

Price correction 5_9_2016

NAGS_GLASS_ID	GLASS_COLOR_CD	ATCHMNT_FLAG	REGION_CD	EFF_DT	PRC
DB08866		GT N	U	5/9/2016	696.55
DB10155		YP Y	U	5/9/2016	667.70
DB10381		GT N	U	5/9/2016	305.85
DB11273		GT Y	U	5/9/2016	0.00
DB11385		GT Y	U	5/9/2016	753.75
DB11789		YP Y	U	5/9/2016	684.80
DB11792		YP Y	U	5/9/2016	576.80
DB11910		YP Y	U	5/9/2016	1,079.30
DB11910		YP N	U	5/9/2016	526.30
DB11914		YP Y	U	5/9/2016	1,079.30
DB11920		GT Y	U	5/9/2016	585.90
DB11920		YP Y	U	5/9/2016	516.75
DB11955		YP Y	U	5/9/2016	674.10
DB11975		GT Y	U	5/9/2016	560.80
DB11975		YP Y	U	5/9/2016	0.00
DB11980		GT Y	U	5/9/2016	527.90
DB12018		YP N	U	5/9/2016	521.25
DB12040		GT N	U	5/9/2016	615.00
DB12071		GT Y	U	5/9/2016	895.85
DB12148		GT Y	U	5/9/2016	971.50
DB12148		GT N	U	5/9/2016	837.70
DB12178		YP Y	U	5/9/2016	679.75
DB12215		GT N	U	5/9/2016	360.75
DB12232		GT N	U	5/9/2016	564.35
DB12232		YP N	U	5/9/2016	0.00
DB12233		GT N	U	5/9/2016	380.20
DB12233		YP N	U	5/9/2016	589.30
DB12234		GT Y	U	5/9/2016	578.70
DB12235		GT Y	U	5/9/2016	526.80
DB12235		YP Y	U	5/9/2016	699.95
DB12236		GT N	U	5/9/2016	785.35
DB12236		YP N	U	5/9/2016	837.30
DB12237		GT N	U	5/9/2016	785.35
DB12237		YP N	U	5/9/2016	837.30
DB12290		GT Y	U	5/9/2016	509.50
DB12291		GT N	U	5/9/2016	534.85
DB12291		YP N	U	5/9/2016	896.65
DB12292		GT N	U	5/9/2016	534.85
DB12292		YP N	U	5/9/2016	896.65
DB12299		GT Y	U	5/9/2016	852.50
DB12308		GT Y	U	5/9/2016	905.60
DB12308		YP Y	U	5/9/2016	843.95
DB12334		GT N	U	5/9/2016	676.15
DB12335		GT N	U	5/9/2016	676.15
DB12336		GT N	U	5/9/2016	616.65
DB12336		YP N	U	5/9/2016	702.90
DB12337		GT N	U	5/9/2016	616.65
DB12337		YP N	U	5/9/2016	702.90
DB12354		GT N	U	5/9/2016	532.80
DB12355		GT N	U	5/9/2016	532.80
DB12356		YP N	U	5/9/2016	693.35

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DB12356	GT N	U	5/9/2016	480.65
DB12357	GT N	U	5/9/2016	480.65
DB12357	YP N	U	5/9/2016	693.35
DB12358	GT N	U	5/9/2016	586.80
DB12362	GT N	U	5/9/2016	0.00
DB12369	GT N	U	5/9/2016	623.20
DB12370	GT Y	U	5/9/2016	877.35
DB12397	GT Y	U	5/9/2016	587.10
DB12397	YP Y	U	5/9/2016	706.25
DB12397	GT N	U	5/9/2016	575.05
DB12397	YP N	U	5/9/2016	737.80
DB12398	YP Y	U	5/9/2016	695.30
DB12398	YP N	U	5/9/2016	626.85
DB12412	GT Y	U	5/9/2016	868.90
DB12417	YP Y	U	5/9/2016	747.25
DB12424	GT Y	U	5/9/2016	0.00
DB12425	GT Y	U	5/9/2016	0.00
DB12426	GT N	U	5/9/2016	0.00
DB12445	GT Y	U	5/9/2016	0.00
DB12451	YP N	U	5/9/2016	324.60
DB12470	GT Y	U	5/9/2016	0.00
DB12478	GT N	U	5/9/2016	789.30
DB12483	YP N	U	5/9/2016	836.60
DB12483	GT N	U	5/9/2016	839.70
DB12491	GT Y	U	5/9/2016	535.10
DB12492	GT Y	U	5/9/2016	535.10
DB12493	GT N	U	5/9/2016	270.80
DB12493	YT N	U	5/9/2016	273.15
DB12494	YT N	U	5/9/2016	561.95
DB12497	GT Y	U	5/9/2016	566.95
DB12506	YP N	U	5/9/2016	0.00
DB12506	GT N	U	5/9/2016	0.00
DB12535	GT Y	U	5/9/2016	806.40
DB12535	YP Y	U	5/9/2016	959.40
DB12550	GT Y	U	5/9/2016	627.15
DB12553	GT Y	U	5/9/2016	0.00
DB12554	YP Y	U	5/9/2016	528.00
DB12560	GT Y	U	5/9/2016	752.05
DB12565	GT N	U	5/9/2016	492.75
DB12565	YP N	U	5/9/2016	0.00
DB12566	GT N	U	5/9/2016	492.75
DB12566	YP N	U	5/9/2016	0.00
DB12600	GT Y	U	5/9/2016	495.10
DB12600	YP Y	U	5/9/2016	831.35
DB12605	GT N	U	5/9/2016	0.00
DB12606	GT N	U	5/9/2016	0.00
DB12607	GT N	U	5/9/2016	0.00
DB12608	GT N	U	5/9/2016	0.00
DB12613	YP Y	U	5/9/2016	0.00
DB12614	YP Y	U	5/9/2016	775.95
DD05811	GT N	U	5/9/2016	193.40
DD05811	CL N	U	5/9/2016	193.40

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DD06116	GT N	U	5/9/2016	193.40
DD06116	GT Y	U	5/9/2016	193.40
DD06116	CL N	U	5/9/2016	193.40
DD06116	CL Y	U	5/9/2016	193.40
DD07691	GT N	U	5/9/2016	206.35
DD07692	GT N	U	5/9/2016	206.35
DD10447	CL Y	U	5/9/2016	671.25
DD11813	GT N	U	5/9/2016	260.05
DD11814	GT N	U	5/9/2016	260.05
DD11947	GT N	U	5/9/2016	415.15
DD11948	GT N	U	5/9/2016	415.15
DD11953	GT Y	U	5/9/2016	368.30
DD11954	GT Y	U	5/9/2016	368.30
DD11967	YP N	U	5/9/2016	260.35
DD11967	YP Y	U	5/9/2016	260.35
DD11968	YP N	U	5/9/2016	260.35
DD11968	YP Y	U	5/9/2016	260.35
DD12016	GT N	U	5/9/2016	218.20
DD12017	GT N	U	5/9/2016	218.20
DD12115	GT Y	U	5/9/2016	0.00
DD12116	GT Y	U	5/9/2016	0.00
DD12139	GT Y	U	5/9/2016	295.20
DD12140	GT Y	U	5/9/2016	295.20
DD12179	GT N	U	5/9/2016	0.00
DD12180	GT N	U	5/9/2016	0.00
DD12188	GT N	U	5/9/2016	0.00
DD12189	GT N	U	5/9/2016	0.00
DD12190	GT N	U	5/9/2016	421.60
DD12191	GT N	U	5/9/2016	421.60
DD12194	GT N	U	5/9/2016	274.40
DD12195	GT N	U	5/9/2016	274.40
DD12197	GT Y	U	5/9/2016	326.60
DD12198	GT Y	U	5/9/2016	326.60
DD12201	GT Y	U	5/9/2016	467.15
DD12202	GT Y	U	5/9/2016	467.15
DD12213	GT N	U	5/9/2016	224.40
DD12214	GT N	U	5/9/2016	224.40
DD12220	GT N	U	5/9/2016	527.20
DD12221	GT N	U	5/9/2016	527.20
DD12222	GT N	U	5/9/2016	322.60
DD12223	GT N	U	5/9/2016	322.60
DD12228	GT N	U	5/9/2016	358.15
DD12229	GT N	U	5/9/2016	358.15
DD12241	GT N	U	5/9/2016	0.00
DD12242	GT N	U	5/9/2016	0.00
DD12243	GT N	U	5/9/2016	0.00
DD12244	GT N	U	5/9/2016	0.00
DD12245	GT N	U	5/9/2016	0.00
DD12262	GT Y	U	5/9/2016	504.90
DD12263	GT Y	U	5/9/2016	504.90
DD12278	GT Y	U	5/9/2016	399.60
DD12279	GT Y	U	5/9/2016	399.60

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DD12293	GT N	U	5/9/2016	272.55
DD12294	GT N	U	5/9/2016	272.55
DD12295	GT N	U	5/9/2016	356.05
DD12296	GT N	U	5/9/2016	356.05
DD12304	GT Y	U	5/9/2016	261.25
DD12304	YP Y	U	5/9/2016	333.60
DD12305	GT Y	U	5/9/2016	261.25
DD12305	YP Y	U	5/9/2016	333.60
DD12312	GT N	U	5/9/2016	0.00
DD12313	GT N	U	5/9/2016	0.00
DD12316	GT N	U	5/9/2016	575.20
DD12317	GT N	U	5/9/2016	575.20
DD12320	GT N	U	5/9/2016	464.40
DD12321	GT N	U	5/9/2016	464.40
DD12322	GT N	U	5/9/2016	638.50
DD12322	YP N	U	5/9/2016	687.80
DD12323	GT Y	U	5/9/2016	638.50
DD12323	YP Y	U	5/9/2016	687.80
DD12324	YP Y	U	5/9/2016	972.85
DD12325	YP Y	U	5/9/2016	972.15
DD12326	GT Y	U	5/9/2016	687.30
DD12327	GT N	U	5/9/2016	618.55
DD12327	YP N	U	5/9/2016	619.60
DD12338	GT Y	U	5/9/2016	706.55
DD12338	YP Y	U	5/9/2016	740.35
DD12339	GT Y	U	5/9/2016	706.55
DD12339	YP Y	U	5/9/2016	740.35
DD12340	YP Y	U	5/9/2016	962.20
DD12341	YP Y	U	5/9/2016	962.20
DD12342	GT N	U	5/9/2016	617.15
DD12342	YP N	U	5/9/2016	648.70
DD12359	GT N	U	5/9/2016	817.40
DD12373	GT N	U	5/9/2016	248.15
DD12374	GT N	U	5/9/2016	248.15
DD12377	GT N	U	5/9/2016	223.80
DD12378	GT N	U	5/9/2016	223.80
DD12379	GT N	U	5/9/2016	216.10
DD12380	GT N	U	5/9/2016	216.10
DD12393	GT Y	U	5/9/2016	527.25
DD12394	GT Y	U	5/9/2016	527.25
DD12395	GT N	U	5/9/2016	398.95
DD12396	GT N	U	5/9/2016	398.95
DD12400	GT N	U	5/9/2016	421.15
DD12401	GT N	U	5/9/2016	421.15
DD12402	YP N	U	5/9/2016	592.55
DD12403	YP N	U	5/9/2016	592.55
DD12420	GT N	U	5/9/2016	0.00
DD12421	GT N	U	5/9/2016	0.00
DD12439	GT Y	U	5/9/2016	0.00
DD12440	GT Y	U	5/9/2016	0.00
DD12441	GT Y	U	5/9/2016	0.00
DD12442	GT Y	U	5/9/2016	0.00

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DD12453	GT Y	U	5/9/2016	581.55
DD12454	GT Y	U	5/9/2016	581.55
DD12465	GT N	U	5/9/2016	0.00
DD12466	GT N	U	5/9/2016	0.00
DD12467	GT Y	U	5/9/2016	556.75
DD12467	YP Y	U	5/9/2016	0.00
DD12468	GT Y	U	5/9/2016	508.00
DD12469	GT Y	U	5/9/2016	508.00
DD12502	GT N	U	5/9/2016	0.00
DD12503	GT N	U	5/9/2016	0.00
DD12514	GT N	U	5/9/2016	0.00
DD12515	GT N	U	5/9/2016	0.00
DD12521	GT Y	U	5/9/2016	376.80
DD12522	GT Y	U	5/9/2016	376.80
DD12525	GT N	U	5/9/2016	437.95
DD12526	GT N	U	5/9/2016	437.95
DD12527	GT Y	U	5/9/2016	543.20
DD12528	GT Y	U	5/9/2016	543.20
DD12529	YP N	U	5/9/2016	325.60
DD12530	YP N	U	5/9/2016	325.60
DD12542	GT N	U	5/9/2016	0.00
DD12543	GT N	U	5/9/2016	0.00
DD12544	GT Y	U	5/9/2016	616.60
DD12545	GT Y	U	5/9/2016	616.60
DD12551	GT Y	U	5/9/2016	737.10
DD12552	GT Y	U	5/9/2016	737.10
DD12556	YP Y	U	5/9/2016	658.30
DD12557	YP Y	U	5/9/2016	658.30
DD12558	GT N	U	5/9/2016	295.45
DD12559	GT N	U	5/9/2016	295.45
DD12567	GT N	U	5/9/2016	0.00
DD12568	GT N	U	5/9/2016	0.00
DD12569	GT N	U	5/9/2016	0.00
DD12570	GT N	U	5/9/2016	0.00
DD12571	GT N	U	5/9/2016	0.00
DD12572	GT N	U	5/9/2016	0.00
DD12573	GT N	U	5/9/2016	0.00
DD12574	GT N	U	5/9/2016	0.00
DD12575	GT N	U	5/9/2016	0.00
DD12588	GT N	U	5/9/2016	0.00
DD12589	GT N	U	5/9/2016	0.00
DD12590	GT N	U	5/9/2016	0.00
DD12591	GT N	U	5/9/2016	0.00
DD12592	YP N	U	5/9/2016	846.85
DD12592	GT N	U	5/9/2016	0.00
DD12593	YP N	U	5/9/2016	0.00
DD12593	GT N	U	5/9/2016	0.00
DD12594	GT Y	U	5/9/2016	672.20
DD12595	GT Y	U	5/9/2016	672.20
DD12596	GT Y	U	5/9/2016	240.00
DD12596	YP Y	U	5/9/2016	549.45
DD12597	GT Y	U	5/9/2016	240.00

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DD12597	YP Y	U	5/9/2016	549.45
DD12617	YP Y	U	5/9/2016	361.15
DD12618	YP Y	U	5/9/2016	361.15
DQ09686	YP N	U	5/9/2016	437.25
DQ09686	YP Y	U	5/9/2016	0.00
DQ11381	GT Y	U	5/9/2016	298.35
DQ11382	GT Y	U	5/9/2016	298.35
DQ11801	GT Y	U	5/9/2016	610.60
DQ11802	GT Y	U	5/9/2016	610.60
DQ11803	GT Y	U	5/9/2016	584.20
DQ11804	GT Y	U	5/9/2016	584.20
DQ11808	GT Y	U	5/9/2016	740.75
DQ11809	GT Y	U	5/9/2016	740.75
DQ11810	GT Y	U	5/9/2016	516.60
DQ11811	GT Y	U	5/9/2016	516.60
DQ11824	GT Y	U	5/9/2016	982.20
DQ11825	GT Y	U	5/9/2016	982.20
DQ11875	GT Y	U	5/9/2016	490.15
DQ11876	GT Y	U	5/9/2016	490.15
DQ11877	GT Y	U	5/9/2016	679.70
DQ11878	GT Y	U	5/9/2016	679.70
DQ11932	GT Y	U	5/9/2016	510.80
DQ11932	YP Y	U	5/9/2016	551.00
DQ11933	GT Y	U	5/9/2016	510.80
DQ11933	YP Y	U	5/9/2016	551.00
DQ11946	GT N	U	5/9/2016	848.25
DQ11946	YP N	U	5/9/2016	587.00
DQ11971	GT Y	U	5/9/2016	629.25
DQ11972	GT Y	U	5/9/2016	629.25
DQ11973	GT Y	U	5/9/2016	628.25
DQ11973	YP Y	U	5/9/2016	732.50
DQ11974	GT Y	U	5/9/2016	628.25
DQ11974	YP Y	U	5/9/2016	732.50
DQ11994	GT Y	U	5/9/2016	636.55
DQ11994	YP Y	U	5/9/2016	725.15
DQ11995	GT Y	U	5/9/2016	636.55
DQ11995	YP Y	U	5/9/2016	725.15
DQ11996	GT Y	U	5/9/2016	697.80
DQ11996	YP Y	U	5/9/2016	612.15
DQ11997	GT Y	U	5/9/2016	697.80
DQ11997	YP Y	U	5/9/2016	612.15
DQ12038	GT Y	U	5/9/2016	0.00
DQ12039	GT Y	U	5/9/2016	0.00
DQ12067	GT Y	U	5/9/2016	496.95
DQ12067	YP Y	U	5/9/2016	373.15
DQ12068	GT Y	U	5/9/2016	496.95
DQ12068	YP Y	U	5/9/2016	373.15
DQ12088	GT Y	U	5/9/2016	314.55
DQ12089	GT Y	U	5/9/2016	314.55
DQ12097	GT Y	U	5/9/2016	0.00
DQ12098	GT Y	U	5/9/2016	0.00
DQ12173	GT Y	U	5/9/2016	893.50

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DQ12174	GT Y	U	5/9/2016	893.50
DQ12203	GT Y	U	5/9/2016	407.90
DQ12203	YP Y	U	5/9/2016	775.25
DQ12204	GT Y	U	5/9/2016	407.90
DQ12204	YP Y	U	5/9/2016	775.25
DQ12205	GT Y	U	5/9/2016	445.75
DQ12205	YP Y	U	5/9/2016	393.60
DQ12206	GT Y	U	5/9/2016	536.65
DQ12206	YP Y	U	5/9/2016	660.20
DQ12207	GT Y	U	5/9/2016	536.65
DQ12207	YP Y	U	5/9/2016	660.20
DQ12208	GT Y	U	5/9/2016	360.80
DQ12208	YP Y	U	5/9/2016	941.60
DQ12210	GT Y	U	5/9/2016	295.20
DQ12210	YP Y	U	5/9/2016	497.30
DQ12216	GT Y	U	5/9/2016	367.90
DQ12216	YP Y	U	5/9/2016	431.35
DQ12217	GT Y	U	5/9/2016	367.90
DQ12217	YP Y	U	5/9/2016	431.35
DQ12260	YP N	U	5/9/2016	461.95
DQ12261	YP N	U	5/9/2016	463.30
DQ12306	GT Y	U	5/9/2016	484.30
DQ12306	YP Y	U	5/9/2016	506.20
DQ12307	GT Y	U	5/9/2016	484.30
DQ12307	YP Y	U	5/9/2016	506.20
DQ12328	GT N	U	5/9/2016	407.85
DQ12328	YP N	U	5/9/2016	1,245.85
DQ12329	GT N	U	5/9/2016	408.15
DQ12329	YP N	U	5/9/2016	423.90
DQ12330	GT N	U	5/9/2016	465.20
DQ12330	YP N	U	5/9/2016	564.85
DQ12331	GT N	U	5/9/2016	465.20
DQ12331	YP N	U	5/9/2016	564.85
DQ12332	YP N	U	5/9/2016	516.65
DQ12333	YP N	U	5/9/2016	516.65
DQ12344	GT N	U	5/9/2016	558.15
DQ12344	YP N	U	5/9/2016	649.40
DQ12345	GT N	U	5/9/2016	568.50
DQ12345	YP N	U	5/9/2016	655.50
DQ12346	GT N	U	5/9/2016	550.50
DQ12346	YP N	U	5/9/2016	594.20
DQ12347	GT N	U	5/9/2016	550.50
DQ12347	YP N	U	5/9/2016	594.20
DQ12348	GT N	U	5/9/2016	589.95
DQ12348	YP N	U	5/9/2016	590.75
DQ12349	GT N	U	5/9/2016	589.95
DQ12349	YP N	U	5/9/2016	590.75
DQ12350	GT N	U	5/9/2016	631.75
DQ12350	YP N	U	5/9/2016	670.80
DQ12351	GT N	U	5/9/2016	631.75
DQ12351	YP N	U	5/9/2016	670.80
DQ12352	GT Y	U	5/9/2016	859.05

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DQ12353	GT Y	U	5/9/2016	897.10
DQ12353	YP Y	U	5/9/2016	1,022.85
DQ12388	YP N	U	5/9/2016	306.45
DQ12408	GT Y	U	5/9/2016	608.95
DQ12409	GT Y	U	5/9/2016	608.95
DQ12410	GT Y	U	5/9/2016	698.20
DQ12411	GT Y	U	5/9/2016	698.20
DQ12422	GT N	U	5/9/2016	0.00
DQ12423	GT N	U	5/9/2016	0.00
DQ12431	GT Y	U	5/9/2016	531.65
DQ12432	GT Y	U	5/9/2016	531.65
DQ12443	GT Y	U	5/9/2016	0.00
DQ12444	GT Y	U	5/9/2016	0.00
DQ12455	GT Y	U	5/9/2016	496.70
DQ12456	GT Y	U	5/9/2016	496.70
DQ12479	GT N	U	5/9/2016	716.60
DQ12479	YP N	U	5/9/2016	721.90
DQ12480	GT N	U	5/9/2016	716.60
DQ12480	YP N	U	5/9/2016	721.90
DQ12504	YP Y	U	5/9/2016	0.00
DQ12504	GT Y	U	5/9/2016	0.00
DQ12505	YP Y	U	5/9/2016	0.00
DQ12505	GT Y	U	5/9/2016	0.00
DQ12516	GT Y	U	5/9/2016	0.00
DQ12517	GT Y	U	5/9/2016	0.00
DQ12519	GT Y	U	5/9/2016	353.50
DQ12520	GT Y	U	5/9/2016	353.50
DQ12523	GT Y	U	5/9/2016	888.70
DQ12524	GT Y	U	5/9/2016	888.70
DQ12531	GT Y	U	5/9/2016	568.80
DQ12531	YP Y	U	5/9/2016	592.10
DQ12532	GT Y	U	5/9/2016	568.80
DQ12532	YP Y	U	5/9/2016	592.10
DQ12533	GT Y	U	5/9/2016	324.85
DQ12533	YP Y	U	5/9/2016	560.25
DQ12534	GT Y	U	5/9/2016	324.85
DQ12534	YP Y	U	5/9/2016	560.25
DQ12546	GT Y	U	5/9/2016	0.00
DQ12547	GT Y	U	5/9/2016	0.00
DQ12548	GT Y	U	5/9/2016	0.00
DQ12549	GT Y	U	5/9/2016	0.00
DQ12561	YP N	U	5/9/2016	0.00
DQ12562	YP N	U	5/9/2016	0.00
DQ12563	YP N	U	5/9/2016	407.25
DQ12563	GT N	U	5/9/2016	342.60
DQ12564	YP N	U	5/9/2016	407.25
DQ12564	GT N	U	5/9/2016	342.60
DQ12576	GT N	U	5/9/2016	0.00
DQ12577	GT N	U	5/9/2016	0.00
DQ12578	GT N	U	5/9/2016	0.00
DQ12579	GT N	U	5/9/2016	0.00
DQ12580	GT N	U	5/9/2016	0.00

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DQ12581	GT N	U	5/9/2016	0.00
DQ12582	GT N	U	5/9/2016	0.00
DQ12583	GT N	U	5/9/2016	0.00
DQ12584	GT N	U	5/9/2016	0.00
DQ12585	GT N	U	5/9/2016	0.00
DQ12598	GT Y	U	5/9/2016	356.85
DQ12598	YP Y	U	5/9/2016	573.95
DQ12599	GT Y	U	5/9/2016	356.85
DQ12599	YP Y	U	5/9/2016	573.95
DQ12609	GT Y	U	5/9/2016	0.00
DQ12610	GT Y	U	5/9/2016	0.00
DQ12611	GT Y	U	5/9/2016	0.00
DQ12612	GT Y	U	5/9/2016	0.00
DR12015	YP N	U	5/9/2016	839.80
DR12015	YP Y	U	5/9/2016	839.80
DR12061	YP N	U	5/9/2016	0.00
DR12061	YP Y	U	5/9/2016	746.65
DR12069	YP N	U	5/9/2016	0.00
DR12137	YP Y	U	5/9/2016	802.35
DR12138	YP Y	U	5/9/2016	870.10
DR12187	YP N	U	5/9/2016	0.00
DR12240	YP N	U	5/9/2016	0.00
DR12310	YP Y	U	5/9/2016	855.55
DR12485	YP N	U	5/9/2016	0.00
DR12486	YP N	U	5/9/2016	0.00
DR12488	YP N	U	5/9/2016	0.00
DR12489	YP N	U	5/9/2016	0.00
DR12490	YP N	U	5/9/2016	0.00
DR12601	YP Y	U	5/9/2016	887.00
DR12602	YP Y	U	5/9/2016	900.00
DV05357	GT N	U	5/9/2016	189.75
DV05358	GT N	U	5/9/2016	189.75
DV11318	GT Y	U	5/9/2016	466.35
DV11319	GT Y	U	5/9/2016	466.35
DV11793	GT Y	U	5/9/2016	550.60
DV11794	GT Y	U	5/9/2016	550.60
DV11854	GT N	U	5/9/2016	222.95
DV11855	GT N	U	5/9/2016	222.95
DV11901	GT Y	U	5/9/2016	576.00
DV11902	GT Y	U	5/9/2016	576.00
DV11907	GT Y	U	5/9/2016	576.00
DV11908	GT Y	U	5/9/2016	576.00
DV11929	GT Y	U	5/9/2016	417.95
DV11930	GT Y	U	5/9/2016	417.95
DV11938	GT Y	U	5/9/2016	324.75
DV11939	GT Y	U	5/9/2016	324.75
DV11961	GT Y	U	5/9/2016	588.80
DV11962	GT Y	U	5/9/2016	588.80
DV11963	GT Y	U	5/9/2016	628.60
DV11964	GT Y	U	5/9/2016	628.60
DV12086	GT Y	U	5/9/2016	508.55
DV12087	GT Y	U	5/9/2016	508.55

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DV12090	GT Y	U	5/9/2016	751.85
DV12091	GT Y	U	5/9/2016	751.85
DV12106	GT Y	U	5/9/2016	0.00
DV12107	GT Y	U	5/9/2016	0.00
DV12119	GT Y	U	5/9/2016	0.00
DV12120	GT Y	U	5/9/2016	0.00
DV12125	YP N	U	5/9/2016	199.60
DV12126	YP N	U	5/9/2016	199.60
DV12211	GT N	U	5/9/2016	307.10
DV12212	GT N	U	5/9/2016	307.10
DV12218	GT N	U	5/9/2016	476.80
DV12219	GT N	U	5/9/2016	476.80
DV12224	GT N	U	5/9/2016	326.15
DV12224	YP N	U	5/9/2016	244.80
DV12225	GT N	U	5/9/2016	326.15
DV12225	YP N	U	5/9/2016	244.80
DV12226	GT N	U	5/9/2016	850.55
DV12226	YP N	U	5/9/2016	247.70
DV12227	GT N	U	5/9/2016	850.55
DV12227	YP N	U	5/9/2016	247.70
DV12286	GT Y	U	5/9/2016	0.00
DV12287	GT Y	U	5/9/2016	0.00
DV12288	GT N	U	5/9/2016	0.00
DV12289	GT N	U	5/9/2016	0.00
DV12297	GT Y	U	5/9/2016	0.00
DV12298	GT Y	U	5/9/2016	0.00
DV12314	GT N	U	5/9/2016	520.80
DV12315	GT N	U	5/9/2016	520.80
DV12318	GT N	U	5/9/2016	373.95
DV12319	GT N	U	5/9/2016	373.95
DV12360	GT Y	U	5/9/2016	584.95
DV12361	GT Y	U	5/9/2016	584.95
DV12367	GT Y	U	5/9/2016	465.15
DV12368	GT Y	U	5/9/2016	465.15
DV12418	GT N	U	5/9/2016	0.00
DV12419	GT N	U	5/9/2016	0.00
DV12437	GT Y	U	5/9/2016	0.00
DV12438	GT Y	U	5/9/2016	0.00
DV12471	YP N	U	5/9/2016	0.00
DV12471	GT N	U	5/9/2016	0.00
DV12472	YP N	U	5/9/2016	0.00
DV12472	GT N	U	5/9/2016	0.00
DV12473	YP N	U	5/9/2016	0.00
DV12473	GT N	U	5/9/2016	0.00
DV12474	GT N	U	5/9/2016	0.00
DV12474	YP N	U	5/9/2016	0.00
DV12481	GT Y	U	5/9/2016	690.55
DV12482	GT Y	U	5/9/2016	690.55
DV12498	GT N	U	5/9/2016	0.00
DV12499	GT N	U	5/9/2016	0.00
DV12538	GT Y	U	5/9/2016	0.00
DV12539	GT Y	U	5/9/2016	0.00

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DV12540	GT Y	U	5/9/2016	0.00
DV12541	GT Y	U	5/9/2016	0.00
DW00514	GB N	U	5/9/2016	1,055.25
DW01106	GB N	U	5/9/2016	1,863.05
DW01538	GB Y	U	5/9/2016	265.90
DW01538	GT Y	U	5/9/2016	265.90
DW01644	GY Y	U	5/9/2016	298.90
DW01800	GB Y	U	5/9/2016	362.10
DW01853	GB N	U	5/9/2016	412.60
DW01878	GT Y	U	5/9/2016	985.00
DW01938	GB Y	U	5/9/2016	706.75
DW02100	GT Y	U	5/9/2016	713.35
DW02114	GT Y	U	5/9/2016	646.35
DW02127	GB Y	U	5/9/2016	941.85
DW02128	GB Y	U	5/9/2016	838.45
DW02141	GT Y	U	5/9/2016	872.85
DW02153	GT Y	U	5/9/2016	448.65
DW02156	GT Y	U	5/9/2016	577.75
DW02201	GT Y	U	5/9/2016	499.45
DW02206	GT Y	U	5/9/2016	896.95
DW02208	GT N	U	5/9/2016	0.00
DW02209	GB Y	U	5/9/2016	449.10
DW02210	GB Y	U	5/9/2016	701.30
DW02211	GB Y	U	5/9/2016	787.60
DW02212	GT N	U	5/9/2016	0.00
DW02213	GT Y	U	5/9/2016	0.00
DW02214	GT Y	U	5/9/2016	0.00
DW02219	GT Y	U	5/9/2016	377.60
DW02220	GT Y	U	5/9/2016	393.85
DW02221	GT Y	U	5/9/2016	417.05
DW02225	GT Y	U	5/9/2016	931.80
FB03444	GT N	U	5/9/2016	312.80
FB04429	BT N	U	5/9/2016	737.40
FB22065	YP Y	U	5/9/2016	1,103.60
FB22214	GT Y	U	5/9/2016	1,023.40
FB22510	YP N	U	5/9/2016	795.45
FB23386	YP N	U	5/9/2016	718.65
FB24194	GT N	U	5/9/2016	1,103.60
FB24195	GT N	U	5/9/2016	1,103.60
FB24204	GT N	U	5/9/2016	1,103.60
FB24205	GT N	U	5/9/2016	1,103.60
FB24233	GT Y	U	5/9/2016	855.90
FB24290	YP Y	U	5/9/2016	999.65
FB24382	GT N	U	5/9/2016	864.60
FB24461	GT Y	U	5/9/2016	1,065.20
FB24461	YP Y	U	5/9/2016	0.00
FB24462	GT Y	U	5/9/2016	1,195.50
FB24462	YP Y	U	5/9/2016	0.00
FB24661	GT N	U	5/9/2016	1,103.60
FB24663	GT N	U	5/9/2016	1,103.60
FB24663	YP N	U	5/9/2016	0.00
FB24745	GT Y	U	5/9/2016	1,103.60

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FB24745	YP Y	U	5/9/2016	597.40
FB24756	GT Y	U	5/9/2016	1,103.60
FB24756	YP Y	U	5/9/2016	1,103.60
FB24757	YP Y	U	5/9/2016	1,103.60
FB24758	GT Y	U	5/9/2016	1,103.60
FB24781	GT Y	U	5/9/2016	0.00
FB24787	GT Y	U	5/9/2016	1,103.60
FB24805	GT N	U	5/9/2016	843.60
FB24817	GT N	U	5/9/2016	1,103.60
FB24824	GT N	U	5/9/2016	965.50
FB24826	GT N	U	5/9/2016	766.60
FB24899	GT N	U	5/9/2016	1,060.50
FB24900	GT N	U	5/9/2016	1,103.60
FB24900	GT Y	U	5/9/2016	0.00
FB24941	GT Y	U	5/9/2016	0.00
FB24948	GT N	U	5/9/2016	482.80
FB24964	GT Y	U	5/9/2016	1,089.35
FB25026	GT Y	U	5/9/2016	1,133.95
FB25046	YP N	U	5/9/2016	918.50
FB25046	YP Y	U	5/9/2016	1,056.35
FB25078	GT Y	U	5/9/2016	776.65
FB25127	GT N	U	5/9/2016	1,133.95
FB25155	GT N	U	5/9/2016	860.15
FB25156	GT N	U	5/9/2016	851.90
FB25170	GT N	U	5/9/2016	628.55
FB25175	GT N	U	5/9/2016	737.30
FB25208	GT N	U	5/9/2016	583.30
FB25208	YP N	U	5/9/2016	440.10
FB25209	GT N	U	5/9/2016	583.75
FB25209	YP N	U	5/9/2016	389.95
FB25210	GT N	U	5/9/2016	726.35
FB25210	YP N	U	5/9/2016	373.50
FB25211	GT N	U	5/9/2016	638.40
FB25211	YP N	U	5/9/2016	378.10
FB25244	GT N	U	5/9/2016	414.95
FB25245	GT Y	U	5/9/2016	1,133.95
FB25248	GT Y	U	5/9/2016	897.90
FB25248	GT N	U	5/9/2016	393.60
FB25249	GT Y	U	5/9/2016	898.10
FB25271	GT Y	U	5/9/2016	900.80
FB25277	GT N	U	5/9/2016	1,133.95
FB25296	GT N	U	5/9/2016	591.90
FB25297	GT N	U	5/9/2016	389.10
FB25341	GT N	U	5/9/2016	0.00
FB25342	GT N	U	5/9/2016	0.00
FB25347	GT Y	U	5/9/2016	0.00
FB25348	GT Y	U	5/9/2016	0.00
FB25371	YP N	U	5/9/2016	563.75
FB25371	GT Y	U	5/9/2016	603.65
FB25371	GT N	U	5/9/2016	402.15
FB25396	YP Y	U	5/9/2016	0.00
FB25396	GT Y	U	5/9/2016	0.00

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FB25405	YP Y	U	5/9/2016	0.00
FB25405	GT Y	U	5/9/2016	0.00
FB25418	GT N	U	5/9/2016	0.00
FB25433	GT N	U	5/9/2016	848.05
FB25443	GT N	U	5/9/2016	775.55
FB25485	GT N	U	5/9/2016	0.00
FB25486	GT N	U	5/9/2016	0.00
FB25533	GT N	U	5/9/2016	0.00
FB25534	YP N	U	5/9/2016	0.00
FB25534	GT N	U	5/9/2016	0.00
FB25547	YP N	U	5/9/2016	0.00
FB25547	GT N	U	5/9/2016	0.00
FB25552	GT Y	U	5/9/2016	0.00
FB25638	GT N	U	5/9/2016	0.00
FB25647	GT N	U	5/9/2016	503.65
FB25654	GT N	U	5/9/2016	0.00
FB25661	YP N	U	5/9/2016	0.00
FB25661	GT N	U	5/9/2016	0.00
FB25672	GP Y	U	5/9/2016	0.00
FB25674	YP Y	U	5/9/2016	0.00
FB25690	YP N	U	5/9/2016	802.45
FB25724	GT N	U	5/9/2016	568.45
FB25736	GT N	U	5/9/2016	0.00
FB25759	GT N	U	5/9/2016	595.70
FB25760	GT N	U	5/9/2016	850.50
FB25794	GT N	U	5/9/2016	0.00
FB25795	GT N	U	5/9/2016	738.00
FB25819	GT N	U	5/9/2016	0.00
FB25819	YP N	U	5/9/2016	0.00
FB25839	GT N	U	5/9/2016	321.95
FB25839	GT Y	U	5/9/2016	804.55
FB25851	GT Y	U	5/9/2016	0.00
FB25852	GP Y	U	5/9/2016	0.00
FB25852	GT Y	U	5/9/2016	881.65
FB25862	GT Y	U	5/9/2016	0.00
FB25890	GT N	U	5/9/2016	0.00
FB25891	GT Y	U	5/9/2016	0.00
FB25931	GT N	U	5/9/2016	625.70
FB25931	YP N	U	5/9/2016	488.20
FB25932	YP N	U	5/9/2016	407.95
FB25932	GT N	U	5/9/2016	0.00
FB25955	GT N	U	5/9/2016	475.65
FB25964	GT N	U	5/9/2016	606.40
FB25964	GT Y	U	5/9/2016	619.35
FB25973	GT N	U	5/9/2016	700.15
FB25974	GT N	U	5/9/2016	0.00
FB25981	GT Y	U	5/9/2016	426.90
FB25982	GT Y	U	5/9/2016	0.00
FB25989	GT N	U	5/9/2016	333.95
FB25992	GT N	U	5/9/2016	0.00
FB26010	YP N	U	5/9/2016	766.20
FB26017	YP Y	U	5/9/2016	588.85

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FB26017	YP N	U	5/9/2016	753.45
FB26038	GT N	U	5/9/2016	849.70
FB26038	GT Y	U	5/9/2016	849.70
FB26045	YP N	U	5/9/2016	1,025.65
FB26045	GT N	U	5/9/2016	0.00
FB26068	GT Y	U	5/9/2016	874.65
FB26073	GT N	U	5/9/2016	479.75
FB26080	GT Y	U	5/9/2016	762.60
FB26089	GT N	U	5/9/2016	491.15
FB26094	GT Y	U	5/9/2016	412.50
FB26101	YP Y	U	5/9/2016	0.00
FB26108	GT Y	U	5/9/2016	0.00
FB26115	YP Y	U	5/9/2016	1,210.25
FB26127	GT N	U	5/9/2016	0.00
FB26128	GT N	U	5/9/2016	0.00
FB26145	GT Y	U	5/9/2016	0.00
FB26146	YP N	U	5/9/2016	0.00
FB26147	GT N	U	5/9/2016	0.00
FB26160	YP Y	U	5/9/2016	866.60
FB26166	YP Y	U	5/9/2016	0.00
FB26175	YP Y	U	5/9/2016	0.00
FB26182	YP Y	U	5/9/2016	0.00
FB26182	GT Y	U	5/9/2016	0.00
FB26189	YP Y	U	5/9/2016	0.00
FB26189	GT Y	U	5/9/2016	0.00
FB26196	GT N	U	5/9/2016	0.00
FB26205	GT Y	U	5/9/2016	842.75
FB26212	YP N	U	5/9/2016	569.30
FB26212	GT N	U	5/9/2016	0.00
FB26219	YP N	U	5/9/2016	0.00
FB26233	YP Y	U	5/9/2016	0.00
FB26233	GT Y	U	5/9/2016	0.00
FB26235	GT Y	U	5/9/2016	0.00
FB26236	GT Y	U	5/9/2016	489.55
FB26246	YP N	U	5/9/2016	0.00
FB26254	GT Y	U	5/9/2016	0.00
FB26274	GT N	U	5/9/2016	519.10
FB26285	YP N	U	5/9/2016	0.00
FB26285	GT N	U	5/9/2016	0.00
FB26303	GT N	U	5/9/2016	0.00
FB26308	GT Y	U	5/9/2016	623.20
FB26319	GT N	U	5/9/2016	0.00
FB26319	YP N	U	5/9/2016	0.00
FB26332	GT Y	U	5/9/2016	838.90
FB26332	YP Y	U	5/9/2016	0.00
FB26358	GT Y	U	5/9/2016	476.80
FB26365	GT Y	U	5/9/2016	496.50
FB26372	GT N	U	5/9/2016	0.00
FB26392	GT N	U	5/9/2016	0.00
FB26397	GT N	U	5/9/2016	592.75
FB26413	GT N	U	5/9/2016	502.60
FB26413	GT Y	U	5/9/2016	0.00

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FB26414	GT Y	U	5/9/2016	910.65
FB26414	GT N	U	5/9/2016	568.65
FB26431	GT Y	U	5/9/2016	0.00
FB26431	GT N	U	5/9/2016	0.00
FB26443	GT N	U	5/9/2016	1,311.75
FB26451	GT N	U	5/9/2016	523.70
FB26458	YP N	U	5/9/2016	439.85
FB26468	YP Y	U	5/9/2016	893.90
FB26475	GT Y	U	5/9/2016	0.00
FB26476	GT N	U	5/9/2016	708.20
FB26512	GT N	U	5/9/2016	0.00
FB26512	YP N	U	5/9/2016	1,302.40
FB26517	GT Y	U	5/9/2016	302.35
FB26517	YP Y	U	5/9/2016	548.35
FB26524	YP N	U	5/9/2016	0.00
FB26524	GT N	U	5/9/2016	0.00
FB26534	YP Y	U	5/9/2016	0.00
FB26534	GT Y	U	5/9/2016	0.00
FB26535	GT Y	U	5/9/2016	0.00
FB26535	YP Y	U	5/9/2016	0.00
FB26542	GT Y	U	5/9/2016	856.20
FB26557	YP N	U	5/9/2016	0.00
FB26566	YP N	U	5/9/2016	0.00
FB26575	YP N	U	5/9/2016	782.85
FB26588	GT N	U	5/9/2016	0.00
FB26593	GT Y	U	5/9/2016	0.00
FB26604	GT Y	U	5/9/2016	0.00
FB26616	GT Y	U	5/9/2016	0.00
FD04660	GT Y	U	5/9/2016	203.80
FD20767	GT N	U	5/9/2016	281.60
FD21664	GT N	U	5/9/2016	452.55
FD21822	GT N	U	5/9/2016	340.60
FD22845	GT Y	U	5/9/2016	412.60
FD22846	GT Y	U	5/9/2016	412.60
FD24182	GT N	U	5/9/2016	231.50
FD24183	GT N	U	5/9/2016	231.50
FD24184	GT N	U	5/9/2016	671.25
FD24184	GT Y	U	5/9/2016	1,244.80
FD24185	GT N	U	5/9/2016	671.25
FD24185	GT Y	U	5/9/2016	1,244.80
FD24186	GT N	U	5/9/2016	220.65
FD24187	GT N	U	5/9/2016	220.65
FD24188	GT N	U	5/9/2016	671.25
FD24189	GT N	U	5/9/2016	671.25
FD24196	GT N	U	5/9/2016	204.15
FD24197	GT N	U	5/9/2016	204.15
FD24198	GT N	U	5/9/2016	671.25
FD24198	GT Y	U	5/9/2016	0.00
FD24199	GT N	U	5/9/2016	671.25
FD24199	GT Y	U	5/9/2016	0.00
FD24225	GT N	U	5/9/2016	671.25
FD24226	GT N	U	5/9/2016	671.25

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FD24328	GT N	U	5/9/2016	285.50
FD24329	GT N	U	5/9/2016	285.50
FD24383	GT Y	U	5/9/2016	257.20
FD24384	GT Y	U	5/9/2016	257.20
FD24626	GT N	U	5/9/2016	286.90
FD24627	GT N	U	5/9/2016	282.80
FD24628	GT N	U	5/9/2016	256.90
FD24628	YP N	U	5/9/2016	449.25
FD24629	GT N	U	5/9/2016	256.90
FD24629	YP N	U	5/9/2016	449.25
FD24704	GT Y	U	5/9/2016	566.75
FD24739	GT Y	U	5/9/2016	671.25
FD24740	GT Y	U	5/9/2016	671.25
FD24741	GT N	U	5/9/2016	249.10
FD24741	YP N	U	5/9/2016	217.60
FD24742	GT N	U	5/9/2016	249.10
FD24742	YP N	U	5/9/2016	217.60
FD24748	GT Y	U	5/9/2016	671.25
FD24749	GT Y	U	5/9/2016	671.25
FD24750	GT Y	U	5/9/2016	671.25
FD24751	GT Y	U	5/9/2016	671.25
FD24752	GT N	U	5/9/2016	671.25
FD24752	YP N	U	5/9/2016	671.25
FD24753	GT N	U	5/9/2016	671.25
FD24753	YP N	U	5/9/2016	671.25
FD24761	GT N	U	5/9/2016	272.40
FD24773	GT N	U	5/9/2016	268.30
FD24774	GT N	U	5/9/2016	268.30
FD24783	GT N	U	5/9/2016	369.70
FD24784	GT N	U	5/9/2016	369.70
FD24792	GT N	U	5/9/2016	262.95
FD24793	GT N	U	5/9/2016	262.95
FD24811	GT N	U	5/9/2016	238.60
FD24812	GT N	U	5/9/2016	238.60
FD24933	GT Y	U	5/9/2016	833.45
FD24934	GT Y	U	5/9/2016	833.45
FD24935	GT N	U	5/9/2016	254.20
FD24936	GT N	U	5/9/2016	254.20
FD24975	GT N	U	5/9/2016	336.05
FD24976	GT N	U	5/9/2016	336.05
FD24977	GT Y	U	5/9/2016	951.10
FD24978	GT Y	U	5/9/2016	951.10
FD24979	GT Y	U	5/9/2016	272.45
FD24980	GT Y	U	5/9/2016	272.45
FD24981	GT Y	U	5/9/2016	833.45
FD24982	GT Y	U	5/9/2016	833.45
FD24999	GT Y	U	5/9/2016	0.00
FD25000	GT N	U	5/9/2016	218.60
FD25000	GT Y	U	5/9/2016	0.00
FD25001	GT Y	U	5/9/2016	219.85
FD25002	GT Y	U	5/9/2016	219.85
FD25007	GT Y	U	5/9/2016	833.45

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FD25008	GT Y	U	5/9/2016	833.45
FD25011	GT N	U	5/9/2016	0.00
FD25012	GT N	U	5/9/2016	0.00
FD25042	GT Y	U	5/9/2016	833.45
FD25043	GT Y	U	5/9/2016	833.45
FD25058	GT N	U	5/9/2016	277.90
FD25059	GT N	U	5/9/2016	277.90
FD25072	GT N	U	5/9/2016	206.75
FD25073	GT N	U	5/9/2016	206.75
FD25074	GT N	U	5/9/2016	218.05
FD25075	GT N	U	5/9/2016	218.05
FD25096	GT Y	U	5/9/2016	340.90
FD25097	GT Y	U	5/9/2016	340.90
FD25123	GT N	U	5/9/2016	833.45
FD25124	GT N	U	5/9/2016	833.45
FD25130	GT N	U	5/9/2016	219.50
FD25131	GT N	U	5/9/2016	219.50
FD25147	GT Y	U	5/9/2016	0.00
FD25148	GT Y	U	5/9/2016	0.00
FD25164	GT N	U	5/9/2016	239.75
FD25165	GT N	U	5/9/2016	239.75
FD25166	GT N	U	5/9/2016	210.10
FD25167	GT N	U	5/9/2016	210.10
FD25171	GT N	U	5/9/2016	833.45
FD25172	GT N	U	5/9/2016	833.45
FD25203	GT Y	U	5/9/2016	0.00
FD25204	GT Y	U	5/9/2016	0.00
FD25246	GT N	U	5/9/2016	387.75
FD25247	GT N	U	5/9/2016	387.75
FD25273	GT N	U	5/9/2016	833.45
FD25274	GT N	U	5/9/2016	833.45
FD25288	GT N	U	5/9/2016	249.25
FD25288	GT Y	U	5/9/2016	0.00
FD25289	GT N	U	5/9/2016	249.25
FD25290	GT N	U	5/9/2016	294.00
FD25291	GT Y	U	5/9/2016	222.95
FD25291	GT N	U	5/9/2016	294.00
FD25323	GT N	U	5/9/2016	239.35
FD25324	GT N	U	5/9/2016	239.35
FD25325	GT N	U	5/9/2016	258.35
FD25326	GT N	U	5/9/2016	258.35
FD25329	GT N	U	5/9/2016	242.90
FD25330	GT N	U	5/9/2016	242.90
FD25337	GT Y	U	5/9/2016	300.10
FD25337	GT N	U	5/9/2016	183.45
FD25338	GT Y	U	5/9/2016	300.10
FD25338	GT N	U	5/9/2016	183.45
FD25339	GT N	U	5/9/2016	261.25
FD25339	GT Y	U	5/9/2016	287.85
FD25340	GT N	U	5/9/2016	261.25
FD25340	GT Y	U	5/9/2016	287.85
FD25349	GT N	U	5/9/2016	652.60

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FD25350	GT N	U	5/9/2016	652.60
FD25356	GT N	U	5/9/2016	0.00
FD25356	GT Y	U	5/9/2016	248.90
FD25357	GT N	U	5/9/2016	0.00
FD25357	GT Y	U	5/9/2016	248.90
FD25390	GT N	U	5/9/2016	421.70
FD25391	GT N	U	5/9/2016	421.70
FD25397	GT N	U	5/9/2016	443.50
FD25398	GT N	U	5/9/2016	443.50
FD25399	YP N	U	5/9/2016	0.00
FD25399	GT N	U	5/9/2016	0.00
FD25400	YP N	U	5/9/2016	0.00
FD25400	GT N	U	5/9/2016	0.00
FD25408	GT N	U	5/9/2016	0.00
FD25409	GT N	U	5/9/2016	0.00
FD25410	GT N	U	5/9/2016	0.00
FD25411	GT N	U	5/9/2016	0.00
FD25412	YP N	U	5/9/2016	0.00
FD25412	GT N	U	5/9/2016	0.00
FD25413	YP N	U	5/9/2016	0.00
FD25413	GT N	U	5/9/2016	0.00
FD25422	GT N	U	5/9/2016	244.05
FD25423	GT N	U	5/9/2016	244.05
FD25427	GT N	U	5/9/2016	254.85
FD25428	GT N	U	5/9/2016	254.85
FD25429	GT N	U	5/9/2016	249.60
FD25430	GT N	U	5/9/2016	249.60
FD25445	GT N	U	5/9/2016	260.10
FD25446	GT N	U	5/9/2016	260.10
FD25447	GT N	U	5/9/2016	234.55
FD25448	GT N	U	5/9/2016	234.55
FD25463	GT N	U	5/9/2016	330.65
FD25477	GT N	U	5/9/2016	0.00
FD25478	GT N	U	5/9/2016	0.00
FD25489	GT Y	U	5/9/2016	0.00
FD25490	GT Y	U	5/9/2016	0.00
FD25491	GT Y	U	5/9/2016	0.00
FD25492	GT Y	U	5/9/2016	0.00
FD25493	GT N	U	5/9/2016	272.85
FD25494	GT N	U	5/9/2016	257.35
FD25495	GT Y	U	5/9/2016	0.00
FD25496	GT Y	U	5/9/2016	0.00
FD25497	GT Y	U	5/9/2016	0.00
FD25498	GT Y	U	5/9/2016	0.00
FD25535	GT N	U	5/9/2016	0.00
FD25536	GT N	U	5/9/2016	0.00
FD25537	GT Y	U	5/9/2016	0.00
FD25538	GT Y	U	5/9/2016	0.00
FD25539	GT Y	U	5/9/2016	0.00
FD25540	GT Y	U	5/9/2016	0.00
FD25562	GT Y	U	5/9/2016	434.10
FD25563	GT Y	U	5/9/2016	434.10

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FD25620	GT N	U	5/9/2016	235.60
FD25621	GT N	U	5/9/2016	235.60
FD25632	GT N	U	5/9/2016	0.00
FD25633	GT N	U	5/9/2016	0.00
FD25634	GT N	U	5/9/2016	0.00
FD25635	GT N	U	5/9/2016	0.00
FD25650	GT N	U	5/9/2016	0.00
FD25651	GT N	U	5/9/2016	0.00
FD25652	GT N	U	5/9/2016	0.00
FD25653	GT N	U	5/9/2016	0.00
FD25664	GT N	U	5/9/2016	0.00
FD25665	GT N	U	5/9/2016	0.00
FD25666	GT N	U	5/9/2016	0.00
FD25666	GP N	U	5/9/2016	0.00
FD25667	GT N	U	5/9/2016	0.00
FD25667	GP N	U	5/9/2016	0.00
FD25750	GT Y	U	5/9/2016	613.70
FD25751	GT Y	U	5/9/2016	613.70
FD25757	GT Y	U	5/9/2016	0.00
FD25758	GT Y	U	5/9/2016	0.00
FD25770	GT N	U	5/9/2016	0.00
FD25771	GT N	U	5/9/2016	0.00
FD25772	GT N	U	5/9/2016	0.00
FD25772	GP N	U	5/9/2016	0.00
FD25773	GT N	U	5/9/2016	0.00
FD25773	GP N	U	5/9/2016	0.00
FD25782	GT N	U	5/9/2016	269.75
FD25783	GT N	U	5/9/2016	269.75
FD25797	GT Y	U	5/9/2016	924.95
FD25798	GT Y	U	5/9/2016	924.95
FD25799	GT Y	U	5/9/2016	794.20
FD25800	GT Y	U	5/9/2016	794.20
FD25801	GT N	U	5/9/2016	552.30
FD25802	GT N	U	5/9/2016	552.30
FD25803	YP Y	U	5/9/2016	788.00
FD25804	YP Y	U	5/9/2016	788.00
FD25805	GT Y	U	5/9/2016	804.65
FD25806	GT Y	U	5/9/2016	804.65
FD25821	GT N	U	5/9/2016	263.20
FD25822	GT N	U	5/9/2016	263.20
FD25823	GT N	U	5/9/2016	235.95
FD25824	GT N	U	5/9/2016	235.95
FD25833	GT Y	U	5/9/2016	606.80
FD25834	GT Y	U	5/9/2016	606.80
FD25835	GT Y	U	5/9/2016	0.00
FD25836	GT Y	U	5/9/2016	0.00
FD25847	GT N	U	5/9/2016	277.35
FD25848	GT N	U	5/9/2016	277.35
FD25863	YP N	U	5/9/2016	0.00
FD25864	YP N	U	5/9/2016	0.00
FD25873	GT Y	U	5/9/2016	222.80
FD25874	GT N	U	5/9/2016	277.55

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FD25875	GT N	U	5/9/2016	277.55
FD25879	GT Y	U	5/9/2016	0.00
FD25880	GT Y	U	5/9/2016	0.00
FD25881	CL Y	U	5/9/2016	0.00
FD25881	GT Y	U	5/9/2016	0.00
FD25882	GT Y	U	5/9/2016	0.00
FD25882	CL Y	U	5/9/2016	0.00
FD25929	GT Y	U	5/9/2016	233.10
FD25930	GT Y	U	5/9/2016	233.10
FD25965	GT Y	U	5/9/2016	264.90
FD25966	GT Y	U	5/9/2016	264.90
FD25967	GT Y	U	5/9/2016	431.05
FD25968	GT Y	U	5/9/2016	431.05
FD25969	GT Y	U	5/9/2016	318.65
FD25970	GT Y	U	5/9/2016	318.65
FD25975	GT N	U	5/9/2016	0.00
FD25976	GT N	U	5/9/2016	0.00
FD25977	GT N	U	5/9/2016	0.00
FD25978	GT N	U	5/9/2016	0.00
FD25983	GT N	U	5/9/2016	908.45
FD25983	GT Y	U	5/9/2016	846.70
FD25984	GT N	U	5/9/2016	908.45
FD25984	GT Y	U	5/9/2016	846.70
FD25986	GT Y	U	5/9/2016	420.40
FD25990	GT N	U	5/9/2016	0.00
FD25991	GT N	U	5/9/2016	0.00
FD26002	GT N	U	5/9/2016	0.00
FD26003	GT N	U	5/9/2016	0.00
FD26004	GT Y	U	5/9/2016	290.80
FD26005	GT Y	U	5/9/2016	290.80
FD26011	GT N	U	5/9/2016	0.00
FD26011	GT Y	U	5/9/2016	847.95
FD26012	GT N	U	5/9/2016	0.00
FD26012	GT Y	U	5/9/2016	847.95
FD26020	GT Y	U	5/9/2016	0.00
FD26021	GT Y	U	5/9/2016	0.00
FD26039	YP N	U	5/9/2016	291.70
FD26039	GT N	U	5/9/2016	0.00
FD26040	YP N	U	5/9/2016	291.70
FD26040	GT N	U	5/9/2016	0.00
FD26069	GT Y	U	5/9/2016	340.30
FD26070	GT Y	U	5/9/2016	340.30
FD26071	GT Y	U	5/9/2016	269.80
FD26072	GT Y	U	5/9/2016	269.80
FD26074	GT Y	U	5/9/2016	340.80
FD26075	GT Y	U	5/9/2016	335.85
FD26076	GT Y	U	5/9/2016	352.30
FD26076	YP Y	U	5/9/2016	304.65
FD26077	GT Y	U	5/9/2016	352.30
FD26077	YP Y	U	5/9/2016	304.65
FD26081	GT N	U	5/9/2016	253.15
FD26082	GT N	U	5/9/2016	253.15

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FD26083	GT N	U	5/9/2016	242.65
FD26084	GT N	U	5/9/2016	242.65
FD26095	GT N	U	5/9/2016	0.00
FD26096	GT N	U	5/9/2016	0.00
FD26097	YP N	U	5/9/2016	0.00
FD26097	GT N	U	5/9/2016	0.00
FD26098	YP N	U	5/9/2016	0.00
FD26098	GT N	U	5/9/2016	0.00
FD26102	GT N	U	5/9/2016	0.00
FD26103	GT N	U	5/9/2016	0.00
FD26104	GP N	U	5/9/2016	0.00
FD26104	GT N	U	5/9/2016	0.00
FD26105	GT N	U	5/9/2016	0.00
FD26105	GP N	U	5/9/2016	0.00
FD26123	GT N	U	5/9/2016	492.00
FD26124	GT N	U	5/9/2016	492.00
FD26139	GT N	U	5/9/2016	0.00
FD26140	GT N	U	5/9/2016	0.00
FD26141	GT Y	U	5/9/2016	0.00
FD26142	GT Y	U	5/9/2016	0.00
FD26148	GT N	U	5/9/2016	0.00
FD26149	GT N	U	5/9/2016	0.00
FD26150	GT N	U	5/9/2016	0.00
FD26151	GT N	U	5/9/2016	0.00
FD26162	GT N	U	5/9/2016	0.00
FD26163	GT N	U	5/9/2016	0.00
FD26169	GT N	U	5/9/2016	283.95
FD26170	GT N	U	5/9/2016	283.95
FD26171	GT N	U	5/9/2016	283.75
FD26171	YP N	U	5/9/2016	0.00
FD26172	GT N	U	5/9/2016	283.75
FD26172	YP N	U	5/9/2016	0.00
FD26178	GT N	U	5/9/2016	0.00
FD26179	GT N	U	5/9/2016	0.00
FD26183	GT N	U	5/9/2016	314.85
FD26184	GT N	U	5/9/2016	314.85
FD26185	YP N	U	5/9/2016	370.30
FD26185	GT N	U	5/9/2016	0.00
FD26186	YP N	U	5/9/2016	370.30
FD26190	GT Y	U	5/9/2016	0.00
FD26191	GT Y	U	5/9/2016	0.00
FD26192	GT Y	U	5/9/2016	0.00
FD26193	GT Y	U	5/9/2016	0.00
FD26206	GT Y	U	5/9/2016	320.25
FD26206	YP Y	U	5/9/2016	392.40
FD26207	GT Y	U	5/9/2016	320.25
FD26207	YP Y	U	5/9/2016	392.40
FD26213	GT N	U	5/9/2016	0.00
FD26214	GT N	U	5/9/2016	0.00
FD26215	GT N	U	5/9/2016	0.00
FD26216	GT N	U	5/9/2016	0.00
FD26224	YP Y	U	5/9/2016	349.30

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FD26225	YP Y	U	5/9/2016	349.30
FD26227	GT N	U	5/9/2016	344.80
FD26228	GT N	U	5/9/2016	344.80
FD26229	GT N	U	5/9/2016	271.40
FD26230	GT N	U	5/9/2016	271.40
FD26240	GT N	U	5/9/2016	178.05
FD26241	GT N	U	5/9/2016	178.05
FD26250	GT N	U	5/9/2016	0.00
FD26251	GT N	U	5/9/2016	0.00
FD26255	YP N	U	5/9/2016	0.00
FD26255	GT N	U	5/9/2016	0.00
FD26256	YP N	U	5/9/2016	0.00
FD26256	GT N	U	5/9/2016	0.00
FD26262	GT Y	U	5/9/2016	290.45
FD26263	GT Y	U	5/9/2016	290.45
FD26264	GT Y	U	5/9/2016	250.65
FD26265	GT Y	U	5/9/2016	250.65
FD26270	GT N	U	5/9/2016	318.85
FD26271	GT N	U	5/9/2016	318.85
FD26277	YP N	U	5/9/2016	194.25
FD26278	YP N	U	5/9/2016	200.40
FD26286	GT N	U	5/9/2016	216.10
FD26287	GT N	U	5/9/2016	216.10
FD26288	GT N	U	5/9/2016	0.00
FD26289	GT N	U	5/9/2016	0.00
FD26295	GT N	U	5/9/2016	0.00
FD26296	GT N	U	5/9/2016	0.00
FD26297	GT N	U	5/9/2016	0.00
FD26298	GT N	U	5/9/2016	0.00
FD26304	GT N	U	5/9/2016	335.95
FD26305	GT N	U	5/9/2016	335.95
FD26311	GT Y	U	5/9/2016	483.20
FD26312	GT Y	U	5/9/2016	483.20
FD26313	GT N	U	5/9/2016	255.00
FD26314	GT N	U	5/9/2016	255.00
FD26315	GT N	U	5/9/2016	232.55
FD26316	GT N	U	5/9/2016	232.55
FD26324	GT N	U	5/9/2016	0.00
FD26325	GT N	U	5/9/2016	0.00
FD26326	GT N	U	5/9/2016	0.00
FD26327	GT N	U	5/9/2016	0.00
FD26328	YP N	U	5/9/2016	0.00
FD26328	GT N	U	5/9/2016	0.00
FD26329	YP N	U	5/9/2016	0.00
FD26329	GT N	U	5/9/2016	0.00
FD26350	GT N	U	5/9/2016	389.30
FD26351	GT N	U	5/9/2016	389.30
FD26352	GT Y	U	5/9/2016	0.00
FD26353	GT Y	U	5/9/2016	0.00
FD26354	GT N	U	5/9/2016	0.00
FD26355	GT N	U	5/9/2016	0.00
FD26361	GT N	U	5/9/2016	273.85

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FD26362	GT N	U	5/9/2016	273.85
FD26370	GT N	U	5/9/2016	316.70
FD26371	GT N	U	5/9/2016	316.70
FD26373	GT N	U	5/9/2016	258.10
FD26374	GT N	U	5/9/2016	258.20
FD26375	GT N	U	5/9/2016	355.85
FD26375	YP N	U	5/9/2016	0.00
FD26376	GT N	U	5/9/2016	355.85
FD26376	YP N	U	5/9/2016	0.00
FD26386	GT N	U	5/9/2016	227.10
FD26387	GT N	U	5/9/2016	227.10
FD26425	GT Y	U	5/9/2016	0.00
FD26425	GT N	U	5/9/2016	0.00
FD26426	GT Y	U	5/9/2016	0.00
FD26426	GT N	U	5/9/2016	0.00
FD26427	GT Y	U	5/9/2016	0.00
FD26427	GT N	U	5/9/2016	0.00
FD26428	GT Y	U	5/9/2016	0.00
FD26428	GT N	U	5/9/2016	0.00
FD26432	GT Y	U	5/9/2016	0.00
FD26433	GT Y	U	5/9/2016	0.00
FD26434	GT Y	U	5/9/2016	0.00
FD26435	GT Y	U	5/9/2016	0.00
FD26437	GT Y	U	5/9/2016	468.70
FD26437	GT N	U	5/9/2016	0.00
FD26438	GT Y	U	5/9/2016	468.70
FD26438	GT N	U	5/9/2016	0.00
FD26439	GT Y	U	5/9/2016	506.80
FD26439	GT N	U	5/9/2016	0.00
FD26440	GT Y	U	5/9/2016	506.80
FD26440	GT N	U	5/9/2016	0.00
FD26452	GT Y	U	5/9/2016	246.55
FD26453	GT Y	U	5/9/2016	246.55
FD26454	YP Y	U	5/9/2016	382.40
FD26455	YP Y	U	5/9/2016	382.40
FD26459	GT Y	U	5/9/2016	396.65
FD26460	GT Y	U	5/9/2016	396.65
FD26469	GT N	U	5/9/2016	0.00
FD26470	GT N	U	5/9/2016	0.00
FD26471	GT N	U	5/9/2016	475.60
FD26472	GT N	U	5/9/2016	475.60
FD26477	GT Y	U	5/9/2016	0.00
FD26478	GT Y	U	5/9/2016	0.00
FD26479	YP Y	U	5/9/2016	0.00
FD26480	YP Y	U	5/9/2016	0.00
FD26482	YP N	U	5/9/2016	0.00
FD26483	YP N	U	5/9/2016	0.00
FD26484	YP N	U	5/9/2016	0.00
FD26485	YP N	U	5/9/2016	0.00
FD26486	YP N	U	5/9/2016	0.00
FD26490	YP N	U	5/9/2016	0.00
FD26491	YP N	U	5/9/2016	0.00

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FD26492	YP N	U	5/9/2016	0.00
FD26493	YP N	U	5/9/2016	0.00
FD26504	GT N	U	5/9/2016	0.00
FD26505	GT N	U	5/9/2016	0.00
FD26506	GT N	U	5/9/2016	0.00
FD26507	GT N	U	5/9/2016	0.00
FD26508	YP N	U	5/9/2016	0.00
FD26508	GT N	U	5/9/2016	0.00
FD26509	YP N	U	5/9/2016	0.00
FD26509	GT N	U	5/9/2016	0.00
FD26518	GT N	U	5/9/2016	0.00
FD26519	GT N	U	5/9/2016	0.00
FD26520	GT N	U	5/9/2016	0.00
FD26521	GT N	U	5/9/2016	0.00
FD26528	GT N	U	5/9/2016	0.00
FD26529	GT N	U	5/9/2016	0.00
FD26530	YP N	U	5/9/2016	0.00
FD26530	GT N	U	5/9/2016	0.00
FD26531	YP N	U	5/9/2016	0.00
FD26531	GT N	U	5/9/2016	0.00
FD26543	GT Y	U	5/9/2016	0.00
FD26544	GT Y	U	5/9/2016	0.00
FD26549	GT Y	U	5/9/2016	303.90
FD26550	GT Y	U	5/9/2016	303.90
FD26551	GT N	U	5/9/2016	0.00
FD26552	GT N	U	5/9/2016	0.00
FD26553	YP Y	U	5/9/2016	355.65
FD26553	YP N	U	5/9/2016	0.00
FD26554	YP Y	U	5/9/2016	355.65
FD26554	YP N	U	5/9/2016	0.00
FD26567	GT N	U	5/9/2016	0.00
FD26568	GT N	U	5/9/2016	0.00
FD26569	GT N	U	5/9/2016	0.00
FD26570	GT N	U	5/9/2016	0.00
FD26571	YP N	U	5/9/2016	0.00
FD26572	YP N	U	5/9/2016	0.00
FD26578	GT N	U	5/9/2016	0.00
FD26579	GT N	U	5/9/2016	0.00
FD26580	GT N	U	5/9/2016	0.00
FD26581	GT N	U	5/9/2016	0.00
FD26582	GT N	U	5/9/2016	0.00
FD26583	GT N	U	5/9/2016	0.00
FD26589	GT N	U	5/9/2016	0.00
FD26590	GT N	U	5/9/2016	0.00
FD26594	GT N	U	5/9/2016	0.00
FD26595	GT N	U	5/9/2016	0.00
FD26596	GT N	U	5/9/2016	0.00
FD26597	GT N	U	5/9/2016	0.00
FD26598	GT N	U	5/9/2016	0.00
FD26599	GT N	U	5/9/2016	0.00
FD26632	GT Y	U	5/9/2016	392.75
FD26633	GT Y	U	5/9/2016	392.75

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FD26634	GT Y	U	5/9/2016	312.75
FD26635	GT Y	U	5/9/2016	312.75
FD26678	GT N	U	5/9/2016	385.30
FD26679	GT N	U	5/9/2016	385.30
FD26697	GT N	U	5/9/2016	252.80
FD26698	GT N	U	5/9/2016	252.80
FD26731	YP N	U	5/9/2016	292.10
FD26732	YP N	U	5/9/2016	292.10
FQ04011	ZT N	U	5/9/2016	224.25
FQ04012	ZT N	U	5/9/2016	224.25
FQ21057	YP Y	U	5/9/2016	260.55
FQ22143	YP Y	U	5/9/2016	520.00
FQ24229	GT Y	U	5/9/2016	836.50
FQ24229	YP Y	U	5/9/2016	836.50
FQ24230	GT Y	U	5/9/2016	836.50
FQ24230	YP Y	U	5/9/2016	836.50
FQ24231	GT Y	U	5/9/2016	836.50
FQ24231	YP Y	U	5/9/2016	836.50
FQ24232	GT Y	U	5/9/2016	836.50
FQ24232	YP Y	U	5/9/2016	836.50
FQ24600	YP Y	U	5/9/2016	486.95
FQ24632	GT Y	U	5/9/2016	836.50
FQ24632	YP Y	U	5/9/2016	714.95
FQ24633	GT Y	U	5/9/2016	836.50
FQ24633	YP Y	U	5/9/2016	714.95
FQ24710	YP N	U	5/9/2016	836.50
FQ24710	YP Y	U	5/9/2016	0.00
FQ24711	YP N	U	5/9/2016	836.50
FQ24711	YP Y	U	5/9/2016	0.00
FQ24743	GT Y	U	5/9/2016	836.50
FQ24743	YP Y	U	5/9/2016	836.50
FQ24744	GT Y	U	5/9/2016	836.50
FQ24744	YP Y	U	5/9/2016	836.50
FQ24754	GT Y	U	5/9/2016	836.50
FQ24754	YP Y	U	5/9/2016	836.50
FQ24755	GT Y	U	5/9/2016	836.50
FQ24755	YP Y	U	5/9/2016	836.50
FQ24777	GT Y	U	5/9/2016	739.35
FQ24778	GT Y	U	5/9/2016	739.35
FQ24779	GT Y	U	5/9/2016	589.85
FQ24780	GT Y	U	5/9/2016	589.85
FQ24785	GT Y	U	5/9/2016	836.50
FQ24786	GT Y	U	5/9/2016	836.50
FQ24796	GT Y	U	5/9/2016	466.00
FQ24797	GT Y	U	5/9/2016	466.00
FQ24803	GT Y	U	5/9/2016	836.50
FQ24804	GT Y	U	5/9/2016	836.50
FQ24927	GT Y	U	5/9/2016	445.95
FQ24928	GT Y	U	5/9/2016	445.95
FQ24929	GT Y	U	5/9/2016	465.20
FQ24929	YP Y	U	5/9/2016	605.60
FQ24930	GT Y	U	5/9/2016	465.20

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FQ24930	YP Y	U	5/9/2016	605.60
FQ24931	GT Y	U	5/9/2016	464.70
FQ24932	GT Y	U	5/9/2016	464.70
FQ24937	GT Y	U	5/9/2016	775.55
FQ24938	GT Y	U	5/9/2016	775.55
FQ24939	GT Y	U	5/9/2016	775.55
FQ24940	GT Y	U	5/9/2016	775.55
FQ24960	GT Y	U	5/9/2016	775.55
FQ24961	GT Y	U	5/9/2016	775.55
FQ24962	GT Y	U	5/9/2016	775.55
FQ24963	GT Y	U	5/9/2016	775.55
FQ24965	GT Y	U	5/9/2016	478.60
FQ24965	YP Y	U	5/9/2016	637.70
FQ24966	GT Y	U	5/9/2016	478.60
FQ24966	YP Y	U	5/9/2016	637.70
FQ24967	GT Y	U	5/9/2016	502.50
FQ24967	YP Y	U	5/9/2016	423.60
FQ24968	GT Y	U	5/9/2016	502.50
FQ24968	YP Y	U	5/9/2016	423.60
FQ24969	GT Y	U	5/9/2016	490.80
FQ24969	YP Y	U	5/9/2016	512.35
FQ24970	GT Y	U	5/9/2016	490.80
FQ24970	YP Y	U	5/9/2016	512.35
FQ24971	GT Y	U	5/9/2016	543.30
FQ24971	YP Y	U	5/9/2016	571.10
FQ24972	GT Y	U	5/9/2016	543.30
FQ24972	YP Y	U	5/9/2016	571.10
FQ24983	GT Y	U	5/9/2016	775.55
FQ24984	GT Y	U	5/9/2016	775.55
FQ24986	GT Y	U	5/9/2016	320.55
FQ24987	GT Y	U	5/9/2016	320.55
FQ25013	GT Y	U	5/9/2016	775.55
FQ25014	GT Y	U	5/9/2016	775.55
FQ25015	GT Y	U	5/9/2016	775.55
FQ25016	GT Y	U	5/9/2016	775.55
FQ25022	GT Y	U	5/9/2016	775.55
FQ25023	GT Y	U	5/9/2016	775.55
FQ25024	GT Y	U	5/9/2016	775.55
FQ25025	GT Y	U	5/9/2016	775.55
FQ25044	YP N	U	5/9/2016	0.00
FQ25045	YP N	U	5/9/2016	0.00
FQ25076	GT Y	U	5/9/2016	235.60
FQ25077	GT Y	U	5/9/2016	235.60
FQ25083	YP Y	U	5/9/2016	509.55
FQ25083	GT Y	U	5/9/2016	435.55
FQ25084	YP Y	U	5/9/2016	509.55
FQ25084	GT Y	U	5/9/2016	435.55
FQ25100	GT N	U	5/9/2016	0.00
FQ25101	GT N	U	5/9/2016	0.00
FQ25125	GT N	U	5/9/2016	775.55
FQ25126	GT N	U	5/9/2016	775.55
FQ25132	GT Y	U	5/9/2016	488.20

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FQ25133	GT Y	U	5/9/2016	488.20
FQ25134	GT Y	U	5/9/2016	608.75
FQ25135	GT Y	U	5/9/2016	608.75
FQ25149	GT Y	U	5/9/2016	0.00
FQ25150	GT Y	U	5/9/2016	0.00
FQ25173	GT N	U	5/9/2016	775.55
FQ25174	GT N	U	5/9/2016	775.55
FQ25205	YP Y	U	5/9/2016	0.00
FQ25205	GT Y	U	5/9/2016	0.00
FQ25206	YP Y	U	5/9/2016	0.00
FQ25206	GT Y	U	5/9/2016	0.00
FQ25238	GT Y	U	5/9/2016	819.90
FQ25238	GP Y	U	5/9/2016	0.00
FQ25239	GT Y	U	5/9/2016	819.90
FQ25239	GP Y	U	5/9/2016	0.00
FQ25250	GT Y	U	5/9/2016	775.55
FQ25251	GT Y	U	5/9/2016	775.55
FQ25266	YP N	U	5/9/2016	352.70
FQ25269	GT Y	U	5/9/2016	775.55
FQ25269	GP Y	U	5/9/2016	0.00
FQ25270	GT Y	U	5/9/2016	775.55
FQ25270	GP Y	U	5/9/2016	0.00
FQ25275	GT Y	U	5/9/2016	775.55
FQ25276	GT Y	U	5/9/2016	775.55
FQ25293	GT Y	U	5/9/2016	413.85
FQ25298	GT Y	U	5/9/2016	462.50
FQ25299	GT Y	U	5/9/2016	462.50
FQ25315	GT Y	U	5/9/2016	860.20
FQ25316	GT Y	U	5/9/2016	860.20
FQ25317	GT Y	U	5/9/2016	0.00
FQ25318	GT Y	U	5/9/2016	0.00
FQ25343	GT Y	U	5/9/2016	0.00
FQ25344	GT Y	U	5/9/2016	0.00
FQ25345	GT Y	U	5/9/2016	0.00
FQ25346	GT Y	U	5/9/2016	0.00
FQ25351	GT Y	U	5/9/2016	0.00
FQ25352	GT Y	U	5/9/2016	0.00
FQ25369	GT Y	U	5/9/2016	0.00
FQ25370	GT Y	U	5/9/2016	0.00
FQ25378	GT Y	U	5/9/2016	587.05
FQ25379	GT Y	U	5/9/2016	587.05
FQ25392	YP Y	U	5/9/2016	0.00
FQ25392	GT Y	U	5/9/2016	0.00
FQ25393	YP Y	U	5/9/2016	0.00
FQ25393	GT Y	U	5/9/2016	0.00
FQ25394	YP Y	U	5/9/2016	0.00
FQ25394	GT Y	U	5/9/2016	0.00
FQ25395	YP Y	U	5/9/2016	0.00
FQ25395	GT Y	U	5/9/2016	0.00
FQ25401	YP Y	U	5/9/2016	0.00
FQ25401	GT Y	U	5/9/2016	0.00
FQ25402	YP Y	U	5/9/2016	0.00

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FQ25402	GT Y	U	5/9/2016	0.00
FQ25403	GT Y	U	5/9/2016	0.00
FQ25403	YP Y	U	5/9/2016	0.00
FQ25404	YP Y	U	5/9/2016	0.00
FQ25404	GT Y	U	5/9/2016	0.00
FQ25416	YP Y	U	5/9/2016	449.75
FQ25416	GT Y	U	5/9/2016	0.00
FQ25417	YP Y	U	5/9/2016	449.75
FQ25417	GT Y	U	5/9/2016	0.00
FQ25424	GT Y	U	5/9/2016	640.30
FQ25424	YP Y	U	5/9/2016	0.00
FQ25425	GT Y	U	5/9/2016	640.30
FQ25425	YP Y	U	5/9/2016	0.00
FQ25479	GT Y	U	5/9/2016	0.00
FQ25480	GT Y	U	5/9/2016	0.00
FQ25481	GT Y	U	5/9/2016	0.00
FQ25482	GT Y	U	5/9/2016	0.00
FQ25483	GT Y	U	5/9/2016	0.00
FQ25484	GT Y	U	5/9/2016	0.00
FQ25525	YP Y	U	5/9/2016	0.00
FQ25525	GT Y	U	5/9/2016	0.00
FQ25526	YP Y	U	5/9/2016	0.00
FQ25526	GT Y	U	5/9/2016	0.00
FQ25527	YP Y	U	5/9/2016	0.00
FQ25527	GT Y	U	5/9/2016	0.00
FQ25528	YP Y	U	5/9/2016	0.00
FQ25528	GT Y	U	5/9/2016	0.00
FQ25529	GT Y	U	5/9/2016	0.00
FQ25530	GT Y	U	5/9/2016	0.00
FQ25531	YP Y	U	5/9/2016	0.00
FQ25532	YP Y	U	5/9/2016	0.00
FQ25541	YP N	U	5/9/2016	0.00
FQ25541	GT N	U	5/9/2016	0.00
FQ25542	YP N	U	5/9/2016	0.00
FQ25542	GT N	U	5/9/2016	0.00
FQ25543	GT N	U	5/9/2016	0.00
FQ25544	GT N	U	5/9/2016	0.00
FQ25545	YP N	U	5/9/2016	0.00
FQ25546	YP N	U	5/9/2016	0.00
FQ25550	YP Y	U	5/9/2016	0.00
FQ25550	GT Y	U	5/9/2016	0.00
FQ25551	GT Y	U	5/9/2016	0.00
FQ25551	YP Y	U	5/9/2016	0.00
FQ25573	GT Y	U	5/9/2016	0.00
FQ25587	GT Y	U	5/9/2016	0.00
FQ25588	GT Y	U	5/9/2016	0.00
FQ25614	YP Y	U	5/9/2016	830.30
FQ25615	YP Y	U	5/9/2016	830.30
FQ25668	GT Y	U	5/9/2016	0.00
FQ25669	GT Y	U	5/9/2016	0.00
FQ25670	GT Y	U	5/9/2016	0.00
FQ25671	GT Y	U	5/9/2016	0.00

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FQ25688	YP Y	U	5/9/2016	0.00
FQ25689	YP Y	U	5/9/2016	0.00
FQ25715	YP Y	U	5/9/2016	631.05
FQ25716	YP Y	U	5/9/2016	631.05
FQ25741	YP Y	U	5/9/2016	881.50
FQ25742	YP Y	U	5/9/2016	881.50
FQ25754	GT Y	U	5/9/2016	431.20
FQ25755	GT Y	U	5/9/2016	431.20
FQ25761	GT Y	U	5/9/2016	498.40
FQ25761	YP Y	U	5/9/2016	521.50
FQ25762	GT Y	U	5/9/2016	498.40
FQ25762	YP Y	U	5/9/2016	521.50
FQ25784	GT Y	U	5/9/2016	0.00
FQ25785	GT Y	U	5/9/2016	0.00
FQ25813	GT Y	U	5/9/2016	0.00
FQ25814	GT Y	U	5/9/2016	0.00
FQ25815	YP Y	U	5/9/2016	0.00
FQ25816	YP Y	U	5/9/2016	0.00
FQ25817	GT Y	U	5/9/2016	0.00
FQ25818	GT Y	U	5/9/2016	0.00
FQ25849	GT Y	U	5/9/2016	0.00
FQ25850	GT Y	U	5/9/2016	0.00
FQ25860	YP Y	U	5/9/2016	0.00
FQ25861	YP Y	U	5/9/2016	0.00
FQ25867	YP N	U	5/9/2016	868.60
FQ25876	GT Y	U	5/9/2016	0.00
FQ25877	GT Y	U	5/9/2016	0.00
FQ25884	GT N	U	5/9/2016	0.00
FQ25885	GT N	U	5/9/2016	0.00
FQ25886	GT N	U	5/9/2016	0.00
FQ25887	GT N	U	5/9/2016	0.00
FQ25901	GT Y	U	5/9/2016	313.90
FQ25902	GT Y	U	5/9/2016	313.90
FQ25908	GT N	U	5/9/2016	0.00
FQ25909	GT N	U	5/9/2016	0.00
FQ25962	GT N	U	5/9/2016	0.00
FQ25962	GT Y	U	5/9/2016	759.75
FQ25963	GT N	U	5/9/2016	0.00
FQ25963	GT Y	U	5/9/2016	759.75
FQ25979	GT Y	U	5/9/2016	0.00
FQ25979	GT N	U	5/9/2016	0.00
FQ25980	GT Y	U	5/9/2016	0.00
FQ25980	GT N	U	5/9/2016	0.00
FQ25999	YP Y	U	5/9/2016	874.30
FQ26000	YP Y	U	5/9/2016	874.30
FQ26006	YP N	U	5/9/2016	0.00
FQ26006	GT N	U	5/9/2016	0.00
FQ26007	YP N	U	5/9/2016	0.00
FQ26007	GT N	U	5/9/2016	0.00
FQ26008	YP Y	U	5/9/2016	0.00
FQ26009	YP Y	U	5/9/2016	0.00
FQ26015	YP Y	U	5/9/2016	0.00

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FQ26016	YP Y	U	5/9/2016	0.00
FQ26043	YP Y	U	5/9/2016	0.00
FQ26043	GT Y	U	5/9/2016	0.00
FQ26044	YP Y	U	5/9/2016	0.00
FQ26044	GT Y	U	5/9/2016	0.00
FQ26078	YP Y	U	5/9/2016	688.25
FQ26078	GT Y	U	5/9/2016	0.00
FQ26079	YP Y	U	5/9/2016	688.25
FQ26079	GT Y	U	5/9/2016	0.00
FQ26087	GT Y	U	5/9/2016	0.00
FQ26088	GT Y	U	5/9/2016	0.00
FQ26092	GT Y	U	5/9/2016	0.00
FQ26093	GT Y	U	5/9/2016	0.00
FQ26099	GT Y	U	5/9/2016	0.00
FQ26099	YP Y	U	5/9/2016	0.00
FQ26100	YP Y	U	5/9/2016	0.00
FQ26100	GT Y	U	5/9/2016	0.00
FQ26106	GT Y	U	5/9/2016	0.00
FQ26106	GP Y	U	5/9/2016	0.00
FQ26107	GT Y	U	5/9/2016	0.00
FQ26107	GP Y	U	5/9/2016	0.00
FQ26113	YP Y	U	5/9/2016	655.90
FQ26114	YP Y	U	5/9/2016	655.90
FQ26125	GT Y	U	5/9/2016	0.00
FQ26126	GT Y	U	5/9/2016	0.00
FQ26143	GT Y	U	5/9/2016	0.00
FQ26144	GT Y	U	5/9/2016	0.00
FQ26158	GT Y	U	5/9/2016	0.00
FQ26158	YP Y	U	5/9/2016	0.00
FQ26159	YP Y	U	5/9/2016	0.00
FQ26159	GT Y	U	5/9/2016	0.00
FQ26164	GT Y	U	5/9/2016	0.00
FQ26165	GT Y	U	5/9/2016	0.00
FQ26173	YP Y	U	5/9/2016	0.00
FQ26174	YP Y	U	5/9/2016	0.00
FQ26180	YP Y	U	5/9/2016	0.00
FQ26180	GT Y	U	5/9/2016	0.00
FQ26181	YP Y	U	5/9/2016	0.00
FQ26181	GT Y	U	5/9/2016	0.00
FQ26187	GT Y	U	5/9/2016	0.00
FQ26187	YP Y	U	5/9/2016	0.00
FQ26188	YP Y	U	5/9/2016	0.00
FQ26188	GT Y	U	5/9/2016	0.00
FQ26210	YP Y	U	5/9/2016	844.35
FQ26210	GT Y	U	5/9/2016	0.00
FQ26211	YP Y	U	5/9/2016	844.35
FQ26211	GT Y	U	5/9/2016	0.00
FQ26217	GT N	U	5/9/2016	0.00
FQ26218	GT N	U	5/9/2016	0.00
FQ26221	YP N	U	5/9/2016	0.00
FQ26221	GT N	U	5/9/2016	0.00
FQ26222	YP N	U	5/9/2016	0.00

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FQ26222	GT N	U	5/9/2016	0.00
FQ26244	YP N	U	5/9/2016	0.00
FQ26245	YP N	U	5/9/2016	0.00
FQ26252	GT Y	U	5/9/2016	0.00
FQ26253	GT Y	U	5/9/2016	0.00
FQ26257	GT Y	U	5/9/2016	290.75
FQ26257	YP Y	U	5/9/2016	0.00
FQ26258	GT Y	U	5/9/2016	290.75
FQ26258	YP Y	U	5/9/2016	0.00
FQ26266	GT N	U	5/9/2016	248.40
FQ26267	GT N	U	5/9/2016	248.40
FQ26272	GT Y	U	5/9/2016	0.00
FQ26273	GT Y	U	5/9/2016	0.00
FQ26281	YP Y	U	5/9/2016	0.00
FQ26281	GT Y	U	5/9/2016	0.00
FQ26282	YP Y	U	5/9/2016	0.00
FQ26282	GT Y	U	5/9/2016	0.00
FQ26283	YP Y	U	5/9/2016	0.00
FQ26283	GT Y	U	5/9/2016	0.00
FQ26284	GT Y	U	5/9/2016	0.00
FQ26284	YP Y	U	5/9/2016	0.00
FQ26292	GT Y	U	5/9/2016	0.00
FQ26293	GT Y	U	5/9/2016	0.00
FQ26301	GT Y	U	5/9/2016	0.00
FQ26302	GT Y	U	5/9/2016	0.00
FQ26306	GT Y	U	5/9/2016	0.00
FQ26307	GT Y	U	5/9/2016	0.00
FQ26330	YP Y	U	5/9/2016	0.00
FQ26331	YP Y	U	5/9/2016	0.00
FQ26356	GT Y	U	5/9/2016	0.00
FQ26357	GT Y	U	5/9/2016	0.00
FQ26363	GT Y	U	5/9/2016	0.00
FQ26364	GT Y	U	5/9/2016	0.00
FQ26377	GT Y	U	5/9/2016	0.00
FQ26377	YP Y	U	5/9/2016	0.00
FQ26378	YP Y	U	5/9/2016	0.00
FQ26378	GT Y	U	5/9/2016	0.00
FQ26379	YP Y	U	5/9/2016	0.00
FQ26379	GT Y	U	5/9/2016	0.00
FQ26380	YP Y	U	5/9/2016	0.00
FQ26380	GT Y	U	5/9/2016	0.00
FQ26381	YP Y	U	5/9/2016	0.00
FQ26381	GT Y	U	5/9/2016	0.00
FQ26382	YP Y	U	5/9/2016	0.00
FQ26382	GT Y	U	5/9/2016	0.00
FQ26383	GT Y	U	5/9/2016	0.00
FQ26383	YP Y	U	5/9/2016	0.00
FQ26384	YP Y	U	5/9/2016	0.00
FQ26384	GT Y	U	5/9/2016	0.00
FQ26390	GT Y	U	5/9/2016	0.00
FQ26391	GT Y	U	5/9/2016	0.00
FQ26411	GT Y	U	5/9/2016	0.00

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FQ26412	GT Y	U	5/9/2016	0.00
FQ26456	YP Y	U	5/9/2016	0.00
FQ26456	GT Y	U	5/9/2016	0.00
FQ26457	GT Y	U	5/9/2016	0.00
FQ26461	YP Y	U	5/9/2016	0.00
FQ26462	YP Y	U	5/9/2016	0.00
FQ26473	GT N	U	5/9/2016	0.00
FQ26474	GT N	U	5/9/2016	0.00
FQ26487	YP N	U	5/9/2016	0.00
FQ26488	YP N	U	5/9/2016	0.00
FQ26494	YP N	U	5/9/2016	0.00
FQ26495	YP N	U	5/9/2016	0.00
FQ26510	YP Y	U	5/9/2016	0.00
FQ26511	YP Y	U	5/9/2016	0.00
FQ26532	YP Y	U	5/9/2016	0.00
FQ26532	GT Y	U	5/9/2016	0.00
FQ26533	YP Y	U	5/9/2016	0.00
FQ26533	GT Y	U	5/9/2016	0.00
FQ26555	YP Y	U	5/9/2016	0.00
FQ26556	YP Y	U	5/9/2016	0.00
FQ26573	YP Y	U	5/9/2016	0.00
FQ26574	YP Y	U	5/9/2016	0.00
FQ26586	GT Y	U	5/9/2016	0.00
FQ26587	GT Y	U	5/9/2016	0.00
FQ26591	GT N	U	5/9/2016	0.00
FQ26592	GT N	U	5/9/2016	0.00
FQ26600	GT Y	U	5/9/2016	576.75
FQ26601	GT Y	U	5/9/2016	576.75
FQ26602	GT Y	U	5/9/2016	0.00
FQ26603	GT Y	U	5/9/2016	0.00
FQ26614	GT Y	U	5/9/2016	0.00
FQ26614	YP Y	U	5/9/2016	0.00
FQ26615	GT Y	U	5/9/2016	0.00
FQ26615	YP Y	U	5/9/2016	0.00
FR26259	YP N	U	5/9/2016	0.00
FR26415	YP Y	U	5/9/2016	0.00
FR26415	YP N	U	5/9/2016	0.00
FR26416	YP Y	U	5/9/2016	0.00
FR26416	YP N	U	5/9/2016	0.00
FR26417	YP N	U	5/9/2016	0.00
FS25888	GT N	U	5/9/2016	0.00
FS26489	YP N	U	5/9/2016	0.00
FT25883	GT N	U	5/9/2016	0.00
FT25889	GT N	U	5/9/2016	0.00
FV24190	GT Y	U	5/9/2016	386.80
FV24191	GT Y	U	5/9/2016	386.80
FV24192	GT Y	U	5/9/2016	386.80
FV24193	GT Y	U	5/9/2016	386.80
FV24200	GT Y	U	5/9/2016	386.80
FV24201	GT Y	U	5/9/2016	386.80
FV24202	GT Y	U	5/9/2016	386.80
FV24203	GT Y	U	5/9/2016	386.80

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FV24227	GT Y	U	5/9/2016	386.80
FV24227	YP Y	U	5/9/2016	386.80
FV24228	GT Y	U	5/9/2016	386.80
FV24228	YP Y	U	5/9/2016	386.80
FV24558	GT Y	U	5/9/2016	386.80
FV24559	GT Y	U	5/9/2016	386.80
FV24630	GT N	U	5/9/2016	189.85
FV24630	YP N	U	5/9/2016	235.20
FV24631	GT N	U	5/9/2016	189.85
FV24631	YP N	U	5/9/2016	235.20
FV24708	YP N	U	5/9/2016	207.15
FV24709	YP N	U	5/9/2016	207.15
FV24735	GT Y	U	5/9/2016	386.80
FV24736	GT Y	U	5/9/2016	386.80
FV24746	GT Y	U	5/9/2016	386.80
FV24747	GT Y	U	5/9/2016	386.80
FV24763	GT Y	U	5/9/2016	366.15
FV24764	GT Y	U	5/9/2016	366.15
FV24775	GT Y	U	5/9/2016	658.95
FV24776	GT Y	U	5/9/2016	658.95
FV24794	GT N	U	5/9/2016	194.00
FV24795	GT N	U	5/9/2016	192.55
FV24831	YP N	U	5/9/2016	192.10
FV24832	YP N	U	5/9/2016	192.10
FV24990	GT Y	U	5/9/2016	471.45
FV24991	GT Y	U	5/9/2016	471.45
FV25038	GT Y	U	5/9/2016	494.95
FV25039	GT Y	U	5/9/2016	494.95
FV25060	GT N	U	5/9/2016	190.65
FV25061	GT N	U	5/9/2016	190.65
FV25090	GT N	U	5/9/2016	174.40
FV25091	GT N	U	5/9/2016	174.40
FV25103	GT Y	U	5/9/2016	547.90
FV25104	GT Y	U	5/9/2016	547.90
FV25110	GT Y	U	5/9/2016	546.25
FV25111	GT Y	U	5/9/2016	546.25
FV25168	GT N	U	5/9/2016	804.00
FV25169	GT N	U	5/9/2016	804.00
FV25199	GT N	U	5/9/2016	804.00
FV25200	GT N	U	5/9/2016	804.00
FV25263	GT N	U	5/9/2016	255.15
FV25264	GT N	U	5/9/2016	255.15
FV25319	GT Y	U	5/9/2016	0.00
FV25320	GT Y	U	5/9/2016	0.00
FV25321	GT Y	U	5/9/2016	0.00
FV25322	GT Y	U	5/9/2016	0.00
FV25331	GT N	U	5/9/2016	0.00
FV25332	GT N	U	5/9/2016	0.00
FV25333	GT N	U	5/9/2016	216.80
FV25334	GT N	U	5/9/2016	216.80
FV25358	GT N	U	5/9/2016	200.00
FV25359	GT N	U	5/9/2016	200.00

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FV25372	GT Y	U	5/9/2016	0.00
FV25373	GT Y	U	5/9/2016	0.00
FV25414	YP Y	U	5/9/2016	0.00
FV25414	GT Y	U	5/9/2016	0.00
FV25415	YP Y	U	5/9/2016	0.00
FV25415	GT Y	U	5/9/2016	0.00
FV25431	GT N	U	5/9/2016	0.00
FV25432	GT N	U	5/9/2016	0.00
FV25449	GT Y	U	5/9/2016	0.00
FV25450	GT Y	U	5/9/2016	0.00
FV25553	GT N	U	5/9/2016	0.00
FV25554	GT N	U	5/9/2016	0.00
FV25626	GT Y	U	5/9/2016	0.00
FV25627	GT Y	U	5/9/2016	0.00
FV25630	GT N	U	5/9/2016	0.00
FV25631	GT N	U	5/9/2016	0.00
FV25636	GT N	U	5/9/2016	0.00
FV25637	GT N	U	5/9/2016	0.00
FV25648	GT Y	U	5/9/2016	0.00
FV25649	GT Y	U	5/9/2016	0.00
FV25659	GT N	U	5/9/2016	0.00
FV25660	GT N	U	5/9/2016	0.00
FV25662	GT Y	U	5/9/2016	0.00
FV25663	GT Y	U	5/9/2016	0.00
FV25686	YP Y	U	5/9/2016	0.00
FV25687	YP Y	U	5/9/2016	0.00
FV25699	GT N	U	5/9/2016	255.35
FV25700	GT N	U	5/9/2016	255.35
FV25807	GT Y	U	5/9/2016	0.00
FV25808	GT Y	U	5/9/2016	0.00
FV25809	YP Y	U	5/9/2016	0.00
FV25810	YP Y	U	5/9/2016	0.00
FV25811	GT Y	U	5/9/2016	0.00
FV25812	GT Y	U	5/9/2016	0.00
FV25825	GT N	U	5/9/2016	0.00
FV25826	GT N	U	5/9/2016	0.00
FV25837	GT N	U	5/9/2016	273.00
FV25838	GT N	U	5/9/2016	273.00
FV25854	GT N	U	5/9/2016	226.70
FV25855	GT N	U	5/9/2016	226.70
FV25865	YP N	U	5/9/2016	259.00
FV25866	YP N	U	5/9/2016	259.00
FV25870	GT Y	U	5/9/2016	270.60
FV25892	GT N	U	5/9/2016	218.80
FV25893	GT N	U	5/9/2016	218.80
FV25899	GT N	U	5/9/2016	193.75
FV25900	GT N	U	5/9/2016	193.75
FV25910	GT Y	U	5/9/2016	0.00
FV25911	GT Y	U	5/9/2016	0.00
FV25916	GT Y	U	5/9/2016	0.00
FV25917	GT Y	U	5/9/2016	0.00
FV25927	GT Y	U	5/9/2016	0.00

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FV25928	GT Y	U	5/9/2016	0.00
FV25956	GT Y	U	5/9/2016	589.90
FV25957	GT Y	U	5/9/2016	589.90
FV25971	GT N	U	5/9/2016	185.70
FV25972	GT N	U	5/9/2016	185.70
FV25987	GT Y	U	5/9/2016	0.00
FV25988	GT Y	U	5/9/2016	0.00
FV26024	GT N	U	5/9/2016	200.20
FV26025	GT N	U	5/9/2016	200.20
FV26041	YP Y	U	5/9/2016	0.00
FV26041	YP N	U	5/9/2016	0.00
FV26041	GT Y	U	5/9/2016	0.00
FV26041	GT N	U	5/9/2016	0.00
FV26042	YP Y	U	5/9/2016	0.00
FV26042	YP N	U	5/9/2016	0.00
FV26042	GT N	U	5/9/2016	0.00
FV26042	GT Y	U	5/9/2016	0.00
FV26085	GT Y	U	5/9/2016	0.00
FV26086	GT Y	U	5/9/2016	0.00
FV26167	GT N	U	5/9/2016	0.00
FV26168	GT N	U	5/9/2016	0.00
FV26176	GT Y	U	5/9/2016	0.00
FV26177	GT Y	U	5/9/2016	0.00
FV26194	GT N	U	5/9/2016	242.70
FV26195	GT N	U	5/9/2016	242.70
FV26197	GT N	U	5/9/2016	641.25
FV26198	GT N	U	5/9/2016	641.25
FV26203	GT N	U	5/9/2016	247.05
FV26204	GT N	U	5/9/2016	247.05
FV26208	GT N	U	5/9/2016	230.05
FV26208	YP N	U	5/9/2016	250.50
FV26209	GT N	U	5/9/2016	230.05
FV26209	YP N	U	5/9/2016	250.50
FV26231	GT Y	U	5/9/2016	0.00
FV26232	GT Y	U	5/9/2016	0.00
FV26279	YP Y	U	5/9/2016	0.00
FV26279	GT Y	U	5/9/2016	0.00
FV26280	YP Y	U	5/9/2016	0.00
FV26280	GT Y	U	5/9/2016	0.00
FV26290	GT N	U	5/9/2016	0.00
FV26291	GT N	U	5/9/2016	0.00
FV26299	GT N	U	5/9/2016	0.00
FV26300	GT N	U	5/9/2016	0.00
FV26317	GT Y	U	5/9/2016	0.00
FV26318	GT Y	U	5/9/2016	0.00
FV26359	GT Y	U	5/9/2016	241.25
FV26360	GT Y	U	5/9/2016	241.25
FV26368	GT Y	U	5/9/2016	183.65
FV26369	GT Y	U	5/9/2016	183.65
FV26388	GT Y	U	5/9/2016	0.00
FV26389	GT Y	U	5/9/2016	0.00
FV26393	GT Y	U	5/9/2016	0.00

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FV26394	GT Y	U	5/9/2016	0.00
FV26395	GT Y	U	5/9/2016	0.00
FV26396	GT Y	U	5/9/2016	0.00
FV26429	GT N	U	5/9/2016	0.00
FV26430	GT N	U	5/9/2016	0.00
FV26441	GT N	U	5/9/2016	232.15
FV26442	GT N	U	5/9/2016	232.15
FV26500	GT N	U	5/9/2016	200.05
FV26501	GT N	U	5/9/2016	200.05
FV26526	GT Y	U	5/9/2016	0.00
FV26527	GT Y	U	5/9/2016	0.00
FV26545	GT N	U	5/9/2016	0.00
FV26546	GT N	U	5/9/2016	0.00
FV26547	GT N	U	5/9/2016	0.00
FV26548	GT N	U	5/9/2016	0.00
FV26562	YP Y	U	5/9/2016	0.00
FV26563	YP Y	U	5/9/2016	0.00
FV26576	GT Y	U	5/9/2016	0.00
FV26577	GT Y	U	5/9/2016	0.00
FV26584	GT Y	U	5/9/2016	0.00
FV26585	GT Y	U	5/9/2016	0.00
FV26612	GT Y	U	5/9/2016	0.00
FV26613	GT Y	U	5/9/2016	0.00
FW00816	GT N	U	5/9/2016	548.35
FW02163	GG N	U	5/9/2016	310.35
FW02177	GG N	U	5/9/2016	189.20
FW02196	GG Y	U	5/9/2016	251.40
FW02198	GG Y	U	5/9/2016	256.75
FW02284	GT Y	U	5/9/2016	542.00
FW02343	GY Y	U	5/9/2016	778.65
FW02352	GG Y	U	5/9/2016	590.10
FW02356	GT N	U	5/9/2016	1,069.60
FW02365	GG N	U	5/9/2016	339.15
FW02385	GG N	U	5/9/2016	1,020.15
FW02400	GT Y	U	5/9/2016	391.35
FW02400	GT N	U	5/9/2016	391.35
FW02462	BY Y	U	5/9/2016	269.95
FW02485	GY Y	U	5/9/2016	876.95
FW02527	GB N	U	5/9/2016	266.15
FW02544	GT Y	U	5/9/2016	407.95
FW02550	GT Y	U	5/9/2016	724.70
FW02594	GT Y	U	5/9/2016	0.00
FW02606	GT Y	U	5/9/2016	354.20
FW02637	GY Y	U	5/9/2016	743.50
FW02661	GT Y	U	5/9/2016	251.40
FW02666	GT Y	U	5/9/2016	224.45
FW02668	GY Y	U	5/9/2016	409.60
FW02727	GG Y	U	5/9/2016	488.30
FW02757	GG Y	U	5/9/2016	702.55
FW02757	GT Y	U	5/9/2016	702.55
FW02759	GG Y	U	5/9/2016	512.50
FW02763	GG Y	U	5/9/2016	566.95

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FW02763	GG N	U	5/9/2016	566.95
FW02770	GG Y	U	5/9/2016	407.25
FW02770	GT Y	U	5/9/2016	407.25
FW02848	GG Y	U	5/9/2016	887.55
FW02936	GT Y	U	5/9/2016	280.35
FW02966	GY Y	U	5/9/2016	489.90
FW03078	GT Y	U	5/9/2016	211.15
FW03079	GT N	U	5/9/2016	300.30
FW03081	GT N	U	5/9/2016	260.90
FW03083	GT N	U	5/9/2016	211.15
FW03084	GT Y	U	5/9/2016	215.65
FW03095	GB Y	U	5/9/2016	941.60
FW03128	GT Y	U	5/9/2016	318.85
FW03129	GT Y	U	5/9/2016	1,046.50
FW03153	GG Y	U	5/9/2016	1,122.40
FW03153	GB Y	U	5/9/2016	1,122.40
FW03168	GT Y	U	5/9/2016	295.20
FW03172	GT Y	U	5/9/2016	282.40
FW03197	GG Y	U	5/9/2016	242.30
FW03197	GT Y	U	5/9/2016	237.65
FW03216	GT Y	U	5/9/2016	604.55
FW03259	GY Y	U	5/9/2016	300.05
FW03271	GG Y	U	5/9/2016	395.20
FW03304	GG Y	U	5/9/2016	625.95
FW03304	GT Y	U	5/9/2016	602.95
FW03321	GT Y	U	5/9/2016	310.90
FW03323	GB Y	U	5/9/2016	241.75
FW03340	GB Y	U	5/9/2016	421.80
FW03382	GB N	U	5/9/2016	701.35
FW03389	GG Y	U	5/9/2016	980.05
FW03418	GT N	U	5/9/2016	743.25
FW03429	GT Y	U	5/9/2016	354.20
FW03439	GT Y	U	5/9/2016	617.25
FW03451	GY Y	U	5/9/2016	380.15
FW03480	GB N	U	5/9/2016	369.00
FW03494	GT Y	U	5/9/2016	910.30
FW03500	GT Y	U	5/9/2016	449.50
FW03501	GT Y	U	5/9/2016	532.50
FW03502	GT Y	U	5/9/2016	458.00
FW03536	GT Y	U	5/9/2016	278.95
FW03539	GT Y	U	5/9/2016	267.15
FW03540	GT Y	U	5/9/2016	278.95
FW03567	GT Y	U	5/9/2016	791.20
FW03600	GT Y	U	5/9/2016	667.05
FW03615	GT Y	U	5/9/2016	341.00
FW03620	GT Y	U	5/9/2016	672.90
FW03663	GT Y	U	5/9/2016	259.05
FW03664	GT Y	U	5/9/2016	259.05
FW03669	GT N	U	5/9/2016	291.10
FW03701	GT Y	U	5/9/2016	889.15
FW03703	GY Y	U	5/9/2016	471.85
FW03724	GT Y	U	5/9/2016	829.90

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FW03725	GB Y	U	5/9/2016	347.20
FW03728	GT Y	U	5/9/2016	637.05
FW03729	GB Y	U	5/9/2016	887.85
FW03744	GT Y	U	5/9/2016	481.90
FW03773	GB Y	U	5/9/2016	701.00
FW03799	GT Y	U	5/9/2016	294.15
FW03812	GB Y	U	5/9/2016	538.40
FW03845	GT Y	U	5/9/2016	945.75
FW03880	GT Y	U	5/9/2016	794.00
FW03883	GT Y	U	5/9/2016	830.85
FW03912	GB Y	U	5/9/2016	704.45
FW03929	GT Y	U	5/9/2016	452.60
FW03932	GT Y	U	5/9/2016	676.95
FW03950	GT Y	U	5/9/2016	429.90
FW03955	GB Y	U	5/9/2016	240.80
FW03956	GT Y	U	5/9/2016	263.70
FW03959	GT Y	U	5/9/2016	234.15
FW03961	GY Y	U	5/9/2016	0.00
FW03962	GY Y	U	5/9/2016	0.00
FW03970	GT Y	U	5/9/2016	426.55
FW03971	GT Y	U	5/9/2016	460.00
FW03974	GY Y	U	5/9/2016	223.75
FW03978	GB Y	U	5/9/2016	1,030.30
FW04017	GT Y	U	5/9/2016	310.90
FW04019	GT Y	U	5/9/2016	358.95
FW04024	GT Y	U	5/9/2016	414.90
FW04032	GT Y	U	5/9/2016	347.20
FW04074	GT N	U	5/9/2016	0.00
FW04075	GY Y	U	5/9/2016	0.00
FW04076	GY Y	U	5/9/2016	0.00
FW04077	GT Y	U	5/9/2016	543.20
FW04081	GB N	U	5/9/2016	875.25
FW04087	GB N	U	5/9/2016	507.70
FW04088	GB Y	U	5/9/2016	468.80
FW04089	GT Y	U	5/9/2016	0.00
FW04090	GT Y	U	5/9/2016	0.00
FW04092	GT Y	U	5/9/2016	478.60
FW04093	GT Y	U	5/9/2016	636.70
FW04094	GT Y	U	5/9/2016	525.55
FW04095	GT N	U	5/9/2016	0.00
FW04096	GB N	U	5/9/2016	0.00
FW04097	GB Y	U	5/9/2016	966.00
FW04098	GB Y	U	5/9/2016	0.00
FW04099	GB Y	U	5/9/2016	997.20
FW04100	GB Y	U	5/9/2016	0.00
FW04104	GB Y	U	5/9/2016	0.00
FW04105	GT N	U	5/9/2016	0.00
FW04106	GT N	U	5/9/2016	0.00
FW04107	GT Y	U	5/9/2016	0.00
FW04108	GT Y	U	5/9/2016	1,029.80
FW04109	GY Y	U	5/9/2016	0.00
FW04110	GT Y	U	5/9/2016	0.00

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FW04111	GT Y	U	5/9/2016	691.45
FW04112	GT Y	U	5/9/2016	0.00
FW04113	GT Y	U	5/9/2016	0.00
FW04114	GT Y	U	5/9/2016	1,320.80
FW04121	GB Y	U	5/9/2016	1,053.60
FW04122	GT Y	U	5/9/2016	0.00
FW04126	GT Y	U	5/9/2016	965.05
FW04134	GT Y	U	5/9/2016	1,089.70
FW04136	GT Y	U	5/9/2016	1,156.35
FW04139	GT Y	U	5/9/2016	1,246.00
FW04140	GT Y	U	5/9/2016	1,246.10
FW04155	GT Y	U	5/9/2016	831.40
FW04159	GT Y	U	5/9/2016	875.50
FW04160	GT Y	U	5/9/2016	443.70
FW04179	GT Y	U	5/9/2016	523.00
FW04181	GT Y	U	5/9/2016	983.90
FW04184	GT N	U	5/9/2016	780.70
FW04185	GT N	U	5/9/2016	803.90
FW04188	GT N	U	5/9/2016	951.75
FW04192	GT Y	U	5/9/2016	1,170.00
FW04193	GT Y	U	5/9/2016	1,350.00
FW04194	GT Y	U	5/9/2016	1,302.00
FW04195	GT Y	U	5/9/2016	1,500.00
FW04196	GB N	U	5/9/2016	735.60
FW04198	GB N	U	5/9/2016	1,185.05
FW04200	GB Y	U	5/9/2016	842.60
FW04202	GT Y	U	5/9/2016	1,045.70
FW04208	GT Y	U	5/9/2016	308.85
FW04218	GB N	U	5/9/2016	972.20
FW04219	GB N	U	5/9/2016	873.20