

TALK AMERICA HOLDINGS INC
Form 10-K/A
March 30, 2005

The following items were the subject of a Form 12b-25
and are included herein: Item 6, Item 7, Item 8, Item 9A, Item 15-
Financial Statement Schedules and Exhibits 23, 31
and 32.

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

**FORM 10-K/A
(AMENDMENT NO. 1)**

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the fiscal year ended December 31, 2004
Commission File No. 000-26728

TALK AMERICA HOLDINGS, INC.
(Exact name of registrant as specified in its charter)

Delaware
(State or other jurisdiction of
incorporation or organization)

23-2827736
(I.R.S. Employer
Identification Number)

12020 Sunrise Valley Drive, Suite 250
Reston, Virginia
(Address of principal executive offices)

20191
(zip code)

(703) 391-7500
(Registrant's telephone number, including area code)

Securities registered pursuant to Section 12(b) of the Act:

<u>Title of each class</u>	<u>Name of each exchange on which registered</u>
None	Not applicable

Securities registered pursuant to Section 12(g) of the Act:
Common Stock, Par Value \$.01 Per Share
Rights to Purchase Series A Junior Participating Preferred Stock
(Title of class)

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports) and (2) has been subject to such filing requirements for the past 90 days. Yes [X] No []

Indicate by check mark if disclosure of delinquent filers pursuant to Item 405 of Regulation S-K is not contained herein, and will not be contained, to the best of registrant's knowledge, in definitive proxy or information statements incorporated by reference in Part III of this Form 10-K or any amendment of this Form 10-K. [X]

Indicate by check mark whether the registrant is an accelerated filer (as defined in Rule 12b-2 of the Act). Yes [X] No []

As of June 30, 2004, the aggregate market value of the voting stock held by non-affiliates of the registrant, based on the average of the high and low prices of the common stock on June 30, 2004 of \$7.73 per share as reported on the Nasdaq National Market, was approximately \$206,312,664 (calculated by excluding solely for purposes of this form outstanding shares owned by directors and executive officers).

As of March 11, 2005, the registrant had issued and outstanding 27,078,605 shares of common stock, par value \$.01 per share.

DOCUMENTS INCORPORATED BY REFERENCE

None.

TALK AMERICA HOLDINGS, INC. AND SUBSIDIARIES

**INDEX TO FORM 10-K
FOR THE YEAR ENDED DECEMBER 31, 2004**

ITEM NO.		PAGE NO.
	PART II	
6.	Selected Financial Data	2
7.	Management's Discussion and Analysis of Financial Condition and Results of Operations	3
8.	Financial Statements and Supplementary Data	14
9A.	Controls and Procedures	42
	PART IV	
15.	Exhibits, Financial Statement Schedules	45

Unless the context otherwise requires, references to "us," "we," and "our" or to "Talk America" refer to Talk America Holdings, Inc. and its subsidiaries.

PART II

Cautionary Note Concerning Forward-Looking Statements

Certain of the statements contained in this Form 10-K Report may be considered "forward-looking statements" for purposes of the securities laws. From time to time, oral or written forward-looking statements may also be included in other materials released to the public. These forward-looking statements are intended to provide our management's current expectations or plans for our future operating and financial performance, based on our current expectations and assumptions currently believed to be valid. For these statements, we claim protection of the safe harbor for forward-looking statements provided by the Private Securities Litigation Reform Act of 1995. These forward-looking statements can be identified by the use of forward-looking words or phrases, including, but not limited to, "believes," "estimates," "expects," "expected," "anticipates," "anticipated," "plans," "strategy," "target," "prospects" and other words of similar meaning in connection with a discussion of future operating or financial performance. Although we believe that the expectations reflected in such forward-looking statements are reasonable, there can be no assurance that such expectations will prove to have been correct.

All forward-looking statements involve risks and uncertainties that may cause our actual results to differ materially from those expressed or implied in the forward-looking statements. This Form 10-K Report includes important information as to risk factors in the "Business" section under the headings "Business Strategies," "Business Operations," "Competition" and "Regulation" and in "Management's Discussion and Analysis of Financial Condition and Results of Operations." In addition to those factors discussed in this Form 10-K Report, you should see our other reports on Forms 10-K, 10-Q and 8-K subsequently filed with the Securities and Exchange Commission from time to time for information identifying factors that may cause actual results to differ materially from those expressed or implied in the forward-looking statements.

ITEM 6. SELECTED FINANCIAL DATA.

The selected consolidated financial data should be read in conjunction with, and are qualified in their entirety by, "Management's Discussion and Analysis of Financial Condition and Results of Operations" and our Consolidated Financial Statements included elsewhere in this Form 10-K. Please note that the selected financial data below, our Consolidated Financial Statements included elsewhere in this Form 10-K and the discussion in our "Management's Discussion and Analysis of Financial Condition and Results of Operations" reflect the restatement, discussed in Item 9A of Part II of this Form 10-K, of our consolidated financial statements for the four quarters and the year ended December 31, 2003 by our Amendment No. 2 on Form 10-K/A to our Annual Report on Form 10-K for the year ended December 31, 2003, which Amendment No. 2 was filed with the Securities and Exchange Commission on March 28, 2005.

	Year Ended December 31,				
	2004	2003	2002	2001	2000
	(In Thousands, Except For Per Share Amounts)				
Consolidated Statements of Operations Data:					
Revenue	\$ 471,012	\$ 383,693	\$ 317,507	\$ 488,158	\$ 525,712
Costs and expenses:					
Network and line costs	225,244	173,349	146,911	218,964	272,208
General and administrative expenses	72,020	63,104	62,166	98,391	86,083
Provision for doubtful accounts	21,313	11,599	9,365	92,778	53,772
Sales and marketing expenses	70,202	51,008	27,148	73,973	152,028
Depreciation and amortization	22,904	18,345	17,318	34,390	19,257
Impairment and restructuring charges	--	--	--	170,571	--
Total costs and expenses	411,683	317,405	262,908	689,067	583,348
Operating income (loss)	59,329	66,288	54,599	(200,909)	(57,636)
Other income (expense):					
Interest income	290	388	802	1,220	4,859
Interest expense	(733)	(7,353)	(9,087)	(6,091)	(5,297)
Other income (expense), net	1,895	2,470	28,448	17,950	(3,822)
Income (loss) before provision (benefit) for income taxes	60,781	61,793	74,762	(187,830)	(61,896)
Provision (benefit) for income taxes	23,969	(20,024)	(22,300)	--	--
Income (loss) before cumulative effect of an accounting change	36,812	81,817	97,062	(187,830)	(61,896)

Edgar Filing: TALK AMERICA HOLDINGS INC - Form 10-K/A

Cumulative effect of an accounting change	--	--	--	(36,837)	--
Net income (loss)	\$ 36,812	\$ 81,817	\$ 97,062	\$ (224,667)	\$ (61,896)
Income (loss) per share - Basic:					
Income (loss) before cumulative effect of an accounting change per share	\$ 1.37	\$ 3.10	\$ 3.56	\$ (7.11)	\$ (2.63)
Cumulative effect of an accounting change per share	--	--	--	(1.40)	--
Net income (loss) per share	\$ 1.37	\$ 3.10	\$ 3.56	\$ (8.51)	\$ (2.63)
Weighted average common shares outstanding	26,847	26,376	27,253	26,414	23,509
Income (loss) per share - Diluted:					
Income (loss) before cumulative effect of an accounting change per share	\$ 1.32	\$ 2.94	\$ 3.15	\$ (7.11)	\$ (2.63)
Cumulative effect of an accounting change per share	--	--	--	(1.40)	--
Net income (loss) per share	\$ 1.32	\$ 2.94	\$ 3.15	\$ (8.51)	\$ (2.63)
Weighted average common and common equivalent shares outstanding	27,854	27,806	30,798	Type of Reporting Person IN	

-
- (1) Carla Westcott directly holds 17,500 shares of Common Stock. Carl H. Westcott has shared discretionary authority to purchase and dispose of those shares of Common Stock for the benefit of such reporting person, but does not exercise any voting power with respect to such shares. Carl H. Westcott expressly disclaims beneficial ownership of any such shares of Common Stock.
- (2) The percentage ownership is based on 13,455,559 shares of Common Stock outstanding, as reported by the Issuer in its quarterly report on Form 10-Q filed on November 9, 2016. The number of shares beneficially owned also reflects a 1-for-5 reverse stock split effected by the Issuer on August 1, 2016.
-

Item 1. Security and Issuer

This Amendment No. 8 to Schedule 13D (Amendment No. 8) amends and supplements the original Schedule 13D filed on June 11, 2015 (as amended by Amendment No. 1, Amendment No. 2, Amendment No. 3, Amendment No. 4, Amendment No. 5, and Amendment No. 6, the Schedule 13D), Amendment No. 1 to Schedule 13D filed on June 30, 2015 (Amendment No. 1), Amendment No. 2 to Schedule 13D filed on July 6, 2015 (Amendment No. 2), Amendment No. 3 to Schedule 13D filed on July 20, 2015 (Amendment No. 3), Amendment No. 4 to Schedule 13D filed on August 10, 2015 (Amendment No. 4), Amendment No. 5 to Schedule 13D filed on May 25, 2016 (Amendment No. 5), Amendment No. 6 to Schedule 13D filed on September 6, 2016 (Amendment No. 6) and Amendment No. 7 to Schedule 13D filed on September 21, 2016 (Amendment No. 7). This Amendment No. 8 is filed jointly on behalf of Carl H. Westcott, Commodore Partners, Ltd., G.K. Westcott LP, Carl Westcott, LLC, Court H. Westcott, and Carla Westcott (the Reporting Persons) relating to their beneficial ownership of the common stock, par value \$0.50 per share (the Common Stock) of Comstock Resources, Inc., a Nevada corporation (the Issuer), whose principal executive offices are located at 5300 Town and Country Blvd., Suite 500, Frisco, Texas 75034. On August 1, 2016, the Issuer effected a 1-for-5 reverse stock split (the Reverse Split).

This Amendment No. 8 is filed pursuant to Rules 13d-1 and 13d-5 under the Securities Exchange Act of 1934, as amended, to reflect a change aggregating more than one percent (1%) in the beneficial ownership of the outstanding Common Stock in which Carl H. Westcott may be deemed to have a beneficial interest. Unless otherwise indicated, all capitalized terms used herein but not defined shall have the same meanings as set forth in the Schedule 13D.

Item 2. Identity and Background**Item 3. Source and Amount of Funds or Other Consideration**

The information set forth or incorporated in Items 4 and 6 hereof are incorporated herein by reference.

With respect to each Reporting Person that is a natural person, the shares of Common Stock were acquired with the personal funds of such Reporting Person. The shares of Common Stock held by Commodore Partners, of which Carl Westcott, LLC is the sole general partner, were acquired with funds held by Commodore Partners for the general purpose of investing. The shares of Common Stock held by GK Westcott, of which Carl Westcott, LLC is the sole general partner, were acquired with funds held by GK Westcott for the general purpose of investing.

Item 4. Purpose of Transaction

This Item is being amended and supplemented to add the following:

Edgar Filing: TALK AMERICA HOLDINGS INC - Form 10-K/A

The information set forth or incorporated in Items 3 and 6 hereof are incorporated herein by reference.

After accounting for all sales of Common Stock of the Reporting Persons since the filing of Amendment No. 7 (the period of September 21, 2016 through December 2, 2016), a net 141,500 shares of Common Stock were sold by Carl H. Westcott during such period on his own behalf and on behalf of certain other Reporting Persons for an aggregate price of approximately \$1,987,196.

Item 5. Interest in Securities of the Issuer.

This Item is being amended and supplemented to add the following:

(b) The responses in rows 7, 8, 9 and 10 of the cover pages of this Statement are hereby incorporated by reference. Each of Court H. Westcott and Carla Westcott directly holds 12,500 and 17,500 shares of Common Stock, respectively, over which Carl H. Westcott shares dispositive power, but not voting power, pursuant to trading authorizations. Additionally, Carl H. Westcott shares dispositive power, but not voting power, pursuant to trading authorizations, of 11,750, 2,050, and 1,000 shares of Common Stock held by Peter Underwood, Francisco Trejo, Jr., and Rosie Greene, respectively. Commodore Partners holds 220,000 shares of Common Stock, over which Carl H. Westcott holds shared voting and dispositive power with Court H. Westcott as the managers of Carl Westcott, LLC, the sole general partner of Commodore Partners. GK Westcott holds 20,000 shares of Common Stock, over which Carl H. Westcott holds shared voting and dispositive power with Court H. Westcott as the managers of Carl Westcott, LLC, the sole general partner of GK Westcott.

(c) After accounting for all sales of Common Stock of the Reporting Persons during the period of September 21, 2016 through December 2, 2016, a net 141,500 shares of Common Stock were sold by Carl H. Westcott on his own behalf and on behalf of the other Reporting Persons for an aggregate price of approximately \$1,987,196. All such sales were made on the dates and at the prices set forth below. All purchases and sales listed below were affected in ordinary open market transactions.

Name of Reporting Person	Trade Date	Number of Shares Purchased (Sold)	Price Per Share (\$)
Carl H. Westcott	9/21/2016	1,000	7.41
Carl H. Westcott	9/21/2016	(2,500)	7.54
Carl H. Westcott	9/21/2016	(2,500)	7.56
Carl H. Westcott	9/21/2016	(700)	7.69
Carl H. Westcott	9/21/2016	(100)	7.50
Carl H. Westcott	9/21/2016	(2,400)	7.55
Carl H. Westcott	9/21/2016	700	7.34
Carl H. Westcott	9/22/2016	400	7.40
Carl H. Westcott	9/22/2016	100	7.36
Carl H. Westcott	9/22/2016	775	7.41
Carl H. Westcott	9/22/2016	1,725	7.50
Carl H. Westcott	9/22/2016	500	7.51
Carl H. Westcott	9/22/2016	1,900	7.47
Carl H. Westcott	9/22/2016	100	7.44
Carl H. Westcott	9/22/2016	1,000	7.45
Carl H. Westcott	9/22/2016	1,000	7.45
Carl H. Westcott	9/22/2016	100	7.48
Carl H. Westcott	9/22/2016	2,900	7.42
Carl H. Westcott	9/22/2016	4,300	7.29
Carl H. Westcott	9/22/2016	600	7.29
Carl H. Westcott	9/22/2016	100	7.28
Carl H. Westcott	9/22/2016	2,500	7.30
Carl H. Westcott	9/23/2016	500	7.46
Carl H. Westcott	9/23/2016	500	7.34
Carl H. Westcott	9/27/2016	500	7.18
Carl H. Westcott	9/27/2016	500	7.20
Carl H. Westcott	9/27/2016	1,000	7.20

Carl H. Westcott	9/27/2016	1,000	7.19
Carl H. Westcott	9/27/2016	1,000	7.21
Carl H. Westcott	9/27/2016	1,000	7.40
Carl H. Westcott	9/27/2016	900	7.22
Carl H. Westcott	9/27/2016	100	7.20
Carl H. Westcott	9/27/2016	(1,500)	7.25
Carl H. Westcott	9/27/2016	(2,500)	7.33
Carl H. Westcott	9/27/2016	(1,500)	7.30
Carl H. Westcott	9/27/2016	(1,500)	7.30
Carl H. Westcott	9/28/2016	(100)	7.72
Carl H. Westcott	9/28/2016	1,000	7.57
Carl H. Westcott	9/28/2016	1,000	7.57
Carl H. Westcott	9/28/2016	1,000	7.40
Carl H. Westcott	9/28/2016	1,000	7.25
Carl H. Westcott	9/28/2016	(2,500)	7.50
Carl H. Westcott	9/28/2016	(200)	7.45
Carl H. Westcott	9/28/2016	(100)	7.48
Carl H. Westcott	9/28/2016	(100)	7.48
Carl H. Westcott	9/28/2016	(2,400)	7.70
Carl H. Westcott	9/28/2016	(2,500)	7.79
Carl H. Westcott	9/28/2016	(100)	7.62
Carl H. Westcott	9/28/2016	(2,400)	7.69
Carl H. Westcott	9/29/2016	(2,600)	7.89
Carl H. Westcott	9/29/2016	1,000	7.83
Carl H. Westcott	9/29/2016	1,000	7.82
Carl H. Westcott	9/29/2016	1,000	7.81
Carl H. Westcott	9/29/2016	1,000	7.81
Carl H. Westcott	9/29/2016	1,000	7.81
Carl H. Westcott	9/29/2016	2,500	7.75
Carl H. Westcott	9/29/2016	2,000	7.74

Carl H. Westcott	9/29/2016	2,500	7.70
Carl H. Westcott	9/29/2016	(2,000)	7.85
Carl H. Westcott	9/29/2016	2,500	7.72
Carl H. Westcott	9/29/2016	2,500	7.72
Carl H. Westcott	9/29/2016	2,500	7.72
Carl H. Westcott	9/29/2016	2,500	7.65
Carl H. Westcott	9/29/2016	5,000	7.60
Carl H. Westcott	9/29/2016	1,100	7.51
Carl H. Westcott	9/29/2016	(2,000)	7.85
Carl H. Westcott	9/29/2016	1,000	7.68
Carl H. Westcott	9/29/2016	400	7.72
Carl H. Westcott	9/29/2016	2,000	7.68
Carl H. Westcott	9/29/2016	2,500	7.70
Carl H. Westcott	9/29/2016	200	7.69
Carl H. Westcott	9/29/2016	1,000	7.81
Carl H. Westcott	9/29/2016	100	7.85
Carl H. Westcott	9/29/2016	200	7.83
Carl H. Westcott	9/29/2016	200	7.79
Carl H. Westcott	9/29/2016	200	7.74
Carl H. Westcott	9/30/2016	1,000	7.63
Carl H. Westcott	9/30/2016	100	7.67
Carl H. Westcott	9/30/2016	5,080	7.80
Carl H. Westcott	9/30/2016	200	7.75
Carl H. Westcott	9/30/2016	4,700	7.85
Carl H. Westcott	9/30/2016	5,000	7.87
Carl H. Westcott	9/30/2016	1,320	7.91
Carl H. Westcott	9/30/2016	2,000	7.80
Carl H. Westcott	9/30/2016	2,000	7.73
Carl H. Westcott	9/30/2016	4,400	7.70
Carl H. Westcott	9/30/2016	300	7.70

CUSIP No. 205768203

13D

Page 12 of 47 Pages

Carl H. Westcott	9/30/2016	100	7.77
Carl H. Westcott	9/30/2016	2,100	7.73
Carl H. Westcott	9/30/2016	300	7.72
Carl H. Westcott	9/30/2016	200	7.70
Carl H. Westcott	10/3/2016	1,000	7.78
Carl H. Westcott	10/3/2016	5,000	7.56
Carl H. Westcott	10/3/2016	5,000	7.42
Carl H. Westcott	10/3/2016	10,000	7.25
Carl H. Westcott	10/3/2016	(2,500)	7.32
Carl H. Westcott	10/3/2016	(2,500)	7.35
Carl H. Westcott	10/3/2016	(2,500)	7.39
Carl H. Westcott	10/3/2016	(2,500)	7.42
Carl H. Westcott	10/3/2016	(329)	7.43
Carl H. Westcott	10/3/2016	(2,500)	7.36
Carl H. Westcott	10/3/2016	(2,171)	7.45
Carl H. Westcott	10/3/2016	(1,500)	7.52
Carl H. Westcott	10/3/2016	(2,000)	7.45
Carl H. Westcott	10/4/2016	(2,000)	7.47
Carl H. Westcott	10/4/2016	100	7.62
Carl H. Westcott	10/4/2016	400	7.55
Carl H. Westcott	10/4/2016	400	7.54
Carl H. Westcott	10/4/2016	100	7.52
Carl H. Westcott	10/4/2016	2,500	7.42
Carl H. Westcott	10/4/2016	10,000	7.37
Carl H. Westcott	10/4/2016	900	7.45
Carl H. Westcott	10/4/2016	5,000	7.40
Carl H. Westcott	10/4/2016	2,500	7.35
Carl H. Westcott	10/5/2016	(5,000)	7.49
Carl H. Westcott	10/5/2016	(2,000)	7.50
Carl H. Westcott	10/5/2016	(5,000)	7.52

Carl H. Westcott	10/5/2016	(10,000)	7.54
Carl H. Westcott	10/5/2016	(5,000)	7.59
Carl H. Westcott	10/5/2016	(5,000)	7.61
Carl H. Westcott	10/5/2016	(5,000)	7.61
Carl H. Westcott	10/5/2016	(5,000)	7.63
Carl H. Westcott	10/5/2016	100	7.61
Carl H. Westcott	10/5/2016	(5,400)	7.60
Carl H. Westcott	10/5/2016	(2,169)	7.65
Carl H. Westcott	10/5/2016	(700)	7.64
Carl H. Westcott	10/6/2016	(2,500)	7.75
Carl H. Westcott	10/6/2016	(2,000)	7.70
Carl H. Westcott	10/6/2016	(2,500)	7.75
Carl H. Westcott	10/6/2016	(2,000)	7.70
Carl H. Westcott	10/6/2016	600	7.65
Carl H. Westcott	10/6/2016	400	7.64
Carl H. Westcott	10/6/2016	300	7.69
Carl H. Westcott	10/6/2016	200	7.67
Carl H. Westcott	10/6/2016	(100)	7.70
Carl H. Westcott	10/6/2016	(2,400)	7.77
Carl H. Westcott	10/6/2016	(2,500)	7.77
Carl H. Westcott	10/6/2016	5,000	7.69
Carl H. Westcott	10/6/2016	941	7.67
Carl H. Westcott	10/7/2016	1,000	7.57
Carl H. Westcott	10/7/2016	800	7.57
Carl H. Westcott	10/7/2016	800	7.55
Carl H. Westcott	10/7/2016	1,000	7.61
Carl H. Westcott	10/7/2016	500	7.61
Carl H. Westcott	10/7/2016	500	7.60
Carl H. Westcott	10/7/2016	600	7.58
Carl H. Westcott	10/7/2016	400	7.55

Carl H. Westcott	10/7/2016	4,059	7.54
Carl H. Westcott	10/7/2016	1,000	7.56
Carl H. Westcott	10/7/2016	1,000	7.66
Carl H. Westcott	10/7/2016	1,059	7.61
Carl H. Westcott	10/7/2016	5,000	7.60
Carl H. Westcott	10/7/2016	5,000	7.56
Carl H. Westcott	10/7/2016	1,000	7.62
Carl H. Westcott	10/7/2016	(1,000)	7.71
Carl H. Westcott	10/7/2016	900	7.62
Carl H. Westcott	10/7/2016	100	7.61
Carl H. Westcott	10/7/2016	5,000	7.60
Carl H. Westcott	10/7/2016	5,000	7.58
Carl H. Westcott	10/7/2016	2,500	7.70
Carl H. Westcott	10/10/2016	(3,000)	7.80
Carl H. Westcott	10/10/2016	(2,500)	7.87
Carl H. Westcott	10/10/2016	(5,000)	7.89
Carl H. Westcott	10/10/2016	(2,500)	8.06
Carl H. Westcott	10/10/2016	(2,090)	8.11
Carl H. Westcott	10/10/2016	(5,000)	8.17
Carl H. Westcott	10/11/2016	(2,000)	8.09
Carl H. Westcott	10/11/2016	(2,000)	8.07
Carl H. Westcott	10/11/2016	(2,500)	8.19
Carl H. Westcott	10/11/2016	(2,500)	8.21
Carl H. Westcott	10/11/2016	2,500	8.04
Carl H. Westcott	10/11/2016	100	8.11
Carl H. Westcott	10/11/2016	100	8.03
Carl H. Westcott	10/11/2016	(2,500)	8.27
Carl H. Westcott	10/11/2016	(10,000)	8.42
Carl H. Westcott	10/11/2016	(10,000)	8.46
Carl H. Westcott	10/11/2016	(5,000)	8.54

Carl H. Westcott	10/11/2016	(2,000)	8.55
Carl H. Westcott	10/12/2016	1,000	8.46
Carl H. Westcott	10/12/2016	1,000	8.43
Carl H. Westcott	10/12/2016	1,000	8.43
Carl H. Westcott	10/12/2016	1,000	8.41
Carl H. Westcott	10/12/2016	2,000	8.42
Carl H. Westcott	10/12/2016	10,000	8.38
Carl H. Westcott	10/12/2016	1,300	8.31
Carl H. Westcott	10/12/2016	10,000	8.38
Carl H. Westcott	10/12/2016	8,700	8.38
Carl H. Westcott	10/12/2016	10,000	8.30
Carl H. Westcott	10/12/2016	1,000	8.31
Carl H. Westcott	10/12/2016	5,000	8.30
Carl H. Westcott	10/12/2016	5,000	8.27
Carl H. Westcott	10/12/2016	10,000	8.25
Carl H. Westcott	10/12/2016	400	7.99
Carl H. Westcott	10/12/2016	100	7.97
Carl H. Westcott	10/12/2016	200	7.97
Carl H. Westcott	10/12/2016	300	7.96
Carl H. Westcott	10/12/2016	700	8.01
Carl H. Westcott	10/12/2016	100	7.99
Carl H. Westcott	10/12/2016	3,696	8.00
Carl H. Westcott	10/12/2016	400	8.06
Carl H. Westcott	10/12/2016	1,000	8.04
Carl H. Westcott	10/12/2016	100	8.04
Carl H. Westcott	10/12/2016	900	8.06
Carl H. Westcott	10/12/2016	5,300	8.05
Carl H. Westcott	10/12/2016	100	8.05
Carl H. Westcott	10/12/2016	1,400	8.04
Carl H. Westcott	10/12/2016	100	8.04

CUSIP No. 205768203

13D

Page 16 of 47 Pages

Carl H. Westcott	10/12/2016	700	8.04
Carl H. Westcott	10/12/2016	5,504	8.06
Carl H. Westcott	10/12/2016	10,000	8.03
Carl H. Westcott	10/13/2016	1,000	8.00
Carl H. Westcott	10/13/2016	400	8.06
Carl H. Westcott	10/13/2016	500	7.99
Carl H. Westcott	10/13/2016	300	8.26
Carl H. Westcott	10/13/2016	100	8.22
Carl H. Westcott	10/13/2016	2,000	8.24
Carl H. Westcott	10/13/2016	1,000	8.22
Carl H. Westcott	10/13/2016	2,500	8.20
Carl H. Westcott	10/13/2016	5,000	8.05
Carl H. Westcott	10/13/2016	1,000	8.06
Carl H. Westcott	10/13/2016	5,000	8.05
Carl H. Westcott	10/13/2016	1,000	8.08
Carl H. Westcott	10/13/2016	238	8.07
Carl H. Westcott	10/14/2016	(5,000)	8.25
Carl H. Westcott	10/14/2016	3,762	8.11
Carl H. Westcott	10/14/2016	2,500	8.07
Carl H. Westcott	10/14/2016	5,000	8.05
Carl H. Westcott	10/14/2016	5,000	8.03
Carl H. Westcott	10/14/2016	2,500	8.00
Carl H. Westcott	10/14/2016	2,500	8.00
Carl H. Westcott	10/14/2016	5,000	7.95
Carl H. Westcott	10/14/2016	5,000	7.90
Carl H. Westcott	10/14/2016	5,000	7.88
Carl H. Westcott	10/14/2016	3,750	7.88
Carl H. Westcott	10/14/2016	250	7.88
Carl H. Westcott	10/14/2016	1,000	7.84
Carl H. Westcott	10/14/2016	1,000	7.88

Carl H. Westcott	10/14/2016	500	7.87
Carl H. Westcott	10/14/2016	100	7.85
Carl H. Westcott	10/14/2016	400	7.85
Carl H. Westcott	10/14/2016	100	7.94
Carl H. Westcott	10/14/2016	900	7.93
Carl H. Westcott	10/14/2016	500	7.96
Carl H. Westcott	10/14/2016	500	7.95
Carl H. Westcott	10/14/2016	900	7.93
Carl H. Westcott	10/14/2016	100	7.92
Carl H. Westcott	10/14/2016	1,000	7.93
Carl H. Westcott	10/14/2016	1,700	7.93
Carl H. Westcott	10/14/2016	1,300	7.93
Carl H. Westcott	10/14/2016	3,000	7.96
Carl H. Westcott	10/14/2016	1,800	8.04
Carl H. Westcott	10/14/2016	700	8.04
Carl H. Westcott	10/14/2016	(2,500)	8.06
Carl H. Westcott	10/14/2016	(1,500)	8.08
Carl H. Westcott	10/14/2016	(200)	8.08
Carl H. Westcott	10/14/2016	(100)	8.11
Carl H. Westcott	10/14/2016	(2,200)	8.11
Carl H. Westcott	10/14/2016	(2,500)	8.12
Carl H. Westcott	10/14/2016	(2,500)	8.12
Carl H. Westcott	10/17/2016	(2,500)	8.40
Carl H. Westcott	10/17/2016	(1,600)	8.41
Carl H. Westcott	10/17/2016	(900)	8.44
Carl H. Westcott	10/17/2016	1,000	8.16
Carl H. Westcott	10/17/2016	1,000	8.15
Carl H. Westcott	10/17/2016	(1,000)	8.18
Carl H. Westcott	10/17/2016	(2,000)	8.20
Carl H. Westcott	10/17/2016	(10,000)	8.20

Carl H. Westcott	10/17/2016	(3,000)	8.23
Carl H. Westcott	10/18/2016	(2,500)	8.30
Carl H. Westcott	10/18/2016	5,000	8.24
Carl H. Westcott	10/18/2016	1,300	8.12
Carl H. Westcott	10/18/2016	3,700	8.28
Carl H. Westcott	10/18/2016	1,300	8.26
Carl H. Westcott	10/18/2016	1,600	8.25
Carl H. Westcott	10/18/2016	3,400	8.24
Carl H. Westcott	10/18/2016	5,000	8.25
Carl H. Westcott	10/18/2016	301	8.29
Carl H. Westcott	10/18/2016	4,699	8.29
Carl H. Westcott	10/18/2016	5,000	8.27
Carl H. Westcott	10/18/2016	(2,500)	8.34
Carl H. Westcott	10/18/2016	(2,500)	8.39
Carl H. Westcott	10/18/2016	(2,500)	8.45
Carl H. Westcott	10/18/2016	(2,500)	8.55
Carl H. Westcott	10/18/2016	(3,808)	8.61
Carl H. Westcott	10/18/2016	(100)	8.58
Carl H. Westcott	10/18/2016	(4,900)	8.65
Carl H. Westcott	10/18/2016	(5,000)	8.70
Carl H. Westcott	10/18/2016	(10,000)	8.70
Carl H. Westcott	10/18/2016	(2,500)	8.70
Carl H. Westcott	10/18/2016	(10,000)	8.75
Carl H. Westcott	10/18/2016	(2,492)	8.68
Carl H. Westcott	10/18/2016	(5,000)	8.67
Carl H. Westcott	10/18/2016	(2,500)	8.70
Carl H. Westcott	10/18/2016	(546)	8.67
Carl H. Westcott	10/18/2016	(2,500)	8.73
Carl H. Westcott	10/19/2016	1,950	8.79
Carl H. Westcott	10/19/2016	50	8.78

Carl H. Westcott	10/19/2016	(2,000)	8.85
Carl H. Westcott	10/19/2016	(5,000)	8.90
Carl H. Westcott	10/19/2016	(5,000)	8.95
Carl H. Westcott	10/19/2016	900	8.62
Carl H. Westcott	10/19/2016	1,900	8.61
Carl H. Westcott	10/19/2016	1,700	8.59
Carl H. Westcott	10/19/2016	3,096	8.65
Carl H. Westcott	10/19/2016	1,904	8.65
Carl H. Westcott	10/19/2016	500	8.70
Carl H. Westcott	10/19/2016	1,800	8.64
Carl H. Westcott	10/19/2016	200	8.63
Carl H. Westcott	10/19/2016	1,000	8.69
Carl H. Westcott	10/19/2016	200	8.68
Carl H. Westcott	10/19/2016	300	8.67
Carl H. Westcott	10/19/2016	1,000	8.69
Carl H. Westcott	10/19/2016	300	8.70
Carl H. Westcott	10/19/2016	300	8.71
Carl H. Westcott	10/19/2016	200	8.77
Carl H. Westcott	10/19/2016	100	8.73
Carl H. Westcott	10/19/2016	400	8.79
Carl H. Westcott	10/19/2016	600	8.81
Carl H. Westcott	10/19/2016	100	8.79
Carl H. Westcott	10/19/2016	700	8.76
Carl H. Westcott	10/19/2016	1,064	8.75
Carl H. Westcott	10/19/2016	(2,500)	8.94
Carl H. Westcott	10/19/2016	(2,500)	8.98
Carl H. Westcott	10/19/2016	(2,500)	9.02
Carl H. Westcott	10/19/2016	(2,500)	9.05
Carl H. Westcott	10/19/2016	(2,500)	9.08
Carl H. Westcott	10/19/2016	(2,500)	9.13

Carl H. Westcott	10/19/2016	(2,500)	9.18
Carl H. Westcott	10/19/2016	(5,218)	9.17
Carl H. Westcott	10/19/2016	(5,000)	9.20
Carl H. Westcott	10/19/2016	(2,500)	9.25
Carl H. Westcott	10/19/2016	(5,000)	9.30
Carl H. Westcott	10/19/2016	(58)	9.23
Carl H. Westcott	10/19/2016	(120)	9.27
Carl H. Westcott	10/19/2016	(140)	9.27
Carl H. Westcott	10/19/2016	(1,023)	9.31
Carl H. Westcott	10/19/2016	10,000	9.10
Carl H. Westcott	10/20/2016	(4,822)	9.32
Carl H. Westcott	10/20/2016	(5,000)	9.35
Carl H. Westcott	10/20/2016	(2,500)	9.74
Carl H. Westcott	10/20/2016	(2,500)	9.76
Carl H. Westcott	10/20/2016	(10,000)	9.80
Carl H. Westcott	10/20/2016	(200)	9.77
Carl H. Westcott	10/20/2016	(100)	9.78
Carl H. Westcott	10/20/2016	(2,200)	9.77
Carl H. Westcott	10/20/2016	(2,000)	9.81
Carl H. Westcott	10/20/2016	(10,000)	9.82
Carl H. Westcott	10/20/2016	(2,500)	9.81
Carl H. Westcott	10/20/2016	(4,337)	9.83
Carl H. Westcott	10/20/2016	(5,000)	9.85
Carl H. Westcott	10/20/2016	(465)	9.83
Carl H. Westcott	10/20/2016	(400)	9.78
Carl H. Westcott	10/20/2016	(2,135)	9.82
Carl H. Westcott	10/20/2016	1,000	9.76
Carl H. Westcott	10/20/2016	1,000	9.76
Carl H. Westcott	10/20/2016	200	9.76
Carl H. Westcott	10/20/2016	100	9.71

Carl H. Westcott	10/20/2016	1,700	9.75
Carl H. Westcott	10/20/2016	1,000	9.76
Carl H. Westcott	10/20/2016	(5,000)	9.80
Carl H. Westcott	10/20/2016	(2,000)	9.79
Carl H. Westcott	10/20/2016	(5,000)	9.80
Carl H. Westcott	10/20/2016	(2,135)	9.84
Carl H. Westcott	10/20/2016	(25,000)	9.88
Carl H. Westcott	10/20/2016	(25,000)	9.99
Carl H. Westcott	10/20/2016	(2,500)	10.05
Carl H. Westcott	10/20/2016	(5,000)	10.12
Carl H. Westcott	10/20/2016	(300)	10.16
Carl H. Westcott	10/20/2016	(2,065)	10.10
Carl H. Westcott	10/20/2016	(13,000)	10.19
Carl H. Westcott	10/20/2016	(5,000)	10.23
Carl H. Westcott	10/20/2016	(2,900)	10.20
Carl H. Westcott	10/21/2016	1,900	10.24
Carl H. Westcott	10/21/2016	5,000	10.24
Carl H. Westcott	10/21/2016	100	10.15
Carl H. Westcott	10/21/2016	800	10.15
Carl H. Westcott	10/21/2016	1,700	10.25
Carl H. Westcott	10/21/2016	(2,000)	10.31
Carl H. Westcott	10/21/2016	(2,500)	10.40
Carl H. Westcott	10/21/2016	(2,500)	10.45
Carl H. Westcott	10/21/2016	(2,500)	10.50
Carl H. Westcott	10/21/2016	(2,500)	10.50
Carl H. Westcott	10/21/2016	(9,600)	10.60
Carl H. Westcott	10/21/2016	(2,500)	10.65
Carl H. Westcott	10/21/2016	(1,000)	10.66
Carl H. Westcott	10/21/2016	(5,000)	10.70
Carl H. Westcott	10/21/2016	(5,000)	10.70

Carl H. Westcott	10/21/2016	1,000	10.43
Carl H. Westcott	10/21/2016	200	10.48
Carl H. Westcott	10/21/2016	536	10.45
Carl H. Westcott	10/21/2016	48	10.44
Carl H. Westcott	10/21/2016	216	10.43
Carl H. Westcott	10/21/2016	(700)	10.49
Carl H. Westcott	10/21/2016	2,500	10.36
Carl H. Westcott	10/21/2016	484	10.36
Carl H. Westcott	10/21/2016	1,000	10.30
Carl H. Westcott	10/21/2016	1,000	10.30
Carl H. Westcott	10/21/2016	2,500	10.30
Carl H. Westcott	10/21/2016	1,000	10.30
Carl H. Westcott	10/21/2016	1,000	10.33
Carl H. Westcott	10/21/2016	2,200	10.30
Carl H. Westcott	10/21/2016	300	10.30
Carl H. Westcott	10/21/2016	200	10.14
Carl H. Westcott	10/21/2016	300	10.10
Carl H. Westcott	10/21/2016	500	10.19
Carl H. Westcott	10/21/2016	1,000	10.20
Carl H. Westcott	10/21/2016	1,000	10.20
Carl H. Westcott	10/21/2016	2,000	10.19
Carl H. Westcott	10/21/2016	250	10.23
Carl H. Westcott	10/21/2016	1,750	10.23
Carl H. Westcott	10/21/2016	1,000	10.23
Carl H. Westcott	10/21/2016	1,000	10.19
Carl H. Westcott	10/21/2016	1,000	10.20
Carl H. Westcott	10/21/2016	1,000	10.22
Carl H. Westcott	10/21/2016	2,000	10.20
Carl H. Westcott	10/21/2016	(1,300)	10.22
Carl H. Westcott	10/24/2016	5,000	10.40

Carl H. Westcott	10/24/2016	5,000	10.39
Carl H. Westcott	10/24/2016	5,000	10.38
Carl H. Westcott	10/24/2016	10,000	10.30
Carl H. Westcott	10/24/2016	1,000	10.11
Carl H. Westcott	10/24/2016	1,000	10.15
Carl H. Westcott	10/24/2016	1,000	10.00
Carl H. Westcott	10/24/2016	1,000	10.01
Carl H. Westcott	10/24/2016	2,500	9.98
Carl H. Westcott	10/24/2016	2,500	10.00
Carl H. Westcott	10/24/2016	1,000	10.05
Carl H. Westcott	10/24/2016	5,000	10.00
Carl H. Westcott	10/24/2016	1,016	10.05
Carl H. Westcott	10/24/2016	2,500	9.89
Carl H. Westcott	10/24/2016	1,200	9.91
Carl H. Westcott	10/24/2016	100	9.89
Carl H. Westcott	10/24/2016	200	9.89
Carl H. Westcott	10/24/2016	1,000	9.88
Carl H. Westcott	10/24/2016	5,000	9.88
Carl H. Westcott	10/24/2016	5,000	9.90
Carl H. Westcott	10/25/2016	2,400	9.88
Carl H. Westcott	10/25/2016	100	9.87
Carl H. Westcott	10/25/2016	2,500	9.94
Carl H. Westcott	10/25/2016	3,068	9.95
Carl H. Westcott	10/25/2016	383	9.90
Carl H. Westcott	10/25/2016	1,549	9.90
Carl H. Westcott	10/25/2016	8,000	9.79
Carl H. Westcott	10/25/2016	2,000	9.77
Carl H. Westcott	10/26/2016	10,000	9.40
Carl H. Westcott	10/26/2016	10,000	9.41
Carl H. Westcott	10/27/2016	1,000	9.88

CUSIP No. 205768203

13D

Page 24 of 47 Pages

Carl H. Westcott	10/27/2016	1,200	9.84
Carl H. Westcott	10/27/2016	700	9.83
Carl H. Westcott	10/27/2016	100	9.82
Carl H. Westcott	10/27/2016	1,100	9.87
Carl H. Westcott	10/27/2016	400	9.85
Carl H. Westcott	10/27/2016	500	9.82
Carl H. Westcott	10/27/2016	1,300	9.78
Carl H. Westcott	10/27/2016	700	9.79
Carl H. Westcott	10/27/2016	5,000	9.78
Carl H. Westcott	10/27/2016	402	9.74
Carl H. Westcott	10/27/2016	598	9.82
Carl H. Westcott	10/27/2016	1,000	9.76
Carl H. Westcott	10/27/2016	10,000	9.75
Carl H. Westcott	10/27/2016	(2,500)	9.87
Carl H. Westcott	10/28/2016	(10,000)	9.98
Carl H. Westcott	10/28/2016	(10,000)	9.97
Carl H. Westcott	10/28/2016	(2,500)	9.98
Carl H. Westcott	10/28/2016	(15,000)	10.06
Carl H. Westcott	10/28/2016	(2,221)	10.06
Carl H. Westcott	10/28/2016	(7,779)	10.03
Carl H. Westcott	10/31/2016	795	9.65
Carl H. Westcott	10/31/2016	4,205	9.65
Carl H. Westcott	10/31/2016	10,000	9.60
Carl H. Westcott	10/31/2016	205	9.63
Carl H. Westcott	10/31/2016	600	9.60
Carl H. Westcott	10/31/2016	100	9.73
Carl H. Westcott	10/31/2016	9,095	9.70
Carl H. Westcott	10/31/2016	10,000	9.55
Carl H. Westcott	10/31/2016	10,000	9.54
Carl H. Westcott	10/31/2016	3,000	9.52

Carl H. Westcott	10/31/2016	7,000	9.50
Carl H. Westcott	10/31/2016	10,000	9.48
Carl H. Westcott	10/31/2016	10,000	9.45
Carl H. Westcott	10/31/2016	1,895	9.57
Carl H. Westcott	10/31/2016	200	9.57
Carl H. Westcott	10/31/2016	5	9.57
Carl H. Westcott	10/31/2016	1,400	9.57
Carl H. Westcott	10/31/2016	(2,500)	9.75
Carl H. Westcott	10/31/2016	(2,500)	9.80
Carl H. Westcott	11/1/2016	1,000	9.95
Carl H. Westcott	11/1/2016	1,000	9.94
Carl H. Westcott	11/1/2016	1,000	9.94
Carl H. Westcott	11/1/2016	1,000	9.85
Carl H. Westcott	11/1/2016	1,000	9.92
Carl H. Westcott	11/1/2016	1,000	9.85
Carl H. Westcott	11/1/2016	9,800	9.52
Carl H. Westcott	11/1/2016	200	9.51
Carl H. Westcott	11/1/2016	10,000	9.53
Carl H. Westcott	11/1/2016	4,000	9.42
Carl H. Westcott	11/2/2016	2,500	8.90
Carl H. Westcott	11/2/2016	2,500	8.86
Carl H. Westcott	11/2/2016	5,000	8.81
Carl H. Westcott	11/2/2016	5,000	8.88
Carl H. Westcott	11/2/2016	5,000	8.85
Carl H. Westcott	11/3/2016	2,300	8.92
Carl H. Westcott	11/3/2016	200	8.91
Carl H. Westcott	11/3/2016	200	8.93
Carl H. Westcott	11/3/2016	600	8.90
Carl H. Westcott	11/3/2016	300	8.89
Carl H. Westcott	11/3/2016	500	8.99

Carl H. Westcott	11/3/2016	2,000	8.98
Carl H. Westcott	11/3/2016	2,000	8.98
Carl H. Westcott	11/3/2016	1,900	8.97
Carl H. Westcott	11/3/2016	10,000	8.82
Carl H. Westcott	11/3/2016	10,000	8.80
Carl H. Westcott	11/3/2016	(971)	8.70
Carl H. Westcott	11/3/2016	9,200	8.61
Carl H. Westcott	11/3/2016	700	8.60
Carl H. Westcott	11/3/2016	100	8.59
Carl H. Westcott	11/3/2016	283	8.55
Carl H. Westcott	11/3/2016	100	8.53
Carl H. Westcott	11/7/2016	1,000	8.77
Carl H. Westcott	11/7/2016	1,000	8.76
Carl H. Westcott	11/7/2016	1,000	8.71
Carl H. Westcott	11/7/2016	1,000	8.87
Carl H. Westcott	11/7/2016	(5,000)	8.92
Carl H. Westcott	11/7/2016	(5,000)	8.99
Carl H. Westcott	11/7/2016	1,000	8.73
Carl H. Westcott	11/7/2016	1,000	8.71
Carl H. Westcott	11/7/2016	100	8.79
Carl H. Westcott	11/7/2016	900	8.72
Carl H. Westcott	11/7/2016	1,000	8.70
Carl H. Westcott	11/7/2016	2,500	8.58
Carl H. Westcott	11/7/2016	2,303	8.58
Carl H. Westcott	11/7/2016	197	8.57
Carl H. Westcott	11/7/2016	2,500	8.57
Carl H. Westcott	11/7/2016	1,908	8.51
Carl H. Westcott	11/7/2016	2,000	8.48
Carl H. Westcott	11/7/2016	2,000	8.48
Carl H. Westcott	11/8/2016	1,000	8.63

Carl H. Westcott	11/8/2016	800	8.63
Carl H. Westcott	11/8/2016	2,500	8.77
Carl H. Westcott	11/8/2016	(1,620)	8.79
Carl H. Westcott	11/8/2016	(2,000)	8.80
Carl H. Westcott	11/8/2016	(3,000)	8.82
Carl H. Westcott	11/8/2016	(3,000)	8.88
Carl H. Westcott	11/8/2016	(3,000)	8.90
Carl H. Westcott	11/8/2016	(2,000)	8.88
Carl H. Westcott	11/8/2016	(3,000)	8.96
Carl H. Westcott	11/8/2016	(3,000)	8.95
Carl H. Westcott	11/8/2016	(3,000)	8.98
Carl H. Westcott	11/8/2016	(3,000)	8.97
Carl H. Westcott	11/8/2016	(2,500)	8.89
Carl H. Westcott	11/8/2016	(5,000)	8.91
Carl H. Westcott	11/8/2016	(5,000)	8.93
Carl H. Westcott	11/8/2016	(1,000)	8.89
Carl H. Westcott	11/8/2016	(2,500)	8.90
Carl H. Westcott	11/8/2016	(25)	8.67
Carl H. Westcott	11/8/2016	(2,500)	8.95
Carl H. Westcott	11/8/2016	(2,500)	8.97
Carl H. Westcott	11/8/2016	(2,500)	8.97
Carl H. Westcott	11/8/2016	(2,500)	8.97
Carl H. Westcott	11/9/2016	1,000	8.64
Carl H. Westcott	11/9/2016	1,000	8.70
Carl H. Westcott	11/9/2016	1,000	8.65
Carl H. Westcott	11/9/2016	1,000	8.68
Carl H. Westcott	11/9/2016	1,000	8.94
Carl H. Westcott	11/9/2016	(5,000)	8.96
Carl H. Westcott	11/9/2016	1,000	8.93
Carl H. Westcott	11/9/2016	5,000	8.75

Carl H. Westcott	11/9/2016	(2,500)	9.00
Carl H. Westcott	11/9/2016	(100)	8.93
Carl H. Westcott	11/9/2016	2,500	8.87
Carl H. Westcott	11/9/2016	(2,490)	9.00
Carl H. Westcott	11/9/2016	(5,000)	9.02
Carl H. Westcott	11/9/2016	(5,000)	9.05
Carl H. Westcott	11/9/2016	2,500	8.90
Carl H. Westcott	11/10/2016	1,215	8.82
Carl H. Westcott	11/10/2016	900	8.81
Carl H. Westcott	11/10/2016	4,500	8.79
Carl H. Westcott	11/10/2016	5,000	8.80
Carl H. Westcott	11/10/2016	1,000	8.81
Carl H. Westcott	11/10/2016	1,000	8.81
Carl H. Westcott	11/10/2016	1,000	8.76
Carl H. Westcott	11/10/2016	800	8.68
Carl H. Westcott	11/10/2016	4,200	8.80
Carl H. Westcott	11/11/2016	1,000	8.42
Carl H. Westcott	11/11/2016	2,500	8.40
Carl H. Westcott	11/11/2016	1,000	8.45
Carl H. Westcott	11/11/2016	1,000	8.43
Carl H. Westcott	11/11/2016	1,000	8.43
Carl H. Westcott	11/11/2016	2,500	8.38
Carl H. Westcott	11/11/2016	10,000	8.34
Carl H. Westcott	11/11/2016	(2,500)	8.23
Carl H. Westcott	11/14/2016	1,000	8.11
Carl H. Westcott	11/14/2016	1,000	8.12
Carl H. Westcott	11/14/2016	1,000	8.12
Carl H. Westcott	11/14/2016	2,000	8.10
Carl H. Westcott	11/14/2016	2,000	8.00
Carl H. Westcott	11/14/2016	(5,000)	8.08

Carl H. Westcott	11/14/2016	(2,500)	8.10
Carl H. Westcott	11/14/2016	(2,500)	8.17
Carl H. Westcott	11/15/2016	(2,500)	8.33
Carl H. Westcott	11/15/2016	(2,500)	8.60
Carl H. Westcott	11/15/2016	(2,500)	8.92
Carl H. Westcott	11/15/2016	(2,000)	8.92
Carl H. Westcott	11/15/2016	(5,000)	8.95
Carl H. Westcott	11/15/2016	(2,500)	8.98
Carl H. Westcott	11/15/2016	(5,000)	9.01
Carl H. Westcott	11/15/2016	(1,000)	9.02
Carl H. Westcott	11/15/2016	(5,000)	9.05
Carl H. Westcott	11/15/2016	(5,000)	9.10
Carl H. Westcott	11/15/2016	(5,000)	9.15
Carl H. Westcott	11/15/2016	(2,500)	9.00
Carl H. Westcott	11/15/2016	(2,500)	9.05
Carl H. Westcott	11/16/2016	1,000	8.92
Carl H. Westcott	11/16/2016	2,000	8.91
Carl H. Westcott	11/16/2016	100	8.97
Carl H. Westcott	11/16/2016	500	8.90
Carl H. Westcott	11/16/2016	1,000	8.98
Carl H. Westcott	11/16/2016	1,400	8.97
Carl H. Westcott	11/16/2016	1,000	8.98
Carl H. Westcott	11/16/2016	5,000	8.90
Carl H. Westcott	11/16/2016	5,000	8.88
Carl H. Westcott	11/16/2016	1,000	8.93
Carl H. Westcott	11/16/2016	700	8.89
Carl H. Westcott	11/16/2016	(2,000)	9.00
Carl H. Westcott	11/16/2016	(5,000)	9.02
Carl H. Westcott	11/16/2016	(5,000)	9.05
Carl H. Westcott	11/16/2016	(10,000)	9.15

Carl H. Westcott	11/17/2016	(5,000)	9.03
Carl H. Westcott	11/17/2016	(5,000)	9.05
Carl H. Westcott	11/17/2016	(5,000)	9.08
Carl H. Westcott	11/17/2016	2,500	8.72
Carl H. Westcott	11/17/2016	2,300	8.75
Carl H. Westcott	11/17/2016	200	8.75
Carl H. Westcott	11/17/2016	2,500	8.62
Carl H. Westcott	11/17/2016	5,000	8.60
Carl H. Westcott	11/17/2016	1,000	8.40
Carl H. Westcott	11/17/2016	2,500	8.39
Carl H. Westcott	11/17/2016	1,000	8.36
Carl H. Westcott	11/18/2016	(2,500)	8.69
Carl H. Westcott	11/18/2016	(2,500)	8.85
Carl H. Westcott	11/18/2016	(2,500)	8.95
Carl H. Westcott	11/18/2016	(10,000)	9.00
Carl H. Westcott	11/18/2016	(2,500)	9.00
Carl H. Westcott	11/18/2016	(2,500)	8.99
Carl H. Westcott	11/18/2016	(10,000)	9.00
Carl H. Westcott	11/18/2016	(1,300)	8.89
Carl H. Westcott	11/18/2016	(700)	8.89
Carl H. Westcott	11/18/2016	(200)	8.88
Carl H. Westcott	11/18/2016	(1,300)	8.86
Carl H. Westcott	11/18/2016	(100)	8.85
Carl H. Westcott	11/18/2016	(1,100)	8.84
Carl H. Westcott	11/21/2016	(2,500)	9.00
Carl H. Westcott	11/21/2016	1,000	8.98
Carl H. Westcott	11/21/2016	(2,500)	9.05
Carl H. Westcott	11/21/2016	(3,500)	9.10
Carl H. Westcott	11/21/2016	(10,000)	9.17
Carl H. Westcott	11/21/2016	(10,000)	9.20

Carl H. Westcott	11/21/2016	(7,500)	9.05
Carl H. Westcott	11/21/2016	(2,500)	9.05
Carl H. Westcott	11/21/2016	(5,000)	9.07
Carl H. Westcott	11/21/2016	(2,500)	9.50
Carl H. Westcott	11/21/2016	1,000	9.39
Carl H. Westcott	11/21/2016	(10,000)	9.45
Carl H. Westcott	11/21/2016	(33)	9.35
Carl H. Westcott	11/21/2016	(1,493)	9.46
Carl H. Westcott	11/21/2016	(2,500)	9.41
Carl H. Westcott	11/21/2016	(40)	9.23
Carl H. Westcott	11/21/2016	(2,460)	9.36
Carl H. Westcott	11/21/2016	(2,500)	9.39
Carl H. Westcott	11/22/2016	(2,500)	9.50
Carl H. Westcott	11/22/2016	1,000	9.31
Carl H. Westcott	11/22/2016	1,000	9.34
Carl H. Westcott	11/22/2016	1,000	9.40
Carl H. Westcott	11/22/2016	100	9.46
Carl H. Westcott	11/22/2016	900	9.39
Carl H. Westcott	11/22/2016	1,000	9.40
Carl H. Westcott	11/22/2016	(4,974)	9.55
Carl H. Westcott	11/22/2016	1,000	9.34
Carl H. Westcott	11/22/2016	2,500	9.26
Carl H. Westcott	11/22/2016	100	9.33
Carl H. Westcott	11/22/2016	100	9.26
Carl H. Westcott	11/22/2016	800	9.34
Carl H. Westcott	11/22/2016	(1,200)	9.49
Carl H. Westcott	11/22/2016	1,900	9.25
Carl H. Westcott	11/22/2016	100	9.25
Carl H. Westcott	11/22/2016	900	9.27
Carl H. Westcott	11/22/2016	100	9.25

Carl H. Westcott	11/22/2016	800	9.27
Carl H. Westcott	11/22/2016	100	9.26
Carl H. Westcott	11/22/2016	100	9.26
Carl H. Westcott	11/22/2016	1,000	9.28
Carl H. Westcott	11/22/2016	5,000	9.24
Carl H. Westcott	11/22/2016	5,000	9.19
Carl H. Westcott	11/22/2016	5,000	9.15
Carl H. Westcott	11/22/2016	5,000	9.10
Carl H. Westcott	11/25/2016	10,000	8.59
Carl H. Westcott	11/25/2016	9,000	8.55
Carl H. Westcott	11/25/2016	900	8.55
Carl H. Westcott	11/25/2016	100	8.55
Carl H. Westcott	11/25/2016	5,200	8.46
Carl H. Westcott	11/25/2016	1,700	8.60
Carl H. Westcott	11/25/2016	200	8.60
Carl H. Westcott	11/25/2016	100	8.60
Carl H. Westcott	11/25/2016	10,000	8.47
Carl H. Westcott	11/25/2016	1,600	8.47
Carl H. Westcott	11/28/2016	8,400	8.50
Carl H. Westcott	11/28/2016	(1,300)	8.58
Carl H. Westcott	11/28/2016	1,300	8.48
Carl H. Westcott	11/28/2016	12,500	8.47
Carl H. Westcott	11/29/2016	5,000	8.30
Carl H. Westcott	11/29/2016	15,000	8.25
Carl H. Westcott	11/29/2016	412	7.97
Carl H. Westcott	11/29/2016	4	7.94
Carl H. Westcott	11/29/2016	2	11.48
Carl H. Westcott	11/29/2016	1	7.97
Carl H. Westcott	11/29/2016	100	7.97
Carl H. Westcott	11/29/2016	1,881	8.00

Carl H. Westcott	11/29/2016	100	8.00
Carl H. Westcott	11/29/2016	2,200	7.99
Carl H. Westcott	11/29/2016	100	7.97
Carl H. Westcott	11/29/2016	200	7.97
Carl H. Westcott	11/29/2016	600	8.01
Carl H. Westcott	11/29/2016	200	8.00
Carl H. Westcott	11/29/2016	601	8.00
Carl H. Westcott	11/29/2016	400	8.07
Carl H. Westcott	11/29/2016	202	8.04
Carl H. Westcott	11/29/2016	7,997	8.07
Carl H. Westcott	11/29/2016	10,000	8.06
Carl H. Westcott	11/29/2016	7,731	8.15
Carl H. Westcott	11/29/2016	1	8.14
Carl H. Westcott	11/29/2016	1,000	8.36
Carl H. Westcott	11/29/2016	101	8.25
Carl H. Westcott	11/29/2016	1	8.17
Carl H. Westcott	11/29/2016	500	8.21
Carl H. Westcott	11/29/2016	100	8.68
Carl H. Westcott	11/29/2016	1,566	8.61
Carl H. Westcott	11/29/2016	(5,000)	8.72
Carl H. Westcott	11/29/2016	(5,000)	8.91
Carl H. Westcott	11/29/2016	(900)	8.92
Carl H. Westcott	11/29/2016	(400)	8.92
Carl H. Westcott	11/29/2016	(1,200)	8.91
Carl H. Westcott	11/30/2016	(5,000)	9.25
Carl H. Westcott	11/30/2016	(2,000)	9.40
Carl H. Westcott	11/30/2016	(2,000)	9.55
Carl H. Westcott	11/30/2016	(2,000)	9.59
Carl H. Westcott	11/30/2016	(5,000)	9.60
Carl H. Westcott	11/30/2016	(300)	9.64

Carl H. Westcott	11/30/2016	(2,500)	9.57
Carl H. Westcott	11/30/2016	(2,700)	9.45
Carl H. Westcott	11/30/2016	(2,000)	9.59
Carl H. Westcott	11/30/2016	(12,500)	9.60
Carl H. Westcott	11/30/2016	(12,500)	9.70
Carl H. Westcott	11/30/2016	(8,898)	9.75
Carl H. Westcott	11/30/2016	(5,000)	9.63
Carl H. Westcott	11/30/2016	(15,000)	9.65
Carl H. Westcott	11/30/2016	(501)	9.69
Carl H. Westcott	11/30/2016	(53)	9.56
Carl H. Westcott	11/30/2016	(2,048)	9.69
Carl H. Westcott	11/30/2016	(1,000)	9.69
Carl H. Westcott	11/30/2016	(2,705)	9.73
Carl H. Westcott	11/30/2016	(100)	9.64
Carl H. Westcott	11/30/2016	(1,100)	9.70
Carl H. Westcott	11/30/2016	(4,800)	9.70
Carl H. Westcott	11/30/2016	(1,641)	9.54
Carl H. Westcott	11/30/2016	2,500	9.54
Carl H. Westcott	11/30/2016	(2,154)	9.44
Carl H. Westcott	11/30/2016	(3,452)	9.37
Carl H. Westcott	11/30/2016	(200)	9.33
Carl H. Westcott	11/30/2016	(100)	9.36
Carl H. Westcott	11/30/2016	(1,000)	9.36
Carl H. Westcott	11/30/2016	(200)	9.36
Carl H. Westcott	11/30/2016	(1,859)	9.36
Carl H. Westcott	11/30/2016	(795)	9.35
Carl H. Westcott	11/30/2016	(2,000)	9.40
Carl H. Westcott	11/30/2016	(388)	9.47
Carl H. Westcott	11/30/2016	(500)	9.45
Carl H. Westcott	11/30/2016	494	9.69

Carl H. Westcott	12/1/2016	250	9.66
Carl H. Westcott	12/1/2016	(4,500)	9.87
Carl H. Westcott	12/1/2016	(7,500)	10.20
Carl H. Westcott	12/1/2016	(25,000)	10.25
Carl H. Westcott	12/1/2016	(7,791)	10.35
Carl H. Westcott	12/1/2016	(3,002)	10.33
Carl H. Westcott	12/1/2016	(100)	10.26
Carl H. Westcott	12/1/2016	(2,608)	10.33
Carl H. Westcott	12/1/2016	(15,000)	10.35
Carl H. Westcott	12/1/2016	(1,300)	10.39
Carl H. Westcott	12/1/2016	(23,700)	10.37
Carl H. Westcott	12/1/2016	(10,000)	10.40
Carl H. Westcott	12/1/2016	(10,000)	10.42
Carl H. Westcott	12/1/2016	(2,500)	10.43
Carl H. Westcott	12/1/2016	(10,000)	10.45
Carl H. Westcott	12/1/2016	(7,249)	10.65
Carl H. Westcott	12/1/2016	(1,028)	10.35
Carl H. Westcott	12/2/2016	(946)	10.55
Carl H. Westcott	12/2/2016	(359)	10.55
Carl H. Westcott	12/2/2016	(200)	10.55
Carl H. Westcott	12/2/2016	(100)	10.55
Carl H. Westcott	12/2/2016	(100)	10.55
Carl H. Westcott	12/2/2016	(700)	10.55
Carl H. Westcott	12/2/2016	(95)	10.48
Carl H. Westcott	12/2/2016	(100)	10.50
Carl H. Westcott	12/2/2016	(1,900)	10.50
Carl H. Westcott	12/2/2016	(500)	10.49
Carl H. Westcott	12/2/2016	3,090	10.40
Carl H. Westcott	12/2/2016	1,910	10.40
Carl H. Westcott	12/2/2016	173	10.44

Carl H. Westcott	12/2/2016	3,127	10.44
Carl H. Westcott	12/2/2016	1,700	10.44
Carl H. Westcott	12/2/2016	(100)	10.41
Carl H. Westcott	12/2/2016	(200)	10.48
Carl H. Westcott	12/2/2016	(448)	10.48
Carl H. Westcott	12/2/2016	(200)	10.48
Carl H. Westcott	12/2/2016	(24)	10.48
Carl H. Westcott	12/2/2016	(1,202)	10.60
Carl H. Westcott	12/2/2016	(300)	10.60
Carl H. Westcott	12/2/2016	(1,600)	10.60
Carl H. Westcott	12/2/2016	(500)	10.60
Carl H. Westcott	12/2/2016	(99)	10.60
Carl H. Westcott	12/2/2016	(699)	10.60
Carl H. Westcott	12/2/2016	(500)	10.60
Carl H. Westcott	12/2/2016	(100)	10.53
Carla Westcott	9/21/2016	(500)	7.49
Carla Westcott	9/21/2016	(500)	7.64
Carla Westcott	9/21/2016	(2,000)	7.36
Carla Westcott	9/29/2016	(1,000)	7.89
Carla Westcott	9/30/2016	1,000	7.67
Carla Westcott	9/30/2016	2,500	7.64
Carla Westcott	9/30/2016	3,000	7.80
Carla Westcott	9/30/2016	4,901	7.78
Carla Westcott	9/30/2016	99	7.77
Carla Westcott	10/5/2016	(1,000)	7.47
Carla Westcott	10/5/2016	(1,000)	7.50
Carla Westcott	10/10/2016	(1,000)	8.10
Carla Westcott	10/11/2016	(1,000)	8.12
Carla Westcott	10/11/2016	2,500	8.05
Carla Westcott	10/11/2016	(1,500)	8.50

Carla Westcott	10/11/2016	(2,000)	8.52
Carla Westcott	10/11/2016	(2,000)	8.55
Carla Westcott	10/11/2016	(86)	8.47
Carla Westcott	10/12/2016	(1,914)	8.52
Carla Westcott	10/12/2016	4,900	8.37
Carla Westcott	10/12/2016	100	8.36
Carla Westcott	10/12/2016	5,000	8.34
Carla Westcott	10/18/2016	(2,000)	8.47
Carla Westcott	10/18/2016	(2,000)	8.80
Carla Westcott	10/18/2016	(2,000)	8.83
Carla Westcott	10/18/2016	(1,200)	8.78
Carla Westcott	10/19/2016	(1,300)	8.78
Carla Westcott	10/19/2016	(2,000)	8.80
Carla Westcott	10/19/2016	(2,000)	9.25
Carla Westcott	10/19/2016	(2,000)	9.25
Carla Westcott	10/20/2016	(1,000)	9.24
Carla Westcott	10/20/2016	(1,000)	9.29
Carla Westcott	10/20/2016	(1,000)	9.37
Carla Westcott	10/20/2016	(1,000)	9.79
Carla Westcott	10/20/2016	(1,000)	9.84
Carla Westcott	11/1/2016	5,500	9.42
Carla Westcott	11/2/2016	5,000	9.00
Carla Westcott	11/10/2016	2,000	8.80
Carla Westcott	11/11/2016	1,760	8.31
Carla Westcott	11/15/2016	(760)	8.94
Carla Westcott	11/18/2016	(2,000)	8.99
Carla Westcott	11/21/2016	(2,000)	9.22
Carla Westcott	11/25/2016	6,000	8.45
Carla Westcott	12/2/2016	(1,800)	10.55
Carla Westcott	12/2/2016	(100)	10.55

Carla Westcott	12/2/2016	(600)	10.53
Commodore Partners	9/29/2016	2,500	7.72
Commodore Partners	9/29/2016	2,500	7.70
Commodore Partners	9/29/2016	2,500	7.69
Commodore Partners	9/29/2016	5,000	7.64
Commodore Partners	9/29/2016	5,000	7.60
Commodore Partners	9/29/2016	2,000	7.83
Commodore Partners	9/29/2016	900	7.86
Commodore Partners	9/29/2016	3,100	7.85
Commodore Partners	9/29/2016	100	7.85
Commodore Partners	9/29/2016	900	7.83
Commodore Partners	9/29/2016	1,000	7.83
Commodore Partners	9/29/2016	5,000	7.70
Commodore Partners	10/3/2016	(100)	7.46
Commodore Partners	10/3/2016	(1,247)	7.52
Commodore Partners	10/5/2016	(5,000)	7.56
Commodore Partners	10/5/2016	(5,000)	7.62
Commodore Partners	10/5/2016	(100)	7.57
Commodore Partners	10/5/2016	2,500	7.57
Commodore Partners	10/5/2016	4,900	7.58
Commodore Partners	10/5/2016	100	7.57
Commodore Partners	10/5/2016	2,000	7.56
Commodore Partners	10/5/2016	(2,553)	7.60
Commodore Partners	10/5/2016	(5,000)	7.62
Commodore Partners	10/10/2016	(2,500)	8.12
Commodore Partners	10/10/2016	(65)	8.01
Commodore Partners	10/10/2016	(2,435)	8.12
Commodore Partners	10/10/2016	(42)	7.93
Commodore Partners	10/10/2016	(4,458)	8.10
Commodore Partners	10/11/2016	(2,500)	8.23

Commodore Partners	10/11/2016	(2,500)	8.52
Commodore Partners	10/11/2016	(387)	8.53
Commodore Partners	10/12/2016	(2,000)	8.53
Commodore Partners	10/12/2016	700	8.44
Commodore Partners	10/12/2016	200	8.43
Commodore Partners	10/12/2016	100	8.43
Commodore Partners	10/12/2016	5,000	8.37
Commodore Partners	10/12/2016	5,000	8.34
Commodore Partners	10/18/2016	(8,613)	8.86
Commodore Partners	10/19/2016	(13)	8.32
Commodore Partners	10/19/2016	(8,600)	8.86
Commodore Partners	10/19/2016	(1,387)	9.22
Commodore Partners	10/19/2016	(2,500)	9.24
Commodore Partners	10/19/2016	(5,000)	9.27
Commodore Partners	10/19/2016	(2,500)	9.30
Commodore Partners	10/20/2016	2,500	9.00
Commodore Partners	10/20/2016	(2,000)	9.34
Commodore Partners	10/20/2016	(2,500)	9.79
Commodore Partners	10/20/2016	(2,500)	9.82
Commodore Partners	10/20/2016	10,000	9.70
Commodore Partners	10/20/2016	(1,000)	10.17
Commodore Partners	10/21/2016	5,000	10.17
Commodore Partners	10/21/2016	1,000	10.20
Commodore Partners	10/21/2016	2,200	10.18
Commodore Partners	10/21/2016	200	10.18
Commodore Partners	10/21/2016	100	10.17
Commodore Partners	10/21/2016	(1,000)	10.25
Commodore Partners	10/21/2016	(1,000)	10.25
Commodore Partners	10/21/2016	(1,000)	10.27
Commodore Partners	10/21/2016	(2,500)	10.30

Commodore Partners	10/21/2016	1,500	10.23
Commodore Partners	10/21/2016	1,500	10.28
Commodore Partners	10/21/2016	1,000	10.36
Commodore Partners	10/24/2016	2,500	10.05
Commodore Partners	10/27/2016	6,000	9.78
Commodore Partners	10/28/2016	(3,000)	9.95
Commodore Partners	10/31/2016	450	9.62
Commodore Partners	10/31/2016	100	9.60
Commodore Partners	10/31/2016	3	9.59
Commodore Partners	10/31/2016	37	9.59
Commodore Partners	10/31/2016	(3,000)	9.78
Commodore Partners	11/1/2016	5,510	9.43
Commodore Partners	11/2/2016	5,000	8.92
Commodore Partners	11/2/2016	10,000	8.99
Commodore Partners	11/2/2016	1,300	8.98
Commodore Partners	11/2/2016	200	9.03
Commodore Partners	11/2/2016	3,500	8.99
Commodore Partners	11/2/2016	10,000	8.97
Commodore Partners	11/2/2016	2,400	9.00
Commodore Partners	11/2/2016	2,500	8.95
Commodore Partners	11/2/2016	10,000	8.95
Commodore Partners	11/2/2016	5,000	8.96
Commodore Partners	11/2/2016	(5,000)	9.00
Commodore Partners	11/2/2016	(5,000)	9.02
Commodore Partners	11/3/2016	(10,000)	9.02
Commodore Partners	11/3/2016	(5,000)	9.04
Commodore Partners	11/3/2016	(2,200)	8.60
Commodore Partners	11/7/2016	(800)	8.57
Commodore Partners	11/7/2016	(800)	8.61
Commodore Partners	11/8/2016	(800)	8.61

Commodore Partners	11/8/2016	(2,500)	9.06
Commodore Partners	11/8/2016	(5,000)	8.89
Commodore Partners	11/8/2016	(2,900)	8.93
Commodore Partners	11/8/2016	(2,500)	8.95
Commodore Partners	11/8/2016	(2,500)	8.92
Commodore Partners	11/8/2016	(2,500)	8.97
Commodore Partners	11/8/2016	(2,500)	9.03
Commodore Partners	11/8/2016	(2,500)	9.00
Commodore Partners	11/9/2016	2,500	8.90
Commodore Partners	11/9/2016	2,500	8.80
Commodore Partners	11/10/2016	(1,000)	8.86
Commodore Partners	11/10/2016	1,000	8.84
Commodore Partners	11/10/2016	600	8.84
Commodore Partners	11/10/2016	400	8.83
Commodore Partners	11/10/2016	1,000	8.85
Commodore Partners	11/10/2016	100	8.91
Commodore Partners	11/10/2016	900	8.88
Commodore Partners	11/11/2016	10,000	8.34
Commodore Partners	11/11/2016	10,000	8.28
Commodore Partners	11/11/2016	10,000	8.25
Commodore Partners	11/14/2016	(2,100)	8.25
Commodore Partners	11/14/2016	(3,000)	8.27
Commodore Partners	11/14/2016	(3,000)	8.26
Commodore Partners	11/15/2016	(2,500)	8.28
Commodore Partners	11/15/2016	(2,500)	8.30
Commodore Partners	11/15/2016	(500)	8.69
Commodore Partners	11/15/2016	(1,200)	9.11
Commodore Partners	11/16/2016	(5,000)	9.00
Commodore Partners	11/16/2016	(5,000)	9.12
Commodore Partners	11/17/2016	2,500	8.73

Commodore Partners	11/17/2016	2,500	8.63
Commodore Partners	11/17/2016	2,500	8.65
Commodore Partners	11/17/2016	2,500	8.65
Commodore Partners	11/17/2016	1,000	8.39
Commodore Partners	11/18/2016	(2,500)	8.65
Commodore Partners	11/18/2016	(5,000)	8.99
Commodore Partners	11/18/2016	(700)	9.01
Commodore Partners	11/18/2016	(200)	8.80
Commodore Partners	11/18/2016	(2,800)	8.83
Commodore Partners	11/18/2016	(1,300)	8.83
Commodore Partners	11/21/2016	(5,000)	8.98
Commodore Partners	11/22/2016	(5,000)	9.41
Commodore Partners	11/22/2016	1,000	9.43
Commodore Partners	11/22/2016	1,800	9.42
Commodore Partners	11/22/2016	(300)	9.39
Commodore Partners	11/22/2016	(2,500)	9.50
Commodore Partners	11/22/2016	(4,700)	9.55
Commodore Partners	11/25/2016	600	8.51
Commodore Partners	11/25/2016	1,100	8.59
Commodore Partners	11/25/2016	168	8.56
Commodore Partners	11/25/2016	300	8.56
Commodore Partners	11/25/2016	7,832	8.59
Commodore Partners	11/25/2016	5,500	8.58
Commodore Partners	11/29/2016	1,166	8.22
Commodore Partners	11/29/2016	400	8.21
Commodore Partners	11/29/2016	400	8.21
Commodore Partners	11/29/2016	7,530	8.26
Commodore Partners	11/29/2016	301	8.26
Commodore Partners	11/29/2016	200	8.25
Commodore Partners	11/29/2016	3	8.24

Commodore Partners	11/29/2016	5,000	8.28
Commodore Partners	11/29/2016	(5,000)	8.60
Commodore Partners	11/30/2016	(3,136)	9.23
Commodore Partners	11/30/2016	(1,864)	9.20
Commodore Partners	11/30/2016	(5,000)	9.41
Commodore Partners	11/30/2016	(5,000)	9.47
Commodore Partners	11/30/2016	(5,000)	9.52
Commodore Partners	11/30/2016	(5,000)	9.63
Commodore Partners	11/30/2016	(5,000)	9.63
Commodore Partners	11/30/2016	(25,000)	9.65
Commodore Partners	11/30/2016	(25,000)	9.70
Commodore Partners	12/1/2016	(5,000)	9.70
Commodore Partners	12/1/2016	(4,100)	10.33
Commodore Partners	12/1/2016	(900)	10.33
Commodore Partners	12/1/2016	(5,000)	10.37
Commodore Partners	12/1/2016	(5,000)	10.40
Court Westcott	9/22/2016	(400)	7.36
Court Westcott	10/5/2016	(1,100)	7.48
Court Westcott	10/5/2016	(2,000)	7.60
Court Westcott	10/6/2016	(2,000)	7.65
Court Westcott	10/6/2016	(2,000)	7.70
Court Westcott	10/7/2016	(100)	7.64
Court Westcott	10/7/2016	(300)	7.70
Court Westcott	10/10/2016	(2,000)	7.75
Court Westcott	10/10/2016	(1,600)	8.08
Court Westcott	10/10/2016	(1,600)	8.10
Court Westcott	10/10/2016	(1,600)	8.08
Court Westcott	10/11/2016	(800)	8.20
Court Westcott	10/12/2016	(1,000)	8.56
Court Westcott	10/12/2016	2,500	8.35

Court Westcott	10/12/2016	5,000	8.30
Court Westcott	10/13/2016	5,000	8.04
Court Westcott	10/18/2016	(1,000)	8.56
Court Westcott	10/18/2016	(1,000)	8.64
Court Westcott	10/18/2016	(5,000)	8.84
Court Westcott	10/18/2016	(2,500)	8.88
Court Westcott	10/18/2016	(2,500)	8.90
Court Westcott	10/19/2016	(500)	9.21
Court Westcott	10/19/2016	(500)	9.31
Court Westcott	10/19/2016	1,800	9.00
Court Westcott	10/20/2016	(1,600)	9.38
Court Westcott	10/20/2016	(700)	9.72
Court Westcott	10/28/2016	(2,500)	9.89
Court Westcott	10/28/2016	2,000	9.91
Court Westcott	10/28/2016	(2,000)	9.96
Court Westcott	11/9/2016	(500)	8.96
Court Westcott	11/18/2016	5,000	8.37
Court Westcott	11/21/2016	(2,500)	9.51
Court Westcott	11/22/2016	(1,000)	9.59
Court Westcott	11/25/2016	10,000	8.52
Carl H. Westcott (1)	9/21/2016	100	7.16
Carl H. Westcott (1)	9/21/2016	(100)	7.50
Carl H. Westcott (1)	9/29/2016	100	7.84
Carl H. Westcott (1)	10/12/2016	400	8.41
Carl H. Westcott (1)	10/12/2016	100	8.39
GK Westcott LP	10/13/2016	5,000	8.05
Carl H. Westcott (2)	9/21/2016	500	7.13
Carl H. Westcott (2)	9/21/2016	(100)	7.45
Carl H. Westcott (2)	9/21/2016	100	7.38
Carl H. Westcott (2)	9/21/2016	(100)	7.47

Carl H. Westcott (2)	9/22/2016	(500)	7.58
Carl H. Westcott (2)	9/29/2016	100	7.87
Carl H. Westcott (2)	9/29/2016	100	7.76
Carl H. Westcott (2)	9/29/2016	500	7.82
Carl H. Westcott (2)	9/29/2016	200	7.85
Carl H. Westcott (2)	9/29/2016	200	7.82
Carl H. Westcott (2)	9/29/2016	140	7.92
Carl H. Westcott (2)	10/10/2016	705	8.08
Carl H. Westcott (2)	10/11/2016	705	8.06
Carl H. Westcott (2)	10/11/2016	295	8.19
Carl H. Westcott (2)	10/11/2016	600	8.08
Carl H. Westcott (2)	10/11/2016	400	8.06
Carl H. Westcott (2)	10/11/2016	(705)	8.08
Carl H. Westcott (2)	10/12/2016	500	8.45
Carl H. Westcott (2)	10/12/2016	500	8.43
Carl H. Westcott (2)	10/18/2016	(1,600)	8.89
Carl H. Westcott (2)	10/19/2016	(2,000)	9.24
Carl H. Westcott (2)	10/20/2016	(400)	9.84
Carl H. Westcott (2)	10/24/2016	2,000	10.00
Carl H. Westcott (2)	11/1/2016	1,000	9.45
Carl H. Westcott (2)	11/1/2016	14	10.13
Carl H. Westcott (2)	11/2/2016	986	9.43
Carl H. Westcott (2)	11/2/2016	1,000	9.26
Carl H. Westcott (2)	11/15/2016	(600)	8.79
Carl H. Westcott (2)	12/1/2016	(1,500)	9.82
Carl H. Westcott (3)	9/21/2016	200	7.16
Carl H. Westcott (3)	9/21/2016	(200)	7.48
Carl H. Westcott (3)	9/29/2016	200	7.80
Carl H. Westcott (3)	10/12/2016	500	8.41
Carl H. Westcott (3)	11/15/2016	(184)	8.75
Carl H. Westcott (3)	12/1/2016	(656)	9.91

-
- (1) For the account of Francisco Trejo, Jr.
- (2) For the account of Peter Underwood.
- (3) For the account of Rosie Greene.
-

Item 6. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Item 7. Material to be Filed as Exhibits

- Exhibit A Joint Filing Agreement, dated June 8, 2015, by and among Carl H. Westcott, Commodore Partners, Ltd., G.K. Westcott LP, Carl Westcott, LLC, Jimmy Elizabeth Westcott, Chart H. Westcott, Court H. Westcott, and Carla Westcott (incorporated by reference to Exhibit A to the Schedule 13D filed with the Securities and Exchange Commission on June 11, 2015).
- Exhibit B Form of Authorization of Agent (incorporated by reference to Exhibit B to the Schedule 13D filed with the Securities and Exchange Commission on June 11, 2015).
- Exhibit C Power of Attorney, dated June 8, 2015 (incorporated by reference to Exhibit C to the Schedule 13D filed with the Securities and Exchange Commission on June 11, 2015).
-

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: December 5, 2016

Reporting Persons:

CARL H. WESTCOTT

/s/ Michael I. Smartt
Michael I. Smartt
Attorney-in-Fact

COMMODORE PARTNERS, LTD.

By: Carl Westcott, LLC, its general partner

/s/ Michael I. Smartt
Michael I. Smartt
Attorney-in-Fact

G.K. WESTCOTT LP

By: Carl Westcott, LLC, its general partner

/s/ Michael I. Smartt
Michael I. Smartt
Attorney-in-Fact

CARL WESTCOTT, LLC

//s/ Michael I. Smartt
Michael I. Smartt
Attorney-in-Fact

COURT H. WESTCOTT

/s/ Michael I. Smartt
Michael I. Smartt
Attorney-in-Fact

CARLA WESTCOTT

/s/ Michael I. Smartt
Michael I. Smartt
Attorney-in-Fact

