

Watershed Protection and Restoration Program Annual Report Table

Article 4-202.1(i)(4): "The percentage and amount of funds in the local watershed protection and restoration fund spent on each of the purposes provided in subsection (h)(4) of this section;"

Program Element	Cost	Percent of WPRF
Capital Improvements for Stormwater Management - Expended	\$ 8,987,448	32.09%
Capital Improvements for Stormwater Management - Encumbered	\$ 2,611,548	9.32%
O & M of SWM Systems and Facilities*	\$ 2,034,650	7.26%
Public Education and Outreach	\$ 464,890	1.66%
Stormwater Management Planning (see Md. Environment Code Ann. § 4-202.1(h)(4)(iv))	\$ -	
Review of Stormwater Management Plans and Permit Applications for New Development*	\$ -	
Grants to Nonprofit Organizations*	\$ 698,896	2.50%
Adminstration of WPRF	\$ 315,502	1.13%
Fund Balance*	\$ 12,896,766	46.04%
TOTAL	\$ 28,009,699	100.00%

Number of Properties Subject to Fee 107,186
 Reporting Year FY 2018
 Permit Number 11-DP-3318
 Comments: _____

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Notes

*This includes inspections, enforcement, and other contingencies for operating the programs

*This function is performed by Dept of Planning and Zoning and no WPRP Funds are allocated to this department

*This also includes reimbursements issued as part of our residential programs, such as rain gardens and septic maintenance

*This represents the equity in cash and does not include capital assets

Jurisdiction	Agency
Howard County	Department of Public Works, Office of Community Sustainability

Directions:

Notes:

ERU = Equivalent residential unit

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Local Ordinance Submitted to MDE	MDE Approval of Fee Reduction Policy	Fee Reduction Amount	Annual Single Family Residential Rate	Annual Commercial Rate
			Yes	N/A

Use: Yes or No Use the approval date or N/A Reduction amount(s), if any, with reason for reduction(s) Use: N/A, amount of flate rate, rate amount per ERU, etc

Equivalent Residential Unit (ERU) impervious	Commercial Capped Rates
NA	Capped at 20% of all State and local property taxes for FY 16, decreasing by 5% each fiscal year (10% cap in FY 18). The final cap is 5% in FY 19 and beyond.

Rate Structures

Non-profits, Religious Organizations	Exemptions
100% credit if in the Nonprofit Partnership, otherwise charged at the commercial rate	Financial Hardship

General description of exemption(s), if any

Federal Facilities Status	Federal Facility Fee(s)/Rate(s)	Additional Source 1
Not Exempt	subject to the commercial rate and the commercial tax cap. Since most don't pay taxes, most don't have a fee.	

Use: No Facilities, Exempt, or Charged

Use: N/A or the fee and rate structures for federal facilities

Additional Sources of Funds		
Additional Source 2	Additional Source 3	Estimated Annual Revenue
		\$9,628,850.00

Notes

Article 4-202.1(i)(3): "The amount of money deposited into the watershed protection and restoration fund in the previous fiscal year by source;"

Source	Amount
Source	Fees Collected
Single Family Residential	\$4,588,895
Commercial	\$4,005,020
Non- Profits / Religious Organizations	\$132,158
Agricultural Properties	\$110,426
Apartments	\$296,631
Condominium	\$115,923
Townhomes	\$379,797
Total	\$9,628,850

All SWM Projects Implemented in Previous FY for the 20% Restoration Requirement

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REST BMP ID	REST BMP TYPE	BMP CLASS	NUM BMP	IMP ACRES	BUILT DATE	IMPL COST	IMPL STATUS	IMPL COMP YR
HO18APY100156	MSS	A	1	61.65	6/30/2018	\$48,708	C	2018
HO18APY100157	MSS	A	1	7.01	6/30/2018	\$5,537	C	2018
HO18APY100158	MSS	A	1	5.44	6/30/2018	\$4,296	C	2018
HO18APY100159	MSS	A	1	132.80	6/30/2018	\$104,914	C	2018
HO18APY100160	MSS	A	1	54.32	6/30/2018	\$42,915	C	2018
HO18APY100161	MSS	A	1	12.38	6/30/2018	\$9,778	C	2018
HO18APY100162	MSS	A	1	13.83	6/30/2018	\$10,926	C	2018
HO18APY100027	FPU	A	1	0.58	6/29/2018	\$0	C	2018
HO18APY100003	FPU	A	1	0.91	5/15/2018	\$78,081	C	2018
HO18APY100005	FPU	A	1	0.24	5/15/2018	\$20,582	C	2018
HO18APY100040	FPU	A	1	0.29	5/4/2018	\$9,188	C	2018
HO18APY100045	FPU	A	1	0.20	4/27/2018	\$3,938	C	2018
HO18APY100049	FPU	A	1	0.10	4/27/2018	\$3,075	C	2018
HO18APY100020	FPU	A	1	0.36	4/26/2018	\$0	C	2018
HO18APY100021	FPU	A	1	0.21	4/26/2018	\$0	C	2018
HO18APY100039	FPU	A	1	0.30	4/25/2018	\$3,720	C	2018
HO18APY100037	FPU	A	1	0.32	4/24/2018	\$7,860	C	2018
HO18APY100038	FPU	A	1	0.27	4/24/2018	\$3,075	C	2018
HO18APY100004	FPU	A	1	0.11	4/20/2018	\$9,474	C	2018
HO18APY100048	FPU	A	1	0.18	4/18/2018	\$4,555	C	2018
HO18APY100015	FPU	A	1	0.41	3/29/2018	\$0	C	2018
HO18APY100018	FPU	A	1	0.29	3/29/2018	\$0	C	2018
HO18APY100011	FPU	A	1	0.12	3/23/2018	\$0	C	2018
HO08APY100019	FPU	A	1	0.15	3/1/2018	\$0	C	2018
HO17APY100052	FPU	A	1	0.09	11/21/2017	\$0	C	2017
HO17APY100036	FPU	A	1	0.24	11/21/2017	\$0	C	2017
HO17APY100043	FPU	A	1	0.12	11/14/2017	\$0	C	2017
HO17APY100051	FPU	A	1	0.10	11/10/2017	\$0	C	2017
HO17APY100065	FPU	A	1	0.10	11/10/2017	\$0	C	2017
HO17APY100046	FPU	A	1	0.19	11/10/2017	\$0	C	2017
HO17APY100034	FPU	A	1	0.10	11/9/2017	\$0	C	2017
HO17APY100041	FPU	A	1	0.10	11/9/2017	\$0	C	2017
HO17APY100047	FPU	A	1	0.12	11/9/2017	\$0	C	2017
HO17APY100066	FPU	A	1	0.19	11/7/2017	\$0	C	2017
HO17APY100044	FPU	A	1	0.28	11/7/2017	\$0	C	2017
HO17APY100035	FPU	A	1	0.13	11/6/2017	\$0	C	2017
HO17APY100050	FPU	A	1	0.19	11/6/2017	\$0	C	2017
HO17APY100042	FPU	A	1	0.13	11/6/2017	\$0	C	2017
HO17APY100064	FPU	A	1	0.19	11/6/2017	\$0	C	2017
HO17APY100067	FPU	A	1	0.09	11/6/2017	\$0	C	2017
HO17APY100012	FPU	A	1	0.36	10/26/2017	\$0	C	2017
HO17APY100013	FPU	A	1	4.54	10/26/2017	\$0	C	2017
HO17APY100014	FPU	A	1	3.92	8/30/2017	\$0	C	2017
HO17APY100007	FPU	A	1	0.04	8/1/2017	\$0	C	2017
HO17APY100008	FPU	A	1	0.07	8/1/2017	\$0	C	2017
HO17APY100009	FPU	A	1	0.10	8/1/2017	\$0	C	2017
HO17APY100010	FPU	A	1	0.21	8/1/2017	\$0	C	2017
HO17APY100024	FPU	A	1	0.27	7/31/2017	\$0	C	2017
HO17APY100025	FPU	A	1	0.13	7/31/2017	\$0	C	2017
HO18APY100152	SDV	A	1	0.12	6/21/2018	\$1,111	C	2018
HO18APY100153	SDV	A	1	0.04	6/21/2018	\$1,111	C	2018
HO18APY100154	SDV	A	1	0.04	6/21/2018	\$1,111	C	2018
HO18APY100155	SDV	A	1	0.04	6/21/2018	\$1,111	C	2018
HO18APY100150	SDV	A	1	0.08	6/7/2018	\$1,111	C	2018
HO18APY100151	SDV	A	1	1.10	6/7/2018	\$1,111	C	2018
HO18APY100148	SDV	A	1	1.70	6/6/2018	\$1,111	C	2018
HO18APY100149	SDV	A	1	1.10	6/6/2018	\$1,111	C	2018
HO18APY100146	SDV	A	1	0.61	6/5/2018	\$1,111	C	2018
HO18APY100147	SDV	A	1	0.28	6/5/2018	\$1,111	C	2018
HO18APY100142	SDV	A	1	1.10	6/4/2018	\$1,111	C	2018
HO18APY100143	SDV	A	1	0.37	6/4/2018	\$1,111	C	2018
HO18APY100144	SDV	A	1	0.24	6/4/2018	\$1,111	C	2018
HO18APY100145	SDV	A	1	0.37	6/4/2018	\$1,111	C	2018

HO18APY100138	SDV	A	1	0.45	6/1/2018	\$1,111 C	2018
HO18APY100139	SDV	A	1	0.20	6/1/2018	\$1,111 C	2018
HO18APY100140	SDV	A	1	2.19	6/1/2018	\$1,111 C	2018
HO18APY100141	SDV	A	1	1.10	6/1/2018	\$1,111 C	2018
HO18APY100131	SDV	A	1	0.61	5/31/2018	\$1,111 C	2018
HO18APY100132	SDV	A	1	1.34	5/31/2018	\$1,111 C	2018
HO18APY100133	SDV	A	1	0.53	5/31/2018	\$1,111 C	2018
HO18APY100134	SDV	A	1	1.22	5/31/2018	\$1,111 C	2018
HO18APY100135	SDV	A	1	1.14	5/31/2018	\$1,111 C	2018
HO18APY100136	SDV	A	1	1.01	5/31/2018	\$1,111 C	2018
HO18APY100137	SDV	A	1	0.53	5/31/2018	\$1,111 C	2018
HO18APY100122	SDV	A	1	0.24	5/30/2018	\$1,111 C	2018
HO18APY100130	SDV	A	1	0.24	5/30/2018	\$1,111 C	2018
HO18APY100118	SDV	A	1	1.26	5/29/2018	\$1,111 C	2018
HO18APY100119	SDV	A	1	0.04	5/29/2018	\$1,111 C	2018
HO18APY100120	SDV	A	1	0.37	5/29/2018	\$1,111 C	2018
HO18APY100121	SDV	A	1	0.08	5/29/2018	\$1,111 C	2018
HO18APY100125	SDV	A	1	0.02	5/29/2018	\$1,111 C	2018
HO18APY100126	SDV	A	1	1.26	5/29/2018	\$1,111 C	2018
HO18APY100127	SDV	A	1	0.04	5/29/2018	\$1,111 C	2018
HO18APY100128	SDV	A	1	0.37	5/29/2018	\$1,111 C	2018
HO18APY100129	SDV	A	1	0.08	5/29/2018	\$1,111 C	2018
HO18APY100116	SDV	A	1	0.04	5/17/2018	\$1,111 C	2018
HO18APY100123	SDV	A	1	0.20	5/17/2018	\$1,111 C	2018
HO18APY100115	SDV	A	1	0.20	4/13/2018	\$1,111 C	2018
HO18APY100113	SDV	A	1	0.12	3/1/2018	\$1,111 C	2018
HO18APY100114	SDV	A	1	0.28	3/1/2018	\$1,111 C	2018
HO18APY100111	SDV	A	1	0.08	2/27/2018	\$1,111 C	2018
HO18APY100112	SDV	A	1	0.04	2/27/2018	\$1,111 C	2018
HO18APY100110	SDV	A	1	0.08	2/12/2018	\$1,111 C	2018
HO18APY100109	SDV	A	1	0.73	2/11/2018	\$1,111 C	2018
HO18APY100108	SDV	A	1	0.20	1/18/2018	\$1,111 C	2018
HO18APY100106	SDV	A	1	0.45	1/10/2018	\$1,111 C	2018
HO18APY100107	SDV	A	1	0.28	1/10/2018	\$1,111 C	2018
HO17APY100082	SDV	A	1	1.14	10/30/2017	\$1,111 C	2018
HO17APY100083	SDV	A	1	0.41	10/30/2017	\$1,111 C	2018
HO17APY100084	SDV	A	1	0.04	10/30/2017	\$1,111 C	2018
HO17APY000071	SDV	A	1	0.49	9/15/2017	\$1,395 C	2017
HO17APY000038	SDV	A	1	0.49	9/12/2017	\$1,395 C	2017
HO17APY000072	SDV	A	1	0.24	9/12/2017	\$1,395 C	2017
HO17APY100081	SDV	A	1	0.08	9/12/2017	\$1,111 C	2018
HO17APY000065	SDV	A	1	0.97	9/11/2017	\$1,395 C	2017
HO17APY100079	SDV	A	1	1.65	9/11/2017	\$1,111 C	2018
HO17APY100080	SDV	A	1	1.34	9/11/2017	\$1,111 C	2018
HO17APY000046	SDV	A	1	0.49	9/5/2017	\$1,395 C	2017
HO17APY000073	SDV	A	1	0.49	9/5/2017	\$1,395 C	2017
HO17APY100075	SDV	A	1	0.20	9/5/2017	\$1,111 C	2018
HO17APY100076	SDV	A	1	0.12	9/5/2017	\$1,111 C	2018
HO17APY100077	SDV	A	1	0.08	9/5/2017	\$1,111 C	2018
HO17APY100078	SDV	A	1	0.02	9/5/2017	\$1,111 C	2018
HO17APY000034	SDV	A	1	0.49	8/31/2017	\$1,395 C	2017
HO17APY000035	SDV	A	1	0.49	8/31/2017	\$1,395 C	2017
HO17APY000060	SDV	A	1	0.97	8/30/2017	\$1,395 C	2017
HO17APY000076	SDV	A	1	0.49	8/30/2017	\$1,395 C	2017
HO17APY000050	SDV	A	1	0.49	8/24/2017	\$1,395 C	2017
HO17APY000075	SDV	A	1	0.49	8/24/2017	\$1,395 C	2017
HO17APY100074	SDV	A	1	0.02	8/24/2017	\$1,111 C	2018
HO17APY100071	SDV	A	1	0.08	8/23/2017	\$1,111 C	2018
HO17APY100072	SDV	A	1	0.28	8/23/2017	\$1,111 C	2018
HO17APY100073	SDV	A	1	0.02	8/23/2017	\$1,111 C	2018
HO17APY100069	SDV	A	1	0.06	8/22/2017	\$1,111 C	2018
HO17APY100070	SDV	A	1	0.37	8/22/2017	\$1,111 C	2018
HO17APY100104	SDV	A	1	0.03	8/22/2017	\$1,111 C	2018
HO17APY100105	SDV	A	1	0.02	8/22/2017	\$1,111 C	2018
HO17APY100099	SDV	A	1	0.08	8/21/2017	\$1,111 C	2018
HO17APY100100	SDV	A	1	0.04	8/21/2017	\$1,111 C	2018
HO17APY100101	SDV	A	1	0.16	8/21/2017	\$1,111 C	2018

HO17APY100102	SDV	A	1	0.02	8/21/2017	\$1,111 C	2018
HO17APY100103	SDV	A	1	0.20	8/21/2017	\$1,111 C	2018
HO17APY100097	SDV	A	1	0.08	8/4/2017	\$1,111 C	2018
HO17APY100098	SDV	A	1	0.04	8/4/2017	\$1,111 C	2018
HO17APY100092	SDV	A	1	0.02	8/3/2017	\$1,111 C	2018
HO17APY100093	SDV	A	1	0.08	8/3/2017	\$1,111 C	2018
HO17APY100094	SDV	A	1	0.26	8/3/2017	\$1,111 C	2018
HO17APY100095	SDV	A	1	0.16	8/3/2017	\$1,111 C	2018
HO17APY100096	SDV	A	1	0.49	8/3/2017	\$1,111 C	2018
HO17APY000036	SDV	A	1	0.49	8/2/2017	\$1,395 C	2017
HO17APY100090	SDV	A	1	0.32	7/27/2017	\$1,111 C	2018
HO17APY100091	SDV	A	1	0.16	7/27/2017	\$1,111 C	2018
HO17APY000037	SDV	A	1	0.49	7/17/2017	\$1,395 C	2017
HO17APY000031	SDV	A	1	0.49	7/10/2017	\$1,395 C	2017
HO17APY100085	SDV	A	1	0.37	7/7/2017	\$1,111 C	2018
HO17APY100086	SDV	A	1	0.81	7/7/2017	\$1,111 C	2018
HO17APY100087	SDV	A	1	0.61	7/7/2017	\$1,111 C	2018
HO17APY100088	SDV	A	1	0.28	7/7/2017	\$1,111 C	2018
HO17APY100089	SDV	A	1	0.20	7/7/2017	\$1,111 C	2018
HO18RST902094	MRNG	E	1	0.15	6/27/2018	\$0 C	2018
HO18RST902090	MRNG	E	1	0.15	6/27/2018	\$0 C	2018
HO17RST900345	PWET	S	2	2.94	6/20/2018	\$1,152,747 C	2018
HO18RST901921	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901920	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901918	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901908	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901899	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901898	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901892	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901888	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901886	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901882	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901873	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901870	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901868	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901861	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901855	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901852	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901851	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901850	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901849	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901848	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901846	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901843	MRWH	E	1	0.00	6/16/2018	\$40 C	2018
HO18RST901939	MRWH	E	1	0.00	6/2/2018	\$40 C	2018
HO18RST901924	MRWH	E	1	0.00	6/2/2018	\$40 C	2018
HO18RST901919	MRWH	E	1	0.00	6/2/2018	\$40 C	2018
HO18RST901905	MRWH	E	1	0.00	6/2/2018	\$40 C	2018
HO18RST901894	MRWH	E	1	0.00	6/2/2018	\$40 C	2018
HO18RST901884	MRWH	E	1	0.00	6/2/2018	\$40 C	2018
HO18RST901573	MRNG	E	1	0.02	5/30/2018	\$3,660 C	2018
HO18RST901539	XDPD	S	1	0.00	5/25/2018	\$1,047,194 C	2018
HO18RST901922	MRWH	E	1	0.00	5/19/2018	\$40 C	2018
HO18RST901901	MRWH	E	1	0.00	5/19/2018	\$40 C	2018
HO97BMP102187	PWET	S	1	11.30	5/16/2018	\$153,000 C	2018
HO18RST901717	MRNG	E	1	0.02	5/8/2018	\$2,750 C	2018
HO18RST901916	MRWH	E	1	0.00	5/5/2018	\$40 C	2018
HO18RST901902	MRWH	E	1	0.00	5/5/2018	\$40 C	2018
HO18RST901900	MRWH	E	1	0.00	5/5/2018	\$40 C	2018
HO18RST901878	MRWH	E	1	0.00	5/5/2018	\$40 C	2018
HO18RST901866	MRWH	E	1	0.00	5/5/2018	\$40 C	2018
HO18RST901862	MRWH	E	1	0.00	5/5/2018	\$40 C	2018
HO18RST902160	SPSC	A	1	1.99	4/30/2018	\$100,000 C	2018
HO18RST901941	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901940	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901936	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901928	MRWH	E	1	0.00	4/21/2018	\$40 C	2018

HO18RST901927	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901926	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901914	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901912	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901910	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901907	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901891	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901885	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901883	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901881	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901879	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901877	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901876	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901872	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901869	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901867	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901865	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901859	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901858	MRWH	E	1	0.00	4/21/2018	\$40 C	2018
HO18RST901904	MRWH	E	1	0.00	4/7/2018	\$40 C	2018
HO18RST901897	MRWH	E	1	0.00	4/7/2018	\$40 C	2018
HO18RST901863	MRWH	E	1	0.00	4/7/2018	\$40 C	2018
HO18RST901845	MRWH	E	1	0.00	4/7/2018	\$40 C	2018
HO18RST901535	PWET	S	1	4.30	3/20/2018	\$723,235 C	2018
HO18RST901836	MRNG	E	1	0.09	1/1/2018 <Null>	C	2018
HO18RST901835	MRNG	E	1	0.03	1/1/2018 <Null>	C	2018
HO18RST901834	MRNG	E	1	0.04	1/1/2018 <Null>	C	2018
HO18RST901833	MRNG	E	1	0.02	1/1/2018 <Null>	C	2018
HO18RST901832	MRNG	E	1	0.03	1/1/2018 <Null>	C	2018
HO18RST901831	MRNG	E	1	0.04	1/1/2018 <Null>	C	2018
HO18RST901830	MRNG	E	1	0.03	1/1/2018 <Null>	C	2018
HO18RST901829	MRNG	E	1	0.04	1/1/2018 <Null>	C	2018
HO18RST901801	MRNG	E	1	0.02	1/1/2018	\$738 C	2018
HO18RST901642	MRNG	E	1	0.05	12/18/2017	\$788 C	2017
HO17RST902092	MRNG	E	1	0.15	12/12/2017	\$0 C	2017
HO17RST900348	PWET	S	1	27.60	12/10/2017	\$1,220,925 C	2017
HO17RST900347	PWET	S	1	5.61	12/10/2017	\$633,715 C	2017
HO17RST900344	FBIO	S	2	0.00	12/10/2017	\$0 C	2017
HO17RST900001	MRNG	E	1	0.15	12/10/2017	\$0 C	2017
HO18RST901609	MRNG	E	1	0.04	12/5/2017	\$788 C	2017
HO18RST901771	MRNG	E	1	0.03	12/3/2017	\$788 C	2017
HO17RST902072	MRNG	E	1	0.15	11/28/2017	\$0 C	2017
HO17RST902085	MRNG	E	1	0.15	11/21/2017	\$0 C	2017
HO17RST902029	MRNG	E	1	0.15	11/21/2017	\$0 C	2017
HO17RST902028	MRNG	E	1	0.15	11/21/2017	\$0 C	2017
HO17RST902020	MRNG	E	1	0.15	11/21/2017	\$0 C	2017
HO17RST902018	MRNG	E	1	0.15	11/14/2017	\$0 C	2017
HO18RST901620	MRNG	E	1	0.02	11/13/2017	\$788 C	2017
HO17RST902158	FSND	S	1	1.82	11/10/2017	\$212,849 C	2017
HO18RST901602	MRNG	E	1	0.03	11/2/2017	\$788 C	2017
HO18RST901748	MRNG	E	1	0.03	10/31/2017	\$788 C	2017
HO18RST901634	MRNG	E	1	0.01	10/31/2017	\$788 C	2017
HO18RST901734	MRNG	E	1	0.02	10/30/2017	\$788 C	2017
HO18RST901871	MRWH	E	1	0.00	10/21/2017	\$40 C	2017
HO18RST901854	MRWH	E	1	0.00	10/21/2017	\$40 C	2017
HO17RST902129	MRNG	E	1	0.15	10/17/2017	\$0 C	2017
HO17RST902127	MRNG	E	1	0.15	10/17/2017	\$0 C	2017
HO17RST902123	MRNG	E	1	0.15	10/17/2017	\$0 C	2017
HO18RST901646	MRNG	E	1	0.01	10/11/2017	\$788 C	2017
HO18RST901925	MRWH	E	1	0.00	10/7/2017	\$40 C	2017
HO18RST901906	MRWH	E	1	0.00	10/7/2017	\$40 C	2017
HO18RST901755	MRNG	E	1	0.03	10/5/2017	\$788 C	2017
HO18RST901677	MRNG	E	1	0.02	10/5/2017	\$788 C	2017
HO18RST901649	MRNG	E	1	0.03	10/3/2017	\$1,088 C	2017
HO17RST902088	MRNG	E	1	0.15	9/26/2017	\$0 C	2017
HO17RST902067	MRNG	E	1	0.15	9/26/2017	\$0 C	2017
HO17RST902052	MRNG	E	1	0.15	9/26/2017	\$0 C	2017

HO18RST901615	MRNG	E	1	0.03	9/25/2017	\$788 C	2017
HO18RST901690	MRNG	E	1	0.06	9/21/2017	\$4,550 C	2017
HO18RST901933	MRWH	E	1	0.00	9/16/2017	\$40 C	2017
HO18RST901931	MRWH	E	1	0.00	9/16/2017	\$40 C	2017
HO18RST901913	MRWH	E	1	0.00	9/16/2017	\$40 C	2017
HO18RST901911	MRWH	E	1	0.00	9/16/2017	\$40 C	2017
HO18RST901889	MRWH	E	1	0.00	9/16/2017	\$40 C	2017
HO18RST901847	MRWH	E	1	0.00	9/16/2017	\$40 C	2017
HO17RST902089	MRNG	E	1	0.15	9/8/2017	\$0 C	2017
HO17RST902038	MRNG	E	1	0.15	9/8/2017	\$0 C	2017
HO17RST902027	MRNG	E	1	0.15	9/8/2017	\$0 C	2017
HO18RST901935	MRWH	E	1	0.00	9/2/2017	\$40 C	2017
HO18RST901934	MRWH	E	1	0.00	9/2/2017	\$40 C	2017
HO18RST901932	MRWH	E	1	0.00	9/2/2017	\$40 C	2017
HO17RST902144	MRNG	E	1	0.15	8/28/2017	\$0 C	2017
HO17RST902130	MRNG	E	1	0.15	8/28/2017	\$0 C	2017
HO17RST902077	MRNG	E	1	0.15	8/28/2017	\$0 C	2017
HO18RST901637	MRNG	E	1	0.02	8/25/2017	\$788 C	2017
HO17RST900515	PWET	S	1	1.08	8/23/2017	\$401,077 C	2017
HO17RST902107	MRNG	E	1	0.15	8/22/2017	\$0 C	2017
HO18RST901937	MRWH	E	1	0.00	8/19/2017	\$40 C	2017
HO18RST901923	MRWH	E	1	0.00	8/19/2017	\$40 C	2017
HO18RST901915	MRWH	E	1	0.00	8/19/2017	\$40 C	2017
HO18RST901909	MRWH	E	1	0.00	8/19/2017	\$40 C	2017
HO18RST901893	MRWH	E	1	0.00	8/19/2017	\$40 C	2017
HO18RST901890	MRWH	E	1	0.00	8/19/2017	\$40 C	2017
HO18RST901887	MRWH	E	1	0.00	8/19/2017	\$40 C	2017
HO18RST901875	MRWH	E	1	0.00	8/19/2017	\$40 C	2017
HO18RST901844	MRWH	E	1	0.00	8/19/2017	\$40 C	2017
HO17RST902109	MRNG	E	1	0.15	8/16/2017	\$0 C	2017
HO17RST902101	MRNG	E	1	0.15	8/16/2017	\$0 C	2017
HO18RST901795	MRNG	E	1	0.02	8/10/2017	\$788 C	2017
HO17RST900514	FSND	S	1	16.20	8/8/2017	\$478,652 C	2017
HO18RST901903	MRWH	E	1	0.00	8/5/2017	\$40 C	2017
HO18RST901880	MRWH	E	1	0.00	8/5/2017	\$40 C	2017
HO18RST901874	MRWH	E	1	0.00	8/5/2017	\$40 C	2017
HO18RST901860	MRWH	E	1	0.00	8/5/2017	\$40 C	2017
HO18RST901856	MRWH	E	1	0.00	8/5/2017	\$40 C	2017
HO18RST901853	MRWH	E	1	0.00	8/5/2017	\$40 C	2017
HO17RST901895	MRWH	E	1	0.00	8/5/2017	\$40 C	2017
HO18RST901574	MRNG	E	1	0.02	8/4/2017	\$788 C	2017
HO18RST901686	MRNG	E	1	0.02	8/3/2017	\$788 C	2017
HO17RST902062	MRNG	E	1	0.15	8/1/2017	\$0 C	2017
HO17RST902042	MRNG	E	1	0.15	8/1/2017	\$0 C	2017
HO17RST900513	FSND	S	1	1.41	7/26/2017	\$662,636 C	2017
HO18RST901779	MRNG	E	1	0.03	7/20/2017	\$994 C	2017
HO18RST901678	MRNG	E	1	0.03	7/18/2017	\$688 C	2017
HO17RST902143	MRNG	E	1	0.15	7/18/2017	\$0 C	2017
HO17RST902128	MRNG	E	1	0.15	7/18/2017	\$0 C	2017
HO17RST902086	MRNG	E	1	0.15	7/18/2017	\$0 C	2017
HO17RST902078	MRNG	E	1	0.15	7/18/2017	\$0 C	2017
HO17RST902031	MRNG	E	1	0.15	7/18/2017	\$0 C	2017
HO17RST902014	MRNG	E	1	0.15	7/18/2017	\$0 C	2017
HO18RST901938	MRWH	E	1	0.00	7/15/2017	\$40 C	2017
HO18RST901930	MRWH	E	1	0.00	7/15/2017	\$40 C	2017
HO18RST901929	MRWH	E	1	0.00	7/15/2017	\$40 C	2017
HO18RST901864	MRWH	E	1	0.00	7/15/2017	\$40 C	2017
HO18RST901746	MRNG	E	1	0.02	7/10/2017	\$788 C	2017
HO18RST901603	MRNG	E	1	0.01	7/10/2017	\$788 C	2017
HO18RST901661	MRNG	E	1	0.01	7/6/2017	\$788 C	2017
HO18RST901917	MRWH	E	1	0.00	7/1/2017	\$40 C	2017
HO18RST901896	MRWH	E	1	0.00	7/1/2017	\$40 C	2017
HO18RST901857	MRWH	E	1	0.00	7/1/2017	\$40 C	2017
HO17RST900511	FBIO	S	1	0.30	7/1/2017	\$0 C	2017
HO18APT007192	SEPP	A	1	0.03	6/30/2018	\$0 C	2018
HO18APT007311	SEPP	A	1	0.03	6/29/2018	\$0 C	2018
HO18APT007463	SEPP	A	1	0.03	6/29/2018	\$0 C	2018

HO18APT007466	SEPP	A	1	0.03	6/29/2018	\$0 C	2018
HO18APT007115	SEPP	A	1	0.03	6/29/2018	\$0 C	2018
HO18APT007151	SEPP	A	1	0.03	6/29/2018	\$0 C	2018
HO18APT007146	SEPP	A	1	0.03	6/28/2018	\$0 C	2018
HO18APT007364	SEPP	A	1	0.03	6/28/2018	\$0 C	2018
HO18APT007232	SEPP	A	1	0.03	6/28/2018	\$0 C	2018
HO18APT007235	SEPP	A	1	0.03	6/28/2018	\$0 C	2018
HO18APT007616	SEPP	A	1	0.03	6/28/2018	\$0 C	2018
HO18APT007247	SEPP	A	1	0.03	6/27/2018	\$0 C	2018
HO18APT007347	SEPP	A	1	0.03	6/27/2018	\$0 C	2018
HO18APT007324	SEPP	A	1	0.03	6/26/2018	\$0 C	2018
HO18APT007465	SEPP	A	1	0.03	6/26/2018	\$0 C	2018
HO18APT007302	SEPP	A	1	0.03	6/26/2018	\$0 C	2018
HO18APT007557	SEPP	A	1	0.03	6/26/2018	\$0 C	2018
HO18APT007222	SEPP	A	1	0.03	6/25/2018	\$0 C	2018
HO18APT007165	SEPP	A	1	0.03	6/25/2018	\$0 C	2018
HO18APT007476	SEPP	A	1	0.03	6/24/2018	\$0 C	2018
HO18APT007527	SEPP	A	1	0.03	6/22/2018	\$0 C	2018
HO18APT007161	SEPP	A	1	0.03	6/22/2018	\$0 C	2018
HO18APT007098	SEPP	A	1	0.03	6/22/2018	\$0 C	2018
HO18APT007105	SEPP	A	1	0.03	6/22/2018	\$0 C	2018
HO18APT007068	SEPP	A	1	0.03	6/21/2018	\$0 C	2018
HO18APT007416	SEPP	A	1	0.03	6/21/2018	\$0 C	2018
HO18APT007560	SEPP	A	1	0.03	6/21/2018	\$0 C	2018
HO18APT007552	SEPP	A	1	0.03	6/21/2018	\$0 C	2018
HO18APT007219	SEPP	A	1	0.03	6/20/2018	\$0 C	2018
HO18APT007112	SEPP	A	1	0.03	6/20/2018	\$0 C	2018
HO18APT007141	SEPP	A	1	0.03	6/19/2018	\$0 C	2018
HO18APT007096	SEPP	A	1	0.03	6/19/2018	\$0 C	2018
HO18APT007079	SEPP	A	1	0.03	6/19/2018	\$0 C	2018
HO18APT007199	SEPP	A	1	0.03	6/19/2018	\$0 C	2018
HO18APT007185	SEPP	A	1	0.03	6/19/2018	\$0 C	2018
HO18APT007286	SEPP	A	1	0.03	6/19/2018	\$0 C	2018
HO18APT007348	SEPP	A	1	0.03	6/19/2018	\$0 C	2018
HO18APT007614	SEPP	A	1	0.03	6/19/2018	\$0 C	2018
HO18APT007633	SEPP	A	1	0.03	6/18/2018	\$0 C	2018
HO18APT007343	SEPP	A	1	0.03	6/18/2018	\$0 C	2018
HO18APT007318	SEPP	A	1	0.03	6/18/2018	\$0 C	2018
HO18APT007175	SEPP	A	1	0.03	6/18/2018	\$0 C	2018
HO18APT007340	SEPP	A	1	0.03	6/15/2018	\$0 C	2018
HO18APT007341	SEPP	A	1	0.03	6/14/2018	\$0 C	2018
HO18APT007387	SEPP	A	1	0.03	6/14/2018	\$0 C	2018
HO18APT007075	SEPP	A	1	0.03	6/14/2018	\$0 C	2018
HO18APT007430	SEPP	A	1	0.03	6/13/2018	\$0 C	2018
HO18APT007270	SEPP	A	1	0.03	6/13/2018	\$0 C	2018
HO18APT007187	SEPP	A	1	0.03	6/13/2018	\$0 C	2018
HO18APT007601	SEPP	A	1	0.03	6/13/2018	\$0 C	2018
HO18APT007534	SEPP	A	1	0.03	6/13/2018	\$0 C	2018
HO18APT007514	SEPP	A	1	0.03	6/13/2018	\$0 C	2018
HO18APT007516	SEPP	A	1	0.03	6/13/2018	\$0 C	2018
HO18APT007282	SEPP	A	1	0.03	6/12/2018	\$0 C	2018
HO18APT007256	SEPP	A	1	0.03	6/12/2018	\$0 C	2018
HO18APT007381	SEPP	A	1	0.03	6/12/2018	\$0 C	2018
HO18APT007127	SEPP	A	1	0.03	6/12/2018	\$0 C	2018
HO18APT007359	SEPP	A	1	0.03	6/11/2018	\$0 C	2018
HO18APT007621	SEPP	A	1	0.03	6/11/2018	\$0 C	2018
HO18APT007670	SEPP	A	1	0.03	6/11/2018	\$0 C	2018
HO18APT007249	SEPP	A	1	0.03	6/8/2018	\$0 C	2018
HO18APT007262	SEPP	A	1	0.03	6/7/2018	\$0 C	2018
HO18APT007374	SEPP	A	1	0.03	6/7/2018	\$0 C	2018
HO18APT007385	SEPP	A	1	0.03	6/7/2018	\$0 C	2018
HO18APT007164	SEPP	A	1	0.03	6/7/2018	\$0 C	2018
HO18APT007491	SEPP	A	1	0.03	6/7/2018	\$0 C	2018
HO18APT007537	SEPP	A	1	0.03	6/7/2018	\$0 C	2018
HO18APT007682	SEPP	A	1	0.03	6/7/2018	\$0 C	2018
HO18APT007521	SEPP	A	1	0.03	6/6/2018	\$0 C	2018
HO18APT007618	SEPP	A	1	0.03	6/6/2018	\$0 C	2018

HO18APT007400	SEPP	A	1	0.03	6/6/2018	\$0 C	2018
HO18APT007201	SEPP	A	1	0.03	6/6/2018	\$0 C	2018
HO18APT007275	SEPP	A	1	0.03	6/5/2018	\$0 C	2018
HO18APT007386	SEPP	A	1	0.03	6/5/2018	\$0 C	2018
HO18APT007173	SEPP	A	1	0.03	6/5/2018	\$0 C	2018
HO18APT007525	SEPP	A	1	0.03	6/5/2018	\$0 C	2018
HO18APT007579	SEPP	A	1	0.03	6/4/2018	\$0 C	2018
HO18APT007697	SEPC	A	1	0.39	6/4/2018	\$20,000 C	2018
HO18APT007511	SEPP	A	1	0.03	6/1/2018	\$0 C	2018
HO18APT007636	SEPP	A	1	0.03	5/31/2018	\$0 C	2018
HO18APT007327	SEPP	A	1	0.03	5/31/2018	\$0 C	2018
HO18APT007395	SEPP	A	1	0.03	5/31/2018	\$0 C	2018
HO18APT007457	SEPP	A	1	0.03	5/31/2018	\$0 C	2018
HO18APT007447	SEPP	A	1	0.03	5/31/2018	\$0 C	2018
HO18APT007269	SEPP	A	1	0.03	5/31/2018	\$0 C	2018
HO18APT007242	SEPP	A	1	0.03	5/31/2018	\$0 C	2018
HO18APT007208	SEPP	A	1	0.03	5/30/2018	\$0 C	2018
HO18APT007213	SEPP	A	1	0.03	5/30/2018	\$0 C	2018
HO18APT007306	SEPP	A	1	0.03	5/30/2018	\$0 C	2018
HO18APT007399	SEPP	A	1	0.03	5/30/2018	\$0 C	2018
HO18APT007487	SEPP	A	1	0.03	5/30/2018	\$0 C	2018
HO18APT007515	SEPP	A	1	0.03	5/29/2018	\$0 C	2018
HO18APT007320	SEPP	A	1	0.03	5/29/2018	\$0 C	2018
HO18APT007211	SEPP	A	1	0.03	5/29/2018	\$0 C	2018
HO18APT007357	SEPP	A	1	0.03	5/24/2018	\$0 C	2018
HO18APT007497	SEPP	A	1	0.03	5/24/2018	\$0 C	2018
HO18APT007407	SEPP	A	1	0.03	5/23/2018	\$0 C	2018
HO18APT007329	SEPP	A	1	0.03	5/22/2018	\$0 C	2018
HO18APT007382	SEPP	A	1	0.03	5/22/2018	\$0 C	2018
HO18APT007237	SEPP	A	1	0.03	5/22/2018	\$0 C	2018
HO18APT007292	SEPP	A	1	0.03	5/22/2018	\$0 C	2018
HO18APT007276	SEPP	A	1	0.03	5/22/2018	\$0 C	2018
HO18APT007123	SEPP	A	1	0.03	5/22/2018	\$0 C	2018
HO18APT007481	SEPP	A	1	0.03	5/22/2018	\$0 C	2018
HO18APT007611	SEPP	A	1	0.03	5/22/2018	\$0 C	2018
HO18APT007290	SEPP	A	1	0.03	5/21/2018	\$0 C	2018
HO18APT007224	SEPP	A	1	0.03	5/21/2018	\$0 C	2018
HO18APT007441	SEPP	A	1	0.03	5/20/2018	\$0 C	2018
HO18APT007183	SEPP	A	1	0.03	5/20/2018	\$0 C	2018
HO18APT007070	SEPP	A	1	0.03	5/19/2018	\$0 C	2018
HO18APT007356	SEPP	A	1	0.03	5/19/2018	\$0 C	2018
HO18APT007645	SEPP	A	1	0.03	5/19/2018	\$0 C	2018
HO18APT007667	SEPP	A	1	0.03	5/18/2018	\$0 C	2018
HO18APT007438	SEPP	A	1	0.03	5/18/2018	\$0 C	2018
HO18APT007152	SEPP	A	1	0.03	5/18/2018	\$0 C	2018
HO18APT007122	SEPP	A	1	0.03	5/17/2018	\$0 C	2018
HO18APT007419	SEPP	A	1	0.03	5/17/2018	\$0 C	2018
HO18APT007186	SEPP	A	1	0.03	5/16/2018	\$0 C	2018
HO18APT007287	SEPP	A	1	0.03	5/15/2018	\$0 C	2018
HO18APT007265	SEPP	A	1	0.03	5/15/2018	\$0 C	2018
HO18APT007376	SEPP	A	1	0.03	5/15/2018	\$0 C	2018
HO18APT007194	SEPP	A	1	0.03	5/14/2018	\$0 C	2018
HO18APT007116	SEPP	A	1	0.03	5/14/2018	\$0 C	2018
HO18APT007650	SEPP	A	1	0.03	5/14/2018	\$0 C	2018
HO18APT007569	SEPP	A	1	0.03	5/14/2018	\$0 C	2018
HO18APT007548	SEPP	A	1	0.03	5/14/2018	\$0 C	2018
HO18APT007693	SEPC	A	1	0.39	5/14/2018	\$14,360 C	2018
HO18APT007204	SEPP	A	1	0.03	5/12/2018	\$0 C	2018
HO18APT007278	SEPP	A	1	0.03	5/12/2018	\$0 C	2018
HO18APT007308	SEPP	A	1	0.03	5/11/2018	\$0 C	2018
HO18APT007334	SEPP	A	1	0.03	5/11/2018	\$0 C	2018
HO18APT007335	SEPP	A	1	0.03	5/11/2018	\$0 C	2018
HO18APT007595	SEPP	A	1	0.03	5/11/2018	\$0 C	2018
HO18APT007501	SEPP	A	1	0.03	5/11/2018	\$0 C	2018
HO18APT007602	SEPP	A	1	0.03	5/11/2018	\$0 C	2018
HO18APT007403	SEPP	A	1	0.03	5/10/2018	\$0 C	2018
HO18APT007207	SEPP	A	1	0.03	5/9/2018	\$0 C	2018

HO18APT007117	SEPP	A	1	0.03	5/9/2018	\$0 C	2018
HO18APT007184	SEPP	A	1	0.03	5/9/2018	\$0 C	2018
HO18APT007506	SEPP	A	1	0.03	5/9/2018	\$0 C	2018
HO18APT007482	SEPP	A	1	0.03	5/9/2018	\$0 C	2018
HO18APT007475	SEPP	A	1	0.03	5/9/2018	\$0 C	2018
HO18APT007685	SEPP	A	1	0.03	5/9/2018	\$0 C	2018
HO18APT007317	SEPP	A	1	0.03	5/8/2018	\$0 C	2018
HO18APT007450	SEPP	A	1	0.03	5/8/2018	\$0 C	2018
HO18APT007604	SEPP	A	1	0.03	5/7/2018	\$0 C	2018
HO18APT007625	SEPP	A	1	0.03	5/7/2018	\$0 C	2018
HO18APT007694	SEPC	A	1	0.39	5/4/2018	\$20,000 C	2018
HO18APT007147	SEPP	A	1	0.03	5/3/2018	\$0 C	2018
HO18APT007158	SEPP	A	1	0.03	5/2/2018	\$0 C	2018
HO18APT007107	SEPP	A	1	0.03	5/2/2018	\$0 C	2018
HO18APT007303	SEPP	A	1	0.03	5/2/2018	\$0 C	2018
HO18APT007642	SEPP	A	1	0.03	5/2/2018	\$0 C	2018
HO18APT007493	SEPP	A	1	0.03	5/2/2018	\$0 C	2018
HO18APT007258	SEPP	A	1	0.03	5/1/2018	\$0 C	2018
HO18APT007251	SEPP	A	1	0.03	5/1/2018	\$0 C	2018
HO18APT007410	SEPP	A	1	0.03	5/1/2018	\$0 C	2018
HO18APT007170	SEPP	A	1	0.03	5/1/2018	\$0 C	2018
HO18APT007109	SEPP	A	1	0.03	4/30/2018	\$0 C	2018
HO18APT007095	SEPP	A	1	0.03	4/30/2018	\$0 C	2018
HO18APT007081	SEPP	A	1	0.03	4/30/2018	\$0 C	2018
HO18APT007414	SEPP	A	1	0.03	4/30/2018	\$0 C	2018
HO18APT007288	SEPP	A	1	0.03	4/27/2018	\$0 C	2018
HO18APT007234	SEPP	A	1	0.03	4/27/2018	\$0 C	2018
HO18APT007245	SEPP	A	1	0.03	4/27/2018	\$0 C	2018
HO18APT007126	SEPP	A	1	0.03	4/27/2018	\$0 C	2018
HO18APT007490	SEPP	A	1	0.03	4/27/2018	\$0 C	2018
HO18APT007690	SEPC	A	1	0.39	4/27/2018	\$10,000 C	2018
HO18APT007699	SEPC	A	1	0.39	4/27/2018	\$12,850 C	2018
HO18APT007643	SEPP	A	1	0.03	4/26/2018	\$0 C	2018
HO18APT007142	SEPP	A	1	0.03	4/26/2018	\$0 C	2018
HO18APT007131	SEPP	A	1	0.03	4/26/2018	\$0 C	2018
HO18APT007119	SEPP	A	1	0.03	4/26/2018	\$0 C	2018
HO18APT007085	SEPP	A	1	0.03	4/25/2018	\$0 C	2018
HO18APT007459	SEPP	A	1	0.03	4/25/2018	\$0 C	2018
HO18APT007594	SEPP	A	1	0.03	4/25/2018	\$0 C	2018
HO18APT007683	SEPP	A	1	0.03	4/25/2018	\$0 C	2018
HO18APT007684	SEPP	A	1	0.03	4/25/2018	\$0 C	2018
HO18APT007189	SEPP	A	1	0.03	4/24/2018	\$0 C	2018
HO18APT007406	SEPP	A	1	0.03	4/23/2018	\$0 C	2018
HO18APT007375	SEPP	A	1	0.03	4/23/2018	\$0 C	2018
HO18APT007596	SEPP	A	1	0.03	4/23/2018	\$0 C	2018
HO18APT007218	SEPP	A	1	0.03	4/19/2018	\$0 C	2018
HO18APT007300	SEPP	A	1	0.03	4/17/2018	\$0 C	2018
HO18APT007093	SEPP	A	1	0.03	4/17/2018	\$0 C	2018
HO18APT007508	SEPP	A	1	0.03	4/17/2018	\$0 C	2018
HO18APT007603	SEPP	A	1	0.03	4/17/2018	\$0 C	2018
HO18APT007658	SEPP	A	1	0.03	4/17/2018	\$0 C	2018
HO18APT007570	SEPP	A	1	0.03	4/16/2018	\$0 C	2018
HO18APT007226	SEPP	A	1	0.03	4/14/2018	\$0 C	2018
HO18APT007424	SEPP	A	1	0.03	4/14/2018	\$0 C	2018
HO18APT007443	SEPP	A	1	0.03	4/13/2018	\$0 C	2018
HO18APT007088	SEPP	A	1	0.03	4/13/2018	\$0 C	2018
HO18APT007132	SEPP	A	1	0.03	4/13/2018	\$0 C	2018
HO18APT007531	SEPP	A	1	0.03	4/12/2018	\$0 C	2018
HO18APT007600	SEPP	A	1	0.03	4/12/2018	\$0 C	2018
HO18APT007454	SEPP	A	1	0.03	4/11/2018	\$0 C	2018
HO18APT007529	SEPP	A	1	0.03	4/10/2018	\$0 C	2018
HO18APT007469	SEPP	A	1	0.03	4/10/2018	\$0 C	2018
HO18APT007495	SEPP	A	1	0.03	4/9/2018	\$0 C	2018
HO18APT007565	SEPP	A	1	0.03	4/9/2018	\$0 C	2018
HO18APT007568	SEPP	A	1	0.03	4/9/2018	\$0 C	2018
HO18APT007608	SEPP	A	1	0.03	4/9/2018	\$0 C	2018
HO18APT007680	SEPP	A	1	0.03	4/6/2018	\$0 C	2018

HO18APT007297	SEPP	A	1	0.03	4/6/2018	\$0 C	2018
HO18APT007134	SEPP	A	1	0.03	4/5/2018	\$0 C	2018
HO18APT007181	SEPP	A	1	0.03	4/5/2018	\$0 C	2018
HO18APT007528	SEPP	A	1	0.03	4/5/2018	\$0 C	2018
HO18APT007517	SEPP	A	1	0.03	4/4/2018	\$0 C	2018
HO18APT007473	SEPP	A	1	0.03	4/3/2018	\$0 C	2018
HO18APT007588	SEPP	A	1	0.03	4/3/2018	\$0 C	2018
HO18APT007254	SEPP	A	1	0.03	4/3/2018	\$0 C	2018
HO18APT007274	SEPP	A	1	0.03	4/2/2018	\$0 C	2018
HO18APT007458	SEPP	A	1	0.03	4/2/2018	\$0 C	2018
HO18APT007159	SEPP	A	1	0.03	4/2/2018	\$0 C	2018
HO18APT007499	SEPP	A	1	0.03	4/2/2018	\$0 C	2018
HO18APT007641	SEPP	A	1	0.03	4/2/2018	\$0 C	2018
HO18APT007494	SEPP	A	1	0.03	3/30/2018	\$0 C	2018
HO18APT007471	SEPP	A	1	0.03	3/30/2018	\$0 C	2018
HO18APT007535	SEPP	A	1	0.03	3/30/2018	\$0 C	2018
HO18APT007543	SEPP	A	1	0.03	3/30/2018	\$0 C	2018
HO18APT007464	SEPP	A	1	0.03	3/30/2018	\$0 C	2018
HO18APT007371	SEPP	A	1	0.03	3/30/2018	\$0 C	2018
HO18APT007363	SEPP	A	1	0.03	3/29/2018	\$0 C	2018
HO18APT007435	SEPP	A	1	0.03	3/29/2018	\$0 C	2018
HO18APT007304	SEPP	A	1	0.03	3/29/2018	\$0 C	2018
HO18APT007635	SEPP	A	1	0.03	3/29/2018	\$0 C	2018
HO18APT007628	SEPP	A	1	0.03	3/29/2018	\$0 C	2018
HO18APT007678	SEPP	A	1	0.03	3/28/2018	\$0 C	2018
HO18APT007540	SEPP	A	1	0.03	3/28/2018	\$0 C	2018
HO18APT007130	SEPP	A	1	0.03	3/28/2018	\$0 C	2018
HO18APT007086	SEPP	A	1	0.03	3/28/2018	\$0 C	2018
HO18APT007101	SEPP	A	1	0.03	3/28/2018	\$0 C	2018
HO18APT007523	SEPP	A	1	0.03	3/27/2018	\$0 C	2018
HO18APT007657	SEPP	A	1	0.03	3/26/2018	\$0 C	2018
HO18APT007090	SEPP	A	1	0.03	3/26/2018	\$0 C	2018
HO18APT007080	SEPP	A	1	0.03	3/26/2018	\$0 C	2018
HO18APT007283	SEPP	A	1	0.03	3/26/2018	\$0 C	2018
HO18APT007295	SEPP	A	1	0.03	3/23/2018	\$0 C	2018
HO18APT007380	SEPP	A	1	0.03	3/23/2018	\$0 C	2018
HO18APT007631	SEPP	A	1	0.03	3/23/2018	\$0 C	2018
HO18APT007391	SEPP	A	1	0.03	3/22/2018	\$0 C	2018
HO18APT007389	SEPP	A	1	0.03	3/22/2018	\$0 C	2018
HO18APT007338	SEPP	A	1	0.03	3/22/2018	\$0 C	2018
HO18APT007425	SEPP	A	1	0.03	3/20/2018	\$0 C	2018
HO18APT007236	SEPP	A	1	0.03	3/20/2018	\$0 C	2018
HO18APT007200	SEPP	A	1	0.03	3/20/2018	\$0 C	2018
HO18APT007154	SEPP	A	1	0.03	3/20/2018	\$0 C	2018
HO18APT007153	SEPP	A	1	0.03	3/19/2018	\$0 C	2018
HO18APT007113	SEPP	A	1	0.03	3/19/2018	\$0 C	2018
HO18APT007100	SEPP	A	1	0.03	3/19/2018	\$0 C	2018
HO18APT007692	SEPC	A	1	0.39	3/19/2018	\$14,785 C	2018
HO18APT007411	SEPP	A	1	0.03	3/18/2018	\$0 C	2018
HO18APT007203	SEPP	A	1	0.03	3/15/2018	\$0 C	2018
HO18APT007377	SEPP	A	1	0.03	3/14/2018	\$0 C	2018
HO18APT007674	SEPP	A	1	0.03	3/14/2018	\$0 C	2018
HO18APT007215	SEPP	A	1	0.03	3/13/2018	\$0 C	2018
HO18APT007353	SEPP	A	1	0.03	3/12/2018	\$0 C	2018
HO18APT007176	SEPP	A	1	0.03	3/12/2018	\$0 C	2018
HO18APT007453	SEPP	A	1	0.03	3/9/2018	\$0 C	2018
HO18APT007293	SEPP	A	1	0.03	3/9/2018	\$0 C	2018
HO18APT007619	SEPP	A	1	0.03	3/9/2018	\$0 C	2018
HO18APT007605	SEPP	A	1	0.03	3/9/2018	\$0 C	2018
HO18APT007573	SEPP	A	1	0.03	3/9/2018	\$0 C	2018
HO18APT007436	SEPP	A	1	0.03	3/8/2018	\$0 C	2018
HO18APT007384	SEPP	A	1	0.03	3/7/2018	\$0 C	2018
HO18APT007587	SEPP	A	1	0.03	3/7/2018	\$0 C	2018
HO18APT007489	SEPP	A	1	0.03	3/6/2018	\$0 C	2018
HO18APT007679	SEPP	A	1	0.03	3/6/2018	\$0 C	2018
HO18APT007325	SEPP	A	1	0.03	3/6/2018	\$0 C	2018
HO18APT007417	SEPP	A	1	0.03	3/6/2018	\$0 C	2018

HO18APT007261	SEPP	A	1	0.03	3/5/2018	\$0 C	2018
HO18APT007662	SEPP	A	1	0.03	3/5/2018	\$0 C	2018
HO18APT007617	SEPP	A	1	0.03	3/2/2018	\$0 C	2018
HO18APT007498	SEPP	A	1	0.03	3/2/2018	\$0 C	2018
HO18APT007205	SEPP	A	1	0.03	3/2/2018	\$0 C	2018
HO18APT007191	SEPP	A	1	0.03	3/2/2018	\$0 C	2018
HO18APT007461	SEPP	A	1	0.03	3/2/2018	\$0 C	2018
HO18APT007182	SEPP	A	1	0.03	2/28/2018	\$0 C	2018
HO18APT007114	SEPP	A	1	0.03	2/28/2018	\$0 C	2018
HO18APT007074	SEPP	A	1	0.03	2/27/2018	\$0 C	2018
HO18APT007612	SEPP	A	1	0.03	2/27/2018	\$0 C	2018
HO18APT007439	SEPP	A	1	0.03	2/26/2018	\$0 C	2018
HO18APT007193	SEPP	A	1	0.03	2/22/2018	\$0 C	2018
HO18APT007239	SEPP	A	1	0.03	2/20/2018	\$0 C	2018
HO18APT007291	SEPP	A	1	0.03	2/20/2018	\$0 C	2018
HO18APT007077	SEPP	A	1	0.03	2/20/2018	\$0 C	2018
HO18APT007174	SEPP	A	1	0.03	2/20/2018	\$0 C	2018
HO18APT007486	SEPP	A	1	0.03	2/20/2018	\$0 C	2018
HO18APT007696	SEPC	A	1	0.39	2/20/2018	\$20,000 C	2018
HO18APT007609	SEPP	A	1	0.03	2/19/2018	\$0 C	2018
HO18APT007659	SEPP	A	1	0.03	2/19/2018	\$0 C	2018
HO18APT007277	SEPP	A	1	0.03	2/19/2018	\$0 C	2018
HO18APT007268	SEPP	A	1	0.03	2/16/2018	\$0 C	2018
HO18APT007460	SEPP	A	1	0.03	2/15/2018	\$0 C	2018
HO18APT007559	SEPP	A	1	0.03	2/14/2018	\$0 C	2018
HO18APT007564	SEPP	A	1	0.03	2/13/2018	\$0 C	2018
HO18APT007538	SEPP	A	1	0.03	2/13/2018	\$0 C	2018
HO18APT007522	SEPP	A	1	0.03	2/12/2018	\$0 C	2018
HO18APT007462	SEPP	A	1	0.03	2/9/2018	\$0 C	2018
HO18APT007315	SEPP	A	1	0.03	2/9/2018	\$0 C	2018
HO18APT007209	SEPP	A	1	0.03	2/8/2018	\$0 C	2018
HO18APT007103	SEPP	A	1	0.03	2/8/2018	\$0 C	2018
HO18APT007108	SEPP	A	1	0.03	2/8/2018	\$0 C	2018
HO18APT007503	SEPP	A	1	0.03	2/8/2018	\$0 C	2018
HO18APT007496	SEPP	A	1	0.03	2/7/2018	\$0 C	2018
HO18APT007655	SEPP	A	1	0.03	2/7/2018	\$0 C	2018
HO18APT007630	SEPP	A	1	0.03	2/7/2018	\$0 C	2018
HO18APT007091	SEPP	A	1	0.03	2/6/2018	\$0 C	2018
HO18APT007434	SEPP	A	1	0.03	2/6/2018	\$0 C	2018
HO18APT007397	SEPP	A	1	0.03	2/6/2018	\$0 C	2018
HO18APT007352	SEPP	A	1	0.03	2/6/2018	\$0 C	2018
HO18APT007394	SEPP	A	1	0.03	2/6/2018	\$0 C	2018
HO18APT007195	SEPP	A	1	0.03	2/2/2018	\$0 C	2018
HO18APT007149	SEPP	A	1	0.03	2/2/2018	\$0 C	2018
HO18APT007689	SEPC	A	1	0.39	2/2/2018	\$10,085 C	2018
HO18APT007553	SEPP	A	1	0.03	2/1/2018	\$0 C	2018
HO18APT007323	SEPP	A	1	0.03	2/1/2018	\$0 C	2018
HO18APT007118	SEPP	A	1	0.03	1/31/2018	\$0 C	2018
HO18APT007640	SEPP	A	1	0.03	1/31/2018	\$0 C	2018
HO18APT007488	SEPP	A	1	0.03	1/29/2018	\$0 C	2018
HO18APT007339	SEPP	A	1	0.03	1/29/2018	\$0 C	2018
HO18APT007299	SEPP	A	1	0.03	1/29/2018	\$0 C	2018
HO18APT007271	SEPP	A	1	0.03	1/29/2018	\$0 C	2018
HO18APT007190	SEPP	A	1	0.03	1/26/2018	\$0 C	2018
HO18APT007342	SEPP	A	1	0.03	1/26/2018	\$0 C	2018
HO18APT007362	SEPP	A	1	0.03	1/26/2018	\$0 C	2018
HO18APT007422	SEPP	A	1	0.03	1/25/2018	\$0 C	2018
HO18APT007244	SEPP	A	1	0.03	1/25/2018	\$0 C	2018
HO18APT007177	SEPP	A	1	0.03	1/25/2018	\$0 C	2018
HO18APT007104	SEPP	A	1	0.03	1/25/2018	\$0 C	2018
HO18APT007082	SEPP	A	1	0.03	1/25/2018	\$0 C	2018
HO18APT007241	SEPP	A	1	0.03	1/24/2018	\$0 C	2018
HO18APT007427	SEPP	A	1	0.03	1/24/2018	\$0 C	2018
HO18APT007378	SEPP	A	1	0.03	1/24/2018	\$0 C	2018
HO18APT007370	SEPP	A	1	0.03	1/24/2018	\$0 C	2018
HO18APT007470	SEPP	A	1	0.03	1/24/2018	\$0 C	2018
HO18APT007563	SEPP	A	1	0.03	1/24/2018	\$0 C	2018

HO18APT007599	SEPP	A	1	0.03	1/24/2018	\$0 C	2018
HO18APT007510	SEPP	A	1	0.03	1/16/2018	\$0 C	2018
HO18APT007369	SEPP	A	1	0.03	1/16/2018	\$0 C	2018
HO18APT007210	SEPP	A	1	0.03	1/16/2018	\$0 C	2018
HO18APT007319	SEPP	A	1	0.03	1/16/2018	\$0 C	2018
HO18APT007092	SEPP	A	1	0.03	1/16/2018	\$0 C	2018
HO18APT007169	SEPP	A	1	0.03	1/15/2018	\$0 C	2018
HO18APT007129	SEPP	A	1	0.03	1/15/2018	\$0 C	2018
HO18APT007298	SEPP	A	1	0.03	1/15/2018	\$0 C	2018
HO18APT007273	SEPP	A	1	0.03	1/15/2018	\$0 C	2018
HO18APT007316	SEPP	A	1	0.03	1/12/2018	\$0 C	2018
HO18APT007344	SEPP	A	1	0.03	1/12/2018	\$0 C	2018
HO18APT007331	SEPP	A	1	0.03	1/12/2018	\$0 C	2018
HO18APT007533	SEPP	A	1	0.03	1/12/2018	\$0 C	2018
HO18APT007546	SEPP	A	1	0.03	1/12/2018	\$0 C	2018
HO18APT007691	SEPC	A	1	0.39	1/12/2018	\$20,000 C	2018
HO18APT007597	SEPP	A	1	0.03	1/11/2018	\$0 C	2018
HO18APT007656	SEPP	A	1	0.03	1/11/2018	\$0 C	2018
HO18APT007252	SEPP	A	1	0.03	1/11/2018	\$0 C	2018
HO18APT007150	SEPP	A	1	0.03	1/10/2018	\$0 C	2018
HO18APT007524	SEPP	A	1	0.03	1/10/2018	\$0 C	2018
HO18APT007634	SEPP	A	1	0.03	1/9/2018	\$0 C	2018
HO18APT007629	SEPP	A	1	0.03	1/8/2018	\$0 C	2018
HO18APT007480	SEPP	A	1	0.03	1/8/2018	\$0 C	2018
HO18APT007615	SEPP	A	1	0.03	1/5/2018	\$0 C	2018
HO18APT007452	SEPP	A	1	0.03	1/5/2018	\$0 C	2018
HO18APT007078	SEPP	A	1	0.03	1/3/2018	\$0 C	2018
HO18APT007365	SEPP	A	1	0.03	1/2/2018	\$0 C	2018
HO18APT007260	SEPP	A	1	0.03	1/2/2018	\$0 C	2018
HO18APT007312	SEPP	A	1	0.03	1/2/2018	\$0 C	2018
HO18APT007509	SEPP	A	1	0.03	1/2/2018	\$0 C	2018
HO17APT007591	SEPP	A	1	0.03	12/28/2017	\$0 C	2017
HO17APT007593	SEPP	A	1	0.03	12/28/2017	\$0 C	2017
HO17APT007610	SEPP	A	1	0.03	12/28/2017	\$0 C	2017
HO17APT007677	SEPP	A	1	0.03	12/28/2017	\$0 C	2017
HO17APT007289	SEPP	A	1	0.03	12/28/2017	\$0 C	2017
HO17APT007231	SEPP	A	1	0.03	12/28/2017	\$0 C	2017
HO17APT007652	SEPP	A	1	0.03	12/27/2017	\$0 C	2017
HO17APT007626	SEPP	A	1	0.03	12/22/2017	\$0 C	2017
HO17APT007627	SEPP	A	1	0.03	12/22/2017	\$0 C	2017
HO17APT007313	SEPP	A	1	0.03	12/22/2017	\$0 C	2017
HO17APT007326	SEPP	A	1	0.03	12/21/2017	\$0 C	2017
HO17APT007162	SEPP	A	1	0.03	12/20/2017	\$0 C	2017
HO17APT007125	SEPP	A	1	0.03	12/20/2017	\$0 C	2017
HO17APT007666	SEPP	A	1	0.03	12/20/2017	\$0 C	2017
HO17APT007576	SEPP	A	1	0.03	12/20/2017	\$0 C	2017
HO17APT007567	SEPP	A	1	0.03	12/20/2017	\$0 C	2017
HO17APT007653	SEPP	A	1	0.03	12/19/2017	\$0 C	2017
HO17APT007446	SEPP	A	1	0.03	12/19/2017	\$0 C	2017
HO17APT007671	SEPP	A	1	0.03	12/18/2017	\$0 C	2017
HO17APT007654	SEPP	A	1	0.03	12/14/2017	\$0 C	2017
HO17APT007221	SEPP	A	1	0.03	12/14/2017	\$0 C	2017
HO17APT007083	SEPP	A	1	0.03	12/14/2017	\$0 C	2017
HO17APT007087	SEPP	A	1	0.03	12/13/2017	\$0 C	2017
HO17APT007140	SEPP	A	1	0.03	12/13/2017	\$0 C	2017
HO17APT007171	SEPP	A	1	0.03	12/13/2017	\$0 C	2017
HO17APT007220	SEPP	A	1	0.03	12/13/2017	\$0 C	2017
HO17APT007250	SEPP	A	1	0.03	12/13/2017	\$0 C	2017
HO17APT007646	SEPP	A	1	0.03	12/13/2017	\$0 C	2017
HO17APT007644	SEPP	A	1	0.03	12/13/2017	\$0 C	2017
HO17APT007669	SEPP	A	1	0.03	12/12/2017	\$0 C	2017
HO17APT007513	SEPP	A	1	0.03	12/12/2017	\$0 C	2017
HO17APT007574	SEPP	A	1	0.03	12/11/2017	\$0 C	2017
HO17APT007583	SEPP	A	1	0.03	12/11/2017	\$0 C	2017
HO17APT007321	SEPP	A	1	0.03	12/11/2017	\$0 C	2017
HO17APT007350	SEPP	A	1	0.03	12/11/2017	\$0 C	2017
HO17APT007099	SEPP	A	1	0.03	12/11/2017	\$0 C	2017

HO17APT007089	SEPP	A	1	0.03	12/8/2017	\$0 C	2017
HO17APT007401	SEPP	A	1	0.03	12/8/2017	\$0 C	2017
HO17APT007396	SEPP	A	1	0.03	12/7/2017	\$0 C	2017
HO17APT007225	SEPP	A	1	0.03	12/7/2017	\$0 C	2017
HO17APT007545	SEPP	A	1	0.03	12/7/2017	\$0 C	2017
HO17APT007639	SEPP	A	1	0.03	12/7/2017	\$0 C	2017
HO17APT007668	SEPP	A	1	0.03	12/6/2017	\$0 C	2017
HO17APT007492	SEPP	A	1	0.03	12/6/2017	\$0 C	2017
HO17APT007426	SEPP	A	1	0.03	12/6/2017	\$0 C	2017
HO17APT007120	SEPP	A	1	0.03	12/5/2017	\$0 C	2017
HO17APT007660	SEPP	A	1	0.03	12/5/2017	\$0 C	2017
HO17APT007223	SEPP	A	1	0.03	12/4/2017	\$0 C	2017
HO17APT007279	SEPP	A	1	0.03	12/4/2017	\$0 C	2017
HO17APT007455	SEPP	A	1	0.03	12/1/2017	\$0 C	2017
HO17APT007440	SEPP	A	1	0.03	12/1/2017	\$0 C	2017
HO17APT007649	SEPP	A	1	0.03	12/1/2017	\$0 C	2017
HO17APT007675	SEPP	A	1	0.03	12/1/2017	\$0 C	2017
HO17APT007632	SEPP	A	1	0.03	12/1/2017	\$0 C	2017
HO17APT007664	SEPP	A	1	0.03	11/30/2017	\$0 C	2017
HO17APT007651	SEPP	A	1	0.03	11/30/2017	\$0 C	2017
HO17APT007500	SEPP	A	1	0.03	11/30/2017	\$0 C	2017
HO17APT007551	SEPP	A	1	0.03	11/30/2017	\$0 C	2017
HO17APT007405	SEPP	A	1	0.03	11/30/2017	\$0 C	2017
HO17APT007456	SEPP	A	1	0.03	11/29/2017	\$0 C	2017
HO17APT007388	SEPP	A	1	0.03	11/29/2017	\$0 C	2017
HO17APT007285	SEPP	A	1	0.03	11/29/2017	\$0 C	2017
HO17APT007264	SEPP	A	1	0.03	11/29/2017	\$0 C	2017
HO17APT007246	SEPP	A	1	0.03	11/29/2017	\$0 C	2017
HO17APT007554	SEPP	A	1	0.03	11/29/2017	\$0 C	2017
HO17APT007590	SEPP	A	1	0.03	11/29/2017	\$0 C	2017
HO17APT007472	SEPP	A	1	0.03	11/29/2017	\$0 C	2017
HO17APT007606	SEPP	A	1	0.03	11/28/2017	\$0 C	2017
HO17APT007547	SEPP	A	1	0.03	11/28/2017	\$0 C	2017
HO17APT007558	SEPP	A	1	0.03	11/28/2017	\$0 C	2017
HO17APT007665	SEPP	A	1	0.03	11/28/2017	\$0 C	2017
HO17APT007267	SEPP	A	1	0.03	11/28/2017	\$0 C	2017
HO17APT007372	SEPP	A	1	0.03	11/28/2017	\$0 C	2017
HO17APT007373	SEPP	A	1	0.03	11/28/2017	\$0 C	2017
HO17APT007071	SEPP	A	1	0.03	11/27/2017	\$0 C	2017
HO17APT007575	SEPP	A	1	0.03	11/27/2017	\$0 C	2017
HO17APT007688	SEPP	A	1	0.03	11/27/2017	\$0 C	2017
HO17APT007580	SEPP	A	1	0.03	11/25/2017	\$0 C	2017
HO17APT007121	SEPP	A	1	0.03	11/22/2017	\$0 C	2017
HO17APT007139	SEPP	A	1	0.03	11/22/2017	\$0 C	2017
HO17APT007143	SEPP	A	1	0.03	11/22/2017	\$0 C	2017
HO17APT007163	SEPP	A	1	0.03	11/22/2017	\$0 C	2017
HO17APT007402	SEPP	A	1	0.03	11/22/2017	\$0 C	2017
HO17APT007420	SEPP	A	1	0.03	11/22/2017	\$0 C	2017
HO17APT007415	SEPP	A	1	0.03	11/22/2017	\$0 C	2017
HO17APT007409	SEPP	A	1	0.03	11/21/2017	\$0 C	2017
HO17APT007257	SEPP	A	1	0.03	11/21/2017	\$0 C	2017
HO17APT007474	SEPP	A	1	0.03	11/21/2017	\$0 C	2017
HO17APT007505	SEPP	A	1	0.03	11/21/2017	\$0 C	2017
HO17APT007620	SEPP	A	1	0.03	11/21/2017	\$0 C	2017
HO17APT007478	SEPP	A	1	0.03	11/20/2017	\$0 C	2017
HO17APT007556	SEPP	A	1	0.03	11/20/2017	\$0 C	2017
HO17APT007229	SEPP	A	1	0.03	11/20/2017	\$0 C	2017
HO17APT007423	SEPP	A	1	0.03	11/20/2017	\$0 C	2017
HO17APT007404	SEPP	A	1	0.03	11/17/2017	\$0 C	2017
HO17APT007266	SEPP	A	1	0.03	11/17/2017	\$0 C	2017
HO17APT007368	SEPP	A	1	0.03	11/16/2017	\$0 C	2017
HO17APT007072	SEPP	A	1	0.03	11/16/2017	\$0 C	2017
HO17APT007578	SEPP	A	1	0.03	11/16/2017	\$0 C	2017
HO17APT007581	SEPP	A	1	0.03	11/15/2017	\$0 C	2017
HO17APT007584	SEPP	A	1	0.03	11/15/2017	\$0 C	2017
HO17APT007598	SEPP	A	1	0.03	11/14/2017	\$0 C	2017
HO17APT007468	SEPP	A	1	0.03	11/14/2017	\$0 C	2017

HO17APT007673	SEPP	A	1	0.03	11/14/2017	\$0 C	2017
HO17APT007448	SEPP	A	1	0.03	11/14/2017	\$0 C	2017
HO17APT007301	SEPP	A	1	0.03	11/14/2017	\$0 C	2017
HO17APT007294	SEPP	A	1	0.03	11/14/2017	\$0 C	2017
HO17APT007296	SEPP	A	1	0.03	11/14/2017	\$0 C	2017
HO17APT007428	SEPP	A	1	0.03	11/13/2017	\$0 C	2017
HO17APT007076	SEPP	A	1	0.03	11/13/2017	\$0 C	2017
HO17APT007155	SEPP	A	1	0.03	11/13/2017	\$0 C	2017
HO17APT007168	SEPP	A	1	0.03	11/13/2017	\$0 C	2017
HO17APT007483	SEPP	A	1	0.03	11/13/2017	\$0 C	2017
HO17APT007536	SEPP	A	1	0.03	11/10/2017	\$0 C	2017
HO17APT007128	SEPP	A	1	0.03	11/10/2017	\$0 C	2017
HO17APT007337	SEPP	A	1	0.03	11/10/2017	\$0 C	2017
HO17APT007349	SEPP	A	1	0.03	11/9/2017	\$0 C	2017
HO17APT007259	SEPP	A	1	0.03	11/9/2017	\$0 C	2017
HO17APT007233	SEPP	A	1	0.03	11/9/2017	\$0 C	2017
HO17APT007135	SEPP	A	1	0.03	11/9/2017	\$0 C	2017
HO17APT007539	SEPP	A	1	0.03	11/9/2017	\$0 C	2017
HO17APT007542	SEPP	A	1	0.03	11/9/2017	\$0 C	2017
HO17APT007566	SEPP	A	1	0.03	11/9/2017	\$0 C	2017
HO17APT007586	SEPP	A	1	0.03	11/9/2017	\$0 C	2017
HO17APT007512	SEPP	A	1	0.03	11/9/2017	\$0 C	2017
HO17APT007518	SEPP	A	1	0.03	11/8/2017	\$0 C	2017
HO17APT007519	SEPP	A	1	0.03	11/8/2017	\$0 C	2017
HO17APT007530	SEPP	A	1	0.03	11/8/2017	\$0 C	2017
HO17APT007572	SEPP	A	1	0.03	11/8/2017	\$0 C	2017
HO17APT007196	SEPP	A	1	0.03	11/8/2017	\$0 C	2017
HO17APT007408	SEPP	A	1	0.03	11/8/2017	\$0 C	2017
HO17APT007432	SEPP	A	1	0.03	11/8/2017	\$0 C	2017
HO17APT007354	SEPP	A	1	0.03	11/6/2017	\$0 C	2017
HO17APT007214	SEPP	A	1	0.03	11/6/2017	\$0 C	2017
HO17APT007102	SEPP	A	1	0.03	11/6/2017	\$0 C	2017
HO17APT007253	SEPP	A	1	0.03	11/3/2017	\$0 C	2017
HO17APT007272	SEPP	A	1	0.03	11/3/2017	\$0 C	2017
HO17APT007346	SEPP	A	1	0.03	11/3/2017	\$0 C	2017
HO17APT007520	SEPP	A	1	0.03	11/3/2017	\$0 C	2017
HO17APT007613	SEPP	A	1	0.03	11/3/2017	\$0 C	2017
HO17APT007637	SEPP	A	1	0.03	11/2/2017	\$0 C	2017
HO17APT007507	SEPP	A	1	0.03	11/2/2017	\$0 C	2017
HO17APT007541	SEPP	A	1	0.03	11/2/2017	\$0 C	2017
HO17APT007345	SEPP	A	1	0.03	11/2/2017	\$0 C	2017
HO17APT007433	SEPP	A	1	0.03	11/1/2017	\$0 C	2017
HO17APT007230	SEPP	A	1	0.03	11/1/2017	\$0 C	2017
HO17APT007094	SEPP	A	1	0.03	11/1/2017	\$0 C	2017
HO17APT007166	SEPP	A	1	0.03	10/31/2017	\$0 C	2017
HO17APT007217	SEPP	A	1	0.03	10/31/2017	\$0 C	2017
HO17APT007544	SEPP	A	1	0.03	10/31/2017	\$0 C	2017
HO17APT007549	SEPP	A	1	0.03	10/31/2017	\$0 C	2017
HO17APT007582	SEPP	A	1	0.03	10/31/2017	\$0 C	2017
HO17APT007589	SEPP	A	1	0.03	10/30/2017	\$0 C	2017
HO17APT007623	SEPP	A	1	0.03	10/30/2017	\$0 C	2017
HO17APT007681	SEPP	A	1	0.03	10/30/2017	\$0 C	2017
HO17APT007255	SEPP	A	1	0.03	10/30/2017	\$0 C	2017
HO17APT007263	SEPP	A	1	0.03	10/30/2017	\$0 C	2017
HO17APT007156	SEPP	A	1	0.03	10/30/2017	\$0 C	2017
HO17APT007144	SEPP	A	1	0.03	10/30/2017	\$0 C	2017
HO17APT007145	SEPP	A	1	0.03	10/28/2017	\$0 C	2017
HO17APT007398	SEPP	A	1	0.03	10/27/2017	\$0 C	2017
HO17APT007571	SEPP	A	1	0.03	10/27/2017	\$0 C	2017
HO17APT007592	SEPP	A	1	0.03	10/26/2017	\$0 C	2017
HO17APT007284	SEPP	A	1	0.03	10/26/2017	\$0 C	2017
HO17APT007351	SEPP	A	1	0.03	10/25/2017	\$0 C	2017
HO17APT007133	SEPP	A	1	0.03	10/25/2017	\$0 C	2017
HO17APT007136	SEPP	A	1	0.03	10/25/2017	\$0 C	2017
HO17APT007137	SEPP	A	1	0.03	10/25/2017	\$0 C	2017
HO17APT007138	SEPP	A	1	0.03	10/25/2017	\$0 C	2017
HO17APT007392	SEPP	A	1	0.03	10/24/2017	\$0 C	2017

HO17APT007393	SEPP	A	1	0.03	10/24/2017	\$0 C	2017
HO17APT007418	SEPP	A	1	0.03	10/24/2017	\$0 C	2017
HO17APT007451	SEPP	A	1	0.03	10/24/2017	\$0 C	2017
HO17APT007305	SEPP	A	1	0.03	10/24/2017	\$0 C	2017
HO17APT007180	SEPP	A	1	0.03	10/24/2017	\$0 C	2017
HO17APT007676	SEPP	A	1	0.03	10/24/2017	\$0 C	2017
HO17APT007248	SEPP	A	1	0.03	10/21/2017	\$0 C	2017
HO17APT007445	SEPP	A	1	0.03	10/20/2017	\$0 C	2017
HO17APT007442	SEPP	A	1	0.03	10/20/2017	\$0 C	2017
HO17APT007550	SEPP	A	1	0.03	10/20/2017	\$0 C	2017
HO17APT007504	SEPP	A	1	0.03	10/20/2017	\$0 C	2017
HO17APT007502	SEPP	A	1	0.03	10/19/2017	\$0 C	2017
HO17APT007624	SEPP	A	1	0.03	10/19/2017	\$0 C	2017
HO17APT007444	SEPP	A	1	0.03	10/19/2017	\$0 C	2017
HO17APT007366	SEPP	A	1	0.03	10/19/2017	\$0 C	2017
HO17APT007336	SEPP	A	1	0.03	10/19/2017	\$0 C	2017
HO17APT007188	SEPP	A	1	0.03	10/19/2017	\$0 C	2017
HO17APT007202	SEPP	A	1	0.03	10/19/2017	\$0 C	2017
HO17APT007309	SEPP	A	1	0.03	10/19/2017	\$0 C	2017
HO17APT007431	SEPP	A	1	0.03	10/18/2017	\$0 C	2017
HO17APT007178	SEPP	A	1	0.03	10/18/2017	\$0 C	2017
HO17APT007167	SEPP	A	1	0.03	10/17/2017	\$0 C	2017
HO17APT007328	SEPP	A	1	0.03	10/17/2017	\$0 C	2017
HO17APT007358	SEPP	A	1	0.03	10/17/2017	\$0 C	2017
HO17APT007360	SEPP	A	1	0.03	10/17/2017	\$0 C	2017
HO17APT007390	SEPP	A	1	0.03	10/17/2017	\$0 C	2017
HO17APT007484	SEPP	A	1	0.03	10/17/2017	\$0 C	2017
HO17APT007695	SEPC	A	1	0.39	10/16/2017	\$10,100 C	2017
HO17APT007429	SEPP	A	1	0.03	10/16/2017	\$0 C	2017
HO17APT007413	SEPP	A	1	0.03	10/16/2017	\$0 C	2017
HO17APT007449	SEPP	A	1	0.03	10/16/2017	\$0 C	2017
HO17APT007172	SEPP	A	1	0.03	10/16/2017	\$0 C	2017
HO17APT007479	SEPP	A	1	0.03	10/14/2017	\$0 C	2017
HO17APT007477	SEPP	A	1	0.03	10/14/2017	\$0 C	2017
HO17APT007532	SEPP	A	1	0.03	10/13/2017	\$0 C	2017
HO17APT007157	SEPP	A	1	0.03	10/13/2017	\$0 C	2017
HO17APT007228	SEPP	A	1	0.03	10/13/2017	\$0 C	2017
HO17APT007240	SEPP	A	1	0.03	10/11/2017	\$0 C	2017
HO17APT007206	SEPP	A	1	0.03	10/11/2017	\$0 C	2017
HO17APT007330	SEPP	A	1	0.03	10/11/2017	\$0 C	2017
HO17APT007073	SEPP	A	1	0.03	10/11/2017	\$0 C	2017
HO17APT007562	SEPP	A	1	0.03	10/11/2017	\$0 C	2017
HO17APT007577	SEPP	A	1	0.03	10/11/2017	\$0 C	2017
HO17APT007607	SEPP	A	1	0.03	10/10/2017	\$0 C	2017
HO17APT007106	SEPP	A	1	0.03	10/10/2017	\$0 C	2017
HO17APT007160	SEPP	A	1	0.03	10/10/2017	\$0 C	2017
HO17APT007111	SEPP	A	1	0.03	10/10/2017	\$0 C	2017
HO17APT007379	SEPP	A	1	0.03	10/10/2017	\$0 C	2017
HO17APT007216	SEPP	A	1	0.03	10/10/2017	\$0 C	2017
HO17APT007310	SEPP	A	1	0.03	10/9/2017	\$0 C	2017
HO17APT007367	SEPP	A	1	0.03	10/9/2017	\$0 C	2017
HO17APT007355	SEPP	A	1	0.03	10/9/2017	\$0 C	2017
HO17APT007467	SEPP	A	1	0.03	10/9/2017	\$0 C	2017
HO17APT007585	SEPP	A	1	0.03	10/9/2017	\$0 C	2017
HO17APT007663	SEPP	A	1	0.03	10/9/2017	\$0 C	2017
HO17APT007322	SEPP	A	1	0.03	10/6/2017	\$0 C	2017
HO17APT007437	SEPP	A	1	0.03	10/5/2017	\$0 C	2017
HO17APT007421	SEPP	A	1	0.03	10/5/2017	\$0 C	2017
HO17APT007198	SEPP	A	1	0.03	10/5/2017	\$0 C	2017
HO17APT007197	SEPP	A	1	0.03	10/4/2017	\$0 C	2017
HO17APT007243	SEPP	A	1	0.03	10/4/2017	\$0 C	2017
HO17APT007227	SEPP	A	1	0.03	10/4/2017	\$0 C	2017
HO17APT007280	SEPP	A	1	0.03	10/4/2017	\$0 C	2017
HO17APT007084	SEPP	A	1	0.03	10/4/2017	\$0 C	2017
HO17APT007561	SEPP	A	1	0.03	10/4/2017	\$0 C	2017
HO17APT007555	SEPP	A	1	0.03	10/3/2017	\$0 C	2017
HO17APT007647	SEPP	A	1	0.03	10/3/2017	\$0 C	2017

HO17APT007648	SEPP	A	1	0.03	10/3/2017	\$0 C	2017
HO17APT007110	SEPP	A	1	0.03	10/3/2017	\$0 C	2017
HO17APT007212	SEPP	A	1	0.03	10/3/2017	\$0 C	2017
HO17APT007332	SEPP	A	1	0.03	10/2/2017	\$0 C	2017
HO17APT007333	SEPP	A	1	0.03	10/2/2017	\$0 C	2017
HO17APT007361	SEPP	A	1	0.03	10/2/2017	\$0 C	2017
HO17APT007069	SEPP	A	1	0.03	10/2/2017	\$0 C	2017
HO17APT007672	SEPP	A	1	0.03	10/2/2017	\$0 C	2017
HO17APT007526	SEPP	A	1	0.03	10/2/2017	\$0 C	2017
HO17APT000839	SEPP	A	1	0.03	9/29/2017	\$0 C	2017
HO17APT000840	SEPP	A	1	0.03	9/29/2017	\$0 C	2017
HO17APT000841	SEPP	A	1	0.03	9/29/2017	\$0 C	2017
HO17APT000836	SEPP	A	1	0.03	9/28/2017	\$0 C	2017
HO17APT000837	SEPP	A	1	0.03	9/28/2017	\$0 C	2017
HO17APT000838	SEPP	A	1	0.03	9/28/2017	\$0 C	2017
HO17APT000833	SEPP	A	1	0.03	9/27/2017	\$0 C	2017
HO17APT000834	SEPP	A	1	0.03	9/27/2017	\$0 C	2017
HO17APT000835	SEPP	A	1	0.03	9/27/2017	\$0 C	2017
HO17APT000829	SEPP	A	1	0.03	9/26/2017	\$0 C	2017
HO17APT000830	SEPP	A	1	0.03	9/26/2017	\$0 C	2017
HO17APT000831	SEPP	A	1	0.03	9/26/2017	\$0 C	2017
HO17APT000832	SEPP	A	1	0.03	9/26/2017	\$0 C	2017
HO17APT000828	SEPP	A	1	0.03	9/25/2017	\$0 C	2017
HO17APT000906	SEPP	A	1	0.03	9/25/2017	\$0 C	2017
HO17APT000842	SEPP	A	1	0.03	9/21/2017	\$0 C	2017
HO17APT000904	SEPP	A	1	0.03	9/21/2017	\$0 C	2017
HO17APT000827	SEPP	A	1	0.03	9/21/2017	\$0 C	2017
HO17APT000823	SEPP	A	1	0.03	9/21/2017	\$0 C	2017
HO17APT000824	SEPP	A	1	0.03	9/21/2017	\$0 C	2017
HO17APT000825	SEPP	A	1	0.03	9/21/2017	\$0 C	2017
HO17APT000911	SEPP	A	1	0.03	9/20/2017	\$0 C	2017
HO17APT000820	SEPP	A	1	0.03	9/19/2017	\$0 C	2017
HO17APT000821	SEPP	A	1	0.03	9/19/2017	\$0 C	2017
HO17APT000822	SEPP	A	1	0.03	9/19/2017	\$0 C	2017
HO17APT000905	SEPP	A	1	0.03	9/19/2017	\$0 C	2017
HO17APT000817	SEPP	A	1	0.03	9/15/2017	\$0 C	2017
HO17APT000818	SEPP	A	1	0.03	9/15/2017	\$0 C	2017
HO17APT000826	SEPP	A	1	0.03	9/15/2017	\$0 C	2017
HO17APT000819	SEPP	A	1	0.03	9/14/2017	\$0 C	2017
HO17APT000815	SEPP	A	1	0.03	9/14/2017	\$0 C	2017
HO17APT000816	SEPP	A	1	0.03	9/14/2017	\$0 C	2017
HO17APT000077	SEPP	A	1	0.03	9/14/2017	\$0 C	2017
HO17APT000810	SEPP	A	1	0.03	9/12/2017	\$0 C	2017
HO17APT000811	SEPP	A	1	0.03	9/12/2017	\$0 C	2017
HO17APT000812	SEPP	A	1	0.03	9/12/2017	\$0 C	2017
HO17APT000807	SEPP	A	1	0.03	9/11/2017	\$0 C	2017
HO17APT000808	SEPP	A	1	0.03	9/11/2017	\$0 C	2017
HO17APT000809	SEPP	A	1	0.03	9/11/2017	\$0 C	2017
HO17APT000903	SEPP	A	1	0.03	9/11/2017	\$0 C	2017
HO17APT000067	SEPP	A	1	0.03	9/11/2017	\$0 C	2017
HO17APT000076	SEPP	A	1	0.03	9/8/2017	\$0 C	2017
HO17APT000032	SEPP	A	1	0.03	9/7/2017	\$0 C	2017
HO17APT000806	SEPP	A	1	0.03	9/7/2017	\$0 C	2017
HO17APT000814	SEPP	A	1	0.03	9/6/2017	\$0 C	2017
HO17APT000031	SEPP	A	1	0.03	9/6/2017	\$0 C	2017
HO17APT007698	SEPC	A	1	0.39	9/6/2017	\$5,600 C	2017
HO17APT000802	SEPP	A	1	0.03	9/5/2017	\$0 C	2017
HO17APT000803	SEPP	A	1	0.03	9/5/2017	\$0 C	2017
HO17APT000804	SEPP	A	1	0.03	9/5/2017	\$0 C	2017
HO17APT000813	SEPP	A	1	0.03	9/5/2017	\$0 C	2017
HO17APT000901	SEPP	A	1	0.03	9/5/2017	\$0 C	2017
HO17APT000909	SEPP	A	1	0.03	9/5/2017	\$0 C	2017
HO17APT000910	SEPP	A	1	0.03	9/3/2017	\$0 C	2017
HO17APT000801	SEPP	A	1	0.03	9/3/2017	\$0 C	2017
HO17APT000900	SEPP	A	1	0.03	9/2/2017	\$0 C	2017
HO17APT000799	SEPP	A	1	0.03	9/1/2017	\$0 C	2017
HO17APT000800	SEPP	A	1	0.03	9/1/2017	\$0 C	2017

HO17APT000889	SEPP	A	1	0.03	7/21/2017	\$0 C	2017
HO17APT000890	SEPP	A	1	0.03	7/21/2017	\$0 C	2017
HO17APT000693	SEPP	A	1	0.03	7/21/2017	\$0 C	2017
HO17APT000688	SEPP	A	1	0.03	7/19/2017	\$0 C	2017
HO17APT000689	SEPP	A	1	0.03	7/19/2017	\$0 C	2017
HO17APT000690	SEPP	A	1	0.03	7/19/2017	\$0 C	2017
HO17APT000691	SEPP	A	1	0.03	7/19/2017	\$0 C	2017
HO17APT000701	SEPP	A	1	0.03	7/19/2017	\$0 C	2017
HO17APT000888	SEPP	A	1	0.03	7/19/2017	\$0 C	2017
HO17APT000887	SEPP	A	1	0.03	7/18/2017	\$0 C	2017
HO17APT000694	SEPP	A	1	0.03	7/18/2017	\$0 C	2017
HO17APT000687	SEPP	A	1	0.03	7/18/2017	\$0 C	2017
HO17APT000685	SEPP	A	1	0.03	7/18/2017	\$0 C	2017
HO17APT000042	SEPP	A	1	0.03	7/18/2017	\$0 C	2017
HO17APT000682	SEPP	A	1	0.03	7/17/2017	\$0 C	2017
HO17APT000683	SEPP	A	1	0.03	7/17/2017	\$0 C	2017
HO17APT000684	SEPP	A	1	0.03	7/17/2017	\$0 C	2017
HO17APT007700	SEPD	A	1	0.26	7/17/2017	\$0 C	2017
HO17APT000686	SEPP	A	1	0.03	7/14/2017	\$0 C	2017
HO17APT000677	SEPP	A	1	0.03	7/13/2017	\$0 C	2017
HO17APT000679	SEPP	A	1	0.03	7/13/2017	\$0 C	2017
HO17APT000675	SEPP	A	1	0.03	7/13/2017	\$0 C	2017
HO17APT000692	SEPP	A	1	0.03	7/13/2017	\$0 C	2017
HO17APT000676	SEPP	A	1	0.03	7/12/2017	\$0 C	2017
HO17APT000673	SEPP	A	1	0.03	7/12/2017	\$0 C	2017
HO17APT000674	SEPP	A	1	0.03	7/12/2017	\$0 C	2017
HO17APT000670	SEPP	A	1	0.03	7/11/2017	\$0 C	2017
HO17APT000671	SEPP	A	1	0.03	7/11/2017	\$0 C	2017
HO17APT000672	SEPP	A	1	0.03	7/11/2017	\$0 C	2017
HO17APT000680	SEPP	A	1	0.03	7/11/2017	\$0 C	2017
HO17APT000678	SEPP	A	1	0.03	7/11/2017	\$0 C	2017
HO17APT000667	SEPP	A	1	0.03	7/10/2017	\$0 C	2017
HO17APT000668	SEPP	A	1	0.03	7/10/2017	\$0 C	2017
HO17APT000669	SEPP	A	1	0.03	7/10/2017	\$0 C	2017
HO17APT000104	SEPP	A	1	0.03	7/9/2017	\$0 C	2017
HO17APT000041	SEPP	A	1	0.03	7/7/2017	\$0 C	2017
HO17APT000663	SEPP	A	1	0.03	7/7/2017	\$0 C	2017
HO17APT000664	SEPP	A	1	0.03	7/7/2017	\$0 C	2017
HO17APT000665	SEPP	A	1	0.03	7/7/2017	\$0 C	2017
HO17APT000886	SEPP	A	1	0.03	7/7/2017	\$0 C	2017
HO17APT000659	SEPP	A	1	0.03	7/6/2017	\$0 C	2017
HO17APT000660	SEPP	A	1	0.03	7/6/2017	\$0 C	2017
HO17APT000661	SEPP	A	1	0.03	7/6/2017	\$0 C	2017
HO17APT000662	SEPP	A	1	0.03	7/6/2017	\$0 C	2017
HO17APT000017	SEPP	A	1	0.03	7/6/2017	\$0 C	2017
HO17APT000577	SEPP	A	1	0.03	7/6/2017	\$0 C	2017
HO17APT000050	SEPP	A	1	0.03	7/5/2017	\$0 C	2017
HO17APT000080	SEPP	A	1	0.03	7/5/2017	\$0 C	2017
HO17APT000653	SEPP	A	1	0.03	7/5/2017	\$0 C	2017
HO17APT000654	SEPP	A	1	0.03	7/5/2017	\$0 C	2017
HO17APT000656	SEPP	A	1	0.03	7/5/2017	\$0 C	2017
HO17APT000657	SEPP	A	1	0.03	7/5/2017	\$0 C	2017
HO17APT000658	SEPP	A	1	0.03	7/5/2017	\$0 C	2017
HO17APT000907	SEPP	A	1	0.03	7/5/2017	\$0 C	2017
HO17APT000651	SEPP	A	1	0.03	7/3/2017	\$0 C	2017
HO17APT000652	SEPP	A	1	0.03	7/3/2017	\$0 C	2017
HO18ALN000009	OUT	A	1	4.58	7/26/2017	\$50,000 C	2017
HO17ALN000062	OUT	A	1	2.68	8/29/2017	\$50,000 C	2017
HO18ALN000010	OUT	A	1	0.09	8/29/2017	\$50,000 C	2017
HO17ALN000067	STRE	A	1	19.87	9/1/2017	\$1,088,692 C	2017
HO17ALN000132	OUT	A	1	0.75	12/10/2017	\$50,000 C	2017
HO17ALN000131	OUT	A	1	0.64	12/10/2017	\$50,000 C	2017
HO18ALN000095	STRE	A	1	4.56	2/12/2018	\$289,339 C	2018
HO18ALN000119	OUT	A	1	0.23	3/1/2018	\$50,000 C	2018
HO18ALN000094	STRE	A	1	22.58	3/1/2018	\$1,283,855 C	2018
HO18ALN000117	STRE	A	1	25.26	3/1/2018	\$1,274,633 C	2018
HO18ALN000118	OUT	A	1	0.94	3/1/2018	\$50,000 C	2018

HO18ALN000011	STRE	A	1	5.07	3/19/2018	\$527,839 C	2018
HO18ALN000135	OUT	A	1	0.79	3/20/2018	\$50,000 C	2018
HO18ALN000123	OUT	A	1	1.68	3/30/2018	\$50,000 C	2018
HO18ALN000129	STRE	A	1	20.38	3/30/2018	\$969,880 C	2018
HO18ALN000150	OUT	A	1	29.48	4/23/2018	\$377,610 C	2018
HO18ALN000035	STRE	A	1	15.30	4/30/2018	\$712,030 C	2018
HO18ALN000136	OUT	A	1	1.01	5/25/2018	\$50,000 C	2018
HO17ALN000069	STRE	A	1	4.34	6/20/2018	\$50,000 C	2018

618.38

\$14,537,070