



September 28, 2016

The Hon. Jorge O. Elorza
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Ricky Caruolo
General Manager

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Mrs. Luly Massaro
Commission Clerk
RI Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

RE: Dk 4618; Division of Public Utilities & Carriers; Set 4

Dear Mrs. Massaro:

Enclosed please find an original and nine copies of Providence Water's responses to the fourth set of data requests from the Division.

If you have any questions I can be reached extension 7217.

Sincerely,

Mary L. Deignan-White
Senior Manager of Regulatory

cc: service list(via email)

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Providence Water Docket 4618

Data Requests of the Division of Public Utilities and Carriers Set 4

DIV 4-1 : Please explain whether any of PWSB's customers have compound meters. For each such customer, identify the register sizes for the meter and provide monthly consumption by register for FY 2016.

RESPONSE :

Providence Water has seven different size compound meters throughout our system. Each type of meter has various size register heads. Currently, Providence Water has 193 customers using compound meters. Attached is a list of customers, register sizes, and reading for the 2016 fiscal year.

ACCOUNT #	METER MAKE	METER SIZE	REGISTER	REGISTER SIZE	DATE OF READING	UNIT OF MEASURE			METER MAKE	METER SIZE	REGISTER	REGISTER SIZE	DATE OF READING	READING	CONSUMPTION	UNIT OF MEASURE
						CONSUMPTION	MEASURE	CONSUMPTION								
110014 NEPTUNE	3	1	5/8"		6/30/2016 0:00	366,475	10,240 CF	136103 NEPTUNE	3	1	5/8"		6/22/2016 0:00	570,630		4,010 CF
110014 NEPTUNE	3	2	3"		6/30/2016 0:00	118,000	2,950 CF	136103 NEPTUNE	3	2	3"		6/22/2016 0:00	628,850		3,300 CF
110014 NEPTUNE	3	1	5/8"		6/2/2016 0:00	386,235	12,190 CF	136103 NEPTUNE	3	1	5/8"		5/19/2016 0:00	566,620		7,225 CF
110014 NEPTUNE	3	2	3"		6/2/2016 0:00	115,050	3,850 CF	136103 NEPTUNE	3	2	3"		5/19/2016 0:00	625,550		12,150 CF
110014 NEPTUNE	3	1	5/8"		5/2/2016 0:00	374,045	14,195 CF	136103 NEPTUNE	3	1	5/8"		4/20/2016 0:00	559,395		5,020 CF
110014 NEPTUNE	3	2	3"		5/2/2016 0:00	111,200	4,250 CF	136103 NEPTUNE	3	2	3"		4/20/2016 0:00	613,400		5,500 CF
110014 NEPTUNE	3	1	5/8"		3/30/2016 0:00	359,850	12,750 CF	136103 NEPTUNE	3	1	5/8"		3/21/2016 0:00	607,900		3,200 CF
110014 NEPTUNE	3	2	3"		3/30/2016 0:00	106,950	3,500 CF	136103 NEPTUNE	3	2	3"		3/16/2016 0:00	554,375		3,280 CF
110014 NEPTUNE	3	1	5/8"		2/29/2016 0:00	347,100	13,990 CF	136103 NEPTUNE	3	1	5/8"		2/18/2016 0:00	604,770		2,800 CF
110014 NEPTUNE	3	2	3"		2/29/2016 0:00	103,450	4,150 CF	136103 NEPTUNE	3	2	3"		2/17/2016 0:00	551,095		4,265 CF
110014 NEPTUNE	3	1	5/8"		1/27/2016 0:00	333,110	12,300 CF	136103 NEPTUNE	3	1	5/8"		1/20/2016 0:00	546,830		8,290 CF
110014 NEPTUNE	3	2	3"		1/27/2016 0:00	99,300	3,600 CF	136103 NEPTUNE	3	2	3"		1/19/2016 0:00	601,900		5,050 CF
110014 NEPTUNE	3	1	5/8"		12/28/2015 0:00	320,810	11,480 CF	136103 NEPTUNE	3	1	5/8"		12/17/2015 0:00	538,540		4,530 CF
110014 NEPTUNE	3	2	3"		12/28/2015 0:00	95,700	3,500 CF	136103 NEPTUNE	3	2	3"		12/17/2015 0:00	596,850		4,350 CF
110014 NEPTUNE	3	1	5/8"		11/25/2015 0:00	309,330	12,340 CF	136103 NEPTUNE	3	1	5/8"		11/12/2015 0:00	534,010		2,845 CF
110014 NEPTUNE	3	2	3"		11/25/2015 0:00	92,200	3,300 CF	136103 NEPTUNE	3	2	3"		11/12/2015 0:00	592,500		2,950 CF
110014 NEPTUNE	3	1	5/8"		10/26/2015 0:00	296,990	12,230 CF	136103 NEPTUNE	3	1	5/8"		10/15/2015 0:00	531,165		3,045 CF
110014 NEPTUNE	3	2	3"		10/26/2015 0:00	88,900	3,500 CF	136103 NEPTUNE	3	2	3"		10/15/2015 0:00	589,550		3,650 CF
110014 NEPTUNE	3	1	5/8"		9/23/2015 0:00	284,760	10,785 CF	136103 NEPTUNE	3	1	5/8"		9/15/2015 0:00	528,120		1,645 CF
110014 NEPTUNE	3	2	3"		9/23/2015 0:00	85,400	3,000 CF	136103 NEPTUNE	3	2	3"		9/15/2015 0:00	585,900		1,600 CF
110014 NEPTUNE	3	1	5/8"		8/24/2015 0:00	273,975	11,775 CF	136103 NEPTUNE	3	1	5/8"		8/13/2015 0:00	526,475		755 CF
110014 NEPTUNE	3	2	3"		8/24/2015 0:00	82,400	2,950 CF	136103 NEPTUNE	3	2	3"		8/13/2015 0:00	584,300		450 CF
110014 NEPTUNE	3	1	5/8"		7/22/2015 0:00	262,200	11,440 CF	136103 NEPTUNE	3	1	5/8"		7/9/2015 0:00	525,720		2,805 CF
110014 NEPTUNE	3	2	3"		7/22/2015 0:00	79,450	3,150 CF	136103 NEPTUNE	3	2	3"		7/9/2015 0:00	588,850		2,400 CF
147084 NEPTUNE	6	1	1.5"		6/20/2016 0:00	1,516,400	22,400 CF	148093 NEPTUNE	6	1	1.5"		6/20/2016 0:00	122,500		700 CF
147084 NEPTUNE	6	2	6"		6/20/2016 0:00	216,000	25,900 CF	148093 NEPTUNE	6	2	6"		6/20/2016 0:00	52,000		- CF
147084 NEPTUNE	6	1	1.5"		5/19/2016 0:00	1,494,000	11,350 CF	148093 NEPTUNE	6	1	1.5"		5/19/2016 0:00	121,600		700 CF
147084 NEPTUNE	6	2	6"		5/19/2016 0:00	191,000	- CF	148093 NEPTUNE	6	2	6"		5/19/2016 0:00	52,000		- CF
147084 NEPTUNE	6	1	1.5"		4/24/2016 0:00	1,482,650	2,450 CF	148093 NEPTUNE	6	1	1.5"		4/20/2016 0:00	120,900		800 CF
147084 NEPTUNE	6	2	6"		4/24/2016 0:00	191,000	- CF	148093 NEPTUNE	6	2	6"		4/20/2016 0:00	52,000		- CF
147084 NEPTUNE	6	1	1.5"		4/14/2016 0:00	1,480,200	13,500 CF	148093 NEPTUNE	6	1	1.5"		3/16/2016 0:00	120,100		850 CF
147084 NEPTUNE	6	2	6"		3/16/2016 0:00	1,466,700	10,750 CF	148093 NEPTUNE	6	2	6"		3/16/2016 0:00	52,000		- CF
147084 NEPTUNE	6	1	1.5"		2/17/2016 0:00	191,000	- CF	148093 NEPTUNE	6	1	1.5"		2/12/2016 0:00	119,250		450 CF
147084 NEPTUNE	6	2	6"		2/17/2016 0:00	1,453,950	11,650 CF	148093 NEPTUNE	6	2	6"		2/12/2016 0:00	52,000		- CF
147084 NEPTUNE	6	1	1.5"		1/19/2016 0:00	191,000	500 CF	148093 NEPTUNE	6	1	1.5"		1/19/2016 0:00	118,800		800 CF
147084 NEPTUNE	6	2	6"		1/19/2016 0:00	1,444,300	10,500 CF	148093 NEPTUNE	6	2	6"		1/19/2016 0:00	52,000		500 CF
147084 NEPTUNE	6	1	1.5"		12/16/2015 0:00	1,433,800	8,150 CF	148093 NEPTUNE	6	1	1.5"		12/15/2015 0:00	118,000		550 CF
147084 NEPTUNE	6	2	6"		12/16/2015 0:00	190,500	500 CF	148093 NEPTUNE	6	2	6"		12/15/2015 0:00	51,500		- CF
147084 NEPTUNE	6	1	1.5"		11/16/2015 0:00	1,425,650	10,550 CF	148093 NEPTUNE	6	1	1.5"		11/13/2015 0:00	117,450		450 CF
147084 NEPTUNE	6	2	6"		11/16/2015 0:00	190,000	- CF	148093 NEPTUNE	6	2	6"		11/13/2015 0:00	51,500		- CF
147084 NEPTUNE	6	1	1.5"		10/14/2015 0:00	1,415,100	16,100 CF	148093 NEPTUNE	6	1	1.5"		10/15/2015 0:00	117,000		400 CF
147084 NEPTUNE	6	2	6"		10/14/2015 0:00	190,000	- CF	148093 NEPTUNE	6	2	6"		10/15/2015 0:00	51,500		- CF
147084 NEPTUNE	6	1	1.5"		9/15/2015 0:00	1,399,000	89,950 CF	148093 NEPTUNE	6	1	1.5"		9/14/2015 0:00	116,600		2,150 CF
147084 NEPTUNE	6	2	6"		9/15/2015 0:00	190,000	18,000 CF	148093 NEPTUNE	6	2	6"		9/14/2015 0:00	51,500		500 CF
203546 NEPTUNE	3	1	5/8"		6/28/2016 0:00	260,411	446 CF	212305 NEPTUNE	6	1	1.5"		6/28/2016 0:00	4,383,130		19,680 CF
203546 NEPTUNE	3	2	3"		6/28/2016 0:00	8,470	199 CF	212305 NEPTUNE	6	2	6"		6/28/2016 0:00	223,800		5,300 CF
203546 NEPTUNE	3	1	5/8"		6/24/2016 0:00	259,965	3,309 CF	212305 NEPTUNE	6	1	1.5"		6/10/2016 0:00	4,363,450		24,350 CF
203546 NEPTUNE	3	2	3"		6/24/2016 0:00	8,271	- CF	212305 NEPTUNE	6	2	6"		6/10/2016 0:00	218,500		3,500 CF
203546 NEPTUNE	3	1	5/8"		5/27/2016 0:00	256,656	3,822 CF	212305 NEPTUNE	6	1	1.5"		5/11/2016 0:00	4,339,100		19,850 CF
203546 NEPTUNE	3	2	3"		5/27/2016 0:00	8,271	- CF	212305 NEPTUNE	6	2	6"		5/10/2016 0:00	215,000		1,000 CF
203546 NEPTUNE	3	1	5/8"		4/22/2016 0:00	252,834	3,634 CF	212305 NEPTUNE	6	1	1.5"		4/11/2016 0:00	4,319,250		22,050 CF
203546 NEPTUNE	3	2	3"		4/22/2016 0:00	8,271	1 CF	212305 NEPTUNE	6	2	6"		4/8/2016 0:00	214,000		800 CF
203546 NEPTUNE	3	1	5/8"		3/22/2016 0:00	249,200	3,790 CF	212305 NEPTUNE	6	1	1.5"		3/10/2016 0:00	4,297,200		21,550 CF
203546 NEPTUNE	3	2	3"		3/22/2016 0:00	8,270	- CF	212305 NEPTUNE	6	2	6"		3/10/2016 0:00	213,200		1,200 CF
203546 NEPTUNE	3	1	5/8"		2/23/2016 0:00	245,410	2,592 CF	212305 NEPTUNE	6	1	1.5"		2/9/2016 0:00	4,275,650		20,200 CF
203546 NEPTUNE	3	2	3"		2/23/2016 0:00	8,270	- CF	212305 NEPTUNE	6	2	6"		2/8/2016 0:00	212,000		1,000 CF
203546 NEPTUNE	3	1	5/8"		2/4/2016 0:00	8,270	- CF	212305 NEPTUNE	6	1	1.5"		1/11/2016 0:00	4,255,450		21,400 CF
203546 NEPTUNE	3	2	3"		2/2/2016 0:00	242,818	9,333 CF	212305 NEPTUNE	6	2	6"		1/11/2016 0:00	211,000		1,000 CF
203546 NEPTUNE	3	1	5/8"		1/13/2016 0:00	8,270	- CF	212305 NEPTUNE	6	1	1.5"		12/15/2015 0:00	4,234,950		4,700 CF
203546 NEPTUNE	3	2	3"		1/13/2016 0:00	8,270	- CF	212305 NEPTUNE	6	2	6"		12/15/2015 0:00	210,000		- CF
203546 NEPTUNE	3	1	5/8"		11/19/2015 0:00	233,485	2,398 CF	212305 NEPTUNE	6	1	1.5"		12/9/2015 0:00	4,229,350		25,700 CF
203546 NEPTUNE	3	2	3"		11/19/2015 0:00	8,270	- CF	212305 NEPTUNE	6	2	6"		12/9/2015 0:00	210,000		1,500 CF
203546 NEPTUNE	3	1	5/8"		10/29/2015 0:00	231,087	3,543 CF	212305 NEPTUNE	6	1	1.5"		11/5/2015 0:00	4,203,650		24,000 CF
203546 NEPTUNE	3	2	3"		10/29/2015 0:00	8,270	- CF	212305 NEPTUNE	6	2	6"		11/5/2015 0:00	208,500		2,500 CF

203546 NEPTUNE	3	2	3"	10/29/2015 0:00	8,270	-	CF	212305 NEPTUNE	6	1	1.5"	10/6/2015 0:00	4,179,650	40,450 CF
203546 NEPTUNE	3	1	5/8"	9/24/2015 0:00	227,544	2,804	CF	212305 NEPTUNE	6	2	6"	10/5/2015 0:00	206,000	12,500 CF
203546 NEPTUNE	3	2	3"	9/24/2015 0:00	8,270	-	CF	212305 NEPTUNE	6	1	1.5"	9/2/2015 0:00	4,139,200	30,600 CF
203546 NEPTUNE	3	1	5/8"	8/26/2015 0:00	274,740	2,866	CF	212305 NEPTUNE	6	2	6"	9/2/2015 0:00	193,500	9,500 CF
203546 NEPTUNE	3	2	3"	8/26/2015 0:00	8,270	-	CF	212305 NEPTUNE	6	1	1.5"	8/6/2015 0:00	4,108,600	3,450 CF
203546 NEPTUNE	3	1	5/8"	7/30/2015 0:00	221,874	2,052	CF	212305 NEPTUNE	6	1	1.5"	8/3/2015 0:00	4,105,150	36,650 CF
203546 NEPTUNE	3	2	3"	7/30/2015 0:00	8,270	-	CF	212305 NEPTUNE	6	2	6"	8/3/2015 0:00	184,000	9,500 CF
203546 NEPTUNE	3	1	5/8"	7/8/2015 0:00	219,842	1,225	CF							
203546 NEPTUNE	3	2	3"	7/8/2015 0:00	8,270	-	CF							
235081 NEPTUNE	3	1	5/8"	6/21/2016 0:00	43,805	24,715	CF	326065 NEPTUNE	3	1	5/8"	6/17/2016 0:00	9,195	35 CF
235081 NEPTUNE	3	2	3"	6/21/2016 0:00	10,650	2,550	CF	326065 NEPTUNE	3	2	3"	6/17/2016 0:00	1,400	50 CF
235081 NEPTUNE	3	1	5/8"	5/19/2016 0:00	19,090	3,949	CF	326065 NEPTUNE	3	1	5/8"	5/18/2016 0:00	9,160	40 CF
235081 NEPTUNE	3	2	3"	5/19/2016 0:00	8,100	260	CF	326065 NEPTUNE	3	2	3"	5/18/2016 0:00	1,350	50 CF
235081 NEPTUNE	3	1	5/8"	5/10/2016 0:00	15,141	15,141	CF	326065 NEPTUNE	3	1	5/8"	4/21/2016 0:00	9,120	965 CF
235081 NEPTUNE	3	2	3"	5/10/2016 0:00	7,840	7,840	CF	326065 NEPTUNE	3	2	3"	4/21/2016 0:00	1,300	200 CF
235081 NEPTUNE	3	1	5/8"	4/21/2016 0:00	-	-	CF	326065 NEPTUNE	3	1	5/8"	3/21/2016 0:00	8,155	2,445 CF
235081 NEPTUNE	3	2	3"	4/21/2016 0:00	-	-	CF	326065 NEPTUNE	3	2	3"	3/21/2016 0:00	1,100	300 CF
								326065 NEPTUNE	3	1	5/8"	2/18/2016 0:00	5,710	3,935 CF
								326065 NEPTUNE	3	2	3"	2/18/2016 0:00	800	150 CF
								326065 NEPTUNE	3	1	5/8"	1/20/2016 0:00	1,775	1,475 CF
								326065 NEPTUNE	3	2	3"	1/20/2016 0:00	650	250 CF
								326065 NEPTUNE	3	1	5/8"	12/17/2015 0:00	300	50 CF
								326065 NEPTUNE	3	2	3"	12/17/2015 0:00	400	100 CF
								326065 NEPTUNE	3	1	5/8"	11/17/2015 0:00	250	80 CF
								326065 NEPTUNE	3	2	3"	11/17/2015 0:00	300	50 CF
								326065 NEPTUNE	3	1	5/8"	10/14/2015 0:00	170	35 CF
								326065 NEPTUNE	3	2	3"	10/14/2015 0:00	250	40 CF
								326065 NEPTUNE	3	1	5/8"	9/14/2015 0:00	135	22 CF
								326065 NEPTUNE	3	2	3"	9/14/2015 0:00	210	- CF
								326065 NEPTUNE	3	1	5/8"	8/27/2015 0:00	113	23 CF
								326065 NEPTUNE	3	2	3"	8/27/2015 0:00	210	60 CF
								326065 NEPTUNE	3	1	5/8"	8/13/2015 0:00	90	50 CF
								326065 NEPTUNE	3	2	3"	8/13/2015 0:00	150	50 CF
								326065 NEPTUNE	3	1	5/8"	7/9/2015 0:00	40	38 CF
								326065 NEPTUNE	3	2	3"	7/9/2015 0:00	100	70 CF
363050 NEPTUNE	3	1	5/8"	6/16/2016 0:00	696,010	1,870	CF	404198 NEPTUNE	4	1	3/4"	6/29/2016 0:00	214,845	7,200 CF
363050 NEPTUNE	3	2	3"	6/16/2016 0:00	3,827,150	1,500	CF	404198 NEPTUNE	4	2	4"	6/29/2016 0:00	48,100	1,400 CF
363050 NEPTUNE	3	1	5/8"	5/13/2016 0:00	694,140	5,485	CF	404198 NEPTUNE	4	1	3/4"	6/1/2016 0:00	207,645	5,639 CF
363050 NEPTUNE	3	2	3"	5/13/2016 0:00	3,825,850	900	CF	404198 NEPTUNE	4	2	4"	6/1/2016 0:00	46,700	1,280 CF
363050 NEPTUNE	3	1	5/8"	4/15/2016 0:00	688,655	245	CF	404198 NEPTUNE	4	1	3/4"	5/16/2016 0:00	202,006	4,426 CF
363050 NEPTUNE	3	2	3"	4/15/2016 0:00	3,824,950	1,950	CF	404198 NEPTUNE	4	2	4"	5/16/2016 0:00	45,420	6,850 CF
363050 NEPTUNE	3	1	5/8"	3/15/2016 0:00	688,410	265	CF	404198 NEPTUNE	4	1	3/4"	5/2/2016 0:00	197,580	11,315 CF
363050 NEPTUNE	3	2	3"	3/15/2016 0:00	3,823,000	100	CF	404198 NEPTUNE	4	2	4"	5/2/2016 0:00	38,570	- CF
363050 NEPTUNE	3	1	5/8"	2/11/2016 0:00	686,145	230	CF	404198 NEPTUNE	4	1	3/4"	3/29/2016 0:00	186,265	5,879 CF
363050 NEPTUNE	3	2	3"	2/11/2016 0:00	3,822,900	150	CF	404198 NEPTUNE	4	2	4"	3/29/2016 0:00	38,570	- CF
363050 NEPTUNE	3	1	5/8"	1/15/2016 0:00	687,915	175	CF	404198 NEPTUNE	4	1	3/4"	3/9/2016 0:00	180,386	341 CF
363050 NEPTUNE	3	2	3"	1/15/2016 0:00	3,827,740	180	CF	404198 NEPTUNE	4	2	4"	3/8/2016 0:00	180,045	3,035 CF
363050 NEPTUNE	3	1	5/8"	12/11/2015 0:00	687,750	100	CF	404198 NEPTUNE	4	1	3/4"	2/26/2016 0:00	177,010	8,630 CF
363050 NEPTUNE	3	2	3"	12/11/2015 0:00	3,822,750	110	CF	404198 NEPTUNE	4	2	4"	2/26/2016 0:00	38,570	- CF
363050 NEPTUNE	3	1	5/8"	11/9/2015 0:00	687,560	50	CF	404198 NEPTUNE	4	1	3/4"	1/26/2016 0:00	168,380	7,330 CF
363050 NEPTUNE	3	2	3"	11/9/2015 0:00	3,822,650	345	CF	404198 NEPTUNE	4	2	4"	1/26/2016 0:00	38,570	- CF
363050 NEPTUNE	3	1	5/8"	10/8/2015 0:00	687,450	50	CF	404198 NEPTUNE	4	1	3/4"	12/23/2015 0:00	161,050	8,465 CF
363050 NEPTUNE	3	2	3"	10/8/2015 0:00	3,822,600	39,754	CF	404198 NEPTUNE	4	2	4"	12/23/2015 0:00	38,570	- CF
363050 NEPTUNE	3	1	5/8"	9/8/2015 0:00	687,105	102,660	CF	404198 NEPTUNE	4	1	3/4"	11/24/2015 0:00	152,585	11,080 CF
363050 NEPTUNE	3	2	3"	9/8/2015 0:00	3,822,550	15,801	CF	404198 NEPTUNE	4	2	4"	11/24/2015 0:00	38,570	- CF
363050 NEPTUNE	3	1	5/8"	7/16/2015 0:00	647,351	56,240	CF	404198 NEPTUNE	4	1	3/4"	10/23/2015 0:00	141,505	16,690 CF
363050 NEPTUNE	3	2	3"	7/16/2015 0:00	3,719,890	-	CF	404198 NEPTUNE	4	2	4"	10/23/2015 0:00	38,570	- CF
								404198 NEPTUNE	4	1	3/4"	9/22/2015 0:00	124,815	6,805 CF
								404198 NEPTUNE	4	2	4"	9/22/2015 0:00	38,570	- CF
								404198 NEPTUNE	4	1	3/4"	8/21/2015 0:00	118,010	9,635 CF
								404198 NEPTUNE	4	2	4"	8/21/2015 0:00	38,570	- CF
								404198 NEPTUNE	4	1	3/4"	7/21/2015 0:00	108,375	83 CF
								404198 NEPTUNE	4	2	4"	7/21/2015 0:00	38,570	- CF
								404198 NEPTUNE	4	1	3/4"	7/20/2015 0:00	106,292	549 CF
								404198 NEPTUNE	4	2	4"	7/20/2015 0:00	21,600	- CF
								404198 NEPTUNE	4	1	3/4"	7/17/2015 0:00	107,743	15,003 CF
427242 NEPTUNE	6	1	1.5"	6/22/2016 0:00	283,200	6,500	CF	446085 NEPTUNE	6	1	1.5"	6/22/2016 0:00	4,411,300	97,000 CF
427242 NEPTUNE	6	2	6"	6/22/2016 0:00	6,500	500	CF	446085 NEPTUNE	6	2	6"	6/22/2016 0:00	39,172,000	139,500 CF
427242 NEPTUNE	6	1	1.5"	5/31/2016 0:00	276,600	5,150	CF	446085 NEPTUNE	6	1	1.5"	5/19/2016 0:00	4,314,300	140,900 CF

427242 NEPTUNE	6	2	6"	5/31/2016 0:00	6,000	-	CF	446085 NEPTUNE	6	2	6"	5/19/2016 0:00	39,032,500	98,500	CF
427242 NEPTUNE	6	1	1.5"	4/26/2016 0:00	271,450	4,550	CF	446085 NEPTUNE	6	1	1.5"	4/19/2016 0:00	4,173,400	131,000	CF
427242 NEPTUNE	6	2	6"	4/26/2016 0:00	6,000	-	CF	446085 NEPTUNE	6	2	6"	4/19/2016 0:00	38,934,000	70,500	CF
427242 NEPTUNE	6	1	1.5"	3/28/2016 0:00	266,900	5,100	CF	446085 NEPTUNE	6	1	1.5"	3/18/2016 0:00	4,042,400	94,560	CF
427242 NEPTUNE	6	2	6"	3/28/2016 0:00	6,000	-	CF	446085 NEPTUNE	6	2	6"	3/18/2016 0:00	38,863,500	27,500	CF
427242 NEPTUNE	6	1	1.5"	2/24/2016 0:00	261,800	5,000	CF	446085 NEPTUNE	6	1	1.5"	2/18/2016 0:00	3,947,850	72,700	CF
427242 NEPTUNE	6	2	6"	2/24/2016 0:00	6,000	-	CF	446085 NEPTUNE	6	2	6"	2/18/2016 0:00	38,836,000	60,000	CF
427242 NEPTUNE	6	1	1.5"	1/22/2016 0:00	256,800	5,200	CF	446085 NEPTUNE	6	1	1.5"	1/19/2016 0:00	3,875,150	73,650	CF
427242 NEPTUNE	6	2	6"	1/22/2016 0:00	6,000	-	CF	446085 NEPTUNE	6	2	6"	1/19/2016 0:00	38,776,000	67,000	CF
427242 NEPTUNE	6	1	1.5"	12/21/2015 0:00	251,600	5,000	CF	446085 NEPTUNE	6	1	1.5"	12/17/2015 0:00	3,801,500	92,800	CF
427242 NEPTUNE	6	2	6"	12/21/2015 0:00	6,000	-	CF	446085 NEPTUNE	6	2	6"	12/17/2015 0:00	38,709,000	72,000	CF
427242 NEPTUNE	6	1	1.5"	11/23/2015 0:00	246,600	5,600	CF	446085 NEPTUNE	6	1	1.5"	11/17/2015 0:00	3,708,700	83,050	CF
427242 NEPTUNE	6	2	6"	11/23/2015 0:00	6,000	-	CF	446085 NEPTUNE	6	2	6"	11/17/2015 0:00	38,637,000	70,000	CF
427242 NEPTUNE	6	1	1.5"	10/19/2015 0:00	241,000	7,600	CF	446085 NEPTUNE	6	1	1.5"	10/15/2015 0:00	3,625,650	20,210	CF
427242 NEPTUNE	6	2	6"	9/17/2015 0:00	6,000	-	CF	446085 NEPTUNE	6	2	6"	10/15/2015 0:00	38,567,000	42,800	CF
427242 NEPTUNE	6	1	1.5"	8/18/2015 0:00	233,400	7,800	CF	446085 NEPTUNE	6	1	1.5"	10/7/2015 0:00	3,605,440	38,440	CF
427242 NEPTUNE	6	2	6"	8/18/2015 0:00	6,000	1,000	CF	446085 NEPTUNE	6	2	6"	10/7/2015 0:00	38,524,200	122,200	CF
427242 NEPTUNE	6	1	1.5"	8/18/2015 0:00	225,600	4,180	CF	446085 NEPTUNE	6	1	1.5"	9/15/2015 0:00	3,567,000	216,300	CF
427242 NEPTUNE	6	2	6"	8/18/2015 0:00	5,000	200	CF	446085 NEPTUNE	6	2	6"	9/15/2015 0:00	36,402,000	572,500	CF
427242 NEPTUNE	6	1	1.5"	8/5/2015 0:00	221,420	6,820	CF								
427242 NEPTUNE	6	2	6"	8/5/2015 0:00	4,800	800	CF								
427242 NEPTUNE	6	1	1.5"	7/16/2015 0:00	214,600	10,250	CF								
427242 NEPTUNE	6	2	6"	7/16/2015 0:00	4,000	-	CF								
446086 NEPTUNE	6	2	1.5"	6/20/2016 0:00	325,500	3,000	CF	446087 NEPTUNE	6	1	1.5"	6/22/2016 0:00	582,200	51,450	CF
446086 NEPTUNE	6	2	6"	4/20/2016 0:00	322,500	600	CF	446087 NEPTUNE	6	2	6"	6/22/2016 0:00	5,000	4,000	CF
446086 NEPTUNE	6	1	1.5"	4/8/2016 0:00	455,380	1,410	CF	446087 NEPTUNE	6	1	1.5"	5/19/2016 0:00	530,750	29,850	CF
446086 NEPTUNE	6	2	6"	4/8/2016 0:00	321,900	1,400	CF	446087 NEPTUNE	6	2	6"	5/19/2016 0:00	1,000	-	CF
446086 NEPTUNE	6	2	6"	3/16/2016 0:00	320,500	1,000	CF	446087 NEPTUNE	6	1	1.5"	4/19/2016 0:00	500,900	30,550	CF
446086 NEPTUNE	6	1	1.5"	2/17/2016 0:00	319,500	900	CF	446087 NEPTUNE	6	2	6"	4/19/2016 0:00	1,000	500	CF
446086 NEPTUNE	6	2	6"	1/29/2016 0:00	453,970	2,150	CF	446087 NEPTUNE	6	1	1.5"	3/18/2016 0:00	470,350	25,050	CF
446086 NEPTUNE	6	2	6"	1/29/2016 0:00	318,000	600	CF	446087 NEPTUNE	6	2	6"	3/18/2016 0:00	500	-	CF
446086 NEPTUNE	6	2	6"	1/19/2016 0:00	316,500	1,500	CF	446087 NEPTUNE	6	1	1.5"	2/18/2016 0:00	445,300	24,050	CF
446086 NEPTUNE	6	2	6"	11/17/2015 0:00	345,000	300	CF	446087 NEPTUNE	6	1	1.5"	1/18/2016 0:00	421,250	7,450	CF
446086 NEPTUNE	6	2	6"	11/5/2015 0:00	451,820	10,280	CF	446087 NEPTUNE	6	1	1.5"	1/8/2016 0:00	413,800	6,550	CF
446086 NEPTUNE	6	2	6"	11/5/2015 0:00	314,700	3,200	CF	446087 NEPTUNE	6	2	6"	1/8/2016 0:00	200	200	CF
446086 NEPTUNE	6	2	6"	9/15/2015 0:00	311,500	5,500	CF	446087 NEPTUNE	6	1	1.5"	12/29/2015 0:00	407,250	8,190	CF
								446087 NEPTUNE	6	2	6"	12/29/2015 0:00	-	-	CF
								446087 NEPTUNE	6	2	6"	12/18/2015 0:00	-	-	CF
								446087 NEPTUNE	6	1	1.5"	12/17/2015 0:00	389,050	30,610	CF
								446087 NEPTUNE	6	2	6"	12/17/2015 0:00	3,600	500	CF
								446087 NEPTUNE	6	1	1.5"	11/4/2015 0:00	368,450	46,140	CF
								446087 NEPTUNE	6	2	6"	11/4/2015 0:00	3,100	-	CF
								446087 NEPTUNE	6	1	1.5"	9/22/2015 0:00	322,310	322,310	CF
								446087 NEPTUNE	6	2	6"	9/22/2015 0:00	3,100	3,100	CF
453192 NEPTUNE	3	1	5/8"	6/22/2016 0:00	827,915	27,745	CF	501082 NEPTUNE	4	1	3/4"	6/22/2016 0:00	436,925	9,375	CF
453192 NEPTUNE	3	2	3"	6/22/2016 0:00	5,900	64,400	CF	501082 NEPTUNE	4	2	4"	6/22/2016 0:00	795,000	5,100	CF
453192 NEPTUNE	3	1	5/8"	5/19/2016 0:00	800,170	23,390	CF	501082 NEPTUNE	4	1	3/4"	5/20/2016 0:00	427,550	9,280	CF
453192 NEPTUNE	3	2	3"	5/19/2016 0:00	9,941,500	57,450	CF	501082 NEPTUNE	4	2	4"	5/20/2016 0:00	789,900	5,900	CF
453192 NEPTUNE	3	1	5/8"	4/21/2016 0:00	776,780	24,960	CF	501082 NEPTUNE	4	1	3/4"	4/21/2016 0:00	418,270	9,410	CF
453192 NEPTUNE	3	2	3"	4/21/2016 0:00	9,984,050	60,100	CF	501082 NEPTUNE	4	2	4"	4/20/2016 0:00	784,000	2,500	CF
453192 NEPTUNE	3	1	5/8"	3/21/2016 0:00	751,820	27,070	CF	501082 NEPTUNE	4	1	3/4"	3/21/2016 0:00	408,860	8,660	CF
453192 NEPTUNE	3	2	3"	3/21/2016 0:00	9,823,950	68,500	CF	501082 NEPTUNE	4	2	4"	3/17/2016 0:00	781,500	7,850	CF
453192 NEPTUNE	3	1	5/8"	2/17/2016 0:00	724,750	25,500	CF	501082 NEPTUNE	4	1	3/4"	2/18/2016 0:00	400,200	7,165	CF
453192 NEPTUNE	3	2	3"	2/17/2016 0:00	9,755,450	64,350	CF	501082 NEPTUNE	4	2	4"	2/18/2016 0:00	773,650	4,500	CF
453192 NEPTUNE	3	1	5/8"	1/15/2016 0:00	699,250	21,710	CF	501082 NEPTUNE	4	1	3/4"	1/20/2016 0:00	393,035	6,835	CF
453192 NEPTUNE	3	2	3"	1/15/2016 0:00	9,691,100	54,200	CF	501082 NEPTUNE	4	2	4"	1/20/2016 0:00	769,150	4,800	CF
453192 NEPTUNE	3	1	5/8"	12/17/2015 0:00	677,540	22,640	CF	501082 NEPTUNE	4	1	3/4"	12/17/2015 0:00	386,200	9,220	CF
453192 NEPTUNE	3	2	3"	12/17/2015 0:00	9,636,900	57,300	CF	501082 NEPTUNE	4	2	4"	12/16/2015 0:00	764,350	7,350	CF
453192 NEPTUNE	3	1	5/8"	11/17/2015 0:00	654,900	25,770	CF	501082 NEPTUNE	4	1	3/4"	11/17/2015 0:00	757,000	8,400	CF
453192 NEPTUNE	3	2	3"	11/17/2015 0:00	9,579,600	65,850	CF	501082 NEPTUNE	4	2	4"	11/12/2015 0:00	376,980	9,500	CF
453192 NEPTUNE	3	1	5/8"	10/15/2015 0:00	629,130	22,765	CF	501082 NEPTUNE	4	1	3/4"	10/15/2015 0:00	367,480	17,550	CF
453192 NEPTUNE	3	2	3"	10/15/2015 0:00	9,513,750	54,450	CF	501082 NEPTUNE	4	2	4"	10/14/2015 0:00	748,600	6,750	CF
453192 NEPTUNE	3	1	5/8"	9/15/2015 0:00	606,365	27,355	CF	501082 NEPTUNE	4	1	3/4"	9/15/2015 0:00	349,950	6,595	CF
453192 NEPTUNE	3	2	3"	9/15/2015 0:00	9,459,300	61,900	CF	501082 NEPTUNE	4	2	4"	9/15/2015 0:00	741,850	650	CF
453192 NEPTUNE	3	1	5/8"	8/11/2015 0:00	579,030	22,445	CF	501082 NEPTUNE	4	1	3/4"	8/13/2015 0:00	343,335	5,185	CF
453192 NEPTUNE	3	2	3"	8/11/2015 0:00	9,397,400	48,050	CF	501082 NEPTUNE	4	2	4"	8/12/2015 0:00	741,200	343,335	CF
453192 NEPTUNE	3	1	5/8"	7/13/2015 0:00	556,585	26,560	CF	501082 NEPTUNE	4	1	3/4"	7/10/2015 0:00	338,150	1,745	CF
453192 NEPTUNE	3	2	3"	7/13/2015 0:00	9,349,350	60,250	CF	501082 NEPTUNE	4	2	4"	7/9/2015 0:00	740,100	220	CF

501172 NEPTUNE	3	1	5/8"	6/22/2016 0:00	157,965	13,525 CF	501173 NEPTUNE	3	1	5/8"	6/22/2016 0:00	140,060	13,920 CF
501172 NEPTUNE	3	2	3"	6/22/2016 0:00	4,288,900	1,960 CF	501173 NEPTUNE	3	2	3"	6/22/2016 0:00	147,350	6,780 CF
501172 NEPTUNE	3	1	5/8"	6/13/2016 0:00	144,440	37,690 CF	501173 NEPTUNE	3	1	5/8"	6/13/2016 0:00	126,140	37,690 CF
501172 NEPTUNE	3	2	3"	6/13/2016 0:00	4,286,940	5,140 CF	501173 NEPTUNE	3	2	3"	6/13/2016 0:00	140,570	17,970 CF
501172 NEPTUNE	3	1	5/8"	5/18/2016 0:00	105,750	35,345 CF	501173 NEPTUNE	3	1	5/8"	5/20/2016 0:00	88,520	46,290 CF
501172 NEPTUNE	3	2	3"	5/18/2016 0:00	4,281,800	5,000 CF	501173 NEPTUNE	3	2	3"	5/20/2016 0:00	122,600	19,300 CF
501172 NEPTUNE	3	1	5/8"	4/21/2016 0:00	71,405	38,270 CF	501173 NEPTUNE	3	1	5/8"	4/21/2016 0:00	42,230	47,270 CF
501172 NEPTUNE	3	2	3"	4/21/2016 0:00	4,278,800	4,800 CF	501173 NEPTUNE	3	2	3"	4/21/2016 0:00	103,300	16,600 CF
501172 NEPTUNE	3	1	5/8"	3/21/2016 0:00	33,135	38,495 CF	501173 NEPTUNE	3	1	5/8"	3/16/2016 0:00	994,960	37,540 CF
501172 NEPTUNE	3	2	3"	3/21/2016 0:00	4,272,000	3,750 CF	501173 NEPTUNE	3	2	3"	3/16/2016 0:00	86,700	13,650 CF
501172 NEPTUNE	3	1	5/8"	2/18/2016 0:00	984,640	33,175 CF	501173 NEPTUNE	3	1	5/8"	2/18/2016 0:00	957,420	38,595 CF
501172 NEPTUNE	3	2	3"	2/18/2016 0:00	4,268,250	3,450 CF	501173 NEPTUNE	3	2	3"	2/18/2016 0:00	73,050	12,950 CF
501172 NEPTUNE	3	1	5/8"	1/20/2016 0:00	961,465	41,245 CF	501173 NEPTUNE	3	1	5/8"	1/20/2016 0:00	918,825	49,175 CF
501172 NEPTUNE	3	2	3"	1/20/2016 0:00	4,264,800	4,000 CF	501173 NEPTUNE	3	2	3"	1/20/2016 0:00	60,100	15,400 CF
501172 NEPTUNE	3	1	5/8"	12/17/2015 0:00	920,220	7,910 CF	501173 NEPTUNE	3	1	5/8"	12/16/2015 0:00	869,650	7,145 CF
501172 NEPTUNE	3	2	3"	12/17/2015 0:00	4,260,800	900 CF	501173 NEPTUNE	3	2	3"	12/16/2015 0:00	44,700	4,380 CF
501172 NEPTUNE	3	1	5/8"	12/11/2015 0:00	912,310	30,950 CF	501173 NEPTUNE	3	1	5/8"	12/15/2015 0:00	862,505	53,662 CF
501172 NEPTUNE	3	2	3"	12/11/2015 0:00	4,259,900	3,000 CF	501173 NEPTUNE	3	2	3"	12/15/2015 0:00	40,320	12,020 CF
501172 NEPTUNE	3	1	5/8"	11/16/2015 0:00	881,520	16,175 CF	501173 NEPTUNE	3	1	5/8"	11/14/2015 0:00	808,843	29,673 CF
501172 NEPTUNE	3	2	3"	11/16/2015 0:00	4,256,900	2,820 CF	501173 NEPTUNE	3	2	3"	11/14/2015 0:00	28,300	17,750 CF
501172 NEPTUNE	3	1	5/8"	11/4/2015 0:00	865,145	26,345 CF	501173 NEPTUNE	3	1	5/8"	10/15/2015 0:00	779,170	40,639 CF
501172 NEPTUNE	3	2	3"	11/4/2015 0:00	4,254,080	2,080 CF	501173 NEPTUNE	3	2	3"	10/15/2015 0:00	10,550	18,550 CF
501172 NEPTUNE	3	1	5/8"	10/15/2015 0:00	838,800	45,375 CF	501173 NEPTUNE	3	1	5/8"	9/19/2015 0:00	738,531	8,816 CF
501172 NEPTUNE	3	2	3"	10/15/2015 0:00	4,252,000	6,050 CF	501173 NEPTUNE	3	2	3"	9/19/2015 0:00	9,992,000	5,250 CF
501172 NEPTUNE	3	1	5/8"	9/14/2015 0:00	793,425	51,280 CF	501173 NEPTUNE	3	1	5/8"	9/14/2015 0:00	729,715	54,065 CF
501172 NEPTUNE	3	2	3"	9/14/2015 0:00	4,245,950	8,700 CF	501173 NEPTUNE	3	2	3"	9/14/2015 0:00	9,986,750	34,000 CF
501172 NEPTUNE	3	1	5/8"	8/13/2015 0:00	742,145	54,925 CF	501173 NEPTUNE	3	1	5/8"	8/13/2015 0:00	675,650	57,955 CF
501172 NEPTUNE	3	2	3"	8/13/2015 0:00	4,237,250	10,150 CF	501173 NEPTUNE	3	2	3"	8/13/2015 0:00	9,952,750	34,050 CF
501172 NEPTUNE	3	1	5/8"	7/10/2015 0:00	687,220	27,340 CF	501173 NEPTUNE	3	1	5/8"	7/10/2015 0:00	617,695	26,070 CF
501172 NEPTUNE	3	2	3"	7/10/2015 0:00	4,227,100	6,300 CF	501173 NEPTUNE	3	2	3"	7/10/2015 0:00	9,918,700	8,350 CF
502048 NEPTUNE	6	1	1.5"	6/17/2016 0:00	469,820	- CF	502054 NEPTUNE	4	1	1"	6/22/2016 0:00	232,430	4,745 CF
502048 NEPTUNE	6	2	6"	6/17/2016 0:00	2,700	- CF	502054 NEPTUNE	4	2	4"	6/22/2016 0:00	2,782,250	92,050 CF
502048 NEPTUNE	6	1	1.5"	5/18/2016 0:00	469,820	- CF	502054 NEPTUNE	4	1	1"	5/18/2016 0:00	227,685	3,485 CF
502048 NEPTUNE	6	2	6"	5/18/2016 0:00	2,700	- CF	502054 NEPTUNE	4	2	4"	5/18/2016 0:00	2,690,200	16,900 CF
502048 NEPTUNE	6	1	1.5"	4/20/2016 0:00	469,820	- CF	502054 NEPTUNE	4	1	1"	4/21/2016 0:00	224,200	3,925 CF
502048 NEPTUNE	6	2	6"	4/20/2016 0:00	2,700	- CF	502054 NEPTUNE	4	2	4"	4/21/2016 0:00	2,673,300	17,250 CF
502048 NEPTUNE	6	1	1.5"	3/16/2016 0:00	469,820	- CF	502054 NEPTUNE	4	1	1"	3/21/2016 0:00	220,275	1,100 CF
502048 NEPTUNE	6	2	6"	3/16/2016 0:00	2,700	- CF	502054 NEPTUNE	4	2	4"	3/21/2016 0:00	2,656,050	9,600 CF
502048 NEPTUNE	6	1	1.5"	2/18/2016 0:00	469,820	- CF	502054 NEPTUNE	4	1	1"	2/18/2016 0:00	219,175	1,350 CF
502048 NEPTUNE	6	2	6"	2/18/2016 0:00	2,700	- CF	502054 NEPTUNE	4	2	4"	2/18/2016 0:00	2,646,450	41,250 CF
502048 NEPTUNE	6	1	1.5"	1/19/2016 0:00	469,820	- CF	502054 NEPTUNE	4	1	1"	1/20/2016 0:00	217,825	3,400 CF
502048 NEPTUNE	6	2	6"	1/19/2016 0:00	2,700	- CF	502054 NEPTUNE	4	2	4"	1/20/2016 0:00	2,695,200	2,050 CF
502048 NEPTUNE	6	1	1.5"	12/15/2015 0:00	469,820	- CF	502054 NEPTUNE	4	1	1"	12/17/2015 0:00	214,425	3,275 CF
502048 NEPTUNE	6	2	6"	12/15/2015 0:00	2,700	- CF	502054 NEPTUNE	4	2	4"	12/17/2015 0:00	2,603,150	7,800 CF
502048 NEPTUNE	6	1	1.5"	11/12/2015 0:00	469,820	- CF	502054 NEPTUNE	4	1	1"	11/17/2015 0:00	211,150	3,600 CF
502048 NEPTUNE	6	2	6"	11/12/2015 0:00	2,700	- CF	502054 NEPTUNE	4	2	4"	11/17/2015 0:00	2,595,350	53,950 CF
502048 NEPTUNE	6	1	1.5"	10/14/2015 0:00	469,820	- CF	502054 NEPTUNE	4	1	1"	10/15/2015 0:00	207,550	4,535 CF
502048 NEPTUNE	6	2	6"	10/14/2015 0:00	2,700	- CF	502054 NEPTUNE	4	2	4"	10/15/2015 0:00	2,541,400	91,400 CF
502048 NEPTUNE	6	1	1.5"	10/8/2015 0:00	469,820	100 CF	502054 NEPTUNE	4	1	1"	9/11/2015 0:00	203,015	2,808 CF
502048 NEPTUNE	6	2	6"	10/8/2015 0:00	2,700	400 CF	502054 NEPTUNE	4	2	4"	9/11/2015 0:00	2,450,000	97,100 CF
502048 NEPTUNE	6	1	1.5"	9/11/2015 0:00	469,720	- CF	502054 NEPTUNE	4	1	1"	8/20/2015 0:00	200,207	557 CF
502048 NEPTUNE	6	2	6"	9/11/2015 0:00	2,500	- CF	502054 NEPTUNE	4	2	4"	8/20/2015 0:00	2,352,900	10,200 CF
502048 NEPTUNE	6	1	1.5"	8/11/2015 0:00	469,720	- CF	502054 NEPTUNE	4	1	1"	8/13/2015 0:00	199,650	2,795 CF
502048 NEPTUNE	6	2	6"	8/11/2015 0:00	2,300	- CF	502054 NEPTUNE	4	2	4"	8/13/2015 0:00	2,342,700	57,950 CF
502048 NEPTUNE	6	1	1.5"	7/9/2015 0:00	469,720	- CF	502054 NEPTUNE	4	1	1"	7/13/2015 0:00	196,855	2,875 CF
502048 NEPTUNE	6	2	6"	7/9/2015 0:00	2,300	- CF	502054 NEPTUNE	4	2	4"	7/13/2015 0:00	2,284,750	42,700 CF
502056 NEPTUNE	4	1	3/4"	6/22/2016 0:00	291,230	1,270 CF	502069 NEPTUNE	8	1	2"	6/22/2016 0:00	646,300	2,200 CF
502056 NEPTUNE	4	2	4"	6/22/2016 0:00	19,900	150 CF	502069 NEPTUNE	8	2	8"	6/22/2016 0:00	155,000	8,000 CF
502056 NEPTUNE	4	1	3/4"	5/18/2016 0:00	289,960	905 CF	502069 NEPTUNE	8	1	2"	5/19/2016 0:00	644,100	3,100 CF
502056 NEPTUNE	4	2	4"	5/18/2016 0:00	19,750	150 CF	502069 NEPTUNE	8	2	8"	5/19/2016 0:00	147,000	4,500 CF
502056 NEPTUNE	4	1	3/4"	4/21/2016 0:00	289,055	2,125 CF	502069 NEPTUNE	8	1	2"	4/21/2016 0:00	641,000	3,000 CF
502056 NEPTUNE	4	2	4"	4/20/2016 0:00	19,600	200 CF	502069 NEPTUNE	8	2	8"	4/21/2016 0:00	142,500	3,500 CF
502056 NEPTUNE	4	1	3/4"	3/21/2016 0:00	289,930	1,750 CF	502069 NEPTUNE	8	1	2"	3/21/2016 0:00	636,000	1,500 CF
502056 NEPTUNE	4	2	4"	3/16/2016 0:00	19,400	150 CF	502069 NEPTUNE	8	2	8"	3/21/2016 0:00	139,000	500 CF
502056 NEPTUNE	4	1	3/4"	2/18/2016 0:00	285,180	2,115 CF	502069 NEPTUNE	8	1	2"	2/18/2016 0:00	636,500	2,100 CF
502056 NEPTUNE	4	2	4"	2/18/2016 0:00	19,250	100 CF	502069 NEPTUNE	8	2	8"	2/18/2016 0:00	138,500	5,500 CF
502056 NEPTUNE	4	1	3/4"	1/20/2016 0:00	283,065	2,955 CF	502069 NEPTUNE	8	1	2"	1/20/2016 0:00	634,400	2,500 CF
502056 NEPTUNE	4	2	4"	1/20/2016 0:00	19,150	300 CF	502069 NEPTUNE	8	2	8"	1/20/2016 0:00	133,000	- CF
502056 NEPTUNE	4	1	3/4"	12/17/2015 0:00	280,110	2,190 CF	502069 NEPTUNE	8	1	2"	12/17/2015 0:00	631,900	1,850 CF

502056 NEPTUNE	4	2	4"	12/15/2015 0:00	18,850	150 CF	502069 NEPTUNE	8	2	8"	12/17/2015 0:00	133,000	-	CF
502056 NEPTUNE	4	1	3/4"	11/17/2015 0:00	277,920	2,245 CF	502069 NEPTUNE	8	1	2"	11/17/2015 0:00	630,050	5,050	CF
502056 NEPTUNE	4	2	4"	11/12/2015 0:00	18,700	300 CF	502069 NEPTUNE	8	2	8"	11/17/2015 0:00	133,000	2,000	CF
502056 NEPTUNE	4	1	3/4"	10/15/2015 0:00	275,675	1,360 CF	502069 NEPTUNE	8	1	2"	10/15/2015 0:00	625,000	12,950	CF
502056 NEPTUNE	4	2	4"	10/14/2015 0:00	18,400	200 CF	502069 NEPTUNE	8	2	8"	10/15/2015 0:00	131,000	3,500	CF
502056 NEPTUNE	4	1	3/4"	9/11/2015 0:00	274,315	805 CF	502069 NEPTUNE	8	1	2"	9/15/2015 0:00	612,050	7,600	CF
502056 NEPTUNE	4	2	4"	9/11/2015 0:00	18,200	150 CF	502069 NEPTUNE	8	2	8"	9/15/2015 0:00	127,500	2,400	CF
502056 NEPTUNE	4	1	3/4"	8/13/2015 0:00	273,510	1,195 CF	502069 NEPTUNE	8	1	2"	8/31/2015 0:00	604,450	5,750	CF
502056 NEPTUNE	4	2	4"	8/13/2015 0:00	18,050	250 CF	502069 NEPTUNE	8	2	8"	8/31/2015 0:00	125,100	2,100	CF
502056 NEPTUNE	4	1	3/4"	7/13/2015 0:00	272,315	978 CF	502069 NEPTUNE	8	1	2"	8/13/2015 0:00	598,700	8,830	CF
502056 NEPTUNE	4	2	4"	7/9/2015 0:00	17,800	570 CF	502069 NEPTUNE	8	2	8"	8/13/2015 0:00	123,000	3,800	CF
							502069 NEPTUNE	8	1	2"	7/21/2015 0:00	589,870	1,650	CF
							502069 NEPTUNE	8	2	8"	7/21/2015 0:00	119,200	800	CF
							502069 NEPTUNE	8	1	2"	7/17/2015 0:00	588,220	2,570	CF
							502069 NEPTUNE	8	2	8"	7/17/2015 0:00	118,400	11,400	CF
							502069 NEPTUNE	8	1	2"	7/13/2015 0:00	585,650	12,650	CF
502148 NEPTUNE	8	1	2"	6/22/2016 0:00	2,260,350	134,850 CF	502150 NEPTUNE	6	2	6"	6/22/2016 0:00	6,000	500	CF
502148 NEPTUNE	8	1	2"	6/22/2016 0:00	97,021,500	414,500 CF	502150 NEPTUNE	6	1	1.5"	6/21/2016 0:00	600	50	CF
502148 NEPTUNE	8	1	2"	5/20/2016 0:00	2,125,500	245,150 CF	502150 NEPTUNE	6	1	1.5"	4/21/2016 0:00	550	-	CF
502148 NEPTUNE	8	2	8"	5/20/2016 0:00	96,607,000	157,000 CF	502150 NEPTUNE	6	1	1.5"	3/16/2016 0:00	550	-	CF
502148 NEPTUNE	8	1	2"	4/19/2016 0:00	1,890,350	253,150 CF	502150 NEPTUNE	6	2	6"	3/16/2016 0:00	5,500	-	CF
502148 NEPTUNE	8	2	8"	4/19/2016 0:00	96,450,000	143,500 CF	502150 NEPTUNE	6	1	1.5"	2/18/2016 0:00	550	-	CF
502148 NEPTUNE	8	1	2"	3/16/2016 0:00	1,627,200	192,200 CF	502150 NEPTUNE	6	2	6"	2/18/2016 0:00	5,500	-	CF
502148 NEPTUNE	8	2	8"	3/16/2016 0:00	96,506,500	104,000 CF	502150 NEPTUNE	6	1	1.5"	1/20/2016 0:00	550	-	CF
502148 NEPTUNE	8	1	2"	2/18/2016 0:00	1,435,000	197,400 CF	502150 NEPTUNE	6	2	6"	1/20/2016 0:00	5,500	-	CF
502148 NEPTUNE	8	2	8"	2/18/2016 0:00	96,202,500	94,500 CF	502150 NEPTUNE	6	1	1.5"	12/14/2015 0:00	550	-	CF
502148 NEPTUNE	8	1	2"	1/20/2016 0:00	1,237,600	256,350 CF	502150 NEPTUNE	6	2	6"	12/14/2015 0:00	5,500	-	CF
502148 NEPTUNE	8	2	8"	1/20/2016 0:00	96,108,000	122,000 CF	502150 NEPTUNE	6	1	1.5"	11/17/2015 0:00	550	50	CF
502148 NEPTUNE	8	1	2"	12/16/2015 0:00	981,250	137,000 CF	502150 NEPTUNE	6	2	6"	11/17/2015 0:00	5,500	-	CF
502148 NEPTUNE	8	2	8"	12/16/2015 0:00	95,986,000	54,000 CF	502150 NEPTUNE	6	1	1.5"	10/14/2015 0:00	500	-	CF
502148 NEPTUNE	8	1	2"	11/13/2015 0:00	944,250	93,750 CF	502150 NEPTUNE	6	2	6"	10/14/2015 0:00	5,500	-	CF
502148 NEPTUNE	8	2	8"	11/13/2015 0:00	95,932,000	89,500 CF	502150 NEPTUNE	6	2	6"	9/16/2015 0:00	5,500	4,200	CF
502148 NEPTUNE	8	1	2"	10/15/2015 0:00	750,500	125,050 CF	502150 NEPTUNE	6	1	1.5"	9/11/2015 0:00	500	50	CF
502148 NEPTUNE	8	2	8"	10/15/2015 0:00	95,842,500	185,500 CF	502150 NEPTUNE	6	1	1.5"	8/13/2015 0:00	450	130	CF
502148 NEPTUNE	8	1	2"	9/15/2015 0:00	625,450	135,500 CF	502150 NEPTUNE	6	1	1.5"	7/16/2015 0:00	320	-	CF
502148 NEPTUNE	8	2	8"	9/15/2015 0:00	95,657,000	344,000 CF	502150 NEPTUNE	6	2	6"	7/16/2015 0:00	1,300	-	CF
502148 NEPTUNE	8	1	2"	8/12/2015 0:00	489,950	266,650 CF	502150 NEPTUNE	6	1	1.5"	7/16/2015 0:00	320	140	CF
502148 NEPTUNE	8	2	8"	8/12/2015 0:00	95,313,000	223,500 CF	502150 NEPTUNE	6	1	1.5"	7/13/2015 0:00	1,300	900	CF
502148 NEPTUNE	8	1	2"	7/10/2015 0:00	223,500	241,400 CF								
502148 NEPTUNE	8	2	8"	7/10/2015 0:00	95,089,500	131,000 CF								
502157 NEPTUNE	8	1	2"	6/22/2016 0:00	2,927,700	108,000 CF	503013 NEPTUNE	4	2	4"	6/21/2016 0:00	1,033,750	5,150	CF
502157 NEPTUNE	8	2	8"	6/22/2016 0:00	44,749,000	357,500 CF	503013 NEPTUNE	4	1	3/4"	6/20/2016 0:00	124,850	26,830	CF
502157 NEPTUNE	8	1	2"	5/20/2016 0:00	2,819,700	112,300 CF	503013 NEPTUNE	4	1	3/4"	5/19/2016 0:00	98,020	21,835	CF
502157 NEPTUNE	8	2	8"	5/20/2016 0:00	44,391,500	174,500 CF	503013 NEPTUNE	4	2	4"	5/19/2016 0:00	1,028,600	4,250	CF
502157 NEPTUNE	8	1	2"	4/19/2016 0:00	2,707,400	120,150 CF	503013 NEPTUNE	4	1	3/4"	4/20/2016 0:00	76,185	7,780	CF
502157 NEPTUNE	8	2	8"	4/19/2016 0:00	44,217,000	166,000 CF	503013 NEPTUNE	4	2	4"	4/20/2016 0:00	1,024,350	1,650	CF
502157 NEPTUNE	8	1	2"	3/16/2016 0:00	2,587,250	95,200 CF	503013 NEPTUNE	4	1	3/4"	4/8/2016 0:00	68,405	10,585	CF
502157 NEPTUNE	8	2	8"	3/16/2016 0:00	44,051,000	109,500 CF	503013 NEPTUNE	4	2	4"	4/8/2016 0:00	1,022,700	6,300	CF
502157 NEPTUNE	8	1	2"	2/18/2016 0:00	2,492,050	113,750 CF	503013 NEPTUNE	4	1	3/4"	3/18/2016 0:00	57,820	15,830	CF
502157 NEPTUNE	8	2	8"	2/18/2016 0:00	43,941,500	87,500 CF	503013 NEPTUNE	4	1	3/4"	2/17/2016 0:00	41,990	13,440	CF
502157 NEPTUNE	8	1	2"	1/20/2016 0:00	2,376,300	124,050 CF	503013 NEPTUNE	4	2	4"	2/17/2016 0:00	1,016,400	3,600	CF
502157 NEPTUNE	8	2	8"	1/20/2016 0:00	43,854,000	126,500 CF	503013 NEPTUNE	4	1	3/4"	1/21/2016 0:00	28,550	20,130	CF
502157 NEPTUNE	8	1	2"	12/17/2015 0:00	2,254,250	81,350 CF	503013 NEPTUNE	4	2	4"	1/21/2016 0:00	1,012,800	3,600	CF
502157 NEPTUNE	8	2	8"	12/17/2015 0:00	43,727,500	57,500 CF	503013 NEPTUNE	4	1	3/4"	12/18/2015 0:00	8,420	19,505	CF
502157 NEPTUNE	8	2	2"	11/16/2015 0:00	43,670,000	74,000 CF	503013 NEPTUNE	4	2	4"	12/18/2015 0:00	1,009,200	5,150	CF
502157 NEPTUNE	8	1	8"	11/13/2015 0:00	2,172,900	81,200 CF	503013 NEPTUNE	4	1	3/4"	11/12/2015 0:00	988,915	19,885	CF
502157 NEPTUNE	8	2	8"	10/15/2015 0:00	2,091,700	107,750 CF	503013 NEPTUNE	4	2	4"	11/12/2015 0:00	1,004,050	4,750	CF
502157 NEPTUNE	8	1	2"	9/14/2015 0:00	43,596,000	150,000 CF	503013 NEPTUNE	4	2	3/4"	10/14/2015 0:00	969,030	29,175	CF
502157 NEPTUNE	8	2	8"	9/14/2015 0:00	1,983,950	105,750 CF	503013 NEPTUNE	4	1	4"	10/14/2015 0:00	999,300	9,050	CF
502157 NEPTUNE	8	1	2"	8/13/2015 0:00	43,446,000	291,200 CF	503013 NEPTUNE	4	2	4"	9/21/2015 0:00	990,250	7,860	CF
502157 NEPTUNE	8	2	2"	8/13/2015 0:00	1,878,200	112,250 CF	503013 NEPTUNE	4	1	3/4"	9/21/2015 0:00	939,855	30,301	CF
502157 NEPTUNE	8	1	2"	8/13/2015 0:00	43,155,000	274,000 CF	503013 NEPTUNE	4	2	3/4"	8/22/2015 0:00	909,554	15,459	CF
502157 NEPTUNE	8	2	2"	7/10/2015 0:00	1,765,950	105,600 CF	503013 NEPTUNE	4	2	4"	8/22/2015 0:00	982,390	2,890	CF
502157 NEPTUNE	8	1	8"	7/10/2015 0:00	42,881,000	193,000 CF	503013 NEPTUNE	4	1	3/4"	8/12/2015 0:00	894,095	39,615	CF
							503013 NEPTUNE	4	2	4"	8/12/2015 0:00	979,500	6,700	CF
							503013 NEPTUNE	4	1	3/4"	7/13/2015 0:00	854,480	34,500	CF
							503013 NEPTUNE	4	2	4"	7/13/2015 0:00	972,800	7,200	CF
503063 NEPTUNE	3	1	5/8"	6/21/2016 0:00	365,105	6,510 CF	503089 NEPTUNE	6	1	1.5"	6/21/2016 0:00	2,596,500	67,750	CF

503053 NEPTUNE	3	2	3"	6/27/2016 0:00	766,890	28,140 CF	503089 NEPTUNE	6	2	6"	6/21/2016 0:00	437,000	10,000 CF
503053 NEPTUNE	3	1	5/8"	6/21/2016 0:00	358,595	23,035 CF	503089 NEPTUNE	6	1	1.5"	5/18/2016 0:00	2,528,750	89,750 CF
503053 NEPTUNE	3	2	3"	6/21/2016 0:00	740,750	60,850 CF	503089 NEPTUNE	6	2	1"	5/18/2016 0:00	427,000	20,500 CF
503053 NEPTUNE	3	1	5/8"	5/19/2016 0:00	335,560	16,755 CF	503089 NEPTUNE	6	1	1.5"	4/20/2016 0:00	2,439,000	87,500 CF
503053 NEPTUNE	3	2	3"	5/19/2016 0:00	679,900	32,550 CF	503089 NEPTUNE	6	2	6"	4/20/2016 0:00	406,500	18,000 CF
503053 NEPTUNE	3	1	5/8"	4/20/2016 0:00	318,805	12,545 CF	503089 NEPTUNE	6	1	1.5"	3/18/2016 0:00	2,351,500	93,300 CF
503053 NEPTUNE	3	2	3"	4/20/2016 0:00	647,350	19,200 CF	503089 NEPTUNE	6	2	6"	3/18/2016 0:00	388,500	18,500 CF
503053 NEPTUNE	3	1	5/8"	3/18/2016 0:00	306,260	14,890 CF	503089 NEPTUNE	6	1	1.5"	2/17/2016 0:00	2,258,200	70,100 CF
503053 NEPTUNE	3	2	3"	3/18/2016 0:00	628,150	12,550 CF	503089 NEPTUNE	6	2	6"	2/17/2016 0:00	370,000	12,000 CF
503053 NEPTUNE	3	1	5/8"	2/17/2016 0:00	291,370	7,980 CF	503089 NEPTUNE	6	1	1.5"	1/21/2016 0:00	2,188,100	21,100 CF
503053 NEPTUNE	3	2	3"	2/17/2016 0:00	615,600	1,400 CF	503089 NEPTUNE	6	2	6"	1/21/2016 0:00	358,000	-
503053 NEPTUNE	3	1	5/8"	1/21/2016 0:00	283,390	7,670 CF	503089 NEPTUNE	6	1	1.5"	12/18/2015 0:00	2,157,000	85,100 CF
503053 NEPTUNE	3	2	3"	1/21/2016 0:00	614,200	1,100 CF	503089 NEPTUNE	6	2	6"	12/18/2015 0:00	358,000	17,500 CF
503053 NEPTUNE	3	1	5/8"	12/18/2015 0:00	275,720	13,825 CF	503089 NEPTUNE	6	1	1.5"	11/16/2015 0:00	2,081,900	98,600 CF
503053 NEPTUNE	3	2	3"	12/18/2015 0:00	613,100	5,750 CF	503089 NEPTUNE	6	2	6"	11/16/2015 0:00	340,500	25,000 CF
503053 NEPTUNE	3	1	5/8"	11/16/2015 0:00	261,895	23,320 CF	503089 NEPTUNE	6	1	1.5"	10/14/2015 0:00	1,983,300	95,450 CF
503053 NEPTUNE	3	2	3"	11/16/2015 0:00	607,350	47,800 CF	503089 NEPTUNE	6	2	6"	10/14/2015 0:00	315,500	31,500 CF
503053 NEPTUNE	3	1	5/8"	10/14/2015 0:00	236,575	21,027 CF	503089 NEPTUNE	6	1	1.5"	9/14/2015 0:00	1,887,850	73,650 CF
503053 NEPTUNE	3	2	3"	10/14/2015 0:00	559,550	58,220 CF	503089 NEPTUNE	6	2	6"	9/14/2015 0:00	284,000	14,500 CF
503053 NEPTUNE	3	1	5/8"	9/19/2015 0:00	217,546	9,428 CF	503089 NEPTUNE	6	1	1.5"	8/12/2015 0:00	1,814,200	69,150 CF
503053 NEPTUNE	3	2	3"	9/19/2015 0:00	506,330	36,530 CF	503089 NEPTUNE	6	2	6"	8/12/2015 0:00	269,500	13,500 CF
503053 NEPTUNE	3	1	5/8"	9/11/2015 0:00	208,120	29,740 CF	503089 NEPTUNE	6	1	1.5"	7/13/2015 0:00	1,745,050	69,950 CF
503053 NEPTUNE	3	2	3"	9/11/2015 0:00	469,800	115,500 CF	503089 NEPTUNE	6	2	6"	7/13/2015 0:00	256,000	7,000 CF
503053 NEPTUNE	3	1	5/8"	8/12/2015 0:00	178,380	15,310 CF	503089 NEPTUNE	6	1	1.5"	6/21/2016 0:00	437,000	10,000 CF
503053 NEPTUNE	3	2	3"	8/12/2015 0:00	354,300	32,400 CF	503089 NEPTUNE	6	2	6"	5/18/2016 0:00	2,528,750	89,750 CF
503053 NEPTUNE	3	1	5/8"	7/13/2015 0:00	163,070	15,185 CF	503089 NEPTUNE	6	1	1.5"	4/20/2016 0:00	2,439,000	87,500 CF
503053 NEPTUNE	3	2	3"	7/13/2015 0:00	321,900	31,750 CF	503089 NEPTUNE	6	2	6"	3/18/2016 0:00	388,500	18,500 CF
503179 NEPTUNE	4	1	3/4"	6/20/2016 0:00	237,750	10,655 CF	503181 NEPTUNE	4	1	3/4"	6/20/2016 0:00	670,225	76,665 CF
503179 NEPTUNE	4	2	4"	6/20/2016 0:00	27,000	300 CF	503181 NEPTUNE	4	2	4"	5/19/2016 0:00	6,486,100	51,900 CF
503179 NEPTUNE	4	1	3/4"	5/19/2016 0:00	227,085	7,860 CF	503181 NEPTUNE	4	1	3/4"	5/19/2016 0:00	593,560	59,155 CF
503179 NEPTUNE	4	2	4"	5/19/2016 0:00	26,700	1,750 CF	503181 NEPTUNE	4	2	4"	4/20/2016 0:00	6,494,200	39,350 CF
503179 NEPTUNE	4	1	3/4"	4/20/2016 0:00	219,235	4,665 CF	503181 NEPTUNE	4	1	3/4"	4/20/2016 0:00	534,405	68,730 CF
503179 NEPTUNE	4	2	4"	4/20/2016 0:00	24,950	1,000 CF	503181 NEPTUNE	4	2	4"	3/17/2016 0:00	6,394,850	45,250 CF
503179 NEPTUNE	4	1	3/4"	3/17/2016 0:00	214,570	3,230 CF	503181 NEPTUNE	4	1	3/4"	3/17/2016 0:00	465,675	65,555 CF
503179 NEPTUNE	4	2	4"	3/17/2016 0:00	23,950	400 CF	503181 NEPTUNE	4	2	4"	2/12/2016 0:00	6,349,600	41,750 CF
503179 NEPTUNE	4	1	3/4"	2/16/2016 0:00	211,340	1,125 CF	503181 NEPTUNE	4	1	3/4"	2/12/2016 0:00	400,120	44,350 CF
503179 NEPTUNE	4	2	4"	2/16/2016 0:00	23,550	50 CF	503181 NEPTUNE	4	2	4"	1/21/2016 0:00	6,307,850	30,250 CF
503179 NEPTUNE	4	1	3/4"	1/21/2016 0:00	210,215	1,625 CF	503181 NEPTUNE	4	1	3/4"	1/21/2016 0:00	355,770	73,330 CF
503179 NEPTUNE	4	2	4"	12/18/2015 0:00	23,500	50 CF	503181 NEPTUNE	4	2	4"	12/15/2015 0:00	6,277,600	43,550 CF
503179 NEPTUNE	4	1	3/4"	12/18/2015 0:00	208,590	4,045 CF	503181 NEPTUNE	4	1	3/4"	12/15/2015 0:00	282,440	66,040 CF
503179 NEPTUNE	4	2	4"	12/18/2015 0:00	23,450	100 CF	503181 NEPTUNE	4	2	4"	12/15/2015 0:00	6,234,050	39,950 CF
503179 NEPTUNE	4	1	3/4"	11/12/2015 0:00	204,545	8,220 CF	503181 NEPTUNE	4	1	3/4"	11/12/2015 0:00	216,400	82,270 CF
503179 NEPTUNE	4	2	4"	11/12/2015 0:00	23,350	300 CF	503181 NEPTUNE	4	2	4"	10/9/2015 0:00	6,194,100	48,200 CF
503179 NEPTUNE	4	1	3/4"	10/14/2015 0:00	196,325	27,425 CF	503181 NEPTUNE	4	1	3/4"	10/9/2015 0:00	134,180	84,910 CF
503179 NEPTUNE	4	2	4"	9/11/2015 0:00	166,325	1,350 CF	503181 NEPTUNE	4	2	4"	9/10/2015 0:00	6,145,900	79,350 CF
503179 NEPTUNE	4	1	3/4"	9/11/2015 0:00	21,700	19,370 CF	503181 NEPTUNE	4	1	3/4"	9/10/2015 0:00	49,270	87,840 CF
503179 NEPTUNE	4	2	4"	8/12/2015 0:00	149,530	12,090 CF	503181 NEPTUNE	4	2	4"	8/12/2015 0:00	6,066,550	85,600 CF
503179 NEPTUNE	4	1	3/4"	8/12/2015 0:00	19,950	1,450 CF	503181 NEPTUNE	4	1	3/4"	8/12/2015 0:00	961,430	88,630 CF
503179 NEPTUNE	4	2	4"	7/13/2015 0:00	137,440	11,352 CF	503181 NEPTUNE	4	2	4"	7/13/2015 0:00	5,980,950	77,250 CF
503179 NEPTUNE	4	1	3/4"	7/13/2015 0:00	18,500	470 CF	503181 NEPTUNE	4	1	3/4"	7/13/2015 0:00	872,800	95,120 CF
503179 NEPTUNE	4	2	4"	6/21/2016 0:00	737,240	20,335 CF	504239 NEPTUNE	6	2	4"	7/13/2015 0:00	5,903,700	75,650 CF
504235 NEPTUNE	3	1	5/8"	6/20/2016 0:00	665,900	5,100 CF	504239 NEPTUNE	6	1	1.5"	5/10/2016 0:00	395,400	2,200 CF
504235 NEPTUNE	3	2	3"	5/17/2016 0:00	716,905	5,795 CF	504239 NEPTUNE	6	2	6"	5/10/2016 0:00	135,500	1,500 CF
504235 NEPTUNE	3	1	5/8"	5/17/2016 0:00	660,800	2,850 CF	504239 NEPTUNE	6	1	1.5"	4/11/2016 0:00	393,200	2,150 CF
504235 NEPTUNE	3	2	3"	4/20/2016 0:00	711,170	5,320 CF	504239 NEPTUNE	6	2	6"	4/11/2016 0:00	134,000	-
504235 NEPTUNE	3	1	5/8"	4/19/2016 0:00	657,950	2,900 CF	504239 NEPTUNE	6	1	1.5"	3/9/2016 0:00	391,050	1,750 CF
504235 NEPTUNE	3	2	3"	3/18/2016 0:00	705,850	3,980 CF	504239 NEPTUNE	6	2	6"	2/9/2016 0:00	389,300	1,800 CF
504235 NEPTUNE	3	1	5/8"	3/18/2016 0:00	655,050	3,000 CF	504239 NEPTUNE	6	1	1.5"	2/9/2016 0:00	133,500	500 CF
504235 NEPTUNE	3	2	3"	2/17/2016 0:00	701,870	3,270 CF	504239 NEPTUNE	6	2	6"	1/11/2016 0:00	387,500	1,700 CF
504235 NEPTUNE	3	1	5/8"	2/17/2016 0:00	652,050	1,950 CF	504239 NEPTUNE	6	1	1.5"	1/11/2016 0:00	133,000	500 CF
504235 NEPTUNE	3	2	3"	1/21/2016 0:00	698,600	3,380 CF	504239 NEPTUNE	6	2	6"	12/14/2015 0:00	385,800	3,000 CF
504235 NEPTUNE	3	1	5/8"	1/21/2016 0:00	650,100	2,200 CF	504239 NEPTUNE	6	1	1.5"	12/14/2015 0:00	132,500	500 CF
504235 NEPTUNE	3	2	3"	12/18/2015 0:00	695,220	7,045 CF	504239 NEPTUNE	6	2	6"	11/5/2015 0:00	382,800	3,700 CF
504235 NEPTUNE	3	1	5/8"	12/18/2015 0:00	647,900	3,050 CF	504239 NEPTUNE	6	1	1.5"	11/5/2015 0:00	132,000	3,000 CF
504235 NEPTUNE	3	2	3"	11/12/2015 0:00	686,175	14,855 CF	504239 NEPTUNE	6	2	6"	10/5/2015 0:00	379,100	8,500 CF
504235 NEPTUNE	3	1	5/8"	11/12/2015 0:00	644,850	3,600 CF	504239 NEPTUNE	6	1	1.5"	10/5/2015 0:00	129,000	3,500 CF
504235 NEPTUNE	3	2	3"	10/13/2015 0:00	641,250	3,450 CF	504239 NEPTUNE	6	2	6"	9/11/2015 0:00	125,500	1,500 CF
504235 NEPTUNE	3	1	5/8"	10/13/2015 0:00	673,320	14,535 CF	504239 NEPTUNE	6	1	1.5"	8/3/2015 0:00	124,000	2,500 CF
504235 NEPTUNE	3	2	3"	9/14/2015 0:00	637,800	2,760 CF	504239 NEPTUNE	6	2	6"	8/3/2015 0:00	124,000	2,500 CF

504235 NEPTUNE	3	1	3"	9/11/2015 0:00	658,785	14,484 CF	505129 NEPTUNE	4	1	3/4"	6/22/2016 0:00	657,960	7,320 CF	
504235 NEPTUNE	3	2	5/8"	8/22/2015 0:00	644,301	7,871 CF	505129 NEPTUNE	4	2	4"	6/22/2016 0:00	245,950	- CF	
504235 NEPTUNE	3	1	5/8"	8/22/2015 0:00	635,040	1,640 CF	505129 NEPTUNE	4	1	3/4"	5/18/2016 0:00	650,640	4,340 CF	
504235 NEPTUNE	3	2	3"	8/12/2015 0:00	636,430	21,240 CF	505129 NEPTUNE	4	2	4"	5/18/2016 0:00	245,950	- CF	
504235 NEPTUNE	3	1	5/8"	8/12/2015 0:00	633,400	4,100 CF	505129 NEPTUNE	4	1	3/4"	4/21/2016 0:00	646,300	11,220 CF	
504235 NEPTUNE	3	2	5/8"	7/13/2015 0:00	615,190	21,855 CF	505129 NEPTUNE	4	2	4"	4/21/2016 0:00	245,950	- CF	
504235 NEPTUNE	3	2	3"	7/13/2015 0:00	629,300	4,200 CF	505129 NEPTUNE	4	1	3/4"	3/21/2016 0:00	635,080	13,930 CF	
504241 NEPTUNE	6	1	1.5"	6/20/2016 0:00	4,731,300	7,500 CF	505129 NEPTUNE	4	1	3/4"	6/22/2016 0:00	657,960	7,320 CF	
504241 NEPTUNE	6	2	6"	6/20/2016 0:00	59,000	700 CF	505129 NEPTUNE	4	2	4"	6/22/2016 0:00	245,950	- CF	
504241 NEPTUNE	6	1	1.5"	6/14/2016 0:00	4,723,800	28,900 CF	505129 NEPTUNE	4	1	3/4"	5/18/2016 0:00	650,640	4,340 CF	
504241 NEPTUNE	6	2	6"	6/14/2016 0:00	58,300	2,900 CF	505129 NEPTUNE	4	2	4"	5/18/2016 0:00	245,950	- CF	
504241 NEPTUNE	6	1	1.5"	5/18/2016 0:00	4,694,900	28,900 CF	505129 NEPTUNE	4	1	3/4"	4/21/2016 0:00	646,300	11,220 CF	
504241 NEPTUNE	6	2	6"	5/18/2016 0:00	56,000	1,000 CF	505129 NEPTUNE	4	2	4"	4/21/2016 0:00	245,950	- CF	
504241 NEPTUNE	6	1	1.5"	4/19/2016 0:00	4,666,000	11,180 CF	505129 NEPTUNE	4	1	3/4"	3/21/2016 0:00	635,080	13,930 CF	
504241 NEPTUNE	6	2	6"	4/19/2016 0:00	55,000	-	505129 NEPTUNE	4	2	4"	3/21/2016 0:00	245,950	- CF	
504241 NEPTUNE	6	1	1.5"	4/8/2016 0:00	4,654,820	21,070 CF	505129 NEPTUNE	4	1	3/4"	2/18/2016 0:00	621,150	16,450 CF	
504241 NEPTUNE	6	2	6"	4/8/2016 0:00	55,000	1,000 CF	505129 NEPTUNE	4	2	4"	2/18/2016 0:00	245,950	- CF	
504241 NEPTUNE	6	1	1.5"	3/18/2016 0:00	4,633,750	10,100 CF	505129 NEPTUNE	4	1	3/4"	1/20/2016 0:00	604,700	12,140 CF	
504241 NEPTUNE	6	2	6"	3/18/2016 0:00	54,000	-	505129 NEPTUNE	4	2	4"	1/20/2016 0:00	245,950	- CF	
504241 NEPTUNE	6	1	1.5"	3/8/2016 0:00	4,623,650	4,000 CF	505129 NEPTUNE	4	1	3/4"	12/17/2015 0:00	592,560	7,440 CF	
504241 NEPTUNE	6	2	6"	3/4/2016 0:00	54,000	500 CF	505129 NEPTUNE	4	2	4"	12/17/2015 0:00	245,950	- CF	
504241 NEPTUNE	6	1	1.5"	3/4/2016 0:00	4,619,650	17,300 CF	505129 NEPTUNE	4	1	3/4"	11/16/2015 0:00	585,120	6,805 CF	
504241 NEPTUNE	6	2	6"	2/17/2016 0:00	53,500	500 CF	505129 NEPTUNE	4	2	4"	11/16/2015 0:00	245,950	- CF	
504241 NEPTUNE	6	1	1.5"	2/11/2016 0:00	4,602,350	6,850 CF	505129 NEPTUNE	4	1	3/4"	10/15/2015 0:00	578,315	5,430 CF	
504241 NEPTUNE	6	2	6"	2/11/2016 0:00	4,595,500	22,800 CF	505129 NEPTUNE	4	2	4"	10/15/2015 0:00	245,950	- CF	
504241 NEPTUNE	6	1	1.5"	1/21/2016 0:00	4,572,700	34,350 CF	505129 NEPTUNE	4	1	3/4"	9/14/2015 0:00	572,885	5,005 CF	
504241 NEPTUNE	6	2	6"	1/21/2016 0:00	44,300	-	505129 NEPTUNE	4	2	4"	9/14/2015 0:00	245,950	- CF	
504241 NEPTUNE	6	1	1.5"	12/17/2015 0:00	4,538,350	35,200 CF	505129 NEPTUNE	4	1	3/4"	8/12/2015 0:00	567,880	4,272 CF	
504241 NEPTUNE	6	2	6"	12/17/2015 0:00	44,300	-	505129 NEPTUNE	4	2	4"	8/12/2015 0:00	245,950	- CF	
504241 NEPTUNE	6	1	1.5"	11/13/2015 0:00	4,503,150	29,700 CF	505129 NEPTUNE	4	1	3/4"	7/15/2015 0:00	563,608	348 CF	
504241 NEPTUNE	6	2	6"	10/14/2015 0:00	4,473,450	30,950 CF	505129 NEPTUNE	4	2	4"	7/15/2015 0:00	245,930	430 CF	
504241 NEPTUNE	6	1	1.5"	9/14/2015 0:00	4,442,500	18,700 CF	505129 NEPTUNE	4	1	3/4"	7/13/2015 0:00	563,260	4,920 CF	
504241 NEPTUNE	6	2	6"	9/14/2015 0:00	44,300	-	505129 NEPTUNE	4	2	4"	7/13/2015 0:00	245,500	50 CF	
504241 NEPTUNE	6	1	1.5"	8/27/2015 0:00	4,423,800	14,650 CF	505129 NEPTUNE	4	1	3/4"	6/22/2016 0:00	680,005	4,675 CF	
504241 NEPTUNE	6	2	6"	8/27/2015 0:00	44,300	2,300 CF	506037 NEPTUNE	3	1	5/8"	5/20/2016 0:00	362,550	2,250 CF	
504241 NEPTUNE	6	1	1.5"	8/12/2015 0:00	4,409,150	31,350 CF	506037 NEPTUNE	3	2	5/8"	5/20/2016 0:00	685,330	4,915 CF	
504241 NEPTUNE	6	2	6"	8/12/2015 0:00	42,000	6,000 CF	506037 NEPTUNE	3	1	5/8"	5/20/2016 0:00	360,300	2,900 CF	
504241 NEPTUNE	6	1	1.5"	7/13/2015 0:00	4,377,800	33,400 CF	506037 NEPTUNE	3	2	5/8"	4/21/2016 0:00	680,415	3,920 CF	
504241 NEPTUNE	6	2	6"	7/13/2015 0:00	36,000	6,000 CF	506037 NEPTUNE	3	1	5/8"	4/20/2016 0:00	357,400	2,300 CF	
506005 NEPTUNE	3	1	5/8"	6/22/2016 0:00	587,870	29,740 CF	506037 NEPTUNE	3	1	5/8"	3/21/2016 0:00	676,495	4,585 CF	
506005 NEPTUNE	3	2	5/8"	6/22/2016 0:00	940,050	11,300 CF	506037 NEPTUNE	3	2	5/8"	3/21/2016 0:00	355,100	2,800 CF	
506005 NEPTUNE	3	1	5/8"	5/20/2016 0:00	558,130	20,590 CF	506037 NEPTUNE	3	1	5/8"	2/16/2016 0:00	671,910	7,520 CF	
506005 NEPTUNE	3	2	3"	5/20/2016 0:00	928,750	6,600 CF	506037 NEPTUNE	3	2	3"	2/16/2016 0:00	352,300	4,100 CF	
506005 NEPTUNE	3	1	5/8"	4/21/2016 0:00	537,540	22,930 CF	506037 NEPTUNE	3	1	5/8"	1/20/2016 0:00	664,390	16,520 CF	
506005 NEPTUNE	3	2	3"	4/21/2016 0:00	922,150	7,200 CF	506037 NEPTUNE	3	2	3"	1/20/2016 0:00	348,200	2,750 CF	
506005 NEPTUNE	3	1	5/8"	3/21/2016 0:00	514,610	26,090 CF	506037 NEPTUNE	3	1	5/8"	12/16/2015 0:00	647,870	7,025 CF	
506005 NEPTUNE	3	2	3"	3/21/2016 0:00	914,950	11,050 CF	506037 NEPTUNE	3	2	3"	12/16/2015 0:00	345,450	1,450 CF	
506005 NEPTUNE	3	1	5/8"	2/18/2016 0:00	488,520	19,280 CF	506037 NEPTUNE	3	1	5/8"	11/17/2015 0:00	640,845	9,105 CF	
506005 NEPTUNE	3	2	5/8"	2/18/2016 0:00	903,900	5,600 CF	506037 NEPTUNE	3	2	5/8"	11/17/2015 0:00	344,000	2,000 CF	
506005 NEPTUNE	3	1	5/8"	1/20/2016 0:00	469,240	19,075 CF	506037 NEPTUNE	3	1	5/8"	10/15/2015 0:00	631,740	10,030 CF	
506005 NEPTUNE	3	2	5/8"	1/20/2016 0:00	896,300	4,900 CF	506037 NEPTUNE	3	2	5/8"	10/15/2015 0:00	342,000	2,100 CF	
506005 NEPTUNE	3	1	5/8"	12/17/2015 0:00	450,165	18,120 CF	506037 NEPTUNE	3	1	5/8"	9/14/2015 0:00	621,710	17,690 CF	
506005 NEPTUNE	3	2	5/8"	12/17/2015 0:00	893,400	4,950 CF	506037 NEPTUNE	3	2	5/8"	9/14/2015 0:00	339,900	3,900 CF	
506005 NEPTUNE	3	1	5/8"	11/17/2015 0:00	432,045	24,425 CF	506037 NEPTUNE	3	1	5/8"	8/13/2015 0:00	604,020	15,260 CF	
506005 NEPTUNE	3	2	3"	11/17/2015 0:00	888,450	8,000 CF	506037 NEPTUNE	3	2	3"	8/13/2015 0:00	336,000	2,900 CF	
506005 NEPTUNE	3	1	5/8"	10/15/2015 0:00	407,620	23,960 CF	506037 NEPTUNE	3	1	5/8"	7/13/2015 0:00	588,760	13,202 CF	
506005 NEPTUNE	3	2	5/8"	10/15/2015 0:00	880,450	8,050 CF	506037 NEPTUNE	3	2	5/8"	7/13/2015 0:00	333,500	2,130 CF	
506005 NEPTUNE	3	1	5/8"	9/14/2015 0:00	385,660	25,330 CF	506037 NEPTUNE	3	1	5/8"	6/22/2016 0:00	334,800	3,000 CF	
506005 NEPTUNE	3	2	5/8"	9/14/2015 0:00	872,400	9,700 CF	506037 NEPTUNE	3	2	5/8"	6/17/2016 0:00	195,805	8,725 CF	
506005 NEPTUNE	3	1	5/8"	8/13/2015 0:00	357,330	28,605 CF	506037 NEPTUNE	3	1	5/8"				
506005 NEPTUNE	3	2	5/8"	8/13/2015 0:00	862,700	11,450 CF	506037 NEPTUNE	3	2	5/8"				
506005 NEPTUNE	3	1	5/8"	7/13/2015 0:00	328,725	31,527 CF	506037 NEPTUNE	3	1	5/8"				
506005 NEPTUNE	3	2	3"	7/13/2015 0:00	851,250	12,590 CF	506037 NEPTUNE	3	2	3"				
507016 NEPTUNE	3	1	5/8"	6/22/2016 0:00	560,020	6,745 CF	507079 NEPTUNE	3	2	5/8"				
507016 NEPTUNE	3	2	3"	6/22/2016 0:00	665,650	1,400 CF	507079 NEPTUNE	3	1	3"				

507016 NEPTUNE	3	1	5/8"	5/20/2016 0:00	553,275	8,460 CF	507079 NEPTUNE	3	1	5/8"	5/20/2016 0:00	186,880	5,370 CF
507016 NEPTUNE	3	2	3"	5/20/2016 0:00	664,250	2,850 CF	507079 NEPTUNE	3	2	3"	5/20/2016 0:00	331,800	2,000 CF
507016 NEPTUNE	3	1	5/8"	4/21/2016 0:00	544,815	11,855 CF	507079 NEPTUNE	3	1	5/8"	4/18/2016 0:00	181,510	4,685 CF
507016 NEPTUNE	3	2	3"	4/21/2016 0:00	661,400	2,950 CF	507079 NEPTUNE	3	2	3"	4/18/2016 0:00	329,800	1,800 CF
507016 NEPTUNE	3	1	5/8"	3/21/2016 0:00	532,960	14,440 CF	507079 NEPTUNE	3	1	5/8"	3/21/2016 0:00	176,825	5,820 CF
507016 NEPTUNE	3	2	3"	3/21/2016 0:00	658,450	3,200 CF	507079 NEPTUNE	3	2	3"	3/21/2016 0:00	328,000	2,300 CF
507016 NEPTUNE	3	1	5/8"	2/16/2016 0:00	518,520	13,160 CF	507079 NEPTUNE	3	1	5/8"	2/16/2016 0:00	171,005	7,225 CF
507016 NEPTUNE	3	2	3"	2/16/2016 0:00	655,250	2,600 CF	507079 NEPTUNE	3	2	3"	2/16/2016 0:00	325,700	1,700 CF
507016 NEPTUNE	3	1	5/8"	1/20/2016 0:00	505,360	11,250 CF	507079 NEPTUNE	3	1	5/8"	1/20/2016 0:00	163,780	4,545 CF
507016 NEPTUNE	3	2	3"	1/20/2016 0:00	652,650	2,700 CF	507079 NEPTUNE	3	2	3"	1/20/2016 0:00	324,000	1,500 CF
507016 NEPTUNE	3	1	5/8"	12/17/2015 0:00	494,110	15,850 CF	507079 NEPTUNE	3	1	5/8"	12/17/2015 0:00	159,235	5,400 CF
507016 NEPTUNE	3	2	3"	12/17/2015 0:00	649,950	10,800 CF	507079 NEPTUNE	3	2	3"	12/17/2015 0:00	322,500	1,600 CF
507016 NEPTUNE	3	1	5/8"	11/12/2015 0:00	478,260	13,015 CF	507079 NEPTUNE	3	1	5/8"	11/17/2015 0:00	153,835	5,855 CF
507016 NEPTUNE	3	2	3"	11/12/2015 0:00	639,150	5,200 CF	507079 NEPTUNE	3	2	3"	11/17/2015 0:00	320,900	1,800 CF
507016 NEPTUNE	3	1	5/8"	10/15/2015 0:00	465,245	18,320 CF	507079 NEPTUNE	3	1	5/8"	10/15/2015 0:00	147,980	9,860 CF
507016 NEPTUNE	3	2	3"	10/15/2015 0:00	633,950	3,650 CF	507079 NEPTUNE	3	2	3"	10/14/2015 0:00	319,100	1,950 CF
507016 NEPTUNE	3	1	5/8"	9/14/2015 0:00	446,925	9,755 CF	507079 NEPTUNE	3	1	5/8"	9/15/2015 0:00	138,120	16,100 CF
507016 NEPTUNE	3	2	3"	9/14/2015 0:00	630,300	2,150 CF	507079 NEPTUNE	3	2	3"	9/15/2015 0:00	317,150	2,100 CF
507016 NEPTUNE	3	1	5/8"	8/13/2015 0:00	437,170	11,390 CF	507079 NEPTUNE	3	1	5/8"	8/13/2015 0:00	122,020	14,170 CF
507016 NEPTUNE	3	2	3"	8/13/2015 0:00	628,150	2,600 CF	507079 NEPTUNE	3	2	3"	8/13/2015 0:00	315,050	1,950 CF
507016 NEPTUNE	3	1	5/8"	7/8/2015 0:00	425,780	6,400 CF	507079 NEPTUNE	3	1	5/8"	7/13/2015 0:00	107,850	13,140 CF
507016 NEPTUNE	3	2	3"	7/8/2015 0:00	625,550	900 CF	507079 NEPTUNE	3	2	3"	7/13/2015 0:00	313,100	2,050 CF
508091 NEPTUNE	4	1	3/4"	6/16/2016 0:00	704,020	17,370 CF	508093 NEPTUNE	3	2	3"	6/15/2016 0:00	25,900	2,900 CF
508091 NEPTUNE	4	2	4"	6/16/2016 0:00	213,550	5,400 CF	508093 NEPTUNE	3	1	5/8"	5/16/2016 0:00	62,815	11,585 CF
508091 NEPTUNE	4	1	3/4"	5/16/2016 0:00	585,650	5,042 CF	508093 NEPTUNE	3	2	3"	5/16/2016 0:00	23,000	3,500 CF
508091 NEPTUNE	4	2	4"	5/16/2016 0:00	208,150	2,330 CF	508093 NEPTUNE	3	1	5/8"	4/15/2016 0:00	51,230	13,325 CF
508091 NEPTUNE	4	1	3/4"	5/3/2016 0:00	681,608	4,658 CF	508093 NEPTUNE	3	2	3"	4/15/2016 0:00	19,500	5,900 CF
508091 NEPTUNE	4	2	4"	5/3/2016 0:00	205,820	2,270 CF	508093 NEPTUNE	3	1	5/8"	3/15/2016 0:00	37,905	21,785 CF
508091 NEPTUNE	4	1	3/4"	4/14/2016 0:00	676,950	7,870 CF	508093 NEPTUNE	3	2	3"	3/15/2016 0:00	13,600	3,705 CF
508091 NEPTUNE	4	2	4"	4/14/2016 0:00	203,550	4,050 CF	508093 NEPTUNE	3	1	5/8"	1/25/2016 0:00	16,120	5,605 CF
508091 NEPTUNE	4	1	3/4"	3/15/2016 0:00	669,080	8,490 CF	508093 NEPTUNE	3	2	3"	1/25/2016 0:00	6,250	1,140 CF
508091 NEPTUNE	4	2	4"	3/15/2016 0:00	198,500	3,600 CF	508093 NEPTUNE	3	1	5/8"	1/20/2016 0:00	10,515	10,515 CF
508091 NEPTUNE	4	1	3/4"	2/11/2016 0:00	660,590	7,780 CF	508093 NEPTUNE	3	2	3"	1/20/2016 0:00	5,110	5,110 CF
508091 NEPTUNE	4	2	4"	2/10/2016 0:00	195,900	3,200 CF	508093 NEPTUNE	3	1	5/8"	12/31/2015 0:00	-	-
508091 NEPTUNE	4	1	3/4"	1/14/2016 0:00	652,810	23,310 CF	508093 NEPTUNE	3	2	3"	12/31/2015 0:00	-	-
508091 NEPTUNE	4	2	4"	1/14/2016 0:00	192,700	3,200 CF	508093 NEPTUNE	3	1	5/8"	12/31/2015 0:00	-	-
508091 NEPTUNE	4	1	3/4"	12/11/2015 0:00	189,500	4,100 CF	508093 NEPTUNE	3	2	3"	12/31/2015 0:00	-	-
508091 NEPTUNE	4	2	4"	11/10/2015 0:00	629,500	18,355 CF	508093 NEPTUNE	3	1	5/8"	11/10/2015 0:00	103,500	24,600 CF
508091 NEPTUNE	4	1	3/4"	11/10/2015 0:00	185,400	8,900 CF	508093 NEPTUNE	3	2	3"	11/10/2015 0:00	103,500	9,230 CF
508091 NEPTUNE	4	2	4"	10/7/2015 0:00	611,145	24,410 CF	508093 NEPTUNE	3	1	5/8"	5/13/2016 0:00	103,500	7,720 CF
508091 NEPTUNE	4	1	3/4"	10/7/2015 0:00	176,500	16,400 CF	508093 NEPTUNE	3	2	3"	5/13/2016 0:00	103,500	23,800 CF
508091 NEPTUNE	4	2	4"	9/9/2015 0:00	586,735	26,075 CF	508093 NEPTUNE	3	1	5/8"	4/15/2016 0:00	8,468,900	21,100 CF
508091 NEPTUNE	4	1	3/4"	8/5/2015 0:00	560,660	28,580 CF	508093 NEPTUNE	3	2	3"	4/15/2016 0:00	8,445,100	16,300 CF
508091 NEPTUNE	4	2	4"	8/5/2015 0:00	160,100	4,650 CF	508093 NEPTUNE	3	1	5/8"	3/15/2016 0:00	103,500	17,000 CF
508091 NEPTUNE	4	1	3/4"	7/7/2015 0:00	532,080	29,995 CF	508093 NEPTUNE	3	2	3"	3/15/2016 0:00	103,500	19,000 CF
508091 NEPTUNE	4	2	4"	7/7/2015 0:00	155,450	4,500 CF	508093 NEPTUNE	3	1	5/8"	11/10/2015 0:00	8,371,700	26,500 CF
508107 NEPTUNE	6	1	1.5"	6/15/2016 0:00	8,306,850	58,630 CF	508108 NEPTUNE	6	1	1.5"	6/16/2016 0:00	8,510,450	16,300 CF
508107 NEPTUNE	6	2	6"	6/15/2016 0:00	3,206,000	5,200 CF	508108 NEPTUNE	6	2	6"	6/16/2016 0:00	103,500	17,000 CF
508107 NEPTUNE	6	1	1.5"	5/23/2016 0:00	8,248,220	15,970 CF	508108 NEPTUNE	6	1	1.5"	5/13/2016 0:00	8,485,850	19,000 CF
508107 NEPTUNE	6	2	6"	5/23/2016 0:00	3,202,800	1,800 CF	508108 NEPTUNE	6	2	6"	5/13/2016 0:00	103,500	44,450 CF
508107 NEPTUNE	6	1	1.5"	5/16/2016 0:00	8,232,250	66,700 CF	508108 NEPTUNE	6	1	1.5"	5/13/2016 0:00	8,475,620	36,500 CF
508107 NEPTUNE	6	2	6"	5/16/2016 0:00	3,199,000	6,500 CF	508108 NEPTUNE	6	2	6"	5/13/2016 0:00	103,500	103,500
508107 NEPTUNE	6	1	1.5"	4/15/2016 0:00	8,165,550	64,550 CF	508108 NEPTUNE	6	1	1.5"	4/15/2016 0:00	8,468,900	23,800 CF
508107 NEPTUNE	6	2	6"	4/15/2016 0:00	3,192,500	5,500 CF	508108 NEPTUNE	6	2	6"	4/15/2016 0:00	103,500	21,100 CF
508107 NEPTUNE	6	1	1.5"	3/15/2016 0:00	8,101,000	14,390 CF	508108 NEPTUNE	6	1	1.5"	3/15/2016 0:00	8,445,100	16,300 CF
508107 NEPTUNE	6	2	6"	3/15/2016 0:00	3,187,000	1,500 CF	508108 NEPTUNE	6	2	6"	3/15/2016 0:00	103,500	17,000 CF
508107 NEPTUNE	6	1	1.5"	3/8/2016 0:00	8,086,610	38,060 CF	508108 NEPTUNE	6	1	1.5"	3/15/2016 0:00	8,424,000	26,500 CF
508107 NEPTUNE	6	2	6"	3/8/2016 0:00	3,185,500	3,500 CF	508108 NEPTUNE	6	2	6"	3/15/2016 0:00	103,500	16,300 CF
508107 NEPTUNE	6	1	1.5"	2/19/2016 0:00	8,048,550	70,700 CF	508108 NEPTUNE	6	1	1.5"	2/10/2016 0:00	8,407,700	17,000 CF
508107 NEPTUNE	6	2	6"	2/19/2016 0:00	3,182,000	6,000 CF	508108 NEPTUNE	6	2	6"	2/10/2016 0:00	103,500	19,000 CF
508107 NEPTUNE	6	1	1.5"	1/14/2016 0:00	7,977,850	59,850 CF	508108 NEPTUNE	6	1	1.5"	12/14/2015 0:00	8,390,700	26,500 CF
508107 NEPTUNE	6	2	6"	1/14/2016 0:00	3,176,000	11,000 CF	508108 NEPTUNE	6	2	6"	12/14/2015 0:00	103,500	44,450 CF
508107 NEPTUNE	6	1	1.5"	12/14/2015 0:00	7,918,000	66,550 CF	508108 NEPTUNE	6	1	1.5"	11/10/2015 0:00	8,371,700	36,500 CF
508107 NEPTUNE	6	2	6"	11/10/2015 0:00	7,851,450	84,650 CF	508108 NEPTUNE	6	2	6"	11/10/2015 0:00	103,500	26,400 CF
508107 NEPTUNE	6	1	1.5"	11/10/2015 0:00	3,165,000	8,000 CF	508108 NEPTUNE	6	1	1.5"	10/8/2015 0:00	8,345,200	103,500
508107 NEPTUNE	6	2	6"	10/7/2015 0:00	7,766,800	72,000 CF	508108 NEPTUNE	6	2	6"	10/8/2015 0:00	103,500	44,450 CF
508107 NEPTUNE	6	1	1.5"	10/7/2015 0:00	3,157,000	8,000 CF	508108 NEPTUNE	6	1	1.5"	9/9/2015 0:00	8,318,800	500 CF
508107 NEPTUNE	6	2	6"	9/9/2015 0:00	7,694,800	40,430 CF	508108 NEPTUNE	6	2	6"	8/5/2015 0:00	8,274,350	36,500 CF
508107 NEPTUNE	6	1	1.5"	8/26/2015 0:00	7,654,370	65,920 CF	508108 NEPTUNE	6	1	1.5"	8/5/2015 0:00	103,000	-

508107 NEPTUNE	6	2	6"	8/26/2015 0:00	3,144,400	8,900 CF	508108 NEPTUNE	6	1	1.5"	7/8/2015 0:00	8,237,850	30,800 CF
508107 NEPTUNE	6	1	1.5"	8/5/2015 0:00	7,588,450	84,950 CF	508108 NEPTUNE	6	2	6"	7/8/2015 0:00	103,000	300 CF
508107 NEPTUNE	6	2	6"	8/5/2015 0:00	3,135,500	80,800 CF							
508107 NEPTUNE	6	1	1.5"	7/7/2015 0:00	7,503,500	80,800 CF							
508107 NEPTUNE	6	2	6"	7/7/2015 0:00	3,125,000	26,000 CF							
508109 NEPTUNE	4	1	3/4"	6/16/2016 0:00	863,720	31,495 CF	508118 NEPTUNE	8	1	2"	6/9/2016 0:00	250	- CF
508109 NEPTUNE	4	2	4"	6/15/2016 0:00	132,900	- CF	508118 NEPTUNE	8	2	8"	6/9/2016 0:00	1,400	- CF
508109 NEPTUNE	4	1	3/4"	5/16/2016 0:00	832,225	32,395 CF	508118 NEPTUNE	8	1	2"	5/9/2016 0:00	250	- CF
508109 NEPTUNE	4	2	4"	5/13/2016 0:00	132,900	- CF	508118 NEPTUNE	8	2	8"	5/9/2016 0:00	1,400	- CF
508109 NEPTUNE	4	1	3/4"	4/15/2016 0:00	799,830	32,710 CF	508118 NEPTUNE	8	1	2"	4/6/2016 0:00	250	- CF
508109 NEPTUNE	4	2	4"	4/14/2016 0:00	132,900	- CF	508118 NEPTUNE	8	2	8"	4/6/2016 0:00	1,400	- CF
508109 NEPTUNE	4	1	3/4"	3/15/2016 0:00	767,120	34,895 CF	508118 NEPTUNE	8	1	2"	3/6/2016 0:00	250	- CF
508109 NEPTUNE	4	2	4"	3/14/2016 0:00	132,900	- CF	508118 NEPTUNE	8	2	8"	3/6/2016 0:00	1,400	- CF
508109 NEPTUNE	4	1	3/4"	2/11/2016 0:00	732,225	29,760 CF	508118 NEPTUNE	8	1	2"	1/13/2016 0:00	250	250 CF
508109 NEPTUNE	4	2	4"	2/10/2016 0:00	132,900	- CF	508118 NEPTUNE	8	2	8"	1/13/2016 0:00	1,400	900 CF
508109 NEPTUNE	4	1	3/4"	1/14/2016 0:00	702,465	29,015 CF							
508109 NEPTUNE	4	2	4"	1/14/2016 0:00	132,900	- CF							
508109 NEPTUNE	4	1	3/4"	12/14/2015 0:00	673,450	34,940 CF							
508109 NEPTUNE	4	2	4"	12/14/2015 0:00	132,900	- CF							
508109 NEPTUNE	4	1	3/4"	11/10/2015 0:00	638,510	35,045 CF							
508109 NEPTUNE	4	2	4"	11/9/2015 0:00	132,900	- CF							
508109 NEPTUNE	4	1	3/4"	10/8/2015 0:00	603,465	30,115 CF							
508109 NEPTUNE	4	2	4"	10/7/2015 0:00	132,900	- CF							
508109 NEPTUNE	4	1	3/4"	9/9/2015 0:00	573,350	16,189 CF							
508109 NEPTUNE	4	2	4"	9/8/2015 0:00	132,900	20 CF							
508109 NEPTUNE	4	1	3/4"	8/26/2015 0:00	537,161	22,171 CF							
508109 NEPTUNE	4	2	4"	8/26/2015 0:00	132,880	230 CF							
508109 NEPTUNE	4	1	3/4"	8/6/2015 0:00	534,990	35,610 CF							
508109 NEPTUNE	4	2	4"	8/5/2015 0:00	132,650	- CF							
508109 NEPTUNE	4	1	3/4"	7/7/2015 0:00	499,380	38,420 CF							
508109 NEPTUNE	4	2	4"	7/7/2015 0:00	132,650	- CF							
508121 NEPTUNE	4	1	3/4"	6/10/2016 0:00	641,070	52,440 CF	508141 NEPTUNE	6	1	1.5"	6/15/2016 0:00	2,503,900	37,150 CF
508121 NEPTUNE	4	2	4"	6/10/2016 0:00	6,979,050	110,150 CF	508141 NEPTUNE	6	2	6"	6/15/2016 0:00	12,500	500 CF
508121 NEPTUNE	4	1	3/4"	5/11/2016 0:00	588,630	64,250 CF	508141 NEPTUNE	6	1	1.5"	5/16/2016 0:00	2,466,750	38,850 CF
508121 NEPTUNE	4	2	4"	5/11/2016 0:00	6,868,900	58,550 CF	508141 NEPTUNE	6	2	6"	5/16/2016 0:00	12,000	- CF
508121 NEPTUNE	4	1	3/4"	4/8/2016 0:00	524,380	54,050 CF	508141 NEPTUNE	6	1	1.5"	4/15/2016 0:00	2,427,900	39,300 CF
508121 NEPTUNE	4	2	4"	4/8/2016 0:00	6,810,350	27,050 CF	508141 NEPTUNE	6	2	6"	4/15/2016 0:00	12,000	- CF
508121 NEPTUNE	4	1	3/4"	3/9/2016 0:00	470,350	53,995 CF	508141 NEPTUNE	6	1	1.5"	3/15/2016 0:00	2,388,600	40,100 CF
508121 NEPTUNE	4	2	4"	3/9/2016 0:00	6,783,300	19,100 CF	508141 NEPTUNE	6	2	6"	3/15/2016 0:00	12,000	- CF
508121 NEPTUNE	4	1	3/4"	2/8/2016 0:00	416,335	54,305 CF	508141 NEPTUNE	6	1	1.5"	2/11/2016 0:00	2,348,500	37,100 CF
508121 NEPTUNE	4	2	4"	2/8/2016 0:00	6,764,200	15,300 CF	508141 NEPTUNE	6	2	6"	2/11/2016 0:00	12,000	- CF
508121 NEPTUNE	4	1	3/4"	1/11/2016 0:00	362,030	38,035 CF	508141 NEPTUNE	6	1	1.5"	1/13/2016 0:00	2,311,400	39,600 CF
508121 NEPTUNE	4	2	4"	1/11/2016 0:00	6,748,900	14,900 CF	508141 NEPTUNE	6	2	6"	1/13/2016 0:00	12,000	- CF
508121 NEPTUNE	4	1	3/4"	12/15/2015 0:00	323,995	76,630 CF	508141 NEPTUNE	6	1	1.5"	12/14/2015 0:00	2,271,800	47,150 CF
508121 NEPTUNE	4	2	4"	12/15/2015 0:00	6,734,000	39,650 CF	508141 NEPTUNE	6	2	6"	12/14/2015 0:00	12,000	500 CF
508121 NEPTUNE	4	1	3/4"	11/4/2015 0:00	247,565	59,000 CF	508141 NEPTUNE	6	1	1.5"	11/10/2015 0:00	2,224,650	46,150 CF
508121 NEPTUNE	4	2	4"	11/4/2015 0:00	6,694,350	80,100 CF	508141 NEPTUNE	6	2	6"	11/10/2015 0:00	11,500	- CF
508121 NEPTUNE	4	1	3/4"	10/5/2015 0:00	188,365	35,116 CF	508141 NEPTUNE	6	1	1.5"	10/8/2015 0:00	2,178,500	72,260 CF
508121 NEPTUNE	4	2	4"	10/5/2015 0:00	6,614,250	83,370 CF	508141 NEPTUNE	6	2	6"	10/8/2015 0:00	11,500	400 CF
508121 NEPTUNE	4	1	3/4"	9/18/2015 0:00	153,249	31,639 CF	508141 NEPTUNE	6	1	1.5"	8/20/2015 0:00	2,106,240	20,640 CF
508121 NEPTUNE	4	2	4"	9/18/2015 0:00	6,530,880	120,980 CF	508141 NEPTUNE	6	2	6"	8/20/2015 0:00	11,100	600 CF
508121 NEPTUNE	4	1	3/4"	9/9/2015 0:00	121,610	61,815 CF	508141 NEPTUNE	6	1	1.5"	8/6/2015 0:00	2,085,600	44,000 CF
508121 NEPTUNE	4	2	4"	9/9/2015 0:00	6,409,900	69,000 CF	508141 NEPTUNE	6	2	6"	8/6/2015 0:00	10,500	- CF
508121 NEPTUNE	4	1	3/4"	7/31/2015 0:00	59,795	64,280 CF	508141 NEPTUNE	6	1	1.5"	7/7/2015 0:00	2,041,600	43,000 CF
508121 NEPTUNE	4	2	4"	7/31/2015 0:00	6,340,900	19,650 CF	508141 NEPTUNE	6	2	6"	7/7/2015 0:00	10,500	500 CF
509036 NEPTUNE	3	1	5/8"	6/10/2016 0:00	134,885	45,305 CF	509073 NEPTUNE	6	1	1.5"	6/16/2016 0:00	788,200	22,720 CF
509036 NEPTUNE	3	2	3"	6/10/2016 0:00	7,456,900	293,600 CF	509073 NEPTUNE	6	2	6"	6/16/2016 0:00	2,200	- CF
509036 NEPTUNE	3	1	5/8"	5/10/2016 0:00	89,580	42,670 CF	509073 NEPTUNE	6	1	1.5"	5/23/2016 0:00	7,180 CF	7,180 CF
509036 NEPTUNE	3	2	3"	5/10/2016 0:00	7,163,300	246,650 CF	509073 NEPTUNE	6	2	6"	5/23/2016 0:00	2,200	200 CF
509036 NEPTUNE	3	1	5/8"	4/11/2016 0:00	46,910	48,020 CF	509073 NEPTUNE	6	1	1.5"	5/16/2016 0:00	758,300	19,800 CF
509036 NEPTUNE	3	2	3"	4/11/2016 0:00	6,916,650	275,100 CF	509073 NEPTUNE	6	2	6"	5/16/2016 0:00	2,000	2,000 CF
509036 NEPTUNE	3	1	5/8"	3/9/2016 0:00	998,890	42,745 CF	509073 NEPTUNE	6	1	1.5"	4/15/2016 0:00	738,500	3,000 CF
509036 NEPTUNE	3	2	3"	3/9/2016 0:00	6,641,550	246,950 CF	509073 NEPTUNE	6	2	6"	4/15/2016 0:00	2,000	- CF
509036 NEPTUNE	3	1	5/8"	2/9/2016 0:00	956,145	42,045 CF	509073 NEPTUNE	6	1	1.5"	3/16/2016 0:00	735,500	3,700 CF
509036 NEPTUNE	3	2	3"	2/9/2016 0:00	6,394,600	239,800 CF	509073 NEPTUNE	6	2	6"	3/16/2016 0:00	2,000	- CF
509036 NEPTUNE	3	1	5/8"	1/11/2016 0:00	914,100	38,990 CF	509073 NEPTUNE	6	1	1.5"	2/10/2016 0:00	731,800	2,050 CF
509036 NEPTUNE	3	2	3"	1/11/2016 0:00	6,154,800	210,950 CF	509073 NEPTUNE	6	2	6"	2/10/2016 0:00	2,000	- CF
509036 NEPTUNE	3	1	5/8"	12/15/2015 0:00	875,110	58,065 CF	509073 NEPTUNE	6	1	1.5"	1/15/2016 0:00	729,750	5,650 CF

509036 NEPTUNE	3	2	3"	12/15/2015 0:00	5,943,850	353,250 CF	509073 NEPTUNE	6	2	6"	1/15/2016 0:00	2,000	-	CF
509036 NEPTUNE	3	1	5/8"	11/4/2015 0:00	817,045	43,995 CF	509073 NEPTUNE	6	1	1.5"	12/11/2015 0:00	724,100	6,200	CF
509036 NEPTUNE	3	2	3"	11/4/2015 0:00	5,590,600	319,500 CF	509073 NEPTUNE	6	2	6"	12/11/2015 0:00	2,000	-	CF
509036 NEPTUNE	3	1	5/8"	10/6/2015 0:00	773,050	27,409 CF	509073 NEPTUNE	6	1	1.5"	11/9/2015 0:00	717,900	6,400	CF
509036 NEPTUNE	3	2	3"	10/6/2015 0:00	5,271,100	195,580 CF	509073 NEPTUNE	6	2	6"	11/9/2015 0:00	2,000	-	CF
509036 NEPTUNE	3	1	5/8"	9/17/2015 0:00	745,641	21,791 CF	509073 NEPTUNE	6	1	1.5"	10/7/2015 0:00	711,500	6,000	CF
509036 NEPTUNE	3	2	3"	9/17/2015 0:00	5,075,520	155,820 CF	509073 NEPTUNE	6	2	6"	10/7/2015 0:00	2,000	-	CF
509036 NEPTUNE	3	1	5/8"	9/12/2015 0:00	723,850	43,855 CF	509073 NEPTUNE	6	1	1.5"	9/9/2015 0:00	705,500	15,900	CF
509036 NEPTUNE	3	2	3"	9/12/2015 0:00	4,919,700	308,300 CF	509073 NEPTUNE	6	2	6"	9/9/2015 0:00	2,000	500	CF
509036 NEPTUNE	3	1	5/8"	8/3/2015 0:00	679,995	49,205 CF	509073 NEPTUNE	6	1	1.5"	8/5/2015 0:00	689,600	26,150	CF
509036 NEPTUNE	3	2	3"	8/3/2015 0:00	4,611,400	353,600 CF	509073 NEPTUNE	6	2	6"	7/8/2015 0:00	683,450	28,150	CF
509074 NEPTUNE	8	1	2"	6/16/2016 0:00	5,925,650	97,550 CF	509075 NEPTUNE	8	2	8"	6/15/2016 0:00	85,400	-	CF
509074 NEPTUNE	8	2	8"	5/13/2016 0:00	556,700	-	509075 NEPTUNE	8	1	2"	5/23/2016 0:00	666,470	2,140	CF
509074 NEPTUNE	8	1	2"	5/13/2016 0:00	5,828,100	89,550 CF	509075 NEPTUNE	8	2	8"	5/23/2016 0:00	85,400	-	CF
509074 NEPTUNE	8	2	8"	4/15/2016 0:00	556,700	-	509075 NEPTUNE	8	1	2"	4/1/2016 0:00	664,330	80	CF
509074 NEPTUNE	8	1	2"	4/15/2016 0:00	5,738,550	88,300 CF	509075 NEPTUNE	8	2	8"	4/1/2016 0:00	85,400	-	CF
509074 NEPTUNE	8	2	8"	4/15/2016 0:00	556,700	-	509075 NEPTUNE	8	1	2"	3/30/2016 0:00	664,250	1,250	CF
509074 NEPTUNE	8	2	8"	3/16/2016 0:00	5,650,250	104,967 CF	509075 NEPTUNE	8	2	8"	3/30/2016 0:00	85,400	-	CF
509074 NEPTUNE	8	1	2"	2/10/2016 0:00	556,700	-	509075 NEPTUNE	8	2	8"	2/24/2016 0:00	663,000	930	CF
509074 NEPTUNE	8	2	8"	2/10/2016 0:00	5,545,283	85,983 CF	509075 NEPTUNE	8	1	2"	2/24/2016 0:00	85,400	-	CF
509074 NEPTUNE	8	2	8"	1/15/2016 0:00	556,700	200 CF	509075 NEPTUNE	8	2	8"	1/29/2016 0:00	662,070	4,330	CF
509074 NEPTUNE	8	1	2"	1/15/2016 0:00	5,459,300	112,800 CF	509075 NEPTUNE	8	2	8"	1/29/2016 0:00	85,400	-	CF
509074 NEPTUNE	8	2	8"	12/11/2015 0:00	556,500	-	509075 NEPTUNE	8	1	2"	11/17/2015 0:00	657,740	11,940	CF
509074 NEPTUNE	8	2	8"	12/11/2015 0:00	5,346,500	111,500 CF	509075 NEPTUNE	8	2	8"	11/17/2015 0:00	85,400	-	CF
509074 NEPTUNE	8	1	2"	11/10/2015 0:00	556,500	500 CF	509075 NEPTUNE	8	2	8"	11/9/2015 0:00	85,400	-	CF
509074 NEPTUNE	8	2	8"	11/10/2015 0:00	5,235,000	138,450 CF	509075 NEPTUNE	8	2	8"	10/7/2015 0:00	85,400	-	CF
509074 NEPTUNE	8	1	2"	10/8/2015 0:00	556,000	-	509075 NEPTUNE	8	2	8"	8/6/2015 0:00	85,400	-	CF
509074 NEPTUNE	8	2	8"	10/8/2015 0:00	5,096,550	134,950 CF	509075 NEPTUNE	8	1	2"	7/15/2015 0:00	645,800	6,200	CF
509074 NEPTUNE	8	2	8"	9/9/2015 0:00	556,000	1,000 CF	509075 NEPTUNE	8	2	8"	7/15/2015 0:00	85,400	-	CF
509074 NEPTUNE	8	1	2"	9/9/2015 0:00	4,961,600	61,340 CF	509075 NEPTUNE	8	2	8"	7/15/2015 0:00	85,400	-	CF
509074 NEPTUNE	8	2	8"	8/27/2015 0:00	555,000	100 CF	509075 NEPTUNE	8	2	8"	6/16/2016 0:00	9,499,800	151,800	CF
509074 NEPTUNE	8	1	2"	8/27/2015 0:00	4,900,260	106,560 CF	509075 NEPTUNE	8	2	8"	6/15/2016 0:00	5,880,000	-	CF
509074 NEPTUNE	8	2	8"	8/27/2015 0:00	554,900	1,900 CF	509075 NEPTUNE	8	1	2"	5/16/2016 0:00	9,348,000	136,300	CF
509074 NEPTUNE	8	1	2"	8/6/2015 0:00	4,793,700	151,000 CF	509075 NEPTUNE	8	2	8"	5/13/2016 0:00	5,880,000	300	CF
509074 NEPTUNE	8	2	8"	8/6/2015 0:00	553,000	1,000 CF	509075 NEPTUNE	8	2	8"	4/15/2016 0:00	5,211,700	122,250	CF
509074 NEPTUNE	8	1	2"	7/17/2015 0:00	4,642,700	136,900 CF	509075 NEPTUNE	8	2	8"	4/15/2016 0:00	5,879,700	84,740	CF
509074 NEPTUNE	8	2	8"	7/17/2015 0:00	552,000	8,500 CF	509075 NEPTUNE	8	2	8"	3/16/2016 0:00	9,089,450	-	CF
509077 NEPTUNE	8	1	2"	5/25/2016 0:00	1,010	-	509078 NEPTUNE	8	1	2"	3/16/2016 0:00	5,879,700	-	CF
509077 NEPTUNE	8	2	8"	5/23/2016 0:00	4,500	-	509078 NEPTUNE	8	2	8"	2/24/2016 0:00	9,004,710	51,910	CF
509077 NEPTUNE	8	1	2"	3/8/2016 0:00	1,010	130 CF	509078 NEPTUNE	8	1	2"	2/11/2016 0:00	8,952,800	4,150	CF
509077 NEPTUNE	8	2	8"	3/8/2016 0:00	4,500	-	509078 NEPTUNE	8	2	8"	2/10/2016 0:00	8,948,650	107,900	CF
509077 NEPTUNE	8	1	2"	2/19/2016 0:00	880	-	509078 NEPTUNE	8	1	2"	1/14/2016 0:00	8,840,750	139,050	CF
509077 NEPTUNE	8	2	8"	2/19/2016 0:00	4,500	-	509078 NEPTUNE	8	2	8"	1/14/2016 0:00	5,879,500	-	CF
509077 NEPTUNE	8	1	2"	12/17/2015 0:00	880	-	509078 NEPTUNE	8	1	2"	12/11/2015 0:00	8,701,700	147,850	CF
509077 NEPTUNE	8	2	8"	12/17/2015 0:00	4,500	-	509078 NEPTUNE	8	2	8"	11/9/2015 0:00	8,553,850	171,850	CF
509077 NEPTUNE	8	1	2"	10/15/2015 0:00	880	-	509078 NEPTUNE	8	1	2"	11/9/2015 0:00	5,878,000	2,000	CF
509077 NEPTUNE	8	2	8"	10/15/2015 0:00	4,500	-	509078 NEPTUNE	8	2	8"	10/7/2015 0:00	8,382,000	147,400	CF
509077 NEPTUNE	8	1	2"	8/25/2015 0:00	880	-	509078 NEPTUNE	8	1	2"	9/9/2015 0:00	5,876,000	2,000	CF
509077 NEPTUNE	8	2	8"	8/25/2015 0:00	4,500	-	509078 NEPTUNE	8	2	8"	9/8/2015 0:00	8,234,600	68,260	CF
509077 NEPTUNE	8	1	2"	8/25/2015 0:00	880	-	509078 NEPTUNE	8	1	2"	8/27/2015 0:00	5,874,000	400	CF
509077 NEPTUNE	8	2	8"	8/25/2015 0:00	4,500	-	509078 NEPTUNE	8	2	8"	8/27/2015 0:00	8,166,340	123,390	CF
509077 NEPTUNE	8	1	2"	8/25/2015 0:00	880	-	509078 NEPTUNE	8	1	2"	8/16/2015 0:00	5,873,600	2,600	CF
509077 NEPTUNE	8	2	8"	8/25/2015 0:00	4,500	-	509078 NEPTUNE	8	2	8"	8/16/2015 0:00	8,042,950	178,800	CF
509077 NEPTUNE	8	1	2"	8/25/2015 0:00	880	-	509078 NEPTUNE	8	1	2"	7/18/2015 0:00	5,871,000	2,500	CF
509077 NEPTUNE	8	2	8"	8/25/2015 0:00	4,500	-	509078 NEPTUNE	8	2	8"	7/18/2015 0:00	7,864,150	173,700	CF
509077 NEPTUNE	8	1	2"	8/25/2015 0:00	880	-	509078 NEPTUNE	8	1	2"	7/17/2015 0:00	5,868,500	2,400	CF

509079 NEPTUNE	8	1	2"	6/16/2016 0:00	1,850,150	81,550 CF	510018 NEPTUNE	8	1	2"	6/29/2016 0:00	8,332,000	51,300 CF
509079 NEPTUNE	8	2	8"	6/15/2016 0:00	482,000	2,500 CF	510018 NEPTUNE	8	2	8"	6/29/2016 0:00	1,257,000	1,500 CF
509079 NEPTUNE	8	1	2"	5/16/2016 0:00	1,768,600	80,700 CF	510018 NEPTUNE	8	1	2"	6/2/2016 0:00	8,280,700	64,800 CF
509079 NEPTUNE	8	2	8"	5/16/2016 0:00	479,500	2,500 CF	510018 NEPTUNE	8	2	8"	6/2/2016 0:00	1,255,500	2,500 CF
509079 NEPTUNE	8	1	2"	4/15/2016 0:00	1,687,900	73,350 CF	510018 NEPTUNE	8	1	2"	4/28/2016 0:00	8,215,900	57,900 CF
509079 NEPTUNE	8	2	8"	4/14/2016 0:00	477,000	1,000 CF	510018 NEPTUNE	8	2	8"	4/29/2016 0:00	1,253,000	1,000 CF
509079 NEPTUNE	8	1	2"	3/16/2016 0:00	1,614,550	50,790 CF	510018 NEPTUNE	8	1	2"	3/30/2016 0:00	8,158,000	55,800 CF
509079 NEPTUNE	8	2	8"	3/16/2016 0:00	476,000	- CF	510018 NEPTUNE	8	2	8"	3/30/2016 0:00	1,252,000	500 CF
509079 NEPTUNE	8	1	2"	3/15/2016 0:00	476,000	200 CF	510018 NEPTUNE	8	1	2"	2/29/2016 0:00	8,102,200	49,300 CF
509079 NEPTUNE	8	2	8"	2/24/2016 0:00	1,563,760	35,710 CF	510018 NEPTUNE	8	2	8"	2/29/2016 0:00	1,251,500	500 CF
509079 NEPTUNE	8	1	2"	2/24/2016 0:00	475,800	400 CF	510018 NEPTUNE	8	1	2"	2/2/2016 0:00	8,052,900	9,240 CF
509079 NEPTUNE	8	2	8"	2/10/2016 0:00	1,527,960	66,560 CF	510018 NEPTUNE	8	2	8"	2/2/2016 0:00	1,251,000	- CF
509079 NEPTUNE	8	1	2"	2/10/2016 0:00	1,528,050	90 CF	510018 NEPTUNE	8	1	2"	2/2/2016 0:00	8,043,660	121,560 CF
509079 NEPTUNE	8	2	8"	2/10/2016 0:00	475,400	1,400 CF	510018 NEPTUNE	8	2	8"	1/29/2016 0:00	1,251,000	500 CF
509079 NEPTUNE	8	1	2"	1/14/2016 0:00	1,461,400	78,300 CF	510018 NEPTUNE	8	1	2"	1/29/2016 0:00	1,250,500	500 CF
509079 NEPTUNE	8	2	8"	1/14/2016 0:00	474,000	500 CF	510018 NEPTUNE	8	2	8"	12/28/2015 0:00	1,250,000	500 CF
509079 NEPTUNE	8	1	2"	12/11/2015 0:00	1,383,100	69,750 CF	510018 NEPTUNE	8	1	2"	11/25/2015 0:00	7,922,100	53,400 CF
509079 NEPTUNE	8	2	8"	9/17/2015 0:00	470,600	1,100 CF	510018 NEPTUNE	8	2	8"	11/25/2015 0:00	1,249,500	500 CF
509079 NEPTUNE	8	1	2"	9/9/2015 0:00	1,169,900	72,000 CF	510018 NEPTUNE	8	1	2"	10/27/2015 0:00	7,868,700	40,610 CF
509079 NEPTUNE	8	2	8"	9/8/2015 0:00	469,500	1,000 CF	510018 NEPTUNE	8	2	8"	10/27/2015 0:00	1,249,000	- CF
509079 NEPTUNE	8	1	2"	8/6/2015 0:00	1,097,900	62,850 CF	510018 NEPTUNE	8	1	2"	10/23/2015 0:00	1,249,000	300 CF
509079 NEPTUNE	8	2	8"	8/6/2015 0:00	468,500	1,000 CF	510018 NEPTUNE	8	2	8"	10/17/2015 0:00	7,828,090	1,200 CF
509079 NEPTUNE	8	1	2"	7/18/2015 0:00	1,035,050	71,400 CF	510018 NEPTUNE	8	1	2"	10/17/2015 0:00	1,247,500	1,500 CF
509079 NEPTUNE	8	2	8"	7/18/2015 0:00	467,500	1,500 CF	510018 NEPTUNE	8	2	8"	9/22/2015 0:00	7,721,000	66,000 CF
510022 NEPTUNE	8	1	2"	6/29/2016 0:00	2,182,600	4,750 CF	510053 NEPTUNE	4	1	3/4"	6/8/2016 0:00	558,350	11,270 CF
510022 NEPTUNE	8	2	8"	6/29/2016 0:00	236,000	- CF	510053 NEPTUNE	4	2	4"	6/8/2016 0:00	300,750	1,100 CF
510022 NEPTUNE	8	1	2"	6/2/2016 0:00	2,177,850	9,000 CF	510053 NEPTUNE	4	1	3/4"	5/5/2016 0:00	547,080	10,260 CF
510022 NEPTUNE	8	2	8"	4/29/2016 0:00	2,168,850	11,300 CF	510053 NEPTUNE	4	2	4"	5/5/2016 0:00	299,620	1,250 CF
510022 NEPTUNE	8	1	2"	4/29/2016 0:00	236,000	- CF	510053 NEPTUNE	4	1	3/4"	4/6/2016 0:00	288,400	1,150 CF
510022 NEPTUNE	8	2	8"	3/29/2016 0:00	2,157,550	10,700 CF	510053 NEPTUNE	4	2	4"	3/8/2016 0:00	527,405	25,905 CF
510022 NEPTUNE	8	1	2"	3/29/2016 0:00	236,000	- CF	510053 NEPTUNE	4	1	3/4"	3/8/2016 0:00	297,250	2,800 CF
510022 NEPTUNE	8	2	8"	2/29/2016 0:00	2,146,850	15,000 CF	510053 NEPTUNE	4	2	4"	2/2/2016 0:00	501,500	21,990 CF
510022 NEPTUNE	8	1	2"	2/26/2016 0:00	236,000	1,500 CF	510053 NEPTUNE	4	1	3/4"	2/2/2016 0:00	294,450	1,100 CF
510022 NEPTUNE	8	2	8"	1/27/2016 0:00	2,131,850	12,700 CF	510053 NEPTUNE	4	2	4"	1/5/2016 0:00	479,510	22,570 CF
510022 NEPTUNE	8	1	2"	12/29/2015 0:00	234,500	- CF	510053 NEPTUNE	4	1	3/4"	1/5/2016 0:00	293,350	1,100 CF
510022 NEPTUNE	8	2	8"	12/28/2015 0:00	2,119,150	9,650 CF	510053 NEPTUNE	4	2	4"	12/4/2015 0:00	456,940	11,975 CF
510022 NEPTUNE	8	1	2"	11/24/2015 0:00	2,109,500	6,900 CF	510053 NEPTUNE	4	1	3/4"	10/30/2015 0:00	282,250	1,100 CF
510022 NEPTUNE	8	2	8"	10/29/2015 0:00	234,500	900 CF	510053 NEPTUNE	4	2	4"	10/30/2015 0:00	444,965	9,000 CF
510022 NEPTUNE	8	1	2"	10/29/2015 0:00	2,102,600	11,000 CF	510053 NEPTUNE	4	1	3/4"	9/29/2015 0:00	291,150	1,100 CF
510022 NEPTUNE	8	2	8"	9/23/2015 0:00	233,600	- CF	510053 NEPTUNE	4	2	4"	9/29/2015 0:00	435,965	1,653 CF
510022 NEPTUNE	8	1	2"	9/23/2015 0:00	2,091,600	4,500 CF	510053 NEPTUNE	4	1	3/4"	9/12/2015 0:00	290,050	310 CF
510022 NEPTUNE	8	2	8"	8/25/2015 0:00	233,600	- CF	510053 NEPTUNE	4	2	4"	9/12/2015 0:00	434,312	9,552 CF
510022 NEPTUNE	8	1	2"	8/25/2015 0:00	2,087,100	2,770 CF	510053 NEPTUNE	4	1	3/4"	8/27/2015 0:00	289,740	1,440 CF
510022 NEPTUNE	8	2	8"	8/25/2015 0:00	233,600	- CF	510053 NEPTUNE	4	2	4"	8/27/2015 0:00	424,760	5,400 CF
510022 NEPTUNE	8	1	2"	8/8/2015 0:00	2,084,380	3,080 CF	510053 NEPTUNE	4	1	3/4"	8/27/2015 0:00	288,300	550 CF
510022 NEPTUNE	8	2	8"	8/8/2015 0:00	233,600	600 CF	510053 NEPTUNE	4	2	4"	8/12/2015 0:00	419,360	12,210 CF
510022 NEPTUNE	8	1	2"	7/21/2015 0:00	2,081,300	5,350 CF	510053 NEPTUNE	4	1	3/4"	8/12/2015 0:00	287,750	1,500 CF
510022 NEPTUNE	8	2	8"	7/21/2015 0:00	233,000	- CF							
510070 NEPTUNE	6	1	1.5"	6/30/2016 0:00	9,306,300	209,150 CF	510081 NEPTUNE	8	1	2"	6/30/2016 0:00	2,265,250	78,700 CF
510070 NEPTUNE	6	2	6"	6/30/2016 0:00	6,630,500	16,000 CF	510081 NEPTUNE	8	2	8"	6/30/2016 0:00	71,000	14,000 CF
510070 NEPTUNE	6	1	1.5"	6/2/2016 0:00	9,097,150	184,700 CF	510081 NEPTUNE	8	1	2"	6/2/2016 0:00	2,186,550	86,500 CF
510070 NEPTUNE	6	2	6"	6/2/2016 0:00	6,614,500	2,500 CF	510081 NEPTUNE	8	2	8"	5/2/2016 0:00	57,000	13,500 CF
510070 NEPTUNE	6	1	1.5"	5/2/2016 0:00	8,912,450	155,250 CF	510081 NEPTUNE	8	1	2"	5/2/2016 0:00	2,100,050	88,650 CF
510070 NEPTUNE	6	2	6"	5/2/2016 0:00	6,612,000	5,000 CF	510081 NEPTUNE	8	2	8"	5/2/2016 0:00	43,500	6,500 CF
510070 NEPTUNE	6	1	1.5"	4/6/2016 0:00	8,757,200	214,000 CF	510081 NEPTUNE	8	1	2"	3/29/2016 0:00	2,011,400	79,700 CF
510070 NEPTUNE	6	2	6"	4/6/2016 0:00	6,607,000	1,000 CF	510081 NEPTUNE	8	2	8"	3/29/2016 0:00	37,000	6,500 CF
510070 NEPTUNE	6	1	1.5"	2/29/2016 0:00	8,543,200	175,550 CF	510081 NEPTUNE	8	1	2"	2/29/2016 0:00	1,931,700	13,360 CF
510070 NEPTUNE	6	2	6"	2/29/2016 0:00	6,605,000	2,500 CF	510081 NEPTUNE	8	2	8"	2/29/2016 0:00	30,500	500 CF
510070 NEPTUNE	6	1	1.5"	1/27/2016 0:00	8,367,650	153,150 CF	510081 NEPTUNE	8	1	2"	2/24/2016 0:00	1,918,340	75,540 CF
510070 NEPTUNE	6	2	6"	1/27/2016 0:00	6,603,500	1,000 CF	510081 NEPTUNE	8	2	8"	2/24/2016 0:00	30,000	5,000 CF
510070 NEPTUNE	6	1	1.5"	12/28/2015 0:00	8,214,500	165,000 CF	510081 NEPTUNE	8	1	2"	1/27/2016 0:00	1,842,800	80,300 CF
510070 NEPTUNE	6	2	6"	12/28/2015 0:00	6,602,500	500 CF	510081 NEPTUNE	8	2	8"	1/26/2016 0:00	25,000	4,000 CF

510070 NEPTUNE	6	1	1.5"	11/25/2015 0:00	8,049,500	129,400 CF	510081 NEPTUNE	8	1	2"	12/28/2015 0:00	1,762,500	67,720 CF
510070 NEPTUNE	6	2	6"	11/25/2015 0:00	6,602,000	1,500 CF	510081 NEPTUNE	8	2	8"	12/23/2015 0:00	21,000	2,300 CF
510070 NEPTUNE	6	1	1.5"	10/26/2015 0:00	7,920,100	98,380 CF	510081 NEPTUNE	8	1	2"	12/2/2015 0:00	1,694,780	18,880 CF
510070 NEPTUNE	6	2	6"	10/26/2015 0:00	6,600,500	1,600 CF	510081 NEPTUNE	8	2	8"	12/2/2015 0:00	18,700	700 CF
510070 NEPTUNE	6	1	1.5"	10/7/2015 0:00	7,824,720	63,520 CF	510081 NEPTUNE	8	1	2"	11/25/2015 0:00	1,675,900	78,500 CF
510070 NEPTUNE	6	2	6"	10/7/2015 0:00	6,598,900	2,400 CF	510081 NEPTUNE	8	2	8"	11/25/2015 0:00	18,000	4,000 CF
510070 NEPTUNE	6	1	1.5"	9/23/2015 0:00	7,756,200	146,000 CF	510081 NEPTUNE	8	1	2"	10/26/2015 0:00	1,597,400	95,000 CF
510070 NEPTUNE	6	2	6"	9/23/2015 0:00	6,596,500	5,500 CF	510081 NEPTUNE	8	2	8"	10/26/2015 0:00	14,000	9,000 CF
510070 NEPTUNE	6	1	1.5"	8/24/2015 0:00	7,612,200	222,400 CF	510081 NEPTUNE	8	1	2"	9/23/2015 0:00	1,502,400	16,860 CF
510070 NEPTUNE	6	2	6"	8/24/2015 0:00	6,591,000	27,000 CF	510081 NEPTUNE	8	2	8"	9/23/2015 0:00	5,000	3,800 CF
510070 NEPTUNE	6	1	1.5"	7/22/2015 0:00	7,389,800	187,600 CF	510081 NEPTUNE	8	1	2"	9/18/2015 0:00	1,485,540	78,680 CF
510070 NEPTUNE	6	2	6"	7/22/2015 0:00	6,564,000	6,500 CF	510081 NEPTUNE	8	2	8"	9/18/2015 0:00	1,200	200 CF
510070 NEPTUNE	6	1	1.5"	6/28/2016 0:00	4,368,750	82,250 CF	510177 NEPTUNE	8	1	2"	6/27/2016 0:00	1,778,800	15,400 CF
510151 NEPTUNE	6	2	6"	6/28/2016 0:00	50,299,500	810,000 CF	510177 NEPTUNE	8	2	8"	6/27/2016 0:00	83,500	500 CF
510151 NEPTUNE	6	1	1"	5/31/2016 0:00	4,286,500	86,300 CF	510177 NEPTUNE	8	1	2"	5/31/2016 0:00	1,763,400	19,500 CF
510151 NEPTUNE	6	2	6"	5/31/2016 0:00	49,489,500	1,023,000 CF	510177 NEPTUNE	8	2	8"	5/31/2016 0:00	83,000	15,200 CF
510151 NEPTUNE	6	1	1"	4/27/2016 0:00	4,200,200	78,300 CF	510177 NEPTUNE	8	1	2"	4/26/2016 0:00	1,745,900	15,200 CF
510151 NEPTUNE	6	2	6"	4/27/2016 0:00	48,466,500	757,500 CF	510177 NEPTUNE	8	2	8"	4/26/2016 0:00	83,000	- CF
510151 NEPTUNE	6	1	1"	3/28/2016 0:00	4,121,900	89,100 CF	510177 NEPTUNE	8	1	2"	4/26/2016 0:00	1,728,700	17,750 CF
510151 NEPTUNE	6	2	6"	3/28/2016 0:00	47,709,000	886,500 CF	510177 NEPTUNE	8	2	8"	3/28/2016 0:00	83,000	- CF
510151 NEPTUNE	6	1	1"	2/25/2016 0:00	4,032,800	89,750 CF	510177 NEPTUNE	8	1	2"	2/24/2016 0:00	1,710,950	15,600 CF
510151 NEPTUNE	6	2	6"	2/25/2016 0:00	46,822,500	838,500 CF	510177 NEPTUNE	8	2	8"	2/24/2016 0:00	83,000	- CF
510151 NEPTUNE	6	1	1"	1/25/2016 0:00	3,943,050	96,400 CF	510177 NEPTUNE	8	1	2"	1/22/2016 0:00	1,695,350	17,750 CF
510151 NEPTUNE	6	2	6"	1/25/2016 0:00	45,984,000	933,500 CF	510177 NEPTUNE	8	2	8"	1/22/2016 0:00	83,000	- CF
510151 NEPTUNE	6	1	1"	12/22/2015 0:00	3,846,650	76,750 CF	510177 NEPTUNE	8	1	2"	12/21/2015 0:00	1,677,600	14,450 CF
510151 NEPTUNE	6	2	6"	12/22/2015 0:00	45,050,500	762,500 CF	510177 NEPTUNE	8	2	8"	12/21/2015 0:00	83,000	- CF
510151 NEPTUNE	6	1	1"	11/23/2015 0:00	3,769,900	96,850 CF	510177 NEPTUNE	8	1	2"	11/23/2015 0:00	1,663,150	17,700 CF
510151 NEPTUNE	6	2	6"	11/23/2015 0:00	44,288,000	979,000 CF	510177 NEPTUNE	8	2	8"	11/23/2015 0:00	83,000	- CF
510151 NEPTUNE	6	1	1"	10/20/2015 0:00	3,671,050	93,400 CF	510177 NEPTUNE	8	1	2"	10/20/2015 0:00	1,645,450	17,000 CF
510151 NEPTUNE	6	2	6"	10/20/2015 0:00	43,309,000	828,500 CF	510177 NEPTUNE	8	2	8"	10/20/2015 0:00	83,000	500 CF
510151 NEPTUNE	6	1	1"	9/18/2015 0:00	3,577,650	83,350 CF	510177 NEPTUNE	8	1	2"	9/17/2015 0:00	1,628,450	15,400 CF
510151 NEPTUNE	6	2	6"	9/18/2015 0:00	42,480,500	872,500 CF	510177 NEPTUNE	8	2	8"	9/17/2015 0:00	82,500	- CF
510151 NEPTUNE	6	1	1"	8/20/2015 0:00	3,494,300	65,250 CF	510177 NEPTUNE	8	1	2"	8/20/2015 0:00	1,613,050	16,450 CF
510151 NEPTUNE	6	2	6"	8/20/2015 0:00	41,608,000	742,900 CF	510177 NEPTUNE	8	2	8"	8/20/2015 0:00	82,500	- CF
510151 NEPTUNE	6	1	1"	7/24/2015 0:00	3,429,050	3,380 CF	510177 NEPTUNE	8	1	2"	7/16/2015 0:00	1,596,600	15,900 CF
510151 NEPTUNE	6	2	6"	7/24/2015 0:00	40,865,000	35,900 CF	510177 NEPTUNE	8	2	8"	7/16/2015 0:00	82,500	500 CF
510151 NEPTUNE	6	1	1"	7/23/2015 0:00	3,425,670	16,020 CF	510177 NEPTUNE	8	1	2"	7/16/2015 0:00	82,500	500 CF
510151 NEPTUNE	6	2	6"	7/23/2015 0:00	40,829,500	172,500 CF	510177 NEPTUNE	8	2	8"	7/16/2015 0:00	82,500	500 CF
510151 NEPTUNE	6	1	1"	7/17/2015 0:00	3,409,650	77,050 CF	510177 NEPTUNE	8	1	2"	7/16/2015 0:00	780,000	6,000 CF
510151 NEPTUNE	6	2	5"	7/17/2015 0:00	40,657,000	933,000 CF	510177 NEPTUNE	8	2	6"	7/16/2015 0:00	780,000	6,000 CF
510199 NEPTUNE	6	1	1.5"	6/28/2016 0:00	394,900	39,550 CF	510200 NEPTUNE	6	1	1.5"	6/27/2016 0:00	2,751,650	28,150 CF
510199 NEPTUNE	6	2	6"	6/28/2016 0:00	18,000	3,500 CF	510200 NEPTUNE	6	2	6"	6/27/2016 0:00	814,500	8,000 CF
510199 NEPTUNE	6	1	1.5"	6/1/2016 0:00	355,350	45,550 CF	510200 NEPTUNE	6	1	1.5"	5/31/2016 0:00	2,723,500	31,050 CF
510199 NEPTUNE	6	2	6"	6/1/2016 0:00	14,500	3,000 CF	510200 NEPTUNE	6	2	6"	5/31/2016 0:00	806,500	3,000 CF
510199 NEPTUNE	6	1	1.5"	4/27/2016 0:00	309,800	32,750 CF	510200 NEPTUNE	6	1	1.5"	4/26/2016 0:00	2,692,450	23,400 CF
510199 NEPTUNE	6	2	6"	4/27/2016 0:00	11,500	500 CF	510200 NEPTUNE	6	2	6"	4/26/2016 0:00	803,500	- CF
510199 NEPTUNE	6	1	1.5"	3/28/2016 0:00	277,050	34,800 CF	510200 NEPTUNE	6	1	1.5"	3/28/2016 0:00	2,669,050	27,250 CF
510199 NEPTUNE	6	2	6"	3/28/2016 0:00	11,000	500 CF	510200 NEPTUNE	6	2	6"	3/28/2016 0:00	803,500	500 CF
510199 NEPTUNE	6	1	1.5"	2/24/2016 0:00	242,250	37,650 CF	510200 NEPTUNE	6	1	1.5"	2/24/2016 0:00	2,641,800	27,700 CF
510199 NEPTUNE	6	2	6"	2/24/2016 0:00	10,500	2,000 CF	510200 NEPTUNE	6	2	6"	2/24/2016 0:00	803,000	500 CF
510199 NEPTUNE	6	1	1.5"	1/25/2016 0:00	204,800	36,950 CF	510200 NEPTUNE	6	1	1.5"	1/22/2016 0:00	2,614,100	27,150 CF
510199 NEPTUNE	6	2	6"	1/25/2016 0:00	8,500	500 CF	510200 NEPTUNE	6	2	6"	1/22/2016 0:00	802,500	- CF
510199 NEPTUNE	6	1	1.5"	12/21/2015 0:00	167,850	30,050 CF	510200 NEPTUNE	6	1	1.5"	12/21/2015 0:00	2,586,950	24,000 CF
510199 NEPTUNE	6	2	6"	12/21/2015 0:00	8,000	500 CF	510200 NEPTUNE	6	2	6"	12/21/2015 0:00	802,500	500 CF
510199 NEPTUNE	6	1	1.5"	11/23/2015 0:00	137,600	36,900 CF	510200 NEPTUNE	6	1	1.5"	11/20/2015 0:00	2,562,950	30,450 CF
510199 NEPTUNE	6	2	6"	11/23/2015 0:00	7,500	500 CF	510200 NEPTUNE	6	2	6"	11/20/2015 0:00	802,000	500 CF
510199 NEPTUNE	6	1	1.5"	10/19/2015 0:00	98,700	41,820 CF	510200 NEPTUNE	6	1	1.5"	10/20/2015 0:00	2,532,500	34,150 CF
510199 NEPTUNE	6	2	6"	10/19/2015 0:00	7,000	2,600 CF	510200 NEPTUNE	6	2	6"	10/19/2015 0:00	801,500	4,000 CF
510199 NEPTUNE	6	1	1.5"	9/16/2015 0:00	56,880	56,880 CF	510200 NEPTUNE	6	1	1.5"	9/17/2015 0:00	2,498,350	29,900 CF
510199 NEPTUNE	6	2	6"	9/16/2015 0:00	4,400	4,400 CF	510200 NEPTUNE	6	2	6"	9/17/2015 0:00	797,500	8,500 CF
510199 NEPTUNE	6	1	1.5"	8/7/2015 0:00	-	- CF	510200 NEPTUNE	6	1	1.5"	8/20/2015 0:00	2,468,450	38,450 CF
510199 NEPTUNE	6	2	6"	8/7/2015 0:00	-	- CF	510200 NEPTUNE	6	2	6"	8/20/2015 0:00	789,000	9,000 CF
510199 NEPTUNE	6	1	1.5"	8/7/2015 0:00	-	- CF	510200 NEPTUNE	6	1	1.5"	7/16/2015 0:00	2,430,000	30,450 CF
510199 NEPTUNE	6	2	6"	8/7/2015 0:00	-	- CF	510200 NEPTUNE	6	2	6"	7/16/2015 0:00	780,000	6,000 CF

510224 NEPTUNE	6	1	1.5"	6/28/2016 0:00	673,400	59,550 CF	510233 NEPTUNE	8	2	8"	6/28/2016 0:00	864,500	22,500 CF
510224 NEPTUNE	6	2	6"	6/28/2016 0:00	8,408,500	43,000 CF	510233 NEPTUNE	8	1	2"	6/27/2016 0:00	5,124,100	51,800 CF
510224 NEPTUNE	6	1	1.5"	5/27/2016 0:00	613,850	60,550 CF	510233 NEPTUNE	8	1	2"	5/31/2016 0:00	5,072,300	38,800 CF
510224 NEPTUNE	6	2	6"	5/27/2016 0:00	8,365,500	45,500 CF	510233 NEPTUNE	8	2	8"	5/31/2016 0:00	842,000	3,500 CF
510224 NEPTUNE	6	1	1.5"	4/28/2016 0:00	553,300	55,200 CF	510233 NEPTUNE	8	1	2"	4/26/2016 0:00	5,033,500	10,850 CF
510224 NEPTUNE	6	2	6"	4/28/2016 0:00	8,320,000	37,500 CF	510233 NEPTUNE	8	2	8"	4/26/2016 0:00	838,500	- CF
510224 NEPTUNE	6	1	1.5"	3/28/2016 0:00	498,100	65,300 CF	510233 NEPTUNE	8	1	2"	4/6/2016 0:00	5,022,650	3,450 CF
510224 NEPTUNE	6	2	6"	3/28/2016 0:00	8,282,500	45,500 CF	510233 NEPTUNE	8	2	8"	4/6/2016 0:00	838,500	- CF
510224 NEPTUNE	6	1	1.5"	2/24/2016 0:00	432,800	50,960 CF	510233 NEPTUNE	8	1	2"	3/28/2016 0:00	5,019,200	12,300 CF
510224 NEPTUNE	6	2	6"	2/24/2016 0:00	8,237,000	34,900 CF	510233 NEPTUNE	8	1	2"	2/24/2016 0:00	5,006,900	10,800 CF
510224 NEPTUNE	6	1	1.5"	1/29/2016 0:00	381,840	6,490 CF	510233 NEPTUNE	8	2	8"	2/24/2016 0:00	838,500	- CF
510224 NEPTUNE	6	2	6"	1/29/2016 0:00	8,202,100	5,100 CF	510233 NEPTUNE	8	1	2"	1/22/2016 0:00	4,996,100	12,700 CF
510224 NEPTUNE	6	1	1.5"	1/25/2016 0:00	373,750	341,520 CF	510233 NEPTUNE	8	2	8"	1/22/2016 0:00	838,500	- CF
510224 NEPTUNE	6	2	6"	1/25/2016 0:00	8,197,000	37,000 CF	510233 NEPTUNE	8	1	2"	12/21/2015 0:00	4,983,400	11,700 CF
510224 NEPTUNE	6	1	1.5"	12/30/2015 0:00	32,230	7,070 CF	510233 NEPTUNE	8	2	8"	12/21/2015 0:00	838,500	- CF
510224 NEPTUNE	6	2	6"	12/30/2015 0:00	8,160,000	46,000 CF	510233 NEPTUNE	8	1	2"	11/23/2015 0:00	4,971,700	19,900 CF
510224 NEPTUNE	6	1	1.5"	11/23/2015 0:00	25,160	600 CF	510233 NEPTUNE	8	2	8"	11/23/2015 0:00	838,500	- CF
510224 NEPTUNE	6	2	6"	11/23/2015 0:00	8,114,000	4,000 CF	510233 NEPTUNE	8	1	2"	10/20/2015 0:00	4,951,800	46,800 CF
510224 NEPTUNE	6	1	1.5"	11/20/2015 0:00	24,560	5,935 CF	510233 NEPTUNE	8	2	8"	10/19/2015 0:00	838,500	11,500 CF
510224 NEPTUNE	6	2	6"	11/20/2015 0:00	8,110,000	44,000 CF	510233 NEPTUNE	8	1	2"	9/17/2015 0:00	4,905,000	58,150 CF
510224 NEPTUNE	6	1	1.5"	10/19/2015 0:00	18,625	3,135 CF	510233 NEPTUNE	8	2	8"	9/17/2015 0:00	827,000	22,000 CF
510224 NEPTUNE	6	2	6"	10/19/2015 0:00	8,066,000	117,500 CF	510233 NEPTUNE	8	1	2"	8/19/2015 0:00	4,846,850	69,400 CF
510224 NEPTUNE	6	1	1.5"	10/17/2015 0:00	15,480	2,755 CF	510233 NEPTUNE	8	2	8"	8/19/2015 0:00	805,000	16,000 CF
510224 NEPTUNE	6	2	1.5"	9/17/2015 0:00	12,735	5,155 CF	510233 NEPTUNE	8	1	2"	7/16/2015 0:00	4,777,450	32,750 CF
510224 NEPTUNE	6	1	1.5"	8/20/2015 0:00	7,580	5,630 CF	510233 NEPTUNE	8	2	8"	7/16/2015 0:00	789,000	5,000 CF
510224 NEPTUNE	6	2	6"	8/20/2015 0:00	7,948,500	65,500 CF	510233 NEPTUNE	8	1	2"	10/20/2015 0:00	4,951,800	46,800 CF
510224 NEPTUNE	6	1	1.5"	7/20/2015 0:00	1,950	1,870 CF	510233 NEPTUNE	8	2	8"	10/19/2015 0:00	838,500	11,500 CF
510224 NEPTUNE	6	2	6"	7/20/2015 0:00	7,883,000	27,000 CF	510233 NEPTUNE	8	1	2"	9/17/2015 0:00	4,905,000	58,150 CF
510224 NEPTUNE	6	1	1.5"	7/10/2015 0:00	80	- CF	510233 NEPTUNE	8	2	8"	9/17/2015 0:00	827,000	22,000 CF
510224 NEPTUNE	6	2	6"	7/10/2015 0:00	7,856,000	65,500 CF	510233 NEPTUNE	8	1	2"	8/19/2015 0:00	4,846,850	69,400 CF
510224 NEPTUNE	6	1	1.5"	7/9/2015 0:00	5,394,028	- CF	510233 NEPTUNE	8	2	8"	8/19/2015 0:00	805,000	16,000 CF
511049 NEPTUNE	6	1	1.5"	6/9/2016 0:00	7,591,900	47,000 CF	511057 NEPTUNE	6	1	1.5"	6/8/2016 0:00	189,150	29,850 CF
511049 NEPTUNE	6	2	6"	6/9/2016 0:00	485,000	3,400 CF	511057 NEPTUNE	6	2	6"	6/8/2016 0:00	49,000	7,500 CF
511049 NEPTUNE	6	1	1.5"	5/9/2016 0:00	7,544,900	42,950 CF	511057 NEPTUNE	6	1	1.5"	5/9/2016 0:00	159,300	30,650 CF
511049 NEPTUNE	6	2	6"	5/9/2016 0:00	481,600	- CF	511057 NEPTUNE	6	2	6"	5/9/2016 0:00	41,500	8,000 CF
511049 NEPTUNE	6	1	1.5"	4/7/2016 0:00	7,501,950	19,320 CF	511057 NEPTUNE	6	1	1.5"	4/7/2016 0:00	128,650	36,450 CF
511049 NEPTUNE	6	2	6"	4/7/2016 0:00	481,600	- CF	511057 NEPTUNE	6	2	6"	3/7/2016 0:00	33,500	8,500 CF
511049 NEPTUNE	6	1	1.5"	3/24/2016 0:00	7,482,630	25,980 CF	511057 NEPTUNE	6	1	1.5"	3/7/2016 0:00	92,200	40,250 CF
511049 NEPTUNE	6	2	6"	3/24/2016 0:00	481,600	100 CF	511057 NEPTUNE	6	2	6"	3/7/2016 0:00	25,000	9,500 CF
511049 NEPTUNE	6	1	1.5"	3/7/2016 0:00	7,456,650	54,900 CF	511057 NEPTUNE	6	1	1.5"	2/2/2016 0:00	51,950	6,870 CF
511049 NEPTUNE	6	2	6"	3/7/2016 0:00	481,500	- CF	511057 NEPTUNE	6	2	6"	2/2/2016 0:00	15,500	1,500 CF
511049 NEPTUNE	6	1	1.5"	2/3/2016 0:00	7,401,750	41,800 CF	511057 NEPTUNE	6	1	1.5"	1/26/2016 0:00	45,080	1,080 CF
511049 NEPTUNE	6	2	6"	2/3/2016 0:00	481,500	- CF	511057 NEPTUNE	6	2	6"	1/26/2016 0:00	14,000	500 CF
511049 NEPTUNE	6	1	1.5"	1/5/2016 0:00	7,359,950	48,250 CF	511057 NEPTUNE	6	1	1.5"	1/25/2016 0:00	44,000	11,050 CF
511049 NEPTUNE	6	2	6"	1/5/2016 0:00	481,500	- CF	511057 NEPTUNE	6	2	6"	1/25/2016 0:00	13,500	4,500 CF
511049 NEPTUNE	6	1	1.5"	12/3/2015 0:00	7,311,700	42,600 CF	511057 NEPTUNE	6	1	1.5"	1/14/2016 0:00	32,950	8,700 CF
511049 NEPTUNE	6	2	6"	12/3/2015 0:00	481,500	- CF	511057 NEPTUNE	6	2	6"	1/14/2016 0:00	9,000	8,300 CF
511049 NEPTUNE	6	1	1.5"	10/30/2015 0:00	7,269,100	56,900 CF	511057 NEPTUNE	6	1	1.5"	1/5/2016 0:00	24,250	17,850 CF
511049 NEPTUNE	6	2	6"	10/30/2015 0:00	481,500	1,500 CF	511057 NEPTUNE	6	2	6"	1/5/2016 0:00	700	500 CF
511049 NEPTUNE	6	1	1.5"	9/29/2015 0:00	7,212,200	65,100 CF	511057 NEPTUNE	6	1	1.5"	12/17/2015 0:00	6,400	6,220 CF
511049 NEPTUNE	6	2	6"	9/29/2015 0:00	480,000	9,000 CF	511057 NEPTUNE	6	2	6"	12/17/2015 0:00	200	- CF
511049 NEPTUNE	6	1	1.5"	8/28/2015 0:00	7,147,100	58,500 CF	511057 NEPTUNE	6	1	1.5"	12/17/2015 0:00	-	- CF
511049 NEPTUNE	6	2	6"	8/28/2015 0:00	471,000	9,500 CF	511057 NEPTUNE	6	2	6"	12/11/2015 0:00	-	- CF
511049 NEPTUNE	6	1	1.5"	7/30/2015 0:00	7,085,600	69,100 CF	511057 NEPTUNE	6	1	1.5"	12/11/2015 0:00	-	- CF
511049 NEPTUNE	6	2	6"	7/30/2015 0:00	461,500	9,000 CF							
511069 NEPTUNE	6	1	1.5"	6/21/2016 0:00	1,080,200	4,700 CF	511077 NEPTUNE	6	1	1.5"	6/9/2016 0:00	2,747,100	48,250 CF
511069 NEPTUNE	6	2	6"	6/21/2016 0:00	1,600	300 CF	511077 NEPTUNE	6	2	6"	6/9/2016 0:00	2,821,000	5,500 CF
511069 NEPTUNE	6	1	1.5"	6/9/2016 0:00	1,075,500	16,600 CF	511077 NEPTUNE	6	1	1.5"	5/5/2016 0:00	2,698,850	14,730 CF
511069 NEPTUNE	6	2	6"	6/9/2016 0:00	1,300	- CF	511077 NEPTUNE	6	2	6"	5/5/2016 0:00	2,815,500	1,700 CF
511069 NEPTUNE	6	1	1.5"	5/9/2016 0:00	1,058,900	18,350 CF	511077 NEPTUNE	6	1	1.5"	4/11/2016 0:00	2,684,120	10 CF
511069 NEPTUNE	6	2	6"	5/9/2016 0:00	1,300	- CF	511077 NEPTUNE	6	2	6"	4/11/2016 0:00	2,813,800	3,800 CF
511069 NEPTUNE	6	1	1.5"	4/7/2016 0:00	1,040,550	13,900 CF	511077 NEPTUNE	6	1	1.5"	4/6/2016 0:00	2,810,000	9,600 CF
511069 NEPTUNE	6	2	6"	4/7/2016 0:00	1,300	- CF	511077 NEPTUNE	6	2	6"	3/23/2016 0:00	2,684,110	10 CF
511069 NEPTUNE	6	1	1.5"	3/7/2016 0:00	1,026,650	18,750 CF	511077 NEPTUNE	6	1	1.5"	3/23/2016 0:00	2,800,400	14,400 CF
511069 NEPTUNE	6	2	6"	3/7/2016 0:00	1,300	- CF	511077 NEPTUNE	6	2	6"	3/3/2016 0:00	2,684,100	- CF
511069 NEPTUNE	6	1	1.5"	2/3/2016 0:00	1,007,900	14,250 CF	511077 NEPTUNE	6	1	1.5"	3/3/2016 0:00	2,786,000	16,500 CF
511069 NEPTUNE	6	2	6"	2/3/2016 0:00	1,300	- CF	511077 NEPTUNE	6	2	6"	2/9/2016 0:00	2,684,100	- CF
511069 NEPTUNE	6	1	1.5"	1/5/2016 0:00	993,650	13,850 CF	511077 NEPTUNE	6	1	1.5"	2/9/2016 0:00	2,769,500	4,500 CF

511069 NEPTUNE	6	2	6"	1/5/2016 0:00	1,300	-	CF	511077 NEPTUNE	6	1	1.5"	2/3/2016 0:00	2,684,100	-	CF
511069 NEPTUNE	6	1	1.5"	12/8/2015 0:00	979,800	15,900	CF	511077 NEPTUNE	6	2	6"	2/3/2016 0:00	2,765,000	21,000	CF
511069 NEPTUNE	6	2	6"	12/8/2015 0:00	1,300	-	CF	511077 NEPTUNE	6	1	1.5"	1/4/2016 0:00	2,684,100	-	CF
511069 NEPTUNE	6	2	6"	11/3/2015 0:00	963,900	15,550	CF	511077 NEPTUNE	6	2	6"	1/4/2016 0:00	2,744,000	42,162	CF
511069 NEPTUNE	6	1	1.5"	11/3/2015 0:00	1,300	-	CF	511077 NEPTUNE	6	1	1.5"	11/2/2015 0:00	2,684,100	3,050	CF
511069 NEPTUNE	6	2	6"	9/29/2015 0:00	948,350	15,850	CF	511077 NEPTUNE	6	2	6"	11/2/2015 0:00	2,696,000	22,500	CF
511069 NEPTUNE	6	1	1.5"	8/28/2015 0:00	932,500	13,200	CF	511077 NEPTUNE	6	1	1.5"	10/1/2015 0:00	2,681,050	41,550	CF
511069 NEPTUNE	6	2	6"	8/28/2015 0:00	1,300	-	CF	511077 NEPTUNE	6	2	6"	8/27/2015 0:00	2,673,500	10,000	CF
511069 NEPTUNE	6	1	1.5"	7/30/2015 0:00	919,300	16,550	CF	511077 NEPTUNE	6	2	6"	8/27/2015 0:00	2,663,500	30,750	CF
511069 NEPTUNE	6	2	6"	7/30/2015 0:00	1,300	-	CF	511077 NEPTUNE	6	1	1.5"	7/29/2015 0:00	2,608,650	9,500	CF
511069 NEPTUNE	6	2	6"	7/30/2015 0:00	1,300	-	CF	511077 NEPTUNE	6	2	6"	7/29/2015 0:00	2,694,000	45,150	CF
511069 NEPTUNE	6	2	6"	7/30/2015 0:00	1,300	-	CF	511077 NEPTUNE	6	2	6"	7/29/2015 0:00	2,694,000	45,150	CF
511081 NEPTUNE	6	1	1.5"	6/8/2016 0:00	5,725,000	42,400	CF	511082 NEPTUNE	6	1	1.5"	6/9/2016 0:00	744,750	9,600	CF
511081 NEPTUNE	6	2	6"	6/8/2016 0:00	713,000	8,000	CF	511082 NEPTUNE	6	2	6"	6/9/2016 0:00	5,503,000	44,000	CF
511081 NEPTUNE	6	1	1.5"	5/9/2016 0:00	5,182,600	43,300	CF	511082 NEPTUNE	6	1	1.5"	5/5/2016 0:00	735,150	6,500	CF
511081 NEPTUNE	6	2	6"	5/9/2016 0:00	705,000	5,000	CF	511082 NEPTUNE	6	2	6"	5/5/2016 0:00	5,459,000	30,500	CF
511081 NEPTUNE	6	1	1.5"	4/7/2016 0:00	5,139,300	45,700	CF	511082 NEPTUNE	6	1	1.5"	4/6/2016 0:00	728,850	5,950	CF
511081 NEPTUNE	6	2	6"	4/7/2016 0:00	700,000	5,500	CF	511082 NEPTUNE	6	2	6"	4/6/2016 0:00	5,428,500	33,500	CF
511081 NEPTUNE	6	1	1.5"	3/4/2016 0:00	5,093,600	42,300	CF	511082 NEPTUNE	6	1	1.5"	3/7/2016 0:00	722,700	7,700	CF
511081 NEPTUNE	6	2	6"	3/4/2016 0:00	684,500	37,600	CF	511082 NEPTUNE	6	2	6"	3/3/2016 0:00	5,395,000	32,000	CF
511081 NEPTUNE	6	1	1.5"	2/2/2016 0:00	5,051,300	5,500	CF	511082 NEPTUNE	6	1	1.5"	2/3/2016 0:00	715,000	6,100	CF
511081 NEPTUNE	6	2	6"	2/2/2016 0:00	689,000	5,000	CF	511082 NEPTUNE	6	2	6"	2/3/2016 0:00	5,363,000	29,500	CF
511081 NEPTUNE	6	1	1.5"	1/5/2016 0:00	5,013,700	44,500	CF	511082 NEPTUNE	6	1	1.5"	1/5/2016 0:00	708,900	6,400	CF
511081 NEPTUNE	6	2	6"	1/5/2016 0:00	684,000	7,000	CF	511082 NEPTUNE	6	2	6"	1/5/2016 0:00	5,333,500	30,000	CF
511081 NEPTUNE	6	1	1.5"	12/3/2015 0:00	4,969,200	38,700	CF	511082 NEPTUNE	6	1	1.5"	12/8/2015 0:00	702,500	7,700	CF
511081 NEPTUNE	6	2	6"	12/3/2015 0:00	677,000	6,500	CF	511082 NEPTUNE	6	2	6"	12/8/2015 0:00	5,303,500	37,500	CF
511081 NEPTUNE	6	1	1.5"	11/3/2015 0:00	4,930,500	44,250	CF	511082 NEPTUNE	6	1	1.5"	11/2/2015 0:00	694,800	5,480	CF
511081 NEPTUNE	6	2	6"	11/3/2015 0:00	670,500	7,500	CF	511082 NEPTUNE	6	2	6"	11/2/2015 0:00	5,266,000	26,500	CF
511081 NEPTUNE	6	1	1.5"	9/29/2015 0:00	4,886,250	41,650	CF	511082 NEPTUNE	6	1	1.5"	10/8/2015 0:00	689,320	70	CF
511081 NEPTUNE	6	2	6"	9/29/2015 0:00	663,000	8,000	CF	511082 NEPTUNE	6	2	6"	10/8/2015 0:00	5,238,500	9,500	CF
511081 NEPTUNE	6	1	1.5"	8/28/2015 0:00	4,844,600	41,500	CF	511082 NEPTUNE	6	1	1.5"	10/1/2015 0:00	5,230,000	81,000	CF
511081 NEPTUNE	6	2	6"	8/28/2015 0:00	655,000	17,500	CF	511082 NEPTUNE	6	2	6"	9/30/2015 0:00	689,250	-	CF
511081 NEPTUNE	6	1	1.5"	7/28/2015 0:00	4,803,100	16,590	CF	511082 NEPTUNE	6	1	1.5"	8/27/2015 0:00	5,149,000	4,500	CF
511081 NEPTUNE	6	2	6"	7/28/2015 0:00	637,500	3,400	CF	511082 NEPTUNE	6	2	6"	8/25/2015 0:00	689,250	-	CF
511081 NEPTUNE	6	1	1.5"	7/15/2015 0:00	4,786,510	24,510	CF	511082 NEPTUNE	6	1	1.5"	8/25/2015 0:00	5,144,500	64,000	CF
511081 NEPTUNE	6	2	6"	7/15/2015 0:00	634,100	5,600	CF	511082 NEPTUNE	6	2	6"	7/29/2015 0:00	5,080,500	80,500	CF
511081 NEPTUNE	6	2	6"	7/15/2015 0:00	634,100	5,600	CF	511082 NEPTUNE	6	2	6"	7/29/2015 0:00	5,080,500	80,500	CF
511083 NEPTUNE	8	1	2"	6/9/2016 0:00	4,623,000	37,350	CF	512002 NEPTUNE	6	1	1.5"	6/27/2016 0:00	246,290	190	CF
511083 NEPTUNE	8	2	8"	6/8/2016 0:00	3,000	-	CF	512002 NEPTUNE	6	2	6"	6/27/2016 0:00	306,300	300	CF
511083 NEPTUNE	8	1	2"	5/9/2016 0:00	4,585,650	38,200	CF	512002 NEPTUNE	6	1	1.5"	6/10/2016 0:00	246,100	500	CF
511083 NEPTUNE	8	2	8"	5/9/2016 0:00	3,000	-	CF	512002 NEPTUNE	6	2	6"	6/10/2016 0:00	306,000	-	CF
511083 NEPTUNE	8	1	2"	4/7/2016 0:00	4,547,450	39,150	CF	512002 NEPTUNE	6	1	1.5"	5/10/2016 0:00	245,600	3,200	CF
511083 NEPTUNE	8	2	8"	4/7/2016 0:00	3,000	-	CF	512002 NEPTUNE	6	2	6"	5/10/2016 0:00	306,000	37,000	CF
511083 NEPTUNE	8	1	2"	3/4/2016 0:00	4,508,300	35,800	CF	512002 NEPTUNE	6	1	1.5"	4/12/2016 0:00	242,400	900	CF
511083 NEPTUNE	8	2	8"	3/4/2016 0:00	3,000	-	CF	512002 NEPTUNE	6	2	6"	4/12/2016 0:00	269,000	-	CF
511083 NEPTUNE	8	1	2"	2/3/2016 0:00	4,472,500	35,150	CF	512002 NEPTUNE	6	1	1.5"	3/9/2016 0:00	241,500	50	CF
511083 NEPTUNE	8	2	8"	2/3/2016 0:00	3,000	-	CF	512002 NEPTUNE	6	2	6"	2/9/2016 0:00	269,000	-	CF
511083 NEPTUNE	8	1	2"	1/5/2016 0:00	4,437,350	34,950	CF	512002 NEPTUNE	6	1	1.5"	2/9/2016 0:00	241,450	750	CF
511083 NEPTUNE	8	2	8"	1/5/2016 0:00	3,000	-	CF	512002 NEPTUNE	6	2	6"	2/9/2016 0:00	269,000	-	CF
511083 NEPTUNE	8	1	2"	12/8/2015 0:00	4,402,400	47,550	CF	512002 NEPTUNE	6	1	1.5"	1/11/2016 0:00	240,700	800	CF
511083 NEPTUNE	8	2	8"	12/8/2015 0:00	3,000	-	CF	512002 NEPTUNE	6	2	6"	1/11/2016 0:00	269,000	-	CF
511083 NEPTUNE	8	1	2"	10/30/2015 0:00	4,354,850	47,300	CF	512002 NEPTUNE	6	1	1.5"	12/11/2015 0:00	239,900	-	CF
511083 NEPTUNE	8	2	8"	10/30/2015 0:00	3,000	-	CF	512002 NEPTUNE	6	2	6"	12/11/2015 0:00	269,000	-	CF
511083 NEPTUNE	8	1	2"	9/29/2015 0:00	4,307,550	44,350	CF	512002 NEPTUNE	6	1	1.5"	11/4/2015 0:00	239,900	350	CF
511083 NEPTUNE	8	2	8"	9/29/2015 0:00	3,000	-	CF	512002 NEPTUNE	6	2	6"	11/4/2015 0:00	269,000	-	CF
511083 NEPTUNE	8	1	2"	9/1/2015 0:00	4,263,200	52,100	CF	512002 NEPTUNE	6	1	1.5"	10/6/2015 0:00	239,550	1,000	CF
511083 NEPTUNE	8	2	8"	9/1/2015 0:00	3,000	-	CF	512002 NEPTUNE	6	2	6"	10/6/2015 0:00	269,000	-	CF
511083 NEPTUNE	8	1	2"	7/30/2015 0:00	4,211,100	55,850	CF	512002 NEPTUNE	6	1	1.5"	9/4/2015 0:00	238,550	750	CF
511083 NEPTUNE	8	2	8"	7/30/2015 0:00	3,000	-	CF	512002 NEPTUNE	6	2	6"	9/4/2015 0:00	269,000	-	CF
511083 NEPTUNE	8	1	2"	7/30/2015 0:00	3,000	-	CF	512002 NEPTUNE	6	1	1.5"	8/3/2015 0:00	237,800	-	CF
511083 NEPTUNE	8	2	8"	7/30/2015 0:00	3,000	-	CF	512002 NEPTUNE	6	2	6"	8/3/2015 0:00	269,000	500	CF
512022 NEPTUNE	6	1	1.5"	6/10/2016 0:00	20	-	CF	512053 NEPTUNE	6	1	1.5"	6/14/2016 0:00	4,901,000	33,650	CF
512022 NEPTUNE	6	2	6"	6/10/2016 0:00	242,000	-	CF	512053 NEPTUNE	6	2	6"	6/14/2016 0:00	40,000	500	CF
512022 NEPTUNE	6	1	1.5"	5/10/2016 0:00	20	-	CF	512053 NEPTUNE	6	1	1.5"	5/12/2016 0:00	4,867,350	29,950	CF
512022 NEPTUNE	6	2	6"	5/10/2016 0:00	242,000	-	CF	512053 NEPTUNE	6	2	6"	5/12/2016 0:00	39,500	200	CF
512022 NEPTUNE	6	1	1.5"	4/11/2016 0:00	15	-	CF	512053 NEPTUNE	6	1	1.5"	4/12/2016 0:00	4,837,400	32,100	CF
512022 NEPTUNE	6	2	6"	4/11/2016 0:00	242,000	-	CF	512053 NEPTUNE	6	2	6"	4/12/2016 0:00	39,300	-	CF

512022 NEPTUNE	6	1	1.5"	3/9/2016 0:00	15	5	CF	512053 NEPTUNE	6	1	1.5"	3/9/2016 0:00	4,895,300	7,090	CF
512022 NEPTUNE	6	2	6"	3/9/2016 0:00	242,000	700	CF	512053 NEPTUNE	6	2	6"	3/9/2016 0:00	39,300	-	CF
512022 NEPTUNE	6	1	1.5"	2/9/2016 0:00	10	-	CF	512053 NEPTUNE	6	1	1.5"	3/3/2016 0:00	4,798,210	22,460	CF
512022 NEPTUNE	6	2	6"	2/9/2016 0:00	241,300	-	CF	512053 NEPTUNE	6	2	6"	3/3/2016 0:00	39,300	300	CF
512022 NEPTUNE	6	1	1.5"	1/11/2016 0:00	10	-	CF	512053 NEPTUNE	6	1	1.5"	2/8/2016 0:00	4,775,750	24,600	CF
512022 NEPTUNE	6	2	6"	1/11/2016 0:00	241,300	-	CF	512053 NEPTUNE	6	2	6"	2/8/2016 0:00	39,000	-	CF
512022 NEPTUNE	6	1	1.5"	12/31/2015 0:00	10	-	CF	512053 NEPTUNE	6	1	1.5"	1/14/2016 0:00	4,751,150	31,750	CF
512022 NEPTUNE	6	2	6"	12/31/2015 0:00	241,300	-	CF	512053 NEPTUNE	6	2	6"	1/14/2016 0:00	39,000	-	CF
512022 NEPTUNE	6	1	1.5"	12/30/2015 0:00	72,400	-	CF	512053 NEPTUNE	6	1	1.5"	12/11/2015 0:00	4,719,400	34,600	CF
512022 NEPTUNE	6	2	6"	12/11/2015 0:00	72,400	-	CF	512053 NEPTUNE	6	2	6"	11/6/2015 0:00	4,684,800	31,200	CF
512022 NEPTUNE	6	1	1.5"	11/4/2015 0:00	241,300	1	CF	512053 NEPTUNE	6	1	1.5"	11/6/2015 0:00	39,000	-	CF
512022 NEPTUNE	6	2	6"	10/6/2015 0:00	72,400	-	CF	512053 NEPTUNE	6	2	6"	10/6/2015 0:00	4,653,600	36,800	CF
512022 NEPTUNE	6	1	1.5"	10/6/2015 0:00	241,300	-	CF	512053 NEPTUNE	6	1	1.5"	10/6/2015 0:00	39,000	-	CF
512022 NEPTUNE	6	2	6"	9/18/2015 0:00	72,400	-	CF	512053 NEPTUNE	6	2	6"	9/4/2015 0:00	4,616,800	38,100	CF
512022 NEPTUNE	6	1	1.5"	9/18/2015 0:00	241,300	300	CF	512053 NEPTUNE	6	1	1.5"	9/4/2015 0:00	39,000	-	CF
512022 NEPTUNE	6	2	6"	9/1/2015 0:00	72,400	-	CF	512053 NEPTUNE	6	2	6"	8/4/2015 0:00	4,578,700	35,800	CF
512022 NEPTUNE	6	1	1.5"	9/1/2015 0:00	241,000	-	CF	512053 NEPTUNE	6	1	1.5"	8/4/2015 0:00	39,000	-	CF
512022 NEPTUNE	6	2	6"	7/31/2015 0:00	72,400	-	CF	512053 NEPTUNE	6	2	6"	7/21/2015 0:00	4,542,900	21,720	CF
512022 NEPTUNE	6	1	1.5"	7/31/2015 0:00	241,000	-	CF	512053 NEPTUNE	6	1	1.5"	7/21/2015 0:00	39,000	100	CF
512022 NEPTUNE	6	2	6"	7/31/2015 0:00	241,000	3,000	CF	512053 NEPTUNE	6	2	6"	7/21/2015 0:00	39,000	-	CF
512061 NEPTUNE	6	1	1.5"	6/28/2016 0:00	6,404,800	11,160	CF	512066 NEPTUNE	6	1	1"	6/14/2016 0:00	585,750	44,850	CF
512061 NEPTUNE	6	2	6"	6/28/2016 0:00	14,401,400	63,000	CF	512066 NEPTUNE	6	2	6"	6/14/2016 0:00	61,000	4,000	CF
512061 NEPTUNE	6	1	1.5"	6/23/2016 0:00	6,393,640	62,540	CF	512066 NEPTUNE	6	1	1"	5/10/2016 0:00	550,900	32,300	CF
512061 NEPTUNE	6	2	6"	6/23/2016 0:00	14,338,400	278,600	CF	512066 NEPTUNE	6	2	6"	5/10/2016 0:00	57,000	500	CF
512061 NEPTUNE	6	1	1.5"	5/27/2016 0:00	6,331,100	81,340	CF	512066 NEPTUNE	6	1	1"	4/12/2016 0:00	518,600	38,900	CF
512061 NEPTUNE	6	2	6"	5/27/2016 0:00	14,059,800	275,100	CF	512066 NEPTUNE	6	2	6"	4/12/2016 0:00	56,500	500	CF
512061 NEPTUNE	6	1	1.5"	4/22/2016 0:00	6,249,760	77,410	CF	512066 NEPTUNE	6	1	1"	3/9/2016 0:00	479,700	34,800	CF
512061 NEPTUNE	6	2	6"	4/22/2016 0:00	13,784,700	213,700	CF	512066 NEPTUNE	6	2	6"	3/9/2016 0:00	56,000	-	CF
512061 NEPTUNE	6	1	1.5"	3/22/2016 0:00	6,172,350	26,900	CF	512066 NEPTUNE	6	1	1"	2/9/2016 0:00	444,900	30,220	CF
512061 NEPTUNE	6	2	6"	3/22/2016 0:00	13,571,000	193,200	CF	512066 NEPTUNE	6	2	6"	2/9/2016 0:00	56,000	400	CF
512061 NEPTUNE	6	1	1.5"	3/10/2016 0:00	6,145,450	35,480	CF	512066 NEPTUNE	6	1	1"	1/14/2016 0:00	414,680	1,140	CF
512061 NEPTUNE	6	2	6"	2/23/2016 0:00	6,109,970	31,870	CF	512066 NEPTUNE	6	2	6"	1/14/2016 0:00	55,600	600	CF
512061 NEPTUNE	6	1	1.5"	2/23/2016 0:00	13,377,800	162,700	CF	512066 NEPTUNE	6	1	1"	1/13/2016 0:00	413,540	35,640	CF
512061 NEPTUNE	6	2	6"	2/2/2016 0:00	6,078,100	15,860	CF	512066 NEPTUNE	6	2	6"	12/11/2015 0:00	377,900	41,800	CF
512061 NEPTUNE	6	1	1.5"	2/2/2016 0:00	6,062,240	386,500	CF	512066 NEPTUNE	6	1	1"	11/4/2015 0:00	55,000	-	CF
512061 NEPTUNE	6	2	6"	2/2/2016 0:00	13,215,100	332,700	CF	512066 NEPTUNE	6	2	6"	11/4/2015 0:00	396,100	43,050	CF
512061 NEPTUNE	6	1	1.5"	11/19/2015 0:00	5,675,740	81,590	CF	512066 NEPTUNE	6	1	1"	10/6/2015 0:00	293,050	37,000	CF
512061 NEPTUNE	6	2	6"	11/19/2015 0:00	12,882,400	121,700	CF	512066 NEPTUNE	6	2	6"	10/6/2015 0:00	52,000	14,500	CF
512061 NEPTUNE	6	1	1.5"	10/29/2015 0:00	5,594,150	51,810	CF	512066 NEPTUNE	6	1	1"	9/4/2015 0:00	296,050	56,850	CF
512061 NEPTUNE	6	2	6"	10/29/2015 0:00	12,780,700	177,400	CF	512066 NEPTUNE	6	2	6"	8/3/2015 0:00	37,500	17,000	CF
512061 NEPTUNE	6	1	1.5"	10/7/2015 0:00	5,542,340	74,240	CF	512066 NEPTUNE	6	1	1"	8/3/2015 0:00	179,200	49,300	CF
512061 NEPTUNE	6	2	6"	9/24/2015 0:00	12,583,300	77,200	CF	512066 NEPTUNE	6	2	6"	8/3/2015 0:00	20,500	7,500	CF
512061 NEPTUNE	6	1	1.5"	9/24/2015 0:00	5,468,100	114,290	CF	512066 NEPTUNE	6	1	1"	8/3/2015 0:00	3,612,820	17,530	CF
512061 NEPTUNE	6	2	6"	9/24/2015 0:00	12,506,100	121,700	CF	512066 NEPTUNE	6	2	6"	6/27/2016 0:00	4,072,600	44,900	CF
512061 NEPTUNE	6	1	1.5"	8/26/2015 0:00	5,353,810	73,300	CF	512066 NEPTUNE	6	1	1.5"	6/13/2016 0:00	3,595,290	55,390	CF
512061 NEPTUNE	6	2	6"	8/26/2015 0:00	12,232,300	283,100	CF	512066 NEPTUNE	6	2	6"	6/13/2016 0:00	4,027,700	82,200	CF
512061 NEPTUNE	6	1	1.5"	7/30/2015 0:00	5,280,610	51,780	CF	512066 NEPTUNE	6	1	1.5"	5/16/2016 0:00	3,539,500	25,490	CF
512061 NEPTUNE	6	2	6"	7/30/2015 0:00	11,949,200	237,400	CF	512066 NEPTUNE	6	2	6"	5/16/2016 0:00	3,945,500	41,400	CF
512061 NEPTUNE	6	1	1.5"	7/8/2015 0:00	5,228,830	99,380	CF	512066 NEPTUNE	6	1	1.5"	4/29/2016 0:00	3,534,410	85,560	CF
512061 NEPTUNE	6	2	6"	7/8/2015 0:00	11,711,800	446,700	CF	512066 NEPTUNE	6	2	6"	4/29/2016 0:00	3,428,850	38,600	CF
601002 NEPTUNE	6	2	6"	6/20/2016 0:00	174,500	2,500	CF	601014 NEPTUNE	6	1	1.5"	6/27/2016 0:00	3,612,820	17,530	CF
601002 NEPTUNE	6	1	1"	5/25/2016 0:00	2,486,500	172,040	CF	601014 NEPTUNE	6	2	6"	6/27/2016 0:00	4,072,600	44,900	CF
601002 NEPTUNE	6	2	6"	5/25/2016 0:00	172,000	3,000	CF	601014 NEPTUNE	6	1	1.5"	6/13/2016 0:00	3,595,290	55,390	CF
601002 NEPTUNE	6	1	1"	4/20/2016 0:00	169,000	1,000	CF	601014 NEPTUNE	6	2	6"	6/13/2016 0:00	4,027,700	82,200	CF
601002 NEPTUNE	6	2	6"	4/8/2016 0:00	2,314,460	148,560	CF	601014 NEPTUNE	6	1	1.5"	5/16/2016 0:00	3,539,500	25,490	CF
601002 NEPTUNE	6	1	1"	4/8/2016 0:00	168,000	1,500	CF	601014 NEPTUNE	6	2	6"	5/16/2016 0:00	3,945,500	41,400	CF
601002 NEPTUNE	6	2	6"	3/21/2016 0:00	166,500	2,000	CF	601014 NEPTUNE	6	1	1.5"	4/29/2016 0:00	3,534,410	85,560	CF
601002 NEPTUNE	6	1	1"	2/24/2016 0:00	2,165,900	43,500	CF	601014 NEPTUNE	6	2	6"	4/29/2016 0:00	3,428,850	38,600	CF
601002 NEPTUNE	6	2	6"	2/24/2016 0:00	164,500	500	CF	601014 NEPTUNE	6	1	1.5"	4/15/2016 0:00	3,865,500	93,500	CF
601002 NEPTUNE	6	1	1"	2/9/2016 0:00	164,000	300	CF	601014 NEPTUNE	6	2	6"	4/15/2016 0:00	3,428,850	38,600	CF
601002 NEPTUNE	6	2	6"	2/9/2016 0:00	2,122,400	150,400	CF	601014 NEPTUNE	6	1	1.5"	3/15/2016 0:00	3,772,000	27,000	CF
601002 NEPTUNE	6	1	1"	1/20/2016 0:00	163,700	1,200	CF	601014 NEPTUNE	6	2	6"	3/15/2016 0:00	3,428,850	38,600	CF
601002 NEPTUNE	6	2	6"	1/20/2016 0:00	162,500	1,700	CF	601014 NEPTUNE	6	1	1.5"	3/15/2016 0:00	3,772,000	27,000	CF
601002 NEPTUNE	6	1	1"	12/23/2015 0:00	1,972,000	47,600	CF	601014 NEPTUNE	6	2	6"	3/15/2016 0:00	3,428,850	38,600	CF
601002 NEPTUNE	6	2	6"	12/23/2015 0:00	160,800	800	CF	601014 NEPTUNE	6	1	1.5"	2/11/2016 0:00	3,745,000	144,000	CF
601002 NEPTUNE	6	1	1"	12/14/2015 0:00	1,924,400	200	CF	601014 NEPTUNE	6	2	6"	2/11/2016 0:00	3,745,000	144,000	CF
601002 NEPTUNE	6	2	6"	12/14/2015 0:00	160,000	200	CF	601014 NEPTUNE	6	1	1.5"	1/14/2016 0:00	3,331,800	2,900	CF
601002 NEPTUNE	6	1	1"	12/3/2015 0:00	1,924,400	201,390	CF	601014 NEPTUNE	6	2	6"	1/14/2016 0:00	3,601,000	6,600	CF
601002 NEPTUNE	6	2	6"	12/3/2015 0:00	159,800	800	CF	601014 NEPTUNE	6	1	1.5"	1/12/2016 0:00	3,328,900	140,100	CF
601002 NEPTUNE	6	1	1"	11/12/2015 0:00	159,000	1,500	CF	601014 NEPTUNE	6	2	6"	1/12/2016 0:00	3,594,400	158,400	CF

601002 NEPTUNE	6	2	1"	10/9/2015 0:00	157,500	1,200 CF	601014 NEPTUNE	6	1	1.5"	11/9/2015 0:00	3,188,800	-	CF
601002 NEPTUNE	6	1	6"	9/18/2015 0:00	1,723,010	9,010 CF	601014 NEPTUNE	6	2	6"	11/9/2015 0:00	3,436,000	85,000 CF	CF
601002 NEPTUNE	6	2	1"	9/18/2015 0:00	156,300	300 CF	601014 NEPTUNE	6	1	1.5"	10/7/2015 0:00	3,188,800	36,400 CF	CF
601002 NEPTUNE	6	1	6"	9/14/2015 0:00	1,714,000	237,970 CF	601014 NEPTUNE	6	2	6"	10/7/2015 0:00	3,351,000	35,010 CF	CF
601002 NEPTUNE	6	2	1"	9/14/2015 0:00	156,000	2,500 CF	601014 NEPTUNE	6	1	1.5"	9/9/2015 0:00	3,152,400	56,700 CF	CF
601002 NEPTUNE	6	2	6"	8/11/2015 0:00	153,500	2,100 CF	601014 NEPTUNE	6	1	6"	9/9/2015 0:00	3,262,500	37,390 CF	CF
601002 NEPTUNE	6	1	1"	7/22/2015 0:00	1,476,080	144,040 CF	601014 NEPTUNE	6	1	1.5"	8/20/2015 0:00	3,117,390	60,300 CF	CF
601002 NEPTUNE	6	2	6"	7/22/2015 0:00	151,400	2,400 CF	601014 NEPTUNE	6	2	6"	8/5/2015 0:00	3,080,000	50,000 CF	CF
							601014 NEPTUNE	6	1	1.5"	8/5/2015 0:00	3,145,500	128,000 CF	CF
							601014 NEPTUNE	6	2	6"	7/17/2015 0:00	3,030,000	70,100 CF	CF
							601014 NEPTUNE	6	2	6"	7/17/2015 0:00	3,017,500	105,000 CF	CF
601015 NEPTUNE	6	1	1.5"	6/13/2016 0:00	5,450	40 CF	605002 NEPTUNE	8	1	2"	6/27/2016 0:00	3,838,800	19,160 CF	CF
601015 NEPTUNE	6	2	6"	6/13/2016 0:00	14,400	300 CF	605002 NEPTUNE	8	2	8"	6/27/2016 0:00	45,506,500	143,600 CF	CF
601015 NEPTUNE	6	1	1.5"	5/16/2016 0:00	5,410	- CF	605002 NEPTUNE	8	1	2"	6/22/2016 0:00	3,819,640	135,440 CF	CF
601015 NEPTUNE	6	2	6"	5/16/2016 0:00	14,100	- CF	605002 NEPTUNE	8	2	8"	6/22/2016 0:00	45,362,900	682,900 CF	CF
601015 NEPTUNE	6	1	1.5"	4/15/2016 0:00	5,410	- CF	605002 NEPTUNE	8	1	2"	5/25/2016 0:00	3,684,200	137,500 CF	CF
601015 NEPTUNE	6	2	6"	4/15/2016 0:00	14,100	- CF	605002 NEPTUNE	8	2	8"	5/25/2016 0:00	44,680,000	585,000 CF	CF
601015 NEPTUNE	6	1	1.5"	3/3/2016 0:00	5,410	- CF	605002 NEPTUNE	8	1	2"	4/26/2016 0:00	3,546,700	172,350 CF	CF
601015 NEPTUNE	6	2	6"	3/3/2016 0:00	14,100	- CF	605002 NEPTUNE	8	2	8"	4/26/2016 0:00	44,095,000	556,000 CF	CF
601015 NEPTUNE	6	1	1.5"	2/11/2016 0:00	5,410	- CF	605002 NEPTUNE	8	1	2"	3/25/2016 0:00	3,374,350	137,200 CF	CF
601015 NEPTUNE	6	2	6"	2/11/2016 0:00	14,100	- CF	605002 NEPTUNE	8	2	8"	3/25/2016 0:00	43,539,000	415,500 CF	CF
601015 NEPTUNE	6	1	1.5"	1/29/2016 0:00	5,410	110 CF	605002 NEPTUNE	8	1	2"	2/29/2016 0:00	3,247,150	171,850 CF	CF
601015 NEPTUNE	6	2	6"	1/29/2016 0:00	14,100	100 CF	605002 NEPTUNE	8	2	8"	2/29/2016 0:00	43,123,500	485,000 CF	CF
601015 NEPTUNE	6	1	1.5"	1/14/2016 0:00	5,300	- CF	605002 NEPTUNE	8	1	2"	1/28/2016 0:00	3,075,300	160,950 CF	CF
601015 NEPTUNE	6	2	6"	1/14/2016 0:00	14,000	- CF	605002 NEPTUNE	8	2	8"	1/28/2016 0:00	42,638,500	444,500 CF	CF
601015 NEPTUNE	6	1	1.5"	12/14/2015 0:00	5,300	- CF	605002 NEPTUNE	8	1	2"	12/29/2015 0:00	2,914,350	183,450 CF	CF
601015 NEPTUNE	6	2	6"	12/14/2015 0:00	14,000	- CF	605002 NEPTUNE	8	2	8"	12/29/2015 0:00	42,194,000	532,000 CF	CF
601015 NEPTUNE	6	1	1.5"	11/9/2015 0:00	5,300	- CF	605002 NEPTUNE	8	1	2"	11/24/2015 0:00	2,730,900	144,200 CF	CF
601015 NEPTUNE	6	2	6"	11/9/2015 0:00	14,000	- CF	605002 NEPTUNE	8	2	8"	11/24/2015 0:00	41,662,000	401,000 CF	CF
601015 NEPTUNE	6	1	1.5"	10/7/2015 0:00	5,300	- CF	605002 NEPTUNE	8	1	2"	10/28/2015 0:00	2,586,700	146,900 CF	CF
601015 NEPTUNE	6	2	6"	10/7/2015 0:00	14,000	- CF	605002 NEPTUNE	8	2	8"	10/28/2015 0:00	41,261,000	455,500 CF	CF
601015 NEPTUNE	6	1	1.5"	9/8/2015 0:00	5,300	- CF	605002 NEPTUNE	8	1	2"	9/29/2015 0:00	2,437,800	140,450 CF	CF
601015 NEPTUNE	6	2	6"	9/8/2015 0:00	14,000	100 CF	605002 NEPTUNE	8	2	8"	9/29/2015 0:00	40,805,500	719,000 CF	CF
601015 NEPTUNE	6	1	1.5"	8/5/2015 0:00	5,300	- CF	605002 NEPTUNE	8	1	2"	8/27/2015 0:00	2,297,350	120,350 CF	CF
601015 NEPTUNE	6	2	6"	8/5/2015 0:00	13,900	- CF	605002 NEPTUNE	8	2	8"	8/27/2015 0:00	40,086,500	648,500 CF	CF
601015 NEPTUNE	6	1	1.5"	7/17/2015 0:00	5,300	- CF	605002 NEPTUNE	8	1	2"	7/29/2015 0:00	2,177,000	56,500 CF	CF
601015 NEPTUNE	6	2	6"	7/17/2015 0:00	13,900	- CF	605002 NEPTUNE	8	2	8"	7/29/2015 0:00	39,438,000	282,400 CF	CF
							605002 NEPTUNE	8	1	2"	7/16/2015 0:00	2,120,500	55,520 CF	CF
							605002 NEPTUNE	8	2	8"	7/16/2015 0:00	39,155,600	556,100 CF	CF
							605002 NEPTUNE	8	1	2"	7/1/2015 0:00	2,064,980	21,330 CF	CF
700029 NEPTUNE	3	1	5/8"	6/20/2016 0:00	697,060	14,340 CF	700066 NEPTUNE	3	1	5/8"	6/21/2016 0:00	607,695	19,925 CF	CF
700029 NEPTUNE	3	2	3"	6/20/2016 0:00	9,150,100	8,600 CF	700066 NEPTUNE	3	2	3"	6/17/2016 0:00	1,243,300	1,500 CF	CF
700029 NEPTUNE	3	1	5/8"	5/19/2016 0:00	682,720	38,180 CF	700066 NEPTUNE	3	1	5/8"	5/19/2016 0:00	587,770	18,805 CF	CF
700029 NEPTUNE	3	2	3"	5/19/2016 0:00	9,441,500	32,900 CF	700066 NEPTUNE	3	2	3"	5/19/2016 0:00	1,241,800	1,300 CF	CF
700029 NEPTUNE	3	1	5/8"	4/18/2016 0:00	644,540	34,030 CF	700066 NEPTUNE	3	1	5/8"	4/20/2016 0:00	568,965	13,877 CF	CF
700029 NEPTUNE	3	2	3"	4/18/2016 0:00	9,108,600	25,850 CF	700066 NEPTUNE	3	2	3"	4/19/2016 0:00	1,240,500	3,280 CF	CF
700029 NEPTUNE	3	1	5/8"	3/17/2016 0:00	610,510	41,280 CF	700066 NEPTUNE	3	1	5/8"	3/23/2016 0:00	555,088	903 CF	CF
700029 NEPTUNE	3	2	3"	3/17/2016 0:00	9,082,750	35,100 CF	700066 NEPTUNE	3	2	3"	3/23/2016 0:00	1,237,220	20 CF	CF
700029 NEPTUNE	3	1	5/8"	2/12/2016 0:00	569,230	22,910 CF	700066 NEPTUNE	3	1	5/8"	3/17/2016 0:00	554,185	5,095 CF	CF
700029 NEPTUNE	3	2	3"	2/12/2016 0:00	9,047,650	19,950 CF	700066 NEPTUNE	3	2	3"	3/17/2016 0:00	1,237,200	200 CF	CF
700029 NEPTUNE	3	1	5/8"	1/21/2016 0:00	546,320	7,060 CF	700066 NEPTUNE	3	1	5/8"	2/17/2016 0:00	549,090	5,065 CF	CF
700029 NEPTUNE	3	2	3"	1/21/2016 0:00	9,027,700	1,900 CF	700066 NEPTUNE	3	2	3"	2/16/2016 0:00	1,237,000	900 CF	CF
700029 NEPTUNE	3	1	5/8"	12/18/2015 0:00	539,260	36,620 CF	700066 NEPTUNE	3	1	5/8"	1/21/2016 0:00	544,025	6,055 CF	CF
700029 NEPTUNE	3	2	3"	12/18/2015 0:00	9,026,400	29,550 CF	700066 NEPTUNE	3	2	3"	1/21/2016 0:00	1,236,100	150 CF	CF
700029 NEPTUNE	3	1	5/8"	11/16/2015 0:00	502,640	39,090 CF	700066 NEPTUNE	3	1	5/8"	12/18/2015 0:00	537,970	7,250 CF	CF
700029 NEPTUNE	3	2	3"	11/16/2015 0:00	8,998,850	34,300 CF	700066 NEPTUNE	3	2	3"	12/18/2015 0:00	1,235,950	700 CF	CF
700029 NEPTUNE	3	1	5/8"	10/14/2015 0:00	463,550	41,720 CF	700066 NEPTUNE	3	1	5/8"	11/16/2015 0:00	530,720	12,495 CF	CF
700029 NEPTUNE	3	2	3"	10/14/2015 0:00	8,964,950	42,450 CF	700066 NEPTUNE	3	2	3"	11/12/2015 0:00	1,235,250	950 CF	CF
700029 NEPTUNE	3	1	5/8"	9/10/2015 0:00	421,890	13,360 CF	700066 NEPTUNE	3	1	5/8"	10/14/2015 0:00	518,225	16,355 CF	CF
700029 NEPTUNE	3	2	3"	9/10/2015 0:00	8,920,100	13,500 CF	700066 NEPTUNE	3	2	3"	10/14/2015 0:00	1,234,300	2,000 CF	CF
700029 NEPTUNE	3	1	5/8"	8/12/2015 0:00	408,470	21,580 CF	700066 NEPTUNE	3	1	5/8"	9/11/2015 0:00	501,870	25,120 CF	CF
700029 NEPTUNE	3	2	3"	8/12/2015 0:00	8,906,600	14,600 CF	700066 NEPTUNE	3	2	3"	9/11/2015 0:00	1,232,300	1,950 CF	CF
700029 NEPTUNE	3	1	5/8"	7/13/2015 0:00	386,890	26,030 CF	700066 NEPTUNE	3	1	5/8"	8/12/2015 0:00	476,750	24,165 CF	CF
700029 NEPTUNE	3	2	3"	7/13/2015 0:00	8,892,000	16,250 CF	700066 NEPTUNE	3	2	3"	8/11/2015 0:00	1,230,350	500 CF	CF
							700066 NEPTUNE	3	1	5/8"	7/13/2015 0:00	452,585	23,360 CF	CF
							700066 NEPTUNE	3	2	3"	7/13/2015 0:00	1,229,850	400 CF	CF
700080 NEPTUNE	3	1	5/8"	6/22/2016 0:00	991,450	59,505 CF	700134 NEPTUNE	8	1	2"	6/28/2016 0:00	3,355,950	36,450 CF	CF

700080 NEPTUNE	3	3"	6/22/2016 0:00	1,610,100	37,200 CF	700134 NEPTUNE	8	2	8"	6/28/2016 0:00	21,000	1,000 CF
700080 NEPTUNE	3	5/8"	5/20/2016 0:00	891,945	48,780 CF	700134 NEPTUNE	8	1	2"	5/31/2016 0:00	3,319,500	43,400 CF
700080 NEPTUNE	3	5/8"	5/20/2016 0:00	1,572,900	27,300 CF	700134 NEPTUNE	8	1	2"	5/31/2016 0:00	20,000	- CF
700080 NEPTUNE	3	5/8"	4/21/2016 0:00	883,165	47,095 CF	700134 NEPTUNE	8	2	2"	4/27/2016 0:00	3,776,100	39,900 CF
700080 NEPTUNE	3	5/8"	4/21/2016 0:00	1,545,600	22,850 CF	700134 NEPTUNE	8	2	2"	4/27/2016 0:00	20,000	- CF
700080 NEPTUNE	3	5/8"	3/21/2016 0:00	836,070	47,840 CF	700134 NEPTUNE	8	2	2"	3/28/2016 0:00	3,236,200	40,950 CF
700080 NEPTUNE	3	5/8"	3/21/2016 0:00	1,522,750	22,200 CF	700134 NEPTUNE	8	2	2"	3/28/2016 0:00	20,000	- CF
700080 NEPTUNE	3	5/8"	2/18/2016 0:00	788,230	44,385 CF	700134 NEPTUNE	8	2	2"	2/25/2016 0:00	3,195,250	42,800 CF
700080 NEPTUNE	3	5/8"	2/18/2016 0:00	1,500,550	21,700 CF	700134 NEPTUNE	8	2	2"	2/25/2016 0:00	20,000	- CF
700080 NEPTUNE	3	5/8"	1/20/2016 0:00	743,845	46,210 CF	700134 NEPTUNE	8	2	2"	1/25/2016 0:00	3,152,450	42,450 CF
700080 NEPTUNE	3	5/8"	1/20/2016 0:00	1,478,850	15,000 CF	700134 NEPTUNE	8	2	2"	1/25/2016 0:00	20,000	- CF
700080 NEPTUNE	3	5/8"	12/17/2015 0:00	697,695	43,385 CF	700134 NEPTUNE	8	1	2"	12/22/2015 0:00	3,110,000	37,500 CF
700080 NEPTUNE	3	5/8"	12/17/2015 0:00	1,462,850	17,600 CF	700134 NEPTUNE	8	2	2"	12/22/2015 0:00	20,000	- CF
700080 NEPTUNE	3	5/8"	11/17/2015 0:00	654,250	51,850 CF	700134 NEPTUNE	8	2	2"	11/23/2015 0:00	3,072,500	43,300 CF
700080 NEPTUNE	3	5/8"	11/17/2015 0:00	1,445,250	25,400 CF	700134 NEPTUNE	8	2	2"	11/23/2015 0:00	20,000	- CF
700080 NEPTUNE	3	5/8"	10/15/2015 0:00	602,400	55,945 CF	700134 NEPTUNE	8	2	2"	10/20/2015 0:00	3,029,200	38,620 CF
700080 NEPTUNE	3	5/8"	10/15/2015 0:00	1,420,850	31,250 CF	700134 NEPTUNE	8	2	2"	10/20/2015 0:00	20,000	900 CF
700080 NEPTUNE	3	5/8"	9/15/2015 0:00	549,055	39,250 CF	700134 NEPTUNE	8	2	2"	9/18/2015 0:00	2,990,580	33,780 CF
700080 NEPTUNE	3	5/8"	8/13/2015 0:00	488,710	3,659 CF	700134 NEPTUNE	8	2	2"	8/20/2015 0:00	2,956,800	41,550 CF
700080 NEPTUNE	3	5/8"	8/13/2015 0:00	1,350,350	2,280 CF	700134 NEPTUNE	8	2	2"	8/20/2015 0:00	19,100	- CF
700080 NEPTUNE	3	5/8"	8/11/2015 0:00	485,051	10,204 CF	700134 NEPTUNE	8	2	2"	7/16/2015 0:00	2,945,250	26,710 CF
700080 NEPTUNE	3	5/8"	8/11/2015 0:00	1,348,070	6,010 CF	700134 NEPTUNE	8	2	2"	7/16/2015 0:00	19,100	- CF
700080 NEPTUNE	3	5/8"	8/5/2015 0:00	474,847	42,127 CF	700134 NEPTUNE	8	2	2"	7/16/2015 0:00	19,100	- CF
700080 NEPTUNE	3	5/8"	8/5/2015 0:00	1,342,060	60,040 CF	700134 NEPTUNE	8	2	2"	7/16/2015 0:00	19,100	- CF
700080 NEPTUNE	3	5/8"	7/13/2015 0:00	432,720	60,040 CF	700134 NEPTUNE	8	2	2"	7/16/2015 0:00	19,100	- CF
700080 NEPTUNE	3	5/8"	7/13/2015 0:00	131,660	3,575 CF	700134 NEPTUNE	8	2	2"	7/16/2015 0:00	19,100	- CF
700136 NEPTUNE	8	2"	6/8/2016 0:00	681,300	3,150 CCF	700180 NEPTUNE	3	1	5/8"	5/16/2016 0:00	183,201	20,928 CF
700136 NEPTUNE	8	2"	6/8/2016 0:00	6,500	- CF	700180 NEPTUNE	3	2	3"	5/16/2016 0:00	259,030	31,810 CF
700136 NEPTUNE	8	2"	5/5/2016 0:00	678,150	3,150 CCF	700180 NEPTUNE	3	2	3"	4/8/2016 0:00	162,273	61,869 CF
700136 NEPTUNE	8	2"	5/5/2016 0:00	6,500	- CF	700180 NEPTUNE	3	2	3"	4/8/2016 0:00	227,220	64,160 CF
700136 NEPTUNE	8	2"	4/6/2016 0:00	675,000	3,300 CCF	700180 NEPTUNE	3	1	5/8"	1/30/2016 0:00	130,404	116,814 CF
700136 NEPTUNE	8	2"	4/6/2016 0:00	6,500	- CF	700180 NEPTUNE	3	2	3"	1/30/2016 0:00	163,060	159,710 CF
700136 NEPTUNE	8	2"	3/3/2016 0:00	671,700	4,050 CCF	700180 NEPTUNE	3	2	3"	1/29/2016 0:00	3,350	(79,373) CF
700136 NEPTUNE	8	2"	3/3/2016 0:00	6,500	- CF	700180 NEPTUNE	3	2	3"	1/29/2016 0:00	3,350	(102,650) CF
700136 NEPTUNE	8	2"	2/2/2016 0:00	667,650	3,950 CCF	700180 NEPTUNE	3	2	3"	11/18/2015 0:00	82,963	32,502 CF
700136 NEPTUNE	8	2"	2/2/2016 0:00	6,500	- CF	700180 NEPTUNE	3	2	3"	11/18/2015 0:00	106,000	51,540 CF
700136 NEPTUNE	8	2"	1/5/2016 0:00	663,700	4,950 CCF	700180 NEPTUNE	3	1	5/8"	9/24/2015 0:00	50,461	26,688 CF
700136 NEPTUNE	8	2"	1/5/2016 0:00	6,500	- CF	700180 NEPTUNE	3	2	3"	9/24/2015 0:00	54,460	30,520 CF
700136 NEPTUNE	8	2"	12/4/2015 0:00	658,750	6,800 CCF	700180 NEPTUNE	3	1	5/8"	8/27/2015 0:00	23,773	20,183 CF
700136 NEPTUNE	8	2"	12/4/2015 0:00	6,500	- CF	700180 NEPTUNE	3	2	3"	8/27/2015 0:00	23,940	20,590 CF
700136 NEPTUNE	8	2"	10/30/2015 0:00	651,950	- CF	700180 NEPTUNE	3	1	5/8"	8/24/2015 0:00	3,350	- CF
700136 NEPTUNE	8	2"	10/30/2015 0:00	6,500	- CF	700180 NEPTUNE	3	2	3"	8/24/2015 0:00	3,350	- CF
700136 NEPTUNE	8	2"	9/29/2015 0:00	645,300	7,900 CCF	700180 NEPTUNE	3	1	5/8"	7/22/2015 0:00	3,580	119 CF
700136 NEPTUNE	8	2"	9/29/2015 0:00	6,500	- CF	700180 NEPTUNE	3	2	3"	7/22/2015 0:00	3,350	180 CF
700136 NEPTUNE	8	2"	8/27/2015 0:00	637,400	7,650 CCF	700180 NEPTUNE	3	2	3"	7/20/2015 0:00	3,471	3,457 CF
700136 NEPTUNE	8	2"	8/27/2015 0:00	6,500	- CF	700180 NEPTUNE	3	2	3"	7/20/2015 0:00	3,170	3,457 CF
700136 NEPTUNE	8	2"	7/28/2015 0:00	629,750	7,900 CCF	700180 NEPTUNE	3	1	5/8"	7/18/2015 0:00	14	- CF
700136 NEPTUNE	8	2"	7/28/2015 0:00	6,500	- CF	700180 NEPTUNE	3	2	3"	7/18/2015 0:00	140	- CF
700136 NEPTUNE	8	2"	7/28/2015 0:00	6,500	- CF	700180 NEPTUNE	3	1	5/8"	7/17/2015 0:00	273,091	24,771 CF
700136 NEPTUNE	8	2"	7/28/2015 0:00	6,500	- CF	700180 NEPTUNE	3	2	3"	7/17/2015 0:00	568,600	12,400 CF
700188 NEPTUNE	8	2"	6/27/2016 0:00	3,236,700	19,050 CF	700225 NEPTUNE	6	1	1.5"	6/27/2016 0:00	5,801,820	19,120 CF
700188 NEPTUNE	8	2"	6/27/2016 0:00	14,700	- CF	700225 NEPTUNE	6	2	6"	6/27/2016 0:00	8,100	100 CF
700188 NEPTUNE	8	2"	5/31/2016 0:00	3,217,650	22,400 CF	700225 NEPTUNE	6	1	1.5"	6/14/2016 0:00	5,782,700	36,200 CF
700188 NEPTUNE	8	2"	5/31/2016 0:00	14,700	- CF	700225 NEPTUNE	6	2	6"	6/14/2016 0:00	8,000	- CF
700188 NEPTUNE	8	2"	4/26/2016 0:00	3,195,550	16,750 CF	700225 NEPTUNE	6	1	1.5"	5/10/2016 0:00	5,746,500	21,200 CF
700188 NEPTUNE	8	2"	4/26/2016 0:00	14,700	- CF	700225 NEPTUNE	6	2	6"	5/10/2016 0:00	8,000	- CF
700188 NEPTUNE	8	2"	3/28/2016 0:00	3,178,800	19,050 CF	700225 NEPTUNE	6	1	1.5"	4/15/2016 0:00	5,725,300	3,850 CF
700188 NEPTUNE	8	2"	3/28/2016 0:00	14,700	- CF	700225 NEPTUNE	6	2	6"	4/15/2016 0:00	8,000	- CF
700188 NEPTUNE	8	2"	2/24/2016 0:00	3,159,750	20,550 CF	700225 NEPTUNE	6	1	1.5"	4/11/2016 0:00	5,721,450	27,700 CF
700188 NEPTUNE	8	2"	2/24/2016 0:00	14,700	- CF	700225 NEPTUNE	6	2	6"	4/11/2016 0:00	8,000	- CF
700188 NEPTUNE	8	2"	1/22/2016 0:00	3,139,200	16,850 CF	700225 NEPTUNE	6	1	1.5"	3/9/2016 0:00	5,693,750	27,700 CF
700188 NEPTUNE	8	2"	1/22/2016 0:00	14,700	- CF	700225 NEPTUNE	6	2	6"	3/9/2016 0:00	8,000	- CF
700188 NEPTUNE	8	2"	12/28/2015 0:00	3,122,350	7,100 CF	700225 NEPTUNE	6	1	1.5"	2/8/2016 0:00	5,666,050	22,850 CF
700188 NEPTUNE	8	2"	12/28/2015 0:00	14,700	- CF	700225 NEPTUNE	6	2	6"	2/8/2016 0:00	8,000	- CF
700188 NEPTUNE	8	2"	12/17/2015 0:00	3,115,250	10,200 CF	700225 NEPTUNE	6	1	1.5"	2/8/2016 0:00	8,000	- CF
700188 NEPTUNE	8	2"	12/17/2015 0:00	14,700	- CF	700225 NEPTUNE	6	2	6"	2/8/2016 0:00	8,000	- CF
700188 NEPTUNE	8	2"	11/9/2015 0:00	3,105,050	20,800 CF	700225 NEPTUNE	6	1	1.5"	1/12/2016 0:00	5,643,200	27,400 CF
700188 NEPTUNE	8	2"	11/9/2015 0:00	14,700	- CF	700225 NEPTUNE	6	2	6"	1/12/2016 0:00	8,000	- CF
700188 NEPTUNE	8	2"	10/26/2015 0:00	3,084,250	20,730 CF	700225 NEPTUNE	6	1	1.5"	12/11/2015 0:00	5,615,800	31,450 CF
700188 NEPTUNE	8	2"	10/26/2015 0:00	14,700	- CF	700225 NEPTUNE	6	2	6"	12/11/2015 0:00	8,000	- CF
700188 NEPTUNE	8	2"	10/26/2015 0:00	3,084,250	20,730 CF	700225 NEPTUNE	6	1	1.5"	11/4/2015 0:00	5,584,350	26,350 CF

700188 NEPTUNE	8	2	8"	10/26/2015 0:00	14,700	-	CF	700225 NEPTUNE	6	2	6"	11/4/2015 0:00	8,000	-	CF
700188 NEPTUNE	8	1	2"	9/23/2015 0:00	3,063,520	52,040	CF	700225 NEPTUNE	6	1	1.5"	10/5/2015 0:00	5,558,000	46,500	CF
700188 NEPTUNE	8	2	8"	9/23/2015 0:00	14,700	-	CF	700225 NEPTUNE	6	2	6"	10/5/2015 0:00	8,000	1,000	CF
700188 NEPTUNE	8	2	8"	9/18/2015 0:00	14,700	-	CF	700225 NEPTUNE	6	1	1.5"	9/4/2015 0:00	5,511,500	3,100	CF
700188 NEPTUNE	8	1	2"	9/17/2015 0:00	3,011,480	20,230	CF	700225 NEPTUNE	6	2	6"	9/4/2015 0:00	7,000	-	CF
700188 NEPTUNE	8	1	2"	7/16/2015 0:00	3,011,480	20,230	CF	700225 NEPTUNE	6	1	1.5"	9/2/2015 0:00	5,508,400	10,780	CF
700188 NEPTUNE	8	2	8"	7/16/2015 0:00	14,700	500	CF	700225 NEPTUNE	6	2	6"	9/2/2015 0:00	7,000	-	CF
700246 NEPTUNE	3	1	5/8"	6/17/2016 0:00	399,455	18,425	CF	700325 NEPTUNE	3	1	5/8"	6/22/2016 0:00	411,960	19,715	CF
700246 NEPTUNE	3	2	5"	6/17/2016 0:00	1,717,700	11,150	CF	700325 NEPTUNE	3	2	3"	6/22/2016 0:00	157,100	30,520	CF
700246 NEPTUNE	3	1	5/8"	5/18/2016 0:00	321,030	18,440	CF	700325 NEPTUNE	3	1	5/8"	5/24/2016 0:00	392,245	23,405	CF
700246 NEPTUNE	3	2	3"	5/18/2016 0:00	1,706,550	20,800	CF	700325 NEPTUNE	3	2	3"	5/24/2016 0:00	136,580	35,830	CF
700246 NEPTUNE	3	1	5/8"	4/20/2016 0:00	302,590	22,655	CF	700325 NEPTUNE	3	1	5/8"	4/21/2016 0:00	368,840	20,095	CF
700246 NEPTUNE	3	2	3"	4/20/2016 0:00	1,685,750	25,250	CF	700325 NEPTUNE	3	2	3"	4/21/2016 0:00	90,750	28,350	CF
700246 NEPTUNE	3	1	5/8"	3/17/2016 0:00	279,935	24,125	CF	700325 NEPTUNE	3	1	5/8"	3/21/2016 0:00	348,745	17,965	CF
700246 NEPTUNE	3	2	3"	3/17/2016 0:00	1,660,500	50,500	CF	700325 NEPTUNE	3	2	3"	3/21/2016 0:00	62,400	25,100	CF
700246 NEPTUNE	3	1	5/8"	2/18/2016 0:00	255,810	4,423	CF	700325 NEPTUNE	3	1	5/8"	2/24/2016 0:00	331,380	2,780	CF
700246 NEPTUNE	3	2	3"	2/18/2016 0:00	1,610,000	9,280	CF	700325 NEPTUNE	3	2	3"	2/24/2016 0:00	37,300	25,100	CF
700246 NEPTUNE	3	1	5/8"	2/9/2016 0:00	251,387	14,127	CF	700325 NEPTUNE	3	1	5/8"	2/18/2016 0:00	312,790	15,810	CF
700246 NEPTUNE	3	2	3"	2/9/2016 0:00	1,600,720	21,320	CF	700325 NEPTUNE	3	2	3"	2/18/2016 0:00	12,200	3,660	CF
700246 NEPTUNE	3	1	5/8"	1/20/2016 0:00	237,260	27,435	CF	700325 NEPTUNE	3	1	5/8"	1/20/2016 0:00	309,831	2,657	CF
700246 NEPTUNE	3	2	3"	1/20/2016 0:00	1,579,400	41,950	CF	700325 NEPTUNE	3	2	3"	1/14/2016 0:00	8,540	3,280	CF
700246 NEPTUNE	3	1	5/8"	12/17/2015 0:00	209,825	20,005	CF	700325 NEPTUNE	3	1	5/8"	1/14/2016 0:00	307,174	4,212	CF
700246 NEPTUNE	3	2	3"	12/17/2015 0:00	1,537,450	31,180	CF	700325 NEPTUNE	3	2	3"	1/8/2016 0:00	5,260	5,250	CF
700246 NEPTUNE	3	1	5/8"	11/19/2015 0:00	189,820	24,015	CF	700325 NEPTUNE	3	1	5/8"	12/31/2015 0:00	302,962	-	CF
700246 NEPTUNE	3	2	3"	11/19/2015 0:00	1,506,270	10,170	CF	700325 NEPTUNE	3	2	3"	12/31/2015 0:00	10	-	CF
700246 NEPTUNE	3	1	5/8"	10/15/2015 0:00	1,496,100	39,500	CF	700325 NEPTUNE	3	1	5/8"	12/30/2015 0:00	302,962	3,594	CF
700246 NEPTUNE	3	2	3"	10/15/2015 0:00	1,665,805	21,000	CF	700325 NEPTUNE	3	2	3"	12/30/2015 0:00	928,300	4,170	CF
700246 NEPTUNE	3	1	5/8"	9/14/2015 0:00	1,456,600	32,500	CF	700325 NEPTUNE	3	1	5/8"	12/22/2015 0:00	299,378	2,318	CF
700246 NEPTUNE	3	2	3"	9/14/2015 0:00	1,444,805	19,935	CF	700325 NEPTUNE	3	2	3"	12/22/2015 0:00	924,130	23,130	CF
700246 NEPTUNE	3	1	5/8"	8/12/2015 0:00	1,424,100	16,800	CF	700325 NEPTUNE	3	1	5/8"	12/17/2015 0:00	297,060	15,472	CF
700246 NEPTUNE	3	2	3"	8/12/2015 0:00	1,324,870	8,000	CF	700325 NEPTUNE	3	2	3"	11/19/2015 0:00	281,588	1,178	CF
700246 NEPTUNE	3	1	5/8"	7/13/2015 0:00	1,407,300	1,300	CF	700325 NEPTUNE	3	1	5/8"	11/17/2015 0:00	901,000	41,100	CF
700246 NEPTUNE	3	2	3"	7/13/2015 0:00	1,167,870	9,160	CF	700325 NEPTUNE	3	2	3"	11/17/2015 0:00	280,410	21,704	CF
700246 NEPTUNE	3	1	5/8"	7/13/2015 0:00	1,406,000	1,400	CF	700325 NEPTUNE	3	1	5/8"	10/16/2015 0:00	258,706	916	CF
700344 NEPTUNE	4	1	3/4"	6/22/2016 0:00	850,470	63,380	CF	700325 NEPTUNE	3	1	5/8"	10/16/2015 0:00	859,900	31,380	CF
700344 NEPTUNE	4	2	4"	6/22/2016 0:00	3,686,050	26,000	CF	700325 NEPTUNE	3	2	3"	10/15/2015 0:00	257,790	16,574	CF
700344 NEPTUNE	4	1	3/4"	5/20/2016 0:00	787,090	24,478	CF	700325 NEPTUNE	3	1	5/8"	9/22/2015 0:00	828,520	2,722	CF
700344 NEPTUNE	4	2	4"	5/20/2016 0:00	3,680,050	8,970	CF	700325 NEPTUNE	3	2	3"	9/18/2015 0:00	238,494	4,700	CF
700344 NEPTUNE	4	1	3/4"	5/3/2016 0:00	762,612	15,932	CF	700325 NEPTUNE	3	1	5/8"	9/18/2015 0:00	823,820	2,454	CF
700344 NEPTUNE	4	2	4"	5/3/2016 0:00	3,651,080	5,980	CF	700325 NEPTUNE	3	2	3"	9/14/2015 0:00	236,040	79,240	CF
700344 NEPTUNE	4	1	3/4"	4/21/2016 0:00	746,680	37,370	CF	700325 NEPTUNE	3	1	5/8"	8/13/2015 0:00	213,155	15,615	CF
700344 NEPTUNE	4	2	4"	4/21/2016 0:00	3,645,100	13,900	CF	700325 NEPTUNE	3	2	3"	7/21/2015 0:00	197,540	15,098	CF
700344 NEPTUNE	4	1	3/4"	3/21/2016 0:00	709,310	44,940	CF	700325 NEPTUNE	3	1	5/8"	7/21/2015 0:00	744,580	44,770	CF
700344 NEPTUNE	4	2	4"	3/16/2016 0:00	3,631,200	40,940	CF	700325 NEPTUNE	3	2	3"	6/10/2016 0:00	7,868,750	228,000	CF
700344 NEPTUNE	4	1	3/4"	2/16/2016 0:00	684,370	10,700	CF	700325 NEPTUNE	3	1	5/8"	6/10/2016 0:00	12,173,000	76,000	CF
700344 NEPTUNE	4	2	4"	2/16/2016 0:00	3,620,500	38,800	CF	700325 NEPTUNE	3	2	3"	5/11/2016 0:00	7,640,750	239,100	CF
700344 NEPTUNE	4	1	3/4"	1/20/2016 0:00	625,570	45,570	CF	700325 NEPTUNE	3	1	5/8"	5/11/2016 0:00	12,097,000	156,000	CF
700344 NEPTUNE	4	2	4"	1/20/2016 0:00	3,611,050	8,600	CF	700325 NEPTUNE	3	2	3"	4/11/2016 0:00	7,401,650	246,950	CF
700344 NEPTUNE	4	1	3/4"	12/17/2015 0:00	580,000	52,650	CF	700325 NEPTUNE	3	1	5/8"	4/11/2016 0:00	11,941,000	113,000	CF
700344 NEPTUNE	4	2	4"	12/17/2015 0:00	3,602,450	13,800	CF	700325 NEPTUNE	3	2	3"	3/10/2016 0:00	7,154,700	239,000	CF
700344 NEPTUNE	4	1	3/4"	11/12/2015 0:00	527,350	53,910	CF	700325 NEPTUNE	3	1	5/8"	3/10/2016 0:00	11,838,000	121,500	CF
700344 NEPTUNE	4	2	4"	10/15/2015 0:00	3,588,650	22,150	CF	700325 NEPTUNE	3	2	3"	2/18/2016 0:00	6,915,700	197,000	CF
700344 NEPTUNE	4	1	3/4"	10/15/2015 0:00	473,440	63,630	CF	700325 NEPTUNE	3	1	5/8"	2/18/2016 0:00	11,706,500	92,000	CF
700344 NEPTUNE	4	2	4"	10/15/2015 0:00	3,566,500	33,200	CF	700325 NEPTUNE	3	2	3"	1/13/2016 0:00	6,718,700	-	CF
								700325 NEPTUNE	3	1	5/8"	1/13/2016 0:00	11,614,500	-	CF
								700325 NEPTUNE	3	2	3"	1/12/2016 0:00	6,748,700	122,900	CF
								700325 NEPTUNE	3	1	5/8"	1/12/2016 0:00	11,634,500	12,500	CF
								700325 NEPTUNE	3	2	3"	12/15/2015 0:00	6,595,800	287,600	CF
								700325 NEPTUNE	3	1	5/8"	12/15/2015 0:00	11,602,000	128,000	CF
								700325 NEPTUNE	3	2	3"	11/5/2015 0:00	6,308,200	244,200	CF
								700325 NEPTUNE	3	1	5/8"	11/5/2015 0:00	11,474,000	145,500	CF
								700325 NEPTUNE	3	2	3"	10/6/2015 0:00	6,064,000	295,000	CF
								700325 NEPTUNE	3	1	5/8"	10/6/2015 0:00	11,328,500	377,500	CF

700344 NEPTUNE	4	1	3/4"	9/14/2015 0:00	409,810	69,700 CF	700377 NEPTUNE	8	1	2"	9/3/2015 0:00	5,769,000	293,200 CF
700344 NEPTUNE	4	2	4"	9/14/2015 0:00	3,553,500	65,850 CF	700377 NEPTUNE	8	2	8"	9/3/2015 0:00	10,951,000	354,000 CF
700344 NEPTUNE	4	1	3/4"	8/13/2015 0:00	340,110	77,770 CF	700377 NEPTUNE	8	1	2"	7/31/2015 0:00	5,475,800	263,950 CF
700344 NEPTUNE	4	2	4"	8/13/2015 0:00	3,467,450	82,050 CF	700377 NEPTUNE	8	2	8"	7/31/2015 0:00	10,597,000	228,500 CF
700344 NEPTUNE	4	1	3/4"	7/19/2015 0:00	262,340	63,410 CF							
700344 NEPTUNE	4	2	4"	7/19/2015 0:00	3,385,400	62,700 CF							
700385 NEPTUNE	6	1	1.5"	6/22/2016 0:00	229,600	2,300 CF	700387 NEPTUNE	6	1	1.5"	6/17/2016 0:00	1,022,850	2,170 CF
700385 NEPTUNE	6	2	6"	6/22/2016 0:00	5,302,500	46,200 CF	700387 NEPTUNE	6	2	6"	6/17/2016 0:00	18,324,500	157,700 CF
700385 NEPTUNE	6	1	1.5"	6/14/2016 0:00	227,300	4,900 CF	700387 NEPTUNE	6	1	1.5"	6/14/2016 0:00	1,020,680	12,080 CF
700385 NEPTUNE	6	2	6"	6/14/2016 0:00	5,256,300	197,300 CF	700387 NEPTUNE	6	2	6"	6/14/2016 0:00	18,166,800	307,300 CF
700385 NEPTUNE	6	1	1.5"	5/20/2016 0:00	222,400	5,150 CF	700387 NEPTUNE	6	1	1.5"	5/20/2016 0:00	1,008,600	12,450 CF
700385 NEPTUNE	6	2	6"	5/20/2016 0:00	5,059,000	228,500 CF	700387 NEPTUNE	6	2	6"	5/20/2016 0:00	17,859,500	352,500 CF
700385 NEPTUNE	6	1	1.5"	4/21/2016 0:00	217,250	4,850 CF	700387 NEPTUNE	6	1	1.5"	4/21/2016 0:00	996,150	11,900 CF
700385 NEPTUNE	6	2	6"	4/21/2016 0:00	4,832,500	211,500 CF	700387 NEPTUNE	6	2	6"	4/21/2016 0:00	17,507,000	329,000 CF
700385 NEPTUNE	6	1	1.5"	3/21/2016 0:00	212,400	5,350 CF	700387 NEPTUNE	6	1	1.5"	3/21/2016 0:00	984,250	12,200 CF
700385 NEPTUNE	6	2	6"	3/21/2016 0:00	4,621,000	240,000 CF	700387 NEPTUNE	6	2	6"	3/21/2016 0:00	17,178,000	373,500 CF
700385 NEPTUNE	6	1	1.5"	2/18/2016 0:00	207,050	4,300 CF	700387 NEPTUNE	6	1	1.5"	2/18/2016 0:00	972,050	11,250 CF
700385 NEPTUNE	6	2	6"	2/18/2016 0:00	4,381,000	172,500 CF	700387 NEPTUNE	6	2	6"	2/18/2016 0:00	16,804,500	266,500 CF
700385 NEPTUNE	6	1	1.5"	1/20/2016 0:00	202,750	5,800 CF	700387 NEPTUNE	6	1	1.5"	1/20/2016 0:00	960,800	15,650 CF
700385 NEPTUNE	6	2	6"	1/20/2016 0:00	4,208,500	263,500 CF	700387 NEPTUNE	6	2	6"	1/20/2016 0:00	16,538,000	389,500 CF
700385 NEPTUNE	6	1	1.5"	12/17/2015 0:00	196,950	6,050 CF	700387 NEPTUNE	6	1	1.5"	12/17/2015 0:00	945,150	14,900 CF
700385 NEPTUNE	6	2	6"	12/17/2015 0:00	3,945,000	236,500 CF	700387 NEPTUNE	6	2	6"	12/17/2015 0:00	16,148,500	380,000 CF
700385 NEPTUNE	6	1	1.5"	11/17/2015 0:00	190,900	7,700 CF	700387 NEPTUNE	6	1	1.5"	11/17/2015 0:00	980,250	18,250 CF
700385 NEPTUNE	6	2	6"	11/17/2015 0:00	3,708,500	305,500 CF	700387 NEPTUNE	6	2	6"	11/17/2015 0:00	15,768,500	473,500 CF
700385 NEPTUNE	6	1	1.5"	10/15/2015 0:00	183,200	7,900 CF	700387 NEPTUNE	6	1	1.5"	10/15/2015 0:00	912,000	17,900 CF
700385 NEPTUNE	6	2	6"	10/15/2015 0:00	3,403,000	306,500 CF	700387 NEPTUNE	6	2	6"	10/15/2015 0:00	15,295,000	474,500 CF
700385 NEPTUNE	6	1	1.5"	9/15/2015 0:00	175,300	8,340 CF	700387 NEPTUNE	6	1	1.5"	9/15/2015 0:00	894,100	19,650 CF
700385 NEPTUNE	6	2	6"	9/15/2015 0:00	3,096,500	347,000 CF	700387 NEPTUNE	6	2	6"	9/15/2015 0:00	14,826,500	551,000 CF
700385 NEPTUNE	6	1	1.5"	8/21/2015 0:00	166,960	3,260 CF	700387 NEPTUNE	6	1	1.5"	8/21/2015 0:00	874,450	6,950 CF
700385 NEPTUNE	6	2	6"	8/21/2015 0:00	2,749,500	137,000 CF	700387 NEPTUNE	6	2	6"	8/21/2015 0:00	14,269,500	200,000 CF
700385 NEPTUNE	6	1	1.5"	8/13/2015 0:00	163,700	10,000 CF	700387 NEPTUNE	6	1	1.5"	8/13/2015 0:00	867,500	21,950 CF
700385 NEPTUNE	6	2	6"	8/13/2015 0:00	2,612,500	377,000 CF	700387 NEPTUNE	6	2	6"	8/13/2015 0:00	14,069,500	607,000 CF
700385 NEPTUNE	6	1	1.5"	7/13/2015 0:00	153,700	15,550 CF	700387 NEPTUNE	6	1	1.5"	7/13/2015 0:00	845,550	36,350 CF
700385 NEPTUNE	6	2	6"	7/13/2015 0:00	2,235,500	359,000 CF	700387 NEPTUNE	6	2	6"	7/13/2015 0:00	13,462,500	570,500 CF
700452 NEPTUNE	3	1	5/8"	6/22/2016 0:00	590,410	25,040 CF	700477 NEPTUNE	4	1	3/4"	6/29/2016 0:00	187,130	42,793 CF
700452 NEPTUNE	3	2	3"	6/22/2016 0:00	460,950	23,250 CF	700477 NEPTUNE	4	2	4"	6/29/2016 0:00	2,308,900	428,200 CF
700452 NEPTUNE	3	1	5/8"	5/20/2016 0:00	565,370	22,350 CF	700477 NEPTUNE	4	1	3/4"	6/13/2016 0:00	144,337	23,742 CF
700452 NEPTUNE	3	2	3"	5/20/2016 0:00	437,700	20,750 CF	700477 NEPTUNE	4	2	4"	6/13/2016 0:00	1,880,700	1,716,710 CF
700452 NEPTUNE	3	1	5/8"	4/21/2016 0:00	543,020	23,615 CF	700477 NEPTUNE	4	1	3/4"	6/3/2016 0:00	120,595	87,510 CF
700452 NEPTUNE	3	2	3"	4/21/2016 0:00	416,950	21,350 CF	700477 NEPTUNE	4	2	4"	6/3/2016 0:00	163,990	84,210 CF
700452 NEPTUNE	3	1	5/8"	3/21/2016 0:00	519,405	25,395 CF	700477 NEPTUNE	4	1	3/4"	4/29/2016 0:00	33,085	76,695 CF
700452 NEPTUNE	3	2	3"	3/21/2016 0:00	395,600	23,100 CF	700477 NEPTUNE	4	2	4"	4/29/2016 0:00	79,780	77,780 CF
700452 NEPTUNE	3	1	5/8"	2/16/2016 0:00	494,010	18,970 CF	700477 NEPTUNE	4	1	3/4"	3/30/2016 0:00	956,390	72,605 CF
700452 NEPTUNE	3	2	3"	2/16/2016 0:00	372,500	32,700 CF	700477 NEPTUNE	4	2	4"	3/30/2016 0:00	52,000	685,650 CF
700452 NEPTUNE	3	1	5/8"	1/20/2016 0:00	475,040	23,320 CF	700477 NEPTUNE	4	1	3/4"	2/29/2016 0:00	883,785	78,545 CF
700452 NEPTUNE	3	2	3"	1/20/2016 0:00	451,720	21,690 CF	700477 NEPTUNE	4	2	4"	2/29/2016 0:00	9,386,350	703,800 CF
700452 NEPTUNE	3	1	5/8"	12/17/2015 0:00	339,800	20,500 CF	700477 NEPTUNE	4	1	3/4"	1/27/2016 0:00	805,240	70,550 CF
700452 NEPTUNE	3	2	3"	12/17/2015 0:00	430,030	25,300 CF	700477 NEPTUNE	4	2	4"	1/27/2016 0:00	8,682,550	660,750 CF
700452 NEPTUNE	3	1	5/8"	11/17/2015 0:00	319,300	19,100 CF	700477 NEPTUNE	4	1	3/4"	12/28/2015 0:00	734,680	75,200 CF
700452 NEPTUNE	3	2	3"	10/15/2015 0:00	404,730	22,560 CF	700477 NEPTUNE	4	2	4"	12/28/2015 0:00	8,021,800	658,700 CF
700452 NEPTUNE	3	1	5/8"	9/15/2015 0:00	300,200	20,400 CF	700477 NEPTUNE	4	1	3/4"	11/25/2015 0:00	659,490	79,025 CF
700452 NEPTUNE	3	2	3"	9/15/2015 0:00	382,170	24,905 CF	700477 NEPTUNE	4	2	4"	11/25/2015 0:00	7,363,100	729,500 CF
700452 NEPTUNE	3	1	5/8"	8/13/2015 0:00	279,800	23,200 CF	700477 NEPTUNE	4	1	3/4"	10/23/2015 0:00	580,465	73,815 CF
700452 NEPTUNE	3	2	3"	8/13/2015 0:00	357,565	23,375 CF	700477 NEPTUNE	4	2	4"	10/23/2015 0:00	6,633,600	670,150 CF
700452 NEPTUNE	3	1	5/8"	7/13/2015 0:00	256,600	22,600 CF	700477 NEPTUNE	4	1	3/4"	9/23/2015 0:00	506,650	71,080 CF
700452 NEPTUNE	3	2	3"	7/13/2015 0:00	334,190	25,120 CF	700477 NEPTUNE	4	2	4"	9/23/2015 0:00	5,963,450	670,250 CF
700452 NEPTUNE	3	1	5/8"	7/13/2015 0:00	234,000	24,500 CF	700477 NEPTUNE	4	1	3/4"	8/24/2015 0:00	435,570	35,580 CF
700452 NEPTUNE	3	2	3"	7/13/2015 0:00	300,200	20,400 CF	700477 NEPTUNE	4	2	4"	8/24/2015 0:00	5,293,200	311,750 CF
700506 NEPTUNE	3	1	5/8"	6/16/2016 0:00	446,355	57,300 CF	700515 NEPTUNE	3	1	5/8"	6/15/2016 0:00	41,500	5,705 CF
700506 NEPTUNE	3	2	3"	6/16/2016 0:00	651,750	110,100 CF	700515 NEPTUNE	3	2	3"	6/15/2016 0:00	20,100	3,250 CF
700506 NEPTUNE	3	1	5/8"	5/16/2016 0:00	389,055	47,815 CF	700515 NEPTUNE	3	1	5/8"	5/16/2016 0:00	35,795	5,745 CF
700506 NEPTUNE	3	2	3"	5/16/2016 0:00	541,650	76,600 CF	700515 NEPTUNE	3	2	3"	5/16/2016 0:00	16,850	3,250 CF
700506 NEPTUNE	3	1	5/8"	4/15/2016 0:00	341,240	46,810 CF	700515 NEPTUNE	3	1	5/8"	4/15/2016 0:00	30,050	7,320 CF
700506 NEPTUNE	3	2	3"	4/15/2016 0:00	465,050	68,700 CF	700515 NEPTUNE	3	2	3"	4/15/2016 0:00	13,600	4,250 CF

700506 NEPTUNE	3	1	5/8"	3/15/2016 0:00	294,430	48,595 CF	700515 NEPTUNE	3	1	5/8"	3/16/2016 0:00	22,730	8,975 CF
700506 NEPTUNE	3	2	3"	3/15/2016 0:00	396,350	61,250 CF	700515 NEPTUNE	3	2	3"	3/16/2016 0:00	9,350	3,900 CF
700506 NEPTUNE	3	1	5/8"	2/11/2016 0:00	245,835	40,170 CF	700515 NEPTUNE	3	1	5/8"	2/11/2016 0:00	13,755	5,318 CF
700506 NEPTUNE	3	2	3"	2/11/2016 0:00	335,100	50,150 CF	700515 NEPTUNE	3	2	3"	2/11/2016 0:00	5,450	2,370 CF
700506 NEPTUNE	3	1	5/8"	1/14/2016 0:00	205,665	39,175 CF	700515 NEPTUNE	3	1	5/8"	1/26/2016 0:00	8,437	8,437 CF
700506 NEPTUNE	3	2	3"	1/14/2016 0:00	284,550	37,400 CF	700515 NEPTUNE	3	2	3"	1/26/2016 0:00	3,080	3,080 CF
700506 NEPTUNE	3	1	5/8"	12/14/2015 0:00	166,490	45,860 CF	700515 NEPTUNE	3	1	5/8"	12/30/2015 0:00	-	-
700506 NEPTUNE	3	2	3"	12/14/2015 0:00	247,550	55,950 CF	700515 NEPTUNE	3	2	3"	12/30/2015 0:00	-	-
700506 NEPTUNE	3	1	5/8"	11/10/2015 0:00	120,630	51,460 CF	700515 NEPTUNE	3	1	5/8"	6/13/2016 0:00	43,700	19,950 CF
700506 NEPTUNE	3	2	3"	11/10/2015 0:00	191,600	77,100 CF	700515 NEPTUNE	3	2	3"	6/13/2016 0:00	1,500	1,000 CF
700506 NEPTUNE	3	1	5/8"	10/8/2015 0:00	69,170	48,935 CF	700515 NEPTUNE	3	1	5/8"	5/11/2016 0:00	23,750	9,200 CF
700506 NEPTUNE	3	2	3"	10/8/2015 0:00	114,500	92,120 CF	700515 NEPTUNE	3	2	3"	5/11/2016 0:00	500	-
700506 NEPTUNE	3	1	5/8"	9/9/2015 0:00	38,800	18,565 CF	700515 NEPTUNE	3	1	5/8"	4/25/2016 0:00	14,550	14,030 CF
700506 NEPTUNE	3	2	3"	9/9/2015 0:00	20,235	8,955 CF	700515 NEPTUNE	3	2	3"	4/25/2016 0:00	500	450 CF
700506 NEPTUNE	3	1	5/8"	9/4/2015 0:00	11,280	11,279 CF	700515 NEPTUNE	3	1	5/8"	4/8/2016 0:00	520	520 CF
700506 NEPTUNE	3	2	3"	9/4/2015 0:00	22,380	22,360 CF	700515 NEPTUNE	3	2	3"	4/8/2016 0:00	50	50 CF
700506 NEPTUNE	3	1	5/8"	8/29/2015 0:00	20	-	700515 NEPTUNE	3	1	5/8"	4/4/2016 0:00	-	-
700506 NEPTUNE	3	2	3"	8/29/2015 0:00	20	-	700515 NEPTUNE	3	2	3"	3/31/2016 0:00	-	-
700506 NEPTUNE	3	1	5/8"	8/28/2015 0:00	246,447	26,466 CF	700515 NEPTUNE	3	1	5/8"	6/13/2016 0:00	1,500	1,000 CF
700506 NEPTUNE	3	2	3"	8/28/2015 0:00	5,686,730	49,300 CF	700515 NEPTUNE	3	2	3"	6/13/2016 0:00	23,750	9,200 CF
700506 NEPTUNE	3	1	5/8"	8/12/2015 0:00	219,981	12,476 CF	700515 NEPTUNE	3	1	5/8"	5/11/2016 0:00	500	-
700506 NEPTUNE	3	2	3"	8/12/2015 0:00	23,930	23,930 CF	700515 NEPTUNE	3	2	3"	4/25/2016 0:00	500	450 CF
700506 NEPTUNE	3	1	5/8"	8/15/2015 0:00	207,505	49,780 CF	700515 NEPTUNE	3	1	5/8"	4/8/2016 0:00	520	520 CF
700506 NEPTUNE	3	2	3"	8/15/2015 0:00	5,613,500	93,400 CF	700515 NEPTUNE	3	2	3"	4/8/2016 0:00	50	50 CF
700506 NEPTUNE	3	1	5/8"	7/18/2015 0:00	157,725	56,325 CF	700515 NEPTUNE	3	1	5/8"	4/4/2016 0:00	-	-
700506 NEPTUNE	3	2	3"	7/18/2015 0:00	5,520,100	99,000 CF	700515 NEPTUNE	3	2	3"	3/31/2016 0:00	-	-
700550 NEPTUNE	3	1	5/8"	6/17/2016 0:00	336,270	28,225 CF	700551 NEPTUNE	3	1	5/8"	6/8/2016 0:00	97,705	23,405 CF
700550 NEPTUNE	3	2	3"	6/17/2016 0:00	9,943,850	88,450 CF	700551 NEPTUNE	3	2	3"	6/8/2016 0:00	89,300	9,200 CF
700550 NEPTUNE	3	1	5/8"	5/20/2016 0:00	310,045	28,980 CF	700551 NEPTUNE	3	1	5/8"	5/6/2016 0:00	74,300	34,660 CF
700550 NEPTUNE	3	2	3"	5/18/2016 0:00	9,855,400	64,700 CF	700551 NEPTUNE	3	2	3"	5/6/2016 0:00	30,100	13,900 CF
700550 NEPTUNE	3	1	5/8"	4/20/2016 0:00	281,065	28,100 CF	700551 NEPTUNE	3	1	5/8"	4/7/2016 0:00	39,640	33,783 CF
700550 NEPTUNE	3	2	3"	4/20/2016 0:00	9,790,700	72,000 CF	700551 NEPTUNE	3	2	3"	4/7/2016 0:00	16,200	13,990 CF
700550 NEPTUNE	3	1	5/8"	3/17/2016 0:00	253,965	30,205 CF	700551 NEPTUNE	3	1	5/8"	3/9/2016 0:00	5,857	5,647 CF
700550 NEPTUNE	3	2	3"	3/17/2016 0:00	9,718,700	59,100 CF	700551 NEPTUNE	3	2	3"	3/9/2016 0:00	2,110 CF	-
700550 NEPTUNE	3	1	5/8"	2/18/2016 0:00	222,760	18,230 CF	700551 NEPTUNE	3	1	5/8"	3/4/2016 0:00	210	210 CF
700550 NEPTUNE	3	2	3"	2/18/2016 0:00	9,659,600	37,590 CF	700551 NEPTUNE	3	2	3"	3/4/2016 0:00	-	-
700550 NEPTUNE	3	1	5/8"	1/29/2016 0:00	204,530	8,040 CF	700551 NEPTUNE	3	1	5/8"	3/4/2016 0:00	100	100 CF
700550 NEPTUNE	3	2	3"	1/29/2016 0:00	9,622,010	17,710 CF	700551 NEPTUNE	3	2	3"	3/4/2016 0:00	938,148	34,113 CF
700550 NEPTUNE	3	1	5/8"	1/20/2016 0:00	196,490	29,050 CF	700551 NEPTUNE	3	1	5/8"	3/3/2016 0:00	20,740	20,740 CF
700550 NEPTUNE	3	2	3"	1/20/2016 0:00	9,604,300	47,200 CF	700551 NEPTUNE	3	2	3"	2/3/2016 0:00	904,035	36,210 CF
700550 NEPTUNE	3	1	5/8"	12/17/2015 0:00	167,400	25,380 CF	700551 NEPTUNE	3	1	5/8"	2/3/2016 0:00	22,950 CF	4,558,800
700550 NEPTUNE	3	2	3"	12/17/2015 0:00	9,557,100	44,250 CF	700551 NEPTUNE	3	2	3"	2/3/2016 0:00	867,825	22,820 CF
700550 NEPTUNE	3	1	5/8"	11/17/2015 0:00	142,020	30,615 CF	700551 NEPTUNE	3	1	5/8"	1/5/2016 0:00	4,535,850	13,400 CF
700550 NEPTUNE	3	2	3"	11/17/2015 0:00	9,512,850	68,500 CF	700551 NEPTUNE	3	2	3"	1/5/2016 0:00	30,265 CF	30,265 CF
700550 NEPTUNE	3	1	5/8"	10/15/2015 0:00	111,405	29,705 CF	700551 NEPTUNE	3	1	5/8"	12/3/2015 0:00	4,522,450	18,050 CF
700550 NEPTUNE	3	2	3"	10/15/2015 0:00	9,444,350	78,300 CF	700551 NEPTUNE	3	2	3"	11/2/2015 0:00	814,740	42,620 CF
700550 NEPTUNE	3	1	5/8"	9/14/2015 0:00	81,700	82,310 CF	700551 NEPTUNE	3	1	5/8"	9/30/2015 0:00	772,120	43,030 CF
700550 NEPTUNE	3	2	3"	9/14/2015 0:00	9,366,050	90,650 CF	700551 NEPTUNE	3	2	3"	9/30/2015 0:00	4,676,450	31,800 CF
700550 NEPTUNE	3	1	5/8"	8/12/2015 0:00	49,390	29,715 CF	700551 NEPTUNE	3	1	5/8"	8/28/2015 0:00	729,090	5,256 CF
700550 NEPTUNE	3	2	3"	8/12/2015 0:00	9,275,400	92,400 CF	700551 NEPTUNE	3	2	3"	8/28/2015 0:00	4,444,650	1,860 CF
700550 NEPTUNE	3	1	5/8"	7/13/2015 0:00	19,675	32,635 CF	700551 NEPTUNE	3	1	5/8"	8/22/2015 0:00	723,894	14,554 CF
700550 NEPTUNE	3	2	3"	7/13/2015 0:00	9,183,000	101,500 CF	700551 NEPTUNE	3	2	3"	8/22/2015 0:00	4,442,790	4,590 CF
700550 NEPTUNE	3	1	5/8"	6/16/2016 0:00	168,615	30,255 CF	700551 NEPTUNE	3	1	5/8"	7/28/2015 0:00	705,280	12,195 CF
700550 NEPTUNE	3	2	3"	6/16/2016 0:00	2,212,600	31,300 CF	700551 NEPTUNE	3	2	3"	7/28/2015 0:00	4,438,200	2,850 CF
700550 NEPTUNE	3	1	5/8"	5/16/2016 0:00	138,360	28,920 CF	700551 NEPTUNE	3	1	5/8"	6/22/2016 0:00	20,500	100 CF
700550 NEPTUNE	3	2	3"	5/16/2016 0:00	2,181,500	24,450 CF	700551 NEPTUNE	3	2	3"	5/24/2016 0:00	2,380	1,150 CF
700550 NEPTUNE	3	1	5/8"	4/15/2016 0:00	109,440	27,520 CF	700551 NEPTUNE	3	1	5/8"	3/24/2016 0:00	1,230	30 CF
700550 NEPTUNE	3	2	3"	4/15/2016 0:00	2,156,850	22,400 CF	700551 NEPTUNE	3	2	3"	3/24/2016 0:00	20,300	-
700550 NEPTUNE	3	1	5/8"	3/16/2016 0:00	81,920	30,980 CF	700551 NEPTUNE	3	1	5/8"	3/21/2016 0:00	1,200	450 CF
700550 NEPTUNE	3	2	3"	3/16/2016 0:00	2,134,450	23,850 CF	700551 NEPTUNE	3	2	3"	3/21/2016 0:00	20,300	-
700550 NEPTUNE	3	1	5/8"	2/11/2016 0:00	50,940	24,360 CF	700551 NEPTUNE	3	1	5/8"	2/3/2016 0:00	750	520 CF
700550 NEPTUNE	3	2	3"	2/11/2016 0:00	2,110,600	18,100 CF	700551 NEPTUNE	3	2	3"	2/3/2016 0:00	20,300	-
700550 NEPTUNE	3	1	5/8"	1/15/2016 0:00	26,580	32,175 CF	700551 NEPTUNE	3	1	5/8"	2/3/2016 0:00	230	220 CF
700550 NEPTUNE	3	2	3"	1/15/2016 0:00	2,052,500	23,250 CF	700551 NEPTUNE	3	2	3"	12/4/2015 0:00	20,300	-
700550 NEPTUNE	3	1	5/8"	12/11/2015 0:00	994,405	28,630 CF	700551 NEPTUNE	3	1	5/8"	11/14/2015 0:00	10	-
700550 NEPTUNE	3	2	3"	12/11/2015 0:00	2,069,250	25,000 CF	700551 NEPTUNE	3	2	3"	11/14/2015 0:00	20,300	-
700550 NEPTUNE	3	1	5/8"	12/11/2015 0:00	2,069,250	25,000 CF	700551 NEPTUNE	3	1	5/8"	11/13/2015 0:00	8,170	60 CF

700626 NEPTUNE	3	1	5/8"	11/10/2015 0:00	965,775	31,960 CF	700697 NEPTUNE	8	2	8"	11/13/2015 0:00	20,300	-	CF
700626 NEPTUNE	3	2	3"	11/10/2015 0:00	2,044,250	36,200 CF	700697 NEPTUNE	8	1	2"	11/5/2015 0:00	8,110	210	CF
700626 NEPTUNE	3	1	5/8"	10/8/2015 0:00	933,815	21,363 CF	700697 NEPTUNE	8	2	8"	11/5/2015 0:00	20,300	8,100	CF
700626 NEPTUNE	3	2	3"	10/8/2015 0:00	2,008,050	24,640 CF	700697 NEPTUNE	8	1	2"	10/15/2015 0:00	7,900	600	CF
700626 NEPTUNE	3	1	5/8"	9/16/2015 0:00	912,452	7,677 CF	700697 NEPTUNE	8	1	8"	9/15/2015 0:00	7,900	3,150	CF
700626 NEPTUNE	3	2	3"	9/16/2015 0:00	1,983,410	9,710 CF	700697 NEPTUNE	8	1	2"	8/31/2015 0:00	4,150	4,130	CF
700626 NEPTUNE	3	1	5/8"	9/8/2015 0:00	904,775	30,115 CF	700697 NEPTUNE	8	2	8"	8/31/2015 0:00	12,200	11,600	CF
700626 NEPTUNE	3	2	3"	9/8/2015 0:00	1,973,700	32,650 CF	700697 NEPTUNE	8	1	2"	8/28/2015 0:00	20	-	CF
700626 NEPTUNE	3	1	5/8"	8/7/2015 0:00	874,660	29,630 CF	700697 NEPTUNE	8	2	8"	8/28/2015 0:00	600	-	CF
700626 NEPTUNE	3	2	3"	8/7/2015 0:00	1,941,050	33,850 CF	700697 NEPTUNE	8	1	2"	-	-	-	CF
700626 NEPTUNE	3	1	5/8"	7/7/2015 0:00	845,030	28,300 CF	700697 NEPTUNE	8	1	2"	-	-	-	CF
700626 NEPTUNE	3	2	3"	7/7/2015 0:00	1,907,200	36,000 CF	700697 NEPTUNE	8	2	8"	-	-	-	CF
700745 NEPTUNE	6	1	1.5"	6/29/2016 0:00	361,200	48,500 CF	700763 NEPTUNE	6	1	1.5"	6/9/2016 0:00	4,406,350	31,350	CF
700745 NEPTUNE	6	2	6"	6/29/2016 0:00	27,000	4,500 CF	700763 NEPTUNE	6	2	6"	6/9/2016 0:00	77,000	500	CF
700745 NEPTUNE	6	1	1.5"	6/3/2016 0:00	312,700	64,450 CF	700763 NEPTUNE	6	1	1.5"	5/9/2016 0:00	4,375,000	31,050	CF
700745 NEPTUNE	6	2	6"	6/3/2016 0:00	22,500	3,500 CF	700763 NEPTUNE	6	2	6"	5/9/2016 0:00	76,500	500	CF
700745 NEPTUNE	6	1	1.5"	4/29/2016 0:00	248,250	53,300 CF	700763 NEPTUNE	6	1	1.5"	4/7/2016 0:00	4,343,950	28,100	CF
700745 NEPTUNE	6	2	6"	4/29/2016 0:00	19,000	2,500 CF	700763 NEPTUNE	6	2	6"	4/7/2016 0:00	76,000	500	CF
700745 NEPTUNE	6	1	1.5"	3/29/2016 0:00	134,950	48,200 CF	700763 NEPTUNE	6	1	1.5"	3/7/2016 0:00	4,315,850	29,350	CF
700745 NEPTUNE	6	2	6"	3/29/2016 0:00	16,500	2,000 CF	700763 NEPTUNE	6	2	6"	3/7/2016 0:00	75,500	500	CF
700745 NEPTUNE	6	1	1.5"	2/29/2016 0:00	145,750	58,300 CF	700763 NEPTUNE	6	1	1.5"	2/3/2016 0:00	4,286,500	26,100	CF
700745 NEPTUNE	6	2	6"	2/29/2016 0:00	14,500	4,500 CF	700763 NEPTUNE	6	2	6"	2/3/2016 0:00	75,000	-	CF
700745 NEPTUNE	6	1	1.5"	1/26/2016 0:00	87,450	50,850 CF	700763 NEPTUNE	6	1	1.5"	1/5/2016 0:00	4,260,400	25,350	CF
700745 NEPTUNE	6	2	6"	1/26/2016 0:00	10,000	3,000 CF	700763 NEPTUNE	6	2	6"	1/5/2016 0:00	75,000	1,000	CF
700745 NEPTUNE	6	1	1.5"	12/30/2015 0:00	36,600	32,940 CF	700763 NEPTUNE	6	1	1.5"	12/8/2015 0:00	4,235,050	32,150	CF
700745 NEPTUNE	6	2	6"	12/30/2015 0:00	7,000	6,900 CF	700763 NEPTUNE	6	2	6"	12/8/2015 0:00	74,000	-	CF
700745 NEPTUNE	6	1	1.5"	12/28/2015 0:00	3,660	700 CF	700763 NEPTUNE	6	1	1.5"	10/30/2015 0:00	4,202,900	28,650	CF
700745 NEPTUNE	6	2	6"	12/28/2015 0:00	700	700 CF	700763 NEPTUNE	6	2	6"	10/30/2015 0:00	74,000	500	CF
700745 NEPTUNE	6	1	1.5"	12/11/2015 0:00	-	-	700763 NEPTUNE	6	1	1.5"	10/22/2015 0:00	73,500	-	CF
700745 NEPTUNE	6	2	6"	12/11/2015 0:00	-	-	700763 NEPTUNE	6	2	6"	10/22/2015 0:00	73,500	-	CF
700888 NEPTUNE	3	1	5/8"	6/16/2016 0:00	476,225	40,575 CF	701328 NEPTUNE	3	1	5/8"	6/8/2016 0:00	236,520	9,910	CF
700888 NEPTUNE	3	2	3"	6/16/2016 0:00	518,200	5,600 CF	701328 NEPTUNE	3	2	3"	6/8/2016 0:00	293,500	-	CF
700888 NEPTUNE	3	1	5/8"	5/16/2016 0:00	435,650	41,990 CF	701328 NEPTUNE	3	1	5/8"	5/6/2016 0:00	276,610	8,415	CF
700888 NEPTUNE	3	2	3"	5/16/2016 0:00	512,550	6,800 CF	701328 NEPTUNE	3	2	3"	5/6/2016 0:00	293,500	-	CF
700888 NEPTUNE	3	1	5/8"	4/15/2016 0:00	393,660	43,450 CF	701328 NEPTUNE	3	1	5/8"	4/7/2016 0:00	218,195	9,605	CF
700888 NEPTUNE	3	2	3"	4/15/2016 0:00	505,750	7,550 CF	701328 NEPTUNE	3	2	3"	4/7/2016 0:00	293,500	-	CF
700888 NEPTUNE	3	1	5/8"	3/15/2016 0:00	350,210	44,655 CF	701328 NEPTUNE	3	1	5/8"	3/4/2016 0:00	206,590	7,034	CF
700888 NEPTUNE	3	2	3"	3/15/2016 0:00	438,200	6,400 CF	701328 NEPTUNE	3	2	3"	3/4/2016 0:00	293,500	380	CF
700888 NEPTUNE	3	1	5/8"	2/11/2016 0:00	305,555	37,090 CF	701328 NEPTUNE	3	1	5/8"	3/2/2016 0:00	201,556	-	CF
700888 NEPTUNE	3	2	3"	2/11/2016 0:00	491,840	5,400 CF	701328 NEPTUNE	3	2	3"	2/10/2016 0:00	201,556	-	CF
700888 NEPTUNE	3	1	5/8"	1/14/2016 0:00	268,465	41,905 CF	701328 NEPTUNE	3	1	5/8"	2/10/2016 0:00	293,120	1,811	CF
700888 NEPTUNE	3	2	3"	1/14/2016 0:00	486,400	5,800 CF	701328 NEPTUNE	3	2	3"	2/2/2016 0:00	195,745	8,300	CF
700888 NEPTUNE	3	1	5/8"	12/14/2015 0:00	226,560	46,270 CF	701328 NEPTUNE	3	1	5/8"	2/2/2016 0:00	289,050	94,550	CF
700888 NEPTUNE	3	2	3"	12/14/2015 0:00	480,600	7,100 CF	701328 NEPTUNE	3	2	3"	1/5/2016 0:00	191,445	7,215	CF
700888 NEPTUNE	3	1	5/8"	11/10/2015 0:00	180,290	46,985 CF	701328 NEPTUNE	3	1	5/8"	1/5/2016 0:00	194,500	-	CF
700888 NEPTUNE	3	2	3"	11/10/2015 0:00	473,500	9,100 CF	701328 NEPTUNE	3	2	3"	12/3/2015 0:00	184,230	15,755	CF
700888 NEPTUNE	3	1	5/8"	10/8/2015 0:00	133,305	28,814 CF	701328 NEPTUNE	3	1	5/8"	12/3/2015 0:00	194,500	-	CF
700888 NEPTUNE	3	2	3"	10/8/2015 0:00	464,400	4,360 CF	701328 NEPTUNE	3	2	3"	10/30/2015 0:00	168,475	10,130	CF
700888 NEPTUNE	3	1	5/8"	9/16/2015 0:00	104,491	9,171 CF	701328 NEPTUNE	3	1	5/8"	10/30/2015 0:00	194,500	-	CF
700888 NEPTUNE	3	2	3"	9/16/2015 0:00	460,040	2,340 CF	701328 NEPTUNE	3	2	3"	10/2/2015 0:00	194,500	-	CF
700888 NEPTUNE	3	1	5/8"	9/9/2015 0:00	95,320	46,940 CF	701328 NEPTUNE	3	1	5/8"	9/29/2015 0:00	158,345	1,400	CF
700888 NEPTUNE	3	2	3"	9/9/2015 0:00	457,700	11,600 CF	701328 NEPTUNE	3	2	3"	8/28/2015 0:00	146,240	9,906	CF
700888 NEPTUNE	3	1	5/8"	8/6/2015 0:00	48,580	45,295 CF	701328 NEPTUNE	3	1	5/8"	8/28/2015 0:00	193,100	28,370	CF
700888 NEPTUNE	3	2	3"	8/6/2015 0:00	446,100	8,600 CF	701328 NEPTUNE	3	2	3"	8/6/2015 0:00	136,334	4,279	CF
700888 NEPTUNE	3	1	5/8"	7/8/2015 0:00	5,085	48,625 CF	701328 NEPTUNE	3	1	5/8"	8/6/2015 0:00	164,730	33,900	CF
700888 NEPTUNE	3	2	3"	7/8/2015 0:00	437,500	9,000 CF	701328 NEPTUNE	3	2	3"	7/28/2015 0:00	132,055	6,761	CF
700888 NEPTUNE	3	1	5/8"	7/8/2015 0:00	-	-	701328 NEPTUNE	3	1	5/8"	7/15/2015 0:00	125,294	19,239	CF
700888 NEPTUNE	3	2	3"	7/8/2015 0:00	-	-	701328 NEPTUNE	3	2	3"	7/15/2015 0:00	130,830	41,130	CF
701342 NEPTUNE	8	1	2"	6/27/2016 0:00	105,000	600 CF	701664 NEPTUNE	8	1	2"	2/10/2016 0:00	214,940	560	CF
701342 NEPTUNE	8	2	8"	6/27/2016 0:00	5,000	-	701664 NEPTUNE	8	2	8"	2/10/2016 0:00	21,600	200	CF
701342 NEPTUNE	8	1	2"	5/31/2016 0:00	104,400	700 CF	701896 NEPTUNE	6	1	1"	6/22/2016 0:00	735,550	43,000	CF
701342 NEPTUNE	8	2	8"	5/31/2016 0:00	5,000	-	701896 NEPTUNE	6	2	6"	6/22/2016 0:00	525,500	47,000	CF

702016 NEPTUNE	4	1	3/4"	2/16/2016 0:00	315,670	15,936 CF	702250 NEPTUNE	8	1	2"	1/22/2016 0:00	339,200	4,900 CF
702016 NEPTUNE	4	2	4"	2/16/2016 0:00	181,500	11,670 CF	702250 NEPTUNE	8	2	8"	1/22/2016 0:00	18,000	500 CF
702016 NEPTUNE	4	1	3/4"	2/11/2016 0:00	300,734	52,389 CF	702250 NEPTUNE	8	1	2"	12/21/2015 0:00	334,300	4,650 CF
702016 NEPTUNE	4	2	4"	2/11/2016 0:00	169,630	31,430 CF	702250 NEPTUNE	8	2	8"	12/21/2015 0:00	17,500	500 CF
702016 NEPTUNE	4	1	3/4"	1/21/2016 0:00	248,345	59,825 CF	702250 NEPTUNE	8	1	2"	11/20/2015 0:00	329,650	5,850 CF
702016 NEPTUNE	4	2	4"	1/21/2016 0:00	138,200	34,800 CF	702250 NEPTUNE	8	2	8"	11/20/2015 0:00	17,000	500 CF
702016 NEPTUNE	4	1	3/4"	12/30/2015 0:00	188,520	92,120 CF	702250 NEPTUNE	8	1	2"	10/20/2015 0:00	323,800	5,300 CF
702016 NEPTUNE	4	2	4"	12/30/2015 0:00	103,400	16,300 CF	702250 NEPTUNE	8	2	8"	10/20/2015 0:00	16,500	- CF
702016 NEPTUNE	4	1	3/4"	12/18/2015 0:00	156,400	98,010 CF	702250 NEPTUNE	8	1	2"	9/18/2015 0:00	318,500	6,250 CF
702016 NEPTUNE	4	2	4"	12/18/2015 0:00	87,100	55,600 CF	702250 NEPTUNE	8	2	8"	9/18/2015 0:00	16,500	500 CF
702016 NEPTUNE	4	1	3/4"	11/12/2015 0:00	58,390	45,266 CF	702250 NEPTUNE	8	1	2"	8/18/2015 0:00	312,250	5,900 CF
702016 NEPTUNE	4	2	4"	11/12/2015 0:00	31,500	23,290 CF	702250 NEPTUNE	8	2	8"	8/18/2015 0:00	16,000	- CF
702016 NEPTUNE	4	1	3/4"	10/26/2015 0:00	13,124	13,120 CF	702250 NEPTUNE	8	1	2"	7/16/2015 0:00	306,350	3,530 CF
702016 NEPTUNE	4	2	4"	10/26/2015 0:00	8,210	4,110 CF	702250 NEPTUNE	8	2	8"	7/16/2015 0:00	16,000	300 CF
702016 NEPTUNE	4	1	3/4"	10/22/2015 0:00	30	- CF							
702016 NEPTUNE	4	2	4"	10/22/2015 0:00	4,100	4,070 CF	702397 NEPTUNE	8	1	2"	5/17/2016 0:00	149,600	580 CF
702016 NEPTUNE	4	1	3/4"	10/21/2015 0:00	602,944	898,488 CF	702397 NEPTUNE	8	2	8"	5/17/2016 0:00	52,600	- CF
702016 NEPTUNE	4	2	4"	10/21/2015 0:00	3,168,760	37,850 CF	702397 NEPTUNE	8	1	2"	4/12/2016 0:00	149,020	700 CF
702016 NEPTUNE	4	1	3/4"	10/19/2015 0:00	602,944	- CF	702397 NEPTUNE	8	2	8"	4/12/2016 0:00	52,600	- CF
702016 NEPTUNE	4	2	4"	10/19/2015 0:00	3,130,900	197,100 CF	702397 NEPTUNE	8	1	2"	2/26/2016 0:00	148,320	3,420 CF
702016 NEPTUNE	4	1	3/4"	9/10/2015 0:00	602,944	- CF	702397 NEPTUNE	8	2	8"	2/26/2016 0:00	52,600	100 CF
702016 NEPTUNE	4	2	4"	9/10/2015 0:00	2,933,800	200,900 CF	702397 NEPTUNE	8	1	2"	2/23/2016 0:00	144,900	2,400 CF
702016 NEPTUNE	4	1	3/4"	8/12/2015 0:00	602,944	- CF	702397 NEPTUNE	8	2	8"	2/23/2016 0:00	52,500	- CF
702016 NEPTUNE	4	2	4"	8/12/2015 0:00	2,732,900	192,550 CF	702397 NEPTUNE	8	1	2"	11/2/2015 0:00	52,500	100 CF
702016 NEPTUNE	4	1	3/4"	7/13/2015 0:00	602,944	- CF	702397 NEPTUNE	8	2	8"	9/1/2015 0:00	144,900	2,350 CF
702016 NEPTUNE	4	2	4"	7/13/2015 0:00	2,540,350	119,230 CF	702397 NEPTUNE	8	1	2"	9/1/2015 0:00	52,400	- CF
702255 NEPTUNE	3	1	5/8"	6/20/2016 0:00	220,955	3,790 CF	702275 NEPTUNE	3	1	5/8"	6/22/2016 0:00	287,015	109,370 CF
702255 NEPTUNE	3	2	3"	6/20/2016 0:00	946,950	34,150 CF	702275 NEPTUNE	3	2	3"	6/22/2016 0:00	9,072,600	165,900 CF
702255 NEPTUNE	3	1	5/8"	5/19/2016 0:00	217,165	895 CF	702275 NEPTUNE	3	1	5/8"	5/20/2016 0:00	177,645	92,225 CF
702255 NEPTUNE	3	2	3"	5/19/2016 0:00	912,800	7,850 CF	702275 NEPTUNE	3	2	3"	5/20/2016 0:00	8,906,700	94,800 CF
702255 NEPTUNE	3	1	5/8"	4/18/2016 0:00	216,270	180 CF	702275 NEPTUNE	3	1	5/8"	4/21/2016 0:00	85,420	8,311,900
702255 NEPTUNE	3	2	3"	4/18/2016 0:00	904,950	900 CF	702275 NEPTUNE	3	2	3"	4/21/2016 0:00	87,050 CF	94,360 CF
702255 NEPTUNE	3	1	5/8"	3/17/2016 0:00	216,090	- CF	702275 NEPTUNE	3	1	5/8"	3/21/2016 0:00	87,050 CF	103,110 CF
702255 NEPTUNE	3	2	3"	3/17/2016 0:00	904,050	- CF	702275 NEPTUNE	3	2	3"	3/21/2016 0:00	87,050 CF	88,650 CF
702255 NEPTUNE	3	1	5/8"	2/16/2016 0:00	904,050	- CF	702275 NEPTUNE	3	1	5/8"	2/16/2016 0:00	887,950	76,192 CF
702255 NEPTUNE	3	2	3"	2/16/2016 0:00	216,090	- CF	702275 NEPTUNE	3	2	3"	2/16/2016 0:00	8,696,200	51,370 CF
702255 NEPTUNE	3	1	5/8"	1/19/2016 0:00	904,050	- CF	702275 NEPTUNE	3	1	5/8"	1/21/2016 0:00	811,758	871,053 CF
702255 NEPTUNE	3	2	3"	1/19/2016 0:00	904,050	- CF	702275 NEPTUNE	3	2	3"	1/21/2016 0:00	8,584,850	5,230 CF
702255 NEPTUNE	3	1	5/8"	12/18/2015 0:00	216,090	- CF	702275 NEPTUNE	3	1	5/8"	1/19/2016 0:00	8,579,600	78,450 CF
702255 NEPTUNE	3	2	3"	12/18/2015 0:00	904,050	- CF	702275 NEPTUNE	3	2	3"	12/17/2015 0:00	8,501,150	855,100 CF
702255 NEPTUNE	3	1	5/8"	11/12/2015 0:00	216,090	660 CF							
702255 NEPTUNE	3	2	3"	11/12/2015 0:00	904,050	5,850 CF							
702255 NEPTUNE	3	1	5/8"	10/14/2015 0:00	215,430	4,700 CF							
702255 NEPTUNE	3	2	3"	10/14/2015 0:00	898,200	42,100 CF							
702255 NEPTUNE	3	1	5/8"	9/10/2015 0:00	210,730	6,800 CF							
702255 NEPTUNE	3	2	3"	9/10/2015 0:00	855,100	59,100 CF							
702255 NEPTUNE	3	1	5/8"	8/12/2015 0:00	203,950	5,285 CF							
702255 NEPTUNE	3	2	3"	8/12/2015 0:00	797,000	46,400 CF							
702255 NEPTUNE	3	1	5/8"	7/13/2015 0:00	198,645	4,720 CF							
702255 NEPTUNE	3	2	3"	7/13/2015 0:00	750,600	40,750 CF							
702357 NEPTUNE	4	1	3/4"	6/8/2016 0:00	94,785	9,365 CF							
702357 NEPTUNE	4	2	4"	6/8/2016 0:00	1,711,900	3,200 CF							
702357 NEPTUNE	4	1	3/4"	5/6/2016 0:00	85,420	6,680 CF							
702357 NEPTUNE	4	2	4"	5/6/2016 0:00	1,708,700	2,650 CF							
702357 NEPTUNE	4	1	3/4"	4/7/2016 0:00	78,740	7,535 CF							
702357 NEPTUNE	4	2	4"	4/7/2016 0:00	1,706,060	2,900 CF							
702357 NEPTUNE	4	1	3/4"	3/7/2016 0:00	71,205	6,755 CF							
702357 NEPTUNE	4	2	4"	3/4/2016 0:00	1,703,150	2,350 CF							
702357 NEPTUNE	4	1	3/4"	2/3/2016 0:00	64,450	6,860 CF							
702357 NEPTUNE	4	2	4"	2/3/2016 0:00	1,700,800	2,600 CF							
702357 NEPTUNE	4	1	3/4"	1/5/2016 0:00	57,590	5,505 CF							
702357 NEPTUNE	4	2	4"	1/5/2016 0:00	1,698,200	1,850 CF							
702357 NEPTUNE	4	1	3/4"	12/3/2015 0:00	52,085	5,800 CF							
702357 NEPTUNE	4	2	4"	12/3/2015 0:00	1,696,350	2,350 CF							
702357 NEPTUNE	4	1	3/4"	11/3/2015 0:00	46,285	8,330 CF							
702357 NEPTUNE	4	2	4"	10/30/2015 0:00	1,694,000	2,750 CF							
702357 NEPTUNE	4	1	3/4"	9/29/2015 0:00	37,955	32,765 CF							
702357 NEPTUNE	4	2	4"	9/29/2015 0:00	1,691,250	22,100 CF							
702357 NEPTUNE	4	1	3/4"	8/28/2015 0:00	5,190	4,918 CF							

[illegible]

804153 NEPTUNE	6	1	1"	2/11/2015 0:00	9,157,000	137,100 CF	811068 NEPTUNE	4	1	1"	10/20/2015 0:00	209,545	4,780 CF
804153 NEPTUNE	6	2	6"	2/11/2015 0:00	12,254,000	116,500 CF	811068 NEPTUNE	4	2	4"	10/20/2015 0:00	3,929,450	26,800 CF
804153 NEPTUNE	6	1	1"	1/14/2016 0:00	9,019,900	147,800 CF	811068 NEPTUNE	4	1	1"	9/22/2015 0:00	20,005 CF	20,005 CF
804153 NEPTUNE	6	2	6"	1/14/2016 0:00	12,137,500	148,500 CF	811068 NEPTUNE	4	2	4"	9/22/2015 0:00	115,450 CF	115,450 CF
804153 NEPTUNE	6	1	1"	12/14/2015 0:00	8,872,100	159,150 CF	811068 NEPTUNE	4	1	1"	8/20/2015 0:00	5,490 CF	5,490 CF
804153 NEPTUNE	6	2	6"	12/14/2015 0:00	11,989,000	136,000 CF	811068 NEPTUNE	4	2	4"	8/20/2015 0:00	3,787,200	49,530 CF
804153 NEPTUNE	6	1	1"	11/10/2015 0:00	8,712,550	159,750 CF	811068 NEPTUNE	4	1	1"	8/12/2015 0:00	179,270	3,458 CF
804153 NEPTUNE	6	2	6"	11/10/2015 0:00	11,853,000	132,000 CF	811068 NEPTUNE	4	2	4"	8/7/2015 0:00	175,812	19,217 CF
804153 NEPTUNE	6	1	1"	10/8/2015 0:00	8,553,200	145,700 CF	811068 NEPTUNE	4	1	1"	8/7/2015 0:00	136,170 CF	
804153 NEPTUNE	6	2	6"	10/8/2015 0:00	11,721,000	119,000 CF							
804153 NEPTUNE	6	1	1"	9/9/2015 0:00	61,230	61,230 CF							
804153 NEPTUNE	6	2	6"	9/9/2015 0:00	8,407,500	80,100 CF							
804153 NEPTUNE	6	1	1"	8/28/2015 0:00	11,602,000	109,470 CF							
804153 NEPTUNE	6	2	6"	8/28/2015 0:00	8,346,170	101,900 CF							
804153 NEPTUNE	6	1	1"	8/6/2015 0:00	11,541,500	151,750 CF							
804153 NEPTUNE	6	2	6"	8/6/2015 0:00	8,236,700	148,000 CF							
804153 NEPTUNE	6	1	1"	7/8/2015 0:00	8,084,950	172,900 CF							
804153 NEPTUNE	6	2	6"	7/8/2015 0:00	11,292,000	164,000 CF							
811725 NEPTUNE	4	1	3/4"	6/27/2015 0:00	253,795	172 CF	812017 NEPTUNE	3	1	5/8"	5/31/2016 0:00	6,940	45,690 CF
811725 NEPTUNE	4	2	4"	6/27/2015 0:00	562,450	490 CF	812017 NEPTUNE	3	2	3"	5/31/2016 0:00	620,500	4,050 CF
811725 NEPTUNE	4	1	3/4"	6/21/2016 0:00	253,563	653 CF	812017 NEPTUNE	3	1	5/8"	3/28/2016 0:00	961,250	45,430 CF
811725 NEPTUNE	4	2	4"	6/21/2016 0:00	561,960	2,210 CF	812017 NEPTUNE	3	2	3"	3/28/2016 0:00	616,450	4,100 CF
811725 NEPTUNE	4	1	3/4"	6/1/2015 0:00	252,910	1,230 CF	812017 NEPTUNE	3	1	5/8"	1/25/2016 0:00	915,820	26,900 CF
811725 NEPTUNE	4	2	4"	6/1/2015 0:00	559,750	3,050 CF	812017 NEPTUNE	3	2	3"	1/25/2016 0:00	612,350	3,850 CF
811725 NEPTUNE	4	1	3/4"	4/27/2016 0:00	251,680	1,100 CF	812017 NEPTUNE	3	1	5/8"	12/23/2015 0:00	886,920	29,710 CF
811725 NEPTUNE	4	2	4"	4/27/2016 0:00	556,700	3,400 CF	812017 NEPTUNE	3	2	3"	12/23/2015 0:00	606,500	4,450 CF
811725 NEPTUNE	4	1	3/4"	3/29/2016 0:00	250,580	1,350 CF	812017 NEPTUNE	3	1	5/8"	11/23/2015 0:00	857,210	35,265 CF
811725 NEPTUNE	4	2	4"	3/29/2016 0:00	553,600	3,700 CF	812017 NEPTUNE	3	2	3"	11/23/2015 0:00	604,050	5,100 CF
811725 NEPTUNE	4	1	3/4"	2/26/2016 0:00	249,230	1,445 CF	812017 NEPTUNE	3	1	5/8"	10/19/2015 0:00	821,945	12,065 CF
811725 NEPTUNE	4	2	4"	2/26/2016 0:00	549,900	4,050 CF	812017 NEPTUNE	3	2	3"	10/19/2015 0:00	598,950	37,270 CF
811725 NEPTUNE	4	1	3/4"	1/26/2016 0:00	247,765	720 CF	812017 NEPTUNE	3	1	5/8"	10/6/2015 0:00	809,880	5,972,50
811725 NEPTUNE	4	2	4"	1/26/2016 0:00	545,850	2,050 CF	812017 NEPTUNE	3	2	3"	10/6/2015 0:00	597,250	28,840 CF
811725 NEPTUNE	4	1	3/4"	12/7/2015 0:00	247,065	80 CF	812017 NEPTUNE	3	1	5/8"	8/25/2015 0:00	772,610	3,250 CF
811725 NEPTUNE	4	2	4"	12/7/2015 0:00	543,800	480 CF	812017 NEPTUNE	3	2	3"	8/25/2015 0:00	592,850	14,312 CF
811725 NEPTUNE	4	1	3/4"	11/20/2015 0:00	246,985	95 CF	812017 NEPTUNE	3	1	5/8"	7/20/2015 0:00	743,770	589,600
811725 NEPTUNE	4	2	4"	11/5/2015 0:00	246,890	90 CF	812017 NEPTUNE	3	2	3"	7/20/2015 0:00	729,458	13,493 CF
811725 NEPTUNE	4	1	3/4"	11/5/2015 0:00	543,320	770 CF	812017 NEPTUNE	3	1	5/8"	7/14/2015 0:00	587,930	1,830 CF
811725 NEPTUNE	4	2	4"	10/19/2015 0:00	246,800	415 CF							
811725 NEPTUNE	4	1	3/4"	9/21/2015 0:00	542,550	750 CF							
811725 NEPTUNE	4	2	4"	9/21/2015 0:00	246,385	400 CF							
811725 NEPTUNE	4	1	3/4"	8/19/2015 0:00	541,800	1,150 CF							
811725 NEPTUNE	4	2	4"	8/19/2015 0:00	245,985	430 CF							
811725 NEPTUNE	4	1	3/4"	7/20/2015 0:00	540,650	1,450 CF							
812536 NEPTUNE	3	1	5/8"	6/28/2015 0:00	321,180	22,705 CF	812604 NEPTUNE	6	1	1.5"	6/27/2016 0:00	4,306,750	44,150 CF
812536 NEPTUNE	3	2	5/8"	5/31/2015 0:00	298,475	27,245 CF	812604 NEPTUNE	6	2	6"	6/27/2016 0:00	688,500	12,000 CF
812536 NEPTUNE	3	1	3"	5/31/2015 0:00	1,245,000	2,850 CF	812604 NEPTUNE	6	1	1.5"	5/25/2016 0:00	4,262,600	23,000 CF
812536 NEPTUNE	3	2	3"	4/27/2016 0:00	271,230	24,060 CF	812604 NEPTUNE	6	2	6"	5/25/2016 0:00	676,500	2,500 CF
812536 NEPTUNE	3	1	3"	4/27/2016 0:00	1,242,150	2,650 CF	812604 NEPTUNE	6	1	1.5"	4/26/2016 0:00	4,239,600	20,700 CF
812536 NEPTUNE	3	2	3"	3/28/2016 0:00	247,170	25,875 CF	812604 NEPTUNE	6	2	6"	4/26/2016 0:00	674,000	1,000 CF
812536 NEPTUNE	3	1	3"	3/28/2016 0:00	1,239,500	2,850 CF	812604 NEPTUNE	6	1	1.5"	3/25/2016 0:00	4,218,900	11,000 CF
812536 NEPTUNE	3	2	3"	2/25/2016 0:00	221,295	24,785 CF	812604 NEPTUNE	6	2	6"	3/25/2016 0:00	673,000	- CF
812536 NEPTUNE	3	1	3"	2/25/2016 0:00	1,236,650	2,600 CF	812604 NEPTUNE	6	1	1.5"	2/29/2016 0:00	4,207,900	13,750 CF
812536 NEPTUNE	3	2	3"	1/25/2016 0:00	196,510	25,515 CF	812604 NEPTUNE	6	2	6"	2/29/2016 0:00	673,000	- CF
812536 NEPTUNE	3	1	3"	1/25/2016 0:00	1,234,050	2,450 CF	812604 NEPTUNE	6	1	1.5"	1/28/2016 0:00	4,194,150	13,450 CF
812536 NEPTUNE	3	2	3"	12/23/2015 0:00	170,995	22,755 CF	812604 NEPTUNE	6	2	6"	1/28/2016 0:00	673,000	- CF
812536 NEPTUNE	3	1	3"	12/23/2015 0:00	1,231,600	2,200 CF	812604 NEPTUNE	6	1	1.5"	12/29/2015 0:00	4,180,700	14,500 CF
812536 NEPTUNE	3	2	3"	11/23/2015 0:00	148,240	27,440 CF	812604 NEPTUNE	6	2	6"	12/29/2015 0:00	673,000	- CF
812536 NEPTUNE	3	1	3"	11/23/2015 0:00	1,229,400	3,000 CF	812604 NEPTUNE	6	1	1.5"	11/24/2015 0:00	4,165,800	14,250 CF
812536 NEPTUNE	3	2	3"	10/19/2015 0:00	120,800	14,380 CF	812604 NEPTUNE	6	2	6"	11/24/2015 0:00	673,000	500 CF
812536 NEPTUNE	3	1	3"	10/19/2015 0:00	1,226,400	1,400 CF	812604 NEPTUNE	6	1	1.5"	10/28/2015 0:00	4,151,550	23,050 CF
812536 NEPTUNE	3	2	3"	9/30/2015 0:00	106,420	27,760 CF	812604 NEPTUNE	6	2	6"	10/28/2015 0:00	672,500	2,000 CF
812536 NEPTUNE	3	1	3"	9/30/2015 0:00	1,225,000	700 CF	812604 NEPTUNE	6	1	1.5"	9/29/2015 0:00	4,128,500	43,650 CF
812536 NEPTUNE	3	2	3"	9/22/2015 0:00	1,224,300	2,250 CF	812604 NEPTUNE	6	2	6"	9/29/2015 0:00	670,500	10,500 CF
812536 NEPTUNE	3	1	3"	8/25/2015 0:00	78,680	27,750 CF	812604 NEPTUNE	6	1	1.5"	8/27/2015 0:00	4,084,850	38,150 CF
812536 NEPTUNE	3	2	3"	8/25/2015 0:00	1,222,050	450 CF	812604 NEPTUNE	6	2	6"	8/27/2015 0:00	660,000	9,500 CF
812536 NEPTUNE	3	1	3"	8/20/2015 0:00	1,221,000	2,600 CF	812604 NEPTUNE	6	1	1.5"	7/29/2015 0:00	4,046,700	32,850 CF
812536 NEPTUNE	3	2	3"	7/20/2015 0:00	50,910	13,764 CF	812604 NEPTUNE	6	2	6"	7/29/2015 0:00	650,500	8,000 CF
812536 NEPTUNE	3	1	3"	7/20/2015 0:00	1,219,000	12,831 CF							
812536 NEPTUNE	3	2	3"	7/2/2015 0:00	37,146	1,670 CF							
812536 NEPTUNE	3	1	3"	7/2/2015 0:00	1,217,470								

812605 NEPTUNE	6	1	1.5"	6/27/2016 0:00	69,400	25,850 CF	812606 NEPTUNE	6	1	1.5"	6/27/2016 0:00	1,818,250	57,050 CF
812605 NEPTUNE	6	2	6"	6/27/2016 0:00	500	480 CF	812606 NEPTUNE	6	2	6"	6/27/2016 0:00	15,078,000	464,500 CF
812605 NEPTUNE	6	1	1.5"	5/25/2016 0:00	43,100	15,600 CF	812606 NEPTUNE	6	1	1.5"	5/25/2016 0:00	1,761,200	37,400 CF
812605 NEPTUNE	6	2	6"	5/25/2016 0:00	20		812606 NEPTUNE	6	2	6"	5/25/2016 0:00	14,613,500	282,000 CF
812605 NEPTUNE	6	1	1.5"	4/26/2016 0:00	27,500	16,200 CF	812606 NEPTUNE	6	1	1.5"	4/26/2016 0:00	1,723,800	32,900 CF
812605 NEPTUNE	6	2	6"	4/26/2016 0:00	20		812606 NEPTUNE	6	2	6"	4/26/2016 0:00	14,331,500	209,500 CF
812605 NEPTUNE	6	1	1.5"	3/25/2016 0:00	11,300	11,100 CF	812606 NEPTUNE	6	1	1.5"	3/25/2016 0:00	1,690,900	25,100 CF
812605 NEPTUNE	6	2	6"	3/25/2016 0:00	20		812606 NEPTUNE	6	2	6"	3/25/2016 0:00	14,122,000	152,500 CF
812605 NEPTUNE	6	1	1.5"	3/22/2016 0:00	200	200 CF	812606 NEPTUNE	6	1	1.5"	3/22/2016 0:00	1,685,800	30,100 CF
812605 NEPTUNE	6	2	6"	3/22/2016 0:00	20		812606 NEPTUNE	6	2	6"	3/22/2016 0:00	13,969,500	178,500 CF
812605 NEPTUNE	6	1	1.5"	3/4/2016 0:00	-		812606 NEPTUNE	6	1	1.5"	3/4/2016 0:00	1,693,700	27,750 CF
812605 NEPTUNE	6	2	6"	3/4/2016 0:00	-		812606 NEPTUNE	6	2	6"	3/4/2016 0:00	13,791,000	166,000 CF
812605 NEPTUNE	6	1	1.5"	3/3/2016 0:00	3,540,240	1,740 CF	812606 NEPTUNE	6	1	1.5"	3/3/2016 0:00	1,607,950	34,700 CF
812605 NEPTUNE	6	2	6"	3/3/2016 0:00	87,100	86,900 CF	812606 NEPTUNE	6	2	6"	3/3/2016 0:00	13,625,000	208,000 CF
812605 NEPTUNE	6	1	1.5"	2/29/2016 0:00	3,538,500	11,300 CF	812606 NEPTUNE	6	1	1.5"	2/29/2016 0:00	1,573,250	27,800 CF
812605 NEPTUNE	6	2	6"	2/29/2016 0:00	200		812606 NEPTUNE	6	2	6"	2/29/2016 0:00	13,417,000	168,000 CF
812605 NEPTUNE	6	1	1.5"	2/11/2016 0:00	-		812606 NEPTUNE	6	1	1.5"	2/11/2016 0:00	1,545,450	34,700 CF
812605 NEPTUNE	6	2	6"	2/11/2016 0:00	3,527,200	6,860 CF	812606 NEPTUNE	6	2	6"	2/11/2016 0:00	13,249,000	217,000 CF
812605 NEPTUNE	6	1	1.5"	2/10/2016 0:00	87,100	-	812606 NEPTUNE	6	1	1.5"	2/10/2016 0:00	1,510,750	55,000 CF
812605 NEPTUNE	6	2	6"	2/10/2016 0:00	3,520,340	540 CF	812606 NEPTUNE	6	2	6"	2/10/2016 0:00	13,032,000	584,000 CF
812605 NEPTUNE	6	1	1.5"	1/29/2016 0:00	87,100	-	812606 NEPTUNE	6	1	1.5"	1/29/2016 0:00	1,455,750	49,850 CF
812605 NEPTUNE	6	2	6"	1/29/2016 0:00	3,519,800	15,150 CF	812606 NEPTUNE	6	2	6"	1/29/2016 0:00	12,448,000	525,000 CF
812605 NEPTUNE	6	1	1.5"	1/28/2016 0:00	3,504,650	18,000 CF	812606 NEPTUNE	6	1	1.5"	1/28/2016 0:00	1,405,900	53,100 CF
812605 NEPTUNE	6	2	6"	1/28/2016 0:00	87,100	2,600 CF	812606 NEPTUNE	6	2	6"	1/28/2016 0:00	11,923,000	577,000 CF
812605 NEPTUNE	6	1	1.5"	11/24/2015 0:00	3,486,650	12,150 CF	812606 NEPTUNE	6	1	1.5"	11/24/2015 0:00	1,341,000	27,800 CF
812605 NEPTUNE	6	2	6"	11/24/2015 0:00	84,500	-	812606 NEPTUNE	6	2	6"	11/24/2015 0:00	1,341,000	27,800 CF
812605 NEPTUNE	6	1	1.5"	10/28/2015 0:00	3,474,500	15,800 CF	812606 NEPTUNE	6	1	1.5"	10/28/2015 0:00	1,341,000	27,800 CF
812605 NEPTUNE	6	2	6"	10/28/2015 0:00	84,500	-	812606 NEPTUNE	6	2	6"	10/28/2015 0:00	1,341,000	27,800 CF
812605 NEPTUNE	6	1	1.5"	9/29/2015 0:00	3,458,700	28,050 CF	812606 NEPTUNE	6	1	1.5"	9/29/2015 0:00	1,341,000	27,800 CF
812605 NEPTUNE	6	2	6"	9/29/2015 0:00	84,500	-	812606 NEPTUNE	6	2	6"	9/29/2015 0:00	1,341,000	27,800 CF
812605 NEPTUNE	6	1	1.5"	8/27/2015 0:00	3,430,650	23,350 CF	812606 NEPTUNE	6	1	1.5"	8/27/2015 0:00	1,341,000	27,800 CF
812605 NEPTUNE	6	2	6"	8/27/2015 0:00	84,500	1,000 CF	812606 NEPTUNE	6	2	6"	8/27/2015 0:00	1,341,000	27,800 CF
812605 NEPTUNE	6	1	1.5"	7/29/2015 0:00	3,407,300	27,350 CF	812606 NEPTUNE	6	1	1.5"	7/29/2015 0:00	1,341,000	27,800 CF
812605 NEPTUNE	6	2	6"	7/29/2015 0:00	83,500	1,000 CF	812606 NEPTUNE	6	2	6"	7/29/2015 0:00	1,341,000	27,800 CF
812608 NEPTUNE	6	1	1.5"	6/27/2016 0:00	1,988,150	29,750 CF	812629 NEPTUNE	6	1	1.5"	6/27/2016 0:00	185,550	48,550 CF
812608 NEPTUNE	6	2	6"	6/27/2016 0:00	36,500	500 CF	812629 NEPTUNE	6	2	6"	6/27/2016 0:00	4,500	4,000 CF
812608 NEPTUNE	6	1	1.5"	5/25/2016 0:00	1,958,400	10,900 CF	812629 NEPTUNE	6	1	1.5"	5/25/2016 0:00	137,000	31,550 CF
812608 NEPTUNE	6	2	6"	5/25/2016 0:00	36,000	-	812629 NEPTUNE	6	2	6"	5/25/2016 0:00	500	260 CF
812608 NEPTUNE	6	1	1.5"	4/26/2016 0:00	1,947,500	10,950 CF	812629 NEPTUNE	6	1	1.5"	4/26/2016 0:00	105,450	25,350 CF
812608 NEPTUNE	6	2	6"	4/26/2016 0:00	36,000	-	812629 NEPTUNE	6	2	6"	4/26/2016 0:00	240	-
812608 NEPTUNE	6	1	1.5"	3/25/2016 0:00	1,936,550	7,850 CF	812629 NEPTUNE	6	1	1.5"	3/25/2016 0:00	80,100	2,260 CF
812608 NEPTUNE	6	2	6"	3/25/2016 0:00	36,000	-	812629 NEPTUNE	6	2	6"	3/25/2016 0:00	240	-
812608 NEPTUNE	6	1	1.5"	2/29/2016 0:00	1,928,700	9,900 CF	812629 NEPTUNE	6	1	1.5"	2/29/2016 0:00	77,840	18,190 CF
812608 NEPTUNE	6	2	6"	2/29/2016 0:00	36,000	-	812629 NEPTUNE	6	2	6"	2/29/2016 0:00	340	40 CF
812608 NEPTUNE	6	1	1.5"	1/28/2016 0:00	1,918,800	9,700 CF	812629 NEPTUNE	6	1	1.5"	1/28/2016 0:00	59,650	14,900 CF
812608 NEPTUNE	6	2	6"	1/28/2016 0:00	36,000	-	812629 NEPTUNE	6	2	6"	1/28/2016 0:00	200	-
812608 NEPTUNE	6	1	1.5"	12/29/2015 0:00	1,909,100	11,500 CF	812629 NEPTUNE	6	1	1.5"	12/29/2015 0:00	44,750	6,530 CF
812608 NEPTUNE	6	2	6"	12/29/2015 0:00	36,000	-	812629 NEPTUNE	6	2	6"	12/29/2015 0:00	200	-
812608 NEPTUNE	6	1	1.5"	11/24/2015 0:00	1,897,600	8,900 CF	812629 NEPTUNE	6	1	1.5"	11/24/2015 0:00	38,220	34,815 CF
812608 NEPTUNE	6	2	6"	11/24/2015 0:00	36,000	-	812629 NEPTUNE	6	2	6"	11/24/2015 0:00	200	200 CF
812608 NEPTUNE	6	1	1.5"	10/28/2015 0:00	1,888,700	11,000 CF	812629 NEPTUNE	6	1	1.5"	10/28/2015 0:00	3,405	2,405 CF
812608 NEPTUNE	6	2	6"	10/28/2015 0:00	36,000	-	812629 NEPTUNE	6	2	6"	10/28/2015 0:00	1,000	1,000 CF
812608 NEPTUNE	6	1	1.5"	9/29/2015 0:00	1,877,700	26,500 CF	812629 NEPTUNE	6	1	1.5"	9/29/2015 0:00	-	-
812608 NEPTUNE	6	2	6"	9/29/2015 0:00	36,000	-	812629 NEPTUNE	6	2	6"	9/29/2015 0:00	-	-
812608 NEPTUNE	6	1	1.5"	8/27/2015 0:00	1,851,200	20,150 CF	812629 NEPTUNE	6	1	1.5"	8/27/2015 0:00	-	-
812608 NEPTUNE	6	2	6"	8/27/2015 0:00	36,000	500 CF	812629 NEPTUNE	6	2	6"	8/27/2015 0:00	-	-
812608 NEPTUNE	6	1	1.5"	7/29/2015 0:00	1,831,050	18,150 CF	812629 NEPTUNE	6	1	1.5"	7/29/2015 0:00	5,221,860	19,060 CF
812608 NEPTUNE	6	2	6"	7/29/2015 0:00	35,500	-	812629 NEPTUNE	6	2	6"	7/29/2015 0:00	396,700	1,400 CF
812608 NEPTUNE	6	1	1.5"	6/27/2016 0:00	-	-	812629 NEPTUNE	6	1	1.5"	6/27/2016 0:00	5,202,800	22,600 CF
812608 NEPTUNE	6	2	6"	6/27/2016 0:00	-	-	812629 NEPTUNE	6	2	6"	6/27/2016 0:00	395,300	-
812608 NEPTUNE	6	1	1.5"	5/25/2016 0:00	-	-	812629 NEPTUNE	6	1	1.5"	5/25/2016 0:00	5,180,200	26,900 CF
812608 NEPTUNE	6	2	6"	5/25/2016 0:00	-	-	812629 NEPTUNE	6	2	6"	5/25/2016 0:00	395,300	-
812608 NEPTUNE	6	1	1.5"	4/26/2016 0:00	-	-	812629 NEPTUNE	6	1	1.5"	4/26/2016 0:00	5,153,300	6,390 CF
812608 NEPTUNE	6	2	6"	4/26/2016 0:00	-	-	812629 NEPTUNE	6	2	6"	4/26/2016 0:00	43,710 CF	43,710 CF
812608 NEPTUNE	6	1	1.5"	3/25/2016 0:00	-	-	812629 NEPTUNE	6	1	1.5"	3/25/2016 0:00	395,300	29,600 CF
812608 NEPTUNE	6	2	6"	3/25/2016 0:00	-	-	812629 NEPTUNE	6	2	6"	3/25/2016 0:00	5,103,200	49,850 CF
812608 NEPTUNE	6	1	1.5"	2/29/2015 0:00	-	-	812629 NEPTUNE	6	1	1.5"	2/29/2015 0:00	365,700	-
812608 NEPTUNE	6	2	6"	2/29/2015 0:00	-	-	812629 NEPTUNE	6	2	6"	2/29/2015 0:00	5,059,350	48,250 CF
812608 NEPTUNE	6	1	1.5"	1/24/2015 0:00	-	-	812629 NEPTUNE	6	1	1.5"	1/24/2015 0:00	365,700	-
812608 NEPTUNE	6	2	6"	1/24/2015 0:00	-	-	812629 NEPTUNE	6	2	6"	1/24/2015 0:00	365,700	-

812642 NEPTUNE	3	1	5/8"	6/20/2016 0:00	816,595	7,495 CF	812768 NEPTUNE	4	1	3/4"	6/22/2016 0:00	282,340	61,865 CF
812642 NEPTUNE	3	2	3"	6/20/2016 0:00	4,872,700	41,900 CF	812768 NEPTUNE	4	2	4"	6/22/2016 0:00	141,600	16,400 CF
812642 NEPTUNE	3	1	5/8"	5/19/2016 0:00	809,100	17,690 CF	812768 NEPTUNE	4	4	3/4"	5/19/2016 0:00	220,475	88,795 CF
812642 NEPTUNE	3	1	3"	5/19/2016 0:00	4,830,800	13,400 CF	812768 NEPTUNE	4	2	4"	5/19/2016 0:00	125,200	52,500 CF
812642 NEPTUNE	3	2	5/8"	4/18/2016 0:00	791,410	22,040 CF	812768 NEPTUNE	4	4	3/4"	4/20/2016 0:00	131,680	85,810 CF
812642 NEPTUNE	3	2	3"	4/18/2016 0:00	4,817,400	5,550 CF	812768 NEPTUNE	4	2	4"	4/20/2016 0:00	72,700	50,050 CF
812642 NEPTUNE	3	1	5/8"	3/18/2016 0:00	769,370	20,550 CF	812768 NEPTUNE	4	2	3/4"	3/21/2016 0:00	45,870	31,210 CF
812642 NEPTUNE	3	2	3"	2/17/2016 0:00	4,811,850	4,200 CF	812768 NEPTUNE	4	2	4"	3/21/2016 0:00	22,650	16,300 CF
812642 NEPTUNE	3	1	5/8"	2/17/2016 0:00	748,820	24,590 CF	812768 NEPTUNE	4	2	3/4"	3/10/2016 0:00	14,660	14,660 CF
812642 NEPTUNE	3	2	3"	1/21/2016 0:00	4,807,650	2,750 CF	812768 NEPTUNE	4	2	4"	3/10/2016 0:00	6,350	6,350 CF
812642 NEPTUNE	3	1	5/8"	1/21/2016 0:00	774,230	24,950 CF	812768 NEPTUNE	4	1	3/4"	3/5/2016 0:00	-	- CF
812642 NEPTUNE	3	2	3"	12/18/2015 0:00	4,804,900	14,865 CF	812768 NEPTUNE	4	2	4"	3/5/2016 0:00	972,000	972,000 CF
812642 NEPTUNE	3	1	5/8"	12/18/2015 0:00	699,280	5,900 CF	812768 NEPTUNE	4	1	3/4"	3/3/2016 0:00	13,940	13,940 CF
812642 NEPTUNE	3	2	3"	11/16/2015 0:00	4,803,150	6,505 CF	812768 NEPTUNE	4	2	4"	2/24/2016 0:00	392,253	392,253 CF
812642 NEPTUNE	3	1	5/8"	11/16/2015 0:00	684,415	22,150 CF	812768 NEPTUNE	4	2	3/4"	2/24/2016 0:00	16,110	16,110 CF
812642 NEPTUNE	3	2	3"	10/14/2015 0:00	4,797,250	34,975 CF	812768 NEPTUNE	4	2	4"	2/12/2016 0:00	971,995	971,995 CF
812642 NEPTUNE	3	1	5/8"	10/14/2015 0:00	677,910	196,650 CF	812768 NEPTUNE	4	2	4"	2/12/2016 0:00	1,349,400	1,349,400 CF
812642 NEPTUNE	3	2	3"	7/13/2015 0:00	4,775,100	10,275 CF	812768 NEPTUNE	4	2	4"	1/20/2016 0:00	971,995	971,995 CF
812642 NEPTUNE	3	2	3"	7/13/2015 0:00	642,935	71,500 CF	812768 NEPTUNE	4	2	4"	1/20/2016 0:00	1,238,200	64,000 CF
812642 NEPTUNE	3	2	3"	7/13/2015 0:00	4,578,450	-	812768 NEPTUNE	4	2	4"	12/14/2015 0:00	971,995	971,995 CF
813894 NEPTUNE	6	1	1.5"	6/26/2016 0:00	20,980	-	812768 NEPTUNE	4	2	4"	11/12/2015 0:00	1,174,200	93,400 CF
813894 NEPTUNE	6	2	6"	6/26/2016 0:00	28,200	-	812768 NEPTUNE	4	2	4"	11/12/2015 0:00	971,995	971,995 CF
813894 NEPTUNE	6	1	1.5"	4/26/2016 0:00	20,980	-	812768 NEPTUNE	4	2	4"	10/21/2015 0:00	998,340	22,890 CF
813894 NEPTUNE	6	1	5"	3/28/2016 0:00	20,980	-	812768 NEPTUNE	4	2	4"	10/14/2015 0:00	971,995	971,995 CF
813894 NEPTUNE	6	1	1.5"	2/25/2016 0:00	20,980	-	812768 NEPTUNE	4	2	4"	9/10/2015 0:00	971,995	971,995 CF
813894 NEPTUNE	6	1	1.5"	1/25/2016 0:00	20,980	-	812768 NEPTUNE	4	2	4"	8/13/2015 0:00	942,810	47,210 CF
813894 NEPTUNE	6	1	1.5"	12/21/2015 0:00	20,980	-	812768 NEPTUNE	4	2	4"	8/13/2015 0:00	895,600	38,010 CF
813894 NEPTUNE	6	1	1.5"	10/19/2015 0:00	20,980	-	812768 NEPTUNE	4	2	4"	7/13/2015 0:00	885,600	24,200 CF
813894 NEPTUNE	6	1	1.5"	9/24/2015 0:00	20,980	-	812768 NEPTUNE	4	2	4"	7/13/2015 0:00	653,400	653,400 CF
813894 NEPTUNE	6	2	6"	9/24/2015 0:00	28,200	-	812768 NEPTUNE	4	2	4"	6/27/2016 0:00	1,943,500	67,000 CF
812868 NEPTUNE	8	1	2"	6/28/2016 0:00	911,750	31,150 CF	812984 NEPTUNE	8	2	8"	6/24/2016 0:00	355,870	14,670 CF
812868 NEPTUNE	8	2	8"	6/28/2016 0:00	518,000	9,000 CF	812984 NEPTUNE	8	2	8"	6/13/2016 0:00	341,200	40,300 CF
812868 NEPTUNE	8	2	8"	5/31/2016 0:00	880,600	13,350 CF	812984 NEPTUNE	8	2	8"	5/10/2016 0:00	1,876,500	86,381 CF
812868 NEPTUNE	8	2	8"	4/27/2016 0:00	509,000	3,000 CF	812984 NEPTUNE	8	2	8"	5/10/2016 0:00	300,900	23,196 CF
812868 NEPTUNE	8	2	8"	4/27/2016 0:00	867,250	5,200 CF	812984 NEPTUNE	8	2	8"	4/8/2016 0:00	1,743,000	-
812868 NEPTUNE	8	2	8"	3/29/2016 0:00	506,000	7,150 CF	812984 NEPTUNE	8	2	8"	4/8/2016 0:00	274,350	-
812868 NEPTUNE	8	2	8"	3/29/2016 0:00	862,050	4,000 CF	812984 NEPTUNE	8	2	8"	3/10/2016 0:00	1,708,500	-
812868 NEPTUNE	8	2	8"	3/29/2016 0:00	504,000	16,200 CF	812984 NEPTUNE	8	2	8"	3/10/2016 0:00	258,850	-
812868 NEPTUNE	8	2	8"	3/2/2016 0:00	854,900	2,000 CF	812984 NEPTUNE	8	2	8"	3/10/2016 0:00	1,692,500	-
812868 NEPTUNE	8	2	8"	3/2/2016 0:00	500,000	12,650 CF	812984 NEPTUNE	8	2	8"	2/14/2016 0:00	241,300	-
812868 NEPTUNE	8	2	8"	1/25/2016 0:00	838,700	2,000 CF	812984 NEPTUNE	8	2	8"	1/13/2016 0:00	1,674,500	-
812868 NEPTUNE	8	2	8"	1/25/2016 0:00	496,000	4,850 CF	812984 NEPTUNE	8	2	8"	1/13/2016 0:00	230,050	-
812868 NEPTUNE	8	2	8"	12/22/2015 0:00	826,050	1,500 CF	812984 NEPTUNE	8	2	8"	12/10/2015 0:00	1,662,500	3,868 CF
812868 NEPTUNE	8	2	8"	11/23/2015 0:00	496,000	14,150 CF	812984 NEPTUNE	8	2	8"	12/10/2015 0:00	208,800	-
812868 NEPTUNE	8	2	8"	10/20/2015 0:00	494,500	9,000 CF	812984 NEPTUNE	8	2	8"	11/5/2015 0:00	189,300	32,450 CF
812868 NEPTUNE	8	2	8"	10/20/2015 0:00	807,050	18,100 CF	812984 NEPTUNE	8	2	8"	11/5/2015 0:00	161,600	62,165 CF
812868 NEPTUNE	8	2	8"	10/20/2015 0:00	485,500	10,500 CF	812984 NEPTUNE	8	2	8"	10/5/2015 0:00	156,850	36,220 CF
812868 NEPTUNE	8	2	8"	9/17/2015 0:00	788,950	71,450 CF	812984 NEPTUNE	8	2	8"	10/5/2015 0:00	1,514,000	106,562 CF
812868 NEPTUNE	8	2	8"	9/17/2015 0:00	475,000	41,000 CF	812984 NEPTUNE	8	2	8"	9/9/2015 0:00	120,630	11,980 CF
812868 NEPTUNE	8	2	8"	7/16/2015 0:00	717,500	1,060 CF	812984 NEPTUNE	8	2	8"	9/9/2015 0:00	1,363,600	44,800 CF
812868 NEPTUNE	8	2	8"	7/16/2015 0:00	434,000	800 CF	812984 NEPTUNE	8	2	8"	9/2/2015 0:00	108,650	47,090 CF
812868 NEPTUNE	8	2	8"	7/15/2015 0:00	716,440	33,490 CF	812984 NEPTUNE	8	2	8"	9/2/2015 0:00	1,319,000	165,000 CF
812868 NEPTUNE	8	2	8"	7/15/2015 0:00	433,200	20,700 CF	812984 NEPTUNE	8	2	8"	8/3/2015 0:00	61,600	39,230 CF
813156 NEPTUNE	5	1	1"	6/30/2016 0:00	48,810	47,610 CF	813497 NEPTUNE	6	1	1.5"	6/22/2016 0:00	2,237,630	7,830 CF
813156 NEPTUNE	6	2	6"	6/30/2016 0:00	1,200	[95,220] CF	813497 NEPTUNE	6	2	6"	6/22/2016 0:00	309,100	600 CF
813156 NEPTUNE	6	1	1"	6/29/2016 0:00	48,810	400 CF	813497 NEPTUNE	6	1	1.5"	6/14/2016 0:00	2,229,800	29,500 CF
813156 NEPTUNE	6	2	6"	6/29/2016 0:00	48,810	48,760 CF	813497 NEPTUNE	6	2	6"	6/14/2016 0:00	308,500	500 CF

813156 NEPTUNE	5	2	1"	5/10/2016 0:00	50	50 CF	813497 NEPTUNE	6	1	1.5"	5/10/2016 0:00	2,200,300	24,200 CF
813156 NEPTUNE	5	1	6"	4/19/2016 0:00	800	800 CF	813497 NEPTUNE	6	2	6"	5/10/2016 0:00	308,000	500 CF
813156 NEPTUNE	6	1	1"	4/13/2016 0:00	-	-	813497 NEPTUNE	6	1	1.5"	4/12/2016 0:00	2,176,100	28,100 CF
813246 NEPTUNE	6	2	5"	6/13/2016 0:00	-	-	813497 NEPTUNE	6	2	6"	4/12/2016 0:00	307,500	500 CF
813246 NEPTUNE	6	1	6"	5/13/2016 0:00	327,000	(400) CF	813497 NEPTUNE	6	1	1.5"	3/9/2016 0:00	2,148,000	26,650 CF
813246 NEPTUNE	6	2	1"	5/13/2016 0:00	199,150	2,900 CF	813497 NEPTUNE	6	2	6"	3/9/2016 0:00	307,000	500 CF
813246 NEPTUNE	6	2	1"	4/18/2016 0:00	327,400	400 CF	813497 NEPTUNE	6	2	1.5"	2/8/2016 0:00	2,121,350	22,900 CF
813246 NEPTUNE	6	2	1"	3/19/2016 0:00	327,000	-	813497 NEPTUNE	6	2	1.5"	1/12/2016 0:00	2,098,450	28,400 CF
813246 NEPTUNE	6	2	1"	2/4/2016 0:00	327,000	-	813497 NEPTUNE	6	2	6"	1/12/2016 0:00	306,500	1,000 CF
813246 NEPTUNE	6	1	6"	1/13/2016 0:00	327,400	-	813497 NEPTUNE	6	2	1.5"	12/11/2015 0:00	2,070,050	29,700 CF
813246 NEPTUNE	5	2	1"	12/16/2015 0:00	198,600	90 CF	813497 NEPTUNE	6	2	6"	11/16/2015 0:00	305,500	500 CF
813246 NEPTUNE	5	2	6"	10/15/2015 0:00	327,400	-	813497 NEPTUNE	6	2	1.5"	11/16/2015 0:00	2,040,350	27,050 CF
813246 NEPTUNE	6	2	1"	9/10/2015 0:00	198,600	-	813497 NEPTUNE	6	2	6"	11/16/2015 0:00	305,000	500 CF
813246 NEPTUNE	6	1	6"	8/16/2015 0:00	327,400	-	813497 NEPTUNE	6	1	1.5"	10/6/2015 0:00	2,013,300	10,540 CF
813246 NEPTUNE	6	2	1"	8/16/2015 0:00	198,600	-	813497 NEPTUNE	6	2	6"	10/6/2015 0:00	304,500	-
813246 NEPTUNE	6	2	1"	8/16/2015 0:00	327,400	-	813497 NEPTUNE	6	2	1.5"	9/24/2015 0:00	2,002,760	74,350 CF
813246 NEPTUNE	6	1	6"	7/19/2015 0:00	198,600	-	813497 NEPTUNE	6	2	6"	9/24/2015 0:00	304,500	2,000 CF
813246 NEPTUNE	6	2	1"	7/19/2015 0:00	327,400	-	813497 NEPTUNE	6	1	1.5"	7/12/2015 0:00	1,928,400	26,300 CF
813246 NEPTUNE	6	2	6"	7/17/2015 0:00	327,400	-	813497 NEPTUNE	6	2	6"	7/12/2015 0:00	302,500	500 CF
813505 NEPTUNE	8	1	2"	6/27/2016 0:00	8,020,500	21,010 CF	813516 NEPTUNE	6	1	1.5"	6/16/2016 0:00	3,386,050	344,250 CF
813505 NEPTUNE	8	2	8"	6/27/2016 0:00	47,997,500	376,500 CF	813516 NEPTUNE	6	2	6"	6/16/2016 0:00	12,240,500	195,500 CF
813505 NEPTUNE	8	1	2"	6/22/2016 0:00	7,999,490	33,490 CF	813516 NEPTUNE	6	1	1.5"	4/15/2016 0:00	3,041,800	179,950 CF
813505 NEPTUNE	8	2	8"	6/24/2016 0:00	47,551,000	552,000 CF	813516 NEPTUNE	6	2	6"	4/15/2016 0:00	12,041,000	148,000 CF
813505 NEPTUNE	8	1	2"	6/14/2016 0:00	7,996,000	82,300 CF	813516 NEPTUNE	6	1	1.5"	3/15/2016 0:00	2,861,850	207,800 CF
813505 NEPTUNE	8	2	8"	5/25/2016 0:00	46,979,000	1,212,000 CF	813516 NEPTUNE	6	2	6"	3/15/2016 0:00	11,893,000	200,000 CF
813505 NEPTUNE	8	1	2"	5/25/2016 0:00	7,883,700	118,100 CF	813516 NEPTUNE	6	1	1.5"	2/11/2016 0:00	2,654,050	6,720 CF
813505 NEPTUNE	8	2	8"	5/25/2016 0:00	45,767,000	1,287,000 CF	813516 NEPTUNE	6	2	6"	2/11/2016 0:00	11,693,000	5,300 CF
813505 NEPTUNE	8	1	2"	4/26/2016 0:00	7,765,600	130,100 CF	813516 NEPTUNE	6	1	1.5"	2/10/2016 0:00	2,647,330	177,130 CF
813505 NEPTUNE	8	2	8"	4/26/2016 0:00	44,480,000	1,321,000 CF	813516 NEPTUNE	6	2	6"	2/10/2016 0:00	11,687,700	169,700 CF
813505 NEPTUNE	8	1	2"	3/25/2016 0:00	7,685,500	101,100 CF	813516 NEPTUNE	6	1	1.5"	1/13/2016 0:00	2,470,200	189,500 CF
813505 NEPTUNE	8	2	8"	3/25/2016 0:00	43,159,000	969,000 CF	813516 NEPTUNE	6	2	6"	1/13/2016 0:00	11,518,000	212,800 CF
813505 NEPTUNE	8	1	2"	2/29/2016 0:00	7,534,400	129,600 CF	813516 NEPTUNE	6	1	1.5"	12/14/2015 0:00	2,980,700	175,000 CF
813505 NEPTUNE	8	2	8"	2/29/2016 0:00	42,190,000	1,192,000 CF	813516 NEPTUNE	6	2	6"	12/14/2015 0:00	11,346,000	216,500 CF
813505 NEPTUNE	8	1	2"	1/26/2016 0:00	7,404,800	119,000 CF	813516 NEPTUNE	6	1	1.5"	11/10/2015 0:00	2,064,900	212,600 CF
813505 NEPTUNE	8	2	8"	1/26/2016 0:00	41,053,000	979,500 CF	813516 NEPTUNE	6	2	6"	11/10/2015 0:00	11,229,500	225,000 CF
813505 NEPTUNE	8	1	2"	12/29/2015 0:00	7,285,800	141,100 CF	813516 NEPTUNE	6	1	1.5"	10/8/2015 0:00	1,852,300	191,400 CF
813505 NEPTUNE	8	2	8"	12/29/2015 0:00	40,078,500	1,150,500 CF	813516 NEPTUNE	6	2	6"	10/8/2015 0:00	10,904,500	213,000 CF
813505 NEPTUNE	8	1	2"	11/24/2015 0:00	7,144,700	110,000 CF	813516 NEPTUNE	6	1	1.5"	9/9/2015 0:00	10,691,500	81,800 CF
813505 NEPTUNE	8	2	8"	11/24/2015 0:00	38,928,000	903,500 CF	813516 NEPTUNE	6	2	6"	9/8/2015 0:00	1,660,900	77,280 CF
813505 NEPTUNE	8	1	2"	10/28/2015 0:00	7,034,700	118,500 CF	813516 NEPTUNE	6	1	1.5"	8/27/2015 0:00	1,583,620	135,070 CF
813505 NEPTUNE	8	2	8"	10/28/2015 0:00	38,024,500	1,120,000 CF	813516 NEPTUNE	6	2	6"	8/27/2015 0:00	10,669,700	152,700 CF
813505 NEPTUNE	8	1	2"	9/29/2015 0:00	6,916,200	136,000 CF	813516 NEPTUNE	6	1	1.5"	8/6/2015 0:00	1,448,550	187,550 CF
813505 NEPTUNE	8	2	8"	9/29/2015 0:00	36,904,500	1,993,500 CF	813516 NEPTUNE	6	2	6"	8/6/2015 0:00	10,457,000	160,500 CF
813505 NEPTUNE	8	1	2"	8/27/2015 0:00	6,780,200	120,200 CF	813516 NEPTUNE	6	1	1.5"	7/8/2015 0:00	1,261,000	206,800 CF
813505 NEPTUNE	8	2	8"	8/27/2015 0:00	34,911,000	1,709,000 CF	813516 NEPTUNE	6	2	6"	7/8/2015 0:00	10,296,500	167,500 CF
813505 NEPTUNE	8	1	2"	7/29/2015 0:00	6,660,000	113,690 CF	813516 NEPTUNE	6	1	1.5"	7/8/2015 0:00	1,261,000	206,800 CF
813505 NEPTUNE	8	2	8"	7/29/2015 0:00	33,202,000	2,090,000 CF	813516 NEPTUNE	6	2	6"	7/8/2015 0:00	10,296,500	167,500 CF
813505 NEPTUNE	8	1	2"	7/11/2015 0:00	6,546,310	14,110 CF	813516 NEPTUNE	6	1	1.5"	7/8/2015 0:00	1,261,000	206,800 CF
813505 NEPTUNE	8	2	8"	7/11/2015 0:00	31,112,000	372,000 CF	813516 NEPTUNE	6	2	6"	7/8/2015 0:00	10,296,500	167,500 CF
813525 NEPTUNE	8	1	2"	6/28/2016 0:00	6,943,300	59,000 CF	813560 NEPTUNE	10	1	2"	6/28/2016 0:00	2,524,800	15,120 CF
813525 NEPTUNE	8	2	8"	6/28/2016 0:00	594,000	44,000 CF	813560 NEPTUNE	10	2	10"	6/28/2016 0:00	81,643,000	595,000 CF
813525 NEPTUNE	8	1	2"	6/11/2016 0:00	6,890,300	54,400 CF	813560 NEPTUNE	10	2	2"	6/24/2016 0:00	2,499,680	87,030 CF
813525 NEPTUNE	8	2	8"	6/11/2016 0:00	550,000	18,000 CF	813560 NEPTUNE	10	2	10"	6/24/2016 0:00	81,108,000	2,902,000 CF
813525 NEPTUNE	8	1	2"	4/26/2016 0:00	6,835,900	32,900 CF	813560 NEPTUNE	10	1	2"	5/31/2016 0:00	2,422,650	18,250 CF
813525 NEPTUNE	8	2	8"	4/26/2016 0:00	532,000	-	813560 NEPTUNE	10	2	10"	5/31/2016 0:00	78,206,000	605,000 CF
813525 NEPTUNE	8	1	2"	3/29/2016 0:00	6,803,000	35,850 CF	813560 NEPTUNE	10	2	2"	5/27/2016 0:00	77,601,000	3,362,600 CF
813525 NEPTUNE	8	2	8"	3/29/2016 0:00	532,000	-	813560 NEPTUNE	10	1	10"	5/26/2016 0:00	2,404,400	107,730 CF
813525 NEPTUNE	8	1	2"	2/26/2016 0:00	6,767,150	35,500 CF	813560 NEPTUNE	10	2	2"	4/26/2016 0:00	2,296,670	105,120 CF
813525 NEPTUNE	8	2	8"	2/26/2016 0:00	532,000	-	813560 NEPTUNE	10	1	2"	4/26/2016 0:00	74,288,400	3,359,900 CF
813525 NEPTUNE	8	1	2"	1/26/2016 0:00	6,731,650	42,500 CF	813560 NEPTUNE	10	2	10"	3/28/2016 0:00	2,191,550	10,700 CF
813525 NEPTUNE	8	2	8"	1/26/2016 0:00	532,000	-	813560 NEPTUNE	10	2	10"	3/28/2016 0:00	70,878,500	335,900 CF
813525 NEPTUNE	8	1	2"	12/23/2015 0:00	6,689,150	34,650 CF	813560 NEPTUNE	10	2	2"	3/25/2016 0:00	2,180,850	92,010 CF
813525 NEPTUNE	8	2	8"	12/23/2015 0:00	532,000	500 CF	813560 NEPTUNE	10	1	10"	3/25/2016 0:00	70,543,600	3,013,800 CF
813525 NEPTUNE	8	1	2"	11/23/2015 0:00	6,654,500	36,200 CF	813560 NEPTUNE	10	2	10"	2/29/2016 0:00	2,088,840	15,040 CF
813525 NEPTUNE	8	2	8"	11/23/2015 0:00	531,500	-	813560 NEPTUNE	10	1	2"	2/29/2016 0:00	67,528,800	519,300 CF
813525 NEPTUNE	8	1	2"	10/20/2015 0:00	6,618,300	51,250 CF	813560 NEPTUNE	10	2	10"	2/25/2016 0:00	2,073,800	104,030 CF
813525 NEPTUNE	8	2	8"	10/20/2015 0:00	531,500	23,000 CF	813560 NEPTUNE	10	2	10"	2/25/2016 0:00	67,009,500	3,490,800 CF

813525 NEPTUNE	8	1	2"	9/22/2015 0:00	5,567,050	70,800 CF	813560 NEPTUNE	10	1	2"	1/28/2016 0:00	1,969,770	11,620 CF
813525 NEPTUNE	8	2	8"	9/22/2015 0:00	508,500	48,500 CF	813560 NEPTUNE	10	2	10"	1/28/2016 0:00	63,518,700	386,700 CF
813525 NEPTUNE	8	1	2"	8/21/2015 0:00	6,496,250	77,300 CF	813560 NEPTUNE	10	1	2"	1/25/2016 0:00	1,968,150	123,000 CF
813525 NEPTUNE	8	2	8"	8/21/2015 0:00	460,000	48,000 CF	813560 NEPTUNE	10	2	10"	1/25/2016 0:00	63,132,000	4,045,500 CF
813525 NEPTUNE	8	1	2"	7/17/2015 0:00	6,418,950	47,160 CF	813560 NEPTUNE	10	1	2"	12/21/2015 0:00	1,835,150	81,970 CF
813525 NEPTUNE	8	2	8"	7/17/2015 0:00	412,000	24,400 CF	813560 NEPTUNE	10	2	10"	12/21/2015 0:00	59,086,500	3,070,000 CF
813758 NEPTUNE	6	1	1.5"	6/22/2016 0:00	1,055	5 CF	813560 NEPTUNE	10	1	2"	11/30/2015 0:00	1,753,180	24,630 CF
813758 NEPTUNE	6	2	6"	6/17/2016 0:00	-	- CF	813560 NEPTUNE	10	2	10"	11/30/2015 0:00	56,016,500	829,000 CF
813758 NEPTUNE	6	1	1.5"	5/18/2016 0:00	1,050	- CF	813560 NEPTUNE	10	1	2"	11/23/2015 0:00	1,728,550	94,350 CF
813758 NEPTUNE	6	2	6"	5/18/2016 0:00	-	- CF	813560 NEPTUNE	10	2	10"	11/23/2015 0:00	55,187,500	3,038,500 CF
813758 NEPTUNE	6	1	1.5"	4/19/2016 0:00	1,050	- CF	813560 NEPTUNE	10	1	2"	10/28/2015 0:00	1,634,200	31,700 CF
813758 NEPTUNE	6	2	6"	4/19/2016 0:00	-	- CF	813560 NEPTUNE	10	2	10"	10/28/2015 0:00	52,149,000	956,000 CF
813758 NEPTUNE	6	1	1.5"	3/16/2016 0:00	1,050	- CF	813560 NEPTUNE	10	1	2"	10/20/2015 0:00	1,602,500	76,460 CF
813758 NEPTUNE	6	2	6"	3/16/2016 0:00	-	- CF	813560 NEPTUNE	10	2	10"	10/20/2015 0:00	51,193,000	2,635,700 CF
813758 NEPTUNE	6	1	1.5"	2/17/2016 0:00	1,050	- CF	813560 NEPTUNE	10	1	2"	9/28/2015 0:00	1,536,040	36,440 CF
813758 NEPTUNE	6	2	6"	2/17/2016 0:00	-	- CF	813560 NEPTUNE	10	2	10"	9/28/2015 0:00	48,557,300	1,255,300 CF
813758 NEPTUNE	6	1	1.5"	1/19/2016 0:00	1,045	5 CF	813560 NEPTUNE	10	1	2"	9/18/2015 0:00	1,489,600	55,820 CF
813758 NEPTUNE	6	2	6"	1/19/2016 0:00	-	- CF	813560 NEPTUNE	10	2	10"	9/18/2015 0:00	47,302,000	2,067,500 CF
813758 NEPTUNE	6	1	1.5"	12/29/2015 0:00	1,045	- CF	813560 NEPTUNE	10	1	2"	9/3/2015 0:00	1,433,780	29,560 CF
813758 NEPTUNE	6	2	6"	12/29/2015 0:00	-	- CF	813560 NEPTUNE	10	2	10"	9/3/2015 0:00	45,234,500	1,104,200 CF
813758 NEPTUNE	6	1	1.5"	11/23/2015 0:00	10,400	50 CF	813560 NEPTUNE	10	1	2"	8/26/2015 0:00	1,404,220	22,420 CF
813758 NEPTUNE	6	2	6"	11/23/2015 0:00	1,000	- CF	813560 NEPTUNE	10	2	10"	8/26/2015 0:00	44,130,300	824,800 CF
813758 NEPTUNE	6	1	1.5"	8/31/2015 0:00	10,350	40 CF	813560 NEPTUNE	10	1	2"	8/20/2015 0:00	1,381,800	82,040 CF
813758 NEPTUNE	6	2	6"	8/31/2015 0:00	1,000	400 CF	813560 NEPTUNE	10	2	10"	8/20/2015 0:00	43,305,500	3,051,200 CF
813579 NEPTUNE	8	1	2"	6/22/2016 0:00	3,259,500	43,550 CF	813860 NEPTUNE	10	1	2"	6/8/2016 0:00	38,730	- CF
813579 NEPTUNE	8	2	8"	6/22/2016 0:00	800,000	- CF	813860 NEPTUNE	10	2	10"	6/9/2016 0:00	24,800	- CF
813579 NEPTUNE	8	1	2"	5/19/2016 0:00	3,215,950	84,350 CF	813860 NEPTUNE	10	1	2"	5/9/2016 0:00	38,730	- CF
813579 NEPTUNE	8	2	8"	5/19/2016 0:00	799,000	1,000 CF	813860 NEPTUNE	10	2	10"	5/9/2016 0:00	24,800	- CF
813579 NEPTUNE	8	1	2"	4/20/2016 0:00	3,131,600	38,750 CF	813860 NEPTUNE	10	1	2"	4/16/2016 0:00	38,730	- CF
813579 NEPTUNE	8	2	8"	4/20/2016 0:00	798,000	1,000 CF	813860 NEPTUNE	10	2	10"	4/16/2016 0:00	24,800	- CF
813579 NEPTUNE	8	1	2"	3/16/2016 0:00	3,092,850	34,800 CF	813860 NEPTUNE	10	1	2"	3/16/2016 0:00	38,730	- CF
813579 NEPTUNE	8	2	8"	3/16/2016 0:00	797,000	1,000 CF	813860 NEPTUNE	10	2	10"	3/16/2016 0:00	24,800	- CF
813579 NEPTUNE	8	1	2"	2/18/2016 0:00	3,058,050	36,250 CF	813860 NEPTUNE	10	1	2"	1/14/2016 0:00	38,730	65 CF
813579 NEPTUNE	8	2	8"	2/18/2016 0:00	796,000	2,000 CF	813860 NEPTUNE	10	2	10"	1/14/2016 0:00	24,800	300 CF
813579 NEPTUNE	8	1	2"	1/20/2016 0:00	3,021,800	47,800 CF	813860 NEPTUNE	10	1	2"	1/4/2016 0:00	38,665	15 CF
813579 NEPTUNE	8	2	8"	1/20/2016 0:00	794,000	500 CF	813860 NEPTUNE	10	2	10"	1/4/2016 0:00	24,500	- CF
813579 NEPTUNE	8	1	2"	12/17/2015 0:00	2,974,000	31,200 CF	813860 NEPTUNE	10	1	2"	12/21/2015 0:00	38,650	- CF
813579 NEPTUNE	8	2	8"	12/17/2015 0:00	783,500	2,000 CF	813860 NEPTUNE	10	2	10"	12/21/2015 0:00	24,500	2,000 CF
813579 NEPTUNE	8	1	2"	11/12/2015 0:00	2,942,800	32,300 CF	813860 NEPTUNE	10	1	2"	12/18/2015 0:00	38,650	1,350 CF
813579 NEPTUNE	8	2	8"	11/12/2015 0:00	791,500	1,000 CF	813860 NEPTUNE	10	2	10"	12/18/2015 0:00	38,650	- CF
813579 NEPTUNE	8	1	2"	10/15/2015 0:00	2,910,500	38,500 CF	813860 NEPTUNE	10	1	2"	12/4/2015 0:00	37,300	- CF
813579 NEPTUNE	8	2	8"	10/15/2015 0:00	790,500	5,000 CF	813860 NEPTUNE	10	2	10"	12/4/2015 0:00	22,500	- CF
813579 NEPTUNE	8	1	2"	9/14/2015 0:00	2,872,000	17,650 CF	813860 NEPTUNE	10	1	2"	11/2/2015 0:00	37,300	- CF
813579 NEPTUNE	8	2	8"	9/14/2015 0:00	785,500	3,200 CF	813860 NEPTUNE	10	2	10"	11/2/2015 0:00	22,500	- CF
813579 NEPTUNE	8	1	2"	8/28/2015 0:00	2,854,350	16,800 CF	813860 NEPTUNE	10	1	2"	9/30/2015 0:00	37,300	- CF
813579 NEPTUNE	8	2	8"	8/28/2015 0:00	782,300	5,800 CF	813860 NEPTUNE	10	2	10"	9/30/2015 0:00	22,500	- CF
813579 NEPTUNE	8	1	2"	8/13/2015 0:00	2,837,550	37,300 CF	813860 NEPTUNE	10	1	2"	8/31/2015 0:00	37,300	- CF
813579 NEPTUNE	8	2	8"	8/13/2015 0:00	776,500	1,000 CF	813860 NEPTUNE	10	2	10"	8/31/2015 0:00	22,500	- CF
813579 NEPTUNE	8	1	2"	7/9/2015 0:00	2,800,250	32,850 CF	813860 NEPTUNE	10	1	2"	8/31/2015 0:00	37,300	- CF
813579 NEPTUNE	8	2	8"	7/9/2015 0:00	775,500	1,000 CF	813860 NEPTUNE	10	2	10"	8/31/2015 0:00	22,500	- CF
814124 NEPTUNE	10	1	2"	6/27/2016 0:00	7,427,000	55,850 CF	814152 NEPTUNE	3	2	3"	5/22/2016 0:00	4,382,500	2,150 CF
814124 NEPTUNE	10	2	10"	6/27/2016 0:00	7,500	7,000 CF	814152 NEPTUNE	3	1	5/8"	6/20/2016 0:00	175,250	5,085 CF
814124 NEPTUNE	10	1	2"	5/25/2016 0:00	7,364,400	39,120 CF	814152 NEPTUNE	3	2	5/8"	5/19/2016 0:00	170,215	3,405 CF
814124 NEPTUNE	10	2	10"	5/25/2016 0:00	200 CF	200 CF	814152 NEPTUNE	3	1	5/8"	4/19/2016 0:00	4,380,350	1,250 CF
814124 NEPTUNE	10	1	2"	4/26/2016 0:00	7,325,280	40,330 CF	814152 NEPTUNE	3	2	3"	4/19/2016 0:00	166,810	- CF
814124 NEPTUNE	10	2	10"	4/26/2016 0:00	300	200 CF	814152 NEPTUNE	3	1	5/8"	4/19/2016 0:00	4,379,100	- CF
814124 NEPTUNE	10	1	2"	4/9/2016 0:00	100	- CF	814152 NEPTUNE	3	2	3"	3/30/2016 0:00	166,810	- CF
814124 NEPTUNE	10	2	10"	4/9/2016 0:00	2,301,000	13,000 CF	814152 NEPTUNE	3	1	5/8"	3/30/2016 0:00	4,379,100	(40) CF
814124 NEPTUNE	10	1	2"	3/25/2016 0:00	7,284,950	27,250 CF	814152 NEPTUNE	3	2	3"	3/17/2016 0:00	166,810	- CF
814124 NEPTUNE	10	2	10"	3/25/2016 0:00	2,288,000	14,500 CF	814152 NEPTUNE	3	1	5/8"	2/12/2016 0:00	4,379,140	- CF
814124 NEPTUNE	10	1	2"	2/29/2016 0:00	7,257,700	35,850 CF	814152 NEPTUNE	3	2	3"	2/12/2016 0:00	166,810	- CF
814124 NEPTUNE	10	2	10"	2/29/2016 0:00	2,273,500	- CF	814152 NEPTUNE	3	1	5/8"	12/10/2015 0:00	166,810	- CF
814124 NEPTUNE	10	1	2"	1/28/2016 0:00	7,221,850	33,950 CF	814152 NEPTUNE	3	2	3"	12/10/2015 0:00	4,379,140	2,940 CF
814124 NEPTUNE	10	2	10"	1/28/2016 0:00	2,273,500	- CF	814152 NEPTUNE	3	1	5/8"	12/10/2015 0:00	166,810	- CF
814124 NEPTUNE	10	1	2"	12/29/2015 0:00	7,187,900	46,200 CF	814152 NEPTUNE	3	2	3"	12/10/2015 0:00	4,379,140	2,940 CF
814124 NEPTUNE	10	2	10"	12/29/2015 0:00	2,273,500	- CF	814152 NEPTUNE	3	1	5/8"	12/10/2015 0:00	166,810	- CF
814124 NEPTUNE	10	1	2"	12/29/2015 0:00	2,273,500	- CF	814152 NEPTUNE	3	2	3"	10/7/2015 0:00	166,810	1,325 CF

814124 NEPTUNE	10	1	2"	11/24/2015 0:00	7,141,700	33,200 CF	814152 NEPTUNE	3	1	5/8"	9/15/2015 0:00	165,485	28,345 CF
814124 NEPTUNE	10	2	10"	11/24/2015 0:00	2,273,500	500 CF	814152 NEPTUNE	3	2	3"	9/15/2015 0:00	4,376,200	556,100 CF
814124 NEPTUNE	10	1	2"	10/28/2015 0:00	7,108,500	43,050 CF							
814124 NEPTUNE	10	2	10"	10/28/2015 0:00	2,273,000	500 CF							
814124 NEPTUNE	10	1	2"	9/29/2015 0:00	7,055,450	107,900 CF							
814124 NEPTUNE	10	2	10"	9/29/2015 0:00	2,272,500	4,000 CF							
814124 NEPTUNE	10	1	2"	8/27/2015 0:00	6,957,550	93,500 CF							
814124 NEPTUNE	10	2	10"	8/27/2015 0:00	2,268,500	2,500 CF							
814124 NEPTUNE	10	1	2"	7/29/2015 0:00	6,864,050	112,260 CF							
814124 NEPTUNE	10	2	10"	7/29/2015 0:00	2,266,000	3,500 CF							
814124 NEPTUNE	10	1	2"	7/11/2015 0:00	6,751,790	26,540 CF							
814124 NEPTUNE	10	2	10"	7/11/2015 0:00	2,262,500	500 CF							
814264 NEPTUNE	3	1	5/8"	6/29/2016 0:00	605,490	3,967 CF	814419 NEPTUNE	8	1	2"	6/27/2016 0:00	8,643,950	91,400 CF
814264 NEPTUNE	3	2	3"	6/29/2016 0:00	92,850	660 CF	814419 NEPTUNE	8	2	8"	6/27/2016 0:00	312,000	1,500 CF
814264 NEPTUNE	3	1	5/8"	6/22/2016 0:00	601,463	11,053 CF	814419 NEPTUNE	8	1	2"	5/31/2016 0:00	8,552,550	76,700 CF
814264 NEPTUNE	3	2	3"	6/22/2016 0:00	92,190	2,490 CF	814419 NEPTUNE	8	2	8"	5/31/2016 0:00	310,500	3,000 CF
814264 NEPTUNE	3	1	5/8"	6/13/2016 0:00	590,410	20,690 CF	814419 NEPTUNE	8	1	2"	4/27/2016 0:00	8,475,850	52,100 CF
814264 NEPTUNE	3	2	3"	6/13/2016 0:00	89,700	4,000 CF	814419 NEPTUNE	8	2	8"	4/27/2016 0:00	307,500	1,000 CF
814264 NEPTUNE	3	1	5/8"	4/29/2016 0:00	569,720	17,500 CF	814419 NEPTUNE	8	1	2"	3/25/2016 0:00	8,423,750	47,650 CF
814264 NEPTUNE	3	2	3"	4/29/2016 0:00	85,700	3,250 CF	814419 NEPTUNE	8	2	8"	3/25/2016 0:00	306,500	500 CF
814264 NEPTUNE	3	1	5/8"	3/30/2016 0:00	552,220	17,420 CF	814419 NEPTUNE	8	1	2"	2/24/2016 0:00	8,376,100	50,950 CF
814264 NEPTUNE	3	2	3"	3/30/2016 0:00	82,450	3,050 CF	814419 NEPTUNE	8	2	8"	2/24/2016 0:00	306,000	500 CF
814264 NEPTUNE	3	1	5/8"	2/29/2016 0:00	534,800	19,630 CF	814419 NEPTUNE	8	1	2"	1/22/2016 0:00	8,325,150	48,450 CF
814264 NEPTUNE	3	2	3"	2/29/2016 0:00	79,400	3,500 CF	814419 NEPTUNE	8	2	8"	1/22/2016 0:00	305,500	500 CF
814264 NEPTUNE	3	1	5/8"	1/27/2016 0:00	515,190	19,570 CF	814419 NEPTUNE	8	1	2"	12/22/2015 0:00	8,276,700	44,600 CF
814264 NEPTUNE	3	2	3"	1/27/2016 0:00	75,900	2,700 CF	814419 NEPTUNE	8	2	8"	12/22/2015 0:00	305,000	500 CF
814264 NEPTUNE	3	1	5/8"	12/28/2015 0:00	495,620	25,440 CF	814419 NEPTUNE	8	1	2"	11/23/2015 0:00	8,233,100	58,850 CF
814264 NEPTUNE	3	2	3"	12/28/2015 0:00	73,200	4,000 CF	814419 NEPTUNE	8	2	8"	11/23/2015 0:00	304,500	1,000 CF
814264 NEPTUNE	3	1	5/8"	11/24/2015 0:00	470,180	27,660 CF	814419 NEPTUNE	8	1	2"	10/19/2015 0:00	8,173,250	60,250 CF
814264 NEPTUNE	3	2	3"	11/24/2015 0:00	69,200	4,150 CF	814419 NEPTUNE	8	2	8"	10/19/2015 0:00	303,500	6,000 CF
814264 NEPTUNE	3	1	5/8"	10/23/2015 0:00	442,520	30,910 CF	814419 NEPTUNE	8	1	2"	9/21/2015 0:00	8,113,000	95,800 CF
814264 NEPTUNE	3	2	3"	10/23/2015 0:00	65,050	4,350 CF	814419 NEPTUNE	8	2	8"	9/21/2015 0:00	297,500	22,000 CF
814264 NEPTUNE	3	1	5/8"	9/23/2015 0:00	411,610	31,225 CF	814419 NEPTUNE	8	1	2"	8/20/2015 0:00	8,017,200	100,950 CF
814264 NEPTUNE	3	2	3"	9/23/2015 0:00	60,700	4,150 CF	814419 NEPTUNE	8	2	8"	8/20/2015 0:00	275,500	1,500 CF
814264 NEPTUNE	3	1	5/8"	8/24/2015 0:00	380,385	30,895 CF	814419 NEPTUNE	8	1	2"	7/20/2015 0:00	7,916,250	53,890 CF
814264 NEPTUNE	3	2	3"	8/24/2015 0:00	56,550	4,650 CF	814419 NEPTUNE	8	2	8"	7/20/2015 0:00	274,000	1,500 CF
814264 NEPTUNE	3	1	5/8"	7/22/2015 0:00	349,490	11,113 CF	814419 NEPTUNE	8	1	2"	7/1/2015 0:00	7,862,360	38,360 CF
814264 NEPTUNE	3	2	3"	7/22/2015 0:00	51,900	1,710 CF	814419 NEPTUNE	8	2	8"	7/1/2015 0:00	272,500	1,000 CF
814264 NEPTUNE	3	1	5/8"	7/10/2015 0:00	338,377	16,687 CF							
814264 NEPTUNE	3	2	3"	7/10/2015 0:00	50,190	2,640 CF							
814737 NEPTUNE	3	1	5/8"	6/16/2016 0:00	332,625	7,895 CF	815104 NEPTUNE	3	1	5/8"	6/24/2016 0:00	473,106	22,206 CF
814737 NEPTUNE	3	2	3"	6/16/2016 0:00	188,950	- CF	815104 NEPTUNE	3	2	5/8"	6/24/2016 0:00	459,610	34,310 CF
814737 NEPTUNE	3	1	5/8"	5/18/2016 0:00	324,780	635 CF	815104 NEPTUNE	3	1	5/8"	5/16/2016 0:00	450,900	33,720 CF
814737 NEPTUNE	3	2	3"	5/18/2016 0:00	188,950	- CF	815104 NEPTUNE	3	2	5/8"	5/16/2016 0:00	426,350	9,170 CF
814737 NEPTUNE	3	1	5/8"	5/16/2016 0:00	324,095	16,250 CF	815104 NEPTUNE	3	1	5/8"	4/15/2016 0:00	417,180	4,300 CF
814737 NEPTUNE	3	2	3"	5/16/2016 0:00	188,950	50 CF	815104 NEPTUNE	3	2	5/8"	4/15/2016 0:00	412,880	5,210 CF
814737 NEPTUNE	3	1	5/8"	3/16/2016 0:00	307,845	8,495 CF	815104 NEPTUNE	3	1	5/8"	3/15/2016 0:00	425,300	1,400 CF
814737 NEPTUNE	3	2	3"	3/16/2016 0:00	188,900	50 CF	815104 NEPTUNE	3	2	5/8"	3/15/2016 0:00	407,670	5,205 CF
814737 NEPTUNE	3	1	5/8"	2/11/2016 0:00	299,350	9,270 CF	815104 NEPTUNE	3	1	5/8"	2/10/2016 0:00	423,900	700 CF
814737 NEPTUNE	3	2	3"	2/11/2016 0:00	188,850	- CF	815104 NEPTUNE	3	2	5/8"	2/10/2016 0:00	402,465	4,120 CF
814737 NEPTUNE	3	1	5/8"	1/6/2016 0:00	290,080	13,865 CF	815104 NEPTUNE	3	1	5/8"	1/4/2016 0:00	423,200	650 CF
814737 NEPTUNE	3	2	3"	1/6/2016 0:00	188,850	50 CF	815104 NEPTUNE	3	2	5/8"	1/4/2016 0:00	398,345	3,225 CF
814737 NEPTUNE	3	1	5/8"	11/10/2015 0:00	276,215	9,680 CF	815104 NEPTUNE	3	1	5/8"	12/10/2015 0:00	395,120	4,085 CF
814737 NEPTUNE	3	2	3"	11/10/2015 0:00	188,800	50 CF	815104 NEPTUNE	3	2	5/8"	11/10/2015 0:00	422,000	800 CF
814737 NEPTUNE	3	1	5/8"	10/8/2015 0:00	266,535	8,810 CF	815104 NEPTUNE	3	1	5/8"	11/10/2015 0:00	391,035	7,685 CF
814737 NEPTUNE	3	2	3"	10/8/2015 0:00	188,750	- CF	815104 NEPTUNE	3	2	5/8"	11/10/2015 0:00	421,200	1,850 CF
814737 NEPTUNE	3	1	5/8"	9/9/2015 0:00	257,725	11,430 CF	815104 NEPTUNE	3	1	5/8"	10/7/2015 0:00	383,350	12,650 CF
814737 NEPTUNE	3	2	3"	9/9/2015 0:00	188,750	11,070 CF	815104 NEPTUNE	3	2	5/8"	10/7/2015 0:00	419,350	12,200 CF
814737 NEPTUNE	3	1	5/8"	8/7/2015 0:00	246,295	50 CF	815104 NEPTUNE	3	1	5/8"	9/9/2015 0:00	370,700	19,730 CF
814737 NEPTUNE	3	2	3"	8/7/2015 0:00	188,700	50 CF	815104 NEPTUNE	3	2	5/8"	9/9/2015 0:00	407,150	23,850 CF
814737 NEPTUNE	3	1	5/8"	7/18/2015 0:00	235,225	12,345 CF	815104 NEPTUNE	3	1	5/8"	8/6/2015 0:00	350,970	9,260 CF
814737 NEPTUNE	3	2	3"	7/18/2015 0:00	188,650	50 CF	815104 NEPTUNE	3	2	5/8"	8/6/2015 0:00	383,300	16,650 CF
815163 NEPTUNE	3	1	5/8"	5/16/2016 0:00	319,740	11,660 CF	815168 NEPTUNE	4	1	3/4"	6/27/2016 0:00	474,530	8,643 CF
815163 NEPTUNE	3	2	3"	5/16/2016 0:00	4,099,800	17,660 CF	815168 NEPTUNE	4	2	4"	6/27/2016 0:00	569,300	2,070 CF
815163 NEPTUNE	3	1	5/8"	5/15/2016 0:00	308,090	61,715 CF	815168 NEPTUNE	4	1	3/4"	6/14/2016 0:00	465,887	9,322 CF

815163 NEPTUNE	3	2	3"	5/5/2016 0:00	4,082,140	175,640 CF	815168 NEPTUNE	4	2	4"	6/14/2016 0:00	567,230	3,030 CF
815163 NEPTUNE	3	1	5/8"	3/14/2016 0:00	245,365	25,320 CF	815168 NEPTUNE	4	1	3/4"	5/31/2016 0:00	456,565	13,035 CF
815163 NEPTUNE	3	2	3"	3/14/2016 0:00	3,906,500	52,950 CF	815168 NEPTUNE	4	2	4"	5/31/2016 0:00	564,200	2,400 CF
815163 NEPTUNE	3	1	5/8"	2/19/2016 0:00	221,045	41,720 CF	815168 NEPTUNE	4	2	3/4"	4/27/2016 0:00	443,530	6,745 CF
815163 NEPTUNE	3	2	3"	2/19/2016 0:00	3,853,550	123,500 CF	815168 NEPTUNE	4	2	4"	4/27/2016 0:00	561,800	- CF
815163 NEPTUNE	3	1	5/8"	1/14/2016 0:00	179,325	8,250 CF	815168 NEPTUNE	4	1	3/4"	3/25/2016 0:00	486,785	4,075 CF
815163 NEPTUNE	3	2	3"	1/14/2016 0:00	3,730,050	13,100 CF	815168 NEPTUNE	4	2	4"	3/25/2016 0:00	561,800	- CF
815163 NEPTUNE	3	1	5/8"	1/5/2016 0:00	171,075	53,855 CF	815168 NEPTUNE	4	1	3/4"	2/24/2016 0:00	432,710	3,340 CF
815163 NEPTUNE	3	2	3"	1/5/2016 0:00	3,716,950	114,000 CF	815168 NEPTUNE	4	2	4"	2/24/2016 0:00	561,800	- CF
815163 NEPTUNE	3	1	5/8"	11/9/2015 0:00	117,220	36,800 CF	815168 NEPTUNE	4	2	3/4"	1/22/2016 0:00	429,370	3,530 CF
815163 NEPTUNE	3	2	3"	11/9/2015 0:00	3,602,950	107,450 CF	815168 NEPTUNE	4	2	4"	1/22/2016 0:00	561,800	- CF
815163 NEPTUNE	3	1	5/8"	10/9/2015 0:00	80,420	36,745 CF	815168 NEPTUNE	4	1	3/4"	12/22/2015 0:00	425,840	3,895 CF
815163 NEPTUNE	3	2	3"	10/9/2015 0:00	3,495,500	186,600 CF	815168 NEPTUNE	4	2	4"	12/22/2015 0:00	561,800	- CF
815163 NEPTUNE	3	1	5/8"	9/9/2015 0:00	43,675	41,095 CF	815168 NEPTUNE	4	1	3/4"	11/23/2015 0:00	421,945	7,385 CF
815163 NEPTUNE	3	2	3"	9/9/2015 0:00	3,308,900	170,250 CF	815168 NEPTUNE	4	2	4"	11/23/2015 0:00	561,800	- CF
815163 NEPTUNE	3	1	5/8"	8/5/2015 0:00	2,640	29,185 CF	815168 NEPTUNE	4	1	3/4"	10/19/2015 0:00	414,560	11,435 CF
815163 NEPTUNE	3	2	3"	8/5/2015 0:00	3,138,650	52,550 CF	815168 NEPTUNE	4	2	4"	10/19/2015 0:00	561,800	- CF
815163 NEPTUNE	3	1	5/8"	7/7/2015 0:00	973,455	33,145 CF	815168 NEPTUNE	4	1	3/4"	9/21/2015 0:00	1,000 CF	17,930 CF
815163 NEPTUNE	3	2	3"	7/7/2015 0:00	3,085,100	65,200 CF	815168 NEPTUNE	4	2	4"	9/21/2015 0:00	403,125	17,930 CF
815256 NEPTUNE	6	1	1"	6/16/2016 0:00	5,328,600	38,450 CF	815258 NEPTUNE	10	1	2"	6/8/2016 0:00	373,480	53,340 CF
815256 NEPTUNE	6	2	6"	6/16/2016 0:00	43,500	500 CF	815258 NEPTUNE	10	2	10"	6/8/2016 0:00	346,800	100 CF
815256 NEPTUNE	6	1	1"	5/16/2016 0:00	5,290,150	37,100 CF	815258 NEPTUNE	10	1	2"	4/6/2016 0:00	320,140	- CF
815256 NEPTUNE	6	2	6"	5/16/2016 0:00	43,000	- CF	815258 NEPTUNE	10	2	10"	4/6/2016 0:00	346,700	- CF
815256 NEPTUNE	6	1	1"	4/15/2016 0:00	5,253,050	37,250 CF	815258 NEPTUNE	10	1	2"	3/6/2016 0:00	320,140	- CF
815256 NEPTUNE	6	2	6"	4/15/2016 0:00	43,000	- CF	815258 NEPTUNE	10	2	10"	3/6/2016 0:00	346,700	- CF
815256 NEPTUNE	6	1	1"	3/16/2016 0:00	5,215,800	39,900 CF	815258 NEPTUNE	10	1	2"	1/8/2016 0:00	320,140	15,390 CF
815256 NEPTUNE	6	2	6"	3/16/2016 0:00	43,000	- CF	815258 NEPTUNE	10	2	10"	1/8/2016 0:00	346,700	6,200 CF
815256 NEPTUNE	6	1	1"	2/11/2016 0:00	5,175,900	32,800 CF	815258 NEPTUNE	10	1	2"	1/4/2016 0:00	304,750	- CF
815256 NEPTUNE	6	2	6"	2/11/2016 0:00	43,000	2,500 CF	815258 NEPTUNE	10	2	10"	1/4/2016 0:00	340,500	- CF
815256 NEPTUNE	6	1	1"	1/15/2016 0:00	5,143,100	42,500 CF	815258 NEPTUNE	10	1	2"	12/4/2015 0:00	304,750	- CF
815256 NEPTUNE	6	2	6"	1/15/2016 0:00	40,500	500 CF	815258 NEPTUNE	10	2	10"	12/4/2015 0:00	340,500	- CF
815256 NEPTUNE	6	1	1"	12/11/2015 0:00	5,100,600	36,600 CF	815258 NEPTUNE	10	1	2"	10/8/2015 0:00	304,750	640 CF
815256 NEPTUNE	6	2	6"	12/11/2015 0:00	40,000	500 CF	815258 NEPTUNE	10	2	10"	10/8/2015 0:00	340,500	- CF
815256 NEPTUNE	6	1	1"	11/9/2015 0:00	5,064,000	36,350 CF	815258 NEPTUNE	10	1	2"	9/30/2015 0:00	304,110	- CF
815256 NEPTUNE	6	2	6"	11/9/2015 0:00	39,500	- CF	815258 NEPTUNE	10	2	10"	9/30/2015 0:00	340,500	- CF
815256 NEPTUNE	6	1	1"	10/8/2015 0:00	5,027,650	34,600 CF	815258 NEPTUNE	10	1	2"	8/12/2015 0:00	304,110	140 CF
815256 NEPTUNE	6	2	6"	10/8/2015 0:00	39,500	- CF	815258 NEPTUNE	10	2	10"	8/12/2015 0:00	340,500	500 CF
815256 NEPTUNE	6	1	1"	9/8/2015 0:00	4,993,050	35,850 CF	815258 NEPTUNE	10	1	2"	8/4/2015 0:00	340,000	800 CF
815256 NEPTUNE	6	2	6"	9/8/2015 0:00	39,500	- CF	815258 NEPTUNE	10	2	10"	8/4/2015 0:00	340,000	210 CF
815256 NEPTUNE	6	1	1"	8/7/2015 0:00	4,957,200	35,650 CF	815258 NEPTUNE	10	1	2"	8/3/2015 0:00	303,970	- CF
815256 NEPTUNE	6	2	6"	8/5/2015 0:00	39,500	1,000 CF	815258 NEPTUNE	10	2	10"	6/20/2016 0:00	745,545	27,655 CF
815256 NEPTUNE	6	1	1"	7/7/2015 0:00	4,921,550	35,850 CF	815258 NEPTUNE	10	1	2"	6/20/2016 0:00	331,350	11,200 CF
815256 NEPTUNE	6	2	6"	7/7/2015 0:00	38,500	- CF	815258 NEPTUNE	10	2	10"	5/20/2016 0:00	717,890	18,890 CF
815429 NEPTUNE	3	1	5/8"	6/20/2016 0:00	694,300	25,435 CF	815580 NEPTUNE	3	1	5/8"	5/20/2016 0:00	320,150	6,950 CF
815429 NEPTUNE	3	2	3"	6/20/2016 0:00	1,284,560	- CF	815580 NEPTUNE	3	2	3"	5/20/2016 0:00	699,000	21,650 CF
815429 NEPTUNE	3	1	5/8"	5/19/2016 0:00	668,865	24,885 CF	815580 NEPTUNE	3	1	5/8"	4/21/2016 0:00	8,850 CF	8,850 CF
815429 NEPTUNE	3	2	3"	5/19/2016 0:00	1,284,560	- CF	815580 NEPTUNE	3	2	3"	4/21/2016 0:00	677,350	14,286 CF
815429 NEPTUNE	3	1	5/8"	4/18/2016 0:00	643,980	12,567 CF	815580 NEPTUNE	3	1	5/8"	3/21/2016 0:00	304,350	3,210 CF
815429 NEPTUNE	3	2	3"	4/18/2016 0:00	1,284,560	- CF	815580 NEPTUNE	3	2	3"	3/21/2016 0:00	663,064	2,719 CF
815429 NEPTUNE	3	1	5/8"	4/1/2016 0:00	631,413	10,703 CF	815580 NEPTUNE	3	1	5/8"	2/22/2016 0:00	301,140	890 CF
815429 NEPTUNE	3	2	3"	4/1/2016 0:00	1,284,560	- CF	815580 NEPTUNE	3	2	3"	2/16/2016 0:00	660,345	14,130 CF
815429 NEPTUNE	3	1	5/8"	3/27/2016 0:00	597,270	23,440 CF	815580 NEPTUNE	3	1	5/8"	2/16/2016 0:00	300,250	5,200 CF
815429 NEPTUNE	3	2	3"	3/27/2016 0:00	1,613,00	16,130 CF	815580 NEPTUNE	3	2	3"	1/20/2016 0:00	646,215	18,240 CF
815429 NEPTUNE	3	1	5/8"	2/21/2016 0:00	1,284,560	- CF	815580 NEPTUNE	3	1	5/8"	1/20/2016 0:00	295,050	6,700 CF
815429 NEPTUNE	3	2	3"	2/21/2016 0:00	581,140	7,732 CF	815580 NEPTUNE	3	2	3"	12/17/2015 0:00	627,975	485 CF
815429 NEPTUNE	3	1	5/8"	1/19/2016 0:00	573,408	15,693 CF	815580 NEPTUNE	3	1	5/8"	12/17/2015 0:00	288,350	170 CF
815429 NEPTUNE	3	2	3"	1/19/2016 0:00	1,284,560	- CF	815580 NEPTUNE	3	2	3"	12/17/2015 0:00	627,490	17,615 CF
815429 NEPTUNE	3	1	5/8"	12/15/2015 0:00	556,715	23,400 CF	815580 NEPTUNE	3	1	5/8"	12/16/2015 0:00	288,180	6,930 CF
815429 NEPTUNE	3	2	3"	12/15/2015 0:00	1,304,450	20,000 CF	815580 NEPTUNE	3	2	3"	11/17/2015 0:00	609,875	26,730 CF
815429 NEPTUNE	3	1	5/8"	11/12/2015 0:00	533,315	24,520 CF	815580 NEPTUNE	3	1	5/8"	11/17/2015 0:00	281,250	11,100 CF
815429 NEPTUNE	3	2	3"	11/12/2015 0:00	1,284,450	9,250 CF	815580 NEPTUNE	3	2	3"	11/17/2015 0:00	583,145	22,538 CF
815429 NEPTUNE	3	1	5/8"	10/9/2015 0:00	508,795	25,425 CF	815580 NEPTUNE	3	1	5/8"	10/15/2015 0:00	-	-
815429 NEPTUNE	3	2	3"	10/9/2015 0:00	1,275,200	31,300 CF	815580 NEPTUNE	3	2	3"	-	-	-

815429 NEPTUNE	3	1	5/8"	9/10/2015 0:00	483,370	24,440 CF	815580 NEPTUNE	3	2	3"	10/15/2015 0:00	270,150	9,370 CF
815429 NEPTUNE	3	2	3"	9/10/2015 0:00	1,243,900	27,350 CF	815580 NEPTUNE	3	1	5/8"	9/18/2015 0:00	560,607	1,927 CF
815429 NEPTUNE	3	1	5/8"	8/11/2015 0:00	458,930	19,666 CF	815580 NEPTUNE	3	2	3"	9/18/2015 0:00	260,780	1,330 CF
815429 NEPTUNE	3	2	3"	8/11/2015 0:00	1,216,550	14,290 CF	815580 NEPTUNE	3	1	5/8"	9/14/2015 0:00	558,680	34,215 CF
815429 NEPTUNE	3	1	5/8"	7/15/2015 0:00	493,264	3,479 CF	815580 NEPTUNE	3	2	3"	9/14/2015 0:00	259,450	11,500 CF
815429 NEPTUNE	3	2	3"	7/15/2015 0:00	1,202,260	2,760 CF	815580 NEPTUNE	3	1	5/8"	8/13/2015 0:00	524,465	33,490 CF
815429 NEPTUNE	3	1	5/8"	7/10/2015 0:00	435,785	21,960 CF	815580 NEPTUNE	3	2	3"	8/13/2015 0:00	247,950	12,850 CF
815429 NEPTUNE	3	2	3"	7/10/2015 0:00	1,199,500	16,100 CF	815580 NEPTUNE	3	1	5/8"	7/13/2015 0:00	490,975	35,330 CF
													16,300 CF
815696 NEPTUNE	3	1	5/8"	5/23/2016 0:00	229,758	4,128 CF	815727 NEPTUNE	3	1	5/8"	6/21/2016 0:00	967,960	51,930 CF
815696 NEPTUNE	3	2	3"	5/23/2016 0:00	798,400	57,500 CF	815727 NEPTUNE	3	2	3"	6/21/2016 0:00	2,080,700	107,100 CF
815696 NEPTUNE	3	1	5/8"	4/20/2016 0:00	184,515	38,565 CF	815727 NEPTUNE	3	1	5/8"	5/18/2016 0:00	916,030	41,765 CF
815696 NEPTUNE	3	2	3"	3/21/2016 0:00	145,950	35,170 CF	815727 NEPTUNE	3	2	3"	5/18/2016 0:00	1,973,600	12,000 CF
815696 NEPTUNE	3	1	5/8"	3/21/2016 0:00	740,900	22,970 CF	815727 NEPTUNE	3	2	5/8"	4/20/2016 0:00	874,265	27,935 CF
815696 NEPTUNE	3	2	3"	2/24/2016 0:00	110,780	44,160 CF	815727 NEPTUNE	3	1	5/8"	4/20/2016 0:00	1,961,000	10,850 CF
815696 NEPTUNE	3	1	5/8"	2/24/2016 0:00	717,930	49,320 CF	815727 NEPTUNE	3	2	5/8"	4/1/2016 0:00	846,380	67,205 CF
815696 NEPTUNE	3	2	3"	1/20/2016 0:00	66,620	25,328 CF	815727 NEPTUNE	3	1	5/8"	4/1/2016 0:00	1,950,150	49,400 CF
815696 NEPTUNE	3	1	5/8"	12/22/2015 0:00	41,292	58,782 CF	815727 NEPTUNE	3	2	3"	2/17/2016 0:00	779,125	41,200 CF
815696 NEPTUNE	3	2	3"	12/22/2015 0:00	688,610	360 CF	815727 NEPTUNE	3	1	5/8"	2/17/2016 0:00	1,900,750	73,750 CF
815696 NEPTUNE	3	1	5/8"	12/17/2015 0:00	982,510	-	815727 NEPTUNE	3	2	3"	1/21/2016 0:00	737,925	44,725 CF
815696 NEPTUNE	3	2	3"	11/17/2015 0:00	668,250	28,250 CF	815727 NEPTUNE	3	1	5/8"	1/21/2016 0:00	1,827,000	35,200 CF
815696 NEPTUNE	3	1	5/8"	11/17/2015 0:00	982,510	30,045 CF	815727 NEPTUNE	3	2	5/8"	12/22/2015 0:00	693,200	49,464 CF
815696 NEPTUNE	3	2	3"	10/15/2015 0:00	640,000	38,100 CF	815727 NEPTUNE	3	1	5/8"	12/22/2015 0:00	1,791,800	25,740 CF
815696 NEPTUNE	3	1	5/8"	10/15/2015 0:00	952,465	40,460 CF	815727 NEPTUNE	3	2	3"	11/19/2015 0:00	643,736	56,511 CF
815696 NEPTUNE	3	2	3"	9/16/2015 0:00	601,900	36,850 CF	815727 NEPTUNE	3	1	5/8"	11/16/2015 0:00	1,766,060	3,060 CF
815696 NEPTUNE	3	1	5/8"	8/13/2015 0:00	912,005	44,175 CF	815727 NEPTUNE	3	2	3"	10/14/2015 0:00	587,225	45,665 CF
815696 NEPTUNE	3	2	3"	8/13/2015 0:00	505,050	19,350 CF	815727 NEPTUNE	3	1	5/8"	9/11/2015 0:00	541,560	40,590 CF
815696 NEPTUNE	3	1	5/8"	8/13/2015 0:00	867,830	48,535 CF	815727 NEPTUNE	3	2	3"	9/11/2015 0:00	1,639,150	155,100 CF
815696 NEPTUNE	3	2	3"	7/9/2015 0:00	545,700	20,900 CF	815727 NEPTUNE	3	1	5/8"	8/12/2015 0:00	500,970	40,930 CF
815696 NEPTUNE	3	1	5/8"	7/9/2015 0:00	819,295	31,260 CF	815727 NEPTUNE	3	2	3"	7/13/2015 0:00	1,484,050	149,700 CF
815696 NEPTUNE	3	2	3"	7/9/2015 0:00	524,800	6,350 CF	815727 NEPTUNE	3	1	5/8"	7/13/2015 0:00	460,040	42,630 CF
													109,450 CF
815820 NEPTUNE	6	1	1"	6/30/2016 0:00	7,045,600	53,260 CF	815845 NEPTUNE	8	1	2"	6/21/2016 0:00	6,515,700	93,950 CF
815820 NEPTUNE	6	2	6"	6/30/2016 0:00	1,950,000	49,000 CF	815845 NEPTUNE	8	2	8"	6/21/2016 0:00	69,240,000	1,427,500 CF
815820 NEPTUNE	6	1	6"	6/13/2016 0:00	5,992,340	34,040 CF	815845 NEPTUNE	8	2	8"	5/25/2016 0:00	6,421,750	85,150 CF
815820 NEPTUNE	6	2	6"	6/13/2016 0:00	1,901,000	18,500 CF	815845 NEPTUNE	8	2	8"	4/26/2016 0:00	67,812,500	767,000 CF
815820 NEPTUNE	6	1	6"	6/2/2016 0:00	6,958,300	103,450 CF	815845 NEPTUNE	8	2	8"	4/26/2016 0:00	6,336,600	102,300 CF
815820 NEPTUNE	6	2	6"	5/2/2016 0:00	1,882,500	32,500 CF	815845 NEPTUNE	8	2	8"	3/25/2016 0:00	67,045,500	677,500 CF
815820 NEPTUNE	6	1	6"	5/2/2016 0:00	6,854,850	67,500 CF	815845 NEPTUNE	8	2	8"	3/25/2016 0:00	6,234,300	77,250 CF
815820 NEPTUNE	6	2	6"	3/30/2016 0:00	1,850,000	10,000 CF	815845 NEPTUNE	8	2	8"	3/25/2016 0:00	66,368,000	483,000 CF
815820 NEPTUNE	6	1	6"	3/30/2016 0:00	6,787,350	67,850 CF	815845 NEPTUNE	8	2	8"	2/29/2016 0:00	6,157,050	93,850 CF
815820 NEPTUNE	6	2	6"	2/29/2016 0:00	1,840,000	7,000 CF	815845 NEPTUNE	8	2	8"	2/29/2016 0:00	65,985,000	633,000 CF
815820 NEPTUNE	6	1	6"	2/29/2016 0:00	6,715,500	85,350 CF	815845 NEPTUNE	8	2	8"	1/28/2016 0:00	6,063,200	87,650 CF
815820 NEPTUNE	6	2	6"	2/29/2016 0:00	1,833,000	24,000 CF	815845 NEPTUNE	8	2	8"	1/28/2016 0:00	65,252,000	582,500 CF
815820 NEPTUNE	6	1	6"	1/27/2016 0:00	6,634,150	76,050 CF	815845 NEPTUNE	8	2	8"	12/29/2015 0:00	5,975,550	105,950 CF
815820 NEPTUNE	6	2	6"	12/28/2015 0:00	1,809,000	13,000 CF	815845 NEPTUNE	8	2	8"	12/29/2015 0:00	64,669,500	699,500 CF
815820 NEPTUNE	6	1	6"	11/25/2015 0:00	6,558,100	78,600 CF	815845 NEPTUNE	8	2	8"	11/24/2015 0:00	5,869,600	80,300 CF
815820 NEPTUNE	6	2	6"	11/25/2015 0:00	1,796,000	17,000 CF	815845 NEPTUNE	8	2	8"	11/24/2015 0:00	63,970,000	552,000 CF
815820 NEPTUNE	6	1	6"	11/25/2015 0:00	6,479,500	75,200 CF	815845 NEPTUNE	8	2	8"	10/28/2015 0:00	5,788,700	85,650 CF
815820 NEPTUNE	6	2	6"	10/26/2015 0:00	1,779,000	13,500 CF	815845 NEPTUNE	8	2	8"	9/29/2015 0:00	63,418,000	720,000 CF
815820 NEPTUNE	6	1	6"	10/26/2015 0:00	6,404,300	94,750 CF	815845 NEPTUNE	8	2	8"	9/29/2015 0:00	5,703,050	34,630 CF
815820 NEPTUNE	6	2	6"	9/23/2015 0:00	1,765,500	64,500 CF	815845 NEPTUNE	8	2	8"	9/17/2015 0:00	62,698,000	426,600 CF
815820 NEPTUNE	6	1	6"	9/23/2015 0:00	6,309,550	11,310 CF	815845 NEPTUNE	8	2	8"	8/27/2015 0:00	5,668,420	61,920 CF
815820 NEPTUNE	6	2	6"	9/19/2015 0:00	1,701,000	7,100 CF	815845 NEPTUNE	8	2	8"	8/27/2015 0:00	62,271,400	908,400 CF
815820 NEPTUNE	6	1	6"	8/24/2015 0:00	6,298,240	69,340 CF	815845 NEPTUNE	8	2	8"	8/27/2015 0:00	5,606,500	84,300 CF
815820 NEPTUNE	6	2	6"	8/24/2015 0:00	1,693,900	77,900 CF	815845 NEPTUNE	8	2	8"	7/29/2015 0:00	61,363,000	1,163,500 CF
815820 NEPTUNE	6	1	6"	7/22/2015 0:00	6,228,900	91,000 CF	815845 NEPTUNE	8	2	8"	7/29/2015 0:00	5,522,200	96,200 CF
815820 NEPTUNE	6	2	6"	7/22/2015 0:00	1,616,000	78,350 CF	815845 NEPTUNE	8	2	8"	7/29/2015 0:00	60,199,500	1,180,500 CF
815820 NEPTUNE	6	1	6"	7/22/2015 0:00	6,141,350	55,500 CF							
815820 NEPTUNE	6	2	6"	7/22/2015 0:00	1,525,000								
815884 NEPTUNE	8	1	2"	6/8/2016 0:00	742,650	5,950 CF	816054 NEPTUNE	8	1	2"	6/8/2016 0:00	177,950	3,650 CF
815884 NEPTUNE	8	2	8"	6/8/2016 0:00	476,000	2,500 CF	816054 NEPTUNE	8	2	8"	5/6/2016 0:00	16,000	- CF
815884 NEPTUNE	8	1	2"	5/5/2016 0:00	796,700	47,500 CF	816054 NEPTUNE	8	2	8"	5/6/2016 0:00	174,300	2,250 CF
815884 NEPTUNE	8	2	8"	4/7/2016 0:00	473,500	27,500 CF	816054 NEPTUNE	8	2	8"	4/6/2016 0:00	16,000	- CF
815884 NEPTUNE	8	1	2"	4/6/2016 0:00	716,700	8,100 CF	816054 NEPTUNE	8	1	2"	4/6/2016 0:00	172,050	1,450 CF
815884 NEPTUNE	8	2	8"	4/6/2016 0:00	426,000	4,500 CF	816054 NEPTUNE	8	2	8"	4/6/2016 0:00	16,000	- CF

815884 NEPTUNE	8	1	2"	3/3/2016 0:00	708,600	6,000 CF	816054 NEPTUNE	8	1	2"	3/3/2016 0:00	170,600	1,500 CF
815884 NEPTUNE	8	2	8"	3/3/2016 0:00	421,500	500 CF	816054 NEPTUNE	8	2	8"	3/3/2016 0:00	16,000	- CF
815884 NEPTUNE	8	1	2"	2/2/2016 0:00	702,600	5,600 CF	816054 NEPTUNE	8	1	2"	2/2/2016 0:00	169,100	1,300 CF
815884 NEPTUNE	8	2	8"	2/2/2016 0:00	421,000	2,500 CF	816054 NEPTUNE	8	2	8"	2/2/2016 0:00	16,000	- CF
815884 NEPTUNE	8	1	2"	1/5/2016 0:00	697,000	6,100 CF	816054 NEPTUNE	8	1	2"	1/5/2016 0:00	167,800	5,050 CF
815884 NEPTUNE	8	2	8"	1/5/2016 0:00	418,500	6,500 CF	816054 NEPTUNE	8	2	8"	1/5/2016 0:00	16,000	- CF
815884 NEPTUNE	8	1	2"	12/4/2015 0:00	680,900	6,450 CF	816054 NEPTUNE	8	1	2"	12/4/2015 0:00	162,750	1,700 CF
815884 NEPTUNE	8	2	8"	12/4/2015 0:00	412,000	1,000 CF	816054 NEPTUNE	8	2	8"	12/4/2015 0:00	16,000	- CF
815884 NEPTUNE	8	1	2"	10/30/2015 0:00	684,450	11,400 CF	816054 NEPTUNE	8	1	2"	10/30/2015 0:00	161,950	1,450 CF
815884 NEPTUNE	8	2	8"	10/30/2015 0:00	411,000	3,000 CF	816054 NEPTUNE	8	2	8"	10/30/2015 0:00	16,000	- CF
815884 NEPTUNE	8	1	2"	9/29/2015 0:00	673,050	26,550 CF	816054 NEPTUNE	8	1	2"	9/29/2015 0:00	159,600	1,700 CF
815884 NEPTUNE	8	2	8"	9/29/2015 0:00	408,000	1,500 CF	816054 NEPTUNE	8	2	8"	9/29/2015 0:00	16,000	- CF
815884 NEPTUNE	8	1	2"	8/27/2015 0:00	646,500	8,550 CF	816054 NEPTUNE	8	1	2"	8/27/2015 0:00	157,900	1,220 CF
815884 NEPTUNE	8	2	8"	8/27/2015 0:00	406,500	500 CF	816054 NEPTUNE	8	2	8"	8/27/2015 0:00	16,000	100 CF
815884 NEPTUNE	8	1	2"	7/28/2015 0:00	637,950	6,750 CF	816054 NEPTUNE	8	1	2"	7/28/2015 0:00	156,680	830 CF
815884 NEPTUNE	8	2	8"	7/28/2015 0:00	406,000	3,000 CF	816054 NEPTUNE	8	2	8"	7/28/2015 0:00	15,900	12,400 CF
815884 NEPTUNE	8	1	2"	6/21/2016 0:00	690,653	53,813 CF	816282 NEPTUNE	8	1	2"	6/21/2016 0:00	155,850	2,400 CF
815884 NEPTUNE	8	2	8"	6/21/2016 0:00	406,000	3,000 CF	816282 NEPTUNE	8	2	8"	6/21/2016 0:00	15,500	- CF
816207 NEPTUNE	4	1	3/4"	6/21/2016 0:00	690,653	53,813 CF	816282 NEPTUNE	4	1	3/4"	6/21/2016 0:00	15,500	27,600 CF
816207 NEPTUNE	4	2	4"	6/21/2016 0:00	7,636,920	43,420 CF	816282 NEPTUNE	4	2	4"	6/21/2016 0:00	17,000	- CF
816207 NEPTUNE	4	1	3/4"	6/21/2016 0:00	636,840	89,770 CF	816282 NEPTUNE	4	1	3/4"	6/21/2016 0:00	206,450	1,200 CF
816207 NEPTUNE	4	2	4"	6/21/2016 0:00	7,613,500	111,550 CF	816282 NEPTUNE	4	2	4"	6/21/2016 0:00	17,000	500 CF
816207 NEPTUNE	4	1	3/4"	5/2/2016 0:00	547,070	59,090 CF	816282 NEPTUNE	4	1	3/4"	5/2/2016 0:00	205,250	1,850 CF
816207 NEPTUNE	4	2	4"	5/2/2016 0:00	7,501,950	217,850 CF	816282 NEPTUNE	4	2	4"	5/2/2016 0:00	16,500	500 CF
816207 NEPTUNE	4	1	3/4"	4/6/2016 0:00	487,980	114,795 CF	816282 NEPTUNE	4	1	3/4"	4/6/2016 0:00	203,400	2,100 CF
816207 NEPTUNE	4	2	4"	4/6/2016 0:00	7,284,100	66,900 CF	816282 NEPTUNE	4	2	4"	4/6/2016 0:00	16,000	- CF
816207 NEPTUNE	4	1	3/4"	2/29/2016 0:00	373,185	15,431 CF	816282 NEPTUNE	4	1	3/4"	2/29/2016 0:00	199,800	2,350 CF
816207 NEPTUNE	4	2	4"	2/29/2016 0:00	7,217,200	5,240 CF	816282 NEPTUNE	4	2	4"	2/29/2016 0:00	16,000	- CF
816207 NEPTUNE	4	1	3/4"	2/24/2016 0:00	357,754	57,072 CF	816282 NEPTUNE	4	1	3/4"	2/24/2016 0:00	16,000	1,500 CF
816207 NEPTUNE	4	2	4"	2/24/2016 0:00	7,211,960	434,500 CF	816282 NEPTUNE	4	2	4"	2/24/2016 0:00	16,000	- CF
816207 NEPTUNE	4	1	3/4"	2/3/2016 0:00	300,682	29,636 CF	816282 NEPTUNE	4	1	3/4"	2/3/2016 0:00	16,000	2,600 CF
816207 NEPTUNE	4	2	4"	2/3/2016 0:00	6,777,460	1,233,350 CF	816282 NEPTUNE	4	2	4"	2/3/2016 0:00	197,450	2,600 CF
816207 NEPTUNE	4	1	3/4"	12/29/2015 0:00	271,046	126,521 CF	816282 NEPTUNE	4	1	3/4"	12/29/2015 0:00	16,000	500 CF
816207 NEPTUNE	4	2	4"	12/29/2015 0:00	5,544,110	10 CF	816282 NEPTUNE	4	2	4"	12/29/2015 0:00	194,850	3,200 CF
816207 NEPTUNE	4	1	3/4"	12/29/2015 0:00	5,130 CF	5,130 CF	816282 NEPTUNE	4	1	3/4"	12/29/2015 0:00	15,500	- CF
816207 NEPTUNE	4	2	4"	12/1/2015 0:00	144,525	16,445 CF	816282 NEPTUNE	4	2	4"	12/1/2015 0:00	191,650	1,800 CF
816207 NEPTUNE	4	1	3/4"	11/21/2015 0:00	5,538,970	5,420 CF	816282 NEPTUNE	4	1	3/4"	11/21/2015 0:00	15,500	- CF
816207 NEPTUNE	4	2	4"	11/25/2015 0:00	128,080	12,860 CF	816282 NEPTUNE	4	2	4"	11/25/2015 0:00	189,850	1,650 CF
816207 NEPTUNE	4	1	3/4"	11/25/2015 0:00	5,533,550	350 CF	816282 NEPTUNE	4	1	3/4"	11/25/2015 0:00	15,500	- CF
816207 NEPTUNE	4	2	4"	10/26/2015 0:00	115,220	10,899 CF	816282 NEPTUNE	4	2	4"	10/26/2015 0:00	188,200	1,950 CF
816207 NEPTUNE	4	1	3/4"	10/26/2015 0:00	5,533,200	40 CF	816282 NEPTUNE	4	1	3/4"	10/26/2015 0:00	15,500	- CF
816207 NEPTUNE	4	2	4"	9/29/2015 0:00	104,321	84,896 CF	816282 NEPTUNE	4	2	4"	9/29/2015 0:00	186,250	2,450 CF
816207 NEPTUNE	4	1	3/4"	9/29/2015 0:00	5,533,160	57,260 CF	816282 NEPTUNE	4	1	3/4"	9/29/2015 0:00	15,500	500 CF
816207 NEPTUNE	4	2	4"	8/24/2015 0:00	19,425	148,180 CF	816282 NEPTUNE	4	2	4"	8/24/2015 0:00	15,500	- CF
816207 NEPTUNE	4	1	3/4"	8/24/2015 0:00	5,475,900	233,850 CF	816282 NEPTUNE	4	1	3/4"	8/24/2015 0:00	15,500	- CF
816207 NEPTUNE	4	2	4"	7/8/2015 0:00	871,245	118,910 CF	816282 NEPTUNE	4	2	4"	7/8/2015 0:00	15,500	- CF
816207 NEPTUNE	4	1	3/4"	7/8/2015 0:00	5,242,050	19,300 CF	816282 NEPTUNE	4	1	3/4"	7/8/2015 0:00	15,500	- CF
816207 NEPTUNE	4	2	4"	7/8/2015 0:00	5,242,050	19,300 CF	816282 NEPTUNE	4	2	4"	7/8/2015 0:00	15,500	- CF
816446 NEPTUNE	4	1	3/4"	6/22/2016 0:00	257,920	42,392 CF	816485 NEPTUNE	4	1	3/4"	6/21/2016 0:00	483,605	68,645 CF
816446 NEPTUNE	4	2	4"	6/22/2016 0:00	858,700	10,920 CF	816485 NEPTUNE	4	2	4"	6/21/2016 0:00	155,450	5,650 CF
816446 NEPTUNE	4	1	3/4"	5/24/2016 0:00	225,528	42,328 CF	816485 NEPTUNE	4	1	3/4"	5/19/2016 0:00	414,960	52,990 CF
816446 NEPTUNE	4	2	4"	5/24/2016 0:00	847,780	9,580 CF	816485 NEPTUNE	4	2	4"	5/19/2016 0:00	149,800	3,500 CF
816446 NEPTUNE	4	1	3/4"	4/18/2016 0:00	183,200	30,470 CF	816485 NEPTUNE	4	1	3/4"	4/20/2016 0:00	361,970	58,300 CF
816446 NEPTUNE	4	2	4"	4/18/2016 0:00	838,200	6,900 CF	816485 NEPTUNE	4	2	4"	4/20/2016 0:00	146,300	3,100 CF
816446 NEPTUNE	4	1	3/4"	3/21/2016 0:00	152,730	32,790 CF	816485 NEPTUNE	4	1	3/4"	3/18/2016 0:00	303,670	29,485 CF
816446 NEPTUNE	4	2	4"	3/21/2016 0:00	831,300	7,100 CF	816485 NEPTUNE	4	2	4"	3/18/2016 0:00	143,200	1,650 CF
816446 NEPTUNE	4	1	3/4"	2/18/2016 0:00	119,940	28,670 CF	816485 NEPTUNE	4	1	3/4"	3/2/2016 0:00	274,185	37,078 CF
816446 NEPTUNE	4	2	4"	2/18/2016 0:00	824,200	6,200 CF	816485 NEPTUNE	4	2	4"	3/2/2016 0:00	141,550	1,517 CF
816446 NEPTUNE	4	1	3/4"	1/20/2016 0:00	91,270	31,800 CF	816485 NEPTUNE	4	1	3/4"	2/11/2016 0:00	237,107	12,476 CF
816446 NEPTUNE	4	2	4"	1/20/2016 0:00	818,000	6,900 CF	816485 NEPTUNE	4	2	4"	2/11/2016 0:00	140,033	793 CF
816446 NEPTUNE	4	1	3/4"	12/17/2015 0:00	59,470	29,800 CF	816485 NEPTUNE	4	1	3/4"	2/13/2016 0:00	224,631	209,896 CF
816446 NEPTUNE	4	2	4"	12/17/2015 0:00	811,100	6,400 CF	816485 NEPTUNE	4	2	4"	2/13/2016 0:00	139,240	10,540 CF
816446 NEPTUNE	4	1	3/4"	11/17/2015 0:00	29,670	35,480 CF	816485 NEPTUNE	4	1	3/4"	11/13/2015 0:00	128,700	6,500 CF
816446 NEPTUNE	4	2	4"	11/17/2015 0:00	804,700	8,200 CF	816485 NEPTUNE	4	2	4"	11/13/2015 0:00	14,735	42,365 CF
816446 NEPTUNE	4	1	3/4"	10/15/2015 0:00	994,190	43,870 CF	816485 NEPTUNE	4	1	3/4"	10/14/2015 0:00	122,200	6,790 CF
816446 NEPTUNE	4	2	4"	10/15/2015 0:00	796,500	11,150 CF	816485 NEPTUNE	4	2	4"	10/14/2015 0:00	972,370	161,040 CF
816446 NEPTUNE	4	1	3/4"	9/14/2015 0:00	950,320	57,070 CF	816485 NEPTUNE	4	1	3/4"	9/24/2015 0:00	115,410	46,630 CF
816446 NEPTUNE	4	2	4"	9/14/2015 0:00	785,350	14,950 CF	816485 NEPTUNE	4	2	4"	9/24/2015 0:00	811,330	16,740 CF
816446 NEPTUNE	4	1	3/4"	8/13/2015 0:00	893,250	48,710 CF	816485 NEPTUNE	4	1	3/4"	7/16/2015 0:00	68,780	5,380 CF
816446 NEPTUNE	4	2	4"	8/13/2015 0:00	770,400	12,000 CF	816485 NEPTUNE	4	2	4"	7/16/2015 0:00	794,590	126,110 CF
816446 NEPTUNE	4	1	3/4"	7/13/2015 0:00	758,400	7,400 CF	816485 NEPTUNE	4	1	3/4"	7/19/2015 0:00	63,400	27,600 CF
816446 NEPTUNE	4	2	4"	7/13/2015 0:00	758,400	7,400 CF	816485 NEPTUNE	4	2	4"	7/19/2015 0:00	63,400	27,600 CF

[illegible]

816827 NEPTUNE	3	1	5/8"	9/18/2015 0:00	798,958	8,365 CF	817133 NEPTUNE	3	1	5/8"	11/16/2015 0:00	502,530	17,500 CF
816827 NEPTUNE	3	2	3"	9/18/2015 0:00	768,440	40 CF	817133 NEPTUNE	3	1	5/8"	10/14/2015 0:00	485,030	20,625 CF
816827 NEPTUNE	3	2	3"	9/11/2015 0:00	768,400	- CF	817133 NEPTUNE	3	1	5/8"	9/11/2015 0:00	464,405	16,090 CF
816827 NEPTUNE	3	2	3"	8/12/2015 0:00	768,400	- CF	817133 NEPTUNE	3	1	5/8"	8/12/2015 0:00	448,315	4,288 CF
816827 NEPTUNE	3	1	5/8"	7/27/2015 0:00	785,573	3,188 CF	817133 NEPTUNE	3	1	5/8"	7/27/2015 0:00	444,027	12,832 CF
816827 NEPTUNE	3	2	3"	7/27/2015 0:00	768,400	- CF	817133 NEPTUNE	3	2	3"	7/27/2015 0:00	1,229,670	62,220 CF
816827 NEPTUNE	3	1	5/8"	7/13/2015 0:00	782,585	22,950 CF							
816827 NEPTUNE	3	2	5/8"	7/2/2015 0:00	768,400	- CF							
817207 NEPTUNE	3	1	5/8"	6/22/2016 0:00	3,610	17,928 CF	817352 NEPTUNE	3	1	5/8"	6/21/2016 0:00	720,985	44,345 CF
817207 NEPTUNE	3	2	3"	6/22/2016 0:00	1,603,050	34,600 CF	817352 NEPTUNE	3	2	3"	6/21/2016 0:00	2,975,400	71,750 CF
817207 NEPTUNE	3	1	5/8"	6/13/2016 0:00	985,682	949,562 CF	817352 NEPTUNE	3	1	5/8"	5/17/2016 0:00	676,940	26,975 CF
817207 NEPTUNE	3	2	3"	6/13/2016 0:00	1,568,450	83,400 CF	817352 NEPTUNE	3	2	3"	5/17/2016 0:00	2,903,650	19,500 CF
817207 NEPTUNE	3	1	5/8"	5/20/2016 0:00	36,100	- CF	817352 NEPTUNE	3	1	5/8"	4/20/2016 0:00	649,665	31,870 CF
817207 NEPTUNE	3	2	3"	5/20/2016 0:00	1,485,050	71,600 CF	817352 NEPTUNE	3	2	3"	4/20/2016 0:00	2,884,150	29,300 CF
817207 NEPTUNE	3	1	5/8"	4/21/2016 0:00	36,100	- CF	817352 NEPTUNE	3	1	5/8"	3/18/2016 0:00	617,795	36,945 CF
817207 NEPTUNE	3	2	3"	4/21/2016 0:00	1,413,450	55,250 CF	817352 NEPTUNE	3	2	3"	3/18/2016 0:00	2,864,850	56,150 CF
817207 NEPTUNE	3	1	5/8"	3/21/2016 0:00	36,100	50,200 CF	817352 NEPTUNE	3	1	5/8"	2/17/2016 0:00	580,850	35,250 CF
817207 NEPTUNE	3	2	3"	3/21/2016 0:00	1,358,200	248,475 CF	817352 NEPTUNE	3	2	3"	2/17/2016 0:00	2,798,700	72,950 CF
817207 NEPTUNE	3	1	5/8"	2/18/2016 0:00	36,100	17,030 CF	817352 NEPTUNE	3	1	5/8"	1/21/2016 0:00	545,600	37,950 CF
817207 NEPTUNE	3	2	3"	2/18/2016 0:00	1,308,000	80,851 CF	817352 NEPTUNE	3	2	3"	1/21/2016 0:00	2,725,750	62,450 CF
817207 NEPTUNE	3	1	5/8"	2/4/2016 0:00	787,625	20,870 CF	817352 NEPTUNE	3	1	5/8"	12/22/2015 0:00	507,650	6,545 CF
817207 NEPTUNE	3	2	3"	2/4/2016 0:00	1,290,970	65,370 CF	817352 NEPTUNE	3	2	3"	12/22/2015 0:00	2,663,300	11,750 CF
817207 NEPTUNE	3	1	5/8"	1/20/2016 0:00	1,270,100	32,661 CF	817352 NEPTUNE	3	1	5/8"	12/16/2015 0:00	501,105	28,865 CF
817207 NEPTUNE	3	2	3"	12/11/2015 0:00	706,774	94,760 CF	817352 NEPTUNE	3	2	3"	12/16/2015 0:00	2,675,050	40,000 CF
817207 NEPTUNE	3	1	5/8"	11/19/2015 0:00	674,113	23,879 CF	817352 NEPTUNE	3	1	5/8"	11/13/2015 0:00	2,685,050	56,800 CF
817207 NEPTUNE	3	2	3"	11/19/2015 0:00	1,169,970	6,470 CF	817352 NEPTUNE	3	2	3"	10/14/2015 0:00	32,925 CF	472,240
817207 NEPTUNE	3	1	5/8"	11/4/2015 0:00	1,163,500	29,100 CF	817352 NEPTUNE	3	1	5/8"	10/14/2015 0:00	36,895 CF	47,550 CF
817207 NEPTUNE	3	2	3"	11/4/2015 0:00	650,254	226,707 CF	817352 NEPTUNE	3	2	3"	9/14/2015 0:00	40,520 CF	102,800 CF
817207 NEPTUNE	3	1	5/8"	11/4/2015 0:00	1,134,400	574,030 CF	817352 NEPTUNE	3	2	3"	9/14/2015 0:00	361,500	91,900 CF
817424 NEPTUNE	3	1	5/8"	6/8/2016 0:00	456,740	22,445 CF	817447 NEPTUNE	3	1	5/8"	6/22/2016 0:00	309,110	4,660 CF
817424 NEPTUNE	3	2	3"	6/8/2016 0:00	2,309,650	30,000 CF	817447 NEPTUNE	3	2	3"	6/22/2016 0:00	1,011,100	20,300 CF
817424 NEPTUNE	3	1	5/8"	5/6/2016 0:00	434,235	20,285 CF	817447 NEPTUNE	3	1	5/8"	5/19/2016 0:00	304,450	3,980 CF
817424 NEPTUNE	3	2	3"	5/6/2016 0:00	2,279,650	21,750 CF	817447 NEPTUNE	3	2	3"	5/19/2016 0:00	990,800	14,500 CF
817424 NEPTUNE	3	1	5/8"	4/6/2016 0:00	414,010	24,460 CF	817447 NEPTUNE	3	1	5/8"	4/21/2016 0:00	300,470	4,660 CF
817424 NEPTUNE	3	2	3"	4/6/2016 0:00	2,257,900	23,100 CF	817447 NEPTUNE	3	2	3"	4/21/2016 0:00	976,300	16,100 CF
817424 NEPTUNE	3	1	5/8"	3/4/2016 0:00	389,550	9,720 CF	817447 NEPTUNE	3	1	5/8"	3/21/2016 0:00	295,810	4,560 CF
817424 NEPTUNE	3	2	3"	3/4/2016 0:00	2,234,800	19,250 CF	817447 NEPTUNE	3	2	3"	3/21/2016 0:00	960,200	16,900 CF
817424 NEPTUNE	3	1	5/8"	2/2/2016 0:00	379,830	12,750 CF	817447 NEPTUNE	3	1	5/8"	2/18/2016 0:00	291,250	5,045 CF
817424 NEPTUNE	3	2	3"	2/2/2016 0:00	2,215,550	18,750 CF	817447 NEPTUNE	3	2	3"	2/18/2016 0:00	943,300	20,000 CF
817424 NEPTUNE	3	1	5/8"	1/5/2016 0:00	367,060	12,465 CF	817447 NEPTUNE	3	1	5/8"	1/19/2016 0:00	286,205	3,555 CF
817424 NEPTUNE	3	2	3"	1/5/2016 0:00	2,196,800	15,150 CF	817447 NEPTUNE	3	2	3"	1/19/2016 0:00	923,300	13,300 CF
817424 NEPTUNE	3	1	5/8"	12/3/2015 0:00	354,615	15,000 CF	817447 NEPTUNE	3	1	5/8"	12/17/2015 0:00	282,650	3,480 CF
817424 NEPTUNE	3	2	3"	12/3/2015 0:00	2,181,650	19,950 CF	817447 NEPTUNE	3	2	3"	12/17/2015 0:00	910,000	13,100 CF
817424 NEPTUNE	3	1	5/8"	10/30/2015 0:00	339,515	17,270 CF	817447 NEPTUNE	3	1	5/8"	11/17/2015 0:00	279,170	3,860 CF
817424 NEPTUNE	3	2	3"	10/30/2015 0:00	2,161,700	22,900 CF	817447 NEPTUNE	3	2	3"	11/17/2015 0:00	896,900	14,750 CF
817424 NEPTUNE	3	1	5/8"	9/29/2015 0:00	322,245	7,205 CF	817447 NEPTUNE	3	1	5/8"	10/15/2015 0:00	275,310	3,420 CF
817424 NEPTUNE	3	2	3"	9/29/2015 0:00	2,138,800	8,120 CF	817447 NEPTUNE	3	2	3"	10/15/2015 0:00	882,150	11,550 CF
817424 NEPTUNE	3	1	5/8"	9/19/2015 0:00	315,040	22,470 CF	817447 NEPTUNE	3	1	5/8"	9/15/2015 0:00	271,890	3,760 CF
817424 NEPTUNE	3	2	3"	9/19/2015 0:00	2,130,680	24,380 CF	817447 NEPTUNE	3	2	3"	9/15/2015 0:00	870,200	12,750 CF
817424 NEPTUNE	3	1	5/8"	8/28/2015 0:00	292,570	26,550 CF	817447 NEPTUNE	3	1	5/8"	8/11/2015 0:00	268,130	3,245 CF
817424 NEPTUNE	3	2	3"	8/28/2015 0:00	2,106,300	36,700 CF	817447 NEPTUNE	3	2	3"	8/11/2015 0:00	857,450	9,250 CF
817424 NEPTUNE	3	1	5/8"	7/28/2015 0:00	266,020	24,145 CF	817447 NEPTUNE	3	1	5/8"	7/13/2015 0:00	264,785	201 CF
817424 NEPTUNE	3	2	3"	7/28/2015 0:00	2,069,600	33,750 CF	817447 NEPTUNE	3	2	3"	7/13/2015 0:00	848,200	850 CF
817471 NEPTUNE	3	1	5/8"	6/27/2016 0:00	323,654	7,908 CF	817493 NEPTUNE	3	1	5/8"	6/22/2016 0:00	926,605	26,985 CF
817471 NEPTUNE	3	2	3"	6/27/2016 0:00	150,000	3,740 CF	817493 NEPTUNE	3	2	3"	6/22/2016 0:00	1,995,800	30,900 CF
817471 NEPTUNE	3	1	5/8"	6/17/2016 0:00	315,745	18,664 CF	817493 NEPTUNE	3	1	5/8"	5/18/2016 0:00	899,620	26,635 CF
817471 NEPTUNE	3	2	3"	5/24/2016 0:00	297,061	10,541 CF	817493 NEPTUNE	3	2	3"	5/18/2016 0:00	1,964,900	25,650 CF
817471 NEPTUNE	3	1	5/8"	5/24/2016 0:00	146,260	3,440 CF	817493 NEPTUNE	3	1	5/8"	4/18/2016 0:00	872,985	18,985 CF
817471 NEPTUNE	3	2	3"	4/28/2016 0:00	286,540	13,630 CF	817493 NEPTUNE	3	2	3"	4/18/2016 0:00	1,939,250	14,750 CF
817471 NEPTUNE	3	1	5/8"	4/28/2016 0:00	142,820	4,220 CF	817493 NEPTUNE	3	1	5/8"	3/21/2016 0:00	854,000	21,645 CF

817471 NEPTUNE	3	2	3"	4/19/2016 0:00	138,600	1,300 CF	817493 NEPTUNE	3	2	3"	3/21/2016 0:00	1,924,500	20,850 CF
817471 NEPTUNE	3	1	5/8"	3/16/2016 0:00	272,910	9,725 CF	817493 NEPTUNE	3	1	5/8"	2/18/2016 0:00	832,355	16,230 CF
817471 NEPTUNE	3	2	3"	3/16/2016 0:00	137,300	4,800 CF	817493 NEPTUNE	3	2	3"	2/18/2016 0:00	1,903,650	12,350 CF
817471 NEPTUNE	3	1	5/8"	2/18/2016 0:00	265,185	10,692 CF	817493 NEPTUNE	3	1	5/8"	1/20/2016 0:00	816,125	17,805 CF
817471 NEPTUNE	3	2	3"	2/18/2016 0:00	132,500	6,150 CF	817493 NEPTUNE	3	2	3"	1/20/2016 0:00	1,891,300	17,100 CF
817471 NEPTUNE	3	1	5/8"	1/14/2016 0:00	252,493	6,918 CF	817493 NEPTUNE	3	1	5/8"	12/17/2015 0:00	796,320	18,830 CF
817471 NEPTUNE	3	2	3"	1/14/2016 0:00	126,350	5,400 CF	817493 NEPTUNE	3	2	3"	12/17/2015 0:00	1,874,200	19,650 CF
817471 NEPTUNE	3	1	5/8"	12/17/2015 0:00	245,575	2,561 CF	817493 NEPTUNE	3	1	5/8"	11/17/2015 0:00	779,490	20,200 CF
817471 NEPTUNE	3	1	3"	12/19/2015 0:00	245,014	4,529 CF	817493 NEPTUNE	3	1	3"	11/17/2015 0:00	1,854,550	18,050 CF
817471 NEPTUNE	3	2	5/8"	12/19/2015 0:00	120,950	13,000 CF	817493 NEPTUNE	3	2	5/8"	10/15/2015 0:00	759,290	22,245 CF
817471 NEPTUNE	3	1	3"	11/17/2015 0:00	238,485	8,520 CF	817493 NEPTUNE	3	1	3"	10/15/2015 0:00	1,836,500	26,000 CF
817471 NEPTUNE	3	1	5/8"	10/15/2015 0:00	107,950	- CF	817493 NEPTUNE	3	1	5/8"	9/14/2015 0:00	737,045	26,670 CF
817471 NEPTUNE	3	1	3"	10/15/2015 0:00	229,965	13,925 CF	817493 NEPTUNE	3	1	3"	9/14/2015 0:00	1,810,500	45,050 CF
817471 NEPTUNE	3	1	3"	9/15/2015 0:00	216,040	17,390 CF	817493 NEPTUNE	3	1	3"	8/13/2015 0:00	710,375	4,937 CF
817471 NEPTUNE	3	2	5/8"	9/15/2015 0:00	107,950	- CF	817493 NEPTUNE	3	2	5/8"	8/13/2015 0:00	1,765,450	4,600 CF
817471 NEPTUNE	3	1	3"	8/17/2015 0:00	198,650	13,885 CF	817493 NEPTUNE	3	1	3"	8/8/2015 0:00	705,978	22,668 CF
817471 NEPTUNE	3	2	5/8"	8/17/2015 0:00	107,950	1,950 CF	817493 NEPTUNE	3	2	5/8"	8/8/2015 0:00	1,760,850	38,000 CF
817471 NEPTUNE	3	1	3"	7/19/2015 0:00	184,765	10,360 CF	817493 NEPTUNE	3	1	3"	7/13/2015 0:00	683,310	29,560 CF
817529 NEPTUNE	3	1	5/8"	6/14/2016 0:00	924,870	4,590 CF	817563 NEPTUNE	3	1	5/8"	6/28/2016 0:00	335,825	15,750 CF
817529 NEPTUNE	3	2	3"	6/14/2016 0:00	7,614,200	163,450 CF	817563 NEPTUNE	3	2	3"	6/28/2016 0:00	481,850	4,650 CF
817529 NEPTUNE	3	1	5/8"	5/12/2016 0:00	920,280	4,180 CF	817563 NEPTUNE	3	1	5/8"	5/31/2016 0:00	320,075	26,930 CF
817529 NEPTUNE	3	2	3"	5/12/2016 0:00	7,450,750	148,950 CF	817563 NEPTUNE	3	2	3"	5/27/2016 0:00	477,200	8,650 CF
817529 NEPTUNE	3	1	5/8"	4/12/2016 0:00	916,100	4,285 CF	817563 NEPTUNE	3	1	5/8"	4/26/2016 0:00	293,145	14,450 CF
817529 NEPTUNE	3	2	3"	4/12/2016 0:00	7,301,800	143,100 CF	817563 NEPTUNE	3	2	3"	4/26/2016 0:00	468,550	5,650 CF
817529 NEPTUNE	3	1	5/8"	3/10/2016 0:00	911,815	3,710 CF	817563 NEPTUNE	3	1	5/8"	3/29/2016 0:00	278,695	16,910 CF
817529 NEPTUNE	3	2	3"	3/10/2016 0:00	7,158,700	121,700 CF	817563 NEPTUNE	3	2	3"	3/29/2016 0:00	261,785	15,330 CF
817529 NEPTUNE	3	1	5/8"	2/19/2016 0:00	908,105	3,275 CF	817563 NEPTUNE	3	1	5/8"	2/26/2016 0:00	456,000	5,600 CF
817529 NEPTUNE	3	2	3"	2/19/2016 0:00	7,037,000	108,400 CF	817563 NEPTUNE	3	2	3"	2/26/2016 0:00	246,455	15,740 CF
817529 NEPTUNE	3	1	5/8"	1/14/2016 0:00	904,830	3,360 CF	817563 NEPTUNE	3	1	5/8"	1/25/2016 0:00	450,400	5,400 CF
817529 NEPTUNE	3	2	3"	1/14/2016 0:00	6,928,600	115,850 CF	817563 NEPTUNE	3	2	3"	1/25/2016 0:00	230,715	15,365 CF
817529 NEPTUNE	3	1	5/8"	12/14/2015 0:00	901,470	4,545 CF	817563 NEPTUNE	3	1	5/8"	12/22/2015 0:00	445,000	6,200 CF
817529 NEPTUNE	3	2	3"	12/14/2015 0:00	6,812,750	162,800 CF	817563 NEPTUNE	3	2	3"	11/23/2015 0:00	215,350	20,930 CF
817529 NEPTUNE	3	1	5/8"	11/16/2015 0:00	896,925	3,970 CF	817563 NEPTUNE	3	1	5/8"	11/23/2015 0:00	438,800	7,900 CF
817529 NEPTUNE	3	2	3"	11/16/2015 0:00	6,649,950	144,650 CF	817563 NEPTUNE	3	2	3"	10/20/2015 0:00	194,420	16,530 CF
817529 NEPTUNE	3	1	5/8"	10/16/2015 0:00	892,955	3,110 CF	817563 NEPTUNE	3	1	5/8"	9/21/2015 0:00	177,890	16,085 CF
817529 NEPTUNE	3	2	3"	10/16/2015 0:00	6,505,300	112,910 CF	817563 NEPTUNE	3	2	3"	9/21/2015 0:00	423,950	4,050 CF
817529 NEPTUNE	3	1	5/8"	9/16/2015 0:00	889,845	2,470 CF	817563 NEPTUNE	3	1	5/8"	8/20/2015 0:00	161,805	11,081 CF
817529 NEPTUNE	3	2	3"	9/16/2015 0:00	6,382,390	88,790 CF	817563 NEPTUNE	3	2	3"	8/20/2015 0:00	419,900	340 CF
817529 NEPTUNE	3	1	5/8"	9/4/2015 0:00	887,375	6,925 CF	817563 NEPTUNE	3	1	5/8"	7/23/2015 0:00	150,724	1,879 CF
817529 NEPTUNE	3	2	3"	9/4/2015 0:00	6,303,600	243,400 CF	817563 NEPTUNE	3	2	3"	7/23/2015 0:00	419,560	460 CF
817529 NEPTUNE	3	1	5/8"	8/4/2015 0:00	880,450	7,355 CF	817563 NEPTUNE	3	1	5/8"	7/16/2015 0:00	148,845	10,335 CF
817529 NEPTUNE	3	2	3"	8/4/2015 0:00	6,060,200	260,450 CF	817563 NEPTUNE	3	2	3"	7/16/2015 0:00	419,100	800 CF
817529 NEPTUNE	3	1	5/8"	7/12/2015 0:00	873,095	25,180 CF	817563 NEPTUNE	3	1	5/8"	6/22/2016 0:00	526,380	10,905 CF
817529 NEPTUNE	3	2	3"	7/12/2015 0:00	5,795,750	218,050 CF	817563 NEPTUNE	3	2	3"	6/22/2016 0:00	503,600	13,650 CF
817738 NEPTUNE	8	1	2"	6/28/2016 0:00	808,400	16,200 CF	817742 NEPTUNE	3	1	5/8"	6/22/2016 0:00	515,475	5,485 CF
817738 NEPTUNE	8	2	8"	6/28/2016 0:00	47,000	500 CF	817742 NEPTUNE	3	2	3"	5/30/2016 0:00	489,950	3,350 CF
817738 NEPTUNE	8	1	2"	6/11/2016 0:00	792,200	20,950 CF	817742 NEPTUNE	3	1	5/8"	4/20/2016 0:00	509,990	5,715 CF
817738 NEPTUNE	8	2	8"	6/11/2016 0:00	46,500	500 CF	817742 NEPTUNE	3	2	3"	4/20/2016 0:00	486,600	2,600 CF
817738 NEPTUNE	8	1	2"	4/21/2016 0:00	771,250	15,050 CF	817742 NEPTUNE	3	1	5/8"	3/16/2016 0:00	504,275	5,000 CF
817738 NEPTUNE	8	2	8"	4/21/2016 0:00	46,000	500 CF	817742 NEPTUNE	3	2	3"	3/16/2016 0:00	484,000	1,550 CF
817738 NEPTUNE	8	1	2"	3/28/2016 0:00	756,200	15,700 CF	817742 NEPTUNE	3	1	5/8"	2/16/2016 0:00	499,275	4,855 CF
817738 NEPTUNE	8	2	8"	3/28/2016 0:00	45,500	- CF	817742 NEPTUNE	3	2	3"	2/16/2016 0:00	482,450	1,100 CF
817738 NEPTUNE	8	1	2"	2/26/2016 0:00	740,500	14,600 CF	817742 NEPTUNE	3	1	5/8"	1/20/2016 0:00	494,420	4,400 CF
817738 NEPTUNE	8	2	8"	2/26/2016 0:00	45,500	500 CF	817742 NEPTUNE	3	2	3"	1/20/2016 0:00	481,350	1,050 CF
817738 NEPTUNE	8	1	2"	1/26/2016 0:00	725,900	15,800 CF	817742 NEPTUNE	3	1	5/8"	12/17/2015 0:00	490,020	5,610 CF
817738 NEPTUNE	8	2	8"	1/26/2016 0:00	45,000	500 CF	817742 NEPTUNE	3	2	3"	12/17/2015 0:00	480,300	2,900 CF
817738 NEPTUNE	8	1	2"	12/23/2015 0:00	710,100	16,800 CF	817742 NEPTUNE	3	1	5/8"	11/12/2015 0:00	484,410	6,595 CF
817738 NEPTUNE	8	2	8"	12/23/2015 0:00	44,500	500 CF	817742 NEPTUNE	3	2	3"	11/12/2015 0:00	477,400	9,340 CF
817738 NEPTUNE	8	1	2"	11/20/2015 0:00	693,300	15,950 CF	817742 NEPTUNE	3	1	5/8"	10/15/2015 0:00	472,950	9,950 CF
817738 NEPTUNE	8	2	8"	11/20/2015 0:00	44,000	- CF	817742 NEPTUNE	3	2	3"	9/14/2015 0:00	468,475	16,170 CF
817738 NEPTUNE	8	1	2"	10/19/2015 0:00	677,350	15,200 CF	817742 NEPTUNE	3	1	5/8"	9/14/2015 0:00	463,000	21,000 CF
817738 NEPTUNE	8	2	8"	10/19/2015 0:00	44,000	500 CF	817742 NEPTUNE	3	2	3"	8/13/2015 0:00	452,305	16,150 CF
817738 NEPTUNE	8	1	2"	9/18/2015 0:00	662,150	13,600 CF	817742 NEPTUNE	3	1	5/8"	7/9/2015 0:00	442,000	21,600 CF
817738 NEPTUNE	8	2	8"	9/18/2015 0:00	43,500	43,500 CF	817742 NEPTUNE	3	2	3"	7/9/2015 0:00	436,155	10,920 CF
817738 NEPTUNE	8	1	2"	8/20/2015 0:00	648,550	14,150 CF	817742 NEPTUNE	3	1	5/8"	7/13/2015 0:00	420,400	14,100 CF
817738 NEPTUNE	8	2	8"	8/20/2015 0:00	43,500	500 CF	817742 NEPTUNE	3	2	3"	6/22/2016 0:00	526,380	10,905 CF
817738 NEPTUNE	8	1	2"	7/20/2015 0:00	694,400	16,700 CF	817742 NEPTUNE	3	1	5/8"	6/22/2016 0:00	503,600	13,650 CF
817738 NEPTUNE	8	2	8"	7/20/2015 0:00	43,000	- CF	817742 NEPTUNE	3	2	3"	5/30/2016 0:00	489,950	3,350 CF
817738 NEPTUNE	8	1	2"	7/20/2015 0:00	43,000	- CF	817742 NEPTUNE	3	1	5/8"	4/20/2016 0:00	509,990	5,715 CF

817791 NEPTUNE	3	1	5/8"	6/23/2016 0:00	138,427	55,132 CF	817795 NEPTUNE	6	1	1.5"	6/24/2016 0:00	384,110	7,910 CF
817791 NEPTUNE	3	2	3"	6/23/2016 0:00	931,900	9,850 CF	817795 NEPTUNE	6	2	6"	6/24/2016 0:00	1,200	- CF
817791 NEPTUNE	3	1	5/8"	4/19/2016 0:00	83,295	28,250 CF	817795 NEPTUNE	6	1	1.5"	5/27/2016 0:00	376,200	4,730 CF
817791 NEPTUNE	3	2	3"	4/19/2016 0:00	622,050	4,850 CF	817795 NEPTUNE	6	2	6"	5/27/2016 0:00	1,200	- CF
817791 NEPTUNE	3	1	5/8"	3/18/2016 0:00	55,045	28,480 CF	817795 NEPTUNE	6	1	1.5"	4/27/2016 0:00	371,470	3,960 CF
817791 NEPTUNE	3	2	3"	3/18/2016 0:00	617,200	5,300 CF	817795 NEPTUNE	6	2	6"	4/27/2016 0:00	1,200	- CF
817791 NEPTUNE	3	1	5/8"	2/17/2016 0:00	25,565	24,900 CF	817795 NEPTUNE	6	1	1.5"	3/29/2016 0:00	367,510	3,510 CF
817791 NEPTUNE	3	2	3"	2/17/2016 0:00	611,900	4,750 CF	817795 NEPTUNE	6	2	6"	3/29/2016 0:00	1,200	- CF
817791 NEPTUNE	3	1	5/8"	1/21/2016 0:00	1,665	48,640 CF	817795 NEPTUNE	6	1	1.5"	3/1/2016 0:00	364,000	4,100 CF
817791 NEPTUNE	3	2	3"	1/21/2016 0:00	607,150	6,450 CF	817795 NEPTUNE	6	2	6"	3/1/2016 0:00	1,200	- CF
817791 NEPTUNE	3	1	5/8"	11/16/2015 0:00	953,025	29,345 CF	817795 NEPTUNE	6	1	1.5"	1/29/2016 0:00	359,500	9,380 CF
817791 NEPTUNE	3	2	3"	11/16/2015 0:00	600,700	5,450 CF	817795 NEPTUNE	6	2	6"	1/29/2016 0:00	1,200	- CF
817791 NEPTUNE	3	1	5/8"	10/14/2015 0:00	923,680	27,020 CF	817795 NEPTUNE	6	1	1.5"	1/29/2016 0:00	1,200	- CF
817791 NEPTUNE	3	2	3"	10/14/2015 0:00	595,250	4,750 CF	817795 NEPTUNE	6	2	6"	1/29/2016 0:00	1,200	- CF
817791 NEPTUNE	3	1	5/8"	9/14/2015 0:00	896,660	23,360 CF	817795 NEPTUNE	6	1	1.5"	11/24/2015 0:00	350,520	3,410 CF
817791 NEPTUNE	3	2	3"	9/14/2015 0:00	590,500	3,150 CF	817795 NEPTUNE	6	2	6"	11/24/2015 0:00	1,200	- CF
817791 NEPTUNE	3	1	5/8"	8/11/2015 0:00	873,300	23,085 CF	817795 NEPTUNE	6	1	1.5"	10/28/2015 0:00	347,110	4,540 CF
817791 NEPTUNE	3	2	3"	8/11/2015 0:00	587,350	4,650 CF	817795 NEPTUNE	6	2	6"	10/28/2015 0:00	1,200	- CF
817791 NEPTUNE	3	1	5/8"	7/13/2015 0:00	850,215	47,445 CF	817795 NEPTUNE	6	1	1.5"	9/29/2015 0:00	342,570	10,120 CF
817791 NEPTUNE	3	2	3"	7/13/2015 0:00	532,700	6,600 CF	817795 NEPTUNE	6	2	6"	9/29/2015 0:00	1,200	- CF
817796 NEPTUNE	6	1	1.5"	6/24/2016 0:00	5,440	370 CF	818112 NEPTUNE	8	1	2"	6/10/2016 0:00	2,679,050	70,050 CF
817796 NEPTUNE	6	2	6"	6/24/2016 0:00	2,200	- CF	818112 NEPTUNE	8	2	8"	6/10/2016 0:00	3,740,500	34,000 CF
817796 NEPTUNE	6	1	1.5"	5/27/2016 0:00	5,070	250 CF	818112 NEPTUNE	8	1	2"	5/11/2016 0:00	91,950	91,950 CF
817796 NEPTUNE	6	2	6"	5/27/2016 0:00	2,200	- CF	818112 NEPTUNE	8	2	8"	5/11/2016 0:00	3,706,500	109,500 CF
817796 NEPTUNE	6	1	1.5"	4/29/2016 0:00	4,820	50 CF	818112 NEPTUNE	8	1	2"	4/13/2016 0:00	2,517,050	94,100 CF
817796 NEPTUNE	6	2	6"	4/29/2016 0:00	4,770	90 CF	818112 NEPTUNE	8	2	8"	4/13/2016 0:00	3,597,000	129,000 CF
817796 NEPTUNE	6	1	1.5"	3/30/2016 0:00	2,200	- CF	818112 NEPTUNE	8	1	2"	3/10/2016 0:00	2,422,950	88,300 CF
817796 NEPTUNE	6	2	6"	3/30/2016 0:00	4,680	130 CF	818112 NEPTUNE	8	2	8"	3/10/2016 0:00	3,468,000	123,000 CF
817796 NEPTUNE	6	1	1.5"	3/1/2016 0:00	2,200	- CF	818112 NEPTUNE	8	1	2"	2/9/2016 0:00	2,334,650	87,400 CF
817796 NEPTUNE	6	2	6"	1/29/2016 0:00	4,550	50 CF	818112 NEPTUNE	8	2	8"	2/9/2016 0:00	3,345,000	160,000 CF
817796 NEPTUNE	6	1	1.5"	1/29/2016 0:00	2,200	- CF	818112 NEPTUNE	8	1	2"	1/12/2016 0:00	2,247,250	70,100 CF
817796 NEPTUNE	6	2	6"	12/30/2015 0:00	4,500	- CF	818112 NEPTUNE	8	2	8"	1/12/2016 0:00	3,185,000	50,000 CF
817796 NEPTUNE	6	1	1.5"	11/24/2015 0:00	2,200	- CF	818112 NEPTUNE	8	1	2"	12/15/2015 0:00	2,177,150	123,650 CF
817796 NEPTUNE	6	2	6"	11/24/2015 0:00	4,500	270 CF	818112 NEPTUNE	8	2	8"	12/15/2015 0:00	3,135,000	197,500 CF
817796 NEPTUNE	6	1	1.5"	10/29/2015 0:00	4,230	30 CF	818112 NEPTUNE	8	1	2"	11/5/2015 0:00	2,053,500	94,350 CF
817796 NEPTUNE	6	2	6"	10/29/2015 0:00	2,200	- CF	818112 NEPTUNE	8	2	8"	11/5/2015 0:00	2,937,500	172,000 CF
817796 NEPTUNE	6	1	1.5"	9/29/2015 0:00	4,200	540 CF	818112 NEPTUNE	8	1	2"	10/6/2015 0:00	1,959,150	105,250 CF
817796 NEPTUNE	6	2	6"	9/29/2015 0:00	2,200	- CF	818112 NEPTUNE	8	2	8"	10/6/2015 0:00	2,765,500	263,500 CF
817796 NEPTUNE	6	1	1.5"	8/31/2015 0:00	2,200	- CF	818112 NEPTUNE	8	1	2"	9/3/2015 0:00	1,853,900	99,650 CF
817796 NEPTUNE	6	2	6"	8/31/2015 0:00	2,200	- CF	818112 NEPTUNE	8	2	8"	9/3/2015 0:00	2,502,000	252,500 CF
817796 NEPTUNE	6	1	1.5"	8/26/2015 0:00	3,660	420 CF	818112 NEPTUNE	8	1	2"	8/3/2015 0:00	1,754,250	75,780 CF
817796 NEPTUNE	6	2	6"	7/31/2015 0:00	2,200	- CF	818112 NEPTUNE	8	2	8"	8/3/2015 0:00	2,249,500	161,100 CF
817796 NEPTUNE	6	1	1.5"	7/29/2015 0:00	3,240	520 CF	818112 NEPTUNE	8	1	2"	7/10/2015 0:00	1,678,470	31,120 CF
818119 NEPTUNE	3	1	5/8"	6/27/2016 0:00	391,927	3,362 CF	818126 NEPTUNE	10	1	2"	6/22/2016 0:00	1,139,600	46,400 CF
818119 NEPTUNE	3	2	3"	6/27/2016 0:00	28,770	70 CF	818126 NEPTUNE	10	2	10"	6/22/2016 0:00	5,724,500	35,573 CF
818119 NEPTUNE	3	1	5/8"	6/21/2016 0:00	388,565	21,025 CF	818126 NEPTUNE	10	1	2"	5/19/2016 0:00	1,093,200	94,950 CF
818119 NEPTUNE	3	2	3"	6/21/2016 0:00	28,700	1,200 CF	818126 NEPTUNE	10	2	10"	5/19/2016 0:00	5,463,500	162,002 CF
818119 NEPTUNE	3	1	5/8"	5/18/2016 0:00	27,500	1,700 CF	818126 NEPTUNE	10	1	2"	4/20/2016 0:00	1,058,250	- CF
818119 NEPTUNE	3	2	3"	5/17/2016 0:00	367,540	23,865 CF	818126 NEPTUNE	10	2	10"	4/20/2016 0:00	5,162,500	1,732 CF
818119 NEPTUNE	3	1	5/8"	4/18/2016 0:00	338,675	27,525 CF	818126 NEPTUNE	10	1	2"	3/23/2016 0:00	1,029,550	34,150 CF
818119 NEPTUNE	3	2	3"	4/18/2016 0:00	25,800	1,550 CF	818126 NEPTUNE	10	2	10"	3/23/2016 0:00	5,057,500	40 CF
818119 NEPTUNE	3	1	5/8"	3/17/2016 0:00	311,150	29,260 CF	818126 NEPTUNE	10	1	2"	2/18/2016 0:00	995,400	- CF
818119 NEPTUNE	3	2	3"	3/17/2016 0:00	24,250	1,450 CF	818126 NEPTUNE	10	2	10"	2/18/2016 0:00	4,949,000	- CF
818119 NEPTUNE	3	1	5/8"	2/17/2016 0:00	281,890	31,440 CF	818126 NEPTUNE	10	1	2"	1/20/2016 0:00	967,700	- CF
818119 NEPTUNE	3	2	3"	2/17/2016 0:00	22,800	2,300 CF	818126 NEPTUNE	10	2	10"	1/20/2016 0:00	4,891,500	- CF
818119 NEPTUNE	3	1	5/8"	1/21/2016 0:00	250,450	13,895 CF	818126 NEPTUNE	10	1	2"	12/21/2015 0:00	945,950	- CF
818119 NEPTUNE	3	2	3"	1/21/2016 0:00	20,500	120 CF	818126 NEPTUNE	10	2	10"	12/21/2015 0:00	4,837,500	13,929 CF
818119 NEPTUNE	3	1	5/8"	1/8/2016 0:00	236,555	8,645 CF	818126 NEPTUNE	10	1	2"	12/17/2015 0:00	944,650	- CF
818119 NEPTUNE	3	2	3"	1/8/2016 0:00	20,380	(181,830) CF	818126 NEPTUNE	10	2	10"	12/17/2015 0:00	4,835,500	- CF
818119 NEPTUNE	3	1	5/8"	12/18/2015 0:00	227,940	1,505 CF	818126 NEPTUNE	10	1	2"	11/13/2015 0:00	915,100	- CF
818119 NEPTUNE	3	2	3"	12/18/2015 0:00	202,210	-	818126 NEPTUNE	10	2	10"	11/13/2015 0:00	4,748,500	(2,281) CF
818119 NEPTUNE	3	1	5/8"	12/17/2015 0:00	226,405	93,245 CF	818126 NEPTUNE	10	1	2"	11/12/2015 0:00	915,100	36,000 CF
818119 NEPTUNE	3	2	3"	12/17/2015 0:00	202,210	189,110 CF	818126 NEPTUNE	10	2	10"	11/12/2015 0:00	4,748,500	24,102 CF
818119 NEPTUNE	3	1	5/8"	10/8/2015 0:00	133,156	15,014 CF	818126 NEPTUNE	10	1	2"	10/15/2015 0:00	879,100	33,350 CF

818119 NEPTUNE	3	2	3"	10/8/2015 0:00	13,100	970 CF	818126 NEPTUNE	10	2	10"	10/15/2015 0:00	4,583,000	50,385 CF
818119 NEPTUNE	3	1	5/8"	9/23/2015 0:00	118,142	53,971 CF	818126 NEPTUNE	10	1	2"	9/16/2015 0:00	845,750	2,850 CF
818119 NEPTUNE	3	2	3"	9/23/2015 0:00	12,130	3,070 CF	818126 NEPTUNE	10	2	10"	9/16/2015 0:00	4,403,500	206,383 CF
818119 NEPTUNE	3	1	5/8"	7/22/2015 0:00	64,171	29,520 CF	818126 NEPTUNE	10	1	2"	9/14/2015 0:00	842,900	58,750 CF
818119 NEPTUNE	3	2	3"	7/22/2015 0:00	9,060	4,400 CF	818126 NEPTUNE	10	1	2"	8/13/2015 0:00	784,150	58,100 CF
							818126 NEPTUNE	10	2	10"	8/13/2015 0:00	4,009,500	63,686 CF
							818126 NEPTUNE	10	1	2"	7/9/2015 0:00	726,050	46,600 CF
							818126 NEPTUNE	10	2	10"	7/9/2015 0:00	3,754,000	50,459 CF
818279 NEPTUNE	6	1	1.5"	6/22/2016 0:00	150	100 CF	818337 NEPTUNE	3	1	5/8"	6/22/2016 0:00	11,360	5,990 CF
818279 NEPTUNE	6	2	6"	6/22/2016 0:00	1,000	500 CF	818337 NEPTUNE	3	2	3"	6/22/2016 0:00	3,100	1,650 CF
818279 NEPTUNE	6	1	1.5"	5/19/2016 0:00	50	- CF	818337 NEPTUNE	3	1	5/8"	5/20/2016 0:00	5,370	1,305 CF
818279 NEPTUNE	6	2	6"	5/19/2016 0:00	500	- CF	818337 NEPTUNE	3	2	3"	5/20/2016 0:00	1,450	450 CF
818279 NEPTUNE	6	1	1.5"	4/20/2016 0:00	50	- CF	818337 NEPTUNE	3	1	5/8"	4/21/2016 0:00	4,065	1,290 CF
818279 NEPTUNE	6	2	6"	4/20/2016 0:00	500	- CF	818337 NEPTUNE	3	2	3"	4/21/2016 0:00	1,000	600 CF
818279 NEPTUNE	6	1	1.5"	3/16/2016 0:00	50	- CF	818337 NEPTUNE	3	1	5/8"	4/7/2016 0:00	2,775	1,630 CF
818279 NEPTUNE	6	2	6"	3/16/2016 0:00	500	- CF	818337 NEPTUNE	3	2	3"	4/7/2016 0:00	400	395 CF
818279 NEPTUNE	6	1	1.5"	2/17/2016 0:00	50	- CF	818337 NEPTUNE	3	1	5/8"	3/21/2016 0:00	1,145	305 CF
818279 NEPTUNE	6	2	6"	2/17/2016 0:00	500	- CF	818337 NEPTUNE	3	2	3"	3/16/2016 0:00	5	5 CF
818279 NEPTUNE	6	1	1.5"	1/20/2016 0:00	50	- CF	818337 NEPTUNE	3	1	5/8"	2/16/2016 0:00	840	310 CF
818279 NEPTUNE	6	2	6"	12/17/2015 0:00	50	- CF	818337 NEPTUNE	3	2	3"	2/16/2016 0:00	-	- CF
818279 NEPTUNE	6	1	1.5"	12/17/2015 0:00	500	- CF	818337 NEPTUNE	3	1	5/8"	1/20/2016 0:00	530	143 CF
818279 NEPTUNE	6	2	6"	11/12/2015 0:00	50	- CF	818337 NEPTUNE	3	2	3"	1/20/2016 0:00	-	- CF
818279 NEPTUNE	6	1	1.5"	11/12/2015 0:00	500	- CF	818337 NEPTUNE	3	1	5/8"	1/8/2016 0:00	387	127 CF
818279 NEPTUNE	6	2	6"	10/14/2015 0:00	50	- CF	818337 NEPTUNE	3	2	3"	1/8/2016 0:00	-	- CF
818279 NEPTUNE	6	1	1.5"	10/14/2015 0:00	500	- CF	818337 NEPTUNE	3	1	5/8"	12/29/2015 0:00	260	260 CF
818279 NEPTUNE	6	2	6"	9/15/2015 0:00	50	- CF	818337 NEPTUNE	3	2	3"	12/29/2015 0:00	-	- CF
818279 NEPTUNE	6	1	1.5"	9/15/2015 0:00	500	- CF	818337 NEPTUNE	3	1	5/8"	12/11/2015 0:00	-	- CF
818279 NEPTUNE	6	2	6"	8/13/2015 0:00	50	- CF	818337 NEPTUNE	3	2	3"	12/11/2015 0:00	-	- CF
818279 NEPTUNE	6	1	1.5"	7/9/2015 0:00	50	- CF							
818279 NEPTUNE	6	2	6"	7/9/2015 0:00	500	- CF							

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Data Requests of the Division of Public Utilities and Carriers Set 4

DIV 4-2 : Please explain whether any compound meters are used to support private fire protection service. Provide the basis for PWSB's response and indicate if these customers are assessed private fire protection charges.

RESPONSE :

Providence Water does use compound meters for private fire protection. Each customer is billed monthly on the size of the fire service line. All customers that have private fire hydrants within their property have a fire meter attached to the service line.

Fire Supply Rates:

<u>Service Size</u>	<u>Monthly Charge</u>
¾"	\$7.51
1"	\$8.88
1.5"	\$10.93
2"	\$16.21
4"	\$69.28
6"	\$112.95
8"	\$171.07
10"	\$238.31
12"	\$319.69
16"	\$531.68

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**Data Requests of the
Kent County Water Authority
Set 2**

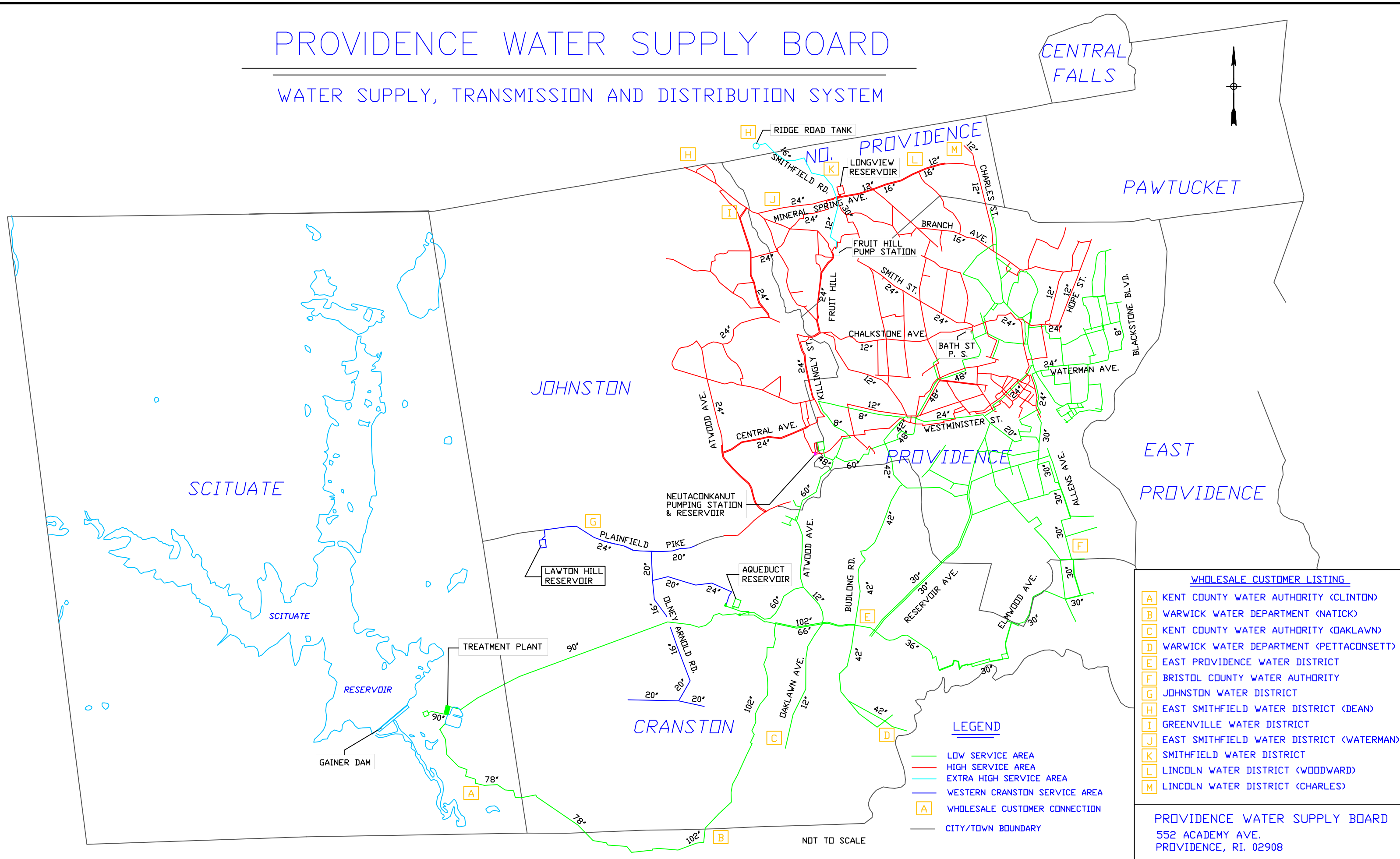
DIV 4-3 : Please provide a large scale map identifying PWSB's transmission mains and the locations of each wholesale customer.

RESPONSE :

Please see Schedule DIV 4-3A attached.

PROVIDENCE WATER SUPPLY BOARD

WATER SUPPLY, TRANSMISSION AND DISTRIBUTION SYSTEM



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**Data Requests of the
Kent County Water Authority
Set 2**

DIV 4-4 : Please identify the size of the main(s) serving each wholesale customer

RESPONSE :

Please see Schedule DIV 4-3A.

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Data Requests of the Division of Public Utilities and Carriers Set 4

1. **DIV 4-5:** Reference page 6, lines 26-29 of Mr. Smith's testimony:
 - a. Please explain what is meant by the phrase "in which the wholesale class demands service."
 - b. Does the term total consumption refer to volumetric usage or base, maximum day and maximum hour usage? If the former, please identify where costs are allocated to wholesale customers on the basis of volumetric usage (except allocations based on factor A) in the cost of service study.
 - c. Please explain how the results of the PWSB's cost of service study would differ if the standard base/extra capacity approach was utilized.

Response:

- a. This phrase, in the context of the sentence from which it was taken, speaks to the fact that the maximum day and maximum hour demands of the wholesale class are not taken into consideration in the allocation of costs to the wholesale class.
- b. The term total consumption refers to volumetric usage. As shown on Schedules HJS-5 and HJS-6, all costs allocated to the wholesale class are based on that class' proportionate share of total consumption.
- c. Without performing the cost of service analysis using the "standard base/extra capacity approach" it is not possible to determine with any degree of specificity how the analysis would differ. However, the major difference would be that the analysis using the standard approach would allocate certain costs to the wholesale customers based on their peaking characteristics. It is important to note that use of the standard approach would dictate the need for separate and different rates for each wholesale customer since it is likely the peaking characteristics of each individual wholesale customer are different than the peaking characteristics of the class as a whole.