



Bullitt County Public Schools Instructional Technology

1040 Highway 44 East
Shepherdsville, Kentucky 40165
502-869-TECH



MEMO

To: Becky Sexton, Assistant Superintendent for Support Services
From: Jim Jackson, District Technology Coordinator 
Date: Thursday, September 20, 2018
Re: KETS Technology Activity Report

Please include the attached report for consent items on the next Board meeting for October 22, 2018. This is our annual Kentucky Educational Technology System (KETS) Technology Activity Report (TAR) that we submit each year. During the FY 2018 school year, the district spent a total of \$3,500,386.97 in technology related expenses. I have created a comparison of 2017-2018 Technology expenses to help you identify noticeable changes between the two years.

I will address some of the noticeable differences that I see below.

- In 2018, we used KETS funds to help our elementary schools replace aging desktops with new desktop computers, Chromebooks or iPads (\$360,569.82). In addition, we increased replacements of teacher computers, and continue to upgrade outdated teacher desktops this year.
- Printing services: which include printers, copiers, and toner dropped to \$205,940.01, which is a decline of \$40,970.74 over the previous year. Therefore, it appears as though the managed print services and digital transformation is working.
- Administration software dropped, which I attribute to the fact that expenses for Google management software for the middle school Chromebooks were actually purchased in late FY17, even though we deployed them in 2018.
- Classroom hardware increased because the interactive TV's for Bullitt Lick renovation (\$138,134.00) were purchased in FY18, even though the teachers began using them in this current school year.
- Wiring and wireless costs dropped significantly this past year. The reason for this reduction is that we used eRate funds to perform wiring and hardware additions and upgrades over the past two years (FY 16 and FY17), and we are nearing the end of that funding opportunity.
- Instructional software costs increased slightly to \$682,780.39



- The People Side of Education Technology, which includes the District Technology Coordinator, Computer Technicians, Technology Integration Specialist, and STC's remained somewhat steady at \$659,713.60.

The attached report is for review and approval by the Board. Once approved, I will submit to KDE for approval and submission to the School Facilities Construction Commission (SFCC). SFCC will then notify the district that we are eligible for an offer of assistance for KETS monies.

If you have any questions, or need additional information, please let me know.

KETS FY17 Technology Activity Report**Signatures Form**

Version A 9/13/2018

District Name

Bullitt

Statement of the School Board

The Bullitt Board of Education approves the information as provided within the KETS FY18 Technology Activity Report. It is our intention to submit this information to the Kentucky Board of Education for approval and subsequent offer of assistance from state matching education technology funds. By signature, we acknowledge review of KETS expenditures and procurements reported in this plan and certify, to the best of our ability, that they are accurate.

Statement of Compliance: Senate Bill 230, AUP and KETS E-mail Standards

The district has established an Acceptable Use Policy regarding student Internet access that includes parental consent for student Internet use, teacher supervision of student computer use, and monthly Internet log monitoring procedures to determine whether education technology is being used for the purpose of accessing sexually explicit or other objectionable material. The district is also in compliance with KETS e-mail standards. Additional information may be found at: <http://education.ky.gov/districts/tech/Pages/Senate-Bill.aspx>

Statement of Compliance with Americans with Disabilities Act

The Bullitt School District does not discriminate on the basis of disability in the admission to, access to, treatment of, or employment in, its programs and activities. The district ensures compliance with the non-discrimination requirements contained in section 35.107 of the Department of Justice regulations. Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA Coordinator.

Signatures:

Complete by typing in the following names and return form, via email, to
Scott Kane scott.kane@education.ky.gov

This form must be sent from the Superintendent's email account.

Jim Jackson	10/29/18
Chief Information Officer	Date
Lisa Lewis	10/29/18
Dist. Finance Officer	Date
Deborah Atherton	10/29/18
Board Chairperson	Date

Jesse Bacon	10/29/18
Superintendent	Date



Comm Code	Comm Desc	Encum Units	Encum Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	FY 2018	FY 2017	Difference
310-00-000	Student Instructiona	0	0	958.75	360,569.82	768.47	222,018.33	582,588.15	603,257.81	-20,669.66
310-00-001	Teacher/Admin/Staff	8	7,102.02	88.2	45,637.10	284.53	147,411.75	193,048.85	135,188.83	57,860.02
310-00-002	Assistive/Adaptive D	0	0	0	0	0.12	443.18	443.18	471.64	-28.46
310-00-003	Printing Services	18	2,453.77	0	0	773.98	205,940.01	205,940.01	246,910.75	-40,970.74
310-00-004	Data Storage Hardwar	1	8,004.00	1	4,650.60	15	22,880.16	27,530.76	0.00	27,530.76
310-00-005	IC Software or Servi	0	0	0	0		101,068.74	101,068.74	81,535.64	19,533.10
310-00-006	Munis Software or Se	0	0	0	0	1	32,020.12	32,020.12	41,332.09	-9,311.97
310-00-007	Internet Management	0	0	0	0	1	11,700.00	11,700.00	0.00	11,700.00
310-00-008	Admin Software or Se	8	21,695.26	931.83	32,681.91	2008.89	308,689.20	341,371.11	414,924.62	-73,553.51
310-00-009	Instructional Digita	0	0	0	0		682,780.39	682,780.39	648,650.86	34,129.53
310-00-010	Classroom Hardware	3	1,749.79	17	3,296.68	2092.26	517,132.98	520,429.66	345,872.25	174,557.41
310-00-011	Voice Services and H	0	0	0	0	63	49,785.66	49,785.66	78,003.00	-28,217.34
310-00-012	Wiring (Voice, Data,	0	0	1	854.08	35	28,899.58	29,753.66	257,279.55	-227,525.89
310-00-013	Wired & Wireless Int	0	0	0	0	0	1,423.90	1,423.90	272,927.41	-271,503.51
310-00-015	Maintenance	1	104	58.84	1,477.15	140.55	59,312.03	60,789.18	54,898.87	5,890.31
310-01-115	PEOPLE SIDE OF EDUCA	0	0	0	0	0	659,713.60	659,713.60	648,507.55	11,206.05
								\$3,500,386.97	\$3,829,760.87	-\$329,373.90

Comm Code	Comm Desc	Encumbrance Units	Encumbrance Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	
310-00-000	Student Instructiona	0	0	958.75	360,569.82	768.47	222,018.33	
	Totals	0	0	958.75	360,569.82	768.47	222,018.33	
		Comm Code Grand Total Units:				1,727.22	Grand Total Funds:	582,588.15
310-00-001	Teacher/Admin/Staff	8	7,102.02	88.2	45,637.10	284.53	147,411.75	
	Totals	8	7,102.02	88.2	45,637.10	284.53	147,411.75	
		Comm Code Grand Total Units:				372.73	Grand Total Funds:	193,048.85
310-00-002	Assistive/Adaptive D	0	0	0	0	0.12	443.18	
	Totals	0	0	0	0	0.12	443.18	
		Comm Code Grand Total Units:				0.12	Grand Total Funds:	443.18
310-00-003	Printing Services	18	2,453.77	0	0	773.98	205,940.01	
	Totals	18	2,453.77	0	0	773.98	205,940.01	
		Comm Code Grand Total Units:				773.98	Grand Total Funds:	205,940.01
310-00-004	Data Storage Hardwar	1	8,004.00	1	4,650.60	15	22,880.16	
	Totals	1	8,004.00	1	4,650.60	15	22,880.16	
		Comm Code Grand Total Units:				16	Grand Total Funds:	27,530.76
310-00-005	IC Software or Servi	0	0	0	0		101,068.74	
	Totals	0	0	0	0		101,068.74	
		Comm Code Grand Total Units:					Grand Total Funds:	101,068.74
310-00-006	Munis Software or Se	0	0	0	0	1	32,020.12	
	Totals	0	0	0	0	1	32,020.12	
		Comm Code Grand Total Units:				1	Grand Total Funds:	32,020.12

310-00-007	Internet Management	0	0	0	0	1	11,700.00	
	Totals	0	0	0	0	1	11,700.00	
	Comm Code Grand Total Units:					1	Grand Total Funds:	11,700.00
310-00-008	Admin Software or Se	8	21,695.26	931.83	32,681.91	2008.89	308,689.20	
	Totals	8	21,695.26	931.83	32,681.91	2008.89	308,689.20	
	Comm Code Grand Total Units:					2,940.72	Grand Total Funds:	341,371.11
310-00-009	Instructional Digita	0	0	0	0		682,780.39	
	Totals	0	0	0	0		682,780.39	
	Comm Code Grand Total Units:						Grand Total Funds:	682,780.39
310-00-010	Classroom Hardware	3	1,749.79	17	3,296.68	2092.26	517,132.98	
	Totals	3	1,749.79	17	3,296.68	2092.26	517,132.98	
	Comm Code Grand Total Units:					2,109.26	Grand Total Funds:	520,429.66
310-00-011	Voice Services and H	0	0	0	0	63	49,785.66	
	Totals	0	0	0	0	63	49,785.66	
	Comm Code Grand Total Units:					63	Grand Total Funds:	49,785.66
310-00-012	Wiring (Voice, Data,	0	0	1	854.08	35	28,899.58	
	Totals	0	0	1	854.08	35	28,899.58	
	Comm Code Grand Total Units:					36	Grand Total Funds:	29,753.66
310-00-013	Wired & Wireless Int	0	0	0	0	0	1,423.90	
	Totals	0	0	0	0	0	1,423.90	
	Comm Code Grand Total Units:					0	Grand Total Funds:	1,423.90
310-00-015	Maintenance	1	104	58.84	1,477.15	140.55	59,312.03	
	Totals	1	104	58.84	1,477.15	140.55	59,312.03	
	Comm Code Grand Total Units:					199.39	Grand Total Funds:	60,789.18

310-01-115	PEOPLE SIDE OF EDUCA	0	0	0	0	0	659,713.60
	Totals	0	0	0	0	0	659,713.60
Comm Code Grand Total Units:					0	Grand Total Funds:	659,713.60

Comm	Accounts Payable PO	Run Type - Warrant	DATE	UNITS	AMOUNT
310-00-000	1810095 INV		7/31/2017	1	916
310-00-000	1810611 INV		8/16/2017	60	6,960.00
310-00-000	1811642 INV		8/25/2017	130	18,965.70
310-00-000	1811862 INV		9/29/2017	0	2,098.00
310-00-000	1811935 INV		9/5/2017	1.79	1,901.35
310-00-000	1811935 INV		9/5/2017	70.72	11,958.20
310-00-000	1818430 INV		8/7/2018	0	593.59
310-00-000	1818487 INV		6/29/2018	30	7,470.00
310-00-000	1818120 INV		6/20/2018	2.69	525.55
310-00-000	1818120 INV		6/20/2018	0.01	29.45
310-00-000	1818138 INV		6/25/2018	0	3,699.00
310-00-000	1818138 INV		6/25/2018	0	1
310-00-000	1818197 INV		6/13/2018	21	3,885.00
310-00-000	1818277 INV		6/20/2018	22	4,070.00
310-00-000	1818346 INV		6/20/2018	11	2,035.00
310-00-000	1818428 INV		6/29/2018	30	14,008.20
310-00-000	1817871 INV		6/11/2018	5	1,905.75
310-00-000	1817886 INV		6/13/2018	0	1,110.00
310-00-000	1817921 INV		5/29/2018	0	5,250.00
310-00-000	1817922 INV		5/29/2018	30	5,250.00
310-00-000	1818001 INV		6/11/2018	0	3,700.00
310-00-000	1818021 INV		6/4/2018	0	1,731.92
310-00-000	1818021 INV		6/4/2018	0	673.08
310-00-000	1817573 INV		5/24/2018	4	740
310-00-000	1817649 INV		5/22/2018	0	700
310-00-000	1817658 INV		6/6/2018	1	199
310-00-000	1817810 INV		5/30/2018	0	10,150.00
310-00-000	1817831 INV		5/30/2018	30	5,550.00
310-00-000	1817831 INV		5/30/2018	30	712.5
310-00-000	1817210 INV		5/7/2018	46	8,050.00
310-00-000	1817213 INV		5/21/2018	1.33	598
310-00-000	1817213 INV		5/21/2018	0.33	299
310-00-000	1817259 INV		5/14/2018	0	175
310-00-000	1817411 INV		5/24/2018	27	4,995.00
310-00-000	1817413 INV		5/24/2018	0.2	35.26
310-00-000	1817413 INV		5/24/2018	0	139.74
310-00-000	1817565 INV		5/22/2018	0	5,365.00
310-00-000	1816124 INV		3/27/2018	5	4,885.90

310-00-000	1816241 INV	3/20/2018	2	350
310-00-000	1816713 INV	4/13/2018	0	1,308.35
310-00-000	1816713 INV	4/13/2018	0	3,941.65
310-00-000	1816796 INV	5/7/2018	4	860
310-00-000	1816980 INV	4/30/2018	2	430
310-00-000	1817095 INV	5/7/2018	1	1,408.00
310-00-000	1815814 INV	3/20/2018	0	652
310-00-000	1815869 INV	3/7/2018	20	3,500.00
310-00-000	1815870 INV	3/7/2018	2	350
310-00-000	1815881 INV	3/7/2018	10	2,940.00
310-00-000	1815966 INV	3/1/2018	2	2,072.40
310-00-000	1816124 INV	3/27/2018	1	1,741.64
310-00-000	1815485 INV	2/15/2018	90	15,750.00
310-00-000	1815594 INV	2/15/2018	4	537.38
310-00-000	1815699 INV	2/23/2018	27	12,607.38
310-00-000	1815714 INV	3/2/2018	22	3,850.00
310-00-000	1815759 INV	3/8/2018	0	6,031.00
310-00-000	1815814 INV	3/20/2018	0	326
310-00-000	1814712 INV	2/5/2018	1	17,155.00
310-00-000	1814952 INV	1/26/2018	9	1,403.01
310-00-000	1814985 INV	2/5/2018	2	598
310-00-000	1815380 INV	3/16/2018	3	897
310-00-000	1815394 INV	2/15/2018	0	6,235.60
310-00-000	1815423 INV	2/15/2018	6	1,794.00
310-00-000	1814462 INV	1/3/2018	1	205.96
310-00-000	1814536 INV	1/10/2018	2	486
310-00-000	1814539 INV	1/26/2018	0	30.82
310-00-000	1814539 INV	1/26/2018	7.84	3,001.18
310-00-000	1814540 INV	12/22/2017	10	2,190.00
310-00-000	1814584 INV	1/10/2018	1	4,734.00
310-00-000	1814682 INV	1/10/2018	12	1,870.68
310-00-000	1814198 INV	12/12/2017	10	1,558.90
310-00-000	1814287 INV	12/15/2017	25	3,897.25
310-00-000	1814343 INV	1/9/2018	0.02	66.87
310-00-000	1814343 INV	1/9/2018	8.28	1,561.14
310-00-000	1814377 INV	2/8/2018	0.05	18.65
310-00-000	1814377 INV	2/8/2018	9.9	3,792.85
310-00-000	1814395 INV	1/26/2018	35.65	7,482.72
310-00-000	1814395 INV	1/26/2018	0.92	1,200.00
310-00-000	1814397 INV	12/22/2017	71	11,068.19
310-00-000	1814064 INV	11/15/2017	0	58,297.08
310-00-000	1814065 INV	11/15/2017	0	45,307.48
310-00-000	1814066 INV	11/15/2017	0	9,489.91
310-00-000	1814067 INV	11/15/2017	0	48,600.70
310-00-000	1814160 INV	12/15/2017	0	1,956.00
310-00-000	1814162 INV	12/15/2017	5	1,495.00
310-00-000	1813009 INV	11/2/2017	22	6,478.00
310-00-000	1813021 INV	10/17/2017	1.75	1,057.61

310-00-000	1813021 INV	10/17/2017	17.25	3,319.09
310-00-000	1813029 INV	10/23/2017	0	1,904.06
310-00-000	1813029 INV	10/23/2017	0	17,492.94
310-00-000	1813080 INV	10/30/2017	0	1,630.00
310-00-000	1813545 INV	11/15/2017	18	6,822.00
310-00-000	1813794 INV	11/15/2017	1	1,395.00
310-00-000	1812439 INV	9/28/2017	60	8,753.40
310-00-000	1812440 INV	9/28/2017	60	8,753.40
310-00-000	1812527 INV	9/29/2017	60	8,753.40
310-00-000	1812528 INV	9/29/2017	145	21,154.05
310-00-000	1812594 INV	9/28/2017	6	1,794.00
310-00-000	1812740 INV	9/29/2017	98	14,297.22
310-00-000	1812005 INV	9/5/2017	20	2,917.80
310-00-000	1812245 INV	9/14/2017	51	7,440.39
310-00-000	1812274 INV	9/19/2017	29	4,230.81
310-00-000	1812436 INV	9/14/2017	75	13,425.00
310-00-000	1812438 INV	9/15/2017	0.05	336.29
310-00-000	1812438 INV	9/15/2017	95.44	14,252.71
310-00-001	1813604 INV	11/21/2017	1	219
310-00-001	1813752 INV	11/28/2017	1	762.3
310-00-001	1813862 INV	8/7/2018	1	732.1
310-00-001	1813869 INV	11/28/2017	1	219
310-00-001	1813887 INV	12/18/2017	0.25	467.25
310-00-001	1813887 INV	12/18/2017	0.2	381.15
310-00-001	1813948 INV	11/22/2017	1	522.51
310-00-001	1814027 INV	12/18/2017	0.81	219
310-00-001	1814027 INV	12/18/2017	0.01	25
310-00-001	1813529 INV	11/13/2017	1.62	438
310-00-001	1813529 INV	11/13/2017	0.02	50
310-00-001	1814163 INV	12/18/2017	1	299
310-00-001	1814190 INV	12/1/2017	1	645.46
310-00-001	1814191 INV	12/12/2017	1	915
310-00-001	1814273 INV	1/12/2018	1	381.15
310-00-001	1814281 INV	2/16/2018	1	907.58
310-00-001	1814451 INV	12/13/2017	1	1,650.32
310-00-001	1814470 INV	12/13/2017	1	521.1
310-00-001	1814471 INV	12/22/2017	3	897
310-00-001	1814503 INV	1/26/2018	1	104
310-00-001	1814533 INV	12/13/2017	1	3,155.46
310-00-001	1814569 INV	2/14/2018	1	818.1
310-00-001	1814628 INV	1/26/2018	1	1,167.33
310-00-001	1814632 INV	1/18/2018	2	1,684.50
310-00-001	1814660 INV	1/5/2018	1	1,125.00
310-00-001	1814681 INV	1/9/2018	1	381.15
310-00-001	1814708 INV	1/5/2018	1	319
310-00-001	1814715 INV	2/8/2018	1	865.33
310-00-001	1814777 INV	1/30/2018	5	1,095.00
310-00-001	1814355 INV	1/30/2018	1	2,696.00

310-00-001	1814393 INV	12/12/2017	20	7,623.00
310-00-001	1812931 INV	10/30/2017	6	1,161.00
310-00-001	1812985 INV	10/16/2017	1	381.15
310-00-001	1812989 INV	10/11/2017	1	1,209.00
310-00-001	1813353 INV	12/21/2017	1	154.43
310-00-001	1813354 INV	10/30/2017	1	219
310-00-001	1813490 INV	11/2/2017	1	732.1
310-00-001	1814823 INV	2/15/2018	1	865.33
310-00-001	1813523 INV	10/30/2017	4	3,062.16
310-00-001	1812676 INV	10/16/2017	1	1,007.00
310-00-001	1812677 INV	10/25/2017	0.81	219
310-00-001	1812677 INV	10/25/2017	0.01	25
310-00-001	1811477 INV	9/28/2017	1	732.1
310-00-001	1811478 INV	9/14/2017	5	3,495.00
310-00-001	1811480 INV	8/24/2017	4	1,596.00
310-00-001	1811509 INV	9/1/2017	1	461.4
310-00-001	1811681 INV	10/25/2017	1	381.15
310-00-001	1811763 INV	8/24/2017	5	1,196.00
310-00-001	1811868 INV	8/28/2017	1	244
310-00-001	1810231 INV	9/5/2017	1	77.2
310-00-001	1810413 INV	8/30/2017	1	70.62
310-00-001	1810526 INV	8/10/2017	1	1,037.48
310-00-001	1810527 INV	8/2/2017	1	23.58
310-00-001	1810527 INV	8/2/2017	1	20.22
310-00-001	1810531 INV	8/1/2017	7	2,093.00
310-00-001	1810531 INV	8/1/2017	1	2,940.00
310-00-001	1810574 INV	8/3/2017	1	943.98
310-00-001	1810739 INV	9/15/2017	1	12,623.20
310-00-001	1814912 INV	1/10/2018	1	732.1
310-00-001	1814953 INV	4/20/2018	2	296.38
310-00-001	1814953 INV	4/20/2018	1	548.84
310-00-001	1814984 INV	2/8/2018	3	897
310-00-001	1818197 INV	6/13/2018	2	494.74
310-00-001	1818256 INV	6/29/2018	2	762.3
310-00-001	1818306 INV	8/2/2018	1	741.32
310-00-001	1818323 INV	6/29/2018	13	2,795.00
310-00-001	1818345 INV	6/25/2018	1	159.99
310-00-001	1818380 INV	6/25/2018	1	399
310-00-001	1818436 INV	6/29/2018	1	299
310-00-001	1818539 INV	6/29/2018	1	11,760.00
310-00-001	1818555 INV	6/27/2018	52	29,831.36
310-00-001	1818578 ENC	6/19/2018	1	767.86
310-00-001	1818589 INV	8/2/2018	1	833.52
310-00-001	1818621 ENC	6/26/2018	1	1,329.00
310-00-001	1818621 ENC	6/26/2018	4	4,076.00
310-00-001	1817523 INV	6/20/2018	4	1,869.00
310-00-001	1817524 INV	6/25/2018	1	558.55
310-00-001	1817586 INV	5/29/2018	1	381.15

310-00-001	1817652 INV	5/30/2018	1	299
310-00-001	1817688 INV	6/4/2018	1	545.91
310-00-001	1817757 INV	5/23/2018	2	43
310-00-001	1817870 INV	8/7/2018	1	467.25
310-00-001	1817872 ENC	5/8/2018	1	461.91
310-00-001	1817875 INV	6/25/2018	19	4,085.00
310-00-001	1817884 INV	6/29/2018	1	650.35
310-00-001	1817911 INV	6/4/2018	1	381.15
310-00-001	1817954 INV	5/30/2018	1	215
310-00-001	1817986 INV	6/20/2018	3	622.5
310-00-001	1817991 INV	6/29/2018	20	7,260.00
310-00-001	1817994 INV	6/6/2018	3	2,458.05
310-00-001	1816873 INV	4/19/2018	4	2,360.00
310-00-001	1816895 INV	4/13/2018	10	1,786.32
310-00-001	1817081 INV	5/31/2018	1	381.15
310-00-001	1817113 INV	5/14/2018	1	592.04
310-00-001	1817197 INV	5/15/2018	1	381.15
310-00-001	1817249 INV	6/29/2018	1	169.99
310-00-001	1817249 INV	6/29/2018	1	259.99
310-00-001	1817249 INV	6/29/2018	1	650.35
310-00-001	1817250 INV	6/29/2018	1	650.35
310-00-001	1817407 INV	5/7/2018	15	5,717.25
310-00-001	1817412 INV	6/4/2018	1	1,347.00
310-00-001	1817412 INV	6/4/2018	2	598
310-00-001	1816186 INV	3/14/2018	1	381.15
310-00-001	1816230 INV	4/13/2018	5	4,326.65
310-00-001	1816247 INV	8/7/2018	1	863
310-00-001	1816254 INV	3/12/2018	2	598
310-00-001	1816473 INV	4/13/2018	1	381.15
310-00-001	1816474 INV	4/2/2018	2	762.3
310-00-001	1816577 INV	4/16/2018	0	175
310-00-001	1816604 INV	4/16/2018	2	933.88
310-00-001	1816793 INV	4/26/2018	1	811.05
310-00-001	1816794 INV	6/20/2018	2	934.5
310-00-001	1816794 INV	6/20/2018	2	265.18
310-00-001	1818453 ENC	6/5/2018	1	467.25
310-00-001	1816662 INV	4/13/2018	4	1,196.00
310-00-001	1815515 INV	2/16/2018	2	438
310-00-001	1815698 INV	2/23/2018	30	11,434.50
310-00-001	1815738 INV	2/23/2018	2	249.58
310-00-001	1815794 INV	3/7/2018	1	394
310-00-001	1815842 INV	3/2/2018	1	732.1
310-00-001	1815887 INV	2/16/2018	1	535.7
310-00-001	1815913 INV	3/6/2018	1	625
310-00-001	1815914 INV	3/16/2018	1	94.05
310-00-001	1815991 INV	3/8/2018	10	2,400.00
310-00-001	1816020 INV	4/3/2018	3	317
310-00-001	1816029 INV	4/16/2018	3	1,607.10

310-00-001	1810808 INV	9/1/2017	1	1,077.00
310-00-001	1811016 INV	8/16/2017	1	879
310-00-002	1814363 INV	12/14/2017	0	209.04
310-00-002	1814363 INV	12/14/2017	0.09	50.94
310-00-002	1814363 INV	12/14/2017	0	3.72
310-00-002	1814363 INV	12/14/2017	0.03	179.48
310-00-003	1810092 INV	7/20/2017	3	179.97
310-00-003	1810092 INV	7/20/2017	3	185.97
310-00-003	1810092 INV	7/20/2017	8	503.92
310-00-003	1810148 INV	8/4/2017	0	249.92
310-00-003	1810148 INV	8/4/2017	0.01	1,171.37
310-00-003	1810148 INV	8/4/2017	0.04	63.25
310-00-003	1810149 INV	8/4/2017	2	85.98
310-00-003	1810149 INV	8/4/2017	1	44.99
310-00-003	1818478 ENC	6/6/2018	2	122
310-00-003	1818501 INV	6/26/2018	3	127.47
310-00-003	1818551 INV	6/29/2018	1	265.5
310-00-003	1818640 INV	6/29/2018	3	2,369.76
310-00-003	1818644 INV	6/29/2018	0.59	137.72
310-00-003	1818644 INV	6/29/2018	0.05	41.69
310-00-003	1818343 INV	6/25/2018	3	323.73
310-00-003	1818391 INV	6/25/2018	2	129.98
310-00-003	1818396 INV	6/20/2018	1	1,875.75
310-00-003	1818439 INV	8/3/2018	1	248
310-00-003	1818478 ENC	6/6/2018	2	122
310-00-003	1818478 ENC	6/6/2018	2	122
310-00-003	1818192 INV	6/25/2018	2	321.06
310-00-003	1818192 INV	6/25/2018	1	292.61
310-00-003	1818233 ENC	5/22/2018	1	649
310-00-003	1818260 INV	6/6/2018	1	90.14
310-00-003	1818308 INV	6/20/2018	1	63.74
310-00-003	1818310 INV	6/4/2018	1	101.03
310-00-003	1818093 INV	6/6/2018	1	35.99
310-00-003	1818146 INV	6/11/2018	1	96.72
310-00-003	1818146 INV	6/11/2018	1	96.72
310-00-003	1818178 INV	6/4/2018	0.09	61.91
310-00-003	1818178 INV	6/4/2018	0	301.49
310-00-003	1818178 INV	6/4/2018	0	29.99
310-00-003	1818178 INV	6/4/2018	0	219.9
310-00-003	1818184 INV	6/20/2018	2	159.98
310-00-003	1818191 INV	6/25/2018	1	743.17
310-00-003	1817876 INV	5/24/2018	2	102.91
310-00-003	1817876 INV	5/24/2018	4	174.15
310-00-003	1817876 INV	5/24/2018	7	456.37
310-00-003	1817876 INV	5/24/2018	7	456.37
310-00-003	1817913 INV	5/21/2018	1	248
310-00-003	1817938 INV	6/11/2018	1	657.22
310-00-003	1817529 INV	5/31/2018	3	744

310-00-003	1817598 INV	5/31/2018	2	496
310-00-003	1817612 INV	6/7/2018	1	699.57
310-00-003	1817657 INV	5/22/2018	1	199.95
310-00-003	1817740 INV	5/24/2018	1	380.14
310-00-003	1817759 INV	5/24/2018	1.21	198.25
310-00-003	1817759 INV	5/24/2018	0.4	113.57
310-00-003	1817406 INV	6/4/2018	0.22	390.11
310-00-003	1817406 INV	6/4/2018	0.28	442.37
310-00-003	1817521 INV	5/15/2018	1	222
310-00-003	1817522 INV	5/24/2018	2	180.38
310-00-003	1817522 INV	5/24/2018	1	90.19
310-00-003	1817525 INV	6/4/2018	3	744
310-00-003	1817527 INV	5/24/2018	1	622.92
310-00-003	1817318 INV	6/4/2018	1	32.79
310-00-003	1817358 INV	5/22/2018	1	225.67
310-00-003	1817368 INV	5/15/2018	1	476.77
310-00-003	1817369 INV	5/24/2018	1	90.05
310-00-003	1817370 ENC	4/20/2018	2	308
310-00-003	1817375 INV	6/4/2018	0.04	55.35
310-00-003	1817375 INV	6/4/2018	0.62	208.45
310-00-003	1817248 INV	5/1/2018	1	26.52
310-00-003	1817248 INV	5/1/2018	1	40.97
310-00-003	1817248 INV	5/1/2018	1	27.51
310-00-003	1817313 INV	5/7/2018	1	164.68
310-00-003	1817318 INV	6/4/2018	1	30.39
310-00-003	1817318 INV	6/4/2018	1	32.29
310-00-003	1817178 INV	5/10/2018	2	239.98
310-00-003	1817195 INV	4/20/2018	1	35.03
310-00-003	1817195 INV	4/20/2018	1	47.95
310-00-003	1817216 INV	6/4/2018	1	57.16
310-00-003	1817223 INV	5/31/2018	1	35.99
310-00-003	1817223 INV	5/31/2018	2	137.78
310-00-003	1816957 INV	4/20/2018	1	225.12
310-00-003	1817037 ENC	4/9/2018	3	942.99
310-00-003	1817079 INV	4/12/2018	1	69.99
310-00-003	1817085 INV	6/4/2018	0	106.2
310-00-003	1817130 INV	4/30/2018	1	50.99
310-00-003	1817134 INV	5/11/2018	1	91.99
310-00-003	1816933 ENC	3/29/2018	1	21.99
310-00-003	1816933 ENC	3/29/2018	1	19.99
310-00-003	1816933 ENC	3/29/2018	1	19.99
310-00-003	1816933 ENC	3/29/2018	1	19.99
310-00-003	1816944 INV	5/17/2018	1	112.66
310-00-003	1816947 INV	4/30/2018	1	482.08
310-00-003	1816891 INV	5/23/2018	7	559.93
310-00-003	1816891 INV	5/23/2018	4	359.96
310-00-003	1816892 INV	6/26/2018	1	887.94
310-00-003	1816907 INV	4/26/2018	1	86.5

310-00-003	1816908 INV	4/26/2018	1	197
310-00-003	1816909 INV	4/26/2018	1	29.27
310-00-003	1816808 INV	4/2/2018	1	49.97
310-00-003	1816857 INV	4/16/2018	1	79.5
310-00-003	1816861 INV	6/4/2018	1	2,051.82
310-00-003	1816865 INV	4/26/2018	5	113.25
310-00-003	1816866 INV	4/27/2018	1	299.11
310-00-003	1816891 INV	5/23/2018	2	169.98
310-00-003	1816667 INV	5/11/2018	1	990.03
310-00-003	1816724 INV	4/20/2018	1	84.38
310-00-003	1816724 INV	4/20/2018	1	84.39
310-00-003	1816724 INV	4/20/2018	1	84.39
310-00-003	1816724 INV	4/20/2018	1	65.53
310-00-003	1816726 INV	4/2/2018	3	744
310-00-003	1816634 INV	3/16/2018	1	81.89
310-00-003	1816634 INV	3/16/2018	1	81.89
310-00-003	1816634 INV	3/16/2018	1	81.89
310-00-003	1816634 INV	3/16/2018	1	81.89
310-00-003	1816634 INV	3/16/2018	1	107.09
310-00-003	1816634 INV	3/16/2018	1	116.54
310-00-003	1816634 INV	3/16/2018	1	81.89
310-00-003	1816634 INV	3/16/2018	1	81.89
310-00-003	1816634 INV	3/16/2018	1	81.89
310-00-003	1816634 INV	3/16/2018	1	81.89
310-00-003	1816634 INV	3/16/2018	1	81.89
310-00-003	1816634 INV	3/16/2018	1	81.89
310-00-003	1816482 INV	4/2/2018	1	36.79
310-00-003	1816493 INV	4/26/2018	1	199.77
310-00-003	1816553 INV	3/28/2018	0.15	136.08
310-00-003	1816553 INV	3/28/2018	0	4.73
310-00-003	1816553 INV	3/28/2018	0.01	28.22
310-00-003	1816553 INV	3/28/2018	0.01	26.81
310-00-003	1816553 INV	3/28/2018	0.2	156.67
310-00-003	1816555 INV	4/2/2018	1	545.69
310-00-003	1816559 ENC	3/14/2018	2	105.82
310-00-003	1816477 INV	3/20/2018	1	71.78
310-00-003	1816477 INV	3/20/2018	1	71.78
310-00-003	1816477 INV	3/20/2018	1	71.78
310-00-003	1816480 INV	3/20/2018	2	127.48
310-00-003	1816482 INV	4/2/2018	5	143.95
310-00-003	1816482 INV	4/2/2018	1	27.99
310-00-003	1816334 INV	3/14/2018	1	80.65
310-00-003	1816366 INV	3/22/2018	1	291.48
310-00-003	1816418 INV	3/20/2018	1	27.99
310-00-003	1816422 INV	4/3/2018	1	63.74
310-00-003	1816470 INV	4/23/2018	3	228.41
310-00-003	1816477 INV	3/20/2018	1	64.62
310-00-003	1816242 INV	3/13/2018	1	713.94

310-00-003	1816244 INV	3/26/2018	0.6	329.36
310-00-003	1816244 INV	3/26/2018	0.05	96.79
310-00-003	1816303 INV	3/14/2018	1	76.55
310-00-003	1816331 INV	3/12/2018	1	43.59
310-00-003	1816334 INV	3/14/2018	4	312.21
310-00-003	1816334 INV	3/14/2018	4	215.06
310-00-003	1816130 INV	3/22/2018	1	76.55
310-00-003	1816130 INV	3/22/2018	1	76.55
310-00-003	1816151 INV	3/14/2018	1	614.93
310-00-003	1816154 INV	3/27/2018	2	149.62
310-00-003	1816236 INV	3/28/2018	0.18	27.52
310-00-003	1816236 INV	3/28/2018	0.33	37.16
310-00-003	1816238 INV	3/7/2018	1	55.11
310-00-003	1816021 INV	3/27/2018	1	44.09
310-00-003	1816027 INV	3/14/2018	2	148.12
310-00-003	1816099 INV	3/26/2018	1	108.26
310-00-003	1816100 INV	3/26/2018	1	91.87
310-00-003	1816130 INV	3/22/2018	2	128.46
310-00-003	1816130 INV	3/22/2018	1	76.55
310-00-003	1815967 INV	3/2/2018	1	89.99
310-00-003	1815967 INV	3/2/2018	1	89.99
310-00-003	1815967 INV	3/2/2018	1	89.99
310-00-003	1815967 INV	3/2/2018	1	89.99
310-00-003	1815968 INV	4/2/2018	1	103.44
310-00-003	1815968 INV	4/2/2018	1	53.79
310-00-003	1815788 INV	2/23/2018	5	149.5
310-00-003	1815789 INV	3/2/2018	1	174
310-00-003	1815790 INV	2/23/2018	1	555
310-00-003	1815792 INV	2/12/2018	1	744
310-00-003	1815819 INV	3/8/2018	1	2,183.44
310-00-003	1815912 INV	4/2/2018	1	248
310-00-003	1815632 INV	3/27/2018	2	48.38
310-00-003	1815632 INV	3/27/2018	2	26.38
310-00-003	1815737 INV	2/12/2018	1	24.59
310-00-003	1815746 INV	3/8/2018	2	163.98
310-00-003	1815755 INV	3/27/2018	20	2,044.40
310-00-003	1815755 INV	3/27/2018	2	251.98
310-00-003	1815628 INV	3/1/2018	2	142.63
310-00-003	1815629 INV	2/12/2018	1	505.08
310-00-003	1815630 INV	2/14/2018	3	191.22
310-00-003	1815631 INV	2/5/2018	1	105.68
310-00-003	1815631 INV	2/5/2018	1	106.56
310-00-003	1815631 INV	2/5/2018	1	204.24
310-00-003	1815471 INV	3/5/2018	4	230.64
310-00-003	1815571 INV	2/12/2018	2	496
310-00-003	1815572 INV	2/28/2018	1	1,022.43
310-00-003	1815573 INV	2/14/2018	1	144.49
310-00-003	1815420 INV	1/31/2018	3	377.97

310-00-003	1815424 INV	2/12/2018	1	83
310-00-003	1815466 INV	2/14/2018	1	394.68
310-00-003	1815471 INV	3/5/2018	1	57.65
310-00-003	1815471 INV	3/5/2018	3	172.98
310-00-003	1815471 INV	3/5/2018	5	288.3
310-00-003	1815296 INV	2/12/2018	0	221.73
310-00-003	1815296 INV	2/12/2018	0	167.19
310-00-003	1815342 INV	2/21/2018	1	70.39
310-00-003	1815343 INV	2/21/2018	1	102.22
310-00-003	1815383 INV	2/21/2018	1	17.67
310-00-003	1815417 INV	1/31/2018	3	744
310-00-003	1815166 INV	1/26/2018	3	191.22
310-00-003	1815221 INV	2/5/2018	1	125.99
310-00-003	1815223 INV	2/12/2018	1	290
310-00-003	1815252 INV	2/1/2018	1	61.91
310-00-003	1815261 INV	2/12/2018	1	34.99
310-00-003	1815278 INV	1/29/2018	4	417
310-00-003	1815114 INV	1/27/2018	1	222
310-00-003	1815115 INV	1/24/2018	1	95.99
310-00-003	1815115 INV	1/24/2018	1	95.99
310-00-003	1815115 INV	1/24/2018	1	95.99
310-00-003	1815117 INV	1/30/2018	1	53.54
310-00-003	1815118 INV	2/1/2018	2	149.62
310-00-003	1814897 INV	1/30/2018	1	64.99
310-00-003	1814968 INV	2/21/2018	1	44.09
310-00-003	1814986 INV	1/24/2018	1	109
310-00-003	1815060 INV	1/26/2018	1	67.82
310-00-003	1815060 INV	1/26/2018	1	67.82
310-00-003	1815113 INV	1/26/2018	1	222
310-00-003	1814683 INV	1/9/2018	2	110.48
310-00-003	1814701 INV	3/8/2018	3	305.97
310-00-003	1814702 INV	1/10/2018	3	1,619.97
310-00-003	1814702 INV	1/10/2018	1	89.99
310-00-003	1814702 INV	1/10/2018	1	279.04
310-00-003	1814719 INV	1/12/2018	1	330.62
310-00-003	1814585 INV	2/1/2018	0	64.03
310-00-003	1814585 INV	2/1/2018	0	64.03
310-00-003	1814585 INV	2/1/2018	0	64.03
310-00-003	1814612 INV	1/5/2018	1	167.19
310-00-003	1814627 INV	2/1/2018	1	66.18
310-00-003	1814631 INV	12/18/2017	2	172.76
310-00-003	1814537 INV	12/14/2017	1	96.66
310-00-003	1814544 INV	12/22/2017	26	1,222.00
310-00-003	1814546 INV	2/1/2018	2	139.51
310-00-003	1814546 INV	2/1/2018	1	74.6
310-00-003	1814574 INV	12/18/2017	1	403.38
310-00-003	1814585 INV	2/1/2018	0	60.87
310-00-003	1814529 INV	12/15/2017	1	141.99

310-00-003	1814529 INV	12/15/2017	1	69.3
310-00-003	1814529 INV	12/15/2017	1	70.69
310-00-003	1814529 INV	12/15/2017	1	59.84
310-00-003	1814537 INV	12/14/2017	1	96.65
310-00-003	1814537 INV	12/14/2017	1	96.66
310-00-003	1814357 INV	12/14/2017	3	254.97
310-00-003	1814369 INV	12/18/2017	0.5	248
310-00-003	1814369 INV	12/18/2017	0.5	248
310-00-003	1814441 INV	1/12/2018	1	19.65
310-00-003	1814443 INV	2/1/2018	1	103.94
310-00-003	1814453 INV	12/18/2017	1	251
310-00-003	1814527 INV	12/14/2017	1	314.15
310-00-003	1814283 INV	12/18/2017	1	222
310-00-003	1814285 INV	12/8/2017	2	339.98
310-00-003	1814286 INV	12/8/2017	5	849.95
310-00-003	1814340 INV	12/5/2017	1	222
310-00-003	1814341 INV	12/8/2017	1	65.99
310-00-003	1814345 INV	2/1/2018	1	218.96
310-00-003	1814226 INV	4/2/2018	1	137.17
310-00-003	1814226 INV	4/2/2018	1	41.18
310-00-003	1814227 INV	12/14/2017	1	53.54
310-00-003	1814228 INV	12/22/2017	1	384.43
310-00-003	1814262 INV	12/8/2017	1	129.99
310-00-003	1814282 INV	12/18/2017	1	248
310-00-003	1814142 INV	12/14/2017	1	222
310-00-003	1814153 INV	12/15/2017	0	214.55
310-00-003	1814153 INV	12/15/2017	0	11.62
310-00-003	1814153 INV	12/15/2017	0	570.27
310-00-003	1814153 INV	12/15/2017	0.14	114.81
310-00-003	1814153 INV	12/15/2017	0	9.27
310-00-003	1814169 INV	1/19/2018	1	59.64
310-00-003	1814170 INV	1/19/2018	1	96.79
310-00-003	1814172 INV	12/6/2017	0.11	78.78
310-00-003	1814172 INV	12/6/2017	0.45	157.4
310-00-003	1814223 INV	12/8/2017	5	329.95
310-00-003	1813973 INV	12/18/2017	1	1,905.47
310-00-003	1814025 INV	11/28/2017	1	302
310-00-003	1814033 INV	12/6/2017	2	75.98
310-00-003	1814034 INV	12/6/2017	0.22	52.38
310-00-003	1814034 INV	12/6/2017	0.28	59.64
310-00-003	1814059 INV	1/5/2018	2	31.98
310-00-003	1814131 INV	12/28/2017	1	664.31
310-00-003	1813964 INV	2/28/2018	1	495.7
310-00-003	1813965 INV	11/21/2017	2	101.05
310-00-003	1813965 INV	11/21/2017	4	240.59
310-00-003	1813971 INV	12/6/2017	2	205.05
310-00-003	1813971 INV	12/6/2017	2	205.04
310-00-003	1813971 INV	12/6/2017	1	102.52

310-00-003	1813851 INV	12/6/2017	3	176.97
310-00-003	1813851 INV	12/6/2017	3	134.97
310-00-003	1813851 INV	12/6/2017	3	176.97
310-00-003	1813851 INV	12/6/2017	3	176.97
310-00-003	1813870 INV	1/9/2018	2	93.48
310-00-003	1813703 INV	11/8/2017	0	15.99
310-00-003	1813713 INV	11/15/2017	2	98.77
310-00-003	1813713 INV	11/15/2017	2	134.69
310-00-003	1813719 INV	11/27/2017	0	52.91
310-00-003	1813754 INV	11/14/2017	1	1,775.88
310-00-003	1813817 INV	11/9/2017	3	359.97
310-00-003	1813675 INV	11/27/2017	1	138.13
310-00-003	1813698 INV	11/21/2017	1	71.51
310-00-003	1813698 INV	11/21/2017	1	84.79
310-00-003	1813698 INV	11/21/2017	1	84.79
310-00-003	1813698 INV	11/21/2017	1	84.79
310-00-003	1813699 INV	10/31/2017	1	110.99
310-00-003	1813644 INV	11/13/2017	1	109.99
310-00-003	1813644 INV	11/13/2017	2	339.98
310-00-003	1813652 INV	11/27/2017	8	341.29
310-00-003	1813653 INV	11/27/2017	6	448.86
310-00-003	1813653 INV	11/27/2017	4	335.96
310-00-003	1813657 INV	11/10/2017	2	203.98
310-00-003	1813607 INV	11/27/2017	1	51.81
310-00-003	1813644 INV	11/13/2017	5	629.95
310-00-003	1813644 INV	11/13/2017	1	95.99
310-00-003	1813644 INV	11/13/2017	1	64.99
310-00-003	1813644 INV	11/13/2017	1	90.99
310-00-003	1813644 INV	11/13/2017	1	61.99
310-00-003	1813495 INV	11/10/2017	2	203.98
310-00-003	1813501 INV	11/27/2017	0.14	11.98
310-00-003	1813501 INV	11/27/2017	0	24.72
310-00-003	1813501 INV	11/27/2017	0	47.16
310-00-003	1813503 INV	11/27/2017	0.07	125.57
310-00-003	1813503 INV	11/27/2017	0.5	193.06
310-00-003	1813505 INV	11/7/2017	1	268.31
310-00-003	1813538 INV	11/27/2017	1	102.22
310-00-003	1813591 INV	10/26/2017	8	623.92
310-00-003	1813487 INV	11/1/2017	2	116.14
310-00-003	1813487 INV	11/1/2017	2	153.1
310-00-003	1813491 INV	11/10/2017	1	1,285.00
310-00-003	1813491 INV	11/10/2017	1	1,231.66
310-00-003	1813494 INV	10/31/2017	1	63.74
310-00-003	1813494 INV	10/31/2017	1	101.99
310-00-003	1813384 INV	10/25/2017	1	109.99
310-00-003	1813416 INV	1/9/2018	1	63.74
310-00-003	1813417 INV	11/7/2017	0.22	93.25
310-00-003	1813417 INV	11/7/2017	0.28	90.79

310-00-003	1813418 INV	11/27/2017	0	9.73
310-00-003	1813418 INV	11/27/2017	0.98	871.64
310-00-003	1813424 INV	11/1/2017	1	8
310-00-003	1813487 INV	11/1/2017	6	443.46
310-00-003	1813383 INV	11/1/2017	1	17.79
310-00-003	1813383 INV	11/1/2017	1	17.79
310-00-003	1813383 INV	11/1/2017	1	17.79
310-00-003	1813383 INV	11/1/2017	1	17.79
310-00-003	1813383 INV	11/1/2017	1	17.79
310-00-003	1813383 INV	11/1/2017	1	17.79
310-00-003	1813355 INV	11/7/2017	1	1,176.78
310-00-003	1813356 INV	1/19/2018	1	122.48
310-00-003	1813360 INV	11/1/2017	1	220
310-00-003	1813383 INV	11/1/2017	1	15.82
310-00-003	1813383 INV	11/1/2017	1	17.79
310-00-003	1813383 INV	11/1/2017	1	17.79
310-00-003	1813252 INV	10/19/2017	5	308.66
310-00-003	1813252 INV	10/19/2017	4	214
310-00-003	1813342 INV	11/10/2017	1	11.81
310-00-003	1813347 INV	11/27/2017	2	212.62
310-00-003	1813348 INV	11/27/2017	1	69.91
310-00-003	1813352 INV	11/7/2017	2	105.82
310-00-003	1813206 INV	10/25/2017	1	306
310-00-003	1813211 INV	11/27/2017	0	32.7
310-00-003	1813212 INV	11/7/2017	1	376.32
310-00-003	1813213 INV	11/27/2017	0	279.94
310-00-003	1813246 INV	10/19/2017	1	1,144.89
310-00-003	1813251 INV	10/31/2017	5	254.95
310-00-003	1812674 INV	9/19/2017	8	767.92
310-00-003	1812751 INV	1/9/2018	1	63.74
310-00-003	1812776 INV	9/28/2017	1	107.35
310-00-003	1812988 INV	11/10/2017	1	20.97
310-00-003	1813093 INV	10/17/2017	1	692.71
310-00-003	1812386 INV	9/20/2017	1	71.72
310-00-003	1812419 INV	9/14/2017	1	182.73
310-00-003	1812521 INV	9/20/2017	0	158.73
310-00-003	1812576 INV	9/19/2017	4	359.96
310-00-003	1812580 INV	9/29/2017	1	45.25
310-00-003	1812592 INV	9/29/2017	1	61.46
310-00-003	1812328 INV	11/10/2017	1	436.97
310-00-003	1812330 INV	9/11/2017	1	620.88
310-00-003	1812337 INV	9/18/2017	1	76.49
310-00-003	1812337 INV	9/18/2017	2	46.28
310-00-003	1812337 INV	9/18/2017	1	118.99
310-00-003	1812337 INV	9/18/2017	1	63.74
310-00-003	1812266 INV	9/1/2017	1	61.99
310-00-003	1812271 INV	9/20/2017	0.46	211.31
310-00-003	1812271 INV	9/20/2017	0.08	53.04

310-00-003	1812310 INV	9/18/2017	2	496
310-00-003	1812314 INV	9/1/2017	1	1,187.84
310-00-003	1812316 INV	9/29/2017	0	175.38
310-00-003	1812327 INV	9/14/2017	2	212.94
310-00-003	1812255 INV	9/8/2017	1	263.49
310-00-003	1812255 INV	9/8/2017	1	250.89
310-00-003	1812256 INV	9/8/2017	1	61.32
310-00-003	1812256 INV	9/8/2017	1	72.68
310-00-003	1812256 INV	9/8/2017	1	72.68
310-00-003	1812256 INV	9/8/2017	1	72.68
310-00-003	1812135 INV	9/26/2017	3	229.65
310-00-003	1812135 INV	9/26/2017	2	186.54
310-00-003	1812192 INV	9/19/2017	6	1,488.00
310-00-003	1812253 INV	9/1/2017	2	131.98
310-00-003	1812255 INV	9/8/2017	1	187.45
310-00-003	1812255 INV	9/8/2017	1	250.89
310-00-003	1812053 INV	9/20/2017	0	69.8
310-00-003	1812054 INV	8/30/2017	0	55.99
310-00-003	1812056 INV	8/30/2017	0	0
310-00-003	1812056 INV	8/30/2017	0	21.24
310-00-003	1812096 INV	9/28/2017	1	413.08
310-00-003	1812099 INV	9/1/2017	1.33	203.98
310-00-003	1812099 INV	9/1/2017	0.33	101.99
310-00-003	1812135 INV	9/26/2017	1	161.03
310-00-003	1812022 INV	8/25/2017	1	89.99
310-00-003	1812022 INV	8/25/2017	1	99.99
310-00-003	1812022 INV	8/25/2017	1	99.99
310-00-003	1812022 INV	8/25/2017	1	99.99
310-00-003	1812043 INV	9/18/2017	1	143.88
310-00-003	1812043 INV	9/18/2017	1	112.11
310-00-003	1811999 INV	8/30/2017	1	67.99
310-00-003	1812000 INV	8/28/2017	15	1,533.30
310-00-003	1812021 INV	9/1/2017	0	269.97
310-00-003	1811977 INV	9/1/2017	1	73.03
310-00-003	1811978 INV	9/20/2017	1	312.72
310-00-003	1811984 INV	9/1/2017	1	445.22
310-00-003	1811987 INV	9/5/2017	1	59.99
310-00-003	1811987 INV	9/5/2017	1	129.99
310-00-003	1811996 INV	9/1/2017	1	525
310-00-003	1811879 INV	8/16/2017	0	116.99
310-00-003	1811879 INV	8/16/2017	0	116.99
310-00-003	1811907 INV	8/30/2017	0	259.23
310-00-003	1811907 INV	8/30/2017	0	63.18
310-00-003	1811977 INV	9/1/2017	1	61.59
310-00-003	1811977 INV	9/1/2017	1	73.03
310-00-003	1811977 INV	9/1/2017	1	73.03
310-00-003	1811823 INV	8/22/2017	1	89.99
310-00-003	1811823 INV	8/22/2017	2	179.98

310-00-003	1811857 INV	8/22/2017	1	54.99
310-00-003	1811877 INV	8/30/2017	1	427.09
310-00-003	1811879 INV	8/16/2017	0	94.99
310-00-003	1811879 INV	8/16/2017	0	116.99
310-00-003	1811768 INV	8/17/2017	2	119.98
310-00-003	1811768 INV	8/17/2017	0.5	92.99
310-00-003	1811768 INV	8/17/2017	0.5	92.99
310-00-003	1811783 INV	9/18/2017	8	133.12
310-00-003	1811787 INV	8/30/2017	0.28	182.07
310-00-003	1811787 INV	8/30/2017	0.04	67.89
310-00-003	1811787 INV	8/30/2017	0	237.99
310-00-003	1811795 INV	8/23/2017	1	55.95
310-00-003	1811823 INV	8/22/2017	1	89.99
310-00-003	1811700 INV	9/5/2017	1	556.08
310-00-003	1811751 INV	8/18/2017	1	119.99
310-00-003	1811751 INV	8/18/2017	1	92.99
310-00-003	1811756 INV	8/30/2017	2	170.8
310-00-003	1811764 INV	9/5/2017	1	84.16
310-00-003	1811764 INV	9/5/2017	2	86.66
310-00-003	1811606 INV	8/15/2017	1	104.72
310-00-003	1811633 INV	8/28/2017	1	65.74
310-00-003	1811677 INV	9/1/2017	1	482.08
310-00-003	1811682 INV	8/16/2017	1	59.99
310-00-003	1811683 INV	8/22/2017	1	637.44
310-00-003	1811687 INV	8/30/2017	1	177.47
310-00-003	1811575 INV	8/30/2017	1	58.99
310-00-003	1811575 INV	8/30/2017	1	44.99
310-00-003	1811575 INV	8/30/2017	2	117.98
310-00-003	1811575 INV	8/30/2017	2	117.98
310-00-003	1811576 INV	8/30/2017	2	193.58
310-00-003	1811603 INV	9/5/2017	12	886.92
310-00-003	1811562 INV	8/22/2017	2	116.19
310-00-003	1811562 INV	8/22/2017	2	127.13
310-00-003	1811562 INV	8/22/2017	2	150.37
310-00-003	1811562 INV	8/22/2017	3	127.12
310-00-003	1811562 INV	8/22/2017	1	73.82
310-00-003	1811573 INV	8/30/2017	1	47.16
310-00-003	1811485 INV	8/3/2017	1	50
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310-00-003	1811485 INV	8/3/2017	1	50
310-00-003	1811515 INV	8/15/2017	1	125.75
310-00-003	1811562 INV	8/22/2017	1	62.87
310-00-003	1811562 INV	8/22/2017	2	273.4
310-00-003	1811485 INV	8/3/2017	1	50
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310-00-003	1811481 INV	9/5/2017	2	199.98
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310-00-003	1811481 INV	9/5/2017	1	99.99
310-00-003	1811482 INV	8/31/2017	0.91	1,132.25
310-00-003	1811482 INV	8/31/2017	0.05	55.04
310-00-003	1811485 INV	8/3/2017	1	50
310-00-003	1811485 INV	8/3/2017	1	50
310-00-003	1811224 INV	8/30/2017	1	47.16
310-00-003	1811311 INV	8/3/2017	1	119
310-00-003	1811311 INV	8/3/2017	1	119.99
310-00-003	1811392 INV	8/22/2017	7	201.53
310-00-003	1811402 INV	9/15/2017	0	12,038.23
310-00-003	1811402 INV	9/15/2017	0	7,475.70
310-00-003	1811402 INV	9/15/2017	0	5,502.62
310-00-003	1811402 INV	9/15/2017	0	6,472.46
310-00-003	1811402 INV	9/15/2017	0	6,719.75
310-00-003	1811402 INV	9/15/2017	0	8,500.85
310-00-003	1811402 INV	9/15/2017	0	16,104.00
310-00-003	1811402 INV	9/15/2017	0	7,036.32
310-00-003	1811402 INV	9/15/2017	0	1,995.79
310-00-003	1811403 INV	11/8/2017	0.01	1,731.74
310-00-003	1811403 INV	11/8/2017	0	476.46
310-00-003	1811403 INV	11/8/2017	0	476.46
310-00-003	1811403 INV	11/8/2017	0	518.49
310-00-003	1811403 INV	11/8/2017	0	476.46
310-00-003	1811403 INV	11/8/2017	0	395.34
310-00-003	1811403 INV	11/8/2017	0	476.46
310-00-003	1811403 INV	11/8/2017	0	1,109.19
310-00-003	1811403 INV	11/8/2017	0	781.31
310-00-003	1811403 INV	11/8/2017	0	476.46
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310-00-003	1811403 INV	11/8/2017	0.01	683.72
310-00-003	1811403 INV	11/8/2017	0	179.29
310-00-003	1811403 INV	11/8/2017	0	476.46

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310-00-003	1811403 INV	11/8/2017	0	476.46
310-00-003	1811403 INV	11/8/2017	0	476.46
310-00-003	1811403 INV	11/8/2017	0	624.37
310-00-003	1811403 INV	11/8/2017	0.01	444.92
310-00-003	1811403 INV	11/8/2017	0	935.05
310-00-003	1811403 INV	11/8/2017	0	317.13
310-00-003	1811403 INV	11/8/2017	0	471.86
310-00-003	1811403 INV	11/8/2017	0	632.73
310-00-003	1811403 INV	11/8/2017	0	327.88
310-00-003	1811403 INV	11/8/2017	0.01	202.36
310-00-003	1811403 INV	11/8/2017	0.01	401.9
310-00-003	1810766 INV	7/31/2017	1	65.99
310-00-003	1810768 INV	8/4/2017	1	615.28
310-00-003	1811034 INV	8/2/2017	2	123.98
310-00-003	1811184 INV	8/2/2017	1	59.99
310-00-003	1811184 INV	8/2/2017	2	117.98
310-00-003	1811184 INV	8/2/2017	5	459.95
310-00-003	1810218 INV	7/31/2017	1	2,451.23
310-00-003	1810232 INV	8/4/2017	3	306.66
310-00-003	1810512 INV	7/20/2017	1	125
310-00-003	1810515 INV	8/4/2017	0	3.5
310-00-003	1810515 INV	8/4/2017	0.98	298.06
310-00-003	1810575 INV	8/2/2017	1	49.99
310-00-003	1810738 INV	8/30/2017	0	1,022.20
310-00-004	1818506 ENC	6/11/2018	1	8,004.00
310-00-004	1814991 INV	2/12/2018	2	12,618.00
310-00-004	1812097 INV	9/20/2017	2	74.6
310-00-004	1811997 INV	10/19/2017	6	1,457.84
310-00-004	1813346 INV	11/22/2017	1	4,650.60
310-00-004	1813524 INV	11/21/2017	4	725.72
310-00-005	1810289 INV	7/31/2017	0	328
310-00-005	1810289 INV	7/31/2017	0	320.07
310-00-005	1810289 INV	7/31/2017	0	323.68
310-00-005	1810289 INV	7/31/2017	0	396.48
310-00-005	1810289 INV	7/31/2017	0	366.21
310-00-005	1810289 INV	7/31/2017	0	901.82
310-00-005	1810289 INV	7/31/2017	0	1,020.77
310-00-005	1810289 INV	7/31/2017	0	403.69
310-00-005	1810289 INV	7/31/2017	0	321.51
310-00-005	1810289 INV	7/31/2017	0	364.04
310-00-005	1810289 INV	7/31/2017	0	357.56
310-00-005	1810289 INV	7/31/2017	0	250.87
310-00-005	1810289 INV	7/31/2017	0	338.09
310-00-005	1810289 INV	7/31/2017	0	388.55
310-00-005	1810289 INV	7/31/2017	0	368.37
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310-00-005	1810289 INV	7/31/2017	0	123.99

310-00-005	1810289 INV	7/31/2017	0	880.2
310-00-005	1810289 INV	7/31/2017	0	325.12
310-00-005	1810289 INV	7/31/2017	0	342.42
310-00-005	1810289 INV	7/31/2017	0	335.21
310-00-005	1810289 INV	7/31/2017	0	113.18
310-00-005	1810289 INV	7/31/2017	0	31.72
310-00-005	1810289 INV	7/31/2017	0.15	6,000.00
310-00-005	1810289 INV	7/31/2017	0	449.11
310-00-005	1810398 INV	7/10/2017		51,460.00
310-00-005	1810398 INV	7/10/2017		12,221.75
310-00-005	1810398 INV	7/10/2017		7,690.04
310-00-005	1810398 INV	7/10/2017	1	7.5
310-00-005	1810398 INV	7/10/2017	0	487.76
310-00-005	1810398 INV	7/10/2017	0	475.97
310-00-005	1810398 INV	7/10/2017	0	481.33
310-00-005	1810398 INV	7/10/2017	0	589.6
310-00-005	1810398 INV	7/10/2017	0	544.58
310-00-005	1810398 INV	7/10/2017	0.01	1,341.08
310-00-005	1810398 INV	7/10/2017	0.01	1,517.96
310-00-005	1810398 INV	7/10/2017	0	600.32
310-00-005	1810398 INV	7/10/2017	0	478.12
310-00-005	1810398 INV	7/10/2017	0	541.36
310-00-005	1810398 INV	7/10/2017	0	531.72
310-00-005	1810398 INV	7/10/2017	0	373.06
310-00-005	1810398 INV	7/10/2017	0	502.77
310-00-005	1810398 INV	7/10/2017	0	577.81
310-00-005	1810398 INV	7/10/2017	0	547.8
310-00-005	1810398 INV	7/10/2017	0	705.38
310-00-005	1810398 INV	7/10/2017	0	184.39
310-00-005	1810398 INV	7/10/2017	0.01	1,308.92
310-00-005	1810398 INV	7/10/2017	0	483.48
310-00-005	1810398 INV	7/10/2017	0	509.2
310-00-005	1810398 INV	7/10/2017	0	498.48
310-00-005	1810398 INV	7/10/2017	0	168.31
310-00-005	1810398 INV	7/10/2017	0	47.19
310-00-005	1810398 INV	7/10/2017	0	667.86
310-00-006	1812244 INV	8/31/2017	1	32,020.12
310-00-007	1810474 INV	7/20/2017	1	11,700.00
310-00-008	1810082 INV	7/31/2017	1	147
310-00-008	1810083 INV	8/16/2017	1	147
310-00-008	1810084 INV	8/2/2017	1	147
310-00-008	1810085 INV	8/1/2017	1	147
310-00-008	1810086 INV	7/20/2017	1	147
310-00-008	1810088 INV	8/16/2017	1	240
310-00-008	1818487 INV	6/29/2018	0	750
310-00-008	1818499 ENC	6/11/2018	4	1,073.76
310-00-008	1818502 ENC	6/11/2018	1	11,995.00
310-00-008	1818646 INV	8/2/2018	1	9,962.00

310-00-008	1818277 INV	6/20/2018	22	550
310-00-008	1818323 INV	6/29/2018	13	325
310-00-008	1818346 INV	6/20/2018	11	275
310-00-008	1818347 INV	6/13/2018	1	89
310-00-008	1818430 INV	8/7/2018	0	80.21
310-00-008	1818120 INV	6/20/2018	3	75
310-00-008	1818138 INV	6/25/2018	20	500
310-00-008	1818197 INV	6/13/2018	21	525
310-00-008	1818197 INV	6/13/2018	2	50
310-00-008	1818273 INV	6/20/2018	2	424.62
310-00-008	1818273 INV	6/20/2018	1.15	58.67
310-00-008	1818273 INV	6/20/2018	0.12	18.67
310-00-008	1817922 INV	5/29/2018	0	750
310-00-008	1818001 INV	6/11/2018	0	500
310-00-008	1818021 INV	6/4/2018	13	377
310-00-008	1818029 INV	5/24/2018	1	147
310-00-008	1818074 ENC	5/16/2018	1	7,929.50
310-00-008	1818118 INV	5/31/2018	1	147
310-00-008	1817791 INV	6/29/2018	0	86
310-00-008	1817810 INV	5/30/2018	58	1,450.00
310-00-008	1817831 INV	5/30/2018	30	750
310-00-008	1817875 INV	6/25/2018	1.69	320.95
310-00-008	1817875 INV	6/25/2018	5.35	154.05
310-00-008	1817886 INV	6/13/2018	6	150
310-00-008	1817921 INV	5/29/2018	30	750
310-00-008	1817315 INV	5/16/2018	2	178
310-00-008	1817411 INV	5/24/2018	0	654.11
310-00-008	1817411 INV	5/24/2018	0	20.89
310-00-008	1817565 INV	5/22/2018	29	725
310-00-008	1817573 INV	5/24/2018	0	100
310-00-008	1817650 INV	5/24/2018	11	2,011.93
310-00-008	1817650 INV	5/24/2018	11	366.45
310-00-008	1816748 INV	4/16/2018	1	455.5
310-00-008	1816796 INV	5/7/2018	4	100
310-00-008	1816895 INV	4/13/2018	10	223.29
310-00-008	1817210 INV	5/7/2018	46	1,150.00
310-00-008	1817214 INV	4/20/2018	1	99
310-00-008	1817259 INV	5/14/2018	1	25
310-00-008	1815870 INV	3/7/2018	2	50
310-00-008	1816241 INV	3/20/2018	0	50
310-00-008	1816556 INV	5/24/2018	1	658
310-00-008	1816577 INV	4/16/2018	1	25
310-00-008	1816676 INV	4/2/2018	1	161.99
310-00-008	1816713 INV	4/13/2018	30	750
310-00-008	1815574 INV	2/12/2018	1	825
310-00-008	1815714 INV	3/2/2018	22	550
310-00-008	1815759 INV	3/8/2018	37	925
310-00-008	1815814 INV	3/20/2018	2	50

310-00-008	1815814 INV	3/20/2018	4	100
310-00-008	1815869 INV	3/7/2018	20	500
310-00-008	1815145 INV	1/29/2018	1	96
310-00-008	1815251 INV	4/19/2018	1	367
310-00-008	1815394 INV	2/15/2018	15	380.59
310-00-008	1815394 INV	2/15/2018	25	625
310-00-008	1815485 INV	2/15/2018	90	2,250.00
310-00-008	1815515 INV	2/16/2018	2	50
310-00-008	1814782 INV	1/4/2018	1	513.76
310-00-008	1814824 INV	1/26/2018	1	95
310-00-008	1814857 INV	1/12/2018	1	249
310-00-008	1814858 INV	12/21/2017	1	12,495.00
310-00-008	1814952 INV	1/26/2018	9	225
310-00-008	1815061 INV	1/12/2018	1	300
310-00-008	1814462 INV	1/3/2018	1	24.25
310-00-008	1814536 INV	1/10/2018	0	50
310-00-008	1814540 INV	12/22/2017	10	250
310-00-008	1814682 INV	1/10/2018	3.89	170.68
310-00-008	1814682 INV	1/10/2018	2.23	129.32
310-00-008	1814777 INV	1/30/2018	5	125
310-00-008	1814780 INV	12/22/2017	0	172.5
310-00-008	1814780 INV	12/22/2017	0.03	460
310-00-008	1814780 INV	12/22/2017	0.01	281.75
310-00-008	1814780 INV	12/22/2017	0.02	364.55
310-00-008	1814780 INV	12/22/2017	0.03	494.5
310-00-008	1814780 INV	12/22/2017	0.02	391
310-00-008	1814780 INV	12/22/2017	0.01	276
310-00-008	1814780 INV	12/22/2017	0.02	350.75
310-00-008	1814399 INV	12/18/2017	1	350
310-00-008	1814447 ENC	12/4/2017	1	300
310-00-008	1814456 INV	3/20/2018	1	212.31
310-00-008	1814456 INV	3/20/2018	1	35.67
310-00-008	1814160 INV	12/15/2017	1	86.83
310-00-008	1814160 INV	12/15/2017	6.06	213.17
310-00-008	1814161 INV	11/28/2017	1	460
310-00-008	1814198 INV	12/12/2017	10	250
310-00-008	1814287 INV	12/15/2017	0.43	81.66
310-00-008	1814287 INV	12/15/2017	18.89	543.34
310-00-008	1814397 INV	12/22/2017	71	1,775.00
310-00-008	1813604 INV	11/21/2017	1	25
310-00-008	1813708 INV	11/2/2017	1	350
310-00-008	1813869 INV	11/28/2017	1	25
310-00-008	1813871 INV	12/18/2017	1	70
310-00-008	1814057 INV	11/28/2017	1	68
310-00-008	1813207 INV	12/1/2017	1	1,236.48
310-00-008	1813245 INV	10/16/2017	1	350
310-00-008	1813349 INV	12/18/2017	1	1,415.00
310-00-008	1813353 INV	12/21/2017	1	26.46

310-00-008	1813354 INV	10/30/2017	1	25
310-00-008	1813400 INV	2/13/2018	1	7,830.00
310-00-008	1812827 INV	11/15/2017	0	1,567.00
310-00-008	1812987 INV	10/11/2017	1	4,200.00
310-00-008	1813021 INV	10/17/2017	29.9	750
310-00-008	1813029 INV	10/23/2017	0.27	140.7
310-00-008	1813029 INV	10/23/2017	108.01	2,834.30
310-00-008	1813080 INV	10/30/2017	10	250
310-00-008	1812500 INV	9/28/2017	1	501.96
310-00-008	1812527 INV	9/29/2017	60	1,500.00
310-00-008	1812528 INV	9/29/2017	0	0.63
310-00-008	1812528 INV	9/29/2017	144.94	3,624.37
310-00-008	1812632 INV	9/18/2017	1	460
310-00-008	1812673 INV	9/19/2017	1	350
310-00-008	1812740 INV	9/29/2017	98	2,450.00
310-00-008	1812311 INV	9/11/2017	1	25
310-00-008	1812436 INV	9/14/2017	75	1,875.00
310-00-008	1812438 INV	9/15/2017	100	2,500.00
310-00-008	1812439 INV	9/28/2017	60	1,500.00
310-00-008	1812440 INV	9/28/2017	60	1,500.00
310-00-008	1812200 INV	9/5/2017	1	350
310-00-008	1812225 INV	10/9/2017	1	2,027.00
310-00-008	1812245 INV	9/14/2017	51	1,275.00
310-00-008	1812263 INV	9/18/2017	1	300
310-00-008	1812274 INV	9/19/2017	29	725
310-00-008	1811991 INV	9/18/2017	1	163.87
310-00-008	1811993 INV	11/21/2017	1	249
310-00-008	1811994 INV	11/28/2017	0.56	854.25
310-00-008	1811994 INV	11/28/2017	0.04	284.75
310-00-008	1812005 INV	9/5/2017	20	500
310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812031 INV	8/23/2017	0	1,485.00
310-00-008	1812031 INV	8/23/2017	0	1,485.00
310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812031 INV	8/23/2017	0	1,485.00
310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812031 INV	8/23/2017	0	1,485.00
310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812031 INV	8/23/2017	0	1,485.00
310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812031 INV	8/23/2017	0	1,026.88

310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812031 INV	8/23/2017	0.02	1,026.88
310-00-008	1812031 INV	8/23/2017	0	1,026.88
310-00-008	1812161 INV	9/22/2017	1	104.94
310-00-008	1811718 INV	8/22/2017	600	300
310-00-008	1811748 INV	8/11/2017	1	13,910.00
310-00-008	1811748 INV	8/11/2017	1	4,280.00
310-00-008	1811887 INV	8/22/2017	1	300
310-00-008	1811888 INV	8/22/2017	1	300
310-00-008	1811979 INV	8/24/2017	1	300
310-00-008	1811489 INV	8/10/2017	1	43,600.00
310-00-008	1811491 INV	8/3/2017	1	9,818.97
310-00-008	1811559 INV	8/16/2017	1	300
310-00-008	1811561 INV	9/14/2017	1	460
310-00-008	1811571 INV	8/7/2017	1	18,400.00
310-00-008	1811642 INV	8/25/2017	130	3,250.00
310-00-008	1811307 INV	8/18/2017	1	300
310-00-008	1811338 INV	8/2/2017	1	875
310-00-008	1811391 INV	8/10/2017	0.06	1,125.00
310-00-008	1811391 INV	8/10/2017	0.06	1,125.00
310-00-008	1811391 INV	8/10/2017	0.06	1,125.00
310-00-008	1811391 INV	8/10/2017	0.01	1,125.00
310-00-008	1811399 INV	9/5/2017	520	6,734.00
310-00-008	1811436 INV	8/3/2017	1	900
310-00-008	1810804 INV	7/31/2017	1	19,875.00
310-00-008	1810815 INV	8/16/2017	1	147
310-00-008	1810973 INV	7/31/2017	0.11	6,679.37
310-00-008	1810973 INV	7/31/2017	0.45	13,860.78
310-00-008	1810997 INV	7/31/2017	1	2,450.00
310-00-008	1811215 INV	8/11/2017	1	300
310-00-008	1811306 INV	9/5/2017	1	300
310-00-008	1810527 INV	8/2/2017	2	6.2
310-00-008	1810529 INV	7/10/2017	0	322.77
310-00-008	1810529 INV	7/10/2017	0.08	3,682.54
310-00-008	1810529 INV	7/10/2017	0.07	3,332.84
310-00-008	1810529 INV	7/10/2017	0.19	5,569.06
310-00-008	1810553 INV	7/20/2017	1	300
310-00-008	1810572 INV	8/18/2017	1	147
310-00-008	1810653 INV	7/14/2017	1	2,047.00
310-00-008	1810736 ENC	7/13/2017	1	397
310-00-008	1810406 INV	8/18/2017	1	147
310-00-008	1810408 INV	9/19/2017	1	350
310-00-008	1810467 INV	8/22/2017	1	147
310-00-008	1810468 INV	12/22/2017	1	147
310-00-008	1810469 INV	8/11/2017	1	147
310-00-008	1810230 INV	7/10/2017	1	240
310-00-008	1810244 INV	12/18/2017	1	147

310-00-008	1810291 INV	7/31/2017	1	147
310-00-008	1810321 INV	8/18/2017	0	578.41
310-00-008	1810321 INV	8/18/2017	0.94	20,162.16
310-00-008	1810404 INV	8/11/2017	1	147
310-00-008	1810405 INV	8/2/2017	1	147
310-00-008	1810146 INV	9/19/2017	1	350
310-00-008	1810157 INV	8/2/2017	1	147
310-00-008	1810158 INV	8/2/2017	1	1,500.00
310-00-008	1810204 INV	8/2/2017	1	147
310-00-008	1810209 INV	8/2/2017	1	300
310-00-008	1810229 INV	8/2/2017	1	147
310-00-008	1810124 INV	8/4/2017	1	477
310-00-008	1810142 INV	8/1/2017	1	147
310-00-008	1810143 INV	12/22/2017	1	147
310-00-008	1810144 INV	8/3/2017	1	147
310-00-008	1810145 INV	10/23/2017	1	300
310-00-009	1810003 INV	7/6/2017		56,074.00
310-00-009	1810003 INV	7/6/2017		3,106.08
310-00-009	1810003 INV	7/6/2017	1	831.64
310-00-009	1810003 INV	7/6/2017	501	4,128.24
310-00-009	1810087 INV	8/23/2017	1	2,900.00
310-00-009	1810089 INV	7/20/2017	1	109.95
310-00-009	1818507 INV	8/3/2018	0.09	2,700.00
310-00-009	1818507 INV	8/3/2018	0	90.01
310-00-009	1818507 INV	8/3/2018	0.47	6,109.99
310-00-009	1818588 INV	6/29/2018	1	101
310-00-009	1818622 INV	6/29/2018	1	299.95
310-00-009	1817752 INV	5/21/2018	1	1,995.00
310-00-009	1817761 INV	5/21/2018	74	4,070.00
310-00-009	1817795 INV	5/24/2018	17	167.81
310-00-009	1818121 INV	6/4/2018	1	779
310-00-009	1818265 INV	6/6/2018	1	306.62
310-00-009	1818500 INV	6/29/2018	30	1,350.00
310-00-009	1817200 INV	4/30/2018	1	999
310-00-009	1817413 INV	5/24/2018	1	25
310-00-009	1817530 INV	5/7/2018	1	900
310-00-009	1817749 INV	5/15/2018	8	239.6
310-00-009	1817750 INV	5/23/2018	0	3.13
310-00-009	1817750 INV	5/23/2018	1	2,391.87
310-00-009	1817751 INV	5/22/2018	1	2,000.00
310-00-009	1816980 INV	4/30/2018	2	50
310-00-009	1816994 INV	6/29/2018	0.08	848
310-00-009	1816994 INV	6/29/2018	1.2	2,952.00
310-00-009	1817093 INV	4/25/2018	1	825
310-00-009	1817100 INV	6/13/2018	1	51.84
310-00-009	1817143 INV	5/24/2018	3	690
310-00-009	1816635 INV	5/24/2018	2	149.92
310-00-009	1816636 INV	5/24/2018	1	74.96

310-00-009	1816674 INV	4/13/2018	0.02	116.58
310-00-009	1816674 INV	4/13/2018	0.75	758.42
310-00-009	1816677 INV	4/11/2018	1	29.99
310-00-009	1816797 INV	4/2/2018	1	1,800.00
310-00-009	1816949 INV	5/7/2018	1	1,240.00
310-00-009	1816352 INV	4/16/2018	480	240
310-00-009	1816379 INV	5/30/2018	1	825
310-00-009	1816380 INV	5/7/2018	1	424
310-00-009	1816485 INV	4/11/2018	1	35
310-00-009	1816509 INV	3/27/2018	0.01	261.17
310-00-009	1816509 INV	3/27/2018	0.83	2,638.83
310-00-009	1816557 INV	3/27/2018	1	8,900.00
310-00-009	1815871 INV	2/23/2018	1	3,095.00
310-00-009	1816065 INV	3/7/2018	99	102.5
310-00-009	1816069 INV	3/7/2018	2	275
310-00-009	1816289 INV	3/20/2018	1	680.49
310-00-009	1816317 INV	4/11/2018	1	34.99
310-00-009	1816352 INV	4/16/2018	480	1,200.00
310-00-009	1815516 INV	4/2/2018	1	96
310-00-009	1815594 INV	2/15/2018	4	86.18
310-00-009	1815649 INV	3/8/2018	1	4,894.50
310-00-009	1815662 INV	4/13/2018	1	324.99
310-00-009	1815670 INV	2/23/2018	1	1,000.00
310-00-009	1815754 INV	3/20/2018	1	315
310-00-009	1815340 INV	5/7/2018	1	559
310-00-009	1815396 INV	3/8/2018	2	450
310-00-009	1815422 INV	1/30/2018	1	109.95
310-00-009	1815422 INV	1/30/2018	1	89.95
310-00-009	1815422 INV	1/30/2018	1	69.95
310-00-009	1815469 INV	2/12/2018	67	641.86
310-00-009	1815072 INV	1/26/2018	1	1,495.00
310-00-009	1815104 INV	1/18/2018	0.35	1,812.87
310-00-009	1815104 INV	1/18/2018	0.17	1,247.13
310-00-009	1815154 INV	1/31/2018	1	6,160.00
310-00-009	1815171 INV	1/26/2018	2	350
310-00-009	1815171 INV	1/26/2018	1	230
310-00-009	1815339 INV	2/14/2018	1	99.95
310-00-009	1814778 INV	1/31/2018	1	126.57
310-00-009	1814826 INV	1/10/2018	0.86	8,246.60
310-00-009	1814826 INV	1/10/2018	0.01	653.4
310-00-009	1814928 INV	2/14/2018	1	1,529.55
310-00-009	1814994 INV	1/26/2018	1	36,000.00
310-00-009	1815029 INV	1/18/2018	0	211.63
310-00-009	1815071 INV	1/26/2018	1	1,450.00
310-00-009	1814461 INV	12/18/2017	1	300
310-00-009	1814464 INV	1/10/2018	1	1,500.00
310-00-009	1814498 INV	12/28/2017	1	481
310-00-009	1814541 INV	1/12/2018	10	500

310-00-009	1814633 INV	1/26/2018	1	549
310-00-009	1814718 INV	12/21/2017	1	854.55
310-00-009	1814146 INV	12/11/2017	30	240
310-00-009	1814192 INV	12/11/2017	1	109.95
310-00-009	1814346 INV	12/5/2017	1	48,100.00
310-00-009	1814442 INV	12/22/2017	25	1,375.00
310-00-009	1814457 INV	1/12/2018		629
310-00-009	1813895 INV	12/27/2017	1	1,000.00
310-00-009	1813901 INV	12/18/2017	1	175
310-00-009	1813950 INV	1/10/2018	150	1,800.00
310-00-009	1813951 INV	11/28/2017	1	1,795.00
310-00-009	1813953 INV	1/31/2018	50	100
310-00-009	1813990 INV	12/18/2017	0.45	3,836.00
310-00-009	1813990 INV	12/18/2017	0.11	1,918.00
310-00-009	1813546 INV	11/2/2017	1	749
310-00-009	1813589 INV	10/30/2017	20	213.75
310-00-009	1813601 INV	11/21/2017	1	1,445.00
310-00-009	1813755 INV	12/14/2017	1	2,916.00
310-00-009	1813830 INV	12/6/2017	2	569.98
310-00-009	1813881 INV	11/28/2017	1	599
310-00-009	1813403 INV	11/1/2017	1	175
310-00-009	1813414 INV	11/10/2017	1	2,395.00
310-00-009	1813415 INV	11/10/2017	1	250
310-00-009	1813415 INV	11/10/2017	1	220
310-00-009	1813415 INV	11/10/2017	1	129
310-00-009	1813088 INV	10/17/2017	2.88	291.31
310-00-009	1813088 INV	10/17/2017	0	5.69
310-00-009	1813094 INV	10/17/2017	4	396
310-00-009	1813172 INV	10/19/2017	1	95
310-00-009	1813249 INV	10/30/2017	1	1,145.00
310-00-009	1813250 INV	1/30/2018	12	264
310-00-009	1813260 INV	10/30/2017	1	3,500.00
310-00-009	1813013 INV	11/30/2017	155	5,425.00
310-00-009	1813013 INV	11/30/2017	1	882.72
310-00-009	1813019 INV	10/17/2017	1	3,250.00
310-00-009	1813032 INV	10/16/2017	1	499
310-00-009	1813045 INV	10/17/2017	1	1,050.00
310-00-009	1813056 INV	11/13/2017	1	3,295.00
310-00-009	1812858 INV	10/12/2017	126	3,150.00
310-00-009	1812983 INV	10/30/2017	1	2,615.00
310-00-009	1812995 INV	11/8/2017	1	1,295.00
310-00-009	1813000 INV	11/8/2017	1	1,295.00
310-00-009	1813006 INV	10/23/2017	0.46	1,357.56
310-00-009	1813006 INV	10/23/2017	0.1	642.44
310-00-009	1813012 INV	10/17/2017	2.22	916.35
310-00-009	1813012 INV	10/17/2017	93.9	5,958.65
310-00-009	1812675 INV	9/19/2017	1	3,145.00
310-00-009	1812678 INV	9/28/2017	19.81	1,633.77

310-00-009	1812678 INV	9/28/2017	36.45	2,216.23
310-00-009	1812742 INV	9/28/2017	1	9,000.00
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.83
310-00-009	1812757 INV	9/20/2017	0	325.83
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.83
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812757 INV	9/20/2017	0.05	325.79
310-00-009	1812757 INV	9/20/2017	0	325.79
310-00-009	1812758 INV	9/20/2017	0	254.5
310-00-009	1812758 INV	9/20/2017	0	254.5
310-00-009	1812758 INV	9/20/2017	0	254.5
310-00-009	1812758 INV	9/20/2017	0	254.5
310-00-009	1812758 INV	9/20/2017	0	254.5
310-00-009	1812758 INV	9/20/2017	0	254.5
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310-00-009	1812758 INV	9/20/2017	0	254.5
310-00-009	1812758 INV	9/20/2017	0	254.5
310-00-009	1812758 INV	9/20/2017	0	254.5
310-00-009	1812758 INV	9/20/2017	0	254.5
310-00-009	1812758 INV	9/20/2017	0	254.5
310-00-009	1812758 INV	9/20/2017	0	254.5
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310-00-009	1812758 INV	9/20/2017	0	254.5
310-00-009	1812758 INV	9/20/2017	0.05	254.5
310-00-009	1812758 INV	9/20/2017	0	254.5
310-00-009	1812831 INV	10/25/2017	1	2,200.00
310-00-009	1812502 INV	11/14/2017	0.01	19.71

310-00-009	1812502 INV	11/14/2017	19.96	767.79
310-00-009	1812529 INV	9/29/2017	1	8,900.00
310-00-009	1812537 INV	9/14/2017	1	1,495.00
310-00-009	1812577 INV	9/14/2017	1	569.95
310-00-009	1812591 INV	9/18/2017	1	94.95
310-00-009	1812636 INV	9/29/2017	1	6,400.00
310-00-009	1812388 INV	9/28/2017	1	600
310-00-009	1812430 INV	10/25/2017	1	249
310-00-009	1812441 INV	9/14/2017	0.23	4,278.94
310-00-009	1812441 INV	9/14/2017	0.27	4,621.06
310-00-009	1812465 INV	9/18/2017	1	1,612.00
310-00-009	1812482 INV	9/28/2017	24	1,008.00
310-00-009	1812499 INV	9/18/2017	1	599
310-00-009	1812195 INV	8/31/2017	1	2,500.00
310-00-009	1812220 INV	10/19/2017	475	5,225.00
310-00-009	1812264 INV	9/18/2017	2	398
310-00-009	1812273 INV	9/14/2017	1	3,900.00
310-00-009	1812275 INV	10/9/2017	1	525
310-00-009	1812332 INV	9/19/2017	6	150
310-00-009	1812023 INV	9/1/2017	1	2,388.00
310-00-009	1812049 INV	9/5/2017	0	479
310-00-009	1812050 INV	9/5/2017	1	599
310-00-009	1812146 INV	9/19/2017	1	2,446.00
310-00-009	1812181 INV	9/1/2017	1	169
310-00-009	1812182 INV	4/16/2018	115	230
310-00-009	1811870 INV	8/24/2017	3	297
310-00-009	1811872 INV	9/19/2017	0	3,000.00
310-00-009	1811935 INV	9/5/2017	95	2,375.00
310-00-009	1812004 INV	10/17/2017	1	4,875.43
310-00-009	1812006 INV	9/15/2017	30	3,360.00
310-00-009	1812014 INV	9/19/2017	1	3,400.00
310-00-009	1811855 INV	9/28/2017	1	230
310-00-009	1811856 INV	9/5/2017	1	2,395.00
310-00-009	1811858 INV	8/24/2017	1	47
310-00-009	1811861 INV	9/28/2017	1	338
310-00-009	1811862 INV	9/29/2017	1	238
310-00-009	1811866 INV	9/28/2017	1	1,495.00
310-00-009	1811567 INV	8/25/2017	1	6,000.00
310-00-009	1811630 INV	9/5/2017	1	1,599.00
310-00-009	1811631 INV	9/5/2017	1	648
310-00-009	1811696 INV	8/22/2017	1	2,351.70
310-00-009	1811722 INV	9/5/2017	1	460
310-00-009	1811854 INV	9/1/2017	1	727
310-00-009	1811479 INV	8/22/2017	1	230
310-00-009	1811483 INV	8/22/2017	3	285
310-00-009	1811488 INV	8/23/2017	1	4,274.64
310-00-009	1811490 INV	8/16/2017	0.18	3,714.08
310-00-009	1811490 INV	8/16/2017	0.34	5,185.92

310-00-009	1811560 INV	8/25/2017	1	727
310-00-009	1810837 INV	8/2/2017	10	400
310-00-009	1810910 INV	8/22/2017	1	2,395.00
310-00-009	1811309 INV	8/22/2017	1	648
310-00-009	1811310 INV	8/31/2017	2	460
310-00-009	1811390 INV	8/25/2017	1	1,328.00
310-00-009	1811396 INV	8/16/2017	0.83	5,446.39
310-00-009	1811396 INV	8/16/2017	0.01	553.61
310-00-009	1810610 INV	7/20/2017	1	10,068.25
310-00-009	1810643 INV	11/13/2017	2	640
310-00-009	1810687 INV	7/20/2017	1	131,937.50
310-00-009	1810691 INV	7/20/2017	1	70,000.00
310-00-009	1810740 INV	8/24/2017	0.04	2,900.00
310-00-009	1810740 INV	8/24/2017	0.64	11,500.00
310-00-009	1810837 INV	8/2/2017	1	399
310-00-009	1810409 INV	8/11/2017	1	2,000.00
310-00-009	1810412 INV	8/18/2017	1	460
310-00-009	1810412 INV	8/18/2017	40	690.91
310-00-009	1810412 INV	8/18/2017	17	293.64
310-00-009	1810525 INV	8/3/2017	1	300
310-00-009	1810569 INV	7/14/2017	25.64	1,826.12
310-00-009	1810569 INV	7/14/2017	4.03	723.88
310-00-009	1810220 INV	8/11/2017	1	29.75
310-00-009	1810227 INV	8/4/2017	1	447
310-00-009	1810228 INV	9/11/2017	1	1,299.00
310-00-009	1810382 INV	7/10/2017	1	210.21
310-00-009	1810407 INV	7/20/2017	1	2,395.00
310-00-009	1810093 INV	8/4/2017	1	477
310-00-009	1810147 INV	7/20/2017	1	70
310-00-009	1810159 INV	8/2/2017	1	398.7
310-00-009	1810215 INV	8/2/2017	1	2,395.00
310-00-009	1810220 INV	8/11/2017	2	170.15
310-00-010	1810090 INV	8/4/2017	3	237
310-00-010	1810091 INV	8/15/2017	4	396
310-00-010	1810094 INV	8/16/2017	1	850.21
310-00-010	1810216 INV	8/23/2017	4	396
310-00-010	1810221 INV	8/22/2017	1	29.35
310-00-010	1810292 INV	7/10/2017	1	27.98
310-00-010	1818626 INV	8/10/2018	1	48.37
310-00-010	1818454 INV	8/7/2018	1	50.64
310-00-010	1818477 INV	6/29/2018	1	865.33
310-00-010	1818509 INV	6/26/2018	4	679.96
310-00-010	1818523 INV	8/3/2018	1	4,905.00
310-00-010	1818531 INV	8/14/2018	1	2,041.27
310-00-010	1818619 INV	6/29/2018	1	499.92
310-00-010	1818273 INV	6/20/2018	2	523.66
310-00-010	1818276 INV	6/6/2018	1	299.95
310-00-010	1818303 INV	6/25/2018	1	659.69

310-00-010	1818304 INV	6/25/2018	1	11.8
310-00-010	1818374 INV	6/25/2018	30	1,272.90
310-00-010	1818379 INV	6/25/2018	10	174.5
310-00-010	1818189 ENC	5/21/2018	1	1,599.00
310-00-010	1818197 INV	6/13/2018	1	895
310-00-010	1818234 INV	6/4/2018	0.03	22.7
310-00-010	1818234 INV	6/4/2018	0.66	121.47
310-00-010	1818236 INV	6/4/2018	1	40.38
310-00-010	1818241 INV	6/6/2018	0	428.24
310-00-010	1818241 INV	6/6/2018	0.26	163.46
310-00-010	1818268 INV	6/20/2018	4	376.2
310-00-010	1818134 INV	6/4/2018	1	48.51
310-00-010	1818179 INV	6/6/2018	6	153.27
310-00-010	1818179 INV	6/6/2018	2	46.65
310-00-010	1818181 ENC	5/21/2018	1	85.79
310-00-010	1818187 INV	6/4/2018	2	188.1
310-00-010	1818002 INV	8/9/2018	1	200.8
310-00-010	1818019 INV	5/31/2018	1	213.99
310-00-010	1818076 INV	6/29/2018	40	138,134.00
310-00-010	1818092 INV	6/6/2018	1	265
310-00-010	1818119 INV	6/4/2018	1	19.98
310-00-010	1818133 INV	5/29/2018	2	498
310-00-010	1817949 INV	5/24/2018	1	40.87
310-00-010	1817951 INV	6/4/2018	20	942.8
310-00-010	1817979 INV	5/24/2018	1	99
310-00-010	1817983 INV	6/4/2018	1	50.64
310-00-010	1817994 INV	6/6/2018	3	7,422.00
310-00-010	1817999 INV	5/29/2018	1	132.75
310-00-010	1817869 INV	5/24/2018	3	29.25
310-00-010	1817873 INV	6/26/2018	1	50.64
310-00-010	1817912 INV	6/4/2018	1	148.19
310-00-010	1817916 INV	6/25/2018	1	50.64
310-00-010	1817918 INV	5/31/2018	1	146.06
310-00-010	1817930 INV	5/24/2018	1	149.99
310-00-010	1817743 INV	6/6/2018	1	625
310-00-010	1817748 INV	5/15/2018	10	490
310-00-010	1817754 INV	5/30/2018	1	1,495.00
310-00-010	1817758 INV	6/1/2018	4	2,132.00
310-00-010	1817762 INV	5/31/2018	1	1,624.00
310-00-010	1817811 INV	6/29/2018	1	2,218.16
310-00-010	1817654 INV	5/24/2018	4	81.66
310-00-010	1817689 INV	6/1/2018	1	99
310-00-010	1817691 INV	6/25/2018	1	985.5
310-00-010	1817741 INV	6/4/2018	5	3,125.00
310-00-010	1817742 INV	6/4/2018	1	624.75
310-00-010	1817647 INV	5/15/2018	0	5.99
310-00-010	1817647 INV	5/15/2018	0.01	81.03
310-00-010	1817647 INV	5/15/2018	0.62	248.68

310-00-010	1817648 INV	5/7/2018	1	43.48
310-00-010	1817650 INV	5/24/2018	11	3,262.53
310-00-010	1817653 INV	5/24/2018	1	1,512.00
310-00-010	1817654 INV	5/24/2018	4	210.34
310-00-010	1817654 INV	5/24/2018	20	80.82
310-00-010	1817587 INV	6/6/2018	1	625
310-00-010	1817588 INV	5/24/2018	5	5,060.00
310-00-010	1817589 INV	5/29/2018	3	282.15
310-00-010	1817590 INV	5/24/2018	3	100.02
310-00-010	1817590 INV	5/24/2018	2	29.3
310-00-010	1817599 INV	6/1/2018	1	48
310-00-010	1817526 INV	5/29/2018	2	2,990.00
310-00-010	1817531 INV	5/22/2018	5	153.95
310-00-010	1817567 INV	6/20/2018	2	7,277.00
310-00-010	1817574 INV	5/7/2018	1	50.64
310-00-010	1817575 INV	6/6/2018	1	1,550.15
310-00-010	1817584 INV	5/24/2018	12	1,155.96
310-00-010	1817410 INV	5/7/2018	50	897.5
310-00-010	1817410 INV	5/7/2018	50	812.5
310-00-010	1817494 INV	5/15/2018	1	434.23
310-00-010	1817495 INV	5/24/2018	1	80.15
310-00-010	1817497 INV	5/23/2018	4	376.2
310-00-010	1817509 INV	5/24/2018	1	94.05
310-00-010	1817371 INV	5/24/2018	1	1,234.05
310-00-010	1817371 INV	5/24/2018	1	56.05
310-00-010	1817371 INV	5/24/2018	1	19
310-00-010	1817395 INV	5/21/2018	1	249.99
310-00-010	1817408 INV	5/7/2018	50	3,997.50
310-00-010	1817409 INV	5/21/2018	300	12,375.00
310-00-010	1817362 INV	5/15/2018	1	985.5
310-00-010	1817362 INV	5/15/2018	1	344.28
310-00-010	1817362 INV	5/15/2018	2	501.96
310-00-010	1817365 INV	4/30/2018	1	164.95
310-00-010	1817371 INV	5/24/2018	1	84.55
310-00-010	1817371 INV	5/24/2018	1	47.49
310-00-010	1817252 INV	6/25/2018	1	49.06
310-00-010	1817252 INV	6/25/2018	1	40.46
310-00-010	1817253 INV	6/25/2018	1	50.64
310-00-010	1817308 INV	5/24/2018	1	461.42
310-00-010	1817314 INV	5/31/2018	1	625
310-00-010	1817359 INV	4/30/2018	1	30.84
310-00-010	1817092 INV	5/7/2018	2	17.94
310-00-010	1817184 INV	5/3/2018	0.02	19.72
310-00-010	1817184 INV	5/3/2018	1.62	178.28
310-00-010	1817189 INV	4/30/2018	1	2,042.80
310-00-010	1817193 INV	4/30/2018	2	23.98
310-00-010	1817198 INV	4/30/2018	3	807
310-00-010	1817251 INV	6/6/2018	15	707.1

310-00-010	1816994 INV	6/29/2018	2	6,650.00
310-00-010	1816994 INV	6/29/2018	2	398
310-00-010	1817036 INV	5/24/2018	2	3,248.30
310-00-010	1817078 INV	4/25/2018	2	12.81
310-00-010	1817078 INV	4/25/2018	3	15.72
310-00-010	1817092 INV	5/7/2018	2	45.86
310-00-010	1816946 INV	6/4/2018	1	193.16
310-00-010	1816961 INV	4/20/2018	2	71.98
310-00-010	1816966 INV	4/30/2018	3	4,353.81
310-00-010	1816967 INV	5/1/2018	3	69.12
310-00-010	1816968 INV	5/15/2018	1	840.78
310-00-010	1816975 INV	6/1/2018	7	693
310-00-010	1816893 INV	6/13/2018	1	127
310-00-010	1816895 INV	4/13/2018	3	80.36
310-00-010	1816896 INV	4/16/2018	1	2,746.00
310-00-010	1816900 INV	4/16/2018	1	115.23
310-00-010	1816934 INV	4/26/2018	5	164.75
310-00-010	1816945 INV	4/27/2018	1	249.55
310-00-010	1816809 INV	4/27/2018	1	16.51
310-00-010	1816809 INV	4/27/2018	1	15.46
310-00-010	1816824 INV	5/3/2018	1	89
310-00-010	1816824 INV	5/3/2018	1	17.5
310-00-010	1816859 INV	5/24/2018	1	625
310-00-010	1816869 INV	4/30/2018	1	1,639.15
310-00-010	1816727 INV	5/1/2018	2	1,250.00
310-00-010	1816732 INV	4/19/2018	5	18,027.52
310-00-010	1816792 INV	4/2/2018	1	11.43
310-00-010	1816795 INV	4/27/2018	2	188.1
310-00-010	1816800 INV	4/27/2018	0	72.58
310-00-010	1816800 INV	4/27/2018	0	28.09
310-00-010	1816800 INV	4/27/2018	0.73	699.11
310-00-010	1816800 INV	4/27/2018	0	35.86
310-00-010	1816601 INV	4/26/2018	0	414.07
310-00-010	1816601 INV	4/26/2018	0	30.53
310-00-010	1816605 INV	4/16/2018	2	1,666.64
310-00-010	1816623 INV	4/27/2018	0.36	1,000.00
310-00-010	1816623 INV	4/27/2018	0.16	667.35
310-00-010	1816716 INV	4/25/2018	2	7,527.01
310-00-010	1816722 INV	4/2/2018	1	55.09
310-00-010	1816478 INV	4/2/2018	2	188.1
310-00-010	1816497 INV	4/2/2018	1	415
310-00-010	1816498 INV	4/16/2018	0	59.17
310-00-010	1816498 INV	4/16/2018	0	39.03
310-00-010	1816498 INV	4/16/2018	0.16	29.27
310-00-010	1816498 INV	4/16/2018	0	51.2
310-00-010	1816570 INV	4/20/2018	2	788.5
310-00-010	1816571 INV	4/20/2018	2	788.5
310-00-010	1816576 INV	4/13/2018	2	1,790.00

310-00-010	1816391 INV	6/29/2018	2	756
310-00-010	1816401 INV	6/29/2018	3	744
310-00-010	1816411 INV	3/22/2018	1	155.68
310-00-010	1816420 INV	4/23/2018	2	720
310-00-010	1816475 INV	4/16/2018	7	646.8
310-00-010	1816476 INV	4/23/2018	3	267
310-00-010	1816150 INV	3/16/2018	2	1,250.00
310-00-010	1816243 INV	4/20/2018	1	1,599.99
310-00-010	1816367 INV	3/27/2018	1	699.95
310-00-010	1816369 INV	3/22/2018	1	495
310-00-010	1816383 INV	3/20/2018	1	601.57
310-00-010	1815981 INV	3/8/2018	1	36.24
310-00-010	1816028 INV	2/23/2018	1	288.7
310-00-010	1816030 INV	3/14/2018	1	160.09
310-00-010	1816107 INV	4/2/2018	7	55.65
310-00-010	1816107 INV	4/2/2018	1	33
310-00-010	1816149 INV	4/16/2018	8	339.84
310-00-010	1815867 INV	2/23/2018	3	350.85
310-00-010	1815888 INV	3/8/2018	1	1,510.90
310-00-010	1815970 INV	3/8/2018	1	32.54
310-00-010	1815971 INV	3/8/2018	1	95.05
310-00-010	1815972 INV	3/6/2018	1	1,463.00
310-00-010	1815973 INV	3/7/2018	1	188.1
310-00-010	1815668 INV	3/9/2018	2	158
310-00-010	1815704 INV	2/15/2018	300	8,400.00
310-00-010	1815735 INV	2/12/2018	1	207.76
310-00-010	1815740 INV	3/9/2018	6	297
310-00-010	1815742 INV	3/16/2018	1	94.05
310-00-010	1815816 INV	3/9/2018	2	158
310-00-010	1815514 INV	3/9/2018	1	48
310-00-010	1815517 INV	3/27/2018	1	42.79
310-00-010	1815571 INV	2/12/2018	2	6
310-00-010	1815666 INV	3/8/2018	0.13	77.34
310-00-010	1815666 INV	3/8/2018	0.18	46.9
310-00-010	1815666 INV	3/8/2018	0.01	2.92
310-00-010	1815667 INV	2/12/2018	1	484.13
310-00-010	1815668 INV	3/9/2018	2	124
310-00-010	1815416 INV	2/28/2018	3	168
310-00-010	1815418 INV	3/8/2018	2	112
310-00-010	1815419 INV	2/20/2018	1	97
310-00-010	1815463 INV	1/30/2018	5	76.35
310-00-010	1815475 INV	2/15/2018	1	3,788.78
310-00-010	1815476 INV	3/16/2018	1	1,539.15
310-00-010	1815220 INV	1/26/2018	6	61.68
310-00-010	1815222 INV	2/13/2018	2	188.1
310-00-010	1815341 INV	2/13/2018	1	65.55
310-00-010	1815377 INV	2/20/2018	3	237
310-00-010	1815396 INV	3/8/2018	2	6,558.00

310-00-010	1815396 INV	3/8/2018	2	378
310-00-010	1815112 INV	2/14/2018	1	865.33
310-00-010	1815217 INV	2/12/2018	1	593.73
310-00-010	1815219 INV	1/30/2018	0.05	148.96
310-00-010	1815219 INV	1/30/2018	0.03	38.73
310-00-010	1815219 INV	1/30/2018	0.11	20.87
310-00-010	1815219 INV	1/30/2018	0	61.06
310-00-010	1815220 INV	1/26/2018	1	7.25
310-00-010	1815220 INV	1/26/2018	2	16.56
310-00-010	1815220 INV	1/26/2018	5	92.75
310-00-010	1815026 INV	1/12/2018	1	3,461.00
310-00-010	1815029 INV	1/18/2018	0	227.92
310-00-010	1815029 INV	1/18/2018	0	90.96
310-00-010	1815029 INV	1/18/2018	0	179.7
310-00-010	1815029 INV	1/18/2018	0	59.98
310-00-010	1815030 INV	2/20/2018	1	97
310-00-010	1814914 INV	1/9/2018	1	27.1
310-00-010	1814922 INV	1/9/2018	2	13.95
310-00-010	1814922 INV	1/9/2018	2	49.89
310-00-010	1814982 INV	2/20/2018	20	155
310-00-010	1814983 INV	1/18/2018	1	1,188.99
310-00-010	1814987 INV	2/8/2018	1	3,788.78
310-00-010	1814707 INV	1/30/2018	1	5,474.00
310-00-010	1814716 INV	1/5/2018	20.04	20,435.00
310-00-010	1814716 INV	1/5/2018	0.16	1,830.00
310-00-010	1814716 INV	1/5/2018	0.45	3,050.00
310-00-010	1814716 INV	1/5/2018	0	300
310-00-010	1814716 INV	1/5/2018	0	178
310-00-010	1814716 INV	1/5/2018	0.05	1,000.00
310-00-010	1814716 INV	1/5/2018	0.36	2,745.00
310-00-010	1814716 INV	1/5/2018	0.01	522
310-00-010	1814716 INV	1/5/2018	0	261
310-00-010	1814716 INV	1/5/2018	0.01	437
310-00-010	1814716 INV	1/5/2018	0.07	1,220.00
310-00-010	1814716 INV	1/5/2018	0.02	610
310-00-010	1814716 INV	1/5/2018	0.12	1,572.00
310-00-010	1814717 INV	12/21/2017	1	107
310-00-010	1814742 INV	1/12/2018	1	13.16
310-00-010	1814771 INV	2/5/2018	1	119.99
310-00-010	1814880 INV	1/12/2018	1	80
310-00-010	1814615 INV	1/31/2018	2	124.46
310-00-010	1814617 INV	12/21/2017	1	41
310-00-010	1814619 INV	12/22/2017	31	2,478.45
310-00-010	1814628 INV	1/26/2018	0.24	766
310-00-010	1814628 INV	1/26/2018	0.26	806.06
310-00-010	1814700 INV	12/18/2017	1	205.94
310-00-010	1814700 INV	12/18/2017	1	25.8
310-00-010	1814535 INV	1/12/2018	1	34.76

310-00-010	1814535 INV	1/12/2018	1	5.79
310-00-010	1814570 INV	12/22/2017	1	1,375.00
310-00-010	1814571 INV	12/22/2017	1	435
310-00-010	1814573 INV	12/13/2017	6	1,019.94
310-00-010	1814615 INV	1/31/2018	1	49.23
310-00-010	1814460 INV	12/18/2017	1	1,699.58
310-00-010	1814463 INV	1/12/2018	1	3,788.78
310-00-010	1814465 INV	1/24/2018	5	164.75
310-00-010	1814467 INV	1/19/2018	0	42.23
310-00-010	1814535 INV	1/12/2018	1	28.97
310-00-010	1814535 INV	1/12/2018	1	520.48
310-00-010	1814456 INV	3/20/2018	1	985.5
310-00-010	1814458 INV	1/12/2018	4	189.56
310-00-010	1814458 INV	1/12/2018	2	171.7
310-00-010	1814459 INV	1/12/2018	2	25.38
310-00-010	1814459 INV	1/12/2018	1	23.03
310-00-010	1814459 INV	1/12/2018	1	21.55
310-00-010	1814448 INV	12/12/2017	1	239.99
310-00-010	1814450 INV	12/15/2017	1	789
310-00-010	1814450 INV	12/15/2017	0	114.99
310-00-010	1814452 INV	1/30/2018	1	29.95
310-00-010	1814454 INV	1/19/2018	1	79
310-00-010	1814455 INV	1/19/2018	2	320
310-00-010	1814272 INV	12/18/2017	1	2,497.00
310-00-010	1814284 INV	1/24/2018	0.5	625
310-00-010	1814284 INV	1/24/2018	0.5	625
310-00-010	1814342 INV	12/18/2017	1	34.95
310-00-010	1814344 ENC	11/29/2017	1	65
310-00-010	1814356 INV	1/12/2018	4	189.56
310-00-010	1814356 INV	1/12/2018	2	171.7
310-00-010	1814040 INV	11/21/2017	5	35
310-00-010	1814143 INV	12/11/2017	1	94.05
310-00-010	1814159 INV	12/18/2017	10	305.2
310-00-010	1814188 INV	12/14/2017	1	14.99
310-00-010	1813949 INV	12/15/2017	30	148.5
310-00-010	1813949 INV	12/15/2017	12	239.76
310-00-010	1813972 INV	11/30/2017	0.82	1,570.67
310-00-010	1813972 INV	11/30/2017	0.01	164.71
310-00-010	1814026 INV	12/26/2017	2	158
310-00-010	1814039 INV	12/1/2017	1	625
310-00-010	1813894 INV	11/21/2017	8	1,964.00
310-00-010	1813905 INV	11/27/2017	1	102.14
310-00-010	1813947 INV	11/22/2017	0	7.99
310-00-010	1813949 INV	12/15/2017	12	281.64
310-00-010	1813949 INV	12/15/2017	2	108.8
310-00-010	1813949 INV	12/15/2017	12	78
310-00-010	1813753 INV	12/6/2017	3	297
310-00-010	1813792 INV	11/28/2017	1	2,694.00

310-00-010	1813846 INV	12/6/2017	3	297
310-00-010	1813847 INV	11/22/2017	1	344.28
310-00-010	1813868 INV	11/21/2017	1	94.05
310-00-010	1813702 INV	11/10/2017	2	181.38
310-00-010	1813704 INV	12/11/2017	1	625
310-00-010	1813705 INV	12/14/2017	1	1,010.00
310-00-010	1813707 INV	12/6/2017	3	237
310-00-010	1813707 INV	12/6/2017	2	199.98
310-00-010	1813717 INV	12/12/2017	2	83.9
310-00-010	1813584 INV	11/15/2017	1	113.63
310-00-010	1813606 INV	11/2/2017	3	405
310-00-010	1813612 INV	11/27/2017	3	237
310-00-010	1813643 INV	11/10/2017	1	414.96
310-00-010	1813383 INV	11/1/2017	1	44.86
310-00-010	1813383 INV	11/1/2017	2	89.73
310-00-010	1813492 INV	12/26/2017	1	238.84
310-00-010	1813493 INV	11/13/2017	1	269
310-00-010	1813496 INV	4/2/2018	1	424
310-00-010	1813497 INV	4/2/2018	1	375
310-00-010	1813345 INV	10/30/2017	1	673.55
310-00-010	1813348 INV	11/27/2017	2	107.02
310-00-010	1813351 INV	11/10/2017	2	1,250.00
310-00-010	1813383 INV	11/1/2017	1	44.86
310-00-010	1813211 INV	11/27/2017	0	48.66
310-00-010	1813213 INV	11/27/2017	0	32.62
310-00-010	1813244 INV	11/7/2017	2	158
310-00-010	1813248 INV	10/30/2017	1	105.07
310-00-010	1813259 INV	11/7/2017	5	395
310-00-010	1813017 INV	11/1/2017	4	2,031.84
310-00-010	1813140 INV	10/25/2017	1	14.38
310-00-010	1813141 INV	12/18/2017	2	531.26
310-00-010	1813185 INV	10/30/2017	1	634.18
310-00-010	1813186 INV	10/30/2017	10	70
310-00-010	1813207 INV	12/1/2017	1	1,236.48
310-00-010	1812982 INV	10/11/2017	1	977.9
310-00-010	1812986 INV	10/25/2017	1	39.89
310-00-010	1812996 INV	11/7/2017	1	399.71
310-00-010	1812997 INV	11/8/2017	1	1,695.00
310-00-010	1812998 INV	10/26/2017	5	649.95
310-00-010	1813015 INV	10/17/2017	5	15,870.46
310-00-010	1812768 INV	10/19/2017	2	452.94
310-00-010	1812832 INV	9/26/2017	1	1,837.50
310-00-010	1812857 INV	10/25/2017	1	523
310-00-010	1812870 INV	10/30/2017	4	105
310-00-010	1812876 INV	10/19/2017	1	446.95
310-00-010	1812876 INV	10/19/2017	1	18.99
310-00-010	1812519 INV	9/14/2017	2	36.42
310-00-010	1812519 INV	9/14/2017	1	25.88

310-00-010	1812575 INV	10/26/2017	28	406.28
310-00-010	1812589 INV	9/26/2017	1	5.92
310-00-010	1812593 INV	9/19/2017	1	457.8
310-00-010	1812679 INV	9/19/2017	1	469.5
310-00-010	1812375 INV	10/12/2017	3	1,569.00
310-00-010	1812375 INV	10/12/2017	3	186
310-00-010	1812376 INV	10/19/2017	1	84.15
310-00-010	1812458 INV	9/14/2017	0.35	446.97
310-00-010	1812458 INV	9/14/2017	0.15	418.96
310-00-010	1812500 INV	9/28/2017	1	498
310-00-010	1812519 INV	9/14/2017	2	38.33
310-00-010	1812313 INV	10/12/2017	1	121
310-00-010	1812313 INV	10/12/2017	3	347.84
310-00-010	1812316 INV	9/29/2017	1	146.61
310-00-010	1812338 INV	9/29/2017	1	107.09
310-00-010	1812372 INV	10/16/2017	1	195.41
310-00-010	1812374 INV	10/25/2017	3	1,569.00
310-00-010	1812265 INV	9/18/2017	15	279.75
310-00-010	1812268 INV	9/20/2017	7	166.18
310-00-010	1812268 INV	9/20/2017	7	81.27
310-00-010	1812305 INV	10/12/2017	5	495
310-00-010	1812308 INV	11/28/2017	2	2,589.58
310-00-010	1812313 INV	10/12/2017	3	1,569.00
310-00-010	1812194 INV	9/11/2017	8	305.36
310-00-010	1812198 INV	9/20/2017	1	32.62
310-00-010	1812199 INV	9/19/2017	6	554.4
310-00-010	1812202 INV	9/20/2017	1	50.45
310-00-010	1812222 INV	9/11/2017	1	144.81
310-00-010	1812248 INV	8/28/2017	4	326.6
310-00-010	1812024 INV	9/11/2017	5	470.25
310-00-010	1812093 INV	10/12/2017	3	1,569.00
310-00-010	1812153 INV	10/17/2017	1	2,401.80
310-00-010	1812160 INV	9/18/2017	1	625
310-00-010	1812163 INV	9/20/2017	0	4.88
310-00-010	1811985 INV	9/5/2017	10	1,063.80
310-00-010	1811986 INV	9/8/2017	10	990
310-00-010	1811988 INV	9/28/2017	1	1,625.56
310-00-010	1811990 INV	10/11/2017	1	108.36
310-00-010	1811992 INV	9/14/2017	1	731.49
310-00-010	1812003 INV	10/11/2017	3	4,485.00
310-00-010	1811852 INV	9/19/2017	5	89.11
310-00-010	1811863 INV	11/2/2017	1	208
310-00-010	1811872 INV	9/19/2017	0	380
310-00-010	1811872 INV	9/19/2017	0	740
310-00-010	1811872 INV	9/19/2017	0	19.5
310-00-010	1811980 INV	8/31/2017	12	125.28
310-00-010	1811749 INV	9/14/2017	1	585
310-00-010	1811752 INV	9/5/2017	1	4,027.49

310-00-010	1811852 INV	9/19/2017	7	118.48
310-00-010	1811852 INV	9/19/2017	5	93.98
310-00-010	1811852 INV	9/19/2017	1	729.25
310-00-010	1811852 INV	9/19/2017	5	83.68
310-00-010	1811194 INV	10/16/2017	1	3,788.78
310-00-010	1811308 INV	8/3/2017	1	20.97
310-00-010	1811354 INV	9/29/2017	1	1,753.71
310-00-010	1811512 INV	8/22/2017	20	1,040.00
310-00-010	1811642 INV	8/25/2017	4	3,380.00
310-00-010	1811719 INV	9/14/2017	2	516
310-00-010	1810555 INV	8/1/2017	1	2,353.20
310-00-010	1810606 INV	11/13/2017	300	9,897.00
310-00-010	1810637 INV	8/16/2017	1	580
310-00-010	1810639 INV	8/11/2017	1	220
310-00-010	1810733 INV	7/31/2017	2	260.05
310-00-010	1811056 INV	10/12/2017	1	17,730.00
310-00-011	1810029 INV	8/9/2017	1	1,295.27
310-00-011	1810030 INV	8/1/2017	0	30.05
310-00-011	1810045 INV	8/1/2017	0	1,186.10
310-00-011	1810046 INV	8/1/2017	1	13.87
310-00-011	1810122 INV	7/20/2017	1	1,316.68
310-00-011	1810136 INV	8/16/2017	1	963.16
310-00-011	1815124 INV	2/5/2018	1	153.45
310-00-011	1815124 INV	2/5/2018	2	275.9
310-00-011	1817725 INV	5/23/2018	1	302.61
310-00-011	1811872 INV	9/19/2017	0	165
310-00-011	1811912 INV	10/9/2017	10	1,935.00
310-00-011	1811989 INV	9/1/2017	12	84
310-00-011	1812312 INV	9/14/2017	10	400
310-00-011	1814954 INV	2/1/2018	1	524.98
310-00-011	1811422 INV	10/19/2017	4	968
310-00-011	1811437 INV	8/4/2017	1	620.68
310-00-011	1811442 INV	9/21/2017	0	17.24
310-00-011	1811484 INV	8/3/2017	1	959.4
310-00-011	1811002 INV	8/22/2017	0	1,096.84
310-00-011	1811003 INV	8/22/2017	0	7.25
310-00-011	1811133 INV	8/2/2017	1	3,448.55
310-00-011	1811210 INV	8/2/2017	1	12.29
310-00-011	1811239 INV	9/20/2017	0	24.19
310-00-011	1810812 INV	7/20/2017	0	1,067.79
310-00-011	1810894 INV	8/1/2017	0	849.21
310-00-011	1810895 INV	8/22/2017	1	27.57
310-00-011	1810901 INV	8/1/2017	0	265.25
310-00-011	1810902 INV	8/1/2017	0	8.75
310-00-011	1810564 INV	8/9/2017	1	808.32
310-00-011	1810565 INV	7/20/2017	1	784.35
310-00-011	1810566 INV	8/9/2017	0	16.5
310-00-011	1810567 INV	8/1/2017	1	58.16

310-00-011	1810638 INV	8/2/2017	1	853.88
310-00-011	1810385 INV	8/1/2017	0	36.08
310-00-011	1810390 INV	8/2/2017	0	55.36
310-00-011	1810393 INV	8/22/2017	0	17,274.58
310-00-011	1810397 INV	7/20/2017	0	4,051.71
310-00-011	1810558 INV	8/4/2017	1	1,226.05
310-00-011	1810559 INV	7/20/2017	1	1.91
310-00-011	1810242 INV	8/1/2017	1	1,916.10
310-00-011	1810243 INV	8/28/2017	1	7.17
310-00-011	1810383 INV	8/2/2017	1	1,453.18
310-00-011	1810384 INV	8/1/2017	1	11.04
310-00-011	1810138 INV	8/1/2017	0	23.2
310-00-011	1810150 INV	8/2/2017	1	1,084.41
310-00-011	1810151 INV	8/1/2017	1	23.75
310-00-011	1810156 INV	8/2/2017	1	1,206.18
310-00-011	1810173 INV	8/9/2017	0	821.15
310-00-011	1810174 INV	8/1/2017	0	53.5
310-00-012	1814061 INV	12/5/2017	1	586
310-00-012	1814394 INV	3/20/2018	1	9,597.00
310-00-012	1812881 INV	11/28/2017	1	1,598.62
310-00-012	1812881 INV	11/28/2017	1	2,691.57
310-00-012	1812881 INV	11/28/2017	1	4,700.96
310-00-012	1812881 INV	11/28/2017	1	342.19
310-00-012	1812881 INV	11/28/2017	1	1,152.93
310-00-012	1811750 INV	8/24/2017	1	190.62
310-00-012	1811853 INV	8/24/2017	1	116.94
310-00-012	1812267 INV	9/5/2017	1	185
310-00-012	1812270 INV	10/19/2017	1	34.95
310-00-012	1812272 INV	12/22/2017	1	84.99
310-00-012	1812272 INV	12/22/2017	15	144.3
310-00-012	1813007 INV	12/15/2017	1	35.47
310-00-012	1812150 INV	9/8/2017	1	840
310-00-012	1810509 INV	8/18/2017	1	3,004.06
310-00-012	1818274 INV	6/20/2018	1	370
310-00-012	1817592 INV	6/20/2018	1	2,035.00
310-00-012	1811298 INV	8/11/2017	1	854.08
310-00-012	1810980 INV	8/9/2017	1	1,057.78
310-00-012	1810981 INV	8/9/2017	1	21.2
310-00-012	1816019 INV	3/14/2018	1	110
310-00-013	1815172 INV	1/17/2018	0	656.61
310-00-013	1815984 INV	2/16/2018	0	632.29
310-00-013	1815984 INV	2/16/2018	0	135
310-00-015	1815623 INV	3/6/2018	2	235.97
310-00-015	1818472 ENC	6/6/2018	1	104
310-00-015	1816798 INV	4/27/2018	2	124
310-00-015	1816799 INV	4/27/2018	3	169
310-00-015	1816067 INV	3/20/2018	7	875
310-00-015	1811221 INV	7/31/2017	1	1,200.00

310-00-015	1817598 INV	5/31/2018	2	84
310-00-015	1817627 INV	5/31/2018	2	203
310-00-015	1817649 INV	5/22/2018	4	48.72
310-00-015	1817649 INV	5/22/2018	4	46.28
310-00-015	1817810 INV	5/30/2018	0.11	42.85
310-00-015	1817810 INV	5/30/2018	52.84	1,334.65
310-00-015	1818001 INV	6/11/2018	20	475
310-00-015	1817886 INV	6/13/2018	0	0
310-00-015	1817886 INV	6/13/2018	6	142.5
310-00-015	1816629 INV	4/2/2018	2	193
310-00-015	1818230 INV	6/11/2018	1	104
310-00-015	1818439 INV	8/3/2018	1	42
310-00-015	1817565 INV	5/22/2018	26.39	667.87
310-00-015	1817565 INV	5/22/2018	0.05	20.88
310-00-015	1817578 INV	5/24/2018	1	104
310-00-015	1817501 INV	5/7/2018	5	249.75
310-00-015	1810411 INV	10/24/2017	1	90
310-00-015	1812157 INV	9/14/2017	1	70
310-00-015	1810002 INV	7/31/2017	1	2,500.00
310-00-015	1815144 INV	1/30/2018	1	74
310-00-015	1818197 INV	6/13/2018	21	498.75
310-00-015	1813014 INV	9/29/2017	1	23,000.00
310-00-015	1813500 INV	11/13/2017	1	27.6
310-00-015	1813500 INV	11/13/2017	2	61.4
310-00-015	1812192 INV	9/19/2017	6	252
310-00-015	1812880 INV	9/25/2017	4	26,400.00
310-00-015	1811997 INV	10/19/2017	6	282.16
310-00-015	1812096 INV	9/28/2017	1	69
310-00-015	1811700 INV	9/5/2017	1	118.72
310-00-015	1814369 INV	12/18/2017	0.5	42
310-00-015	1814369 INV	12/18/2017	0.5	42
310-00-015	1814783 INV	1/30/2018	2	114
310-00-015	1813525 INV	11/21/2017	2	191.08
310-00-015	1813537 INV	1/9/2018	2	193
310-00-015	1814314 INV	1/30/2018	1	110.91
310-00-015	1814314 INV	1/30/2018	1	186.09