

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	100155	01-031000	LTF	3.35	
2/16/18	100310	01-062000	LTF	11.28	
1/17/18	100330	01-066000	LTF	9.36	
2/16/18	100401	01-093000	LTF	1.62	
3/16/18	100420	01-096000	LTF	1.62	
1/17/18	100428	01-100000	LTF	2.88	
3/16/18	100428	01-100000	LTF	2.25	
2/16/18	100434	01-107000	LTF	3.99	
2/16/18	100480	01-117500	LTF	4.62	
2/16/18	100500	01-120500	LTF	14.90	
2/16/18	100515	01-122000	LTF	4.62	
1/17/18	100598	01-133500	LTF	2.85	
2/16/18	100598	01-133500	LTF	3.99	
2/16/18	100612	01-266700	LTF	14.80	
3/16/18	100612	01-266700	LTF	9.36	
1/17/18	100805	01-161000	LTF	5.62	
2/16/18	100805	01-161000	LTF	6.25	
1/17/18	100820	01-164500	LTF	7.14	
2/16/18	100820	01-164500	LTF	7.14	
3/16/18	100820	01-164500	LTF	7.14	
1/17/18	100915	01-183000	LTF	7.10	
2/16/18	100915	01-183000	LTF	5.88	
1/17/18	100925	01-185000	LTF	5.62	
2/16/18	100958	01-191800	LTF	3.35	
3/16/18	100958	01-191800	LTF	5.88	
1/17/18	100970	01-194000	LTF	5.88	
1/17/18	101025	01-204000	LTF	4.59	
2/16/18	101025	01-204000	LTF	3.35	
3/16/18	101025	01-204000	LTF	4.62	
1/17/18	101057	02-176000	LTF	5.41	
2/16/18	101057	02-176000	LTF	5.44	
3/16/18	101057	02-176000	LTF	4.42	
3/16/18	101060	01-213100	LTF	3.35	
1/17/18	101082	01-215500	LTF	7.12	
2/16/18	101082	01-215500	LTF	7.14	
1/17/18	101135	01-226000	LTF	8.25	
3/16/18	101135	01-226000	LTF	9.36	
1/17/18	101155	01-230000	LTF	5.84	
2/16/18	101155	01-230000	LTF	4.62	
3/16/18	101155	01-230000	LTF	4.62	
1/17/18	101350	01-269000	LTF	3.35	
1/17/18	101400	02-007000	LTF	3.35	
3/16/18	101512	02-029500	LTF	3.35	
1/17/18	101515	02-030000	LTF	7.14	
2/16/18	101515	02-030000	LTF	8.25	
3/16/18	101515	02-030000	LTF	8.25	
1/17/18	101600	02-047000	LTF	3.51	
1/17/18	101753	02-077500	LTF	12.68	
2/16/18	101753	02-077500	LTF	11.59	
3/16/18	101753	02-077500	LTF	10.40	
1/17/18	101815	02-090000	LTF	10.00	
2/16/18	101827	02-094500	LTF	3.51	
1/17/18	101832	02-096000	LTF	2.88	
1/17/18	101840	02-099500	LTF	2.25	
1/17/18	101905	02-107000	LTF	1.62	
2/16/18	101905	02-107000	LTF	2.25	
1/17/18	102003	07-281000	LTF	2.22	
2/16/18	102003	07-281000	LTF	2.88	
2/16/18	102022	02-113500	LTF	1.62	
3/16/18	102022	02-113500	LTF	1.62	
1/17/18	102025	02-114000	LTF	0.50	
2/16/18	102025	02-114000	LTF	1.48	
3/16/18	102062	07-279000	LTF	0.68	
2/16/18	102070	02-123000	LTF	1.30	
2/16/18	102075	02-125000	LTF	3.51	
2/16/18	102112	02-137300	LTF	0.76	
2/16/18	102125	02-134000	LTF	5.44	
1/17/18	102136	02-135200	LTF	2.25	
1/17/18	102154	02-143800	LTF	1.62	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
3/16/18	102154	02-143800	LTF	1.62	
2/16/18	102171	02-142000	LTF	1.62	
1/17/18	102210	02-151800	LTF	0.99	
1/17/18	102220	02-153000	LTF	8.25	
3/16/18	102255	02-160000	LTF	17.63	
1/17/18	102315	02-299500	LTF	2.76	
2/16/18	102315	02-299500	LTF	2.72	
2/16/18	102322	02-299000	LTF	3.88	
3/16/18	102322	02-299000	LTF	3.25	
1/17/18	102390	02-286000	LTF	5.45	
2/16/18	102390	02-286000	LTF	5.50	
3/16/18	102390	02-286000	LTF	5.50	
3/16/18	102492	02-196600	LTF	2.25	
3/16/18	102525	02-209000	LTF	1.62	
1/17/18	102588	02-223000	LTF	3.47	
2/16/18	102588	02-223000	LTF	3.51	
1/17/18	102595	02-224000	LTF	3.22	
2/16/18	102595	02-224000	LTF	2.25	
1/17/18	102675	02-244000	LTF	2.88	
2/16/18	102675	02-244000	LTF	2.84	
2/16/18	102765	02-264000	LTF	2.25	
3/16/18	102765	02-264000	LTF	2.25	
2/16/18	102780	02-269500	LTF	1.62	
1/17/18	102796	02-266000	LTF	2.22	
2/16/18	102796	02-266000	LTF	3.51	
3/16/18	102796	02-266000	LTF	4.96	
2/16/18	102887	02-180500	LTF	2.53	
1/17/18	102975	02-193000	LTF	3.99	
2/16/18	102975	02-193000	LTF	2.88	
3/16/18	102975	02-193000	LTF	3.51	
1/17/18	103003	07-178800	LTF	8.43	
2/16/18	103003	07-178800	LTF	5.93	
3/16/18	103003	07-178800	LTF	5.62	
1/17/18	103009	07-179400	LTF	1.62	
2/16/18	103009	07-179400	LTF	1.62	
3/16/18	103009	07-179400	LTF	1.62	
1/17/18	103013	07-180500	LTF	5.13	
2/16/18	103013	07-180500	LTF	7.01	
2/16/18	103015	03-006000	LTF	3.51	
1/17/18	103018	03-006500	LTF	4.92	
2/16/18	103018	03-006500	LTF	5.44	
3/16/18	103018	03-006500	LTF	5.93	
1/17/18	103042	07-183400	LTF	1.62	
3/16/18	103042	07-183400	LTF	3.99	
1/17/18	103043	07-183600	LTF	1.62	
3/16/18	103043	07-183600	LTF	1.62	
1/17/18	103048	07-184600	LTF	1.62	
3/16/18	103091	03-025000	LTF	3.99	
2/16/18	103150	03-035000	LTF	2.25	
1/17/18	103175	03-040000	LTF	2.22	
2/16/18	103175	03-040000	LTF	2.66	
1/17/18	103260	03-058000	LTF	1.62	
2/16/18	103260	03-058000	LTF	1.59	
3/16/18	103260	03-058000	LTF	1.62	
1/17/18	103282	03-062500	LTF	1.62	
3/16/18	103282	03-062500	LTF	1.62	
1/17/18	103287	03-063500	LTF	2.25	
2/16/18	103287	03-063500	LTF	3.51	
1/17/18	103330	03-072000	LTF	2.88	
2/16/18	103330	03-072000	LTF	2.25	
3/16/18	103330	03-072000	LTF	2.88	
2/16/18	103425	03-091000	LTF	5.93	SG
3/16/18	103440	03-092500	LTF	1.62	
1/17/18	103460	03-098000	LTF	2.22	
2/16/18	103460	03-098000	LTF	2.25	
3/16/18	103460	03-098000	LTF	2.88	
1/17/18	103522	03-110500	LTF	4.44	
2/16/18	103522	03-110500	LTF	7.60	
1/17/18	103692	03-144500	LTF	8.77	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	103692	03-144500	LTF	5.69	
3/16/18	103692	03-144500	LTF	3.44	
1/17/18	103828	03-271800	LTF	0.94	
1/17/18	103839	03-272500	LTF	3.96	
1/17/18	103867	03-272600	LTF	1.89	
2/16/18	103867	03-272600	LTF	3.51	
3/16/18	103867	03-272600	LTF	2.60	
3/16/18	103960	03-198000	LTF	3.51	
1/17/18	104013	07-200800	LTF	2.25	
2/16/18	104013	07-200800	LTF	1.62	
3/16/18	104013	07-200800	LTF	1.62	
1/17/18	104086	03-194600	LTF	2.95	
1/17/18	104171	03-309000	LTF	1.62	
3/16/18	104171	03-309000	LTF	1.62	
3/16/18	104172	03-308000	LTF	2.25	
1/17/18	104178	03-312000	LTF	8.43	
2/16/18	104178	03-312000	LTF	7.60	
3/16/18	104178	03-312000	LTF	7.60	
1/17/18	104221	03-321000	LTF	2.25	
3/16/18	104221	03-321000	LTF	2.88	
1/17/18	104267	03-333000	LTF	8.02	
3/16/18	104267	03-333000	LTF	6.67	
1/17/18	104278	03-400800	LTF	3.51	
2/16/18	104278	03-400800	LTF	3.51	
3/16/18	104506	04-012400	LTF	3.51	
1/17/18	104511	04-013500	LTF	3.51	
2/16/18	104511	04-013500	LTF	2.88	
2/16/18	104522	04-024300	LTF	2.25	
1/17/18	104540	04-026500	LTF	2.25	
2/16/18	104540	04-026500	LTF	1.62	
3/16/18	104540	04-026500	LTF	2.25	
1/17/18	104564	04-029300	LTF	4.47	
3/16/18	104564	04-029300	LTF	3.51	
3/16/18	104580	04-030500	LTF	5.13	
1/17/18	104594	04-032300	LTF	1.90	
2/16/18	104594	04-032300	LTF	3.51	
1/17/18	104610	02-197500	LTF	3.48	
2/16/18	104610	02-197500	LTF	3.99	
3/16/18	104610	02-197500	LTF	3.51	
1/17/18	104630	04-038000	LTF	1.62	
2/16/18	104730	04-057000	LTF	2.25	
3/16/18	104730	04-057000	LTF	2.25	
3/16/18	104805	04-067500	LTF	5.13	
3/16/18	104820	04-075000	LTF	2.25	
1/17/18	104825	04-076000	LTF	1.62	
1/17/18	104860	04-083000	LTF	2.25	
3/16/18	104860	04-083000	LTF	1.62	
1/17/18	104865	04-084000	LTF	2.88	
3/16/18	104870	04-085000	LTF	2.88	
2/16/18	104880	04-087000	LTF	4.47	
2/16/18	104892	04-093100	LTF	1.62	
3/16/18	104892	04-093100	LTF	2.25	
2/16/18	104908	04-090900	LTF	1.62	
3/16/18	104908	04-090900	LTF	1.62	
3/16/18	104912	04-092600	LTF	1.62	
1/17/18	104919	04-092800	LTF	2.25	
2/16/18	104919	04-092800	LTF	1.62	
3/16/18	104919	04-092800	LTF	1.62	
2/16/18	104923	04-093500	LTF	1.62	
1/17/18	104988	04-111900	LTF	3.51	
2/16/18	104988	04-111900	LTF	3.99	
3/16/18	104988	04-111900	LTF	2.88	
2/16/18	104990	04-112500	LTF	20.61	
1/17/18	105051	04-126000	LTF	2.25	
2/16/18	105051	04-126000	LTF	2.25	
1/17/18	105061	04-128300	LTF	3.99	
3/16/18	105095	04-131500	LTF	6.34	
1/17/18	105106	04-135500	LTF	2.88	
2/16/18	105106	04-135500	LTF	2.25	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
3/16/18	105106	04-135500	LTF	1.62	
1/17/18	105108	06-081400	LTF	3.47	
2/16/18	105108	06-081400	LTF	2.88	
1/17/18	105145	04-144000	LTF	10.37	
2/16/18	105145	04-144000	LTF	3.81	
3/16/18	105145	04-144000	LTF	10.08	
1/17/18	105154	04-145000	LTF	1.62	
3/16/18	105154	04-145000	LTF	1.62	
2/16/18	105162	04-153500	LTF	3.51	
3/16/18	105162	04-153500	LTF	3.51	
3/16/18	105164	04-156200	LTF	1.62	
1/17/18	105167	04-153300	LTF	1.59	
2/16/18	105167	04-153300	LTF	1.62	
3/16/18	105167	04-153300	LTF	2.88	
1/17/18	105262	04-170400	LTF	3.47	
2/16/18	105262	04-170400	LTF	2.88	
3/16/18	105262	04-170400	LTF	3.51	
3/16/18	105267	04-172800	LTF	1.62	
2/16/18	105383	04-192500	LTF	2.88	
1/17/18	105425	04-201000	LTF	3.51	
2/16/18	105425	04-201000	LTF	3.51	
3/16/18	105425	04-201000	LTF	2.88	
2/16/18	105464	04-218000	LTF	1.62	
1/17/18	105495	06-005000	LTF	4.50	
1/17/18	105520	06-010000	LTF	4.47	
2/16/18	105520	06-010000	LTF	4.47	
3/16/18	105520	06-010000	LTF	5.44	
3/16/18	105555	06-017000	LTF	2.88	
1/17/18	105565	06-019000	LTF	3.51	
2/16/18	105565	06-019000	LTF	3.99	
1/17/18	105605	06-027000	LTF	4.47	
1/17/18	105635	06-033000	LTF	4.37	
2/16/18	105660	06-037500	LTF	3.51	
1/17/18	105675	06-040000	LTF	1.62	
1/17/18	105710	06-046000	LTF	2.25	
3/16/18	105710	06-046000	LTF	3.51	
1/17/18	105732	06-049500	LTF	2.88	
3/16/18	105732	06-049500	LTF	8.43	
1/17/18	105758	06-053000	LTF	5.44	
2/16/18	105758	06-053000	LTF	2.88	
3/16/18	105758	06-053000	LTF	2.88	
1/17/18	105780	06-084600	LTF	5.65	
2/16/18	105780	06-084600	LTF	6.31	
3/16/18	105780	06-084600	LTF	5.68	
1/17/18	105783	06-084900	LTF	7.27	
1/17/18	105792	06-085900	LTF	3.99	
2/16/18	105792	06-085900	LTF	4.96	
3/16/18	105792	06-085900	LTF	3.51	
1/17/18	105917	06-095000	LTF	4.42	
2/16/18	105969	06-108700	LTF	5.44	
3/16/18	105969	06-108700	LTF	4.96	
3/16/18	106035	04-020500	LTF	2.88	
1/17/18	106037	04-020700	LTF	3.51	
1/17/18	106039	04-020200	LTF	3.99	
2/16/18	106055	05-000200	LTF	2.25	
1/17/18	106059	05-007500	LTF	5.76	
3/16/18	106059	05-007500	LTF	5.76	
1/17/18	106073	05-011100	LTF	1.59	
3/16/18	106073	05-011100	LTF	3.99	
1/17/18	106101	05-003700	LTF	1.62	
2/16/18	106101	05-003700	LTF	3.99	
3/16/18	106101	05-003700	LTF	3.99	
2/16/18	106106	05-003900	LTF	10.36	
3/16/18	106106	05-003900	LTF	11.69	
1/17/18	106151	05-006400	LTF	2.25	
2/16/18	106225	05-035000	LTF	2.25	
1/17/18	106295	05-045500	LTF	5.72	
2/16/18	106295	05-045500	LTF	7.98	
1/17/18	106297	05-047700	LTF	2.54	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	106297	05-047700	LTF	0.17	
3/16/18	106297	05-047700	LTF	2.87	
3/16/18	106315	05-055300	LTF	1.62	
1/17/18	106432	05-073800	LTF	1.46	
2/16/18	106432	05-073800	LTF	1.62	
3/16/18	106432	05-073800	LTF	1.28	
2/16/18	106433	05-074000	LTF	1.62	
3/16/18	106433	05-074000	LTF	1.76	
1/17/18	106467	05-083500	LTF	7.95	
1/17/18	106535	05-096400	LTF	3.99	
2/16/18	106535	05-096400	LTF	3.51	
3/16/18	106535	05-096400	LTF	3.51	
3/16/18	106552	05-097000	LTF	2.25	
2/16/18	106565	05-102000	LTF	1.62	
1/17/18	106616	05-114200	LTF	2.75	
2/16/18	106616	05-114200	LTF	1.04	
3/16/18	106616	05-114200	LTF	2.25	
2/16/18	106650	05-118200	LTF	2.88	
3/16/18	106650	05-118200	LTF	2.88	
1/17/18	106690	05-127000	LTF	9.69	
1/17/18	106790	12-072800	LTF	2.88	
2/16/18	106790	12-072800	LTF	3.21	
3/16/18	106790	12-072800	LTF	3.99	
1/17/18	106831	12-031500	LTF	1.62	
2/16/18	106833	12-030000	LTF	3.25	
1/17/18	106855	12-040000	LTF	15.16	
2/16/18	106855	12-040000	LTF	15.35	
3/16/18	106855	12-040000	LTF	22.19	
1/17/18	107188	06-116000	LTF	5.93	
2/16/18	107188	06-116000	LTF	4.96	
3/16/18	107188	06-116000	LTF	5.44	
1/17/18	107325	12-133000	LTF	2.25	
2/16/18	107325	12-133000	LTF	2.25	
3/16/18	107325	12-133000	LTF	0.44	
1/17/18	107440	12-165000	LTF	3.51	
2/16/18	107440	12-165000	LTF	2.88	
1/17/18	107490	03-242000	LTF	2.25	
1/17/18	107522	05-052000	LTF	3.46	
2/16/18	107522	05-052000	LTF	3.99	
3/16/18	107522	05-052000	LTF	3.99	
1/17/18	107526	05-054300	LTF	8.46	
2/16/18	107526	05-054300	LTF	8.95	
3/16/18	107526	05-054300	LTF	7.01	
3/16/18	107564	06-162000	LTF	1.62	
1/17/18	107575	06-185000	LTF	2.25	
2/16/18	107580	06-170000	LTF	14.86	
2/16/18	107582	06-171000	LTF	2.25	
2/16/18	107585	06-187000	LTF	2.88	
2/16/18	107589	06-189000	LTF	6.34	
1/17/18	107595	06-198000	LTF	3.23	
2/16/18	107671	07-071500	LTF	1.62	
1/17/18	107684	07-078000	LTF	1.33	
2/16/18	107684	07-078000	LTF	0.16	
3/16/18	107684	07-078000	LTF	1.62	
2/16/18	107698	06-184000	LTF	1.62	
3/16/18	107698	06-184000	LTF	2.72	
2/16/18	107703	07-082900	LTF	2.25	
3/16/18	107703	07-082900	LTF	1.62	
1/17/18	107714	07-088000	LTF	0.22	
1/17/18	107729	07-095500	LTF	8.40	
2/16/18	107729	07-095500	LTF	7.18	
3/16/18	107729	07-095500	LTF	7.60	
1/17/18	107739	07-098700	LTF	2.25	
2/16/18	107739	07-098700	LTF	3.99	
3/16/18	107739	07-098700	LTF	2.25	
1/17/18	107753	07-107500	LTF	1.62	
3/16/18	107753	07-107500	LTF	1.62	
1/17/18	107781	07-122000	LTF	2.25	
2/16/18	107839	07-197500	LTF	1.62	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
1/17/18	107860	12-013000	LTF	1.62	
2/16/18	107860	12-013000	LTF	2.25	
3/16/18	107860	12-013000	LTF	1.62	
1/17/18	107869	12-017000	LTF	1.59	
3/16/18	107869	12-017000	LTF	1.62	
1/17/18	107885	12-016000	LTF	2.25	
1/17/18	107911	03-392600	LTF	1.62	
3/16/18	107911	03-392600	LTF	2.25	
1/17/18	107916	03-395000	LTF	2.88	
1/17/18	107930	03-406000	LTF	1.62	
2/16/18	107930	03-406000	LTF	1.62	
3/16/18	107930	03-406000	LTF	2.25	
1/17/18	107941	12-012300	LTF	1.62	
1/17/18	107950	09-013200	LTF	3.19	
2/16/18	107950	09-013200	LTF	2.96	
1/17/18	108010	03-243000	LTF	1.62	
2/16/18	108010	03-243000	LTF	3.51	
1/17/18	108020	03-249000	LTF	1.62	
2/16/18	108020	03-249000	LTF	1.62	
1/17/18	108028	03-257000	LTF	1.62	
1/17/18	108030	03-258000	LTF	1.62	
2/16/18	108030	03-258000	LTF	2.88	
3/16/18	108030	03-258000	LTF	2.25	
1/17/18	108042	03-157000	LTF	1.35	
2/16/18	108042	03-157000	LTF	5.22	
3/16/18	108042	03-157000	LTF	4.57	
3/16/18	108068	03-278500	LTF	27.36	
1/17/18	108092	07-263200	LTF	3.42	
2/16/18	108092	07-263200	LTF	3.99	
3/16/18	108092	07-263200	LTF	3.51	
1/17/18	108110	07-229500	LTF	5.35	
2/16/18	108110	07-229500	LTF	4.75	
2/16/18	108123	07-217000	LTF	4.12	
3/16/18	108123	07-217000	LTF	4.12	
3/16/18	108126	07-252000	LTF	3.51	
1/17/18	108130	07-247000	LTF	1.62	
1/17/18	108134	07-254000	LTF	8.43	
2/16/18	108134	07-254000	LTF	8.84	
1/17/18	108136	07-242000	LTF	4.75	
1/17/18	108139	07-235500	LTF	2.09	
2/16/18	108139	07-235500	LTF	2.92	
3/16/18	108139	07-235500	LTF	7.94	
1/17/18	108146	07-211000	LTF	4.73	
2/16/18	108146	07-211000	LTF	4.12	
3/16/18	108146	07-211000	LTF	4.75	
1/17/18	108150	09-065000	LTF	49.21	
2/16/18	108150	09-065000	LTF	55.78	
3/16/18	108150	09-065000	LTF	21.55	
1/17/18	108154	09-068000	LTF	8.43	
1/17/18	108174	07-157000	LTF	1.62	
3/16/18	108174	07-157000	LTF	1.62	
1/17/18	108179	07-153000	LTF	7.98	
2/16/18	108193	07-047300	LTF	1.62	
3/16/18	108193	07-047300	LTF	1.62	
1/17/18	108194	07-158000	LTF	1.62	
3/16/18	108194	07-158000	LTF	1.62	
1/17/18	108199	07-138000	LTF	2.22	
2/16/18	108199	07-138000	LTF	2.25	
3/16/18	108199	07-138000	LTF	2.25	
1/17/18	108206	07-137000	LTF	3.99	
2/16/18	108206	07-137000	LTF	5.83	
3/16/18	108206	07-137000	LTF	3.51	
2/16/18	108207	07-134000	LTF	2.88	
3/16/18	108207	07-134000	LTF	3.99	
2/16/18	108226	09-072000	LTF	1.62	
1/17/18	108238	11-009000	LTF	1.62	
2/16/18	108238	11-009000	LTF	4.47	
3/16/18	108238	11-009000	LTF	1.62	
3/16/18	108240	11-013000	LTF	1.62	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
3/16/18	108241	11-014000	LTF	1.62	
2/16/18	108244	03-400500	LTF	2.25	
1/17/18	108245	03-400600	LTF	4.92	
2/16/18	108245	03-400600	LTF	4.96	
3/16/18	108245	03-400600	LTF	4.47	
2/16/18	108261	04-099500	LTF	1.62	
1/17/18	108262	06-034500	LTF	5.61	
2/16/18	108262	06-034500	LTF	5.00	
3/16/18	108262	06-034500	LTF	5.00	
3/16/18	108267	11-038000	LTF	2.25	
1/17/18	108281	11-019000	LTF	2.25	
2/16/18	108281	11-019000	LTF	5.44	
3/16/18	108281	11-019000	LTF	1.62	
1/17/18	108288	11-003000	LTF	4.47	
1/17/18	108299	09-019000	LTF	2.88	
3/16/18	108299	09-019000	LTF	3.51	
1/17/18	108301	09-016000	LTF	1.62	
2/16/18	108301	09-016000	LTF	2.88	
3/16/18	108301	09-016000	LTF	1.62	
2/16/18	108315	09-006700	LTF	1.62	
3/16/18	108315	09-006700	LTF	1.62	
1/17/18	108322	11-059000	LTF	1.59	
2/16/18	108322	11-059000	LTF	2.25	
3/16/18	108322	11-059000	LTF	2.25	
1/17/18	108325	11-065000	LTF	2.88	
2/16/18	108325	11-065000	LTF	3.51	
3/16/18	108325	11-065000	LTF	0.53	
3/16/18	108328	06-059400	LTF	1.62	
2/16/18	108331	11-073000	LTF	23.51	
1/17/18	108335	03-406900	LTF	3.96	
2/16/18	108335	03-406900	LTF	4.96	
3/16/18	108335	03-406900	LTF	5.44	
1/17/18	108337	11-053000	LTF	2.22	
3/16/18	108337	11-053000	LTF	2.25	
3/16/18	108351	11-084300	LTF	1.62	
1/17/18	108352	11-079000	LTF	1.62	
3/16/18	108352	11-079000	LTF	4.96	
1/17/18	108361	11-049000	LTF	2.88	
3/16/18	108365	11-048000	LTF	6.34	
1/17/18	108371	11-002000	LTF	1.59	
2/16/18	108371	11-002000	LTF	1.62	
3/16/18	108371	11-002000	LTF	1.62	
1/17/18	108372	11-024000	LTF	2.25	
3/16/18	108372	11-024000	LTF	1.62	
1/17/18	108374	11-061000	LTF	2.25	
2/16/18	108374	11-061000	LTF	3.51	
3/16/18	108374	11-061000	LTF	2.25	
3/16/18	108406	07-271000	LTF	1.62	
2/16/18	108410	11-013500	LTF	7.98	
1/17/18	108416	07-157800	LTF	3.47	
1/17/18	108423	09-010200	LTF	4.47	
2/16/18	108423	09-010200	LTF	2.03	
3/16/18	108423	09-010200	LTF	3.51	
2/16/18	108425	11-032500	LTF	2.88	
1/17/18	108432	09-011300	LTF	5.41	
2/16/18	108432	09-011300	LTF	4.96	
1/17/18	108445	09-012400	LTF	2.25	
2/16/18	108456	03-261000	LTF	1.62	
2/16/18	108481	06-169500	LTF	11.69	
1/17/18	108511	12-058500	LTF	3.51	
2/16/18	108511	12-058500	LTF	2.88	
1/17/18	108519	05-074500	LTF	4.47	
2/16/18	108519	05-074500	LTF	3.99	
3/16/18	108519	05-074500	LTF	3.99	
1/17/18	108541	09-013900	LTF	3.51	
2/16/18	108545	02-255000	LTF	3.96	
3/16/18	108558	02-221700	LTF	1.62	
1/17/18	108571	12-081500	LTF	2.25	
2/16/18	108579	01-170000	LTF	5.88	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
3/16/18	108579	01-170000	LTF	5.88	
1/17/18	108591	05-044900	LTF	1.58	
3/16/18	108591	05-044900	LTF	2.17	
1/17/18	108611	03-349000	LTF	3.49	
2/16/18	108611	03-349000	LTF	4.47	
3/16/18	108611	03-349000	LTF	2.91	
1/17/18	108614	07-196200	LTF	3.96	
2/16/18	108614	07-196200	LTF	3.51	
1/17/18	108624	03-012100	LTF	14.33	
2/16/18	108624	03-012100	LTF	13.10	
3/16/18	108624	03-012100	LTF	11.37	
1/17/18	108625	03-328000	LTF	3.99	
2/16/18	108625	03-328000	LTF	2.88	
3/16/18	108625	03-328000	LTF	3.51	
1/17/18	108628	12-100800	LTF	7.01	
2/16/18	108628	12-100800	LTF	8.95	
3/16/18	108628	12-100800	LTF	9.43	
1/17/18	108641	04-211500	LTF	3.99	
2/16/18	108641	04-211500	LTF	3.51	
3/16/18	108641	04-211500	LTF	3.51	
2/16/18	108645	07-098600	LTF	1.62	
2/16/18	108665	01-133700	LTF	3.25	
3/16/18	108665	01-133700	LTF	3.25	
1/17/18	108672	06-075200	LTF	2.25	
2/16/18	108672	06-075200	LTF	1.62	
3/16/18	108672	06-075200	LTF	2.25	
1/17/18	108761	05-100000	LTF	1.62	
1/17/18	108779	06-076300	LTF	3.99	
2/16/18	108779	06-076300	LTF	3.99	
3/16/18	108779	06-076300	LTF	3.99	
3/16/18	108791	09-001600	LTF	1.62	
1/17/18	108799	07-182200	LTF	2.85	
2/16/18	108799	07-182200	LTF	4.47	
3/16/18	108799	07-182200	LTF	2.25	
1/17/18	108803	07-185600	LTF	1.62	
2/16/18	108803	07-185600	LTF	2.25	
3/16/18	108803	07-185600	LTF	2.25	
1/17/18	108806	12-082400	LTF	2.88	
2/16/18	108806	12-082400	LTF	3.51	
2/16/18	108823	02-226500	LTF	1.62	
3/16/18	108823	02-226500	LTF	1.46	
1/17/18	108852	05-104600	LTF	1.62	
2/16/18	108852	05-104600	LTF	1.62	
3/16/18	108852	05-104600	LTF	2.88	
1/17/18	108863	11-005500	LTF	3.51	
2/16/18	108863	11-005500	LTF	2.25	
2/16/18	108865	11-068200	LTF	3.51	
3/16/18	108865	11-068200	LTF	2.88	
3/16/18	108885	02-222300	LTF	1.62	
1/17/18	108888	12-052500	LTF	2.88	
2/16/18	108888	12-052500	LTF	2.25	
3/16/18	108888	12-052500	LTF	2.25	
1/17/18	108893	06-080500	LTF	2.25	
1/17/18	108916	03-255500	LTF	2.25	
2/16/18	108916	03-255500	LTF	2.88	
3/16/18	108916	03-255500	LTF	1.62	
1/17/18	108962	05-088000	LTF	2.25	
2/16/18	108962	05-088000	LTF	1.62	
3/16/18	108962	05-088000	LTF	2.25	
1/17/18	108979	06-066900	LTF	3.47	
2/16/18	108979	06-066900	LTF	5.44	
3/16/18	108979	06-066900	LTF	4.47	
1/17/18	108984	05-115300	LTF	17.63	
3/16/18	108984	05-115300	LTF	5.44	
1/17/18	108998	07-049500	LTF	2.85	
3/16/18	109001	07-050100	LTF	1.62	
2/16/18	109010	03-139000	LTF	2.93	
3/16/18	109010	03-139000	LTF	3.42	
1/17/18	109020	03-081500	LTF	2.25	



TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	109020	03-081500	LTF	1.62	
3/16/18	109020	03-081500	LTF	2.25	
1/17/18	109041	01-209700	LTF	5.88	
2/16/18	109041	01-209700	LTF	8.25	
3/16/18	109041	01-209700	LTF	5.88	
1/17/18	109065	04-112600	LTF	5.44	
2/16/18	109065	04-112600	LTF	4.47	
3/16/18	109065	04-112600	LTF	4.43	
2/16/18	109087	01-123000	LTF	9.36	
1/17/18	109092	07-186300	LTF	1.62	
2/16/18	109092	07-186300	LTF	2.25	
3/16/18	109092	07-186300	LTF	2.25	
1/17/18	109105	05-000300	LTF	3.47	
2/16/18	109105	05-000300	LTF	2.88	
3/16/18	109105	05-000300	LTF	2.88	
1/17/18	109113	03-327000	LTF	3.49	
3/16/18	109113	03-327000	LTF	2.88	
1/17/18	109136	06-184300	LTF	2.25	
2/16/18	109136	06-184300	LTF	2.25	
3/16/18	109136	06-184300	LTF	2.25	
2/16/18	109163	04-090600	LTF	3.51	
1/17/18	109165	07-238500	LTF	4.11	
2/16/18	109165	07-238500	LTF	4.12	
3/16/18	109165	07-238500	LTF	4.12	
1/17/18	109185	06-082600	LTF	5.10	
2/16/18	109185	06-082600	LTF	5.13	
3/16/18	109185	06-082600	LTF	11.37	
1/17/18	109219	05-053500	LTF	4.47	
3/16/18	109219	05-053500	LTF	3.51	
2/16/18	109222	03-227000	LTF	1.62	
3/16/18	109226	07-049300	LTF	2.88	
3/16/18	109248	02-146000	LTF	1.62	
1/17/18	109252	05-047600	LTF	0.89	
2/16/18	109252	05-047600	LTF	5.13	
3/16/18	109252	05-047600	LTF	3.25	
1/17/18	109293	04-111200	LTF	3.47	
2/16/18	109293	04-111200	LTF	3.51	
3/16/18	109293	04-111200	LTF	3.51	
1/17/18	109296	03-271900	LTF	2.03	
2/16/18	109296	03-271900	LTF	2.88	
1/17/18	109310	05-049400	LTF	3.47	
2/16/18	109310	05-049400	LTF	3.51	
3/16/18	109310	05-049400	LTF	3.99	
2/16/18	109314	12-011000	LTF	3.51	
3/16/18	109314	12-011000	LTF	1.15	
2/16/18	109322	05-047300	LTF	2.25	
1/17/18	109325	07-100500	LTF	2.88	
2/16/18	109325	07-100500	LTF	2.25	
3/16/18	109325	07-100500	LTF	1.62	
1/17/18	109337	07-233200	LTF	4.72	
2/16/18	109337	07-233200	LTF	4.12	
3/16/18	109337	07-233200	LTF	6.01	
1/17/18	109355	02-098700	LTF	3.43	
2/16/18	109355	02-098700	LTF	1.92	
1/17/18	109357	01-201100	LTF	8.25	
2/16/18	109357	01-201100	LTF	7.14	
3/16/18	109357	01-201100	LTF	5.88	
1/17/18	109378	06-008000	LTF	2.24	
2/16/18	109378	06-008000	LTF	1.62	
1/17/18	109390	07-202400	LTF	4.75	
1/17/18	109402	07-187600	LTF	1.43	
1/17/18	109406	06-114500	LTF	1.62	
1/17/18	109429	04-095000	LTF	4.50	
2/16/18	109429	04-095000	LTF	5.13	
3/16/18	109429	04-095000	LTF	11.85	
2/16/18	109433	03-252000	LTF	1.62	
3/16/18	109433	03-252000	LTF	1.30	
1/17/18	109434	03-084500	LTF	6.73	
2/16/18	109434	03-084500	LTF	7.18	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
3/16/18	109434	03-084500	LTF	5.93	
1/17/18	109447	03-112200	LTF	0.44	
2/16/18	109447	03-112200	LTF	4.47	
1/17/18	109448	01-057500	LTF	4.59	
2/16/18	109448	01-057500	LTF	5.88	
2/16/18	109462	03-110200	LTF	1.62	
1/17/18	109464	06-086700	LTF	7.73	
2/16/18	109464	06-086700	LTF	7.27	
3/16/18	109464	06-086700	LTF	4.55	
1/17/18	109484	02-093400	LTF	3.49	
2/16/18	109484	02-093400	LTF	2.88	
3/16/18	109484	02-093400	LTF	2.25	
1/17/18	109492	07-193000	LTF	1.62	
2/16/18	109492	07-193000	LTF	1.62	
1/17/18	109501	05-061500	LTF	2.25	
2/16/18	109507	07-165800	LTF	1.52	
3/16/18	109507	07-165800	LTF	1.62	
3/16/18	109515	02-098400	LTF	4.47	
3/16/18	109516	02-098500	LTF	1.62	
3/16/18	109522	04-133000	LTF	3.99	
1/17/18	109546	04-175200	LTF	2.85	
3/16/18	109551	09-041800	LTF	2.25	
1/17/18	109553	09-042500	LTF	2.25	
2/16/18	109553	09-042500	LTF	2.25	
3/16/18	109553	09-042500	LTF	2.25	
2/16/18	109565	07-178200	LTF	1.62	
3/16/18	109565	07-178200	LTF	1.62	
1/17/18	109577	02-182500	LTF	2.88	
2/16/18	109685	07-186800	LTF	2.25	
2/16/18	109689	03-264000	LTF	2.25	
1/17/18	109712	11-015400	LTF	3.49	
3/16/18	109712	11-015400	LTF	3.51	
3/16/18	109745	11-004000	LTF	0.86	
3/16/18	109751	11-068500	LTF	1.62	
1/17/18	109753	05-052900	LTF	1.62	
2/16/18	109753	05-052900	LTF	2.25	
3/16/18	109753	05-052900	LTF	1.62	
2/16/18	109772	01-035700	LTF	3.35	
2/16/18	109775	06-082150	LTF	2.25	
2/16/18	109789	06-060900	LTF	1.62	
1/17/18	109790	03-170000	LTF	2.95	
2/16/18	109790	03-170000	LTF	2.95	
3/16/18	109790	03-170000	LTF	2.95	
1/17/18	109838	11-048500	LTF	1.59	
2/16/18	109838	11-048500	LTF	1.62	
3/16/18	109838	11-048500	LTF	1.62	
3/16/18	109840	01-115000	LTF	4.62	
1/17/18	109844	12-076000	LTF	4.92	
2/16/18	109844	12-076000	LTF	4.96	
3/16/18	109844	12-076000	LTF	3.99	
1/17/18	109869	07-115800	LTF	4.44	
2/16/18	109869	07-115800	LTF	4.96	
3/16/18	109869	07-115800	LTF	4.47	
1/17/18	109920	07-116400	LTF	1.62	
3/16/18	109920	07-116400	LTF	1.62	
1/17/18	109927	04-009500	LTF	2.25	
3/16/18	109927	04-009500	LTF	14.86	
2/16/18	109958	05-047500	LTF	2.25	
3/16/18	109958	05-047500	LTF	1.62	
3/16/18	109983	02-194500	LTF	2.88	
1/17/18	109997	11-066000	LTF	2.88	
2/16/18	109997	11-066000	LTF	2.88	
3/16/18	109997	11-066000	LTF	2.25	
1/17/18	110003	03-196000	LTF	5.69	
2/16/18	110003	03-196000	LTF	6.82	
1/17/18	110023	12-164000	LTF	1.59	
2/16/18	110023	12-164000	LTF	1.62	
3/16/18	110023	12-164000	LTF	1.62	
3/16/18	110028	05-081500	LTF	1.62	

CS

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
3/16/18	110044	03-201000	LTF	3.88	
1/17/18	110051	11-068300	LTF	5.44	
2/16/18	110051	11-068300	LTF	11.69	
3/16/18	110051	11-068300	LTF	7.60	
3/16/18	110076	09-014000	LTF	2.25	
1/17/18	110080	05-048200	LTF	9.88	
3/16/18	110080	05-048200	LTF	8.95	
1/17/18	110086	02-201500	LTF	4.07	
1/17/18	110089	02-092000	LTF	2.88	
1/17/18	110102	04-063900	LTF	4.47	
2/16/18	110102	04-063900	LTF	4.47	
3/16/18	110102	04-063900	LTF	3.51	
2/16/18	110114	09-023000	LTF	1.62	
3/16/18	110114	09-023000	LTF	1.62	
2/16/18	110121	01-200900	LTF	4.62	
3/16/18	110121	01-200900	LTF	3.35	
1/17/18	110126	05-066500	LTF	1.62	
1/17/18	110143	06-039000	LTF	4.46	
2/16/18	110143	06-039000	LTF	3.99	
3/16/18	110143	06-039000	LTF	4.47	
1/17/18	110145	01-162000	LTF	10.02	
2/16/18	110145	01-162000	LTF	10.02	
2/16/18	110190	07-051000	LTF	5.93	
1/17/18	110223	01-211500	LTF	7.14	
2/16/18	110230	06-200200	LTF	1.62	
1/17/18	110246	02-259000	LTF	2.88	
2/16/18	110246	02-259000	LTF	3.51	
3/16/18	110246	02-259000	LTF	2.88	
3/16/18	110252	12-070800	LTF	1.62	
3/16/18	110262	03-407500	LTF	3.99	
1/17/18	110279	04-022200	LTF	1.61	
3/16/18	110279	04-022200	LTF	1.62	
1/17/18	110297	11-066500	LTF	2.25	
2/16/18	110297	11-066500	LTF	2.25	
3/16/18	110297	11-066500	LTF	1.62	
1/17/18	110317	04-100000	LTF	1.62	
3/16/18	110317	04-100000	LTF	1.62	
2/16/18	110318	04-148500	LTF	1.38	
3/16/18	110318	04-148500	LTF	3.51	
1/17/18	110338	11-057000	LTF	2.22	
3/16/18	110338	11-057000	LTF	2.25	
2/16/18	110349	06-014000	LTF	1.62	
1/17/18	110385	11-056300	LTF	3.95	
2/16/18	110385	11-056300	LTF	3.51	
1/17/18	110391	06-196500	LTF	2.88	
2/16/18	110413	06-202200	LTF	1.62	
3/16/18	110413	06-202200	LTF	1.62	
1/17/18	110425	05-072600	LTF	2.88	
2/16/18	110425	05-072600	LTF	2.59	
3/16/18	110425	05-072600	LTF	2.25	
1/17/18	110433	03-051500	LTF	3.51	
2/16/18	110433	03-051500	LTF	3.51	
3/16/18	110433	03-051500	LTF	3.51	
1/17/18	110436	06-036300	LTF	10.82	
2/16/18	110436	06-036300	LTF	8.73	
3/16/18	110436	06-036300	LTF	6.31	
1/17/18	110480	06-201000	LTF	1.62	
3/16/18	110486	02-146500	LTF	1.62	
1/17/18	110497	06-179000	LTF	2.24	
2/16/18	110497	06-179000	LTF	3.51	
1/17/18	110515	05-055400	LTF	2.85	
3/16/18	110515	05-055400	LTF	2.88	
3/16/18	110521	04-038500	LTF	1.57	
1/17/18	110530	07-180300	LTF	4.96	
2/16/18	110530	07-180300	LTF	5.93	
1/17/18	110543	02-203100	LTF	3.64	
2/16/18	110543	02-203100	LTF	2.25	
3/16/18	110543	02-203100	LTF	1.62	
1/17/18	110549	01-164800	LTF	7.14	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
1/17/18	110553	04-123000	LTF	3.96	
2/16/18	110553	04-123000	LTF	2.88	
3/16/18	110553	04-123000	LTF	3.51	
2/16/18	110560	01-119400	LTF	7.14	
1/17/18	110565	02-091200	LTF	2.88	
2/16/18	110565	02-091200	LTF	2.88	
3/16/18	110565	02-091200	LTF	2.88	
1/17/18	110573	04-173200	LTF	2.24	
1/17/18	110589	01-172500	LTF	3.35	
2/16/18	110589	01-172500	LTF	4.62	
1/17/18	110592	04-147400	LTF	4.44	
2/16/18	110592	04-147400	LTF	3.51	
3/16/18	110592	04-147400	LTF	3.99	
1/17/18	110593	04-147200	LTF	4.47	
2/16/18	110593	04-147200	LTF	6.76	
3/16/18	110593	04-147200	LTF	5.93	
1/17/18	110600	04-168800	LTF	1.62	
2/16/18	110600	04-168800	LTF	1.62	
3/16/18	110600	04-168800	LTF	1.62	
1/17/18	110603	06-083600	LTF	4.39	
2/16/18	110603	06-083600	LTF	3.99	
3/16/18	110603	06-083600	LTF	4.42	
1/17/18	110606	09-027000	LTF	2.88	
2/16/18	110606	09-027000	LTF	2.25	
1/17/18	110614	05-096800	LTF	4.92	
2/16/18	110614	05-096800	LTF	4.47	
2/16/18	110625	04-037500	LTF	1.62	
1/17/18	110662	06-201500	LTF	3.99	
2/16/18	110662	06-201500	LTF	2.88	
2/16/18	110681	06-155000	LTF	0.72	
1/17/18	110682	01-059700	LTF	4.78	
2/16/18	110682	01-059700	LTF	4.62	
2/16/18	110683	04-139500	LTF	1.62	
3/16/18	110683	04-139500	LTF	1.62	
1/17/18	110717	05-046800	LTF	2.88	
2/16/18	110717	05-046800	LTF	2.25	
3/16/18	110717	05-046800	LTF	2.25	
1/17/18	110724	12-154200	LTF	2.88	
1/17/18	110734	04-042400	LTF	1.62	
1/17/18	110740	12-048500	LTF	3.96	
2/16/18	110740	12-048500	LTF	4.08	
1/17/18	110767	02-107700	LTF	2.22	
2/16/18	110767	02-107700	LTF	3.51	
3/16/18	110767	02-107700	LTF	2.25	
3/16/18	110768	04-037300	LTF	1.62	
1/17/18	110791	01-210800	LTF	4.60	
3/16/18	110800	09-031500	LTF	3.51	
1/17/18	110805	03-406500	LTF	1.62	
2/16/18	110805	03-406500	LTF	1.62	
3/16/18	110805	03-406500	LTF	1.62	
1/17/18	110808	04-168500	LTF	3.51	
2/16/18	110808	04-168500	LTF	2.25	
1/17/18	110814	03-397500	LTF	3.51	
2/16/18	110814	03-397500	LTF	2.88	
3/16/18	110814	03-397500	LTF	2.88	
2/16/18	110819	07-198500	LTF	11.38	
1/17/18	110827	07-119900	LTF	3.51	
2/16/18	110827	07-119900	LTF	2.25	
1/17/18	110830	09-006900	LTF	7.60	
2/16/18	110830	09-006900	LTF	6.34	
3/16/18	110830	09-006900	LTF	6.34	
1/17/18	110836	07-185550	LTF	2.22	
2/16/18	110836	07-185550	LTF	1.62	
2/16/18	110841	07-158300	LTF	2.88	
3/16/18	110850	04-165000	LTF	3.99	
1/17/18	110863	03-391600	LTF	2.88	
2/16/18	110863	03-391600	LTF	2.88	
2/16/18	110892	12-146800	LTF	2.25	
1/17/18	110894	04-014200	LTF	2.25	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	110894	04-014200	LTF	2.25	
1/17/18	110895	04-014300	LTF	1.62	
2/16/18	110895	04-014300	LTF	5.44	CS
2/16/18	110899	06-051200	LTF	3.99	
2/16/18	110900	06-082300	LTF	2.88	
1/17/18	110906	12-083000	LTF	1.62	
3/16/18	110906	12-083000	LTF	2.25	
2/16/18	110920	01-080000	LTF	4.62	
1/17/18	110922	04-020000	LTF	2.00	
2/16/18	110922	04-020000	LTF	2.25	
1/17/18	110923	09-000800	LTF	3.51	
2/16/18	110923	09-000800	LTF	3.51	
3/16/18	110923	09-000800	LTF	2.88	
1/17/18	110940	01-125300	LTF	4.62	
2/16/18	110940	01-125300	LTF	3.35	
3/16/18	110940	01-125300	LTF	4.62	
1/17/18	110953	07-129000	LTF	2.22	
2/16/18	110953	07-129000	LTF	2.25	
3/16/18	110953	07-129000	LTF	1.62	
1/17/18	110954	03-271300	LTF	3.25	
1/17/18	110983	07-150000	LTF	2.85	
2/16/18	110983	07-150000	LTF	2.25	
1/17/18	110987	02-111200	LTF	2.88	
2/16/18	110987	02-111200	LTF	2.25	
1/17/18	111023	01-125700	LTF	3.35	
2/16/18	111023	01-125700	LTF	3.30	
3/16/18	111023	01-125700	LTF	3.33	
1/17/18	111025	05-053400	LTF	5.41	
2/16/18	111025	05-053400	LTF	4.96	
3/16/18	111025	05-053400	LTF	5.44	
2/16/18	111034	02-270500	LTF	3.51	
1/17/18	111044	04-099800	LTF	3.84	
2/16/18	111044	04-099800	LTF	7.49	
3/16/18	111044	04-099800	LTF	5.13	
1/17/18	111061	04-147050	LTF	3.47	
2/16/18	111061	04-147050	LTF	3.51	
3/16/18	111061	04-147050	LTF	2.88	
1/17/18	111063	04-103500	LTF	3.47	
2/16/18	111063	04-103500	LTF	3.99	
3/16/18	111063	04-103500	LTF	3.51	
2/16/18	111066	03-028000	LTF	4.96	
3/16/18	111066	03-028000	LTF	4.47	
1/17/18	111074	07-187000	LTF	5.11	
3/16/18	111090	11-026000	LTF	2.57	
2/16/18	111096	03-367000	LTF	2.25	
1/17/18	111106	02-203900	LTF	2.25	
3/16/18	111106	02-203900	LTF	1.62	
1/17/18	111123	02-163600	LTF	4.59	
2/16/18	111123	02-163600	LTF	3.35	
1/17/18	111142	03-025100	LTF	3.99	
2/16/18	111142	03-025100	LTF	5.44	
1/17/18	111143	07-262500	LTF	1.59	
3/16/18	111143	07-262500	LTF	1.62	
3/16/18	111151	02-047500	LTF	5.88	
2/16/18	111174	09-010600	LTF	2.25	
1/17/18	111177	12-118500	LTF	7.18	
2/16/18	111177	12-118500	LTF	6.79	
3/16/18	111177	12-118500	LTF	6.31	
1/17/18	111180	01-140000	LTF	3.33	
3/16/18	111180	01-140000	LTF	3.35	
2/16/18	111181	05-000400	LTF	2.88	
1/17/18	111183	04-190000	LTF	6.38	
2/16/18	111183	04-190000	LTF	3.25	
3/16/18	111183	04-190000	LTF	5.13	
1/17/18	111229	03-181000	LTF	8.75	
2/16/18	111229	03-181000	LTF	7.80	
3/16/18	111229	03-181000	LTF	7.80	
1/17/18	111245	01-177400	LTF	3.99	
3/16/18	111245	01-177400	LTF	3.51	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
1/17/18	111252	01-037000	LTF	3.35	
2/16/18	111265	09-072500	LTF	1.62	
1/17/18	111280	02-216550	LTF	1.62	
3/16/18	111280	02-216550	LTF	2.25	
1/17/18	111296	11-067800	LTF	3.96	
2/16/18	111296	11-067800	LTF	1.62	
3/16/18	111296	11-067800	LTF	2.88	
1/17/18	111298	07-295800	LTF	4.44	
2/16/18	111298	07-295800	LTF	4.47	
3/16/18	111298	07-295800	LTF	3.99	
1/17/18	111301	04-148300	LTF	3.47	
2/16/18	111301	04-148300	LTF	3.51	
3/16/18	111311	02-143500	LTF	1.62	
2/16/18	111320	12-119800	LTF	4.42	
1/17/18	111342	06-183000	LTF	4.46	
2/16/18	111342	06-183000	LTF	2.88	
3/16/18	111342	06-183000	LTF	3.51	
1/17/18	111363	03-018200	LTF	3.47	
3/16/18	111363	03-018200	LTF	4.47	
1/17/18	111369	04-012700	LTF	2.85	
2/16/18	111369	04-012700	LTF	5.93	
3/16/18	111369	04-012700	LTF	6.34	
1/17/18	111370	07-187500	LTF	3.51	
2/16/18	111370	07-187500	LTF	6.34	
3/16/18	111370	07-187500	LTF	2.88	
1/17/18	111379	06-024700	LTF	1.62	
2/16/18	111379	06-024700	LTF	1.62	
3/16/18	111379	06-024700	LTF	1.62	
2/16/18	111405	03-319000	LTF	1.58	
2/16/18	111418	03-338000	LTF	2.88	
3/16/18	111418	03-338000	LTF	2.25	
1/17/18	111426	11-015500	LTF	1.62	
2/16/18	111426	11-015500	LTF	1.62	
3/16/18	111426	11-015500	LTF	1.62	
1/17/18	111458	06-072900	LTF	2.93	
3/16/18	111458	06-072900	LTF	1.62	
1/17/18	111470	03-335700	LTF	2.96	
2/16/18	111470	03-335700	LTF	5.44	
3/16/18	111470	03-335700	LTF	4.47	
1/17/18	111475	07-132000	LTF	4.96	
1/17/18	111478	12-114500	LTF	1.59	
2/16/18	111480	07-102800	LTF	1.62	
3/16/18	111480	07-102800	LTF	1.62	
2/16/18	111482	07-111700	LTF	1.62	
3/16/18	111482	07-111700	LTF	1.62	
1/17/18	111483	07-233400	LTF	4.12	
2/16/18	111483	07-233400	LTF	4.12	
2/16/18	111514	04-154500	LTF	5.44	
1/17/18	111529	05-104900	LTF	4.92	
2/16/18	111529	05-104900	LTF	3.51	
1/17/18	111533	04-128600	LTF	0.97	
2/16/18	111535	02-206000	LTF	3.51	
1/17/18	111539	06-018000	LTF	1.62	
1/17/18	111576	06-089300	LTF	2.88	
2/16/18	111576	06-089300	LTF	3.51	
3/16/18	111576	06-089300	LTF	3.51	
1/17/18	111585	07-234400	LTF	2.25	
1/17/18	111591	12-004200	LTF	1.53	
2/16/18	111591	12-004200	LTF	1.55	
1/17/18	111596	04-018300	LTF	5.93	
2/16/18	111596	04-018300	LTF	5.44	
3/16/18	111596	04-018300	LTF	5.44	
1/17/18	111603	06-079200	LTF	4.92	
2/16/18	111603	06-079200	LTF	3.99	
3/16/18	111603	06-079200	LTF	3.99	
1/17/18	111635	07-101200	LTF	2.85	
3/16/18	111635	07-101200	LTF	5.93	
1/17/18	111659	04-062900	LTF	3.51	
2/16/18	111659	04-062900	LTF	2.88	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
3/16/18	111659	04-062900	LTF	2.88	
1/17/18	111660	04-063200	LTF	3.51	
2/16/18	111660	04-063200	LTF	2.88	
3/16/18	111660	04-063200	LTF	4.47	
2/16/18	111674	03-401000	LTF	1.62	
3/16/18	111674	03-401000	LTF	1.62	
1/17/18	111688	01-177800	LTF	9.36	
2/16/18	111688	01-177800	LTF	8.25	
3/16/18	111688	01-177800	LTF	7.14	
2/16/18	111692	12-145500	LTF	2.88	
3/16/18	111692	12-145500	LTF	4.96	
1/17/18	111707	04-018700	LTF	5.93	
2/16/18	111707	04-018700	LTF	4.47	
1/17/18	111723	06-132000	LTF	1.62	
2/16/18	111723	06-132000	LTF	1.62	
3/16/18	111723	06-132000	LTF	1.62	
2/16/18	111738	01-007000	LTF	5.88	
3/16/18	111738	01-007000	LTF	4.62	
1/17/18	111742	04-063950	LTF	4.46	
2/16/18	111742	04-063950	LTF	5.44	
3/16/18	111742	04-063950	LTF	4.47	
1/17/18	111767	07-162000	LTF	2.22	
2/16/18	111767	07-162000	LTF	1.62	
2/16/18	111776	06-064100	LTF	1.62	
3/16/18	111776	06-064100	LTF	1.62	
1/17/18	111780	04-018100	LTF	2.59	
2/16/18	111780	04-018100	LTF	3.99	
3/16/18	111780	04-018100	LTF	2.88	
1/17/18	111781	04-093800	LTF	3.47	
2/16/18	111781	04-093800	LTF	2.25	
3/16/18	111781	04-093800	LTF	1.62	
1/17/18	111782	03-270800	LTF	1.62	
2/16/18	111782	03-270800	LTF	1.62	
3/16/18	111782	03-270800	LTF	1.62	
1/17/18	111805	12-159000	LTF	1.32	
2/16/18	111805	12-159000	LTF	4.96	
3/16/18	111805	12-159000	LTF	2.88	
1/17/18	111825	04-093900	LTF	1.12	
2/16/18	111825	04-093900	LTF	2.25	
3/16/18	111825	04-093900	LTF	2.88	
1/17/18	111833	06-196200	LTF	2.88	
3/16/18	111833	06-196200	LTF	2.88	
2/16/18	111839	04-093400	LTF	2.85	
1/17/18	111840	09-011100	LTF	2.25	
1/17/18	111874	05-091500	LTF	4.47	
2/16/18	111874	05-091500	LTF	4.47	
3/16/18	111874	05-091500	LTF	3.99	
1/17/18	111879	07-155000	LTF	6.31	
2/16/18	111879	07-155000	LTF	7.60	
3/16/18	111879	07-155000	LTF	5.93	
2/16/18	111892	05-005700	LTF	3.99	
1/17/18	111895	02-094600	LTF	4.44	
3/16/18	111895	02-094600	LTF	5.44	
3/16/18	111905	06-164000	LTF	1.62	
1/17/18	111928	02-251500	LTF	2.22	
2/16/18	111928	02-251500	LTF	2.25	
1/17/18	111929	01-148500	LTF	10.44	
2/16/18	111929	01-148500	LTF	9.36	
1/17/18	111937	07-228500	LTF	1.62	
2/16/18	111937	07-228500	LTF	2.25	
1/17/18	111957	05-092000	LTF	2.25	
2/16/18	111957	05-092000	LTF	2.25	
3/16/18	111957	05-092000	LTF	1.62	
1/17/18	111960	05-050400	LTF	3.51	
2/16/18	111960	05-050400	LTF	2.25	
3/16/18	111960	05-050400	LTF	2.88	
1/17/18	111981	02-100500	LTF	4.92	
1/17/18	111983	07-249500	LTF	2.88	
1/17/18	111991	01-023600	LTF	3.35	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
1/17/18	112022	07-160500	LTF	2.85	
2/16/18	112029	03-026000	LTF	3.99	
3/16/18	112054	02-165500	LTF	3.35	
1/17/18	112057	12-019000	LTF	2.88	
2/16/18	112057	12-019000	LTF	1.22	
3/16/18	112057	12-019000	LTF	1.62	
2/16/18	112061	02-069000	LTF	7.14	
3/16/18	112069	03-363500	LTF	3.99	
1/17/18	112085	04-070400	LTF	4.92	
2/16/18	112085	04-070400	LTF	4.96	
3/16/18	112085	04-070400	LTF	3.99	
1/17/18	112089	11-014800	LTF	0.31	
1/17/18	112091	03-380300	LTF	5.85	
2/16/18	112091	03-380300	LTF	6.34	
3/16/18	112091	03-380300	LTF	4.96	
1/17/18	112094	07-185500	LTF	1.59	
2/16/18	112094	07-185500	LTF	1.62	
3/16/18	112094	07-185500	LTF	1.62	
3/16/18	112099	11-024500	LTF	2.25	
1/17/18	112119	07-131000	LTF	1.62	
2/16/18	112119	07-131000	LTF	1.62	
3/16/18	112119	07-131000	LTF	1.62	
2/16/18	112134	04-039000	LTF	2.25	
3/16/18	112141	01-213400	LTF	5.88	
1/17/18	112143	06-037100	LTF	5.41	
2/16/18	112143	06-037100	LTF	2.88	
3/16/18	112143	06-037100	LTF	2.25	
3/16/18	112154	07-294200	LTF	1.96	
1/17/18	112155	07-294400	LTF	4.96	
1/17/18	112170	07-181300	LTF	2.85	
2/16/18	112170	07-181300	LTF	2.88	
3/16/18	112170	07-181300	LTF	2.25	
1/17/18	112172	05-047900	LTF	1.62	
3/16/18	112172	05-047900	LTF	1.62	
1/17/18	112190	03-214000	LTF	1.62	
2/16/18	112190	03-214000	LTF	1.62	
3/16/18	112190	03-214000	LTF	1.62	
1/17/18	112192	07-263900	LTF	2.85	
3/16/18	112192	07-263900	LTF	2.25	
2/16/18	112198	06-013800	LTF	4.96	
3/16/18	112198	06-013800	LTF	4.47	
1/17/18	112199	03-187000	LTF	4.57	
2/16/18	112199	03-187000	LTF	4.57	
3/16/18	112199	03-187000	LTF	4.57	
1/17/18	112229	04-189500	LTF	1.59	
2/16/18	112229	04-189500	LTF	1.62	
3/16/18	112229	04-189500	LTF	1.62	
1/17/18	112233	06-052000	LTF	2.22	
2/16/18	112233	06-052000	LTF	1.62	
3/16/18	112233	06-052000	LTF	1.62	
1/17/18	112236	01-119500	LTF	4.59	
2/16/18	112236	01-119500	LTF	16.91	
3/16/18	112236	01-119500	LTF	25.25	
1/17/18	112278	01-071400	LTF	4.62	
2/16/18	112278	01-071400	LTF	5.88	
1/17/18	112284	12-116000	LTF	0.27	
3/16/18	112284	12-116000	LTF	12.48	
2/16/18	112285	07-093000	LTF	3.51	
2/16/18	112291	07-199100	LTF	4.12	
1/17/18	112297	03-043000	LTF	1.62	
2/16/18	112297	03-043000	LTF	1.62	
1/17/18	112304	07-131700	LTF	2.25	
2/16/18	112304	07-131700	LTF	2.25	
3/16/18	112304	07-131700	LTF	2.25	
1/17/18	112323	05-056000	LTF	7.56	
2/16/18	112323	05-056000	LTF	4.47	
1/17/18	112327	11-042000	LTF	1.62	
2/16/18	112327	11-042000	LTF	1.62	
3/16/18	112327	11-042000	LTF	1.62	



TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	112329	07-262900	LTF	5.38	
1/17/18	112333	05-071550	LTF	1.59	
3/16/18	112333	05-071550	LTF	1.62	
2/16/18	112358	03-395500	LTF	1.85	
1/17/18	112371	01-201200	LTF	3.31	
2/16/18	112371	01-201200	LTF	7.13	
3/16/18	112371	01-201200	LTF	5.88	
1/17/18	112404	04-172000	LTF	2.85	
2/16/18	112404	04-172000	LTF	2.88	
3/16/18	112404	04-172000	LTF	2.25	
1/17/18	112405	03-070500	LTF	4.47	
2/16/18	112405	03-070500	LTF	3.99	
3/16/18	112405	03-070500	LTF	3.99	
2/16/18	112415	12-021500	LTF	2.25	
1/17/18	112427	07-054000	LTF	3.51	
2/16/18	112427	07-054000	LTF	0.53	
3/16/18	112427	07-054000	LTF	2.25	
1/17/18	112430	04-071700	LTF	3.51	
2/16/18	112430	04-071700	LTF	2.88	
3/16/18	112430	04-071700	LTF	1.62	CS
2/16/18	112440	06-139500	LTF	1.62	
1/17/18	112449	04-023300	LTF	2.85	
3/16/18	112449	04-023300	LTF	3.51	
1/17/18	112460	06-079800	LTF	4.44	
2/16/18	112460	06-079800	LTF	5.44	
3/16/18	112460	06-079800	LTF	5.44	
2/16/18	112462	05-120000	LTF	0.48	
3/16/18	112462	05-120000	LTF	1.62	
2/16/18	112465	03-097000	LTF	1.62	
3/16/18	112465	03-097000	LTF	1.62	
1/17/18	112475	05-050200	LTF	5.37	
2/16/18	112475	05-050200	LTF	6.34	
3/16/18	112475	05-050200	LTF	5.93	
1/17/18	112482	06-091300	LTF	5.05	
3/16/18	112500	04-065000	LTF	1.62	
1/17/18	112519	03-275300	LTF	4.96	
3/16/18	112519	03-275300	LTF	4.96	
1/17/18	112545	12-123500	LTF	6.73	
2/16/18	112545	12-123500	LTF	5.93	
3/16/18	112545	12-123500	LTF	6.34	
1/17/18	112575	06-102500	LTF	6.98	
3/16/18	112575	06-102500	LTF	7.76	
3/16/18	112593	06-068900	LTF	1.42	
1/17/18	112608	03-144200	LTF	3.22	
2/16/18	112608	03-144200	LTF	3.25	
3/16/18	112608	03-144200	LTF	4.50	
3/16/18	112614	11-014900	LTF	2.88	
1/17/18	112630	06-059300	LTF	2.25	
1/17/18	112639	05-043000	LTF	2.22	
1/17/18	112663	04-189000	LTF	1.59	
2/16/18	112670	06-072400	LTF	3.51	
3/16/18	112670	06-072400	LTF	3.51	
1/17/18	112675	06-083300	LTF	5.44	
3/16/18	112675	06-083300	LTF	2.88	
3/16/18	112684	05-009800	LTF	3.51	
2/16/18	112691	04-088700	LTF	2.25	
3/16/18	112691	04-088700	LTF	2.25	
1/17/18	112694	04-193000	LTF	3.47	
2/16/18	112694	04-193000	LTF	3.51	
1/17/18	112717	06-081900	LTF	3.51	
2/16/18	112717	06-081900	LTF	3.51	
3/16/18	112717	06-081900	LTF	3.51	
2/16/18	112724	02-027000	LTF	2.18	
1/17/18	112741	01-059200	LTF	8.21	
2/16/18	112741	01-059200	LTF	7.14	
3/16/18	112741	01-059200	LTF	7.14	
1/17/18	112787	11-030500	LTF	0.95	
1/17/18	112790	03-376500	LTF	0.82	
2/16/18	112791	02-193500	LTF	2.25	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
1/17/18	112793	03-207000	LTF	5.41	
2/16/18	112793	03-207000	LTF	4.47	
3/16/18	112793	03-207000	LTF	4.47	
2/16/18	112801	04-020400	LTF	5.44	
2/16/18	112802	07-294500	LTF	1.62	
3/16/18	112802	07-294500	LTF	1.35	
2/16/18	112813	06-065600	LTF	1.62	
1/17/18	112836	01-116000	LTF	8.21	
2/16/18	112836	01-116000	LTF	7.14	
3/16/18	112836	01-116000	LTF	8.20	
1/17/18	112846	06-089800	LTF	4.39	
2/16/18	112846	06-089800	LTF	4.42	
2/16/18	112862	09-016500	LTF	7.60	
1/17/18	112872	02-102600	LTF	1.62	
3/16/18	112872	02-102600	LTF	4.47	
1/17/18	112889	07-232300	LTF	6.94	
2/16/18	112889	07-232300	LTF	6.49	
3/16/18	112889	07-232300	LTF	6.01	
1/17/18	112893	04-030200	LTF	2.88	
2/16/18	112893	04-030200	LTF	10.90	
3/16/18	112893	04-030200	LTF	2.25	
2/16/18	112894	07-165900	LTF	4.50	
2/16/18	112895	05-074200	LTF	1.62	
3/16/18	112895	05-074200	LTF	1.62	
3/16/18	112897	05-013500	LTF	2.25	
1/17/18	113164	09-061000	LTF	3.97	
2/16/18	113164	09-061000	LTF	2.87	
3/16/18	113164	09-061000	LTF	2.87	
1/17/18	113177	12-078000	LTF	8.82	
2/16/18	113177	12-078000	LTF	7.60	
3/16/18	113177	12-078000	LTF	1.62	
1/17/18	113274	09-003000	LTF	1.62	
3/16/18	113274	09-003000	LTF	1.62	
2/16/18	113325	04-143000	LTF	4.06	
1/17/18	113330	06-070900	LTF	3.47	
2/16/18	113330	06-070900	LTF	2.88	
3/16/18	113330	06-070900	LTF	2.59	
2/16/18	113391	03-120500	LTF	8.77	
1/17/18	113400	05-010200	LTF	1.43	
2/16/18	113400	05-010200	LTF	1.62	
3/16/18	113400	05-010200	LTF	1.62	
2/16/18	113463	07-169000	LTF	3.51	
3/16/18	113463	07-169000	LTF	2.25	
2/16/18	113480	09-008575	LTF	3.96	
2/16/18	113489	07-160700	LTF	1.62	
1/17/18	113492	11-032250	LTF	1.62	
2/16/18	113505	01-114500	LTF	5.62	
3/16/18	113505	01-114500	LTF	4.98	
2/16/18	113507	02-156000	LTF	3.35	
3/16/18	113507	02-156000	LTF	3.35	
2/16/18	113522	03-246000	LTF	1.62	
2/16/18	113530	07-198900	LTF	1.62	
2/16/18	113531	09-067000	LTF	2.25	
1/17/18	113532	11-003600	LTF	2.22	
2/16/18	113532	11-003600	LTF	2.25	
3/16/18	113532	11-003600	LTF	2.25	
1/17/18	113546	02-227800	LTF	2.85	
2/16/18	113546	02-227800	LTF	2.25	
3/16/18	113546	02-227800	LTF	3.51	
3/16/18	113550	04-156300	LTF	1.62	
1/17/18	113562	07-210000	LTF	1.62	
1/17/18	113595	02-087000	LTF	4.59	
2/16/18	113595	02-087000	LTF	4.62	
3/16/18	113595	02-087000	LTF	4.62	
2/16/18	113604	05-072200	LTF	2.88	
1/17/18	113624	01-210700	LTF	3.33	
2/16/18	113624	01-210700	LTF	3.35	
3/16/18	113624	01-210700	LTF	3.10	
1/17/18	113632	03-236000	LTF	3.96	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	113632	03-236000	LTF	3.99	
3/16/18	113632	03-236000	LTF	4.96	
1/17/18	113675	12-073800	LTF	2.22	
1/17/18	113677	02-111500	LTF	2.22	
2/16/18	113677	02-111500	LTF	2.25	
3/16/18	113677	02-111500	LTF	2.25	
2/16/18	113703	04-151000	LTF	5.93	
1/17/18	113708	07-194300	LTF	6.46	
2/16/18	113708	07-194300	LTF	6.97	
3/16/18	113708	07-194300	LTF	6.49	
1/17/18	113715	03-363000	LTF	2.64	
2/16/18	113715	03-363000	LTF	2.88	
3/16/18	113715	03-363000	LTF	2.25	
1/17/18	113731	09-046000	LTF	0.90	
2/16/18	113731	09-046000	LTF	1.62	
1/17/18	113738	04-017500	LTF	17.63	
2/16/18	113738	04-017500	LTF	23.91	
3/16/18	113738	04-017500	LTF	12.48	
1/17/18	113748	06-199900	LTF	3.47	
3/16/18	113748	06-199900	LTF	2.88	
1/17/18	113762	02-100800	LTF	2.25	
2/16/18	113762	02-100800	LTF	1.62	
3/16/18	113762	02-100800	LTF	2.25	
1/17/18	113783	01-121500	LTF	5.84	
2/16/18	113783	01-121500	LTF	4.62	
3/16/18	113783	01-121500	LTF	4.62	
1/17/18	113787	02-203050	LTF	2.03	
1/17/18	113789	04-101500	LTF	3.47	
2/16/18	113789	04-101500	LTF	3.51	
3/16/18	113789	04-101500	LTF	2.88	
1/17/18	113793	07-142500	LTF	2.88	
2/16/18	113793	07-142500	LTF	2.25	
1/17/18	113804	05-094900	LTF	2.88	
2/16/18	113804	05-094900	LTF	1.62	
3/16/18	113804	05-094900	LTF	1.62	
2/16/18	113807	07-202287	LTF	2.88	
3/16/18	113807	07-202287	LTF	2.25	
1/17/18	113810	07-202175	LTF	2.88	
2/16/18	113810	07-202175	LTF	2.88	
3/16/18	113810	07-202175	LTF	2.88	
1/17/18	113813	04-171600	LTF	1.62	
2/16/18	113813	04-171600	LTF	2.25	
3/16/18	113813	04-171600	LTF	1.62	
1/17/18	113814	04-086000	LTF	2.85	
2/16/18	113814	04-086000	LTF	2.88	
1/17/18	113820	03-396550	LTF	4.92	
2/16/18	113820	03-396550	LTF	4.96	
3/16/18	113820	03-396550	LTF	3.51	
1/17/18	113838	06-006000	LTF	2.22	
3/16/18	113838	06-006000	LTF	1.62	
3/16/18	113856	02-227500	LTF	5.93	
2/16/18	113882	07-158100	LTF	1.62	
3/16/18	113882	07-158100	LTF	1.62	
1/17/18	113893	07-220000	LTF	5.38	
2/16/18	113893	07-220000	LTF	2.21	
2/16/18	113894	06-115500	LTF	1.62	
3/16/18	113894	06-115500	LTF	1.62	
1/17/18	113895	11-043000	LTF	3.99	
2/16/18	113895	11-043000	LTF	3.51	
3/16/18	113895	11-043000	LTF	3.99	
2/16/18	113919	07-233100	LTF	6.49	
2/16/18	113929	04-042800	LTF	1.62	
1/17/18	113947	07-184000	LTF	1.62	
2/16/18	113947	07-184000	LTF	1.62	
2/16/18	113962	07-162500	LTF	1.21	
1/17/18	113964	05-094700	LTF	2.85	
1/17/18	113966	02-165000	LTF	4.59	
2/16/18	113966	02-165000	LTF	3.35	
3/16/18	113966	02-165000	LTF	3.35	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
1/17/18	113967	11-013300	LTF	1.62	
2/16/18	113967	11-013300	LTF	1.62	
3/16/18	113967	11-013300	LTF	1.62	
1/17/18	113969	02-214000	LTF	7.38	
2/16/18	113969	02-214000	LTF	6.75	
3/16/18	113969	02-214000	LTF	5.50	
1/17/18	113970	02-102100	LTF	2.85	
2/16/18	113970	02-102100	LTF	3.51	
3/16/18	113970	02-102100	LTF	2.88	
1/17/18	113973	04-063925	LTF	3.51	
2/16/18	113973	04-063925	LTF	2.25	
3/16/18	113977	07-233800	LTF	4.12	
1/17/18	113990	06-038500	LTF	2.22	
1/17/18	113996	06-056500	LTF	2.25	
3/16/18	113996	06-056500	LTF	2.25	
1/17/18	114009	04-093700	LTF	2.22	
2/16/18	114009	04-093700	LTF	2.25	
3/16/18	114009	04-093700	LTF	3.51	
1/17/18	114031	04-033300	LTF	2.22	
2/16/18	114031	04-033300	LTF	2.25	
3/16/18	114031	04-033300	LTF	2.25	
3/16/18	114035	05-014500	LTF	2.88	
1/17/18	114040	09-001200	LTF	3.96	
2/16/18	114073	01-180000	LTF	4.62	
3/16/18	114073	01-180000	LTF	3.35	
2/16/18	114082	07-244000	LTF	8.43	
3/16/18	114082	07-244000	LTF	4.75	
2/16/18	114092	02-230000	LTF	2.25	
3/16/18	114092	02-230000	LTF	2.25	
2/16/18	114093	02-202000	LTF	3.51	
3/16/18	114093	02-202000	LTF	3.51	
1/17/18	114109	06-080900	LTF	3.96	
2/16/18	114109	06-080900	LTF	4.47	
1/17/18	114110	04-128700	LTF	4.44	
2/16/18	114110	04-128700	LTF	4.47	
3/16/18	114110	04-128700	LTF	3.99	
3/16/18	114113	02-024000	LTF	3.35	
2/16/18	114114	09-012000	LTF	2.25	
1/17/18	114143	11-067500	LTF	1.59	
2/16/18	114143	11-067500	LTF	1.62	
3/16/18	114143	11-067500	LTF	1.62	
3/16/18	114151	02-091300	LTF	1.62	
2/16/18	114160	12-004100	LTF	1.56	
1/17/18	114161	07-202475	LTF	4.72	
2/16/18	114161	07-202475	LTF	6.01	
3/16/18	114161	07-202475	LTF	4.75	
2/16/18	114162	03-057000	LTF	1.62	
3/16/18	114162	03-057000	LTF	2.88	
1/17/18	114171	06-062400	LTF	2.22	
2/16/18	114171	06-062400	LTF	2.88	
3/16/18	114171	06-062400	LTF	2.25	
1/17/18	114180	03-130000	LTF	2.93	
2/16/18	114180	03-130000	LTF	7.80	
3/16/18	114180	03-130000	LTF	5.69	
3/16/18	114190	05-013700	LTF	1.62	
2/16/18	114192	11-068250	LTF	2.25	
1/17/18	114193	01-026300	LTF	4.62	
2/16/18	114193	01-026300	LTF	5.88	
3/16/18	114193	01-026300	LTF	3.35	
1/17/18	114209	06-055000	LTF	5.93	CS
2/16/18	114209	06-055000	LTF	9.69	
3/16/18	114209	06-055000	LTF	9.27	
1/17/18	114233	05-053250	LTF	5.36	
2/16/18	114233	05-053250	LTF	4.47	
3/16/18	114233	05-053250	LTF	5.40	
1/17/18	114241	12-072200	LTF	5.41	
2/16/18	114241	12-072200	LTF	12.48	
3/16/18	114241	12-072200	LTF	6.76	
1/17/18	114249	06-062100	LTF	2.88	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	114268	03-400300	LTF	4.47	
1/17/18	114283	03-272900	LTF	0.25	
2/16/18	114283	03-272900	LTF	1.62	
3/16/18	114283	03-272900	LTF	3.99	
1/17/18	114290	07-280000	LTF	2.22	
2/16/18	114290	07-280000	LTF	1.62	
3/16/18	114290	07-280000	LTF	2.25	
1/17/18	114298	02-253000	LTF	2.16	
2/16/18	114298	02-253000	LTF	0.33	
1/17/18	114300	05-095380	LTF	4.00	
3/16/18	114300	05-095380	LTF	4.11	
2/16/18	114304	03-270250	LTF	2.88	
2/16/18	114312	07-161800	LTF	7.18	
1/17/18	114329	04-090700	LTF	8.46	
2/16/18	114329	04-090700	LTF	7.01	
3/16/18	114329	04-090700	LTF	7.01	
2/16/18	114350	07-158400	LTF	3.97	
3/16/18	114350	07-158400	LTF	1.58	
2/16/18	114351	11-019500	LTF	6.76	
2/16/18	114364	01-083000	LTF	3.51	
3/16/18	114364	01-083000	LTF	2.25	
1/17/18	114369	02-267000	LTF	3.96	
2/16/18	114369	02-267000	LTF	2.88	
2/16/18	114373	01-131000	LTF	9.36	
3/16/18	114373	01-131000	LTF	10.48	
1/17/18	114375	07-237000	LTF	5.97	
1/17/18	114376	04-071550	LTF	1.62	
2/16/18	114376	04-071550	LTF	1.62	
3/16/18	114376	04-071550	LTF	1.62	
1/17/18	114379	02-158000	LTF	17.92	
2/16/18	114379	02-158000	LTF	9.31	
3/16/18	114379	02-158000	LTF	7.14	
2/16/18	114390	11-054000	LTF	3.99	
1/17/18	114402	05-000700	LTF	2.88	
2/16/18	114402	05-000700	LTF	2.25	
2/16/18	114415	07-111400	LTF	2.79	
2/16/18	114416	07-049200	LTF	1.62	
3/16/18	114416	07-049200	LTF	1.62	
2/16/18	114422	05-009950	LTF	3.51	
1/17/18	114423	01-126000	LTF	9.36	
2/16/18	114423	01-126000	LTF	8.25	
3/16/18	114423	01-126000	LTF	5.88	
3/16/18	114437	02-107500	LTF	2.88	
1/17/18	114445	07-184800	LTF	1.54	
2/16/18	114445	07-184800	LTF	1.62	
1/17/18	114459	04-031900	LTF	2.85	
2/16/18	114459	04-031900	LTF	2.63	
3/16/18	114459	04-031900	LTF	2.88	
1/17/18	114482	05-072000	LTF	1.62	
1/17/18	114495	09-065500	LTF	2.88	
2/16/18	114495	09-065500	LTF	2.88	
3/16/18	114495	09-065500	LTF	2.88	
1/17/18	114548	04-152200	LTF	1.62	
2/16/18	114548	04-152200	LTF	1.62	
3/16/18	114548	04-152200	LTF	1.46	
3/16/18	114549	04-152800	LTF	1.62	
1/17/18	114558	05-115700	LTF	3.47	
2/16/18	114558	05-115700	LTF	2.88	
3/16/18	114558	05-115700	LTF	2.88	
3/16/18	114625	02-270000	LTF	1.62	
1/17/18	114628	07-110000	LTF	1.62	
2/16/18	114628	07-110000	LTF	1.46	
3/16/18	114628	07-110000	LTF	1.62	
1/17/18	114629	07-102200	LTF	2.85	
2/16/18	114629	07-102200	LTF	2.88	
3/16/18	114629	07-102200	LTF	2.88	
1/17/18	114639	07-254500	LTF	2.25	
3/16/18	114639	07-254500	LTF	1.62	
1/17/18	114643	05-049900	LTF	6.31	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	114643	05-049900	LTF	2.81	
3/16/18	114643	05-049900	LTF	3.99	
1/17/18	114648	02-251550	LTF	3.96	
2/16/18	114648	02-251550	LTF	3.51	
1/17/18	114664	07-161900	LTF	4.44	
1/17/18	114671	06-059500	LTF	3.96	
2/16/18	114671	06-059500	LTF	3.99	
3/16/18	114671	06-059500	LTF	3.99	
1/17/18	114676	01-132600	LTF	3.47	
1/17/18	114690	11-053100	LTF	4.34	
2/16/18	114690	11-053100	LTF	4.96	
3/16/18	114690	11-053100	LTF	3.99	
1/17/18	114692	07-152500	LTF	2.85	
1/17/18	114707	12-075300	LTF	2.85	
2/16/18	114707	12-075300	LTF	2.25	
1/17/18	114721	12-007000	LTF	3.47	
2/16/18	114726	06-163200	LTF	2.88	
3/16/18	114726	06-163200	LTF	1.62	
1/17/18	114744	01-201800	LTF	4.53	
2/16/18	114744	01-201800	LTF	4.62	
1/17/18	114745	01-026500	LTF	5.84	
2/16/18	114745	01-026500	LTF	3.35	
3/16/18	114745	01-026500	LTF	4.62	
3/16/18	114756	03-314000	LTF	3.99	
1/17/18	114766	01-177700	LTF	7.14	
2/16/18	114766	01-177700	LTF	7.14	
1/17/18	114784	03-193900	LTF	6.79	
2/16/18	114784	03-193900	LTF	5.69	
3/16/18	114784	03-193900	LTF	6.82	
1/17/18	114791	05-036000	LTF	3.51	
2/16/18	114791	05-036000	LTF	3.51	
3/16/18	114791	05-036000	LTF	2.88	
1/17/18	114819	11-076200	LTF	1.62	
2/16/18	114819	11-076200	LTF	1.62	
3/16/18	114819	11-076200	LTF	1.62	
1/17/18	114821	07-267150	LTF	5.41	
2/16/18	114821	07-267150	LTF	4.96	
3/16/18	114821	07-267150	LTF	5.44	
3/16/18	114824	07-147550	LTF	1.62	
1/17/18	114842	04-156900	LTF	1.59	
2/16/18	114842	04-156900	LTF	1.62	
1/17/18	114879	07-079500	LTF	2.22	
2/16/18	114890	01-128700	LTF	4.62	
3/16/18	114890	01-128700	LTF	3.35	
1/17/18	114895	06-061900	LTF	2.25	
2/16/18	114895	06-061900	LTF	2.25	
3/16/18	114895	06-061900	LTF	2.25	
2/16/18	114896	07-101050	LTF	2.25	
3/16/18	114896	07-101050	LTF	2.25	
1/17/18	114900	07-083500	LTF	1.59	
3/16/18	114900	07-083500	LTF	1.62	
2/16/18	114904	06-065500	LTF	3.51	
1/17/18	114916	07-287000	LTF	0.06	
3/16/18	114916	07-287000	LTF	2.25	
1/17/18	114924	04-094500	LTF	1.59	
2/16/18	114924	04-094500	LTF	2.88	
3/16/18	114924	04-094500	LTF	2.25	
1/17/18	114931	01-133300	LTF	3.96	
1/17/18	114932	06-077800	LTF	1.62	
2/16/18	114932	06-077800	LTF	1.62	
1/17/18	114944	06-115800	LTF	5.89	
3/16/18	114944	06-115800	LTF	5.93	
1/17/18	114946	09-018500	LTF	1.59	
3/16/18	114946	09-018500	LTF	1.62	
2/16/18	114947	02-102400	LTF	5.44	
1/17/18	114951	06-078900	LTF	2.25	
2/16/18	114959	01-069000	LTF	6.25	
3/16/18	114959	01-069000	LTF	5.62	
1/17/18	114963	01-023000	LTF	8.23	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	114963	01-023000	LTF	5.88	
3/16/18	114963	01-023000	LTF	5.88	
1/17/18	114965	04-025500	LTF	3.49	
1/17/18	114976	06-199700	LTF	2.88	
2/16/18	114976	06-199700	LTF	2.88	
3/16/18	114976	06-199700	LTF	1.96	
1/17/18	114987	12-134000	LTF	3.51	
2/16/18	114987	12-134000	LTF	3.08	
3/16/18	114987	12-134000	LTF	3.38	
1/17/18	114990	09-010900	LTF	2.06	
2/16/18	114990	09-010900	LTF	1.62	
3/16/18	114990	09-010900	LTF	1.62	
1/17/18	114996	06-082200	LTF	3.96	
2/16/18	114996	06-082200	LTF	3.99	
3/16/18	114996	06-082200	LTF	3.99	
2/16/18	114997	01-001300	LTF	2.36	
3/16/18	114997	01-001300	LTF	8.25	
1/17/18	115012	11-034000	LTF	2.22	
2/16/18	115012	11-034000	LTF	1.62	
3/16/18	115012	11-034000	LTF	2.25	
2/16/18	115022	02-254000	LTF	3.99	
1/17/18	115036	12-111000	LTF	15.94	
2/16/18	115037	04-152900	LTF	3.51	
1/17/18	115041	06-032500	LTF	4.64	
3/16/18	115063	06-082900	LTF	5.44	
3/16/18	115086	05-069300	LTF	2.88	
1/17/18	115089	03-272400	LTF	2.25	
2/16/18	115089	03-272400	LTF	2.25	
3/16/18	115089	03-272400	LTF	1.62	
1/17/18	115122	07-179300	LTF	4.44	
2/16/18	115122	07-179300	LTF	3.51	
3/16/18	115122	07-179300	LTF	3.99	
2/16/18	115128	09-010000	LTF	1.62	
3/16/18	115128	09-010000	LTF	1.62	
1/17/18	115138	04-024000	LTF	2.85	
2/16/18	115161	07-101900	LTF	2.25	
3/16/18	115161	07-101900	LTF	3.51	
3/16/18	115162	06-081200	LTF	1.62	
1/17/18	115172	01-136500	LTF	1.42	
1/17/18	115229	12-119500	LTF	9.14	CS2
2/16/18	115229	12-119500	LTF	3.39	CS2
3/16/18	115229	12-119500	LTF	6.31	
2/16/18	115244	04-080000	LTF	1.62	
2/16/18	115246	12-013500	LTF	3.51	
1/17/18	115247	07-081500	LTF	1.50	
2/16/18	115247	07-081500	LTF	1.62	
1/17/18	115267	04-140000	LTF	8.29	
3/16/18	115267	04-140000	LTF	7.49	
1/17/18	115281	09-008200	LTF	4.92	
2/16/18	115281	09-008200	LTF	3.99	
3/16/18	115281	09-008200	LTF	2.88	
1/17/18	115299	06-200000	LTF	8.43	
2/16/18	115299	06-200000	LTF	8.43	
3/16/18	115299	06-200000	LTF	8.02	
1/17/18	115304	12-081000	LTF	6.73	
1/17/18	115308	02-128000	LTF	5.89	
3/16/18	115308	02-128000	LTF	10.50	
1/17/18	115311	01-026000	LTF	5.84	
1/17/18	115319	07-186500	LTF	3.96	
2/16/18	115319	07-186500	LTF	2.88	
3/16/18	115319	07-186500	LTF	3.51	
2/16/18	115323	06-051000	LTF	2.88	
2/16/18	115329	05-027400	LTF	2.88	
3/16/18	115346	03-381500	LTF	0.17	
2/16/18	115347	07-196000	LTF	1.62	
2/16/18	115349	11-020000	LTF	1.62	
1/17/18	115350	12-084500	LTF	2.25	
2/16/18	115350	12-084500	LTF	2.25	
3/16/18	115350	12-084500	LTF	2.25	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
1/17/18	115361	03-092000	LTF	7.56	
2/16/18	115361	03-092000	LTF	12.09	
3/16/18	115361	03-092000	LTF	2.88	
1/17/18	115367	01-210200	LTF	3.99	
2/16/18	115367	01-210200	LTF	3.45	
3/16/18	115367	01-210200	LTF	2.88	
1/17/18	115373	12-110500	LTF	4.96	
3/16/18	115375	03-118000	LTF	3.44	
2/16/18	115376	01-134565	LTF	3.35	
2/16/18	115408	04-093000	LTF	1.62	
3/16/18	115408	04-093000	LTF	2.25	
1/17/18	115421	05-020800	LTF	10.11	
2/16/18	115421	05-020800	LTF	3.99	
3/16/18	115421	05-020800	LTF	2.25	
3/16/18	115424	11-075000	LTF	1.62	
1/17/18	115436	12-022300	LTF	3.47	
2/16/18	115436	12-022300	LTF	2.88	
1/17/18	115439	07-058300	LTF	3.47	
2/16/18	115439	07-058300	LTF	3.51	
2/16/18	115443	12-004250	LTF	3.51	
2/16/18	115465	07-285700	LTF	2.88	
1/17/18	115466	07-224000	LTF	2.85	
3/16/18	115466	07-224000	LTF	2.88	
1/17/18	115486	09-011500	LTF	1.59	
3/16/18	115486	09-011500	LTF	1.62	
1/17/18	115496	01-056000	LTF	5.84	
1/17/18	115505	12-109200	LTF	3.47	
3/16/18	115510	12-083750	LTF	1.26	
1/17/18	115528	05-094500	LTF	1.62	
3/16/18	115528	05-094500	LTF	1.62	
1/17/18	115534	05-052600	LTF	2.88	
2/16/18	115534	05-052600	LTF	5.44	
1/17/18	115544	03-105000	LTF	8.51	
2/16/18	115544	03-105000	LTF	9.27	
3/16/18	115544	03-105000	LTF	8.02	
1/17/18	115547	05-010000	LTF	3.35	
3/16/18	115547	05-010000	LTF	3.35	
1/17/18	115575	02-143400	LTF	2.84	
2/16/18	115575	02-143400	LTF	2.25	
3/16/18	115575	02-143400	LTF	1.62	
1/17/18	115593	06-162300	LTF	3.96	
2/16/18	115593	06-162300	LTF	3.99	
3/16/18	115593	06-162300	LTF	2.88	
1/17/18	115595	05-071300	LTF	2.85	
1/17/18	115604	06-080750	LTF	16.01	
2/16/18	115604	06-080750	LTF	15.25	
3/16/18	115604	06-080750	LTF	14.46	
2/16/18	115609	09-041100	LTF	1.62	
3/16/18	115609	09-041100	LTF	0.80	
2/16/18	115621	05-052400	LTF	1.62	
1/17/18	115622	09-025000	LTF	5.44	
2/16/18	115622	09-025000	LTF	1.15	
3/16/18	115622	09-025000	LTF	4.47	
1/17/18	115623	05-013800	LTF	3.51	
2/16/18	115623	05-013800	LTF	1.11	
3/16/18	115623	05-013800	LTF	2.84	
1/17/18	115626	01-006200	LTF	8.21	
2/16/18	115626	01-006200	LTF	7.14	
3/16/18	115626	01-006200	LTF	4.57	
3/16/18	115627	03-271650	LTF	2.25	
1/17/18	115634	04-088500	LTF	2.88	
2/16/18	115634	04-088500	LTF	1.00	
3/16/18	115634	04-088500	LTF	2.25	
2/16/18	115639	04-019000	LTF	2.88	
1/17/18	115652	09-008100	LTF	2.85	
2/16/18	115652	09-008100	LTF	3.51	
3/16/18	115652	09-008100	LTF	3.51	
3/16/18	115656	07-183200	LTF	1.62	
3/16/18	115690	02-222250	LTF	7.60	



TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	115699	03-396000	LTF	6.76	
1/17/18	115700	12-124700	LTF	3.47	
2/16/18	115700	12-124700	LTF	2.25	
3/16/18	115700	12-124700	LTF	2.25	
1/17/18	115701	01-054500	LTF	5.84	
2/16/18	115701	01-054500	LTF	4.62	
3/16/18	115701	01-054500	LTF	4.62	
1/17/18	115718	03-204000	LTF	3.51	
2/16/18	115718	03-204000	LTF	0.35	
2/16/18	115721	05-012400	LTF	2.25	
3/16/18	115721	05-012400	LTF	2.88	
1/17/18	115734	05-051600	LTF	3.47	
2/16/18	115734	05-051600	LTF	3.51	
2/16/18	115740	04-128900	LTF	3.99	
3/16/18	115740	04-128900	LTF	3.99	
1/17/18	115742	06-200800	LTF	1.59	
2/16/18	115742	06-200800	LTF	1.62	
3/16/18	115742	06-200800	LTF	1.62	
1/17/18	115744	03-168000	LTF	5.66	
2/16/18	115744	03-168000	LTF	4.57	
3/16/18	115744	03-168000	LTF	6.82	
1/17/18	115762	07-083800	LTF	4.47	
2/16/18	115762	07-083800	LTF	3.99	
3/16/18	115762	07-083800	LTF	4.47	
1/17/18	115790	01-145100	LTF	5.88	
1/17/18	115807	09-015100	LTF	3.96	
1/17/18	115810	09-069000	LTF	2.22	
1/17/18	115819	06-090300	LTF	8.69	
2/16/18	115820	12-131000	LTF	5.44	CS2
3/16/18	115820	12-131000	LTF	9.84	
1/17/18	115823	03-275100	LTF	1.62	
2/16/18	115823	03-275100	LTF	2.25	
3/16/18	115823	03-275100	LTF	1.62	
1/17/18	115826	04-003000	LTF	2.22	
2/16/18	115826	04-003000	LTF	2.25	
3/16/18	115826	04-003000	LTF	2.88	
2/16/18	115846	05-024000	LTF	2.88	
3/16/18	115846	05-024000	LTF	2.25	
1/17/18	115874	02-200100	LTF	2.25	
1/17/18	115875	06-084100	LTF	5.65	
2/16/18	115891	11-034500	LTF	4.50	
3/16/18	115896	01-172800	LTF	9.36	
1/17/18	115903	02-038000	LTF	5.84	
2/16/18	115903	02-038000	LTF	4.62	
3/16/18	115921	06-077400	LTF	1.62	
1/17/18	115927	06-091700	LTF	5.02	
2/16/18	115927	06-091700	LTF	5.05	
3/16/18	115927	06-091700	LTF	5.05	
3/16/18	115935	02-139200	LTF	2.88	
1/17/18	115943	02-102200	LTF	1.62	
1/17/18	115945	01-177600	LTF	7.14	
2/16/18	115945	01-177600	LTF	4.62	
3/16/18	115945	01-177600	LTF	5.88	
3/16/18	115949	06-062900	LTF	2.25	
1/17/18	115952	11-034300	LTF	3.97	
1/17/18	115958	07-178400	LTF	2.85	
1/17/18	115960	06-082230	LTF	3.51	
2/16/18	115960	06-082230	LTF	3.51	
3/16/18	115968	04-179300	LTF	1.62	
1/17/18	116005	04-118000	LTF	1.51	
1/17/18	116006	07-267500	LTF	1.62	
3/16/18	116006	07-267500	LTF	7.18	
1/17/18	116019	01-027500	LTF	3.33	
2/16/18	116019	01-027500	LTF	7.14	
3/16/18	116019	01-027500	LTF	3.35	
1/17/18	116030	12-155000	LTF	1.34	
2/16/18	116030	12-155000	LTF	2.25	
3/16/18	116030	12-155000	LTF	2.88	
1/17/18	116046	09-009000	LTF	2.88	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
1/17/18	116057	04-170000	LTF	1.62	
2/16/18	116057	04-170000	LTF	1.62	
3/16/18	116057	04-170000	LTF	1.62	
1/17/18	116062	07-050300	LTF	2.23	
2/16/18	116062	07-050300	LTF	1.62	
1/17/18	116066	05-013300	LTF	1.62	
2/16/18	116066	05-013300	LTF	1.62	
1/17/18	116092	03-087000	LTF	1.62	
2/16/18	116092	03-087000	LTF	2.25	
3/16/18	116092	03-087000	LTF	1.62	
1/17/18	116126	01-177500	LTF	7.04	
2/16/18	116126	01-177500	LTF	4.62	
3/16/18	116126	01-177500	LTF	3.35	
3/16/18	116127	06-201300	LTF	3.99	
1/17/18	116130	03-135000	LTF	4.53	
3/16/18	116130	03-135000	LTF	4.57	
1/17/18	116132	12-100500	LTF	2.22	
2/16/18	116132	12-100500	LTF	2.88	
3/16/18	116132	12-100500	LTF	2.25	
1/17/18	116133	02-217300	LTF	2.57	
2/16/18	116133	02-217300	LTF	2.88	
3/16/18	116133	02-217300	LTF	1.62	
1/17/18	116139	06-148000	LTF	2.25	
2/16/18	116139	06-148000	LTF	11.46	
3/16/18	116139	06-148000	LTF	2.88	
2/16/18	116149	12-050000	LTF	1.62	
2/16/18	116205	05-072300	LTF	4.96	
3/16/18	116205	05-072300	LTF	4.47	
1/17/18	116209	02-279000	LTF	2.85	
1/17/18	116252	12-109250	LTF	5.44	
2/16/18	116252	12-109250	LTF	2.88	
3/16/18	116252	12-109250	LTF	4.47	
2/16/18	116259	02-209500	LTF	2.25	
3/16/18	116259	02-209500	LTF	2.25	
1/17/18	116266	11-068700	LTF	3.96	
2/16/18	116266	11-068700	LTF	2.08	
3/16/18	116266	11-068700	LTF	3.51	
1/17/18	116274	03-380250	LTF	2.83	
2/16/18	116274	03-380250	LTF	2.78	
3/16/18	116274	03-380250	LTF	1.24	
1/17/18	116303	07-283500	LTF	9.69	
2/16/18	116303	07-283500	LTF	1.62	
1/17/18	116305	05-026000	LTF	2.22	
2/16/18	116305	05-026000	LTF	3.51	
3/16/18	116305	05-026000	LTF	3.51	
1/17/18	116316	12-124600	LTF	1.62	
1/17/18	116321	02-127500	LTF	2.85	
1/17/18	116322	05-042500	LTF	1.59	
2/16/18	116322	05-042500	LTF	1.62	
3/16/18	116322	05-042500	LTF	1.62	
1/17/18	116333	09-001300	LTF	3.51	
2/16/18	116333	09-001300	LTF	3.99	
3/16/18	116333	09-001300	LTF	3.51	
1/17/18	116338	03-267100	LTF	2.25	
1/17/18	116340	06-184100	LTF	2.25	
2/16/18	116340	06-184100	LTF	2.25	
3/16/18	116340	06-184100	LTF	2.25	
1/17/18	116348	06-059000	LTF	2.22	
1/17/18	116390	07-231900	LTF	4.09	
2/16/18	116390	07-231900	LTF	1.72	
1/17/18	116392	01-017400	LTF	0.14	
3/16/18	116392	01-017400	LTF	15.86	LB
1/17/18	116397	07-229300	LTF	3.47	
2/16/18	116397	07-229300	LTF	2.25	
1/17/18	116414	04-169200	LTF	7.56	
2/16/18	116414	04-169200	LTF	3.04	
1/17/18	116415	03-062000	LTF	1.62	
2/16/18	116415	03-062000	LTF	2.25	
3/16/18	116415	03-062000	LTF	1.62	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
3/16/18	116417	04-011500	LTF	1.62	
2/16/18	116424	06-082000	LTF	2.22	
1/17/18	116426	06-078600	LTF	3.49	
3/16/18	116435	07-091300	LTF	1.62	
2/16/18	116438	06-001500	LTF	1.62	
3/16/18	116438	06-001500	LTF	1.62	
3/16/18	116448	09-010300	LTF	2.25	
1/17/18	116451	05-009200	LTF	2.53	
2/16/18	116451	05-009200	LTF	6.34	
3/16/18	116451	05-009200	LTF	6.76	
1/17/18	116452	07-218000	LTF	2.85	
3/16/18	116452	07-218000	LTF	2.88	
1/17/18	116453	05-051300	LTF	20.97	CS
2/16/18	116453	05-051300	LTF	36.08	
3/16/18	116453	05-051300	LTF	3.88	
1/17/18	116456	02-258000	LTF	5.89	
2/16/18	116456	02-258000	LTF	7.60	
2/16/18	116478	01-114000	LTF	5.62	
3/16/18	116478	01-114000	LTF	5.62	
1/17/18	116481	06-058500	LTF	3.96	
2/16/18	116481	06-058500	LTF	3.51	
3/16/18	116481	06-058500	LTF	2.25	
1/17/18	116482	04-037000	LTF	8.40	
2/16/18	116482	04-037000	LTF	5.44	
3/16/18	116482	04-037000	LTF	4.96	
2/16/18	116502	01-087000	LTF	1.62	
1/17/18	116509	02-131500	LTF	2.22	
2/16/18	116509	02-131500	LTF	3.51	
3/16/18	116509	02-131500	LTF	2.88	
1/17/18	116511	06-084400	LTF	4.39	
2/16/18	116511	06-084400	LTF	5.05	
3/16/18	116511	06-084400	LTF	5.68	
1/17/18	116526	07-238700	LTF	5.99	
2/16/18	116526	07-238700	LTF	6.49	
3/16/18	116526	07-238700	LTF	3.27	
1/17/18	116527	07-293000	LTF	4.44	
1/17/18	116534	06-013500	LTF	3.47	
2/16/18	116534	06-013500	LTF	2.25	
1/17/18	116541	02-295000	LTF	2.62	
2/16/18	116541	02-295000	LTF	2.88	
3/16/18	116541	02-295000	LTF	3.51	
2/16/18	116544	06-087100	LTF	6.31	
2/16/18	116548	03-004000	LTF	2.25	
1/17/18	116561	07-266900	LTF	3.51	
1/17/18	116563	03-149600	LTF	3.44	
1/17/18	116569	12-017600	LTF	1.62	
2/16/18	116569	12-017600	LTF	1.62	
3/16/18	116569	12-017600	LTF	1.62	
2/16/18	116572	03-275200	LTF	3.99	
1/17/18	116577	12-074800	LTF	3.99	
2/16/18	116577	12-074800	LTF	3.51	
3/16/18	116586	04-098500	LTF	1.62	
1/17/18	116587	04-189200	LTF	1.62	
1/17/18	116588	02-061000	LTF	3.33	
2/16/18	116588	02-061000	LTF	4.62	
3/16/18	116588	02-061000	LTF	3.35	
1/17/18	116598	05-094800	LTF	2.25	
1/17/18	116604	05-004150	LTF	2.29	
2/16/18	116604	05-004150	LTF	5.44	
1/17/18	116606	07-249450	LTF	12.17	LB
1/17/18	116613	07-181260	LTF	4.92	
2/16/18	116613	07-181260	LTF	5.44	
3/16/18	116613	07-181260	LTF	4.96	
1/17/18	116617	01-141500	LTF	13.73	
1/17/18	116618	06-193700	LTF	2.22	
2/16/18	116618	06-193700	LTF	2.25	
3/16/18	116618	06-193700	LTF	2.25	
1/17/18	116646	05-000600	LTF	4.47	
2/16/18	116646	05-000600	LTF	3.51	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
3/16/18	116646	05-000600	LTF	3.51	
1/17/18	116651	09-050000	LTF	4.92	
3/16/18	116651	09-050000	LTF	4.47	
1/17/18	116653	03-100000	LTF	3.97	
2/16/18	116653	03-100000	LTF	5.69	
3/16/18	116653	03-100000	LTF	4.57	
1/17/18	116659	01-172000	LTF	3.35	
3/16/18	116670	11-023500	LTF	2.25	
1/17/18	116679	01-202750	LTF	5.88	
3/16/18	116679	01-202750	LTF	5.88	
1/17/18	116680	07-266700	LTF	1.62	
1/17/18	116681	06-046500	LTF	3.47	
1/17/18	116683	03-152000	LTF	7.15	
1/17/18	116690	04-186500	LTF	2.85	
3/16/18	116690	04-186500	LTF	2.25	
1/17/18	116699	01-026100	LTF	4.59	
3/16/18	116699	01-026100	LTF	5.88	
1/17/18	116701	04-037700	LTF	8.02	
3/16/18	116701	04-037700	LTF	7.60	
3/16/18	116702	05-051550	LTF	1.62	
3/16/18	116704	12-126700	LTF	2.88	
3/16/18	116711	02-146800	LTF	1.62	
1/17/18	116737	02-208000	LTF	1.59	
2/16/18	116737	02-208000	LTF	1.62	
3/16/18	116737	02-208000	LTF	1.62	
1/17/18	116752	06-131000	LTF	2.22	
2/16/18	116752	06-131000	LTF	5.44	
3/16/18	116752	06-131000	LTF	2.25	
1/17/18	116775	06-087800	LTF	1.60	
2/16/18	116775	06-087800	LTF	2.25	
1/17/18	116776	01-118900	LTF	2.12	
2/16/18	116776	01-118900	LTF	4.62	
3/16/18	116776	01-118900	LTF	4.62	
1/17/18	116777	12-109300	LTF	3.96	
2/16/18	116777	12-109300	LTF	3.99	
3/16/18	116777	12-109300	LTF	3.51	
1/17/18	116780	02-231000	LTF	1.62	
2/16/18	116780	02-231000	LTF	1.62	
1/17/18	116793	02-025000	LTF	7.10	
3/16/18	116793	02-025000	LTF	5.88	
1/17/18	116801	05-012600	LTF	8.85	
1/17/18	116803	07-185400	LTF	2.25	
2/16/18	116803	07-185400	LTF	2.25	
3/16/18	116810	07-174000	LTF	6.49	
2/16/18	116811	02-006000	LTF	3.35	
1/17/18	116812	07-102500	LTF	3.47	
2/16/18	116812	07-102500	LTF	2.88	
1/17/18	116814	05-072400	LTF	4.92	
2/16/18	116814	05-072400	LTF	3.51	
3/16/18	116814	05-072400	LTF	3.51	
1/17/18	116838	05-113000	LTF	1.62	
2/16/18	116838	05-113000	LTF	2.88	
3/16/18	116838	05-113000	LTF	3.51	
1/17/18	116839	02-058056	LTF	3.33	
2/16/18	116839	02-058056	LTF	5.88	
3/16/18	116839	02-058056	LTF	7.14	
1/17/18	116847	07-176000	LTF	6.94	
2/16/18	116847	07-176000	LTF	5.38	
3/16/18	116847	07-176000	LTF	6.01	
1/17/18	116853	11-080000	LTF	1.59	
1/17/18	116864	07-047500	LTF	2.25	
2/16/18	116864	07-047500	LTF	2.25	
3/16/18	116864	07-047500	LTF	2.25	
1/17/18	116865	07-048900	LTF	4.44	
2/16/18	116865	07-048900	LTF	4.47	
1/17/18	116871	04-173400	LTF	2.22	
2/16/18	116871	04-173400	LTF	2.25	
3/16/18	116871	04-173400	LTF	2.25	
1/17/18	116875	02-163900	LTF	4.58	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	116875	02-163900	LTF	3.35	
1/17/18	116888	03-373550	LTF	2.87	
1/17/18	116909	01-125500	LTF	4.59	
1/17/18	116915	03-149500	LTF	1.96	
2/16/18	116921	04-181800	LTF	1.62	
1/17/18	116929	03-372400	LTF	1.62	
2/16/18	116929	03-372400	LTF	2.88	
1/17/18	116939	02-161000	LTF	5.84	
2/16/18	116939	02-161000	LTF	5.29	
3/16/18	116939	02-161000	LTF	4.62	
1/17/18	116942	12-120850	LTF	1.46	
3/16/18	116942	12-120850	LTF	1.62	
3/16/18	116950	12-004150	LTF	1.62	
1/17/18	116954	07-148500	LTF	4.47	
2/16/18	116954	07-148500	LTF	5.93	
3/16/18	116954	07-148500	LTF	7.60	
1/17/18	116955	04-094000	LTF	5.44	
2/16/18	116955	04-094000	LTF	3.99	
2/16/18	116958	03-170200	LTF	2.88	
3/16/18	116958	03-170200	LTF	2.25	
1/17/18	116960	03-102000	LTF	1.56	
2/16/18	116960	03-102000	LTF	3.99	
1/17/18	116962	11-069000	LTF	3.96	
2/16/18	116962	11-069000	LTF	3.99	
3/16/18	116962	11-069000	LTF	2.88	
1/17/18	116963	02-132000	LTF	1.62	
1/17/18	116968	09-054000	LTF	2.22	
2/16/18	116968	09-054000	LTF	2.88	
3/16/18	116968	09-054000	LTF	2.88	
1/17/18	116969	01-128000	LTF	3.35	
1/17/18	116972	01-022800	LTF	3.35	
3/16/18	116976	04-063970	LTF	1.62	
1/17/18	116978	04-017700	LTF	3.96	
2/16/18	116978	04-017700	LTF	3.99	
3/16/18	116978	04-017700	LTF	3.99	
1/17/18	116984	03-107000	LTF	2.22	
2/16/18	116984	03-107000	LTF	0.54	
3/16/18	116984	03-107000	LTF	2.25	
1/17/18	116985	06-068400	LTF	2.22	
2/16/18	116985	06-068400	LTF	3.99	
3/16/18	116985	06-068400	LTF	4.47	
2/16/18	116992	06-080300	LTF	1.62	
2/16/18	116995	04-137500	LTF	3.51	
1/17/18	116999	12-006500	LTF	3.99	
2/16/18	116999	12-006500	LTF	5.93	
1/17/18	117003	03-335400	LTF	4.44	
2/16/18	117003	03-335400	LTF	3.99	
2/16/18	117005	03-188200	LTF	5.69	
1/17/18	117016	05-038900	LTF	4.44	
2/16/18	117016	05-038900	LTF	3.99	
3/16/18	117016	05-038900	LTF	3.51	
3/16/18	117018	09-007800	LTF	2.88	
3/16/18	117022	04-156800	LTF	2.25	
2/16/18	117032	01-128200	LTF	4.62	
1/17/18	117035	11-068900	LTF	4.44	
2/16/18	117035	11-068900	LTF	5.44	
1/17/18	117042	04-103000	LTF	1.34	
3/16/18	117042	04-103000	LTF	0.44	
1/17/18	117052	03-206000	LTF	2.22	
2/16/18	117052	03-206000	LTF	2.88	
3/16/18	117052	03-206000	LTF	2.25	
1/17/18	117055	03-310000	LTF	1.59	
3/16/18	117059	12-023400	LTF	1.62	
1/17/18	117066	02-064800	LTF	3.33	
3/16/18	117066	02-064800	LTF	4.62	
1/17/18	117068	03-372200	LTF	1.59	
3/16/18	117068	03-372200	LTF	1.62	
2/16/18	117073	01-143500	LTF	4.62	
3/16/18	117073	01-143500	LTF	3.35	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
1/17/18	117074	04-164500	LTF	3.96	
2/16/18	117074	04-164500	LTF	3.99	
1/17/18	117080	09-019500	LTF	3.96	
2/16/18	117080	09-019500	LTF	4.96	
3/16/18	117080	09-019500	LTF	5.44	
1/17/18	117090	12-125300	LTF	5.93	
2/16/18	117090	12-125300	LTF	3.51	
3/16/18	117090	12-125300	LTF	3.99	
2/16/18	117091	06-122120	LTF	3.51	
2/16/18	117093	02-064000	LTF	5.88	
3/16/18	117093	02-064000	LTF	3.35	
1/17/18	117099	11-047500	LTF	2.25	
2/16/18	117099	11-047500	LTF	11.69	
3/16/18	117099	11-047500	LTF	1.62	
1/17/18	117101	07-099000	LTF	1.60	
2/16/18	117101	07-099000	LTF	1.62	
3/16/18	117101	07-099000	LTF	1.62	
1/17/18	117111	09-014500	LTF	1.12	
2/16/18	117111	09-014500	LTF	3.51	
3/16/18	117111	09-014500	LTF	3.51	
1/17/18	117117	04-020300	LTF	2.22	
1/17/18	117123	05-004600	LTF	1.59	
2/16/18	117123	05-004600	LTF	1.62	
1/17/18	117127	03-272700	LTF	1.62	
2/16/18	117127	03-272700	LTF	3.51	
3/16/18	117127	03-272700	LTF	1.62	
1/17/18	117130	07-196350	LTF	0.59	
2/16/18	117130	07-196350	LTF	2.25	
3/16/18	117131	03-344000	LTF	4.96	
1/17/18	117139	09-042100	LTF	1.62	
1/17/18	117146	05-009675	LTF	2.85	
3/16/18	117146	05-009675	LTF	2.88	
1/17/18	117149	04-073800	LTF	2.88	
2/16/18	117149	04-073800	LTF	2.25	
1/17/18	117150	05-087500	LTF	5.41	
2/16/18	117150	05-087500	LTF	3.99	
3/16/18	117150	05-087500	LTF	3.99	
1/17/18	117151	02-144000	LTF	2.85	
3/16/18	117151	02-144000	LTF	2.25	
1/17/18	117153	07-223500	LTF	3.96	
2/16/18	117153	07-223500	LTF	4.96	
3/16/18	117153	07-223500	LTF	4.96	
1/17/18	117154	04-021000	LTF	1.62	
1/17/18	117158	07-147300	LTF	7.56	
2/16/18	117158	07-147300	LTF	6.34	
1/17/18	117165	07-191000	LTF	7.94	
3/16/18	117165	07-191000	LTF	6.97	
1/17/18	117168	09-043500	LTF	2.22	
1/17/18	117172	12-073000	LTF	2.88	
1/17/18	117181	07-243000	LTF	1.62	
1/17/18	117187	11-028000	LTF	1.59	
1/17/18	117191	04-154000	LTF	6.35	
1/17/18	117194	09-030050	LTF	2.25	
2/16/18	117194	09-030050	LTF	2.25	
1/17/18	117200	12-082600	LTF	2.24	
2/16/18	117200	12-082600	LTF	2.25	
3/16/18	117200	12-082600	LTF	2.25	
1/17/18	117205	02-250000	LTF	2.85	
3/16/18	117205	02-250000	LTF	3.51	
1/17/18	117214	01-026400	LTF	0.45	
3/16/18	117223	04-176600	LTF	1.62	
1/17/18	117225	07-176800	LTF	5.38	
2/16/18	117225	07-176800	LTF	5.38	
3/16/18	117225	07-176800	LTF	4.75	
3/16/18	117226	02-083000	LTF	12.71	CS
1/17/18	117227	04-032700	LTF	5.93	
2/16/18	117227	04-032700	LTF	4.47	
3/16/18	117227	04-032700	LTF	4.47	
1/17/18	117240	06-156500	LTF	2.22	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	117240	06-156500	LTF	3.99	
3/16/18	117240	06-156500	LTF	3.99	
1/17/18	117245	01-162500	LTF	5.88	
2/16/18	117245	01-162500	LTF	3.35	
3/16/18	117245	01-162500	LTF	5.61	
2/16/18	117247	06-141000	LTF	0.91	
3/16/18	117247	06-141000	LTF	1.62	
1/17/18	117292	06-010500	LTF	2.22	
3/16/18	117292	06-010500	LTF	2.25	
2/16/18	117293	09-026000	LTF	1.40	
1/17/18	117296	06-175000	LTF	1.12	
2/16/18	117296	06-175000	LTF	2.88	
3/16/18	117296	06-175000	LTF	2.88	
1/17/18	117313	12-024000	LTF	3.99	
3/16/18	117313	12-024000	LTF	7.18	
1/17/18	117314	11-015200	LTF	12.88	LB
1/17/18	117336	02-271000	LTF	3.95	
2/16/18	117336	02-271000	LTF	4.47	
1/17/18	117347	04-111700	LTF	1.59	
1/17/18	117350	05-009100	LTF	1.62	
2/16/18	117350	05-009100	LTF	1.62	
3/16/18	117350	05-009100	LTF	1.62	
1/17/18	117352	02-094700	LTF	4.44	
3/16/18	117352	02-094700	LTF	7.18	
1/17/18	117356	05-050900	LTF	1.46	
2/16/18	117356	05-050900	LTF	1.62	
3/16/18	117356	05-050900	LTF	0.79	
1/17/18	117368	11-076300	LTF	1.09	
1/17/18	117380	06-085400	LTF	7.24	
2/16/18	117380	06-085400	LTF	6.79	
3/16/18	117380	06-085400	LTF	7.27	
1/17/18	117385	05-044200	LTF	2.88	
2/16/18	117385	05-044200	LTF	2.59	
3/16/18	117385	05-044200	LTF	3.51	
2/16/18	117387	05-078000	LTF	2.25	
3/16/18	117387	05-078000	LTF	2.25	
1/17/18	117390	05-061000	LTF	3.86	
1/17/18	117396	01-016000	LTF	3.33	
1/17/18	117397	05-051500	LTF	1.62	
1/17/18	117399	04-147030	LTF	5.89	
2/16/18	117399	04-147030	LTF	3.99	
3/16/18	117399	04-147030	LTF	5.93	
2/16/18	117402	06-051500	LTF	1.62	
1/17/18	117407	07-095000	LTF	2.57	
2/16/18	117407	07-095000	LTF	3.51	
3/16/18	117407	07-095000	LTF	3.12	
1/17/18	117410	03-350000	LTF	3.96	
2/16/18	117410	03-350000	LTF	3.99	
3/16/18	117410	03-350000	LTF	3.51	
3/16/18	117412	02-100500	LTF	2.25	
2/16/18	117422	02-064600	LTF	4.62	
1/17/18	117434	07-101150	LTF	3.48	
2/16/18	117434	07-101150	LTF	3.99	
3/16/18	117434	07-101150	LTF	3.51	
1/17/18	117435	04-016300	LTF	2.25	
2/16/18	117435	04-016300	LTF	2.25	
1/17/18	117448	09-019200	LTF	4.47	
2/16/18	117448	09-019200	LTF	4.96	
2/16/18	117450	03-270100	LTF	6.34	
2/16/18	117454	06-123000	LTF	1.62	
1/17/18	117455	03-305700	LTF	1.62	
2/16/18	117455	03-305700	LTF	1.62	
3/16/18	117455	03-305700	LTF	1.46	
1/17/18	117461	04-162000	LTF	1.62	
2/16/18	117461	04-162000	LTF	1.62	
3/16/18	117461	04-162000	LTF	1.62	
1/17/18	117465	04-041000	LTF	1.62	
2/16/18	117465	04-041000	LTF	1.26	
1/17/18	117466	05-052700	LTF	2.94	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	117466	05-052700	LTF	3.99	
1/17/18	117488	11-044000	LTF	3.96	
2/16/18	117488	11-044000	LTF	4.47	
3/16/18	117488	11-044000	LTF	3.51	
2/16/18	117493	12-073500	LTF	2.25	
3/16/18	117493	12-073500	LTF	2.20	
1/17/18	117499	05-000650	LTF	3.51	
2/16/18	117499	05-000650	LTF	2.88	
3/16/18	117499	05-000650	LTF	3.51	
1/17/18	117500	07-199500	LTF	5.38	
2/16/18	117500	07-199500	LTF	4.12	
3/16/18	117500	07-199500	LTF	4.75	
1/17/18	117502	11-000900	LTF	1.62	
3/16/18	117502	11-000900	LTF	1.62	
1/17/18	117511	09-037500	LTF	1.59	
1/17/18	117513	03-271500	LTF	6.31	
1/17/18	117517	03-386500	LTF	2.84	
2/16/18	117517	03-386500	LTF	7.60	SG
3/16/18	117517	03-386500	LTF	9.69	
1/17/18	117518	02-241000	LTF	1.62	
2/16/18	117518	02-241000	LTF	2.45	
1/17/18	117519	01-018800	LTF	8.24	
2/16/18	117519	01-018800	LTF	6.79	
3/16/18	117519	01-018800	LTF	9.56	
1/17/18	117520	03-331600	LTF	2.88	
2/16/18	117520	03-331600	LTF	2.25	
3/16/18	117520	03-331600	LTF	2.25	
1/17/18	117521	01-017800	LTF	11.56	
2/16/18	117521	01-017800	LTF	11.59	
1/17/18	117522	03-133000	LTF	2.92	
2/16/18	117522	03-133000	LTF	2.95	
3/16/18	117522	03-133000	LTF	2.95	
2/16/18	117527	02-251600	LTF	1.26	
1/17/18	117530	07-266500	LTF	1.62	
2/16/18	117530	07-266500	LTF	1.62	
3/16/18	117530	07-266500	LTF	1.62	
1/17/18	117537	06-086100	LTF	7.73	
1/17/18	117538	06-131700	LTF	2.22	
2/16/18	117538	06-131700	LTF	1.62	
3/16/18	117538	06-131700	LTF	2.25	
1/17/18	117544	05-004100	LTF	1.62	
2/16/18	117544	05-004100	LTF	1.62	
3/16/18	117544	05-004100	LTF	1.62	
1/17/18	117553	06-084300	LTF	8.82	
2/16/18	117553	06-084300	LTF	9.48	
3/16/18	117553	06-084300	LTF	9.48	
1/17/18	117557	09-015500	LTF	3.47	
2/16/18	117557	09-015500	LTF	2.25	
1/17/18	117560	06-052150	LTF	3.66	
2/16/18	117560	06-052150	LTF	4.47	
3/16/18	117560	06-052150	LTF	4.96	
1/17/18	117571	06-192000	LTF	2.85	
3/16/18	117571	06-192000	LTF	3.51	
1/17/18	117578	06-071900	LTF	3.96	
2/16/18	117578	06-071900	LTF	3.99	
1/17/18	117583	07-130000	LTF	1.62	
2/16/18	117583	07-130000	LTF	10.50	
3/16/18	117583	07-130000	LTF	1.62	
1/17/18	117588	06-157000	LTF	1.56	
2/16/18	117588	06-157000	LTF	13.67	
3/16/18	117588	06-157000	LTF	0.28	
3/16/18	117590	12-147350	LTF	1.62	
1/17/18	117592	01-271000	LTF	5.84	
1/17/18	117598	06-095500	LTF	5.49	
2/16/18	117598	06-095500	LTF	8.24	
3/16/18	117598	06-095500	LTF	6.79	
1/17/18	117599	04-088000	LTF	3.96	
2/16/18	117599	04-088000	LTF	3.51	
3/16/18	117599	04-088000	LTF	2.88	



TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
1/17/18	117608	07-052000	LTF	2.85	
2/16/18	117608	07-052000	LTF	2.88	
3/16/18	117608	07-052000	LTF	2.88	
1/17/18	117613	02-172700	LTF	1.39	
2/16/18	117613	02-172700	LTF	1.62	
3/16/18	117618	12-131800	LTF	2.25	
1/17/18	117621	05-095200	LTF	1.62	
2/16/18	117621	05-095200	LTF	1.62	
3/16/18	117621	05-095200	LTF	1.62	
1/17/18	117623	05-052500	LTF	1.60	
2/16/18	117623	05-052500	LTF	2.25	
3/16/18	117623	05-052500	LTF	2.03	
1/17/18	117628	07-294800	LTF	1.60	
1/17/18	117637	01-082000	LTF	1.60	CS
2/16/18	117637	01-082000	LTF	1.62	
3/16/18	117637	01-082000	LTF	1.62	
1/17/18	117649	03-137000	LTF	1.62	
2/16/18	117649	03-137000	LTF	1.62	
3/16/18	117649	03-137000	LTF	0.62	
1/17/18	117656	04-027000	LTF	1.62	
2/16/18	117656	04-027000	LTF	2.25	
3/16/18	117656	04-027000	LTF	1.62	
2/16/18	117661	04-099900	LTF	3.99	
3/16/18	117661	04-099900	LTF	3.51	
2/16/18	117665	07-233300	LTF	1.62	
3/16/18	117669	03-012500	LTF	2.88	
1/17/18	117670	06-088950	LTF	1.62	
2/16/18	117672	06-063400	LTF	1.60	
3/16/18	117672	06-063400	LTF	2.85	
1/17/18	117684	02-085500	LTF	3.35	
1/17/18	117686	01-047000	LTF	3.33	
3/16/18	117692	01-002000	LTF	4.62	
1/17/18	117697	03-263500	LTF	2.56	
2/16/18	117697	03-263500	LTF	3.99	
3/16/18	117697	03-263500	LTF	8.85	
1/17/18	117699	12-008000	LTF	1.60	
3/16/18	117699	12-008000	LTF	2.25	
2/16/18	117709	06-050800	LTF	2.25	
1/17/18	117711	01-200300	LTF	13.84	
3/16/18	117711	01-200300	LTF	9.36	
1/17/18	117714	06-067400	LTF	2.86	
2/16/18	117714	06-067400	LTF	2.88	
1/17/18	117717	03-275500	LTF	3.48	
3/16/18	117717	03-275500	LTF	1.62	
2/16/18	117735	07-262600	LTF	1.62	
2/16/18	117738	03-194000	LTF	5.69	
3/16/18	117738	03-194000	LTF	4.57	
1/17/18	117743	03-332000	LTF	2.88	
2/16/18	117743	03-332000	LTF	2.88	
2/16/18	117749	01-200400	LTF	4.62	SG
3/16/18	117749	01-200400	LTF	7.05	
1/17/18	117757	12-081300	LTF	1.62	
1/17/18	117758	06-064900	LTF	1.60	
1/17/18	117775	11-081000	LTF	4.45	
2/16/18	117775	11-081000	LTF	1.62	
1/17/18	117777	01-145400	LTF	4.60	
2/16/18	117777	01-145400	LTF	4.62	
3/16/18	117777	01-145400	LTF	5.88	
1/17/18	117779	02-166000	LTF	2.25	
2/16/18	117779	02-166000	LTF	1.62	
2/16/18	117785	01-023300	LTF	8.25	SG
3/16/18	117785	01-023300	LTF	6.74	
1/17/18	117786	04-157000	LTF	3.51	
3/16/18	117786	04-157000	LTF	2.88	
3/16/18	117791	07-248000	LTF	1.62	
1/17/18	117796	03-070200	LTF	4.40	
2/16/18	117796	03-070200	LTF	5.93	
3/16/18	117796	03-070200	LTF	3.99	
1/17/18	117809	03-143000	LTF	8.29	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
2/16/18	117809	03-143000	LTF	10.56	
3/16/18	117809	03-143000	LTF	11.67	
1/17/18	117810	04-096800	LTF	1.62	
2/16/18	117810	04-096800	LTF	1.62	
1/17/18	117815	02-001000	LTF	8.23	
2/16/18	117815	02-001000	LTF	5.88	
1/17/18	117821	01-145200	LTF	7.12	
2/16/18	117821	01-145200	LTF	7.14	
1/17/18	117822	12-116500	LTF	1.62	
3/16/18	117825	05-116500	LTF	2.25	
1/17/18	117834	12-112000	LTF	1.62	
3/16/18	117834	12-112000	LTF	1.62	
1/17/18	117842	11-006500	LTF	3.51	
3/16/18	117842	11-006500	LTF	2.88	
1/17/18	117843	04-190500	LTF	1.63	
2/16/18	117843	04-190500	LTF	4.47	
1/17/18	117845	03-124000	LTF	6.81	
2/16/18	117845	03-124000	LTF	5.69	
2/16/18	117850	02-072000	LTF	3.35	
3/16/18	117850	02-072000	LTF	3.35	
1/17/18	117853	07-199700	LTF	2.25	
3/16/18	117853	07-199700	LTF	2.88	
3/16/18	117854	04-046000	LTF	46.47	CS
1/17/18	117861	04-093600	LTF	3.45	
2/16/18	117861	04-093600	LTF	1.62	
3/16/18	117861	04-093600	LTF	2.88	
1/17/18	117864	12-073550	LTF	3.49	
2/16/18	117864	12-073550	LTF	3.51	
3/16/18	117864	12-073550	LTF	2.88	
1/17/18	117886	09-071500	LTF	2.25	
2/16/18	117886	09-071500	LTF	2.25	
3/16/18	117886	09-071500	LTF	2.25	
2/16/18	117891	01-155500	LTF	4.62	
3/16/18	117891	01-155500	LTF	5.88	
1/17/18	117892	01-128500	LTF	7.49	
3/16/18	117892	01-128500	LTF	7.51	
1/17/18	117894	02-233500	LTF	3.98	
2/16/18	117894	02-233500	LTF	3.99	
1/17/18	117899	07-199600	LTF	4.11	
1/17/18	117901	02-177600	LTF	1.62	
2/16/18	117901	02-177600	LTF	1.62	
1/17/18	117902	07-229900	LTF	5.99	
1/17/18	117903	01-155400	LTF	7.12	
2/16/18	117903	01-155400	LTF	5.88	
3/16/18	117903	01-155400	LTF	5.88	
3/16/18	117907	05-014300	LTF	1.62	
1/17/18	117919	02-225000	LTF	1.62	
1/17/18	117920	07-221000	LTF	2.81	
1/17/18	117921	01-209900	LTF	5.86	
2/16/18	117921	01-209900	LTF	5.88	
3/16/18	117921	01-209900	LTF	4.62	
3/16/18	117925	02-288000	LTF	2.88	
1/17/18	117926	09-001800	LTF	2.87	
3/16/18	117926	09-001800	LTF	3.36	
1/17/18	117927	09-003300	LTF	1.62	
3/16/18	117927	09-003300	LTF	1.62	
2/16/18	117931	11-041900	LTF	3.51	
3/16/18	117931	11-041900	LTF	3.51	
3/16/18	117932	11-041800	LTF	1.86	
1/17/18	117934	01-210300	LTF	15.63	
2/16/18	117934	01-210300	LTF	11.26	
3/16/18	117934	01-210300	LTF	2.64	
1/17/18	117936	02-296000	LTF	12.87	
3/16/18	117936	02-296000	LTF	7.18	
1/17/18	117937	02-164500	LTF	2.88	
3/16/18	117937	02-164500	LTF	2.25	
3/16/18	117942	07-167500	LTF	1.62	
1/17/18	117943	04-219500	LTF	8.01	
2/16/18	117943	04-219500	LTF	8.85	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
1/17/18	117947	12-053300	LTF	2.24	
3/16/18	117947	12-053300	LTF	1.62	
1/17/18	117953	01-174800	LTF	3.35	
1/17/18	117965	01-025800	LTF	8.24	
3/16/18	117965	01-025800	LTF	7.14	
3/16/18	117966	03-262500	LTF	2.25	
2/16/18	117968	03-113000	LTF	3.44	
1/17/18	117969	07-269500	LTF	2.40	
3/16/18	117969	07-269500	LTF	3.51	
1/17/18	117973	12-071500	LTF	1.62	
2/16/18	117973	12-071500	LTF	1.62	
3/16/18	117973	12-071500	LTF	1.62	
1/17/18	117975	07-183000	LTF	1.62	
3/16/18	117975	07-183000	LTF	1.62	
2/16/18	117979	06-080950	LTF	1.62	
3/16/18	117979	06-080950	LTF	1.62	
1/17/18	117980	04-134500	LTF	8.37	
2/16/18	117980	04-134500	LTF	10.11	
3/16/18	117980	04-134500	LTF	8.85	
1/17/18	117981	01-060000	LTF	8.21	
2/16/18	117981	01-060000	LTF	9.36	
1/17/18	117983	01-017300	LTF	2.48	
2/16/18	117983	01-017300	LTF	2.88	
3/16/18	117983	01-017300	LTF	3.47	
2/16/18	117986	04-136000	LTF	2.25	
2/16/18	117987	02-065000	LTF	5.88	
1/17/18	117989	03-372500	LTF	2.87	
2/16/18	117989	03-372500	LTF	2.88	
1/17/18	117992	12-057500	LTF	2.88	
2/16/18	117992	12-057500	LTF	2.25	
3/16/18	117992	12-057500	LTF	2.88	
1/17/18	117995	04-204000	LTF	5.92	
1/17/18	117997	02-085000	LTF	10.48	
2/16/18	117997	02-085000	LTF	8.25	
2/16/18	117998	01-145300	LTF	7.14	
3/16/18	117998	01-145300	LTF	0.29	
1/17/18	118001	07-259000	LTF	9.68	
2/16/18	118001	07-259000	LTF	8.84	
3/16/18	118001	07-259000	LTF	8.84	
2/16/18	118003	03-196300	LTF	2.95	
1/17/18	118010	06-169600	LTF	3.50	
2/16/18	118010	06-169600	LTF	2.88	
3/16/18	118010	06-169600	LTF	2.88	
1/17/18	118011	01-145000	LTF	7.13	
2/16/18	118011	01-145000	LTF	5.82	
1/17/18	118013	02-117000	LTF	1.62	
1/17/18	118014	05-030500	LTF	2.88	
3/16/18	118017	11-013100	LTF	1.62	
1/17/18	118021	02-162500	LTF	3.42	
2/16/18	118021	02-162500	LTF	4.62	
3/16/18	118021	02-162500	LTF	4.62	
1/17/18	118022	05-010700	LTF	1.62	
2/16/18	118022	05-010700	LTF	2.55	
1/17/18	118030	07-278000	LTF	1.62	
2/16/18	118030	07-278000	LTF	1.56	
3/16/18	118030	07-278000	LTF	1.62	
1/17/18	118034	07-146000	LTF	2.25	
2/16/18	118034	07-146000	LTF	2.25	
3/16/18	118034	07-146000	LTF	2.25	
1/17/18	118039	04-032000	LTF	2.88	
2/16/18	118039	04-032000	LTF	1.62	
1/17/18	118049	01-017500	LTF	3.35	
3/16/18	118049	01-017500	LTF	4.62	
2/16/18	118056	12-074300	LTF	3.51	
1/17/18	118058	03-310000	LTF	2.88	
1/17/18	118059	02-065500	LTF	3.33	
2/16/18	118059	02-065500	LTF	4.62	
3/16/18	118059	02-065500	LTF	3.35	
2/16/18	118065	03-112650	LTF	3.99	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
3/16/18	118065	03-112650	LTF	3.99	
1/17/18	118070	09-002100	LTF	2.88	
1/17/18	118071	07-049100	LTF	58.99	LB
2/16/18	118071	07-049100	LTF	22.37	LB
3/16/18	118076	07-062000	LTF	2.25	
1/17/18	118079	06-090900	LTF	7.76	
2/16/18	118079	06-090900	LTF	8.24	
1/17/18	118081	03-063300	LTF	3.51	
2/16/18	118081	03-063300	LTF	3.51	
1/17/18	118090	07-194200	LTF	2.88	
2/16/18	118090	07-194200	LTF	2.25	
3/16/18	118090	07-194200	LTF	1.62	
2/16/18	118095	03-342500	LTF	1.62	
3/16/18	118095	03-342500	LTF	1.62	
2/16/18	118098	02-164250	LTF	9.36	
1/17/18	118101	02-139100	LTF	1.62	
1/17/18	118104	01-117000	LTF	5.88	
2/16/18	118104	01-117000	LTF	5.88	
1/17/18	118105	12-074700	LTF	2.88	
2/16/18	118105	12-074700	LTF	0.45	
3/16/18	118105	12-074700	LTF	2.88	
1/17/18	118107	12-124300	LTF	2.25	
2/16/18	118107	12-124300	LTF	2.25	
3/16/18	118107	12-124300	LTF	2.65	
1/17/18	118108	04-029900	LTF	1.62	
2/16/18	118108	04-029900	LTF	2.88	
1/17/18	118111	07-233000	LTF	6.01	
2/16/18	118111	07-233000	LTF	5.38	
1/17/18	118113	01-061000	LTF	5.88	
2/16/18	118113	01-061000	LTF	5.88	
3/16/18	118116	06-110000	LTF	1.62	
2/16/18	118117	01-189000	LTF	9.36	
2/16/18	118119	01-080500	LTF	5.93	
3/16/18	118119	01-080500	LTF	1.62	
1/17/18	118121	05-051200	LTF	2.88	
1/17/18	118122	01-025700	LTF	2.28	CS2
1/17/18	118125	02-191000	LTF	2.22	
2/16/18	118125	02-191000	LTF	2.25	
1/17/18	118126	06-176500	LTF	2.88	
2/16/18	118126	06-176500	LTF	4.47	
3/16/18	118131	12-038000	LTF	1.62	
1/17/18	118134	12-002000	LTF	1.62	
2/16/18	118134	12-002000	LTF	1.62	
1/17/18	118136	01-251000	LTF	3.35	
2/16/18	118136	01-251000	LTF	3.20	
3/16/18	118136	01-251000	LTF	3.35	
1/17/18	118137	09-023500	LTF	2.09	
2/16/18	118137	09-023500	LTF	2.04	
3/16/18	118137	09-023500	LTF	2.17	
1/17/18	118139	03-112000	LTF	4.96	
3/16/18	118139	03-112000	LTF	2.25	
1/17/18	118143	07-161950	LTF	4.47	
2/16/18	118144	01-138600	LTF	4.62	
1/17/18	118147	02-162500	LTF	5.88	
2/16/18	118147	02-162500	LTF	5.88	
3/16/18	118147	02-162500	LTF	4.62	
1/17/18	118149	12-073600	LTF	1.20	
2/16/18	118154	07-266100	LTF	1.62	
1/17/18	118158	12-015000	LTF	1.62	
3/16/18	118159	09-010100	LTF	1.62	
1/17/18	118161	04-019200	LTF	1.62	
2/16/18	118161	04-019200	LTF	1.62	
3/16/18	118161	04-019200	LTF	1.62	
1/17/18	118162	04-188000	LTF	1.62	
2/16/18	118162	04-188000	LTF	1.46	
1/17/18	118163	01-018000	LTF	3.35	
1/17/18	118164	09-027900	LTF	2.88	
2/16/18	118164	09-027900	LTF	2.25	
2/16/18	118165	09-033000	LTF	2.88	

TRANSDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
1/17/18	118169	02-162200	LTF	7.14	
2/16/18	118169	02-162200	LTF	7.14	
3/16/18	118169	02-162200	LTF	7.14	
3/16/18	118172	03-114000	LTF	3.94	
1/17/18	118176	04-071900	LTF	2.25	
2/16/18	118176	04-071900	LTF	1.62	
1/17/18	118178	01-138000	LTF	3.35	
2/16/18	118178	01-138000	LTF	3.10	
3/16/18	118178	01-138000	LTF	3.35	
2/16/18	118180	04-016500	LTF	3.51	
1/17/18	118184	07-065000	LTF	2.25	
2/16/18	118185	07-096000	LTF	1.62	
2/16/18	118186	12-052000	LTF	3.51	
1/17/18	118192	04-179500	LTF	1.62	
2/16/18	118192	04-179500	LTF	3.99	
3/16/18	118192	04-179500	LTF	1.62	
1/17/18	118195	03-373300	LTF	2.88	
1/17/18	118197	11-078000	LTF	2.88	
1/17/18	118200	03-064000	LTF	4.96	
2/16/18	118200	03-064000	LTF	4.96	
1/17/18	118202	07-199400	LTF	4.75	
2/16/18	118202	07-199400	LTF	4.75	
3/16/18	118202	07-199400	LTF	4.12	
1/17/18	118203	03-064550	LTF	2.96	
2/16/18	118203	03-064550	LTF	2.58	
3/16/18	118203	03-064550	LTF	1.62	
1/17/18	118204	05-015000	LTF	2.25	
3/16/18	118204	05-015000	LTF	3.51	
2/16/18	118206	02-064300	LTF	3.35	
2/16/18	118207	07-240000	LTF	1.62	
3/16/18	118207	07-240000	LTF	1.62	
2/16/18	118209	06-059200	LTF	2.88	
3/16/18	118215	06-030800	LTF	6.31	
1/17/18	118221	03-351000	LTF	1.62	
2/16/18	118221	03-351000	LTF	1.62	
3/16/18	118221	03-351000	LTF	1.62	
1/17/18	118225	03-185000	LTF	7.80	
2/16/18	118225	03-185000	LTF	1.79	
3/16/18	118225	03-185000	LTF	2.95	
1/17/18	118228	12-073100	LTF	5.93	
1/17/18	118229	03-174500	LTF	4.57	
2/16/18	118229	03-174500	LTF	3.44	
1/17/18	118232	12-019300	LTF	2.25	
2/16/18	118232	12-019300	LTF	2.88	
3/16/18	118232	12-019300	LTF	1.62	
1/17/18	118233	07-168500	LTF	3.99	
2/16/18	118233	07-168500	LTF	2.88	
3/16/18	118233	07-168500	LTF	2.88	
1/17/18	118237	07-103000	LTF	1.62	
3/16/18	118237	07-103000	LTF	1.62	
1/17/18	118242	09-037000	LTF	1.62	
2/16/18	118242	09-037000	LTF	2.25	
3/16/18	118242	09-037000	LTF	3.51	
1/17/18	118245	07-139000	LTF	5.93	
2/16/18	118245	07-139000	LTF	3.51	
3/16/18	118245	07-139000	LTF	0.53	
1/17/18	118246	01-175000	LTF	7.36	
1/17/18	118248	04-168950	LTF	3.99	
2/16/18	118248	04-168950	LTF	2.25	
3/16/18	118248	04-168950	LTF	2.88	
1/17/18	118252	11-053500	LTF	2.88	
2/16/18	118252	11-053500	LTF	0.71	
3/16/18	118252	11-053500	LTF	2.88	
1/17/18	118256	09-015000	LTF	1.62	
2/16/18	118256	09-015000	LTF	3.51	
2/16/18	118265	07-255000	LTF	6.49	
3/16/18	118265	07-255000	LTF	4.01	
1/17/18	118292	05-055500	LTF	1.62	
2/16/18	118292	05-055500	LTF	1.62	

RUN DATE: 2/6/23

BATH COUNTY WATER DISTRICT  
LATE CHARGE REPORT FOR 1/1/2018 TO 12/31/2018

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TRANDATE	ACCOUNT	LOCATION	TYP	AMOUNT	BY
3/16/18	118292	05-055500	LTF	1.62	
2/16/18	118294	03-199000	LTF	1.62	
3/16/18	118294	03-199000	LTF	1.80	
1/17/18	118296	02-129000	LTF	2.25	
2/16/18	118296	02-129000	LTF	2.25	
3/16/18	118296	02-129000	LTF	2.25	
3/16/18	118298	01-171000	LTF	5.88	
3/16/18	118315	02-066500	LTF	3.35	
3/16/18	118320	06-162700	LTF	1.62	
3/16/18	118321	07-210000	LTF	1.62	
3/16/18	118348	06-060000	LTF	1.62	

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9824.45  
2564

LTF 2564 9,824.45

<<< END OF LATE CHARGE REPORT >>>