

| APIID     | Lease         | Well # | EPAID        | Date      | Total Volume<br>Injected<br>(BBL) | Average<br>Injection Rate<br>(BBL/DAY) | Maximum<br>Pressure<br>(PSIG) |
|-----------|---------------|--------|--------------|-----------|-----------------------------------|--|-------------------------------|
| 047-20549 | Highland 2033 | 01     | PAS2R208AELK | 01/25/17  | 876                               | 29.2                                   | 1490                          |
|           |               |        |              | 02/19/17  | 320                               | 12.8                                   | 1490                          |
|           |               |        |              | 03/24/17  | 228                               | 6.9                                    | 1490                          |
|           |               |        |              | 04/26/17  | TSI                               |  | 0                             |
|           |               |        |              | 05/31/17  | TSI                               |  | 0                             |
|           |               |        |              | 06/28/17  | TSI                               |  | 0                             |
|           |               |        |              | 07/26/17  | TSI                               |  | 0                             |
|           |               |        |              | 08/30/17  | TSI                               |  | 0                             |
|           |               |        |              | 09/27/17  | TSI                               |  | 0                             |
|           |               |        |              | 10/25/17  | TSI                               |  | 0                             |
|           |               |        |              | 11/29/17  | TSI                               |  | 0                             |
|           |               |        |              | 12/27/17  | TSI                               |  | 0                             |
|           |               |        |              | 047-20550 | Highland 2033                     | 02                                     | PAS2R208AELK                  |
| 02/22/17  | Line off      |        | 0            |           |                                   |  |                               |
| 03/29/17  | Line off      |        | 0            |           |                                   |  |                               |
| 04/26/17  | TSI           |        | 130          |           |                                   |  |                               |
| 05/31/17  | TSI           |        | 0            |           |                                   |  |                               |
| 06/28/17  | TSI           |        | 0            |           |                                   |  |                               |
| 07/26/17  | TSI           |        | 0            |           |                                   |  |                               |
| 08/30/17  | TSI           |        | 0            |           |                                   |  |                               |
| 09/27/17  | TSI           |        | 0            |           |                                   |  |                               |
| 10/25/17  | TSI           |        | 0            |           |                                   |  |                               |
| 11/29/17  | TSI           |        | 0            |           |                                   |  |                               |
| 12/27/17  | TSI           |        | 0            |           |                                   |  |                               |
| 047-20552 | Highland 2033 | 06     | PAS2R208AELK |           |                                   |  |                               |
|           |               |        |              | 02/19/17  | 0                                 | 0.0                                    | 1490                          |
|           |               |        |              | 03/24/17  | 0                                 | 0.0                                    | 1490                          |
|           |               |        |              | 04/26/17  | TSI                               |  | 130                           |
|           |               |        |              | 05/31/17  | TSI                               |  | 0                             |
|           |               |        |              | 06/28/17  | TSI                               |  | 0                             |
|           |               |        |              | 07/26/17  | TSI                               |  | 0                             |
|           |               |        |              | 08/30/17  | TSI                               |  | 0                             |
|           |               |        |              | 09/27/17  | TSI                               |  | 0                             |
|           |               |        |              | 10/25/17  | TSI                               |  | 0                             |
|           |               |        |              | 11/29/17  | TSI                               |  | 0                             |
|           |               |        |              | 12/27/17  | TSI                               |  | 0                             |
|           |               |        |              | 047-20739 | Highland 2033                     | 07A                                    | PAS2R208AELK                  |
| 02/22/17  | Line Off      |        | 0            |           |                                   |  |                               |
| 03/29/17  | Line Off      |        | 0            |           |                                   |  |                               |
| 04/26/17  | TSI           |        | 0            |           |                                   |  |                               |
| 05/31/17  | TSI           |        | 0            |           |                                   |  |                               |
| 06/28/17  | TSI           |        | 0            |           |                                   |  |                               |
| 07/26/17  | TSI           |        | 0            |           |                                   |  |                               |
| 08/30/17  | TSI           |        | 0            |           |                                   |  |                               |
| 09/27/17  | TSI           |        | 0            |           |                                   |  |                               |
| 10/25/17  | TSI           |        | 0            |           |                                   |  |                               |

|           |               |     |              |          |          |     |      |
|-----------|---------------|-----|--------------|----------|----------|-----|------|
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20509 | Highland 2033 | 010 | PAS2R208AELK | 01/25/17 | Off      |     | 0    |
|           |               |     |              | 02/22/17 | Off      |     | 0    |
|           |               |     |              | 03/29/17 | Off      |     | 0    |
|           |               |     |              | 04/26/17 | TSI      |     | 100  |
|           |               |     |              | 05/31/17 | TSI      |     | 100  |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20554 | Highland 2033 | 011 | PAS2R208AELK | 01/25/17 | 144      | 4.8 | 1490 |
|           |               |     |              | 02/19/17 | 88       | 3.5 | 1490 |
|           |               |     |              | 03/24/17 | 158      | 4.8 | 1490 |
|           |               |     |              | 04/26/17 | TSI      |     | 150  |
|           |               |     |              | 05/31/17 | TSI      |     | 0    |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20558 | Highland 2033 | 016 | PAS2R208AELK | 01/25/17 | 28       | 1.0 | 1490 |
|           |               |     |              | 02/19/17 | 29       | 1.0 | 1490 |
|           |               |     |              | 03/24/17 | 34       | 1.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI      |     | 0    |
|           |               |     |              | 05/31/17 | TSI      |     | 0    |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20559 | Highland 2033 | 017 | PAS2R208AELK | 01/25/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 02/19/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 03/24/17 | Off - BI |     | 0    |
|           |               |     |              | 04/26/17 | TSI      |     | 0    |
|           |               |     |              | 05/31/17 | TSI      |     | 0    |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |

|           |               |     |              |           |          |      |      |
|-----------|---------------|-----|--------------|-----------|----------|------|------|
|           |               |     |              | 11/29/17  | TSI      |      | 0    |
|           |               |     |              | 12/27/17  | TSI      |      | 0    |
| 047-20560 | Highland 2033 | 018 | PAS2R208AELK | 047-20560 | 108      | 3.6  | 1490 |
|           |               |     |              | 047-20560 | 248      | 7.5  | 1490 |
|           |               |     |              | 047-20560 | 303      | 10.1 | 1490 |
|           |               |     |              | 047-20560 | TSI      |      | 100  |
|           |               |     |              | 047-20560 | TSI      |      | 100  |
|           |               |     |              | 047-20560 | TSI      |      | 0    |
|           |               |     |              | 047-20560 | TSI      |      | 0    |
|           |               |     |              | 047-20560 | TSI      |      | 0    |
|           |               |     |              | 047-20560 | TSI      |      | 0    |
|           |               |     |              | 047-20560 | TSI      |      | 0    |
|           |               |     |              | 047-20560 | TSI      |      | 0    |
|           |               |     |              | 047-20560 | TSI      |      | 0    |
|           |               |     |              | 047-20560 | TSI      |      | 0    |
|           |               |     |              | 047-20560 | TSI      |      | 0    |
| 047-20563 | Highland 2033 | 021 | PAS2R208AELK | 01/25/17  | 0        | 0.0  | 1490 |
|           |               |     |              | 02/22/17  | 0        | 0.0  | 1490 |
|           |               |     |              | 03/29/17  | 0        | 0.0  | 1490 |
|           |               |     |              | 04/26/17  | TSI      |      | 0    |
|           |               |     |              | 05/31/17  | TSI      |      | 0    |
|           |               |     |              | 06/28/17  | TSI      |      | 0    |
|           |               |     |              | 07/26/17  | TSI      |      | 0    |
|           |               |     |              | 08/30/17  | TSI      |      | 0    |
|           |               |     |              | 09/27/17  | TSI      |      | 0    |
|           |               |     |              | 10/25/17  | TSI      |      | 0    |
|           |               |     |              | 11/29/17  | TSI      |      | 0    |
|           |               |     |              | 12/27/17  | TSI      |      | 0    |
| 047-20564 | Highland 2033 | 022 | PAS2R208AELK | 01/25/17  | Line off |      | 0    |
|           |               |     |              | 02/22/17  | Line off |      | 0    |
|           |               |     |              | 03/29/17  | Line off |      | 0    |
|           |               |     |              | 04/26/17  | TSI      |      | 0    |
|           |               |     |              | 05/31/17  | TSI      |      | 0    |
|           |               |     |              | 06/28/17  | TSI      |      | 0    |
|           |               |     |              | 07/26/17  | TSI      |      | 0    |
|           |               |     |              | 08/30/17  | TSI      |      | 0    |
|           |               |     |              | 09/27/17  | TSI      |      | 0    |
|           |               |     |              | 10/25/17  | TSI      |      | 0    |
|           |               |     |              | 11/29/17  | TSI      |      | 0    |
|           |               |     |              | 12/27/17  | TSI      |      | 0    |
| 047-20565 | Highland 2033 | 023 | PAS2R208AELK | 01/25/17  | 0        | 0.0  | 1490 |
|           |               |     |              | 02/27/17  | 99       | 3.0  | 1490 |
|           |               |     |              | 03/29/17  | 33       | 1.1  | 1490 |
|           |               |     |              | 04/26/17  | TSI      |      | 100  |
|           |               |     |              | 05/31/17  | TSI      |      | 100  |
|           |               |     |              | 06/28/17  | TSI      |      | 0    |
|           |               |     |              | 07/26/17  | TSI      |      | 0    |
|           |               |     |              | 08/30/17  | TSI      |      | 0    |
|           |               |     |              | 09/27/17  | TSI      |      | 0    |
|           |               |     |              | 10/25/17  | TSI      |      | 0    |

|           |               |     |              |          |          |      |      |
|-----------|---------------|-----|--------------|----------|----------|------|------|
|           |               |     |              | 11/29/17 | TSI      |      | 0    |
|           |               |     |              | 12/27/17 | TSI      |      | 0    |
| 047-20568 | Highland 2033 | 026 | PAS2R208AELK | 01/25/17 | Line off |      | 0    |
|           |               |     |              | 02/22/17 | Line off |      | 0    |
|           |               |     |              | 03/29/17 | Line off |      | 0    |
|           |               |     |              | 04/26/17 | TSI      |      | 0    |
|           |               |     |              | 05/31/17 | TSI      |      | 0    |
|           |               |     |              | 06/28/17 | TSI      |      | 0    |
|           |               |     |              | 07/26/17 | TSI      |      | 0    |
|           |               |     |              | 08/30/17 | TSI      |      | 0    |
|           |               |     |              | 09/27/17 | TSI      |      | 0    |
|           |               |     |              | 10/25/17 | TSI      |      | 0    |
|           |               |     |              | 11/29/17 | TSI      |      | 0    |
|           |               |     |              | 12/27/17 | TSI      |      | 0    |
| 047-20569 | Highland 2033 | 027 | PAS2R208AELK | 01/25/17 | Line off |      | 0    |
|           |               |     |              | 02/22/17 | Line off |      | 0    |
|           |               |     |              | 03/29/17 | Line off |      | 0    |
|           |               |     |              | 04/26/17 | TSI      |      | 0    |
|           |               |     |              | 05/31/17 | TSI      |      | 0    |
|           |               |     |              | 06/28/17 | TSI      |      | 0    |
|           |               |     |              | 07/26/17 | TSI      |      | 0    |
|           |               |     |              | 08/30/17 | TSI      |      | 0    |
|           |               |     |              | 09/27/17 | TSI      |      | 0    |
|           |               |     |              | 10/25/17 | TSI      |      | 0    |
|           |               |     |              | 11/29/17 | TSI      |      | 0    |
|           |               |     |              | 12/27/17 | TSI      |      | 0    |
| 047-20570 | Highland 2033 | 028 | PAS2R208AELK | 01/25/17 | 0        | 0.0  | 1490 |
|           |               |     |              | 02/27/17 | 343      | 10.4 | 1490 |
|           |               |     |              | 03/29/17 | 45       | 1.5  | 1490 |
|           |               |     |              | 04/26/17 | TSI      |      | 100  |
|           |               |     |              | 05/31/17 | TSI      |      | 100  |
|           |               |     |              | 06/28/17 | TSI      |      | 0    |
|           |               |     |              | 07/26/17 | TSI      |      | 0    |
|           |               |     |              | 08/30/17 | TSI      |      | 0    |
|           |               |     |              | 09/27/17 | TSI      |      | 0    |
|           |               |     |              | 10/25/17 | TSI      |      | 0    |
|           |               |     |              | 11/29/17 | TSI      |      | 0    |
|           |               |     |              | 12/27/17 | TSI      |      | 0    |
|           |               |     |              |          |          |      |      |
| 047-20571 | Highland 2033 | 029 | PAS2R208AELK | 01/25/17 | 0        | 0.0  | 1490 |
|           |               |     |              | 02/27/17 | 0        | 0.0  | 1490 |
|           |               |     |              | 03/29/17 | 30       | 1.0  | 1490 |
|           |               |     |              | 04/26/17 | TSI      |      | 100  |
|           |               |     |              | 05/31/17 | TSI      |      | 100  |
|           |               |     |              | 06/28/17 | TSI      |      | 0    |
|           |               |     |              | 07/26/17 | TSI      |      | 0    |
|           |               |     |              | 08/30/17 | TSI      |      | 0    |
|           |               |     |              | 09/27/17 | TSI      |      | 0    |
|           |               |     |              | 10/25/17 | TSI      |      | 0    |

|           |               |     |              |          |                |     |      |
|-----------|---------------|-----|--------------|----------|----------------|-----|------|
|           |               |     |              | 11/29/17 | TSI            |     | 0    |
|           |               |     |              | 12/27/17 | TSI            |     | 0    |
| 047-20654 | Highland 2033 | 032 | PAS2R208AELK | 01/25/17 | 0              | 0.0 | 1490 |
|           |               |     |              | 02/19/17 | 0              | 0.0 | 1490 |
|           |               |     |              | 03/24/17 | 0              | 0.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI            |     | 0    |
|           |               |     |              | 05/31/17 | TSI            |     | 0    |
|           |               |     |              | 06/28/17 | TSI            |     | 0    |
|           |               |     |              | 07/26/17 | TSI            |     | 0    |
|           |               |     |              | 08/30/17 | TSI            |     | 0    |
|           |               |     |              | 09/27/17 | TSI            |     | 0    |
|           |               |     |              | 10/25/17 | TSI            |     | 0    |
|           |               |     |              | 11/29/17 | TSI            |     | 0    |
|           |               |     |              | 12/27/17 | TSI            |     | 0    |
| 047-20655 | Highland 2033 | 033 | PAS2R208AELK | 01/25/17 | 28             | 1.0 | 1490 |
|           |               |     |              | 02/19/17 | 28             | 1.0 | 1490 |
|           |               |     |              | 03/24/17 | 35             | 1.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI            |     | 0    |
|           |               |     |              | 05/31/17 | TSI            |     | 0    |
|           |               |     |              | 06/28/17 | TSI            |     | 0    |
|           |               |     |              | 07/26/17 | TSI            |     | 0    |
|           |               |     |              | 08/30/17 | TSI            |     | 0    |
|           |               |     |              | 09/27/17 | TSI            |     | 0    |
|           |               |     |              | 10/25/17 | TSI            |     | 0    |
|           |               |     |              | 11/29/17 | TSI            |     | 0    |
|           |               |     |              | 12/27/17 | TSI            |     | 0    |
| 047-20656 | Highland 2033 | 034 | PAS2R208AELK | 01/25/17 | Line off       |     | 0    |
|           |               |     |              | 02/22/17 | Line off       |     | 0    |
|           |               |     |              | 03/29/17 | Line off       |     | 0    |
|           |               |     |              | 04/26/17 | TSI            |     | 0    |
|           |               |     |              | 05/31/17 | TSI            |     | 0    |
|           |               |     |              | 06/28/17 | TSI            |     | 0    |
|           |               |     |              | 07/26/17 | TSI            |     | 0    |
|           |               |     |              | 08/30/17 | TSI            |     | 0    |
|           |               |     |              | 09/27/17 | TSI            |     | 0    |
|           |               |     |              | 10/25/17 | TSI            |     | 0    |
|           |               |     |              | 11/29/17 | TSI            |     | 0    |
|           |               |     |              | 12/27/17 | TSI            |     | 0    |
| 047-20657 | Highland 2033 | 035 | PAS2R208AELK | 01/25/17 | Line off       |     | 0    |
|           |               |     |              | 02/22/17 | Line off       |     | 0    |
|           |               |     |              | 03/29/17 | Line off       |     | 0    |
|           |               |     |              | 04/26/17 | Plugged 4/4/17 |     |      |
|           |               |     |              | 05/31/17 |                |     |      |
|           |               |     |              | 06/28/17 |                |     |      |
|           |               |     |              | 07/26/17 |                |     |      |
|           |               |     |              | 08/30/17 |                |     |      |
|           |               |     |              | 09/27/17 |                |     |      |
|           |               |     |              | 10/25/17 |                |     |      |

11/29/17

12/27/17

047-20658 Highland 2033 036 PAS2R208AELK

|          |     |     |      |
|----------|-----|-----|------|
| 01/25/17 | 0   | 0.0 | 1490 |
| 02/19/17 | 0   | 0.0 | 1490 |
| 03/24/17 | 0   | 0.0 | 1490 |
| 04/26/17 | TSI |     | 0    |
| 05/31/17 | TSI |     | 0    |
| 06/28/17 | TSI |     | 0    |
| 07/26/17 | TSI |     | 0    |
| 08/30/17 | TSI |     | 0    |
| 09/27/17 | TSI |     | 0    |
| 10/25/17 | TSI |     | 0    |
| 11/29/17 | TSI |     | 0    |
| 12/27/17 | TSI |     | 0    |

047-20659 Highland 2033 037 PAS2R208AELK

|          |     |     |      |
|----------|-----|-----|------|
| 01/25/17 | 27  | 1.0 | 1490 |
| 02/22/17 | 28  | 1.0 | 1490 |
| 03/24/17 | 35  | 1.0 | 1490 |
| 04/26/17 | TSI |     | 0    |
| 05/31/17 | TSI |     | 0    |
| 06/28/17 | TSI |     | 0    |
| 07/26/17 | TSI |     | 0    |
| 08/30/17 | TSI |     | 0    |
| 09/27/17 | TSI |     | 0    |
| 10/25/17 | TSI |     | 0    |
| 11/29/17 | TSI |     | 0    |
| 12/27/17 | TSI |     | 0    |

047-20660 Highland 2033 038 PAS2R208AELK

|          |     |     |      |
|----------|-----|-----|------|
| 01/25/17 | 35  | 1.0 | 1490 |
| 02/22/17 | 28  | 1.0 | 1490 |
| 03/24/17 | 35  | 1.0 | 1490 |
| 04/26/17 | TSI |     | 110  |
| 05/31/17 | TSI |     | 0    |
| 06/28/17 | TSI |     | 0    |
| 07/26/17 | TSI |     | 0    |
| 08/30/17 | TSI |     | 0    |
| 09/27/17 | TSI |     | 0    |
| 10/25/17 | TSI |     | 0    |
| 11/29/17 | TSI |     | 0    |
| 12/27/17 | TSI |     | 0    |

047-20662 Highland 2033 041 PAS2R208AELK

|          |              |     |      |
|----------|--------------|-----|------|
| 01/25/17 | 0            | 0.0 | 1490 |
| 02/22/17 | Off for acid |     | 0    |
| 03/24/17 | Off - BI     |     | 0    |
| 04/26/17 | TSI          |     | 0    |
| 05/31/17 | TSI          |     | 0    |
| 06/28/17 | TSI          |     | 0    |
| 07/26/17 | TSI          |     | 0    |
| 08/30/17 | TSI          |     | 0    |
| 09/27/17 | TSI          |     | 0    |
| 10/25/17 | TSI          |     | 0    |

|           |               |     |              |          |          |     |      |
|-----------|---------------|-----|--------------|----------|----------|-----|------|
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20663 | Highland 2033 | 042 | PAS2R208AELK | 01/25/17 | 28       | 1.0 | 1490 |
|           |               |     |              | 02/19/17 | 28       | 1.0 | 1490 |
|           |               |     |              | 03/24/17 | Off - BI |     | 0    |
|           |               |     |              | 04/26/17 | TSI      |     | 0    |
|           |               |     |              | 05/31/17 | TSI      |     | 0    |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20664 | Highland 2033 | 043 | PAS2R208AELK | 01/25/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 02/22/17 | 248      | 8.8 | 1490 |
|           |               |     |              | 03/24/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI      |     | 0    |
|           |               |     |              | 05/31/17 | TSI      |     | 0    |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20668 | Highland 2033 | 047 | PAS2R208AELK | 01/25/17 | Off - BI |     | 0    |
|           |               |     |              | 02/22/17 | Off - BI |     | 0    |
|           |               |     |              | 03/29/17 | Off - BI |     | 0    |
|           |               |     |              | 04/26/17 | TSI - NC |     | 0    |
|           |               |     |              | 05/31/17 | TSI - NC |     | 0    |
|           |               |     |              | 06/28/17 | TSI - NC |     | 0    |
|           |               |     |              | 07/26/17 | TSI - NC |     | 0    |
|           |               |     |              | 08/30/17 | TSI - NC |     | 0    |
|           |               |     |              | 09/27/17 | TSI - NC |     | 0    |
|           |               |     |              | 10/25/17 | TSI - NC |     | 0    |
|           |               |     |              | 11/29/17 | TSI - NC |     | 0    |
|           |               |     |              | 12/27/17 | TSI - NC |     | 0    |
| 047-20670 | Highland 2033 | 049 | PAS2R208AELK | 01/25/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 02/21/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 03/27/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI      |     | 300  |
|           |               |     |              | 05/31/17 | TSI      |     | 200  |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |

|           |               |     |              |          |     |      |      |
|-----------|---------------|-----|--------------|----------|-----|------|------|
|           |               |     |              | 11/29/17 | TSI |      | 0    |
|           |               |     |              | 12/27/17 | TSI |      | 0    |
| 047-20671 | Highland 2033 | 050 | PAS2R208AELK | 01/25/17 | 0   | 0.0  | 1490 |
|           |               |     |              | 02/21/17 | 0   | 0.0  | 1490 |
|           |               |     |              | 03/27/17 | 0   | 0.0  | 1490 |
|           |               |     |              | 04/26/17 | TSI |      | 300  |
|           |               |     |              | 05/31/17 | TSI |      | 200  |
|           |               |     |              | 06/28/17 | TSI |      | 0    |
|           |               |     |              | 07/26/17 | TSI |      | 0    |
|           |               |     |              | 08/30/17 | TSI |      | 0    |
|           |               |     |              | 09/27/17 | TSI |      | 0    |
|           |               |     |              | 10/25/17 | TSI |      | 0    |
|           |               |     |              | 11/29/17 | TSI |      | 0    |
|           |               |     |              | 12/27/17 | TSI |      | 0    |
| 047-20673 | Highland 2033 | 054 | PAS2R208AELK | 01/25/17 | 432 | 14.4 | 1490 |
|           |               |     |              | 02/21/17 | 0   | 0.0  | 1490 |
|           |               |     |              | 03/27/17 | 0   | 0.0  | 1490 |
|           |               |     |              | 04/26/17 | TSI |      | 300  |
|           |               |     |              | 05/31/17 | TSI |      | 200  |
|           |               |     |              | 06/28/17 | TSI |      | 0    |
|           |               |     |              | 07/26/17 | TSI |      | 0    |
|           |               |     |              | 08/30/17 | TSI |      | 0    |
|           |               |     |              | 09/27/17 | TSI |      | 0    |
|           |               |     |              | 10/25/17 | TSI |      | 0    |
|           |               |     |              | 11/29/17 | TSI |      | 0    |
|           |               |     |              | 12/27/17 | TSI |      | 0    |
| 047-20674 | Highland 2033 | 055 | PAS2R208AELK | 01/25/17 | 28  | 1.0  | 1490 |
|           |               |     |              | 02/21/17 | 28  | 1.0  | 1490 |
|           |               |     |              | 03/27/17 | 35  | 1.0  | 1490 |
|           |               |     |              | 04/26/17 | TSI | 0.0  | 300  |
|           |               |     |              | 05/31/17 | TSI | 0.0  | 200  |
|           |               |     |              | 06/28/17 | TSI | 0.0  | 0    |
|           |               |     |              | 07/26/17 | TSI | 0.0  | 0    |
|           |               |     |              | 08/30/17 | TSI | 0.0  | 0    |
|           |               |     |              | 09/27/17 | TSI | 0.0  | 0    |
|           |               |     |              | 10/25/17 | TSI | 0.0  | 0    |
|           |               |     |              | 11/29/17 | TSI | 0.0  | 0    |
|           |               |     |              | 12/27/17 | TSI | 0.0  | 0    |
| 047-20676 | Highland 2033 | 057 | PAS2R208AELK | 01/25/17 | 28  | 1.0  | 1490 |
|           |               |     |              | 02/22/17 | 28  | 1.0  | 1490 |
|           |               |     |              | 03/27/17 | 35  | 1.0  | 1490 |
|           |               |     |              | 04/26/17 | TSI | 1.0  | 300  |
|           |               |     |              | 05/31/17 | TSI | 1.0  | 200  |
|           |               |     |              | 06/28/17 | TSI | 1.0  | 0    |
|           |               |     |              | 07/26/17 | TSI | 1.0  | 0    |
|           |               |     |              | 08/30/17 | TSI | 1.0  | 0    |
|           |               |     |              | 09/27/17 | TSI | 1.0  | 0    |
|           |               |     |              | 10/25/17 | TSI | 1.0  | 0    |

|           |               |     |              |          |     |     |      |
|-----------|---------------|-----|--------------|----------|-----|-----|------|
|           |               |     |              | 11/29/17 | TSI | 1.0 | 0    |
|           |               |     |              | 12/27/17 | TSI | 1.0 | 0    |
| 047-20677 | Highland 2033 | 058 | PAS2R208AELK | 01/25/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 02/21/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 03/27/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI |     | 300  |
|           |               |     |              | 05/31/17 | TSI |     | 200  |
|           |               |     |              | 06/28/17 | TSI |     | 0    |
|           |               |     |              | 07/26/17 | TSI |     | 0    |
|           |               |     |              | 08/30/17 | TSI |     | 0    |
|           |               |     |              | 09/27/17 | TSI |     | 0    |
|           |               |     |              | 10/25/17 | TSI |     | 0    |
|           |               |     |              | 11/29/17 | TSI |     | 0    |
|           |               |     |              | 12/27/17 | TSI |     | 0    |
| 047-20678 | Highland 2033 | 061 | PAS2R208AELK | 01/25/17 | Off |     | 0    |
|           |               |     |              | 02/22/17 | Off |     | 0    |
|           |               |     |              | 03/29/17 | Off |     | 0    |
|           |               |     |              | 04/26/17 | TSI |     | 0    |
|           |               |     |              | 05/31/17 | TSI |     | 0    |
|           |               |     |              | 06/28/17 | TSI |     | 0    |
|           |               |     |              | 07/26/17 | TSI |     | 0    |
|           |               |     |              | 08/30/17 | TSI |     | 0    |
|           |               |     |              | 09/27/17 | TSI |     | 0    |
|           |               |     |              | 10/25/17 | TSI |     | 0    |
|           |               |     |              | 11/29/17 | TSI |     | 0    |
|           |               |     |              | 12/27/17 | TSI |     | 0    |
| 047-20681 | Highland 2033 | 064 | PAS2R208AELK | 01/25/17 | Off |     | 0    |
|           |               |     |              | 02/22/17 | Off |     | 0    |
|           |               |     |              | 03/29/17 | Off |     | 0    |
|           |               |     |              | 04/26/17 | TSI |     | 0    |
|           |               |     |              | 05/31/17 | TSI |     | 0    |
|           |               |     |              | 06/28/17 | TSI |     | 0    |
|           |               |     |              | 07/26/17 | TSI |     | 0    |
|           |               |     |              | 08/30/17 | TSI |     | 0    |
|           |               |     |              | 09/27/17 | TSI |     | 0    |
|           |               |     |              | 10/25/17 | TSI |     | 0    |
|           |               |     |              | 11/29/17 | TSI |     | 0    |
|           |               |     |              | 12/27/17 | TSI |     | 0    |
| 047-20872 | Highland 2033 | 072 | PAS2R208AELK | 01/25/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 02/27/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 03/29/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI |     | 100  |
|           |               |     |              | 05/31/17 | TSI |     | 100  |
|           |               |     |              | 06/28/17 | TSI |     | 0    |
|           |               |     |              | 07/26/17 | TSI |     | 0    |
|           |               |     |              | 08/30/17 | TSI |     | 0    |
|           |               |     |              | 09/27/17 | TSI |     | 0    |
|           |               |     |              | 10/25/17 | TSI |     | 0    |

|           |               |     |              |          |          |     |      |
|-----------|---------------|-----|--------------|----------|----------|-----|------|
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20873 | Highland 2033 | 073 | PAS2R208AELK | 01/25/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 02/27/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 03/29/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI      |     | 100  |
|           |               |     |              | 05/31/17 | TSI      |     | 100  |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20874 | Highland 2033 | 074 | PAS2R208AELK | 01/21/17 | 28       | 1.0 | 1490 |
|           |               |     |              | 02/22/17 | 28       | 1.0 | 1490 |
|           |               |     |              | 03/29/17 | 35       | 1.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI      |     | 250  |
|           |               |     |              | 05/31/17 | TSI      |     | 100  |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI - NC |     | 0    |
|           |               |     |              | 08/30/17 | TSI - NC |     | 0    |
|           |               |     |              | 09/27/17 | TSI - NC |     | 0    |
|           |               |     |              | 10/25/17 | TSI - NC |     | 0    |
|           |               |     |              | 11/29/17 | TSI - NC |     | 0    |
|           |               |     |              | 12/27/17 | TSI - NC |     | 0    |
| 047-20812 | Highland 2033 | 076 | PAS2R208AELK | 01/21/17 | 28       | 1.0 | 1490 |
|           |               |     |              | 02/22/17 | 28       | 1.0 | 1490 |
|           |               |     |              | 03/29/17 | 35       | 1.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI      |     | 250  |
|           |               |     |              | 05/31/17 | TSI      |     | 100  |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20740 | Highland 2033 | 079 | PAS2R208AELK | 01/21/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 02/22/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 03/29/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI      |     | 250  |
|           |               |     |              | 05/31/17 | TSI      |     | 100  |
|           |               |     |              | 06/30/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |

|           |               |     |              |          |          |     |      |
|-----------|---------------|-----|--------------|----------|----------|-----|------|
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20815 | Highland 2033 | 080 | PAS2R208AELK | 01/21/17 | 28       | 1.0 | 1490 |
|           |               |     |              | 02/22/17 | 28       | 1.0 | 1490 |
|           |               |     |              | 03/29/17 | 35       | 1.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI      |     | 250  |
|           |               |     |              | 05/31/17 | TSI      |     | 100  |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |
|           |               |     |              | 11/29/17 | Tsi      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20816 | Highland 2033 | 081 | PAS2R208AELK | 01/25/17 | Line Off |     | 0    |
|           |               |     |              | 02/22/17 | Line Off |     | 0    |
|           |               |     |              | 03/29/17 | Line Off |     | 0    |
|           |               |     |              | 04/26/17 | TSI      |     | 250  |
|           |               |     |              | 05/31/17 | TSI      |     | 0    |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20817 | Highland 2033 | 082 | PAS2R208AELK | 01/21/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 02/22/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 03/29/17 | Off - BI |     | 0    |
|           |               |     |              | 04/26/17 | TSI      |     | 0    |
|           |               |     |              | 05/31/17 | TSI      |     | 0    |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |
|           |               |     |              | 11/29/17 | TSI      |     | 0    |
|           |               |     |              | 12/27/17 | TSI      |     | 0    |
| 047-20818 | Highland 2033 | 083 | PAS2R208AELK | 01/21/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 02/22/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 03/29/17 | 0        | 0.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI      |     | 250  |
|           |               |     |              | 05/31/17 | TSI      |     | 150  |
|           |               |     |              | 06/28/17 | TSI      |     | 0    |
|           |               |     |              | 07/26/17 | TSI      |     | 0    |
|           |               |     |              | 08/30/17 | TSI      |     | 0    |
|           |               |     |              | 09/27/17 | TSI      |     | 0    |
|           |               |     |              | 10/25/17 | TSI      |     | 0    |

|           |               |     |              |          |          |      |  |      |
|-----------|---------------|-----|--------------|----------|----------|------|--|------|
|           |               |     |              | 11/29/17 | TSI      |      |  | 0    |
|           |               |     |              | 12/27/17 | TSI      |      |  | 0    |
| 047-20821 | Highland 2033 | 086 | PAS2R208AELK | 01/25/17 | Off - BI |      |  | 0    |
|           |               |     |              | 02/22/17 | Off - BI |      |  | 0    |
|           |               |     |              | 03/29/17 | Off - BI |      |  | 0    |
|           |               |     |              | 04/26/17 | TSI - NC |      |  | 0    |
|           |               |     |              | 05/31/17 | TSI - NC |      |  | 0    |
|           |               |     |              | 06/28/17 | TSI - NC |      |  | 0    |
|           |               |     |              | 07/26/17 | TSI - NC |      |  | 0    |
|           |               |     |              | 08/30/17 | TSI - NC |      |  | 0    |
|           |               |     |              | 09/27/17 | TSI - NC |      |  | 0    |
|           |               |     |              | 10/25/17 | TSI - NC |      |  | 0    |
|           |               |     |              | 11/29/17 | TSI - NC |      |  | 0    |
|           |               |     |              | 12/27/17 | TSI - NC |      |  | 0    |
| 047-20822 | Highland 2033 | 087 | PAS2R208AELK | 01/25/17 | Off      |      |  | 0    |
|           |               |     |              | 02/22/17 | Off      |      |  | 0    |
|           |               |     |              | 03/29/17 | Off      |      |  | 0    |
|           |               |     |              | 04/26/17 | TSI      |      |  | 0    |
|           |               |     |              | 05/31/17 | TSI      |      |  | 0    |
|           |               |     |              | 06/28/17 | TSI      |      |  | 0    |
|           |               |     |              | 07/26/17 | TSI      |      |  | 0    |
|           |               |     |              | 08/30/17 | TSI      |      |  | 0    |
|           |               |     |              | 09/27/17 | TSI      |      |  | 0    |
|           |               |     |              | 10/25/17 | TSI      |      |  | 0    |
|           |               |     |              | 11/29/17 | TSI      |      |  | 0    |
|           |               |     |              | 12/27/17 | TSI      |      |  | 0    |
| 047-20824 | Highland 2033 | 089 | PAS2R208AELK | 01/21/17 | 397      | 13.2 |  | 1490 |
|           |               |     |              | 02/22/17 | 393      | 10.1 |  | 1490 |
|           |               |     |              | 03/29/17 | 0        | 0.0  |  | 1490 |
|           |               |     |              | 04/26/17 | TSI      |      |  | 250  |
|           |               |     |              | 05/31/17 | TSI      |      |  | 150  |
|           |               |     |              | 06/28/17 | TSI      |      |  | 0    |
|           |               |     |              | 07/26/17 | TSI      |      |  | 0    |
|           |               |     |              | 08/30/17 | TSI      |      |  | 0    |
|           |               |     |              | 09/27/17 | TSI      |      |  | 0    |
|           |               |     |              | 10/25/17 | TSI      |      |  | 0    |
|           |               |     |              | 11/29/17 | TSI      |      |  | 0    |
|           |               |     |              | 12/27/17 | TSI      |      |  | 0    |
| 047-20825 | Highland 2033 | 090 | PAS2R208AELK | 01/21/17 | 0        | 0.0  |  | 1490 |
|           |               |     |              | 02/22/17 | 0        | 0.0  |  | 1490 |
|           |               |     |              | 03/29/17 | 0        | 0.0  |  | 1490 |
|           |               |     |              | 04/26/17 | TSI      |      |  | 250  |
|           |               |     |              | 05/31/17 | TSI      |      |  | 150  |
|           |               |     |              | 06/28/17 | TSI      |      |  | 0    |
|           |               |     |              | 07/26/17 | TSI      |      |  | 0    |
|           |               |     |              | 08/30/17 | TSI      |      |  | 0    |
|           |               |     |              | 09/27/17 | TSI      |      |  | 0    |
|           |               |     |              | 10/25/17 | TSI      |      |  | 0    |

|           |               |     |              |          |     |     |      |
|-----------|---------------|-----|--------------|----------|-----|-----|------|
|           |               |     |              | 11/29/17 | TSI |     | 0    |
|           |               |     |              | 12/27/17 | TSI |     | 0    |
| 047-20826 | Highland 2033 | 091 | PAS2R208AELK | 01/21/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 02/22/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 03/29/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI |     | 250  |
|           |               |     |              | 05/31/17 | TSI |     | 150  |
|           |               |     |              | 06/28/17 | TSI |     | 0    |
|           |               |     |              | 07/26/17 | TSI |     | 0    |
|           |               |     |              | 08/30/17 | TSI |     | 0    |
|           |               |     |              | 09/27/17 | TSI |     | 0    |
|           |               |     |              | 10/25/17 | TSI |     | 0    |
|           |               |     |              | 11/29/17 | TSI |     | 0    |
|           |               |     |              | 12/27/17 | TSI |     | 0    |
| 047-20828 | Highland 2033 | 093 | PAS2R208AELK | 01/23/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 02/22/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 03/29/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI |     | 250  |
|           |               |     |              | 05/31/17 | TSI |     | 150  |
|           |               |     |              | 06/28/17 | TSI |     | 0    |
|           |               |     |              | 07/26/17 | TSI |     | 0    |
|           |               |     |              | 08/30/17 | TSI |     | 0    |
|           |               |     |              | 09/27/17 | TSI |     | 0    |
|           |               |     |              | 10/25/17 | TSI |     | 0    |
|           |               |     |              | 11/29/17 | TSI |     | 0    |
|           |               |     |              | 12/27/17 | TSI |     | 0    |
| 047-20830 | Highland 2033 | 095 | PAS2R208AELK | 01/21/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 02/22/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 03/29/17 | 0   | 0.0 | 1490 |
|           |               |     |              | 04/26/17 | TSI |     | 250  |
|           |               |     |              | 05/31/17 | TSI |     | 150  |
|           |               |     |              | 06/28/17 | TSI |     | 0    |
|           |               |     |              | 07/26/17 | TSI |     | 0    |
|           |               |     |              | 08/30/17 | TSI |     | 0    |
|           |               |     |              | 09/27/17 | TSI |     | 0    |
|           |               |     |              | 10/25/17 | TSI |     | 0    |
|           |               |     |              | 11/29/17 | TSI |     | 0    |
|           |               |     |              | 12/27/17 | TSI |     | 0    |
| 047-20831 | Highland 2033 | 096 | PAS2R208AELK | 01/21/17 | 28  | 1.0 | 1490 |
|           |               |     |              | 02/22/17 | 28  | 1.0 | 1490 |
|           |               |     |              | 03/29/17 | Off |     | 0    |
|           |               |     |              | 04/26/17 | TSI |     | 0    |
|           |               |     |              | 05/31/17 | TSI |     | 0    |
|           |               |     |              | 06/28/17 | TSI |     | 0    |
|           |               |     |              | 07/26/17 | TSI |     | 0    |
|           |               |     |              | 08/30/17 | TSI |     | 0    |
|           |               |     |              | 09/27/17 | TSI |     | 0    |

|          |     |   |
|----------|-----|---|
| 10/25/17 | TSI | 0 |
| 11/29/17 | TSI | 0 |
| 12/27/17 | TSI | 0 |

|           |               |      |              |          |          |     |      |
|-----------|---------------|------|--------------|----------|----------|-----|------|
| 047-20834 | Highland 2033 | 0100 | PAS2R208AELK | 01/21/17 | 0        | 0.0 | 1490 |
|           |               |      |              | 02/22/17 | 0        | 0.0 | 1490 |
|           |               |      |              | 03/29/17 | Off - BI |     | 0    |
|           |               |      |              | 04/26/17 | TSI - NC |     | 0    |
|           |               |      |              | 05/31/17 | TSI - NC |     | 0    |
|           |               |      |              | 06/28/17 | TSI - NC |     | 0    |
|           |               |      |              | 07/26/17 | TSI - NC |     | 0    |
|           |               |      |              | 08/30/17 | TSI - NC |     | 0    |
|           |               |      |              | 09/27/17 | TSI - NC |     | 0    |
|           |               |      |              | 10/25/17 | TSI - NC |     | 0    |
|           |               |      |              | 11/29/17 | TSI - NC |     | 0    |
|           |               |      |              | 12/27/17 | TSI - NC |     | 0    |

|           |               |      |              |          |     |     |      |
|-----------|---------------|------|--------------|----------|-----|-----|------|
| 047-20836 | Highland 2033 | 0102 | PAS2R208AELK | 01/21/17 | 28  | 0.0 | 1490 |
|           |               |      |              | 02/22/17 | 28  | 0.0 | 1490 |
|           |               |      |              | 03/29/17 | 35  | 0.0 | 1490 |
|           |               |      |              | 04/26/17 | TSI |     | 250  |
|           |               |      |              | 05/31/17 | TSI |     | 150  |
|           |               |      |              | 06/28/17 | TSI |     | 0    |
|           |               |      |              | 07/26/17 | TSI |     | 0    |
|           |               |      |              | 08/30/17 | TSI |     | 0    |
|           |               |      |              | 09/27/17 | TSI |     | 0    |
|           |               |      |              | 10/25/17 | TSI |     | 0    |
|           |               |      |              | 11/29/17 | TSI |     | 0    |
|           |               |      |              | 12/27/17 | TSI |     | 0    |

|           |               |      |              |          |     |     |      |
|-----------|---------------|------|--------------|----------|-----|-----|------|
| 047-21345 | Highland 2033 | 0105 | PAS2R208AELK | 01/25/17 | 28  | 1.0 | 1490 |
|           |               |      |              | 02/19/17 | 28  | 1.0 | 1490 |
|           |               |      |              | 03/24/17 | 35  | 1.0 | 1490 |
|           |               |      |              | 04/26/17 | TSI |     | 0    |
|           |               |      |              | 05/31/17 | TSI |     | 0    |
|           |               |      |              | 06/28/17 | TSI |     | 0    |
|           |               |      |              | 07/26/17 | TSI |     | 0    |
|           |               |      |              | 08/30/17 | TSI |     | 0    |
|           |               |      |              | 09/27/17 | TSI |     | 0    |
|           |               |      |              | 10/25/17 | TSI |     | 0    |
|           |               |      |              | 11/29/17 | TSI |     | 0    |
|           |               |      |              | 12/27/17 | TSI |     | 0    |