10/2016	2/10/2016
102885	2015	12/7/2015	#####	12/21/2015	2/19/2016	42.97	-9	-386.73	0	2/10/2016	2/10/2016
102885	2015	12/7/2015	#####	12/21/2015	2/19/2016	145.74	-9	-1,311.66	0	2/10/2016	2/10/2016

102885	2015	12/7/2015	#####	12/21/2015	2/19/2016	<b>104.40</b>	-9	<b>-939.60</b>	0	<b>2/10/2016</b>	<b>2/10/2016</b>
102885	2015	12/7/2015	#####	12/21/2015	2/19/2016	<b>1,300.51</b>	-9	<b>-11,704.59</b>	0	<b>2/10/2016</b>	<b>2/10/2016</b>
102885	2015	12/7/2015	#####	12/21/2015	2/19/2016	<b>537.11</b>	-9	<b>-4,833.99</b>	0	<b>2/10/2016</b>	<b>2/10/2016</b>
102885	2015	12/7/2015	#####	12/21/2015	2/19/2016	<b>42.97</b>	-9	<b>-386.73</b>	0	<b>2/10/2016</b>	<b>2/10/2016</b>
102885	2015	12/7/2015	#####	12/21/2015	2/19/2016	<b>42.97</b>	-9	<b>-386.73</b>	0	<b>2/10/2016</b>	<b>2/10/2016</b>
102885	2015	12/7/2015	#####	12/21/2015	2/19/2016	<b>1,118.98</b>	-9	<b>-10,070.82</b>	0	<b>2/10/2016</b>	<b>2/10/2016</b>
102885	2015	12/7/2015	#####	12/23/2015	2/21/2016	<b>9,167.56</b>	-11	<b>-100,843.16</b>	0	<b>2/10/2016</b>	<b>2/10/2016</b>
102885	2015	11/6/2015	#####	11/10/2015	1/9/2016	<b>46.04</b>	37	<b>1,703.48</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
102885	2015	11/6/2015	#####	11/10/2015	1/9/2016	<b>108.53</b>	37	<b>4,015.61</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
102885	2016	1/13/2016	1/19/2016	1/15/2016	3/15/2016	<b>1,361.32</b>	-29	<b>-39,478.28</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
102916	2015	4/8/2015	4/21/2015	4/16/2015	6/15/2015	<b>1,980.00</b>	260	<b>514,800.00</b>	435.6	<b>3/1/2016</b>	<b>3/1/2016</b>
102916	2015	2/27/2015	3/17/2015	3/17/2015	5/16/2015	<b>870.00</b>	268	<b>233,160.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
102916	2015	3/18/2015	3/31/2015	3/31/2015	5/30/2015	<b>790.00</b>	261	<b>206,190.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
102916	2015	3/18/2015	3/31/2015	3/31/2015	5/30/2015	<b>871.50</b>	261	<b>227,461.50</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
102916	2015	3/18/2015	3/31/2015	3/31/2015	5/30/2015	<b>870.00</b>	261	<b>227,070.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
102916	2015	3/30/2015	4/16/2015	4/16/2015	6/15/2015	<b>1,624.00</b>	245	<b>397,880.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
102916	2015	5/8/2015	5/14/2015	5/13/2015	7/12/2015	<b>870.00</b>	255	<b>221,850.00</b>	191.4	<b>3/23/2016</b>	<b>3/23/2016</b>
103072	2015	11/3/2015	11/6/2015	11/3/2015	1/2/2016	<b>279.33</b>	31	<b>8,659.23</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
103072	2016	2/11/2016	2/12/2016	2/11/2016	4/11/2016	<b>10,082.00</b>	-38	<b>-383,116.00</b>	0	<b>3/4/2016</b>	<b>3/4/2016</b>
103072	2016	2/11/2016	2/12/2016	2/11/2016	4/11/2016	<b>10,530.00</b>	-38	<b>-400,140.00</b>	0	<b>3/4/2016</b>	<b>3/4/2016</b>
103072	2016	2/11/2016	2/12/2016	2/11/2016	4/11/2016	<b>10,166.00</b>	-38	<b>-386,308.00</b>	0	<b>3/4/2016</b>	<b>3/4/2016</b>
103072	2016	2/11/2016	2/12/2016	2/11/2016	4/11/2016	<b>10,586.00</b>	-38	<b>-402,268.00</b>	0	<b>3/4/2016</b>	<b>3/4/2016</b>
103165	2015	#####	#####	10/28/2015	12/27/2015	<b>832.00</b>	39	<b>32,448.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
103365	2015	#####	#####	12/28/2015	2/26/2016	<b>97.55</b>	-24	<b>-2,341.20</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
103365	2015	#####	#####	12/28/2015	2/26/2016	<b>250.37</b>	-24	<b>-6,008.88</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
103365	2015	#####	#####	12/28/2015	2/26/2016	<b>2,365.95</b>	-24	<b>-56,782.80</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
103365	2016	2/12/2016	2/26/2016	2/25/2016	4/25/2016	<b>97.26</b>	-32	<b>-3,112.32</b>	21.32	<b>3/24/2016</b>	<b>3/24/2016</b>
103365	2016	2/12/2016	2/26/2016	2/25/2016	4/25/2016	<b>2,429.36</b>	-32	<b>-77,739.52</b>	232.96	<b>3/24/2016</b>	<b>3/24/2016</b>
103365	2016	2/12/2016	2/26/2016	2/25/2016	4/25/2016	<b>249.15</b>	-32	<b>-7,972.80</b>	54.54	<b>3/24/2016</b>	<b>3/24/2016</b>
103501	2015	2/4/2015	2/12/2015	2/12/2015	4/13/2015	<b>5,861.20</b>	298	<b>1,746,637.60</b>	0	<b>2/5/2016</b>	<b>2/5/2016</b>
103538	2015	#####	#####	12/31/2015	2/29/2016	<b>145.80</b>	-24	<b>-3,499.20</b>	0	<b>2/5/2016</b>	<b>2/5/2016</b>
103826	2015	9/21/2015	9/25/2015	9/24/2015	11/23/2015	<b>2,985.00</b>	77	<b>229,845.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
103845	2015	9/11/2015	9/16/2015	9/15/2015	11/14/2015	<b>515.60</b>	86	<b>44,341.60</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>

103849	2015	3/23/2015	4/3/2015	4/3/2015	6/2/2015	230.00	247	56,810.00	0	2/4/2016	2/4/2016
103852	2015	2/27/2015	3/23/2015	3/23/2015	5/22/2015	61.28	262	16,055.36	0	2/8/2016	2/8/2016
103852	2015	2/27/2015	3/23/2015	3/23/2015	5/22/2015	5,508.00	262	1,443,096.00	0	2/8/2016	2/8/2016
103852	2015	2/27/2015	3/23/2015	3/23/2015	5/22/2015	350.00	262	91,700.00	0	2/8/2016	2/8/2016
103852	2015	2/27/2015	3/23/2015	3/23/2015	5/22/2015	1,558.00	262	408,196.00	0	2/8/2016	2/8/2016
103852	2015	2/27/2015	3/23/2015	3/23/2015	5/22/2015	518.00	262	135,716.00	0	2/8/2016	2/8/2016
103852	2015	2/27/2015	3/23/2015	3/23/2015	5/22/2015	1,711.20	262	448,334.40	0	2/8/2016	2/8/2016
103852	2015	3/16/2015	3/26/2015	3/26/2015	5/25/2015	4,590.00	266	1,220,940.00	0	2/15/2016	2/15/2016
103852	2015	4/30/2015	6/8/2015	5/14/2015	7/13/2015	4,365.33	235	1,025,852.55	960.37	3/4/2016	3/4/2016
103852	2015	4/30/2015	6/8/2015	5/14/2015	7/13/2015	849.00	235	199,515.00	186.78	3/4/2016	3/4/2016
103852	2015	4/30/2015	6/8/2015	5/14/2015	7/13/2015	481.00	235	113,035.00	105.82	3/4/2016	3/4/2016
103852	2015	4/30/2015	6/8/2015	5/14/2015	7/13/2015	1,116.00	235	262,260.00	245.52	3/4/2016	3/4/2016
103852	2015	4/30/2015	6/8/2015	5/14/2015	7/13/2015	105.00	235	24,675.00	23.1	3/4/2016	3/4/2016
103852	2015	4/30/2015	6/8/2015	5/14/2015	7/13/2015	3,672.00	235	862,920.00	807.84	3/4/2016	3/4/2016
103852	2015	4/30/2015	6/8/2015	5/14/2015	7/13/2015	360.00	235	84,600.00	79.2	3/4/2016	3/4/2016
103852	2015	4/30/2015	6/8/2015	5/14/2015	7/13/2015	918.00	235	215,730.00	201.96	3/4/2016	3/4/2016
103852	2015	4/30/2015	6/8/2015	5/14/2015	7/13/2015	50.40	235	11,844.00	11.09	3/4/2016	3/4/2016
103852	2015	4/30/2015	6/8/2015	5/14/2015	7/13/2015	420.00	235	98,700.00	92.4	3/4/2016	3/4/2016
103852	2015	5/15/2015	6/10/2015	5/28/2015	7/27/2015	967.50	240	232,200.00	212.85	3/23/2016	3/23/2016
103852	2015	5/15/2015	6/10/2015	5/28/2015	7/27/2015	25.74	240	6,177.60	5.66	3/23/2016	3/23/2016
103852	2015	5/15/2015	6/10/2015	5/28/2015	7/27/2015	201.60	240	48,384.00	44.35	3/23/2016	3/23/2016
103852	2015	5/29/2015	6/11/2015	6/4/2015	8/3/2015	1,121.40	233	261,286.20	246.71	3/23/2016	3/23/2016
103852	2015	5/29/2015	6/9/2015	6/4/2015	8/3/2015	1,030.00	233	239,990.00	226.6	3/23/2016	3/23/2016
103852	2015	5/29/2015	6/11/2015	6/4/2015	8/3/2015	1,041.60	233	242,692.80	229.15	3/23/2016	3/23/2016
103852	2015	5/29/2015	6/11/2015	6/4/2015	8/3/2015	918.00	233	213,894.00	201.96	3/23/2016	3/23/2016
103855	2015	2/26/2015	3/10/2015	3/10/2015	5/9/2015	18,849.60	268	5,051,692.80	0	2/1/2016	2/1/2016
103855	2015	#####	#####	10/19/2015	12/18/2015	5,925.00	96	568,800.00	#####	3/23/2016	3/23/2016
103855	2015	#####	#####	10/26/2015	12/25/2015	1,012.50	89	90,112.50	222.75	3/23/2016	3/23/2016
104007	2015	3/16/2015	3/24/2015	3/24/2015	5/23/2015	630.00	268	168,840.00	0	2/15/2016	2/15/2016
104007	2015	2/26/2015	3/10/2015	3/10/2015	5/9/2015	630.00	275	173,250.00	0	2/8/2016	2/8/2016
104007	2015	3/16/2015	3/26/2015	3/26/2015	5/25/2015	896.40	266	238,442.40	0	2/15/2016	2/15/2016
104007	2015	4/23/2015	5/25/2015	5/14/2015	7/13/2015	945.00	254	240,030.00	207.9	3/23/2016	3/23/2016
104007	2015	4/23/2015	5/26/2015	5/14/2015	7/13/2015	1,494.00	254	379,476.00	59.76	3/23/2016	3/23/2016

104007	2015	5/14/2015	6/10/2015	5/18/2015	7/17/2015	896.40	250	224,100.00	35.86	3/23/2016	3/23/2016
104009	2015	4/1/2015	5/18/2015	5/13/2015	7/12/2015	415.00	205	85,075.00	0	2/2/2016	2/2/2016
104009	2015	4/2/2015	5/18/2015	5/13/2015	7/12/2015	1,270.00	205	260,350.00	0	2/2/2016	2/2/2016
104009	2015	4/7/2015	4/29/2015	4/29/2015	6/28/2015	4,250.00	219	930,750.00	0	2/2/2016	2/2/2016
104009	2015	4/7/2015	4/29/2015	4/29/2015	6/28/2015	4,930.00	219	1,079,670.00	0	2/2/2016	2/2/2016
104009	2015	4/16/2015	4/30/2015	4/29/2015	6/28/2015	1,116.00	219	244,404.00	0	2/2/2016	2/2/2016
104009	2015	4/20/2015	4/30/2015	4/29/2015	6/28/2015	190.84	219	41,793.96	0	2/2/2016	2/2/2016
104009	2015	4/21/2015	5/18/2015	5/13/2015	7/12/2015	950.00	205	194,750.00	0	2/2/2016	2/2/2016
104009	2015	4/21/2015	4/30/2015	4/29/2015	6/28/2015	950.00	219	208,050.00	0	2/2/2016	2/2/2016
104009	2015	4/21/2015	4/30/2015	4/29/2015	6/28/2015	950.00	219	208,050.00	0	2/2/2016	2/2/2016
104009	2015	4/23/2015	4/30/2015	4/29/2015	6/28/2015	3,315.00	219	725,985.00	0	2/2/2016	2/2/2016
104009	2015	4/23/2015	4/30/2015	4/29/2015	6/28/2015	871.00	220	191,620.00	0	2/3/2016	2/3/2016
104009	2015	4/30/2015	5/18/2015	5/13/2015	7/12/2015	180.00	205	36,900.00	0	2/2/2016	2/2/2016
104009	2015	4/30/2015	5/18/2015	5/13/2015	7/12/2015	1,898.40	205	389,172.00	0	2/2/2016	2/2/2016
104009	2015	5/4/2015	6/19/2015	5/14/2015	7/13/2015	474.60	204	96,818.40	0	2/2/2016	2/2/2016
104009	2015	5/4/2015	5/5/2015	5/5/2015	7/4/2015	864.00	213	184,032.00	0	2/2/2016	2/2/2016
104009	2015	5/4/2015	5/5/2015	5/5/2015	7/4/2015	1,044.00	213	222,372.00	0	2/2/2016	2/2/2016
104009	2015	5/4/2015	5/5/2015	5/5/2015	7/4/2015	355.00	213	75,615.00	0	2/2/2016	2/2/2016
104009	2015	5/4/2015	5/5/2015	5/5/2015	7/4/2015	420.00	213	89,460.00	0	2/2/2016	2/2/2016
104009	2015	5/4/2015	5/7/2015	5/6/2015	7/5/2015	510.00	212	108,120.00	0	2/2/2016	2/2/2016
104009	2015	5/7/2015	5/11/2015	5/9/2015	7/8/2015	950.00	209	198,550.00	0	2/2/2016	2/2/2016
104009	2015	5/7/2015	5/11/2015	5/9/2015	7/8/2015	950.00	209	198,550.00	0	2/2/2016	2/2/2016
104009	2015	5/8/2015	5/11/2015	5/9/2015	7/8/2015	950.00	209	198,550.00	0	2/2/2016	2/2/2016
104009	2015	5/12/2015	5/18/2015	5/13/2015	7/12/2015	1,264.00	205	259,120.00	0	2/2/2016	2/2/2016
104009	2015	5/13/2015	6/3/2015	5/14/2015	7/13/2015	549.00	204	111,996.00	0	2/2/2016	2/2/2016
104009	2015	5/13/2015	6/3/2015	5/14/2015	7/13/2015	624.00	204	127,296.00	0	2/2/2016	2/2/2016
104009	2015	5/13/2015	6/3/2015	5/14/2015	7/13/2015	3,480.00	204	709,920.00	0	2/2/2016	2/2/2016
104009	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	624.00	203	126,672.00	0	2/2/2016	2/2/2016
104009	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	453.60	203	92,080.80	0	2/2/2016	2/2/2016
104009	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	675.36	203	137,098.08	0	2/2/2016	2/2/2016
104009	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	936.68	203	190,146.04	0	2/2/2016	2/2/2016
104009	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	276.48	203	56,125.44	0	2/2/2016	2/2/2016
104009	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	624.00	203	126,672.00	0	2/2/2016	2/2/2016



104009	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	225.00	203	45,675.00	0	2/2/2016	2/2/2016
104009	2015	5/14/2015	6/19/2015	5/15/2015	7/14/2015	624.00	203	126,672.00	0	2/2/2016	2/2/2016
104009	2015	5/15/2015	6/3/2015	5/16/2015	7/15/2015	240.00	202	48,480.00	0	2/2/2016	2/2/2016
104009	2015	5/18/2015	6/5/2015	5/19/2015	7/18/2015	769.00	199	153,031.00	0	2/2/2016	2/2/2016
104009	2015	5/18/2015	6/5/2015	5/19/2015	7/18/2015	882.00	199	175,518.00	0	2/2/2016	2/2/2016
104009	2015	5/18/2015	6/3/2015	5/19/2015	7/18/2015	255.00	199	50,745.00	0	2/2/2016	2/2/2016
104009	2015	5/19/2015	6/3/2015	5/20/2015	7/19/2015	552.50	198	109,395.00	0	2/2/2016	2/2/2016
104009	2015	5/19/2015	6/3/2015	5/20/2015	7/19/2015	40.00	198	7,920.00	0	2/2/2016	2/2/2016
104009	2015	5/21/2015	6/5/2015	5/22/2015	7/21/2015	120.00	196	23,520.00	0	2/2/2016	2/2/2016
104009	2015	5/21/2015	6/5/2015	5/22/2015	7/21/2015	2,040.00	196	399,840.00	0	2/2/2016	2/2/2016
104009	2015	5/27/2015	6/5/2015	5/28/2015	7/27/2015	1,423.80	190	270,522.00	0	2/2/2016	2/2/2016
104009	2015	5/28/2015	6/5/2015	5/29/2015	7/28/2015	152.00	189	28,728.00	0	2/2/2016	2/2/2016
104009	2015	5/28/2015	6/5/2015	5/29/2015	7/28/2015	1,152.00	189	217,728.00	0	2/2/2016	2/2/2016
104009	2015	6/1/2015	6/3/2015	6/2/2015	8/1/2015	710.00	199	141,290.00	0	2/16/2016	2/16/2016
104009	2015	6/1/2015	6/3/2015	6/2/2015	8/1/2015	1,443.00	199	287,157.00	0	2/16/2016	2/16/2016
104009	2015	6/1/2015	6/3/2015	6/2/2015	8/1/2015	2,540.00	199	505,460.00	0	2/16/2016	2/16/2016
104009	2015	6/8/2015	6/10/2015	6/9/2015	8/8/2015	950.00	192	182,400.00	0	2/16/2016	2/16/2016
104009	2015	6/8/2015	6/10/2015	6/9/2015	8/8/2015	950.00	192	182,400.00	0	2/16/2016	2/16/2016
104009	2015	6/8/2015	6/10/2015	6/9/2015	8/8/2015	950.00	192	182,400.00	0	2/16/2016	2/16/2016
104009	2015	6/8/2015	6/10/2015	6/9/2015	8/8/2015	950.00	192	182,400.00	0	2/16/2016	2/16/2016
104009	2015	6/8/2015	6/10/2015	6/9/2015	8/8/2015	1,800.00	192	345,600.00	0	2/16/2016	2/16/2016
104009	2015	6/8/2015	6/10/2015	6/9/2015	8/8/2015	950.00	192	182,400.00	0	2/16/2016	2/16/2016
104009	2015	6/8/2015	6/10/2015	6/9/2015	8/8/2015	4,500.00	192	864,000.00	0	2/16/2016	2/16/2016
104009	2015	6/9/2015	6/12/2015	6/10/2015	8/9/2015	800.00	191	152,800.00	0	2/16/2016	2/16/2016
104009	2015	6/9/2015	6/12/2015	6/10/2015	8/9/2015	780.00	191	148,980.00	0	2/16/2016	2/16/2016
104009	2015	6/10/2015	6/12/2015	6/11/2015	8/10/2015	3,200.00	190	608,000.00	0	2/16/2016	2/16/2016
104009	2015	6/10/2015	6/12/2015	6/11/2015	8/10/2015	2,000.00	190	380,000.00	0	2/16/2016	2/16/2016
104009	2015	6/15/2015	6/17/2015	6/16/2015	8/15/2015	684.00	185	126,540.00	0	2/16/2016	2/16/2016
104009	2015	6/15/2015	6/17/2015	6/16/2015	8/15/2015	2,287.80	185	423,243.00	0	2/16/2016	2/16/2016
104009	2015	6/16/2015	6/17/2015	6/17/2015	8/16/2015	5,015.00	184	922,760.00	0	2/16/2016	2/16/2016
104009	2015	6/16/2015	6/17/2015	6/17/2015	8/16/2015	3,480.00	184	640,320.00	0	2/16/2016	2/16/2016
104009	2015	6/17/2015	6/19/2015	6/18/2015	8/17/2015	950.00	183	173,850.00	0	2/16/2016	2/16/2016

104009	2015	6/17/2015	6/19/2015	6/18/2015	8/17/2015	950.00	183	173,850.00	0	2/16/2016	2/16/2016
104009	2015	6/18/2015	6/22/2015	6/19/2015	8/18/2015	2,160.00	182	393,120.00	0	2/16/2016	2/16/2016
104009	2015	6/19/2015	6/23/2015	6/20/2015	8/19/2015	76.00	181	13,756.00	0	2/16/2016	2/16/2016
104009	2015	6/19/2015	6/23/2015	6/20/2015	8/19/2015	950.00	181	171,950.00	0	2/16/2016	2/16/2016
104009	2015	6/19/2015	6/23/2015	6/20/2015	8/19/2015	950.00	181	171,950.00	0	2/16/2016	2/16/2016
104009	2015	6/19/2015	6/23/2015	6/20/2015	8/19/2015	950.00	181	171,950.00	0	2/16/2016	2/16/2016
104009	2015	6/22/2015	6/23/2015	6/23/2015	8/22/2015	850.00	178	151,300.00	0	2/16/2016	2/16/2016
104009	2015	6/22/2015	6/23/2015	6/23/2015	8/22/2015	1,392.00	178	247,776.00	0	2/16/2016	2/16/2016
104009	2015	6/22/2015	6/23/2015	6/23/2015	8/22/2015	294.00	178	52,332.00	0	2/16/2016	2/16/2016
104009	2015	6/22/2015	6/23/2015	6/23/2015	8/22/2015	200.00	178	35,600.00	0	2/16/2016	2/16/2016
104009	2015	6/22/2015	6/23/2015	6/23/2015	8/22/2015	1,560.00	178	277,680.00	0	2/16/2016	2/16/2016
104009	2015	6/22/2015	6/23/2015	6/23/2015	8/22/2015	2,232.00	178	397,296.00	0	2/16/2016	2/16/2016
104009	2015	6/22/2015	6/23/2015	6/23/2015	8/22/2015	1,772.00	178	315,416.00	0	2/16/2016	2/16/2016
104009	2015	6/24/2015	6/30/2015	6/26/2015	8/25/2015	830.00	175	145,250.00	0	2/16/2016	2/16/2016
104009	2015	6/24/2015	6/30/2015	6/26/2015	8/25/2015	2,890.00	175	505,750.00	0	2/16/2016	2/16/2016
104009	2015	6/26/2015	7/6/2015	6/30/2015	8/29/2015	830.00	171	141,930.00	0	2/16/2016	2/16/2016
104009	2015	9/25/2015	9/28/2015	9/26/2015	11/25/2015	800.00	70	56,000.00	176	2/3/2016	2/3/2016
104024	2015	2/6/2015	2/13/2015	2/13/2015	4/14/2015	4,322.00	293	1,266,346.00	0	2/1/2016	2/1/2016
104024	2015	2/6/2015	2/13/2015	2/13/2015	4/14/2015	10,000.00	293	2,930,000.00	0	2/1/2016	2/1/2016
104024	2015	3/31/2015	4/9/2015	3/31/2015	5/30/2015	10,000.00	261	2,610,000.00	0	2/15/2016	2/15/2016
104024	2015	5/15/2015	6/3/2015	5/19/2015	7/18/2015	5,600.80	250	1,400,200.00	#####	3/24/2016	3/24/2016
104024	2015	5/27/2015	6/3/2015	5/29/2015	7/28/2015	40,000.00	240	9,600,000.00	#####	3/24/2016	3/24/2016
104026	2015	3/30/2015	5/4/2015	5/4/2015	7/3/2015	1,432.54	214	306,563.56	0	2/2/2016	2/2/2016
104026	2015	3/17/2015	3/26/2015	3/26/2015	5/25/2015	1,432.54	253	362,432.62	0	2/2/2016	2/2/2016
104027	2015	5/5/2015	6/30/2015	5/6/2015	7/5/2015	2,208.36	226	499,089.36	0	2/16/2016	2/16/2016
104027	2015	5/5/2015	6/8/2015	5/27/2015	7/26/2015	1,000.00	205	205,000.00	0	2/16/2016	2/16/2016
104029	2015	3/20/2015	4/16/2015	4/16/2015	6/15/2015	1,200.00	245	294,000.00	0	2/15/2016	2/15/2016
104029	2015	3/27/2015	4/16/2015	4/16/2015	6/15/2015	4,600.00	245	1,127,000.00	0	2/15/2016	2/15/2016
104029	2015	4/10/2015	4/14/2015	4/13/2015	6/12/2015	6,336.00	249	1,577,664.00	0	2/16/2016	2/16/2016
104029	2015	4/10/2015	4/14/2015	4/13/2015	6/12/2015	3,756.00	249	935,244.00	0	2/16/2016	2/16/2016
104029	2015	4/23/2015	5/11/2015	5/8/2015	7/7/2015	785.27	260	204,170.20	172.76	3/23/2016	3/23/2016
104029	2015	4/23/2015	5/11/2015	5/8/2015	7/7/2015	1,200.00	260	312,000.00	264	3/23/2016	3/23/2016
104029	2015	4/30/2015	5/4/2015	4/30/2015	6/29/2015	294.00	268	78,792.00	64.68	3/23/2016	3/23/2016

104029	2015	5/15/2015	6/5/2015	5/15/2015	7/14/2015	<b>2,770.00</b>	253	<b>700,810.00</b>	609.4	<b>3/23/2016</b>	<b>3/23/2016</b>
104029	2015	5/28/2015	6/5/2015	5/29/2015	7/28/2015	<b>1,900.00</b>	239	<b>454,100.00</b>	418	<b>3/23/2016</b>	<b>3/23/2016</b>
104041	2015	4/27/2015	6/10/2015	5/21/2015	7/20/2015	<b>319.11</b>	197	<b>62,864.67</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
104045	2015	9/30/2015	10/5/2015	10/5/2015	12/4/2015	<b>22,574.50</b>	60	<b>1,354,470.00</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
104045	2015	#####	11/4/2015	11/3/2015	1/2/2016	<b>22,574.50</b>	45	<b>1,015,852.50</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104045	2015	#####	12/1/2015	12/1/2015	1/30/2016	<b>22,574.50</b>	54	<b>1,219,023.00</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
104048	2015	1/31/2015	2/17/2015	2/17/2015	4/18/2015	<b>273.28</b>	291	<b>79,524.48</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	1/31/2015	2/17/2015	2/17/2015	4/18/2015	<b>136.64</b>	291	<b>39,762.24</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	2/22/2015	3/6/2015	3/6/2015	5/5/2015	<b>1,546.98</b>	274	<b>423,872.52</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	2/22/2015	3/6/2015	3/6/2015	5/5/2015	<b>4,800.00</b>	274	<b>1,315,200.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	2/22/2015	3/6/2015	3/6/2015	5/5/2015	<b>764.10</b>	274	<b>209,363.40</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	2/22/2015	3/6/2015	3/6/2015	5/5/2015	<b>124.86</b>	274	<b>34,211.64</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	2/22/2015	3/6/2015	3/6/2015	5/5/2015	<b>588.00</b>	274	<b>161,112.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	2/22/2015	3/6/2015	3/6/2015	5/5/2015	<b>620.00</b>	274	<b>169,880.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	2/24/2015	3/6/2015	3/6/2015	5/5/2015	<b>1,611.10</b>	274	<b>441,441.40</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	2/24/2015	3/6/2015	3/6/2015	5/5/2015	<b>1,965.00</b>	274	<b>538,410.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	2/24/2015	3/6/2015	3/6/2015	5/5/2015	<b>1,240.00</b>	274	<b>339,760.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>264.40</b>	267	<b>70,594.80</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>592.80</b>	267	<b>158,277.60</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>478.00</b>	267	<b>127,626.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>617.20</b>	267	<b>164,792.40</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>534.40</b>	267	<b>142,684.80</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>284.00</b>	267	<b>75,828.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>302.40</b>	267	<b>80,740.80</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>319.40</b>	267	<b>85,279.80</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>702.40</b>	267	<b>187,540.80</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>806.40</b>	267	<b>215,308.80</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>577.40</b>	267	<b>154,165.80</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>464.40</b>	267	<b>123,994.80</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>24.60</b>	267	<b>6,568.20</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>56.00</b>	267	<b>14,952.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>62.40</b>	267	<b>16,660.80</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	<b>69.20</b>	267	<b>18,476.40</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>

104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	852.30	267	227,564.10	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	22.20	267	5,927.40	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	25.80	267	6,888.60	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	25.80	267	6,888.60	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	34.80	267	9,291.60	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	1,022.70	267	273,060.90	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	1,143.30	267	305,261.10	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	23.90	267	6,381.30	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	122.50	267	32,707.50	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	37.40	267	9,985.80	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	50.20	267	13,403.40	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	55.60	267	14,845.20	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/13/2015	3/13/2015	5/12/2015	129.20	267	34,496.40	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	150.80	268	40,414.40	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	240.00	268	64,320.00	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	80.10	268	21,466.80	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	171.60	268	45,988.80	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	201.00	268	53,868.00	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	238.80	268	63,998.40	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	324.50	268	86,966.00	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	78.80	268	21,118.40	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	97.50	268	26,130.00	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	118.20	268	31,677.60	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	162.40	268	43,523.20	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	256.80	268	68,822.40	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	121.80	268	32,642.40	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	208.20	268	55,797.60	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	250.20	268	67,053.60	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	343.20	268	91,977.60	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	337.50	268	90,450.00	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	1,021.60	268	273,788.80	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	552.58	268	148,091.44	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	163.60	268	43,844.80	0	2/3/2016	2/3/2016

104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	174.00	268	46,632.00	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	332.00	268	88,976.00	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	159.30	268	42,692.40	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	173.55	268	46,511.40	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	20.10	268	5,386.80	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	58.50	268	15,678.00	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	45.10	268	12,086.80	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	17.30	268	4,636.40	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	21.10	268	5,654.80	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	48.10	268	12,890.80	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	229.20	268	61,425.60	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	27.40	268	7,343.20	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	135.80	268	36,394.40	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	76.50	268	20,502.00	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	148.20	268	39,717.60	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	238.20	268	63,837.60	0	2/3/2016	2/3/2016
104048	2015	3/2/2015	3/12/2015	3/12/2015	5/11/2015	252.50	268	67,670.00	0	2/3/2016	2/3/2016
104048	2015	3/3/2015	3/13/2015	3/13/2015	5/12/2015	381.10	267	101,753.70	0	2/3/2016	2/3/2016
104048	2015	3/3/2015	3/23/2015	3/23/2015	5/22/2015	476.40	257	122,434.80	0	2/3/2016	2/3/2016
104048	2015	3/4/2015	3/17/2015	3/17/2015	5/16/2015	659.48	275	181,357.00	0	2/15/2016	2/15/2016
104048	2015	3/5/2015	3/17/2015	3/17/2015	5/16/2015	503.00	263	132,289.00	0	2/3/2016	2/3/2016
104048	2015	3/5/2015	3/17/2015	3/17/2015	5/16/2015	1,006.00	263	264,578.00	0	2/3/2016	2/3/2016
104048	2015	3/5/2015	3/17/2015	3/17/2015	5/16/2015	148.20	263	38,976.60	0	2/3/2016	2/3/2016
104048	2015	3/9/2015	3/17/2015	3/17/2015	5/16/2015	1,370.00	263	360,310.00	0	2/3/2016	2/3/2016
104048	2015	3/10/2015	3/17/2015	3/17/2015	5/16/2015	154.05	263	40,515.15	0	2/3/2016	2/3/2016
104048	2015	3/11/2015	3/23/2015	3/23/2015	5/22/2015	76.00	269	20,444.00	0	2/15/2016	2/15/2016
104048	2015	3/12/2015	3/23/2015	3/23/2015	5/22/2015	254.90	257	65,509.30	0	2/3/2016	2/3/2016
104048	2015	3/13/2015	3/23/2015	3/23/2015	5/22/2015	301.30	269	81,049.70	0	2/15/2016	2/15/2016
104048	2015	3/17/2015	4/1/2015	4/1/2015	5/31/2015	118.95	248	29,499.60	0	2/3/2016	2/3/2016
104048	2015	3/19/2015	4/1/2015	4/1/2015	5/31/2015	312.95	248	77,611.60	0	2/3/2016	2/3/2016
104048	2015	3/23/2015	4/13/2015	4/13/2015	6/12/2015	252.50	236	59,590.00	0	2/3/2016	2/3/2016
104048	2015	3/23/2015	4/13/2015	4/13/2015	6/12/2015	252.50	236	59,590.00	0	2/3/2016	2/3/2016
104048	2015	3/23/2015	4/13/2015	4/13/2015	6/12/2015	727.50	236	171,690.00	0	2/3/2016	2/3/2016

104048	2015	3/24/2015	4/13/2015	4/13/2015	6/12/2015	1,091.30	236	257,546.80	0	2/3/2016	2/3/2016
104048	2015	3/24/2015	4/14/2015	4/14/2015	6/13/2015	1,031.32	247	254,736.04	0	2/15/2016	2/15/2016
104048	2015	3/31/2015	5/18/2015	5/13/2015	7/12/2015	387.40	206	79,804.40	0	2/3/2016	2/3/2016
104048	2015	3/31/2015	4/30/2015	4/30/2015	6/29/2015	927.20	231	214,183.20	0	2/15/2016	2/15/2016
104048	2015	3/31/2015	4/30/2015	4/30/2015	6/29/2015	1,254.32	231	289,747.92	0	2/15/2016	2/15/2016
104048	2015	4/1/2015	5/11/2015	5/8/2015	7/7/2015	1,200.00	261	313,200.00	264	3/24/2016	3/24/2016
104048	2015	4/2/2015	5/18/2015	5/13/2015	7/12/2015	4,560.00	256	1,167,360.00	#####	3/24/2016	3/24/2016
104048	2015	4/2/2015	4/30/2015	4/30/2015	6/29/2015	4,560.00	269	1,226,640.00	#####	3/24/2016	3/24/2016
104048	2015	4/7/2015	5/18/2015	5/13/2015	7/12/2015	184.00	256	47,104.00	40.48	3/24/2016	3/24/2016
104048	2015	4/8/2015	4/21/2015	4/20/2015	6/19/2015	588.00	279	164,052.00	58.8	3/24/2016	3/24/2016
104048	2015	4/14/2015	4/23/2015	4/21/2015	6/20/2015	297.05	241	71,589.05	0	2/16/2016	2/16/2016
104048	2015	4/14/2015	4/22/2015	4/21/2015	6/20/2015	1,580.00	278	439,240.00	347.6	3/24/2016	3/24/2016
104048	2015	4/15/2015	4/23/2015	4/21/2015	6/20/2015	3,300.00	241	795,300.00	0	2/16/2016	2/16/2016
104048	2015	4/20/2015	4/23/2015	4/21/2015	6/20/2015	130.62	241	31,479.42	0	2/16/2016	2/16/2016
104048	2015	4/20/2015	4/22/2015	4/21/2015	6/20/2015	477.75	278	132,814.50	105.11	3/24/2016	3/24/2016
104048	2015	4/21/2015	5/11/2015	5/8/2015	7/7/2015	136.65	261	35,665.65	30.06	3/24/2016	3/24/2016
104048	2015	4/22/2015	5/18/2015	5/13/2015	7/12/2015	1,103.76	256	282,562.56	242.83	3/24/2016	3/24/2016
104048	2015	4/28/2015	4/30/2015	4/29/2015	6/28/2015	621.96	270	167,929.20	136.83	3/24/2016	3/24/2016
104048	2015	5/6/2015	5/7/2015	5/7/2015	7/6/2015	352.80	262	92,433.60	35.28	3/24/2016	3/24/2016
104048	2015	5/12/2015	6/3/2015	5/14/2015	7/13/2015	2,062.65	255	525,975.75	453.78	3/24/2016	3/24/2016
104048	2015	5/15/2015	6/3/2015	5/16/2015	7/15/2015	117.12	253	29,631.36	25.77	3/24/2016	3/24/2016
104048	2015	5/15/2015	6/3/2015	5/16/2015	7/15/2015	328.85	253	83,199.05	72.35	3/24/2016	3/24/2016
104048	2015	5/15/2015	6/3/2015	5/16/2015	7/15/2015	535.40	253	135,456.20	117.79	3/24/2016	3/24/2016
104048	2015	5/15/2015	6/3/2015	5/16/2015	7/15/2015	511.29	253	129,356.37	112.48	3/24/2016	3/24/2016
104048	2015	5/15/2015	6/3/2015	5/16/2015	7/15/2015	278.90	253	70,561.70	61.36	3/24/2016	3/24/2016
104048	2015	5/15/2015	6/3/2015	5/16/2015	7/15/2015	1,449.08	253	366,617.24	318.8	3/24/2016	3/24/2016
104048	2015	5/15/2015	6/3/2015	5/16/2015	7/15/2015	231.94	253	58,680.82	51.03	3/24/2016	3/24/2016
104048	2015	5/15/2015	6/3/2015	5/16/2015	7/15/2015	1,203.75	253	304,548.75	264.83	3/24/2016	3/24/2016
104048	2015	5/20/2015	6/5/2015	5/21/2015	7/20/2015	1,899.00	248	470,952.00	417.78	3/24/2016	3/24/2016
104048	2015	5/20/2015	6/5/2015	5/21/2015	7/20/2015	790.00	248	195,920.00	173.8	3/24/2016	3/24/2016
104048	2015	5/25/2015	6/5/2015	5/26/2015	7/25/2015	588.00	243	142,884.00	58.8	3/24/2016	3/24/2016
104048	2015	5/25/2015	6/5/2015	5/26/2015	7/25/2015	276.00	243	67,068.00	60.72	3/24/2016	3/24/2016
104048	2015	5/26/2015	6/5/2015	5/27/2015	7/26/2015	4,560.00	242	1,103,520.00	#####	3/24/2016	3/24/2016

104048	2015	5/26/2015	6/5/2015	5/28/2015	7/27/2015	158.10	241	38,102.10	34.78	3/24/2016	3/24/2016
104048	2015	5/26/2015	6/5/2015	5/27/2015	7/26/2015	659.48	242	159,594.16	145.09	3/24/2016	3/24/2016
104048	2015	5/26/2015	6/5/2015	5/27/2015	7/26/2015	4,560.00	242	1,103,520.00	#####	3/24/2016	3/24/2016
104059	2015	2/27/2015	3/5/2015	3/5/2015	5/4/2015	144.00	280	40,320.00	0	2/8/2016	2/8/2016
104059	2015	3/4/2015	3/18/2015	3/18/2015	5/17/2015	1,912.00	274	523,888.00	0	2/15/2016	2/15/2016
104083	2015	2/16/2015	3/10/2015	3/10/2015	5/9/2015	14.20	275	3,905.00	0	2/8/2016	2/8/2016
104083	2015	2/24/2015	3/10/2015	3/10/2015	5/9/2015	409.50	275	112,612.50	0	2/8/2016	2/8/2016
104083	2015	2/24/2015	3/10/2015	3/10/2015	5/9/2015	1,859.20	275	511,280.00	0	2/8/2016	2/8/2016
104083	2015	2/25/2015	3/10/2015	3/10/2015	5/9/2015	342.90	275	94,297.50	0	2/8/2016	2/8/2016
104083	2015	2/25/2015	3/10/2015	3/10/2015	5/9/2015	427.20	275	117,480.00	0	2/8/2016	2/8/2016
104083	2015	2/25/2015	3/10/2015	3/10/2015	5/9/2015	444.00	275	122,100.00	0	2/8/2016	2/8/2016
104083	2015	2/25/2015	3/10/2015	3/10/2015	5/9/2015	5,590.50	275	1,537,387.50	0	2/8/2016	2/8/2016
104083	2015	2/25/2015	3/10/2015	3/10/2015	5/9/2015	66.00	275	18,150.00	0	2/8/2016	2/8/2016
104083	2015	2/27/2015	3/10/2015	3/10/2015	5/9/2015	195.00	275	53,625.00	0	2/8/2016	2/8/2016
104083	2015	3/10/2015	3/23/2015	3/23/2015	5/22/2015	640.80	270	173,016.00	0	2/16/2016	2/16/2016
104083	2015	3/10/2015	3/23/2015	3/23/2015	5/22/2015	66.00	270	17,820.00	0	2/16/2016	2/16/2016
104083	2015	3/11/2015	3/23/2015	3/23/2015	5/22/2015	191.70	270	51,759.00	0	2/16/2016	2/16/2016
104083	2015	3/19/2015	4/3/2015	4/3/2015	6/2/2015	342.00	259	88,578.00	0	2/16/2016	2/16/2016
104083	2015	3/20/2015	4/3/2015	4/3/2015	6/2/2015	239.40	259	62,004.60	0	2/16/2016	2/16/2016
104083	2015	4/1/2015	4/13/2015	4/9/2015	6/8/2015	409.50	290	118,755.00	90.09	3/24/2016	3/24/2016
104083	2015	4/1/2015	4/13/2015	4/9/2015	6/8/2015	1,859.20	290	539,168.00	409.02	3/24/2016	3/24/2016
104083	2015	4/7/2015	4/13/2015	4/9/2015	6/8/2015	2,710.10	290	785,929.00	596.22	3/24/2016	3/24/2016
104083	2015	4/7/2015	4/13/2015	4/9/2015	6/8/2015	495.00	290	143,550.00	108.9	3/24/2016	3/24/2016
104083	2015	4/8/2015	4/13/2015	4/9/2015	6/8/2015	213.90	290	62,031.00	47.06	3/24/2016	3/24/2016
104083	2015	4/10/2015	4/14/2015	4/13/2015	6/12/2015	90.00	286	25,740.00	19.8	3/24/2016	3/24/2016
104083	2015	4/13/2015	4/21/2015	4/16/2015	6/15/2015	499.10	283	141,245.30	109.8	3/24/2016	3/24/2016
104083	2015	4/14/2015	4/21/2015	4/16/2015	6/15/2015	195.00	283	55,185.00	42.9	3/24/2016	3/24/2016
104083	2015	4/27/2015	4/29/2015	4/29/2015	6/28/2015	174.00	270	46,980.00	38.28	3/24/2016	3/24/2016
104083	2015	4/27/2015	4/29/2015	4/29/2015	6/28/2015	560.00	270	151,200.00	123.2	3/24/2016	3/24/2016
104083	2015	4/30/2015	5/4/2015	4/30/2015	6/29/2015	854.40	269	229,833.60	187.97	3/24/2016	3/24/2016
104083	2015	5/5/2015	5/7/2015	5/6/2015	7/5/2015	273.00	263	71,799.00	60.06	3/24/2016	3/24/2016
104083	2015	5/5/2015	5/7/2015	5/6/2015	7/5/2015	1,508.00	263	396,604.00	331.76	3/24/2016	3/24/2016
104083	2015	5/5/2015	5/7/2015	5/6/2015	7/5/2015	420.00	263	110,460.00	92.4	3/24/2016	3/24/2016

104083	2015	5/5/2015	5/7/2015	5/6/2015	7/5/2015	57.00	263	14,991.00	12.54	3/24/2016	3/24/2016
104083	2015	5/5/2015	5/7/2015	5/6/2015	7/5/2015	666.00	263	175,158.00	146.52	3/24/2016	3/24/2016
104083	2015	5/15/2015	6/3/2015	5/16/2015	7/15/2015	570.00	253	144,210.00	125.4	3/24/2016	3/24/2016
104083	2015	5/19/2015	6/5/2015	5/21/2015	7/20/2015	2,435.60	248	604,028.80	535.83	3/24/2016	3/24/2016
104084	2015	2/16/2015	9/17/2015	9/17/2015	11/16/2015	290.00	84	24,360.00	0	2/8/2016	2/8/2016
104084	2015	2/27/2015	9/17/2015	9/17/2015	11/16/2015	388.00	84	32,592.00	0	2/8/2016	2/8/2016
104084	2015	3/9/2015	9/17/2015	9/17/2015	11/16/2015	5,250.00	92	483,000.00	0	2/16/2016	2/16/2016
104084	2015	3/20/2015	9/17/2015	9/17/2015	11/16/2015	1,000.00	92	92,000.00	0	2/16/2016	2/16/2016
104084	2015	3/27/2015	9/17/2015	9/17/2015	11/16/2015	776.00	92	71,392.00	0	2/16/2016	2/16/2016
104084	2015	4/1/2015	5/18/2015	5/13/2015	7/12/2015	870.00	219	190,530.00	0	2/16/2016	2/16/2016
104084	2015	4/9/2015	4/21/2015	4/20/2015	6/19/2015	3,150.00	242	762,300.00	0	2/16/2016	2/16/2016
104084	2015	4/9/2015	4/21/2015	4/20/2015	6/19/2015	9,410.00	242	2,277,220.00	0	2/16/2016	2/16/2016
104084	2015	4/27/2015	4/29/2015	4/29/2015	6/28/2015	2,000.00	233	466,000.00	0	2/16/2016	2/16/2016
104084	2015	5/22/2015	6/5/2015	5/24/2015	7/23/2015	388.00	208	80,704.00	0	2/16/2016	2/16/2016
104084	2015	5/29/2015	6/3/2015	5/29/2015	7/28/2015	880.00	203	178,640.00	0	2/16/2016	2/16/2016
104084	2015	5/29/2015	6/3/2015	5/29/2015	7/28/2015	870.00	203	176,610.00	0	2/16/2016	2/16/2016
104093	2013	7/17/2013	#####	10/27/2014	12/26/2014	74.88	431	32,273.28	0	3/1/2016	3/1/2016
104093	2014	1/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	1/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	1/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	1/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	1/28/2014	12/1/2015	12/1/2015	1/30/2016	926.64	4	3,706.56	0	2/3/2016	2/3/2016
104093	2014	2/10/2014	2/25/2014	2/25/2014	5/26/2014	707.62	645	456,414.90	0	3/1/2016	3/1/2016
104093	2014	4/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	4/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	4/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	4/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	4/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	4/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	4/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	4/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	4/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	4/23/2014	12/1/2015	12/1/2015	1/30/2016	936.00	4	3,744.00	0	2/3/2016	2/3/2016
104093	2014	6/19/2014	12/1/2015	12/1/2015	1/30/2016	252.72	4	1,010.88	0	2/3/2016	2/3/2016
104093	2014	6/19/2014	12/1/2015	12/1/2015	1/30/2016	707.62	4	2,830.48	0	2/3/2016	2/3/2016



104093	2014	6/19/2014	12/1/2015	12/1/2015	1/30/2016	<b>74.88</b>	4	<b>299.52</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	7/15/2014	12/1/2015	12/1/2015	1/30/2016	<b>936.00</b>	4	<b>3,744.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	7/15/2014	12/1/2015	12/1/2015	1/30/2016	<b>936.00</b>	4	<b>3,744.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	7/15/2014	12/1/2015	12/1/2015	1/30/2016	<b>936.00</b>	4	<b>3,744.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	7/15/2014	12/1/2015	12/1/2015	1/30/2016	<b>3,801.20</b>	4	<b>15,204.80</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	7/15/2014	12/1/2015	12/1/2015	1/30/2016	<b>74.88</b>	4	<b>299.52</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	7/15/2014	12/1/2015	12/1/2015	1/30/2016	<b>252.72</b>	4	<b>1,010.88</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	7/16/2014	12/1/2015	12/1/2015	1/30/2016	<b>707.62</b>	4	<b>2,830.48</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	7/21/2014	12/1/2015	12/1/2015	1/30/2016	<b>691.60</b>	4	<b>2,766.40</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>707.62</b>	3	<b>2,122.86</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>252.72</b>	3	<b>758.16</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>74.88</b>	3	<b>224.64</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>252.72</b>	3	<b>758.16</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>707.62</b>	3	<b>2,122.86</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>74.88</b>	3	<b>224.64</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>74.88</b>	3	<b>224.64</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>252.72</b>	3	<b>758.16</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>252.72</b>	3	<b>758.16</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>707.62</b>	3	<b>2,122.86</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>74.88</b>	3	<b>224.64</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>116.48</b>	3	<b>349.44</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>403.42</b>	3	<b>1,210.26</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>74.88</b>	3	<b>224.64</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>74.88</b>	3	<b>224.64</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>74.88</b>	3	<b>224.64</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>252.72</b>	3	<b>758.16</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>707.62</b>	3	<b>2,122.86</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2014	#####	12/2/2015	12/2/2015	1/31/2016	<b>707.62</b>	3	<b>2,122.86</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2015	2/6/2015	2/24/2015	2/24/2015	4/25/2015	<b>675.75</b>	284	<b>191,913.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2015	2/9/2015	2/24/2015	2/24/2015	4/25/2015	<b>3,208.75</b>	284	<b>911,285.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2015	2/9/2015	2/24/2015	2/24/2015	4/25/2015	<b>4,590.00</b>	284	<b>1,303,560.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2015	2/9/2015	2/24/2015	2/24/2015	4/25/2015	<b>3,138.00</b>	284	<b>891,192.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	<b>387.90</b>	284	<b>110,163.60</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>

104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	72.00	284	20,448.00	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	243.00	284	69,012.00	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	680.40	284	193,233.60	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	72.00	284	20,448.00	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	72.00	284	20,448.00	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	72.00	284	20,448.00	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	72.00	284	20,448.00	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	72.00	284	20,448.00	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	72.00	284	20,448.00	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	387.90	284	110,163.60	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	72.00	284	20,448.00	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	72.00	284	20,448.00	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	680.40	284	193,233.60	0	2/3/2016	2/3/2016
104093	2015	2/10/2015	2/24/2015	2/24/2015	4/25/2015	72.00	284	20,448.00	0	2/3/2016	2/3/2016
104093	2015	2/12/2015	3/3/2015	3/3/2015	5/2/2015	680.40	277	188,470.80	0	2/3/2016	2/3/2016
104093	2015	2/12/2015	3/3/2015	3/3/2015	5/2/2015	243.00	277	67,311.00	0	2/3/2016	2/3/2016
104093	2015	2/12/2015	3/3/2015	3/3/2015	5/2/2015	72.00	277	19,944.00	0	2/3/2016	2/3/2016
104093	2015	2/12/2015	3/3/2015	3/3/2015	5/2/2015	714.00	277	197,778.00	0	2/3/2016	2/3/2016
104093	2015	2/13/2015	3/3/2015	3/3/2015	5/2/2015	330.72	277	91,609.44	0	2/3/2016	2/3/2016
104093	2015	2/18/2015	3/5/2015	3/5/2015	5/4/2015	72.00	275	19,800.00	0	2/3/2016	2/3/2016
104093	2015	2/18/2015	3/5/2015	3/5/2015	5/4/2015	72.00	275	19,800.00	0	2/3/2016	2/3/2016
104093	2015	2/18/2015	3/5/2015	3/5/2015	5/4/2015	72.00	275	19,800.00	0	2/3/2016	2/3/2016
104093	2015	2/18/2015	3/5/2015	3/5/2015	5/4/2015	387.90	275	106,672.50	0	2/3/2016	2/3/2016
104093	2015	2/18/2015	3/5/2015	3/5/2015	5/4/2015	3,402.00	275	935,550.00	0	2/3/2016	2/3/2016
104093	2015	2/19/2015	3/10/2015	3/10/2015	5/9/2015	4,794.00	270	1,294,380.00	0	2/3/2016	2/3/2016
104093	2015	2/20/2015	3/10/2015	3/10/2015	5/9/2015	387.90	270	104,733.00	0	2/3/2016	2/3/2016
104093	2015	2/26/2015	3/17/2015	3/17/2015	5/16/2015	72.00	263	18,936.00	0	2/3/2016	2/3/2016
104093	2015	2/26/2015	3/17/2015	3/17/2015	5/16/2015	387.90	263	102,017.70	0	2/3/2016	2/3/2016
104093	2015	2/26/2015	3/17/2015	3/17/2015	5/16/2015	72.00	263	18,936.00	0	2/3/2016	2/3/2016
104093	2015	2/26/2015	3/17/2015	3/17/2015	5/16/2015	72.00	263	18,936.00	0	2/3/2016	2/3/2016
104093	2015	2/26/2015	3/17/2015	3/17/2015	5/16/2015	72.00	263	18,936.00	0	2/3/2016	2/3/2016
104093	2015	3/3/2015	3/18/2015	3/18/2015	5/17/2015	900.00	275	247,500.00	0	2/16/2016	2/16/2016
104093	2015	3/9/2015	3/23/2015	3/23/2015	5/22/2015	4,102.00	270	1,107,540.00	0	2/16/2016	2/16/2016

104093	2015	3/12/2015	3/31/2015	3/31/2015	5/30/2015	450.00	262	117,900.00	0	2/16/2016	2/16/2016
104093	2015	3/17/2015	4/9/2015	4/9/2015	6/8/2015	680.40	253	172,141.20	0	2/16/2016	2/16/2016
104093	2015	3/17/2015	4/8/2015	4/8/2015	6/7/2015	243.00	254	61,722.00	0	2/16/2016	2/16/2016
104093	2015	3/17/2015	4/8/2015	4/8/2015	6/7/2015	900.00	254	228,600.00	0	2/16/2016	2/16/2016
104093	2015	3/17/2015	4/9/2015	4/9/2015	6/8/2015	900.00	253	227,700.00	0	2/16/2016	2/16/2016
104093	2015	3/17/2015	4/9/2015	4/9/2015	6/8/2015	900.00	253	227,700.00	0	2/16/2016	2/16/2016
104093	2015	3/17/2015	4/9/2015	4/9/2015	6/8/2015	900.00	253	227,700.00	0	2/16/2016	2/16/2016
104093	2015	3/17/2015	4/9/2015	4/9/2015	6/8/2015	243.00	253	61,479.00	0	2/16/2016	2/16/2016
104093	2015	3/17/2015	4/9/2015	4/9/2015	6/8/2015	72.00	253	18,216.00	0	2/16/2016	2/16/2016
104093	2015	3/18/2015	4/9/2015	4/9/2015	6/8/2015	900.00	253	227,700.00	0	2/16/2016	2/16/2016
104093	2015	3/18/2015	4/9/2015	4/9/2015	6/8/2015	900.00	253	227,700.00	0	2/16/2016	2/16/2016
104093	2015	3/20/2015	4/9/2015	4/9/2015	6/8/2015	2,649.50	253	670,323.50	0	2/16/2016	2/16/2016
104093	2015	3/26/2015	4/14/2015	4/14/2015	6/13/2015	1,530.00	248	379,440.00	0	2/16/2016	2/16/2016
104093	2015	4/3/2015	4/10/2015	4/9/2015	6/8/2015	72.00	267	19,224.00	2.88	3/1/2016	3/1/2016
104093	2015	4/3/2015	4/10/2015	4/9/2015	6/8/2015	387.90	267	103,569.30	15.52	3/1/2016	3/1/2016
104093	2015	4/3/2015	4/10/2015	4/9/2015	6/8/2015	72.00	267	19,224.00	2.88	3/1/2016	3/1/2016
104093	2015	4/3/2015	4/10/2015	4/9/2015	6/8/2015	72.00	267	19,224.00	2.88	3/1/2016	3/1/2016
104093	2015	4/3/2015	5/4/2015	4/9/2015	6/8/2015	4,409.00	267	1,177,203.00	969.98	3/1/2016	3/1/2016
104093	2015	4/7/2015	4/10/2015	4/9/2015	6/8/2015	243.00	267	64,881.00	9.72	3/1/2016	3/1/2016
104093	2015	4/7/2015	4/10/2015	4/9/2015	6/8/2015	72.00	267	19,224.00	2.88	3/1/2016	3/1/2016
104093	2015	4/7/2015	4/10/2015	4/9/2015	6/8/2015	680.40	267	181,666.80	27.22	3/1/2016	3/1/2016
104093	2015	4/9/2015	4/21/2015	4/16/2015	6/15/2015	72.00	260	18,720.00	2.88	3/1/2016	3/1/2016
104093	2015	4/9/2015	4/21/2015	4/20/2015	6/19/2015	72.00	256	18,432.00	2.88	3/1/2016	3/1/2016
104093	2015	4/9/2015	4/21/2015	4/16/2015	6/15/2015	72.00	260	18,720.00	2.88	3/1/2016	3/1/2016
104093	2015	4/9/2015	4/21/2015	4/16/2015	6/15/2015	720.00	260	187,200.00	28.8	3/1/2016	3/1/2016
104093	2015	4/9/2015	4/21/2015	4/16/2015	6/15/2015	72.00	260	18,720.00	2.88	3/1/2016	3/1/2016
104093	2015	4/9/2015	6/10/2015	6/9/2015	8/8/2015	72.00	206	14,832.00	2.88	3/1/2016	3/1/2016
104093	2015	4/10/2015	4/21/2015	4/16/2015	6/15/2015	5,760.00	260	1,497,600.00	#####	3/1/2016	3/1/2016
104093	2015	4/10/2015	4/21/2015	4/16/2015	6/15/2015	1,980.00	260	514,800.00	79.2	3/1/2016	3/1/2016
104093	2015	4/13/2015	4/22/2015	4/20/2015	6/19/2015	4,891.00	242	1,183,622.00	0	2/16/2016	2/16/2016
104093	2015	4/16/2015	4/21/2015	4/20/2015	6/19/2015	1,326.00	256	339,456.00	291.72	3/1/2016	3/1/2016
104093	2015	4/20/2015	4/28/2015	4/27/2015	6/26/2015	680.40	249	169,419.60	27.22	3/1/2016	3/1/2016
104093	2015	4/20/2015	4/28/2015	4/27/2015	6/26/2015	243.00	249	60,507.00	9.72	3/1/2016	3/1/2016

104093	2015	4/20/2015	5/18/2015	5/13/2015	7/12/2015	<b>720.00</b>	233	<b>167,760.00</b>	28.8	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/20/2015	6/10/2015	6/9/2015	8/8/2015	<b>72.00</b>	206	<b>14,832.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/20/2015	6/10/2015	6/9/2015	8/8/2015	<b>72.00</b>	206	<b>14,832.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/20/2015	4/28/2015	4/27/2015	6/26/2015	<b>72.00</b>	249	<b>17,928.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/20/2015	4/28/2015	4/27/2015	6/26/2015	<b>72.00</b>	249	<b>17,928.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/22/2015	4/28/2015	4/27/2015	6/26/2015	<b>891.00</b>	249	<b>221,859.00</b>	35.64	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/22/2015	4/28/2015	4/27/2015	6/26/2015	<b>243.00</b>	249	<b>60,507.00</b>	9.72	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/22/2015	4/28/2015	4/27/2015	6/26/2015	<b>72.00</b>	249	<b>17,928.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/23/2015	4/27/2015	4/26/2015	6/25/2015	<b>72.00</b>	250	<b>18,000.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>3,604.00</b>	242	<b>872,168.00</b>	144.16	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>243.00</b>	242	<b>58,806.00</b>	9.72	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>891.00</b>	242	<b>215,622.00</b>	35.64	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>72.00</b>	242	<b>17,424.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>72.00</b>	242	<b>17,424.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>72.00</b>	242	<b>17,424.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>243.00</b>	242	<b>58,806.00</b>	9.72	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>72.00</b>	242	<b>17,424.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>72.00</b>	242	<b>17,424.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>680.40</b>	242	<b>164,656.80</b>	27.22	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>680.40</b>	242	<b>164,656.80</b>	27.22	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>243.00</b>	242	<b>58,806.00</b>	9.72	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>680.40</b>	242	<b>164,656.80</b>	27.22	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/24/2015	5/4/2015	5/4/2015	7/3/2015	<b>4,500.00</b>	242	<b>1,089,000.00</b>	990	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/28/2015	5/7/2015	5/6/2015	7/5/2015	<b>72.00</b>	240	<b>17,280.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/28/2015	5/7/2015	5/6/2015	7/5/2015	<b>72.00</b>	240	<b>17,280.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/28/2015	5/7/2015	5/6/2015	7/5/2015	<b>72.00</b>	240	<b>17,280.00</b>	2.88	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/28/2015	5/7/2015	5/6/2015	7/5/2015	<b>243.00</b>	240	<b>58,320.00</b>	9.72	<b>3/1/2016</b>	<b>3/1/2016</b>
104093	2015	4/28/2015	5/8/2015	5/6/2015	7/5/2015	<b>14,107.00</b>	226	<b>3,188,182.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104093	2015	5/6/2015	5/11/2015	5/9/2015	7/8/2015	<b>3,655.00</b>	260	<b>950,300.00</b>	146.2	<b>3/24/2016</b>	<b>3/24/2016</b>
104093	2015	5/7/2015	5/11/2015	5/9/2015	7/8/2015	<b>72.00</b>	260	<b>18,720.00</b>	2.88	<b>3/24/2016</b>	<b>3/24/2016</b>
104093	2015	5/7/2015	5/11/2015	5/9/2015	7/8/2015	<b>72.00</b>	260	<b>18,720.00</b>	2.88	<b>3/24/2016</b>	<b>3/24/2016</b>
104093	2015	5/7/2015	5/11/2015	5/9/2015	7/8/2015	<b>891.00</b>	260	<b>231,660.00</b>	35.64	<b>3/24/2016</b>	<b>3/24/2016</b>

104093	2015	5/7/2015	5/11/2015	5/9/2015	7/8/2015	243.00	260	63,180.00	9.72	3/24/2016	3/24/2016
104093	2015	5/7/2015	5/11/2015	5/9/2015	7/8/2015	72.00	260	18,720.00	2.88	3/24/2016	3/24/2016
104093	2015	5/8/2015	6/3/2015	5/14/2015	7/13/2015	408.00	255	104,040.00	89.76	3/24/2016	3/24/2016
104093	2015	5/8/2015	6/3/2015	5/14/2015	7/13/2015	960.00	255	244,800.00	38.4	3/24/2016	3/24/2016
104093	2015	5/8/2015	6/3/2015	5/14/2015	7/13/2015	4,230.00	255	1,078,650.00	930.6	3/24/2016	3/24/2016
104093	2015	5/11/2015	5/15/2015	5/13/2015	7/12/2015	680.40	256	174,182.40	27.22	3/24/2016	3/24/2016
104093	2015	5/11/2015	5/15/2015	5/13/2015	7/12/2015	243.00	256	62,208.00	9.72	3/24/2016	3/24/2016
104093	2015	5/11/2015	5/15/2015	5/13/2015	7/12/2015	72.00	256	18,432.00	2.88	3/24/2016	3/24/2016
104093	2015	5/11/2015	5/15/2015	5/13/2015	7/12/2015	680.40	256	174,182.40	27.22	3/24/2016	3/24/2016
104093	2015	5/22/2015	6/8/2015	5/25/2015	7/24/2015	8,701.00	244	2,123,044.00	#####	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	680.40	239	162,615.60	27.22	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	243.00	239	58,077.00	9.72	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	243.00	239	58,077.00	9.72	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	72.00	239	17,208.00	2.88	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	243.00	239	58,077.00	9.72	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	680.40	239	162,615.60	27.22	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	72.00	239	17,208.00	2.88	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	680.40	239	162,615.60	27.22	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	243.00	239	58,077.00	9.72	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	72.00	239	17,208.00	2.88	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	72.00	239	17,208.00	2.88	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	72.00	239	17,208.00	2.88	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	680.40	239	162,615.60	27.22	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	243.00	239	58,077.00	9.72	3/24/2016	3/24/2016
104093	2015	5/28/2015	6/3/2015	5/30/2015	7/29/2015	5,610.00	239	1,340,790.00	#####	3/24/2016	3/24/2016
104095	2015	3/4/2015	3/17/2015	3/17/2015	5/16/2015	787.50	268	211,050.00	0	2/8/2016	2/8/2016
104095	2015	3/5/2015	3/17/2015	3/17/2015	5/16/2015	175.00	268	46,900.00	0	2/8/2016	2/8/2016
104095	2015	3/6/2015	3/18/2015	3/18/2015	5/17/2015	50.00	267	13,350.00	0	2/8/2016	2/8/2016
104124	2015	8/1/2015	8/20/2015	8/20/2015	10/19/2015	1,510.52	156	235,641.12	332.31	3/23/2016	3/23/2016
104124	2015	9/15/2015	9/25/2015	9/25/2015	11/24/2015	2,447.30	73	178,652.90	0	2/5/2016	2/5/2016
104124	2015	9/25/2015	9/25/2015	9/25/2015	11/24/2015	11,703.98	73	854,390.54	0	2/5/2016	2/5/2016

104124	2015	10/6/2015	#####	10/13/2015	12/12/2015	<b>1,161.19</b>	66	<b>76,638.54</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104124	2015	10/6/2015	#####	10/19/2015	12/18/2015	<b>3,840.92</b>	60	<b>230,455.20</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104124	2015	10/6/2015	#####	10/19/2015	12/18/2015	<b>3,824.58</b>	60	<b>229,474.80</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104124	2015	#####	#####	10/19/2015	12/18/2015	<b>12,396.24</b>	60	<b>743,774.40</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104124	2015	#####	#####	10/27/2015	12/26/2015	<b>4,098.00</b>	52	<b>213,096.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104124	2015	#####	#####	10/28/2015	12/27/2015	<b>3,966.50</b>	51	<b>202,291.50</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104126	2015	3/26/2015	4/3/2015	4/3/2015	6/2/2015	<b>913.40</b>	245	<b>223,783.00</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
104126	2015	4/23/2015	6/10/2015	5/24/2015	7/23/2015	<b>1,043.60</b>	194	<b>202,458.40</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
104126	2015	5/6/2015	6/10/2015	5/18/2015	7/17/2015	<b>1,011.05</b>	200	<b>202,210.00</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
104126	2015	6/26/2015	8/17/2015	7/22/2015	9/20/2015	<b>3,191.90</b>	184	<b>587,309.60</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
104126	2015	8/13/2015	8/25/2015	8/24/2015	10/23/2015	<b>3,196.02</b>	102	<b>325,994.04</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
104126	2015	9/28/2015	#####	10/22/2015	12/21/2015	<b>266.00</b>	43	<b>11,438.00</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
104126	2015	#####	#####	10/16/2015	12/15/2015	<b>459.70</b>	49	<b>22,525.30</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
104126	2015	#####	12/2/2015	12/1/2015	1/30/2016	<b>1,889.90</b>	3	<b>5,669.70</b>	0	<b>2/2/2016</b>	<b>2/2/2016</b>
104126	2016	2/1/2016	2/9/2016	2/8/2016	4/8/2016	<b>1,466.75</b>	-17	<b>-24,934.75</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
104129	2015	2/17/2015	2/25/2015	2/25/2015	4/26/2015	<b>1,250.00</b>	288	<b>360,000.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
104129	2015	2/18/2015	2/25/2015	2/25/2015	4/26/2015	<b>500.00</b>	288	<b>144,000.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
104129	2015	3/9/2015	3/18/2015	3/18/2015	5/17/2015	<b>1,400.00</b>	274	<b>383,600.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
104129	2015	3/10/2015	3/26/2015	3/26/2015	5/25/2015	<b>200.00</b>	266	<b>53,200.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
104129	2015	3/16/2015	3/31/2015	3/31/2015	5/30/2015	<b>900.00</b>	261	<b>234,900.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
104129	2015	3/24/2015	4/14/2015	4/14/2015	6/13/2015	<b>1,250.00</b>	247	<b>308,750.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
104129	2015	4/8/2015	4/22/2015	4/21/2015	6/20/2015	<b>10,530.00</b>	258	<b>2,716,740.00</b>	421.2	<b>3/4/2016</b>	<b>3/4/2016</b>
104129	2015	4/10/2015	4/22/2015	4/21/2015	6/20/2015	<b>407.00</b>	258	<b>105,006.00</b>	89.54	<b>3/4/2016</b>	<b>3/4/2016</b>
104129	2015	4/13/2015	4/22/2015	4/21/2015	6/20/2015	<b>900.00</b>	258	<b>232,200.00</b>	198	<b>3/4/2016</b>	<b>3/4/2016</b>
104129	2015	4/14/2015	5/11/2015	5/8/2015	7/7/2015	<b>300.00</b>	241	<b>72,300.00</b>	12	<b>3/4/2016</b>	<b>3/4/2016</b>
104129	2015	5/4/2015	5/15/2015	5/13/2015	7/12/2015	<b>1,850.00</b>	255	<b>471,750.00</b>	407	<b>3/23/2016</b>	<b>3/23/2016</b>
104129	2015	5/7/2015	6/19/2015	5/14/2015	7/13/2015	<b>950.00</b>	254	<b>241,300.00</b>	38	<b>3/23/2016</b>	<b>3/23/2016</b>
104129	2015	5/11/2015	6/19/2015	5/14/2015	7/13/2015	<b>2,850.00</b>	254	<b>723,900.00</b>	114	<b>3/23/2016</b>	<b>3/23/2016</b>
104129	2015	5/12/2015	6/5/2015	5/19/2015	7/18/2015	<b>950.00</b>	249	<b>236,550.00</b>	38	<b>3/23/2016</b>	<b>3/23/2016</b>
104129	2015	5/26/2015	6/3/2015	5/30/2015	7/29/2015	<b>450.00</b>	238	<b>107,100.00</b>	99	<b>3/23/2016</b>	<b>3/23/2016</b>
104139	2015	#####	12/7/2015	12/3/2015	2/1/2016	<b>42.00</b>	2	<b>84.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104146	2015	3/6/2015	3/24/2015	3/24/2015	5/23/2015	<b>7,935.00</b>	268	<b>2,126,580.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
104146	2015	3/10/2015	3/24/2015	3/24/2015	5/23/2015	<b>240.00</b>	268	<b>64,320.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>

104146	2015	5/7/2015	6/10/2015	6/9/2015	8/8/2015	5,270.00	228	1,201,560.00	#####	3/23/2016	3/23/2016
104195	2015	2/3/2015	2/9/2015	2/9/2015	4/10/2015	150.00	304	45,600.00	0	2/8/2016	2/8/2016
104195	2015	2/3/2015	2/9/2015	2/9/2015	4/10/2015	150.00	304	45,600.00	0	2/8/2016	2/8/2016
104195	2015	2/3/2015	2/9/2015	2/9/2015	4/10/2015	150.00	304	45,600.00	0	2/8/2016	2/8/2016
104195	2015	2/3/2015	2/9/2015	2/9/2015	4/10/2015	860.00	304	261,440.00	0	2/8/2016	2/8/2016
104195	2015	2/3/2015	2/9/2015	2/9/2015	4/10/2015	860.00	304	261,440.00	0	2/8/2016	2/8/2016
104195	2015	2/9/2015	2/17/2015	2/17/2015	4/18/2015	150.00	296	44,400.00	0	2/8/2016	2/8/2016
104195	2015	2/9/2015	2/17/2015	2/17/2015	4/18/2015	860.00	296	254,560.00	0	2/8/2016	2/8/2016
104195	2015	2/26/2015	3/4/2015	3/4/2015	5/3/2015	150.00	281	42,150.00	0	2/8/2016	2/8/2016
104195	2015	2/26/2015	3/4/2015	3/4/2015	5/3/2015	850.00	281	238,850.00	0	2/8/2016	2/8/2016
104195	2015	2/26/2015	3/4/2015	3/4/2015	5/3/2015	150.00	281	42,150.00	0	2/8/2016	2/8/2016
104195	2015	2/26/2015	3/4/2015	3/4/2015	5/3/2015	860.00	281	241,660.00	0	2/8/2016	2/8/2016
104195	2015	2/26/2015	3/4/2015	3/4/2015	5/3/2015	150.00	281	42,150.00	0	2/8/2016	2/8/2016
104195	2015	3/10/2015	3/18/2015	3/18/2015	5/17/2015	1,100.00	274	301,400.00	0	2/15/2016	2/15/2016
104195	2015	3/10/2015	3/18/2015	3/18/2015	5/17/2015	750.00	274	205,500.00	0	2/15/2016	2/15/2016
104195	2015	3/12/2015	3/18/2015	3/18/2015	5/17/2015	860.00	274	235,640.00	0	2/15/2016	2/15/2016
104195	2015	3/12/2015	3/18/2015	3/18/2015	5/17/2015	150.00	274	41,100.00	0	2/15/2016	2/15/2016
104195	2015	3/12/2015	3/18/2015	3/18/2015	5/17/2015	150.00	274	41,100.00	0	2/15/2016	2/15/2016
104195	2015	3/30/2015	4/3/2015	4/3/2015	6/2/2015	5,500.00	258	1,419,000.00	0	2/15/2016	2/15/2016
104195	2015	4/7/2015	4/13/2015	4/9/2015	6/8/2015	150.00	268	40,200.00	33	3/2/2016	3/2/2016
104195	2015	4/7/2015	4/13/2015	4/9/2015	6/8/2015	150.00	268	40,200.00	33	3/2/2016	3/2/2016
104195	2015	4/7/2015	4/13/2015	4/9/2015	6/8/2015	860.00	268	230,480.00	34.4	3/2/2016	3/2/2016
104195	2015	4/7/2015	4/13/2015	4/9/2015	6/8/2015	150.00	268	40,200.00	33	3/2/2016	3/2/2016
104195	2015	4/7/2015	4/13/2015	4/9/2015	6/8/2015	860.00	268	230,480.00	34.4	3/2/2016	3/2/2016
104195	2015	4/21/2015	5/11/2015	5/8/2015	7/7/2015	150.00	239	35,850.00	33	3/2/2016	3/2/2016
104195	2015	4/21/2015	5/11/2015	5/8/2015	7/7/2015	860.00	239	205,540.00	34.4	3/2/2016	3/2/2016
104195	2015	5/18/2015	6/5/2015	5/25/2015	7/24/2015	1,540.00	243	374,220.00	338.8	3/23/2016	3/23/2016
104195	2015	5/21/2015	6/5/2015	5/28/2015	7/27/2015	150.00	240	36,000.00	33	3/23/2016	3/23/2016
104195	2015	5/21/2015	6/5/2015	5/27/2015	7/26/2015	860.00	241	207,260.00	34.4	3/23/2016	3/23/2016
104195	2015	5/21/2015	6/5/2015	5/25/2015	7/24/2015	150.00	243	36,450.00	33	3/23/2016	3/23/2016
104195	2015	5/21/2015	6/5/2015	5/27/2015	7/26/2015	150.00	241	36,150.00	33	3/23/2016	3/23/2016
104195	2015	5/21/2015	6/5/2015	5/25/2015	7/24/2015	150.00	243	36,450.00	33	3/23/2016	3/23/2016
104195	2015	5/21/2015	6/5/2015	5/25/2015	7/24/2015	860.00	243	208,980.00	34.4	3/23/2016	3/23/2016

104198	2015	2/12/2015	3/10/2015	3/10/2015	5/9/2015	611.27	271	165,654.17	0	2/4/2016	2/4/2016
104207	2015	9/25/2015	9/30/2015	9/29/2015	11/28/2015	5,224.05	67	350,011.35	0	2/3/2016	2/3/2016
104207	2015	#####	#####	10/19/2015	12/18/2015	569.50	47	26,766.50	0	2/3/2016	2/3/2016
104230	2015	2/23/2015	4/3/2015	4/3/2015	6/2/2015	1,063.60	251	266,963.60	0	2/8/2016	2/8/2016
104230	2015	5/27/2015	6/5/2015	5/28/2015	7/27/2015	925.00	240	222,000.00	92.5	3/23/2016	3/23/2016
104230	2015	9/21/2015	9/25/2015	9/24/2015	11/23/2015	370.00	121	44,770.00	37	3/23/2016	3/23/2016
104230	2015	#####	#####	12/10/2015	2/8/2016	925.00	44	40,700.00	92.5	3/23/2016	3/23/2016
104232	2015	2/3/2015	2/19/2015	2/19/2015	4/20/2015	2,451.69	290	710,990.10	0	2/4/2016	2/4/2016
104232	2015	3/5/2015	3/24/2015	3/24/2015	5/23/2015	2,451.69	268	657,052.92	0	2/15/2016	2/15/2016
104232	2015	4/2/2015	7/6/2015	7/2/2015	8/31/2015	2,451.69	183	448,659.27	245.17	3/1/2016	3/1/2016
104243	2015	2/4/2015	2/19/2015	2/19/2015	4/20/2015	719.20	290	208,568.00	0	2/4/2016	2/4/2016
104243	2015	2/4/2015	2/19/2015	2/19/2015	4/20/2015	992.00	290	287,680.00	0	2/4/2016	2/4/2016
104243	2015	2/4/2015	2/19/2015	2/19/2015	4/20/2015	830.80	290	240,932.00	0	2/4/2016	2/4/2016
104243	2015	2/9/2015	3/3/2015	3/3/2015	5/2/2015	111.60	278	31,024.80	0	2/4/2016	2/4/2016
104243	2015	2/18/2015	3/6/2015	3/6/2015	5/5/2015	793.60	275	218,240.00	0	2/4/2016	2/4/2016
104243	2015	2/24/2015	3/10/2015	3/10/2015	5/9/2015	4,704.00	271	1,274,784.00	0	2/4/2016	2/4/2016
104243	2015	3/17/2015	4/3/2015	4/3/2015	6/2/2015	448.00	258	115,584.00	0	2/15/2016	2/15/2016
104243	2015	3/19/2015	4/3/2015	4/3/2015	6/2/2015	448.00	258	115,584.00	0	2/15/2016	2/15/2016
104243	2015	3/23/2015	4/14/2015	4/14/2015	6/13/2015	198.40	247	49,004.80	0	2/15/2016	2/15/2016
104243	2015	3/31/2015	4/27/2015	4/25/2015	6/24/2015	496.00	236	117,056.00	0	2/15/2016	2/15/2016
104243	2015	4/16/2015	4/27/2015	4/25/2015	6/24/2015	409.20	273	111,711.60	90.02	3/23/2016	3/23/2016
104243	2015	5/12/2015	6/30/2015	6/26/2015	8/25/2015	558.00	211	117,738.00	122.76	3/23/2016	3/23/2016
104243	2015	5/12/2015	6/30/2015	6/26/2015	8/25/2015	496.00	211	104,656.00	109.12	3/23/2016	3/23/2016
104243	2015	5/26/2015	6/30/2015	6/26/2015	8/25/2015	1,010.00	211	213,110.00	222.2	3/23/2016	3/23/2016
104243	2015	5/26/2015	6/30/2015	6/26/2015	8/25/2015	480.00	211	101,280.00	105.6	3/23/2016	3/23/2016
104253	2015	9/7/2015	9/18/2015	9/17/2015	11/16/2015	1,344.00	91	122,304.00	0	2/15/2016	2/15/2016
104253	2015	10/8/2015	#####	10/19/2015	12/18/2015	672.00	59	39,648.00	0	2/15/2016	2/15/2016
104285	2015	2/27/2015	3/26/2015	3/26/2015	5/25/2015	1,363.25	259	353,081.75	0	2/8/2016	2/8/2016
104285	2015	4/29/2015	5/4/2015	5/4/2015	7/3/2015	717.50	227	162,872.50	0	2/15/2016	2/15/2016
104285	2015	5/28/2015	6/5/2015	5/28/2015	7/27/2015	205.20	203	41,655.60	0	2/15/2016	2/15/2016
104285	2015	6/30/2015	7/6/2015	7/1/2015	8/30/2015	1,435.00	169	242,515.00	0	2/15/2016	2/15/2016
104285	2015	9/29/2015	9/30/2015	9/29/2015	11/28/2015	717.50	79	56,682.50	0	2/15/2016	2/15/2016
104285	2015	#####	#####	12/23/2015	2/21/2016	1,004.50	-6	-6,027.00	0	2/15/2016	2/15/2016



104296	2015	6/18/2015	9/18/2015	9/18/2015	11/17/2015	47,972.96	76	3,645,944.96	0	2/1/2016	2/1/2016
104296	2015	6/12/2015	8/14/2015	8/10/2015	10/9/2015	13,227.28	130	1,719,546.40	0	2/16/2016	2/16/2016
104316	2015	11/4/2015	11/5/2015	11/4/2015	1/3/2016	50.00	30	1,500.00	0	2/2/2016	2/2/2016
104316	2016	3/2/2016	3/7/2016	3/3/2016	5/2/2016	50.00	-39	-1,950.00	11	3/24/2016	3/24/2016
104356	2016	1/19/2016	1/27/2016	1/26/2016	3/26/2016	1,680.28	-52	-87,374.56	0	2/3/2016	2/3/2016
104358	2015	2/27/2015	3/17/2015	3/17/2015	5/16/2015	3,410.00	268	913,880.00	0	2/8/2016	2/8/2016
104364	2015	2/16/2015	3/4/2015	3/4/2015	5/3/2015	1,970.00	281	553,570.00	0	2/8/2016	2/8/2016
104364	2015	3/10/2015	3/18/2015	3/18/2015	5/17/2015	937.50	274	256,875.00	0	2/15/2016	2/15/2016
104364	2015	3/23/2015	3/31/2015	3/31/2015	5/30/2015	600.00	261	156,600.00	0	2/15/2016	2/15/2016
104364	2015	5/12/2015	5/18/2015	5/14/2015	7/13/2015	4,300.50	254	1,092,327.00	946.11	3/23/2016	3/23/2016
104372	2015	9/17/2015	9/18/2015	9/17/2015	11/16/2015	2,392.02	105	251,162.10	0	2/29/2016	2/29/2016
104372	2015	#####	#####	11/13/2015	1/12/2016	2,392.02	48	114,816.96	0	2/29/2016	2/29/2016
104379	2015	7/24/2015	7/30/2015	7/29/2015	9/27/2015	550.00	127	69,850.00	0	2/1/2016	2/1/2016
104379	2015	7/24/2015	7/30/2015	7/29/2015	9/27/2015	550.00	127	69,850.00	0	2/1/2016	2/1/2016
104379	2015	7/24/2015	7/30/2015	7/29/2015	9/27/2015	139.00	127	17,653.00	0	2/1/2016	2/1/2016
104379	2015	7/24/2015	7/30/2015	7/29/2015	9/27/2015	550.00	127	69,850.00	0	2/1/2016	2/1/2016
104379	2015	7/24/2015	7/30/2015	7/29/2015	9/27/2015	139.00	127	17,653.00	0	2/1/2016	2/1/2016
104379	2015	7/28/2015	7/31/2015	7/30/2015	9/28/2015	550.00	126	69,300.00	0	2/1/2016	2/1/2016
104379	2015	7/28/2015	7/31/2015	7/30/2015	9/28/2015	139.00	126	17,514.00	0	2/1/2016	2/1/2016
104379	2015	7/28/2015	7/31/2015	7/30/2015	9/28/2015	500.00	126	63,000.00	0	2/1/2016	2/1/2016
104379	2015	7/28/2015	7/31/2015	7/30/2015	9/28/2015	139.00	126	17,514.00	0	2/1/2016	2/1/2016
104379	2015	8/31/2015	9/14/2015	9/11/2015	11/10/2015	550.00	97	53,350.00	0	2/15/2016	2/15/2016
104379	2015	8/31/2015	9/14/2015	9/11/2015	11/10/2015	139.00	97	13,483.00	0	2/15/2016	2/15/2016
104379	2015	8/31/2015	9/14/2015	9/11/2015	11/10/2015	139.00	97	13,483.00	0	2/15/2016	2/15/2016
104379	2015	8/31/2015	9/14/2015	9/11/2015	11/10/2015	550.00	97	53,350.00	0	2/15/2016	2/15/2016
104379	2015	8/31/2015	9/14/2015	9/11/2015	11/10/2015	550.00	97	53,350.00	0	2/15/2016	2/15/2016
104379	2015	8/31/2015	9/14/2015	9/11/2015	11/10/2015	500.00	97	48,500.00	0	2/15/2016	2/15/2016
104379	2015	8/31/2015	9/14/2015	9/11/2015	11/10/2015	500.00	97	48,500.00	0	2/15/2016	2/15/2016
104379	2015	9/30/2015	#####	10/14/2015	12/13/2015	139.00	78	10,842.00	0	2/29/2016	2/29/2016
104379	2015	9/30/2015	#####	10/15/2015	12/14/2015	550.00	77	42,350.00	0	2/29/2016	2/29/2016
104379	2015	9/30/2015	#####	10/15/2015	12/14/2015	500.00	77	38,500.00	0	2/29/2016	2/29/2016
104379	2015	9/30/2015	#####	10/15/2015	12/14/2015	139.00	77	10,703.00	0	2/29/2016	2/29/2016
104379	2015	9/30/2015	#####	10/15/2015	12/14/2015	550.00	77	42,350.00	0	2/29/2016	2/29/2016

104379	2015	#####	#####	11/13/2015	1/12/2016	550.00	71	39,050.00	22	3/23/2016	3/23/2016
104379	2015	#####	#####	11/13/2015	1/12/2016	550.00	71	39,050.00	22	3/23/2016	3/23/2016
104379	2015	#####	#####	11/13/2015	1/12/2016	550.00	71	39,050.00	22	3/23/2016	3/23/2016
104379	2015	#####	#####	11/13/2015	1/12/2016	550.00	71	39,050.00	22	3/23/2016	3/23/2016
104379	2015	#####	#####	11/13/2015	1/12/2016	139.00	71	9,869.00	5.56	3/23/2016	3/23/2016
104379	2015	#####	#####	11/13/2015	1/12/2016	139.00	71	9,869.00	5.56	3/23/2016	3/23/2016
104379	2015	#####	#####	11/13/2015	1/12/2016	139.00	71	9,869.00	5.56	3/23/2016	3/23/2016
104394	2015	5/31/2015	6/11/2015	6/10/2015	8/9/2015	98,287.87	176	17,298,665.12	0	2/1/2016	2/1/2016
104394	2015	5/31/2015	6/11/2015	6/10/2015	8/9/2015	90.00	176	15,840.00	0	2/1/2016	2/1/2016
104394	2015	5/31/2015	6/11/2015	6/10/2015	8/9/2015	176.40	176	31,046.40	0	2/1/2016	2/1/2016
104394	2015	5/31/2015	6/11/2015	6/10/2015	8/9/2015	318.57	176	56,068.32	0	2/1/2016	2/1/2016
104394	2015	6/30/2015	7/8/2015	7/7/2015	9/5/2015	90.00	164	14,760.00	0	2/16/2016	2/16/2016
104394	2015	6/30/2015	7/8/2015	7/7/2015	9/5/2015	337.84	164	55,405.76	0	2/16/2016	2/16/2016
104394	2015	6/30/2015	7/8/2015	7/7/2015	9/5/2015	174.30	164	28,585.20	0	2/16/2016	2/16/2016
104394	2015	6/30/2015	7/7/2015	7/7/2015	9/5/2015	95,596.56	164	15,677,835.84	0	2/16/2016	2/16/2016
104394	2015	7/31/2015	8/13/2015	8/10/2015	10/9/2015	94,216.97	144	13,567,243.68	0	3/1/2016	3/1/2016
104394	2015	7/31/2015	8/13/2015	8/10/2015	10/9/2015	90.00	144	12,960.00	19.8	3/1/2016	3/1/2016
104394	2015	7/31/2015	8/13/2015	8/10/2015	10/9/2015	194.25	144	27,972.00	42.74	3/1/2016	3/1/2016
104394	2015	7/31/2015	8/13/2015	8/10/2015	10/9/2015	369.41	144	53,195.04	81.27	3/1/2016	3/1/2016
104394	2015	8/31/2015	9/4/2015	9/3/2015	11/2/2015	90.00	143	12,870.00	19.8	3/24/2016	3/24/2016
104394	2015	8/31/2015	9/4/2015	9/3/2015	11/2/2015	380.07	143	54,350.01	83.62	3/24/2016	3/24/2016
104394	2015	8/31/2015	9/4/2015	9/3/2015	11/2/2015	98.70	143	14,114.10	21.71	3/24/2016	3/24/2016
104394	2015	8/31/2015	9/7/2015	9/7/2015	11/6/2015	78,674.18	139	10,935,711.02	0	3/24/2016	3/24/2016
104489	2015	2/23/2015	2/26/2015	2/26/2015	4/27/2015	850.00	287	243,950.00	0	2/8/2016	2/8/2016
104489	2015	3/9/2015	3/18/2015	3/18/2015	5/17/2015	850.00	274	232,900.00	0	2/15/2016	2/15/2016
104489	2015	3/9/2015	3/18/2015	3/18/2015	5/17/2015	600.00	274	164,400.00	0	2/15/2016	2/15/2016
104489	2015	3/9/2015	3/18/2015	3/18/2015	5/17/2015	600.00	274	164,400.00	0	2/15/2016	2/15/2016
104489	2015	3/9/2015	3/18/2015	3/18/2015	5/17/2015	140.00	274	38,360.00	0	2/15/2016	2/15/2016
104489	2015	3/9/2015	3/18/2015	3/18/2015	5/17/2015	140.00	274	38,360.00	0	2/15/2016	2/15/2016
104489	2015	3/9/2015	3/18/2015	3/18/2015	5/17/2015	600.00	274	164,400.00	0	2/15/2016	2/15/2016
104489	2015	3/9/2015	3/18/2015	3/18/2015	5/17/2015	600.00	274	164,400.00	0	2/15/2016	2/15/2016
104489	2015	3/9/2015	3/18/2015	3/18/2015	5/17/2015	600.00	274	164,400.00	0	2/15/2016	2/15/2016
104489	2015	3/27/2015	4/3/2015	4/3/2015	6/2/2015	850.00	258	219,300.00	0	2/15/2016	2/15/2016
104489	2015	3/27/2015	4/3/2015	4/3/2015	6/2/2015	850.00	258	219,300.00	0	2/15/2016	2/15/2016

104489	2015	3/27/2015	4/3/2015	4/3/2015	6/2/2015	850.00	258	219,300.00	0	2/15/2016	2/15/2016
104489	2015	3/27/2015	4/3/2015	4/3/2015	6/2/2015	850.00	258	219,300.00	0	2/15/2016	2/15/2016
104489	2015	3/27/2015	4/3/2015	4/3/2015	6/2/2015	850.00	258	219,300.00	0	2/15/2016	2/15/2016
104489	2015	4/7/2015	6/8/2015	5/18/2015	7/17/2015	850.00	229	194,650.00	34	3/2/2016	3/2/2016
104489	2015	4/7/2015	6/8/2015	5/18/2015	7/17/2015	850.00	229	194,650.00	34	3/2/2016	3/2/2016
104489	2015	4/7/2015	6/8/2015	5/18/2015	7/17/2015	850.00	229	194,650.00	34	3/2/2016	3/2/2016
104489	2015	4/23/2015	6/8/2015	5/18/2015	7/17/2015	850.00	229	194,650.00	34	3/2/2016	3/2/2016
104489	2015	4/23/2015	6/8/2015	5/18/2015	7/17/2015	850.00	229	194,650.00	34	3/2/2016	3/2/2016
104489	2015	4/23/2015	6/8/2015	5/18/2015	7/17/2015	850.00	229	194,650.00	34	3/2/2016	3/2/2016
104492	2015	2/13/2015	2/26/2015	2/26/2015	4/27/2015	4,650.00	295	1,371,750.00	0	2/16/2016	2/16/2016
104492	2015	3/20/2015	3/23/2015	3/23/2015	5/22/2015	4,650.00	270	1,255,500.00	0	2/16/2016	2/16/2016
104492	2015	4/14/2015	6/30/2015	4/16/2015	6/15/2015	75.00	233	17,475.00	0	2/3/2016	2/3/2016
104492	2015	4/30/2015	5/8/2015	5/7/2015	7/6/2015	4,650.00	225	1,046,250.00	0	2/16/2016	2/16/2016
104492	2015	4/30/2015	5/7/2015	5/6/2015	7/5/2015	100.00	213	21,300.00	0	2/3/2016	2/3/2016
104492	2015	4/30/2015	5/7/2015	5/6/2015	7/5/2015	130.00	213	27,690.00	0	2/3/2016	2/3/2016
104492	2015	4/30/2015	5/7/2015	5/6/2015	7/5/2015	130.00	213	27,690.00	0	2/3/2016	2/3/2016
104492	2015	4/30/2015	5/7/2015	5/6/2015	7/5/2015	130.00	213	27,690.00	0	2/3/2016	2/3/2016
104492	2015	5/22/2015	6/8/2015	5/25/2015	7/24/2015	100.00	194	19,400.00	0	2/3/2016	2/3/2016
104492	2015	5/22/2015	6/8/2015	5/25/2015	7/24/2015	100.00	194	19,400.00	0	2/3/2016	2/3/2016
104492	2015	5/22/2015	6/8/2015	5/25/2015	7/24/2015	1,775.00	194	344,350.00	0	2/3/2016	2/3/2016
104492	2015	5/31/2015	6/8/2015	6/5/2015	8/4/2015	100.00	183	18,300.00	0	2/3/2016	2/3/2016
104492	2015	5/31/2015	6/8/2015	6/5/2015	8/4/2015	100.00	183	18,300.00	0	2/3/2016	2/3/2016
104492	2015	5/31/2015	6/8/2015	6/5/2015	8/4/2015	100.00	183	18,300.00	0	2/3/2016	2/3/2016
104492	2015	5/31/2015	6/8/2015	6/5/2015	8/4/2015	130.00	183	23,790.00	0	2/3/2016	2/3/2016
104492	2015	5/31/2015	6/8/2015	6/5/2015	8/4/2015	130.00	183	23,790.00	0	2/3/2016	2/3/2016
104492	2015	5/31/2015	6/8/2015	6/5/2015	8/4/2015	100.00	183	18,300.00	0	2/3/2016	2/3/2016
104492	2015	5/31/2015	6/8/2015	6/5/2015	8/4/2015	100.00	196	19,600.00	0	2/16/2016	2/16/2016
104492	2015	5/31/2015	6/8/2015	6/5/2015	8/4/2015	100.00	183	18,300.00	0	2/3/2016	2/3/2016
104492	2015	5/31/2015	6/8/2015	6/6/2015	8/5/2015	130.00	182	23,660.00	0	2/3/2016	2/3/2016
104492	2015	5/31/2015	6/8/2015	6/5/2015	8/4/2015	130.00	183	23,790.00	0	2/3/2016	2/3/2016
104492	2015	5/31/2015	6/8/2015	6/5/2015	8/4/2015	100.00	183	18,300.00	0	2/3/2016	2/3/2016
104492	2015	6/8/2015	6/10/2015	6/9/2015	8/8/2015	1,200.00	192	230,400.00	0	2/16/2016	2/16/2016

104492	2015	6/9/2015	6/10/2015	6/9/2015	8/8/2015	100.00	192	19,200.00	0	2/16/2016	2/16/2016
104492	2015	6/9/2015	6/12/2015	6/10/2015	8/9/2015	130.00	191	24,830.00	0	2/16/2016	2/16/2016
104492	2015	6/9/2015	6/10/2015	6/9/2015	8/8/2015	130.00	192	24,960.00	0	2/16/2016	2/16/2016
104492	2015	6/9/2015	6/12/2015	6/10/2015	8/9/2015	130.00	191	24,830.00	0	2/16/2016	2/16/2016
104492	2015	6/9/2015	6/10/2015	6/9/2015	8/8/2015	130.00	192	24,960.00	0	2/16/2016	2/16/2016
104492	2015	6/18/2015	6/22/2015	6/19/2015	8/18/2015	100.00	182	18,200.00	0	2/16/2016	2/16/2016
104492	2015	6/18/2015	6/22/2015	6/19/2015	8/18/2015	100.00	182	18,200.00	0	2/16/2016	2/16/2016
104492	2015	6/18/2015	6/22/2015	6/19/2015	8/18/2015	100.00	182	18,200.00	0	2/16/2016	2/16/2016
104492	2015	6/18/2015	6/22/2015	6/19/2015	8/18/2015	100.00	182	18,200.00	0	2/16/2016	2/16/2016
104492	2015	6/18/2015	6/22/2015	6/19/2015	8/18/2015	100.00	182	18,200.00	0	2/16/2016	2/16/2016
104492	2015	6/24/2015	6/30/2015	6/26/2015	8/25/2015	100.00	175	17,500.00	0	2/16/2016	2/16/2016
104492	2015	6/24/2015	6/30/2015	6/26/2015	8/25/2015	100.00	175	17,500.00	0	2/16/2016	2/16/2016
104492	2015	6/24/2015	7/1/2015	6/26/2015	8/25/2015	100.00	175	17,500.00	0	2/16/2016	2/16/2016
104492	2015	6/24/2015	7/1/2015	6/26/2015	8/25/2015	130.00	175	22,750.00	0	2/16/2016	2/16/2016
104492	2015	6/24/2015	7/1/2015	6/26/2015	8/25/2015	130.00	175	22,750.00	0	2/16/2016	2/16/2016
104492	2015	6/24/2015	7/1/2015	6/26/2015	8/25/2015	130.00	175	22,750.00	0	2/16/2016	2/16/2016
104492	2015	7/14/2015	7/17/2015	7/15/2015	9/13/2015	100.00	192	19,200.00	4	3/23/2016	3/23/2016
104492	2015	7/14/2015	7/17/2015	7/15/2015	9/13/2015	100.00	192	19,200.00	4	3/23/2016	3/23/2016
104492	2015	7/14/2015	7/17/2015	7/15/2015	9/13/2015	100.00	192	19,200.00	4	3/23/2016	3/23/2016
104492	2015	7/20/2015	7/22/2015	7/22/2015	9/20/2015	1,785.00	185	330,225.00	392.7	3/23/2016	3/23/2016
104492	2015	7/20/2015	7/22/2015	7/22/2015	9/20/2015	345.00	185	63,825.00	75.9	3/23/2016	3/23/2016
104492	2015	7/23/2015	7/27/2015	7/24/2015	9/22/2015	100.00	183	18,300.00	4	3/23/2016	3/23/2016
104492	2015	7/23/2015	7/27/2015	7/24/2015	9/22/2015	100.00	183	18,300.00	4	3/23/2016	3/23/2016
104492	2015	7/31/2015	8/13/2015	8/4/2015	10/3/2015	1,200.00	172	206,400.00	264	3/23/2016	3/23/2016
104492	2015	7/31/2015	8/13/2015	8/4/2015	10/3/2015	100.00	172	17,200.00	4	3/23/2016	3/23/2016
104492	2015	7/31/2015	8/13/2015	8/4/2015	10/3/2015	100.00	172	17,200.00	4	3/23/2016	3/23/2016
104516	2015	3/11/2015	3/23/2015	3/23/2015	5/22/2015	4,358.00	256	1,115,648.00	0	2/2/2016	2/2/2016
104545	2015	2/28/2015	4/15/2015	4/15/2015	6/14/2015	118.00	239	28,202.00	0	2/8/2016	2/8/2016
104545	2015	9/17/2015	#####	11/25/2015	1/24/2016	236.00	15	3,540.00	0	2/8/2016	2/8/2016
104560	2015	#####	12/1/2015	11/30/2015	1/29/2016	1,580.00	3	4,740.00	0	2/1/2016	2/1/2016
104560	2015	#####	12/1/2015	12/1/2015	1/30/2016	399.00	2	798.00	0	2/1/2016	2/1/2016
104560	2015	#####	12/1/2015	11/30/2015	1/29/2016	1,250.00	3	3,750.00	0	2/1/2016	2/1/2016
104560	2015	#####	12/1/2015	11/30/2015	1/29/2016	145.00	3	435.00	0	2/1/2016	2/1/2016

104560	2015	#####	#####	12/28/2015	2/26/2016	<b>950.00</b>	-10	<b>-9,500.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104560	2015	#####	#####	12/28/2015	2/26/2016	<b>3,300.00</b>	-10	<b>-33,000.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104560	2015	#####	#####	12/31/2015	2/29/2016	<b>1,580.00</b>	-13	<b>-20,540.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104560	2015	#####	#####	12/31/2015	2/29/2016	<b>399.00</b>	-13	<b>-5,187.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104560	2015	#####	#####	12/31/2015	2/29/2016	<b>1,250.00</b>	-13	<b>-16,250.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104560	2016	1/30/2016	2/2/2016	2/1/2016	4/1/2016	<b>21,400.00</b>	-8	<b>-171,200.00</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
104560	2016	1/30/2016	2/2/2016	2/2/2016	4/2/2016	<b>25,484.00</b>	-9	<b>-229,356.00</b>	#####	<b>3/24/2016</b>	<b>3/24/2016</b>
104560	2016	1/30/2016	2/4/2016	2/1/2016	4/1/2016	<b>399.00</b>	-8	<b>-3,192.00</b>	87.78	<b>3/24/2016</b>	<b>3/24/2016</b>
104560	2016	1/30/2016	2/4/2016	2/1/2016	4/1/2016	<b>776.00</b>	-8	<b>-6,208.00</b>	170.72	<b>3/24/2016</b>	<b>3/24/2016</b>
104560	2016	1/30/2016	2/4/2016	2/1/2016	4/1/2016	<b>873.00</b>	-8	<b>-6,984.00</b>	192.06	<b>3/24/2016</b>	<b>3/24/2016</b>
104560	2016	1/30/2016	2/4/2016	2/3/2016	4/3/2016	<b>733.34</b>	-10	<b>-7,333.40</b>	161.33	<b>3/24/2016</b>	<b>3/24/2016</b>
104560	2016	1/30/2016	2/2/2016	2/1/2016	4/1/2016	<b>375.00</b>	-8	<b>-3,000.00</b>	82.5	<b>3/24/2016</b>	<b>3/24/2016</b>
104563	2015	3/10/2015	4/1/2015	4/1/2015	5/31/2015	<b>207.40</b>	249	<b>51,642.60</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
104563	2015	3/10/2015	3/26/2015	3/26/2015	5/25/2015	<b>306.00</b>	255	<b>78,030.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
104563	2015	3/10/2015	3/26/2015	3/26/2015	5/25/2015	<b>306.00</b>	255	<b>78,030.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
104563	2015	3/10/2015	4/1/2015	4/1/2015	5/31/2015	<b>207.40</b>	249	<b>51,642.60</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
104563	2015	3/10/2015	4/1/2015	4/1/2015	5/31/2015	<b>306.00</b>	249	<b>76,194.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
104563	2015	3/10/2015	3/26/2015	3/26/2015	5/25/2015	<b>306.00</b>	255	<b>78,030.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
104563	2015	3/31/2015	10/9/2015	10/8/2015	12/7/2015	<b>88.00</b>	59	<b>5,192.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
104563	2015	3/31/2015	10/9/2015	10/8/2015	12/7/2015	<b>88.00</b>	59	<b>5,192.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
104563	2015	3/31/2015	10/9/2015	10/8/2015	12/7/2015	<b>264.00</b>	59	<b>15,576.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
104563	2015	3/31/2015	10/9/2015	10/8/2015	12/7/2015	<b>306.00</b>	59	<b>18,054.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
104563	2015	3/31/2015	10/9/2015	10/8/2015	12/7/2015	<b>95.21</b>	59	<b>5,617.39</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
104581	2015	12/9/2015	#####	12/12/2015	2/10/2016	<b>1,114.76</b>	-30	<b>-33,442.80</b>	0	<b>1/11/2016</b>	<b>1/11/2016</b>
104581	2016	1/20/2016	1/22/2016	1/21/2016	3/21/2016	<b>1,114.76</b>	-47	<b>-52,393.72</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104581	2016	2/27/2016	2/29/2016	2/27/2016	4/27/2016	<b>1,333.33</b>	-36	<b>-47,999.88</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
104591	2015	6/15/2015	6/19/2015	6/17/2015	8/16/2015	<b>147.74</b>	227	<b>33,536.98</b>	32.5	<b>3/30/2016</b>	<b>3/30/2016</b>
104591	2015	#####	#####	11/17/2015	1/16/2016	<b>440.79</b>	18	<b>7,934.22</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104591	2015	#####	12/4/2015	12/3/2015	2/1/2016	<b>88.16</b>	2	<b>176.32</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
104592	2015	2/18/2015	2/25/2015	2/25/2015	4/26/2015	<b>7,017.60</b>	288	<b>2,021,068.80</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
104592	2015	3/5/2015	3/18/2015	3/18/2015	5/17/2015	<b>3,364.20</b>	275	<b>925,155.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104592	2015	3/9/2015	3/17/2015	3/17/2015	5/16/2015	<b>400.00</b>	276	<b>110,400.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
104592	2015	3/17/2015	3/24/2015	3/24/2015	5/23/2015	<b>785.00</b>	269	<b>211,165.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>

104592	2015	3/23/2015	3/31/2015	3/31/2015	5/30/2015	1,682.10	262	440,710.20	0	2/16/2016	2/16/2016
104592	2015	3/30/2015	4/14/2015	4/14/2015	6/13/2015	5,214.00	248	1,293,072.00	0	2/16/2016	2/16/2016
104592	2015	4/14/2015	4/22/2015	4/21/2015	6/20/2015	3,508.80	278	975,446.40	140.35	3/24/2016	3/24/2016
104592	2015	4/14/2015	4/22/2015	4/21/2015	6/20/2015	500.50	278	139,139.00	110.11	3/24/2016	3/24/2016
104592	2015	4/30/2015	5/5/2015	5/5/2015	7/4/2015	2,609.70	264	688,960.80	104.39	3/24/2016	3/24/2016
104592	2015	5/4/2015	5/8/2015	5/8/2015	7/7/2015	8,844.30	261	2,308,362.30	353.77	3/24/2016	3/24/2016
104592	2015	5/4/2015	5/8/2015	5/8/2015	7/7/2015	1,570.00	261	409,770.00	345.4	3/24/2016	3/24/2016
104592	2015	5/7/2015	5/15/2015	5/13/2015	7/12/2015	860.00	256	220,160.00	189.2	3/24/2016	3/24/2016
104592	2015	5/11/2015	6/19/2015	5/15/2015	7/14/2015	430.00	254	109,220.00	94.6	3/24/2016	3/24/2016
104592	2015	5/11/2015	6/19/2015	5/15/2015	7/14/2015	1,680.00	254	426,720.00	369.6	3/24/2016	3/24/2016
104592	2015	5/15/2015	6/5/2015	5/19/2015	7/18/2015	215.00	250	53,750.00	47.3	3/24/2016	3/24/2016
104592	2015	5/18/2015	6/5/2015	5/22/2015	7/21/2015	3,364.20	247	830,957.40	134.57	3/24/2016	3/24/2016
104592	2015	5/21/2015	6/5/2015	5/26/2015	7/25/2015	430.00	243	104,490.00	94.6	3/24/2016	3/24/2016
104592	2015	5/21/2015	6/5/2015	5/26/2015	7/25/2015	215.00	243	52,245.00	47.3	3/24/2016	3/24/2016
104592	2015	5/27/2015	6/3/2015	6/1/2015	7/31/2015	430.00	237	101,910.00	94.6	3/24/2016	3/24/2016
104595	2015	2/12/2015	3/4/2015	3/4/2015	5/3/2015	180.00	281	50,580.00	0	2/8/2016	2/8/2016
104595	2015	2/12/2015	3/4/2015	3/4/2015	5/3/2015	720.00	281	202,320.00	0	2/8/2016	2/8/2016
104595	2015	4/9/2015	4/21/2015	4/16/2015	6/15/2015	300.00	282	84,600.00	66	3/23/2016	3/23/2016
104595	2015	7/16/2015	7/20/2015	7/17/2015	9/15/2015	600.00	190	114,000.00	132	3/23/2016	3/23/2016
104595	2015	9/17/2015	9/18/2015	9/18/2015	11/17/2015	480.00	127	60,960.00	105.6	3/23/2016	3/23/2016
104601	2014	#####	#####	10/20/2014	12/19/2014	348.92	411	143,406.12	0	2/3/2016	2/3/2016
104601	2015	8/27/2015	8/29/2015	8/27/2015	10/26/2015	206.40	112	23,116.80	0	2/15/2016	2/15/2016
104601	2015	#####	#####	11/20/2015	1/19/2016	777.40	27	20,989.80	0	2/15/2016	2/15/2016
104614	2015	3/3/2015	3/25/2015	3/25/2015	5/24/2015	5,250.00	256	1,344,000.00	0	2/4/2016	2/4/2016
104638	2007	#####	9/1/2011	9/1/2011	11/30/2011	3,196.96	1555	4,971,272.80	0	3/3/2016	3/3/2016
104638	2012	2/13/2012	3/12/2012	3/12/2012	6/10/2012	1,642.85	1362	2,237,561.70	0	3/3/2016	3/3/2016
104638	2013	1/31/2013	2/20/2013	2/20/2013	5/21/2013	2,232.92	1017	2,270,879.64	0	3/3/2016	3/3/2016
104638	2013	4/30/2013	5/10/2013	5/10/2013	8/8/2013	450.57	938	422,634.66	0	3/3/2016	3/3/2016
104638	2013	#####	#####	11/25/2013	2/23/2014	13,793.72	739	10,193,559.08	0	3/3/2016	3/3/2016
104638	2014	4/28/2014	7/1/2014	7/1/2014	9/29/2014	1,340.55	521	698,426.55	0	3/3/2016	3/3/2016
104638	2014	7/28/2014	#####	10/24/2014	12/23/2014	43,023.95	436	18,758,442.20	0	3/3/2016	3/3/2016
104660	2015	3/31/2015	6/17/2015	6/11/2015	8/10/2015	15,200.00	190	2,888,000.00	0	2/16/2016	2/16/2016
104660	2015	4/30/2015	6/10/2015	6/3/2015	8/2/2015	14,400.00	213	3,067,200.00	576	3/2/2016	3/2/2016

104660	2015	5/30/2015	6/8/2015	6/5/2015	8/4/2015	1,400.00	233	326,200.00	308	3/24/2016	3/24/2016
104660	2015	5/30/2015	6/12/2015	6/8/2015	8/7/2015	10,400.00	230	2,392,000.00	416	3/24/2016	3/24/2016
104663	2016	1/20/2016	1/21/2016	1/21/2016	3/21/2016	908.00	-60	-54,480.00	0	1/21/2016	1/21/2016
104663	2016	2/22/2016	2/22/2016	2/22/2016	4/22/2016	908.00	-58	-52,664.00	0	2/24/2016	2/24/2016
104663	2016	3/21/2016	3/21/2016	3/21/2016	5/20/2016	908.00	-57	-51,756.00	0	3/24/2016	3/24/2016
104689	2015	5/7/2015	#####	12/14/2015	2/12/2016	1,650.00	4	6,600.00	0	2/16/2016	2/16/2016
104689	2015	8/7/2015	8/12/2015	8/7/2015	10/6/2015	1,950.00	133	259,350.00	0	2/16/2016	2/16/2016
104689	2015	9/11/2015	9/14/2015	9/11/2015	11/10/2015	950.00	98	93,100.00	0	2/16/2016	2/16/2016
104689	2015	9/11/2015	9/14/2015	9/11/2015	11/10/2015	700.00	98	68,600.00	0	2/16/2016	2/16/2016
106215	2016	1/20/2016	1/21/2016	1/21/2016	3/21/2016	337.00	-60	-20,220.00	0	1/21/2016	1/21/2016
106215	2016	2/22/2016	2/22/2016	2/22/2016	4/22/2016	337.00	-58	-19,546.00	0	2/24/2016	2/24/2016
106215	2016	3/21/2016	3/21/2016	3/21/2016	5/20/2016	337.00	-57	-19,209.00	0	3/24/2016	3/24/2016
106229	2015	2/3/2015	2/12/2015	2/12/2015	4/13/2015	2,305.00	301	693,805.00	0	2/8/2016	2/8/2016
106232	2016	2/18/2016	2/19/2016	2/18/2016	4/18/2016	1,282.56	-45	-57,715.20	0	3/4/2016	3/4/2016
106232	2016	2/18/2016	2/19/2016	2/18/2016	4/18/2016	2,102.06	-45	-94,592.70	0	3/4/2016	3/4/2016
106235	2016	2/24/2016	2/24/2016	2/24/2016	4/24/2016	743.03	-58	-43,095.74	0	2/26/2016	2/26/2016
106243	2016	1/13/2016	1/15/2016	1/15/2016	3/15/2016	418.66	-47	-19,677.02	0	1/28/2016	1/28/2016
106246	2016	1/5/2016	1/20/2016	1/19/2016	3/19/2016	419.00	-51	-21,369.00	0	1/28/2016	1/28/2016
106251	2015	3/13/2015	4/9/2015	4/9/2015	6/8/2015	310.00	252	78,120.00	0	2/15/2016	2/15/2016
106251	2015	3/27/2015	4/9/2015	4/9/2015	6/8/2015	270.00	252	68,040.00	0	2/15/2016	2/15/2016
106251	2015	4/9/2015	5/18/2015	5/13/2015	7/12/2015	1,720.00	234	402,480.00	378.4	3/2/2016	3/2/2016
106251	2015	5/8/2015	6/3/2015	5/14/2015	7/13/2015	192.00	254	48,768.00	42.24	3/23/2016	3/23/2016
106251	2015	5/15/2015	6/8/2015	6/4/2015	8/3/2015	270.00	233	62,910.00	59.4	3/23/2016	3/23/2016
106268	2016	1/11/2016	1/13/2016	1/11/2016	3/11/2016	2,024.91	-43	-87,071.13	0	1/28/2016	1/28/2016
106268	2016	2/10/2016	2/12/2016	2/10/2016	4/10/2016	2,024.91	-44	-89,096.04	0	2/26/2016	2/26/2016
106268	2016	2/29/2016	3/2/2016	2/29/2016	4/29/2016	2,109.20	-38	-80,149.60	0	3/22/2016	3/22/2016
106269	2016	1/7/2016	1/8/2016	1/7/2016	3/7/2016	2,024.91	-39	-78,971.49	0	1/28/2016	1/28/2016
106269	2016	1/29/2016	2/2/2016	1/29/2016	3/29/2016	2,024.91	-54	-109,345.14	0	2/4/2016	2/4/2016
106269	2016	2/29/2016	3/2/2016	2/29/2016	4/29/2016	2,109.20	-38	-80,149.60	0	3/22/2016	3/22/2016
106280	2016	3/3/2016	3/9/2016	3/9/2016	5/8/2016	4,250.00	-47	-199,750.00	0	3/22/2016	3/22/2016
106284	2015	#####	#####	12/22/2015	2/20/2016	2,502.00	-40	-100,080.00	0	1/11/2016	1/11/2016
106284	2016	2/17/2016	2/18/2016	2/18/2016	4/18/2016	1,666.66	-52	-86,666.32	0	2/26/2016	2/26/2016
106284	2016	2/22/2016	2/26/2016	2/24/2016	4/24/2016	1,398.17	-33	-46,139.61	0	3/22/2016	3/22/2016

106285	2015	#####	#####	12/22/2015	2/20/2016	<b>2,502.00</b>	-40	<b>-100,080.00</b>	0	<b>1/11/2016</b>	<b>1/11/2016</b>
106285	2016	2/17/2016	2/19/2016	2/17/2016	4/17/2016	<b>1,666.66</b>	-51	<b>-84,999.66</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
106285	2016	2/25/2016	2/26/2016	2/25/2016	4/25/2016	<b>1,398.17</b>	-34	<b>-47,537.78</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106286	2015	#####	#####	10/16/2015	12/15/2015	<b>2,250.00</b>	63	<b>141,750.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
106286	2015	#####	#####	10/16/2015	12/15/2015	<b>2,100.00</b>	63	<b>132,300.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
106286	2015	#####	#####	11/27/2015	1/26/2016	<b>4,200.00</b>	21	<b>88,200.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
106286	2015	#####	#####	12/29/2015	2/27/2016	<b>2,250.00</b>	-11	<b>-24,750.00</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
106298	2016	1/12/2016	1/13/2016	1/12/2016	3/12/2016	<b>1,846.37</b>	-44	<b>-81,240.28</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106298	2016	2/3/2016	2/4/2016	2/3/2016	4/3/2016	<b>2,024.91</b>	-37	<b>-74,921.67</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
106298	2016	3/4/2016	3/7/2016	3/4/2016	5/3/2016	<b>2,109.20</b>	-42	<b>-88,586.40</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106302	2015	12/9/2015	#####	12/31/2015	2/29/2016	<b>418.67</b>	-32	<b>-13,397.44</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106302	2016	1/13/2016	1/21/2016	1/21/2016	3/21/2016	<b>418.67</b>	-53	<b>-22,189.51</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106315	2016	1/12/2016	1/13/2016	1/12/2016	3/12/2016	<b>2,162.76</b>	-44	<b>-95,161.44</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106315	2016	2/5/2016	2/8/2016	2/5/2016	4/5/2016	<b>2,283.93</b>	-39	<b>-89,073.27</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
106315	2016	3/4/2016	3/7/2016	3/4/2016	5/3/2016	<b>2,543.64</b>	-42	<b>-106,832.88</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106319	2015	3/10/2015	10/6/2015	10/5/2015	12/4/2015	<b>10,797.48</b>	61	<b>658,646.28</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
106319	2015	4/3/2015	4/14/2015	4/13/2015	6/12/2015	<b>3,599.16</b>	236	<b>849,401.76</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
106320	2016	1/8/2016	1/13/2016	1/12/2016	3/12/2016	<b>3,002.00</b>	-15	<b>-45,030.00</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
106330	2014	12/4/2014	12/5/2014	12/5/2014	2/3/2015	<b>529.48</b>	366	<b>193,789.68</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
106330	2015	2/23/2015	2/24/2015	2/24/2015	4/25/2015	<b>434.00</b>	285	<b>123,690.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
106330	2015	6/11/2015	6/19/2015	6/18/2015	8/17/2015	<b>874.00</b>	171	<b>149,454.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
106330	2015	9/28/2015	9/28/2015	9/28/2015	11/27/2015	<b>874.00</b>	69	<b>60,306.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
106340	2015	2/10/2015	2/13/2015	2/13/2015	4/14/2015	<b>1,900.00</b>	300	<b>570,000.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
106340	2015	3/5/2015	3/18/2015	3/18/2015	5/17/2015	<b>475.00</b>	267	<b>126,825.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
106340	2015	3/5/2015	3/17/2015	3/17/2015	5/16/2015	<b>475.00</b>	268	<b>127,300.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
106340	2015	3/16/2015	3/23/2015	3/23/2015	5/22/2015	<b>1,900.00</b>	262	<b>497,800.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
106340	2015	3/16/2015	3/23/2015	3/23/2015	5/22/2015	<b>1,900.00</b>	262	<b>497,800.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
106340	2015	3/19/2015	3/26/2015	3/26/2015	5/25/2015	<b>1,900.00</b>	259	<b>492,100.00</b>	0	<b>2/8/2016</b>	<b>2/8/2016</b>
106343	2016	1/11/2016	1/13/2016	1/11/2016	3/11/2016	<b>500.00</b>	-43	<b>-21,500.00</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106343	2016	2/4/2016	2/8/2016	2/4/2016	4/4/2016	<b>502.00</b>	-13	<b>-6,526.00</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106348	2016	1/4/2016	1/8/2016	1/4/2016	3/4/2016	<b>2,530.64</b>	-36	<b>-91,103.04</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106348	2016	2/3/2016	2/4/2016	2/3/2016	4/3/2016	<b>2,530.64</b>	-37	<b>-93,633.68</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
106348	2016	3/3/2016	3/4/2016	3/3/2016	5/2/2016	<b>2,636.00</b>	-41	<b>-108,076.00</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>



106353	2016	2/12/2016	2/12/2016	2/12/2016	4/12/2016	<b>7,137.93</b>	-39	<b>-278,379.27</b>	0	<b>3/4/2016</b>	<b>3/4/2016</b>
106353	2016	2/12/2016	2/12/2016	2/12/2016	4/12/2016	<b>7,884.44</b>	-39	<b>-307,493.16</b>	0	<b>3/4/2016</b>	<b>3/4/2016</b>
106385	2016	1/7/2016	1/8/2016	1/7/2016	3/7/2016	<b>1,868.38</b>	-39	<b>-72,866.82</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106385	2016	2/2/2016	2/3/2016	2/2/2016	4/2/2016	<b>2,024.91</b>	-36	<b>-72,896.76</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
106385	2016	3/11/2016	3/14/2016	3/12/2016	5/11/2016	<b>2,109.20</b>	-50	<b>-105,460.00</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106397	2016	2/8/2016	2/10/2016	2/8/2016	4/8/2016	<b>4,959.66</b>	-35	<b>-173,588.10</b>	0	<b>3/4/2016</b>	<b>3/4/2016</b>
106404	2015	4/14/2015	4/30/2015	4/29/2015	6/28/2015	<b>26.80</b>	233	<b>6,244.40</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
106404	2015	4/15/2015	4/30/2015	4/29/2015	6/28/2015	<b>13,128.25</b>	233	<b>3,058,882.25</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
106404	2015	2/12/2015	3/6/2015	3/6/2015	5/5/2015	<b>4,626.00</b>	272	<b>1,258,272.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106404	2015	2/12/2015	3/6/2015	3/6/2015	5/5/2015	<b>20,122.60</b>	272	<b>5,473,347.20</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106404	2015	2/13/2015	3/4/2015	3/4/2015	5/3/2015	<b>26.80</b>	274	<b>7,343.20</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106404	2015	3/13/2015	4/3/2015	4/3/2015	6/2/2015	<b>26.80</b>	259	<b>6,941.20</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
106420	2016	1/8/2016	1/13/2016	1/10/2016	3/10/2016	<b>971.31</b>	-42	<b>-40,795.02</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106420	2016	2/3/2016	2/4/2016	2/3/2016	4/3/2016	<b>1,013.46</b>	-37	<b>-37,498.02</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
106420	2016	3/4/2016	3/7/2016	3/4/2016	5/3/2016	<b>806.11</b>	-42	<b>-33,856.62</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106425	2016	1/12/2016	1/13/2016	1/12/2016	3/12/2016	<b>742.51</b>	-44	<b>-32,670.44</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106425	2016	1/12/2016	1/13/2016	1/12/2016	3/12/2016	<b>1,326.73</b>	-44	<b>-58,376.12</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106425	2016	1/28/2016	2/8/2016	1/28/2016	3/28/2016	<b>1,575.34</b>	-6	<b>-9,452.04</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106425	2016	3/9/2016	3/9/2016	3/9/2016	5/8/2016	<b>844.89</b>	-47	<b>-39,709.83</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106426	2016	2/22/2016	3/7/2016	3/7/2016	5/6/2016	<b>2,500.00</b>	-45	<b>-112,500.00</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106432	2015	4/30/2015	#####	11/26/2015	1/25/2016	<b>374.00</b>	10	<b>3,740.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
106432	2015	8/7/2015	11/5/2015	11/5/2015	1/4/2016	<b>796.00</b>	31	<b>24,676.00</b>	0	<b>2/4/2016</b>	<b>2/4/2016</b>
106456	2015	2/19/2015	3/3/2015	3/3/2015	5/2/2015	<b>3,713.65</b>	277	<b>1,028,681.05</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
106456	2015	2/26/2015	4/3/2015	4/3/2015	6/2/2015	<b>119.50</b>	246	<b>29,397.00</b>	0	<b>2/3/2016</b>	<b>2/3/2016</b>
106456	2015	3/5/2015	3/11/2015	3/11/2015	5/10/2015	<b>160.47</b>	281	<b>45,092.07</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
106456	2015	3/30/2015	4/8/2015	4/8/2015	6/7/2015	<b>293.24</b>	253	<b>74,189.72</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
106456	2015	4/21/2015	4/27/2015	4/25/2015	6/24/2015	<b>325.21</b>	273	<b>88,782.33</b>	71.55	<b>3/23/2016</b>	<b>3/23/2016</b>
106456	2015	4/23/2015	4/27/2015	4/25/2015	6/24/2015	<b>20.74</b>	273	<b>5,662.02</b>	4.56	<b>3/23/2016</b>	<b>3/23/2016</b>
106456	2015	4/23/2015	4/27/2015	4/25/2015	6/24/2015	<b>51.50</b>	273	<b>14,059.50</b>	11.33	<b>3/23/2016</b>	<b>3/23/2016</b>
106456	2015	5/20/2015	6/5/2015	5/20/2015	7/19/2015	<b>1,788.60</b>	248	<b>443,572.80</b>	393.49	<b>3/23/2016</b>	<b>3/23/2016</b>
106457	2016	2/3/2016	2/4/2016	2/3/2016	4/3/2016	<b>1,661.78</b>	-37	<b>-61,485.86</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
106457	2016	3/4/2016	3/7/2016	3/4/2016	5/3/2016	<b>1,632.49</b>	-42	<b>-68,564.58</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106457	2016	1/14/2016	2/5/2016	2/5/2016	4/5/2016	<b>1,623.14</b>	-39	<b>-63,302.46</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>

106463	2016	1/2/2016	1/7/2016	1/2/2016	3/2/2016	<b>5,995.97</b>	-34	<b>-203,862.98</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106463	2016	1/4/2016	1/8/2016	1/4/2016	3/4/2016	<b>1,242.91</b>	-36	<b>-44,744.76</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106464	2015	#####	#####	12/31/2015	2/29/2016	<b>2,378.51</b>	-32	<b>-76,112.32</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106464	2016	1/28/2016	2/2/2016	1/28/2016	3/28/2016	<b>2,355.31</b>	-31	<b>-73,014.61</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
106464	2016	2/24/2016	2/26/2016	2/24/2016	4/24/2016	<b>1,110.98</b>	-33	<b>-36,662.34</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106467	2016	1/7/2016	1/13/2016	1/10/2016	3/10/2016	<b>2,212.63</b>	-42	<b>-92,930.46</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106467	2016	2/4/2016	2/8/2016	2/5/2016	4/5/2016	<b>2,513.79</b>	-39	<b>-98,037.81</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
106467	2016	3/7/2016	3/9/2016	3/8/2016	5/7/2016	<b>2,396.14</b>	-46	<b>-110,222.44</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106483	2015	9/7/2015	9/10/2015	9/7/2015	11/6/2015	<b>79,689.50</b>	87	<b>6,932,986.50</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106483	2015	9/7/2015	9/10/2015	9/7/2015	11/6/2015	<b>17,502.00</b>	87	<b>1,522,674.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106483	2015	9/7/2015	9/10/2015	9/7/2015	11/6/2015	<b>2,260.00</b>	87	<b>196,620.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106483	2015	10/1/2015	10/6/2015	10/1/2015	11/30/2015	<b>79,689.50</b>	94	<b>7,490,813.00</b>	0	<b>3/3/2016</b>	<b>3/3/2016</b>
106483	2015	10/1/2015	10/6/2015	10/1/2015	11/30/2015	<b>17,502.00</b>	94	<b>1,645,188.00</b>	0	<b>3/3/2016</b>	<b>3/3/2016</b>
106483	2015	10/5/2015	10/6/2015	10/5/2015	12/4/2015	<b>3,777.00</b>	90	<b>339,930.00</b>	0	<b>3/3/2016</b>	<b>3/3/2016</b>
106483	2015	11/3/2015	#####	11/3/2015	1/2/2016	<b>79,689.50</b>	82	<b>6,534,539.00</b>	0	<b>3/24/2016</b>	<b>3/24/2016</b>
106483	2015	#####	#####	11/11/2015	1/10/2016	<b>2,642.75</b>	74	<b>195,563.50</b>	0	<b>3/24/2016</b>	<b>3/24/2016</b>
106489	2015	3/18/2015	4/3/2015	4/3/2015	6/2/2015	<b>9,490.00</b>	258	<b>2,448,420.00</b>	0	<b>2/15/2016</b>	<b>2/15/2016</b>
106489	2015	5/21/2015	9/16/2015	9/15/2015	11/14/2015	<b>13,001.00</b>	130	<b>1,690,130.00</b>	#####	<b>3/23/2016</b>	<b>3/23/2016</b>
106494	2015	11/4/2015	11/5/2015	11/4/2015	1/3/2016	<b>2,710.99</b>	8	<b>21,687.92</b>	0	<b>1/11/2016</b>	<b>1/11/2016</b>
106494	2016	1/8/2016	1/19/2016	1/18/2016	3/18/2016	<b>1,712.17</b>	-50	<b>-85,608.50</b>	0	<b>1/28/2016</b>	<b>1/28/2016</b>
106494	2016	2/5/2016	2/8/2016	2/5/2016	4/5/2016	<b>2,530.64</b>	-39	<b>-98,694.96</b>	0	<b>2/26/2016</b>	<b>2/26/2016</b>
106494	2016	3/8/2016	3/8/2016	3/8/2016	5/7/2016	<b>2,636.00</b>	-46	<b>-121,256.00</b>	0	<b>3/22/2016</b>	<b>3/22/2016</b>
106519	2015	#####	11/4/2015	11/4/2015	1/3/2016	<b>311.40</b>	44	<b>13,701.60</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
106519	2015	#####	11/4/2015	11/4/2015	1/3/2016	<b>311.40</b>	44	<b>13,701.60</b>	0	<b>2/16/2016</b>	<b>2/16/2016</b>
106535	2015	7/2/2015	7/10/2015	7/10/2015	9/8/2015	<b>1,320.00</b>	146	<b>192,720.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106535	2015	7/2/2015	7/10/2015	7/10/2015	9/8/2015	<b>1,450.00</b>	146	<b>211,700.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106535	2015	7/2/2015	7/10/2015	7/10/2015	9/8/2015	<b>1,450.00</b>	146	<b>211,700.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106535	2015	7/2/2015	7/10/2015	7/10/2015	9/8/2015	<b>1,450.00</b>	146	<b>211,700.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106535	2015	7/2/2015	7/10/2015	7/10/2015	9/8/2015	<b>1,450.00</b>	146	<b>211,700.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106535	2015	7/2/2015	7/10/2015	7/10/2015	9/8/2015	<b>1,450.00</b>	146	<b>211,700.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106535	2015	7/2/2015	7/10/2015	7/10/2015	9/8/2015	<b>1,320.00</b>	146	<b>192,720.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106535	2015	7/2/2015	7/10/2015	7/10/2015	9/8/2015	<b>1,320.00</b>	146	<b>192,720.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>
106535	2015	7/7/2015	7/14/2015	7/13/2015	9/11/2015	<b>1,450.00</b>	143	<b>207,350.00</b>	0	<b>2/1/2016</b>	<b>2/1/2016</b>

106535	2015	7/7/2015	7/14/2015	7/13/2015	9/11/2015	1,450.00	143	207,350.00	0	2/1/2016	2/1/2016
106535	2015	7/7/2015	7/14/2015	7/13/2015	9/11/2015	1,450.00	143	207,350.00	0	2/1/2016	2/1/2016
106535	2015	7/7/2015	7/14/2015	7/13/2015	9/11/2015	1,450.00	143	207,350.00	0	2/1/2016	2/1/2016
106535	2015	7/7/2015	7/14/2015	7/13/2015	9/11/2015	1,320.00	143	188,760.00	0	2/1/2016	2/1/2016
106535	2015	7/7/2015	7/14/2015	7/13/2015	9/11/2015	1,450.00	143	207,350.00	0	2/1/2016	2/1/2016
106535	2015	7/7/2015	7/14/2015	7/13/2015	9/11/2015	1,450.00	143	207,350.00	0	2/1/2016	2/1/2016
106535	2015	7/7/2015	7/14/2015	7/13/2015	9/11/2015	1,320.00	143	188,760.00	0	2/1/2016	2/1/2016
106535	2015	7/7/2015	7/14/2015	7/13/2015	9/11/2015	275.00	143	39,325.00	0	2/1/2016	2/1/2016
106535	2015	7/21/2015	7/30/2015	7/27/2015	9/25/2015	1,450.00	129	187,050.00	0	2/1/2016	2/1/2016
106535	2015	7/21/2015	7/30/2015	7/27/2015	9/25/2015	1,450.00	129	187,050.00	0	2/1/2016	2/1/2016
106535	2015	7/23/2015	2/25/2016	2/23/2016	4/23/2016	1,450.00	-30	-43,500.00	58	3/24/2016	3/24/2016
106535	2015	7/23/2015	2/25/2016	2/23/2016	4/23/2016	1,450.00	-30	-43,500.00	58	3/24/2016	3/24/2016
106535	2015	7/23/2015	2/25/2016	2/23/2016	4/23/2016	1,450.00	-30	-43,500.00	58	3/24/2016	3/24/2016
106535	2015	7/27/2015	8/1/2015	7/31/2015	9/29/2015	1,450.00	125	181,250.00	0	2/1/2016	2/1/2016
106535	2015	7/30/2015	8/7/2015	8/5/2015	10/4/2015	275.00	120	33,000.00	0	2/1/2016	2/1/2016
106535	2015	7/30/2015	8/7/2015	8/5/2015	10/4/2015	275.00	120	33,000.00	0	2/1/2016	2/1/2016
106535	2015	9/2/2015	9/7/2015	9/7/2015	11/6/2015	1,320.00	102	134,640.00	0	2/16/2016	2/16/2016
106535	2015	9/2/2015	9/7/2015	9/7/2015	11/6/2015	1,450.00	102	147,900.00	0	2/16/2016	2/16/2016
106535	2015	9/2/2015	9/7/2015	9/7/2015	11/6/2015	1,450.00	102	147,900.00	0	2/16/2016	2/16/2016
106535	2015	9/2/2015	9/7/2015	9/7/2015	11/6/2015	1,450.00	102	147,900.00	0	2/16/2016	2/16/2016
106535	2015	9/2/2015	9/7/2015	9/7/2015	11/6/2015	1,450.00	102	147,900.00	0	2/16/2016	2/16/2016
106535	2015	9/2/2015	9/7/2015	9/7/2015	11/6/2015	1,450.00	102	147,900.00	0	2/16/2016	2/16/2016
106535	2015	9/2/2015	9/7/2015	9/7/2015	11/6/2015	1,320.00	102	134,640.00	0	2/16/2016	2/16/2016
106535	2015	9/15/2015	9/18/2015	9/18/2015	11/17/2015	1,450.00	91	131,950.00	0	2/16/2016	2/16/2016
106535	2015	9/15/2015	9/18/2015	9/18/2015	11/17/2015	1,450.00	91	131,950.00	0	2/16/2016	2/16/2016
106535	2015	9/15/2015	9/18/2015	9/18/2015	11/17/2015	1,320.00	91	120,120.00	0	2/16/2016	2/16/2016
106535	2015	9/16/2015	9/22/2015	9/21/2015	11/20/2015	1,320.00	88	116,160.00	0	2/16/2016	2/16/2016
106535	2015	9/16/2015	9/22/2015	9/21/2015	11/20/2015	1,320.00	88	116,160.00	0	2/16/2016	2/16/2016
106535	2015	9/16/2015	9/22/2015	9/21/2015	11/20/2015	1,320.00	88	116,160.00	0	2/16/2016	2/16/2016
106535	2015	9/16/2015	9/22/2015	9/21/2015	11/20/2015	1,320.00	88	116,160.00	0	2/16/2016	2/16/2016
106535	2015	9/16/2015	9/22/2015	9/21/2015	11/20/2015	1,450.00	88	127,600.00	0	2/16/2016	2/16/2016
106535	2015	9/16/2015	9/22/2015	9/21/2015	11/20/2015	1,450.00	88	127,600.00	0	2/16/2016	2/16/2016

106535	2015	9/16/2015	9/22/2015	9/21/2015	11/20/2015	1,450.00	88	127,600.00	0	2/16/2016	2/16/2016
106535	2015	9/16/2015	9/22/2015	9/21/2015	11/20/2015	1,450.00	88	127,600.00	0	2/16/2016	2/16/2016
106535	2015	9/16/2015	9/22/2015	9/21/2015	11/20/2015	1,450.00	88	127,600.00	0	2/16/2016	2/16/2016
106535	2015	9/16/2015	9/22/2015	9/21/2015	11/20/2015	1,450.00	88	127,600.00	0	2/16/2016	2/16/2016
106535	2015	9/16/2015	9/21/2015	9/21/2015	11/20/2015	1,450.00	88	127,600.00	0	2/16/2016	2/16/2016
106536	2015	3/11/2015	3/25/2015	3/25/2015	5/24/2015	3,975.00	256	1,017,600.00	0	2/4/2016	2/4/2016
106541	2015	3/18/2015	3/26/2015	3/26/2015	5/25/2015	11,717.00	254	2,976,118.00	0	2/3/2016	2/3/2016
106557	2015	4/30/2015	7/13/2015	5/6/2015	7/5/2015	430.00	239	102,770.00	0	2/29/2016	2/29/2016
106557	2015	9/24/2015	9/25/2015	9/24/2015	11/23/2015	570.00	98	55,860.00	0	2/29/2016	2/29/2016
106557	2015	9/30/2015	10/2/2015	10/1/2015	11/30/2015	2,170.00	91	197,470.00	0	2/29/2016	2/29/2016
106557	2015	9/30/2015	10/1/2015	10/1/2015	11/30/2015	3,400.00	91	309,400.00	0	2/29/2016	2/29/2016
106557	2015	9/30/2015	10/1/2015	10/1/2015	11/30/2015	125.00	65	8,125.00	27.5	2/3/2016	2/3/2016
106557	2015	9/30/2015	10/1/2015	10/1/2015	11/30/2015	600.00	91	54,600.00	0	2/29/2016	2/29/2016
106558	2016	1/27/2016	2/2/2016	1/28/2016	3/28/2016	2,024.91	-31	-62,772.21	0	2/26/2016	2/26/2016
106558	2016	3/4/2016	3/7/2016	3/4/2016	5/3/2016	2,024.91	-42	-85,046.22	0	3/22/2016	3/22/2016
106558	2016	3/4/2016	3/7/2016	3/4/2016	5/3/2016	2,109.20	-42	-88,586.40	0	3/22/2016	3/22/2016
106583	2015	7/1/2015	7/3/2015	7/2/2015	8/31/2015	1,533.01	150	229,951.50	0	1/28/2016	1/28/2016
106583	2015	7/1/2015	7/6/2015	7/3/2015	9/1/2015	2,464.00	149	367,136.00	0	1/28/2016	1/28/2016
106583	2015	9/2/2015	9/3/2015	9/2/2015	11/1/2015	1,065.01	88	93,720.88	0	1/28/2016	1/28/2016
106583	2015	9/4/2015	9/7/2015	9/4/2015	11/3/2015	1,418.67	86	122,005.62	0	1/28/2016	1/28/2016
106583	2015	9/28/2015	10/5/2015	10/2/2015	12/1/2015	1,587.36	58	92,066.88	0	1/28/2016	1/28/2016
106583	2015	#####	#####	10/15/2015	12/14/2015	1,722.49	45	77,512.05	0	1/28/2016	1/28/2016
106583	2015	11/2/2015	11/4/2015	11/2/2015	1/1/2016	1,214.86	31	37,660.66	0	2/1/2016	2/1/2016
106586	2016	2/8/2016	2/10/2016	2/8/2016	4/8/2016	4,563.78	-35	-159,732.30	0	3/4/2016	3/4/2016
106615	2015	7/22/2015	8/17/2015	7/22/2015	9/20/2015	371.00	137	50,827.00	0	2/4/2016	2/4/2016
106624	2015	8/31/2015	9/8/2015	9/7/2015	11/6/2015	715.63	111	79,434.93	0	2/25/2016	2/25/2016
106624	2015	#####	#####	12/31/2015	2/29/2016	715.63	-4	-2,862.52	0	2/25/2016	2/25/2016
106635	2015	#####	#####	12/30/2015	2/28/2016	5,002.00	-31	-155,062.00	0	1/28/2016	1/28/2016
106637	2016	1/5/2016	1/8/2016	1/5/2016	3/5/2016	6,379.79	-37	-236,052.23	0	1/28/2016	1/28/2016
106637	2016	2/2/2016	2/3/2016	2/2/2016	4/2/2016	2,053.01	-36	-73,908.36	0	2/26/2016	2/26/2016
106637	2016	3/5/2016	3/7/2016	3/5/2016	5/4/2016	2,109.20	-43	-90,695.60	0	3/22/2016	3/22/2016
106642	2016	1/12/2016	1/13/2016	1/12/2016	3/12/2016	3,502.00	-44	-154,088.00	0	1/28/2016	1/28/2016
106652	2016	1/11/2016	1/13/2016	1/11/2016	3/11/2016	669.01	-43	-28,767.43	0	1/28/2016	1/28/2016

106652	2016	1/11/2016	1/13/2016	1/11/2016	3/11/2016	669.01	-43	-28,767.43	0	1/28/2016	1/28/2016
106652	2016	3/14/2016	3/14/2016	3/14/2016	5/13/2016	1,336.01	-52	-69,472.52	0	3/22/2016	3/22/2016
106656	2016	2/9/2016	2/10/2016	2/9/2016	4/9/2016	4,754.24	-36	-171,152.64	0	3/4/2016	3/4/2016
106659	2015	#####	#####	11/27/2015	1/26/2016	4,800.00	2	9,600.00	0	1/28/2016	1/28/2016
106659	2015	#####	#####	11/27/2015	1/26/2016	4,800.00	2	9,600.00	0	1/28/2016	1/28/2016
106659	2016	3/12/2016	3/14/2016	3/12/2016	5/11/2016	4,800.00	-50	-240,000.00	0	3/22/2016	3/22/2016
106660	2015	#####	#####	11/16/2015	1/15/2016	1,785.00	49	87,465.00	0	3/4/2016	3/4/2016
106665	2015	#####	#####	12/31/2015	2/29/2016	3,409.64	-25	-85,241.00	0	2/4/2016	2/4/2016
106665	2016	2/2/2016	3/14/2016	3/11/2016	5/10/2016	2,899.14	-49	-142,057.86	0	3/22/2016	3/22/2016
106665	2016	3/3/2016	3/4/2016	3/3/2016	5/2/2016	3,684.75	-41	-151,074.75	0	3/22/2016	3/22/2016
106670	2016	1/15/2016	2/8/2016	2/6/2016	4/6/2016	1,687.76	-40	-67,510.40	0	2/26/2016	2/26/2016
106670	2016	2/5/2016	2/8/2016	2/5/2016	4/5/2016	2,530.64	-39	-98,694.96	0	2/26/2016	2/26/2016
106670	2016	3/3/2016	3/4/2016	3/3/2016	5/2/2016	2,636.00	-41	-108,076.00	0	3/22/2016	3/22/2016
106684	2016	2/10/2016	2/12/2016	2/10/2016	4/10/2016	1,551.94	-37	-57,421.78	0	3/4/2016	3/4/2016
106690	2016	2/9/2016	2/23/2016	2/22/2016	4/22/2016	769.54	-49	-37,707.46	0	3/4/2016	3/4/2016
<b>TOTALI</b>						<b>6,589,474.63</b>		<b>1,005,441,311.91</b>			

**INDICATORI DI TEMPERE DEI PAGAMENTI I TRIMESTRE 2016**

**GG. 152.58**

› Max