

LOUISVILLE WATER COMPANY
Bid 16-122 / Cisco Maintenance Contract Renewals
Bid Opening Date: September 14, 2016
Term: October 1, 2016 - September 30, 2018

Awardee: DMD Data Systems

Buyer: Terri Conner
 Project Manager: David Brown
 Bid Estimate: \$102,000.00

Bidders:		DMD Data Systems		C.B.T.S.		Cornerstone Information Systems		Network Data Solutions (CMBE)		Hensley / Elam		CDW Government LLC (4), (5), (6)		Insight Public Sector Inc. (4), (5), (6), (7)		Interactive Solutions (4), (5), (7)		SHI International Inc. (CMBE) (4), (8)	
Bid Signed:		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes	
Acknowledge Receipt of Addendum #1 & #2:		Yes		Yes		Yes		Yes		Yes		Yes		No		No		No	
Item #	Contract Type	Part Number	Serial Number	Current Contract End Date	Previous Monthly Unit Price	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)
1	SMT	WS-C3750G-48PS-5	FOCI227WMM3	9/30/2016	\$66.99	\$52.21	\$1,253.09	\$70.30	\$1,124.84	\$71.08	\$1,137.20	\$69.39	\$1,179.71	\$79.81	\$1,276.96				
2	SMT	WS-C3506G-48PS-5	FOCI203Y5N9	9/30/2016	\$41.14	\$33.69	\$808.52	\$45.56	\$723.77	\$45.86	\$733.75	\$44.27	\$761.17	\$51.50	\$823.92				
3	SMT	WS-C3750G-48PS-5	FOCI125Y3DZ	9/30/2016	\$66.99	\$52.21	\$1,253.09	\$70.30	\$1,124.84	\$71.08	\$1,137.20	\$69.39	\$1,179.71	\$79.81	\$1,276.96				
4	SMT	WS-C3750G-48TS-5	FCZ1147X0J	9/30/2016	\$60.33	\$47.02	\$1,128.51	\$63.31	\$1,013.01	\$64.01	\$1,024.15	\$62.50	\$1,062.43	\$71.88	\$1,150.01				
5	SMT	AIR-LAP1131AG-A-K9	FTX1411TOWT	9/30/2016	\$4.18	\$5.58	\$133.94	\$5.47	\$120.24	\$5.53	\$121.56	\$5.73	\$126.10	\$6.20	\$136.50				
6	SMT	AIR-LAP1131AG-A-K9	FTX1411TOWS	9/30/2016	\$4.18	\$5.58	\$133.94	\$5.47	\$120.24	\$5.53	\$121.56	\$5.73	\$126.10	\$6.20	\$136.50				
7	SMT	AIR-LAP1131AG-A-K9	FTX1411TOWR	9/30/2016	\$4.18	\$5.58	\$133.94	\$5.47	\$120.24	\$5.53	\$121.56	\$5.73	\$126.10	\$6.20	\$136.50				
8	SMT	AIR-LAP1242AG-A-K9	FTX135081AQ	9/30/2016	\$5.42	\$7.19	\$172.46	\$7.04	\$154.81	\$7.11	\$156.51	\$7.38	\$162.36	\$7.99	\$175.75				
9	SMT	AIR-LAP1131G-A-K9	FTX1251TOLH	9/30/2016	\$4.18	\$5.58	\$133.94	\$5.47	\$120.24	\$5.53	\$121.56	\$5.73	\$126.10	\$6.20	\$136.50				
10	SMT	AIR-AP1131AG-A-K9	FTX1230T03L	9/30/2016	\$4.18	\$5.58	\$133.94	\$5.47	\$120.24	\$5.53	\$121.56	\$5.73	\$126.10	\$6.20	\$136.50				
11	SMT	AIR-LAP1242G-A-K9	FTX120884DN	9/30/2016	\$5.42	\$7.19	\$172.46	\$7.04	\$154.81	\$7.11	\$156.51	\$7.38	\$162.10	\$7.99	\$175.75				
12	SMT	AIR-LAP1242G-A-K9	FTX13681VZ	9/30/2016	\$5.42	\$7.19	\$172.46	\$7.04	\$154.81	\$7.11	\$156.51	\$7.38	\$162.10	\$7.99	\$175.75				
13	SMT	AIR-LAP1242G-A-K9	FTX13681VY	9/30/2016	\$5.42	\$7.19	\$172.46	\$7.04	\$154.81	\$7.11	\$156.51	\$7.38	\$162.10	\$7.99	\$175.75				
14	SMT	AIR-LAP1242G-A-K9	FTX13681VW	9/30/2016	\$5.42	\$7.19	\$172.46	\$7.04	\$154.81	\$7.11	\$156.51	\$7.38	\$162.10	\$7.99	\$175.75				
15	SMT	AIR-LAP1242G-A-K9	FTX13681VT	9/30/2016	\$5.42	\$7.19	\$172.46	\$7.04	\$154.81	\$7.11	\$156.51	\$7.38	\$162.10	\$7.99	\$175.75				
16	SMT	AIR-LAP1424N-A-K9	FTX1628K4LT	9/30/2016	\$2.61	\$3.21	\$77.01	\$3.14	\$69.13	\$3.18	\$69.89	\$3.30	\$72.51	\$3.57	\$78.48				
17	SMT	AIR-LAP1424N-A-K9	FTX1628K4LR	9/30/2016	\$2.61	\$3.21	\$77.01	\$3.14	\$69.13	\$3.18	\$69.89	\$3.30	\$72.51	\$3.57	\$78.48				
18	SMT	AIR-LAP1424N-A-K9	FTX1628E3PX	9/30/2016	\$2.61	\$3.21	\$77.01	\$3.14	\$69.13	\$3.18	\$69.89	\$3.30	\$72.51	\$3.57	\$78.48				
19	SMT	AIR-LAP1424N-A-K9	FTX1628E3PS	9/30/2016	\$2.61	\$3.21	\$77.01	\$3.14	\$69.13	\$3.18	\$69.89	\$3.30	\$72.51	\$3.57	\$78.48				
20	SMT	AIR-LAP1424N-A-K9	FTX1628E3PR	9/30/2016	\$2.61	\$3.21	\$77.01	\$3.14	\$69.13	\$3.18	\$69.89	\$3.30	\$72.51	\$3.57	\$78.48				
21	SMT	AIR-LAP1424N-A-K9	FTX1628E16T	9/30/2016	\$2.61	\$3.21	\$77.01	\$3.14	\$69.13	\$3.18	\$69.89	\$3.30	\$72.51	\$3.57	\$78.48				
22	SMT	AIR-LAP1424N-A-K9	FTX1628E16L	9/30/2016	\$2.61	\$3.21	\$77.01	\$3.14	\$69.13	\$3.18	\$69.89	\$3.30	\$72.51	\$3.57	\$78.48				
23	SMT	AIR-LAP1424N-A-K9	FTX1529E18G	9/30/2016	\$2.61	\$3.21	\$77.01	\$3.14	\$69.13	\$3.18	\$69.89	\$3.30	\$72.51	\$3.57	\$78.48				
24	SMT	AIR-LAP1042N-A-K9	FTX1522E44M	9/30/2016	\$2.09	\$2.58	\$61.95	\$2.53	\$55.61	\$2.56	\$56.22	\$3.30	\$72.51	\$2.87	\$63.14				
25	SMT	AIR-LAP1424N-A-K9	FTX144655Z2R	9/30/2016	\$2.61	\$3.21	\$77.01	\$3.14	\$69.13	\$3.18	\$69.89	\$3.30	\$72.51	\$3.57	\$78.48				
26	SMT	AIR-LAP1262N-A-K9	FTX143850TY	9/30/2016	\$3.13	\$3.84	\$92.08	\$3.76	\$82.66	\$3.80	\$83.58	\$3.94	\$86.70	\$4.27	\$93.84				
27	SMT	AIR-LAP1262N-A-K9	FTX143850TU	9/30/2016	\$3.13	\$3.84	\$92.08	\$3.76	\$82.66	\$3.80	\$83.58	\$3.94	\$86.70	\$4.27	\$93.84				
28	SMT	AIR-LAP1262N-A-K9	FTX143850TT	9/30/2016	\$3.13	\$3.84	\$92.08	\$3.76	\$82.66	\$3.80	\$83.58	\$3.94	\$86.70	\$4.27	\$93.84				
29	SMT	AIR-LAP1262N-A-K9	FTX143850TS	9/30/2016	\$3.13	\$3.84	\$92.08	\$3.76	\$82.66	\$3.80	\$83.58	\$3.94	\$86.70	\$4.27	\$93.84				
30	SMT	AIR-LAP1262N-A-K9	FTX143850TR	9/30/2016	\$3.13	\$3.84	\$92.08	\$3.76	\$82.66	\$3.80	\$83.58	\$3.94	\$86.70	\$4.27	\$93.84				
31	SMT	AIR-LAP1262N-A-K9	FTX143850TQ	9/30/2016	\$3.13	\$3.84	\$92.08	\$3.76	\$82.66	\$3.80	\$83.58	\$3.94	\$86.70	\$4.27	\$93.84				
32	SMT	AIR-LAP1262N-A-K9	FTX143850TM	9/30/2016	\$3.13	\$3.84	\$92.08	\$3.76	\$82.66	\$3.80	\$83.58	\$3.94	\$86.70	\$4.27	\$93.84				
33	SMT	AIR-LAP1262N-A-K9	FTX143850TL	9/30/2016	\$3.13	\$3.84	\$92.08	\$3.76	\$82.66	\$3.80	\$83.58	\$3.94	\$86.70	\$4.27	\$93.84				
34	SMT	AIR-LAP1262N-A-K9	FTX143850TK	9/30/2016	\$3.13	\$3.84	\$92.08	\$3.76	\$82.66	\$3.80	\$83.58	\$3.94	\$86.70	\$4.27	\$93.84				
35	SMT	AIR-LAP1262N-A-K9	FTX143850TK	9/30/2016	\$3.13	\$3.84	\$92.08	\$3.76	\$82.66	\$3.80	\$83.58	\$3.94	\$86.70	\$4.27	\$93.84				
36	SMT	AIR-LAP1262N-A-K9	FTX143850TP	9/30/2016	N/A	\$3.84	\$92.08	\$3.76	\$82.66	\$3.80	\$83.58	\$3.94	\$86.70	\$4.27	\$93.84				
37	SMT	WS-C2960-24LT-L	FOCI2272ZDY	9/30/2016	\$5.88	\$7.53	\$180.83	\$7.38	\$162.32	\$7.46	\$164.10	\$7.74	\$170.24	\$8.38	\$184.28				
38	SMT	WS-C2960-24PC-L	FOCI344W4XY	9/30/2016	\$9.79	\$12.63	\$303.05	\$12.37	\$272.04	\$12.50	\$275.03	\$12.97	\$285.31	\$14.04	\$308.82				
39	SMT	WS-C2960-24PC-L	FOCI344W4VY	9/30/2016	\$9.79	\$12.63	\$303.05	\$12.37	\$272.04	\$12.50	\$275.03	\$12.97	\$285.31	\$14.04	\$308.82				
40	SMT	WS-C2960-48FPS-L	FOCI65124D5	9/30/2016	N/A	\$27.63	\$663.03	\$27.05	\$595.17	\$27.35	\$601.72	\$28.37	\$624.21	\$30.71	\$675.66				
41	SMT	WS-C2960-48FPS-L	FOCI65124Z4	9/30/2016	N/A	\$27.63	\$663.03	\$27.05	\$595.17	\$27.35	\$601.72	\$28.37	\$624.21	\$30.71	\$675.66				
42	SMT	WS-C2960-48FPS-L	FOCI1732ZWH	11/23/2016	\$27.20	\$25.40	\$609.51	\$24.87	\$547.13	\$26.34	\$553.14	\$26.08	\$573.82	\$30.67	\$621.12				
43	SMT	WS-C2960-48FPS-L	FOCI1732ZT1	11/23/2016	\$27.20	\$25.40	\$609.51	\$24.87	\$547.13	\$26.34	\$553.14	\$26.08	\$573.82	\$30.67	\$621.12				
44	SMT	WS-C2960-48FPS-L	FOCI1732ZS2	11/23/2016	\$27.20	\$25.40	\$609.51	\$24.87	\$547.13	\$26.34	\$553.14	\$26.08	\$573.82	\$30.67	\$621.12				
45	SMT	ASAS505-UL-BUN-K9	JMX1229ZDNT	9/30/2016	\$7.77	\$8.30	\$199.24	\$8.13	\$178.85	\$8.22	\$180.82	\$8.53	\$187.57	\$9.23	\$203.04				
46	SMT	WS-C2960-24PS-L	FOCI1721YORR	11/23/2016	\$13.19	\$12.89	\$309.37	\$12.62	\$271.71	\$13.37	\$280.76	\$13.24	\$291.26	\$15.57	\$315.26				
47	SMT	AIR-CT5508-100-K9	FCW1627L06R	9/30/2016	\$339.47	\$362.70	\$8,704.85	\$355.38	\$7,813.89	\$359.08	\$7,899.80	\$372.50	\$8,195.05	\$403.21	\$8,870.66				
48	SMT	UCS-SP-INFRA-FI	SSI171006NF	9/30/2016	\$44.73	\$50.16	\$1,203.84	\$49.12	\$1,080.63	\$49.66	\$1,092.51	\$51.52	\$1,133.34	\$55.76	\$1,226.78				
49	SMT	UCS-SP-INFRA-FI	SSI171006NF	9/30/2016	\$44.73	\$50.16	\$1,203.84	\$49.12	\$1,080.63	\$49.66	\$1,092.51	\$51.52	\$1,133.34	\$55.76	\$1,226.78				
50	SMT	UCS-SP-INFRA-FI	SSI171006NF	9/30/2016	\$44.73	\$50.16	\$1,203.84	\$49.12	\$1,080.63	\$49.66	\$1,092.51	\$51.52	\$1,133.34	\$55.76	\$1,226.78				
51	SMT	UCS-SP-INFRA-FI	SSI171006MT	9/30/2016	\$44.73	\$50.16	\$1,203.84	\$49.12	\$1,080.63	\$49.66	\$1,092.51	\$51.52	\$1,133.34	\$55.76	\$1,226.78				
52	SMT	UCS-EZ-B230-EX256	FCH171907X	9/30/2016	\$16.78	\$18.84	\$452.07	\$18.45	\$405.80	\$18.65	\$410.26	\$19.35	\$425.60	\$20.94	\$460.69				
53	SMT	UCS-EZ-B230-EX256	FCH171907Y	9/30/2016	\$16.78	\$18.84	\$452.07	\$18.45	\$405.80	\$18.65	\$410.26	\$19.35	\$425.60	\$20.94	\$460.69				
54	SMT	UCS-EZ-B230-EX256	FCH171907Z	9/30/2016	\$16.78	\$18.84	\$452.07	\$18.45	\$405.80	\$18.65	\$410.26	\$19.35	\$425.60	\$20.94	\$460.69				
55	SMT	UCS-SP-ENVP-B200M3	FCH17181EJ2	9/30/2016	\$14.37	\$16.12	\$386.76	\$15.78	\$347.18	\$1									

LOUISVILLE WATER COMPANY
Bid 16-122 / Cisco Maintenance Contract Renewals
Bid Opening Date: September 14, 2016
Term: October 1, 2016 - September 30, 2018

Bidders:				DMD Data Systems				C.B.T.S.		Cornerstone Information Systems		Network Data Solutions (CMBE)		Hensley / Elam		CDW Government LLC (4), (5), (6)		Insight Public Sector Inc. (4), (5), (6), (7)		Interactive Solutions (4), (5), (7)		SHI International Inc. (CMBE) (4), (8)	
Item #	Contract Type	Part Number	Serial Number	Current Contract End	Previous Monthly Unit Price	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)	Monthly Unit Price	Total Price (24 Months)
71	SNT	UC58-B200-M3-U	FCH182179E	9/30/2016	N/A	\$16.12	\$386.88	\$15.78	\$347.18	\$15.95	\$351.00	\$16.55	\$364.12	\$17.94	\$394.78								
72	SNT	UC5-SP-INFRA-CHSS	FOX1709GSC0	9/30/2016	N/A	\$6.00	\$143.99	\$5.88	\$129.26	\$5.95	\$131.00	\$6.16	\$135.66	\$6.67	\$146.74								
73	SNT	UC5-SP-INFRA-CHSS	FOX1708G510	9/30/2016	N/A	\$6.00	\$143.99	\$5.88	\$129.26	\$5.95	\$131.00	\$6.16	\$135.66	\$6.67	\$146.74								
74	SNT	UC58-B200-M3-U	FCH172877UR	9/30/2016	N/A	\$16.12	\$386.76	\$15.78	\$347.18	\$15.95	\$351.00	\$16.55	\$364.12	\$17.94	\$394.78								
75	SNT	UC58-B200-M3-U	FCH172877UR	9/30/2016	N/A	\$16.12	\$386.76	\$15.78	\$347.18	\$15.95	\$351.00	\$16.55	\$364.12	\$17.94	\$394.78								
76	SNT	WS-C3750X-48PF-S	FDO1626R3XZ	9/30/2016	\$54.85	\$61.53	\$1,476.76	\$60.26	\$1,325.61	\$60.92	\$1,340.19	\$63.19	\$1,390.28	\$68.42	\$821.05								
77	SNT	WS-C3750X-48PF-S	FDO1627R0QD	9/30/2016	\$54.85	\$61.53	\$1,476.76	\$60.26	\$1,325.61	\$60.92	\$1,340.19	\$63.19	\$1,390.28	\$68.42	\$821.05								
78	SNT	WS-C3750X-48PF-S	FDO1625R1O2	9/30/2016	\$54.85	\$61.53	\$1,476.76	\$60.26	\$1,325.61	\$60.92	\$1,340.19	\$63.19	\$1,390.28	\$68.42	\$821.05								
79	SNT	AIR-CT508-100-K9	FCM16291O3G	9/30/2016	N/A	\$209.99	\$4,895.75	\$199.76	\$4,394.65	\$201.95	\$4,442.97	\$232.50	\$8,195.05 (b)	\$226.77	\$4,980.00								
80	SNT	WS-C3750X-48PF-S	FDO1626R3W6	9/30/2016	\$54.85	\$61.53	\$1,476.76	\$60.26	\$1,325.61	\$60.92	\$1,340.19	\$63.19	\$1,390.28	\$68.42	\$821.05								
81	SNT	WS-C3750X-48PF-S	FDO1627R0PQ	9/30/2016	\$54.85	\$61.53	\$1,476.76	\$60.26	\$1,325.61	\$60.92	\$1,340.19	\$63.19	\$1,390.28	\$68.42	\$821.05								
82	SNT	WS-C3750X-48PF-S	FDO1627R0QD	9/30/2016	\$54.85	\$61.53	\$1,476.76	\$60.26	\$1,325.61	\$60.95	\$1,340.90	\$63.19	\$1,390.28	\$68.42	\$821.05								
83	SNT	WS-C2960S-24PS-L	FDC1508Y6G8	9/30/2016	\$12.54	\$14.02	\$336.54	\$13.73	\$302.10	\$13.88	\$305.42	\$14.40	\$316.83	\$15.59	\$342.96								
84	SNT	ASA505-UL-BUN-K9	JMX122920NU	9/30/2016	\$7.77	\$8.30	\$199.24	\$8.13	\$178.85	\$8.22	\$180.82	\$8.53	\$187.57	\$9.23	\$203.03								
85	SNT	WS-C3560X-24P-S	FDO1452P04C	9/30/2016	\$19.98	\$22.39	\$537.45	\$21.93	\$482.45	\$22.17	\$487.75	\$23.00	\$505.98	\$24.90	\$547.69								
86	SNT	WS-C2960S-48FPD-L	FDC1732V13L	9/30/2016	N/A	\$35.16	\$843.86	\$34.43	\$757.49	\$34.81	\$765.82	\$36.11	\$794.44	\$39.09	\$859.94								
87	SNT	WS-C3560X-48PF-S	FDO1623VOVL	9/30/2016	\$39.18	\$43.95	\$1,054.83	\$43.04	\$946.86	\$43.51	\$957.27	\$45.14	\$993.05	\$48.86	\$1,074.92								
88	SNT	AIR-CAP1552E-A-K9	FTX1630PQCV	9/30/2016	\$11.75	\$12.56	\$301.38	\$12.30	\$270.53	\$12.43	\$273.51	\$12.90	\$283.73	\$13.96	\$307.12								
89	SNT	AIR-CAP1552E-A-K9	FTX1630PQCV	9/30/2016	\$11.75	\$12.56	\$301.38	\$12.30	\$270.53	\$12.43	\$273.51	\$12.90	\$283.73	\$13.96	\$307.12								
90	SNT	N7K-C7004	JAF1734AEC	9/30/2016	N/A	\$408.33	\$9,799.87	\$647.58	\$14,246.86	\$646.82	\$14,229.96	\$670.99	\$14,761.81	\$726.31	\$15,978.79								
91	SNT	N7K-C7004	JAF1820AFCJ	9/30/2016	N/A	\$408.33	\$9,799.87	\$647.58	\$14,246.86	\$646.82	\$14,229.96	\$670.99	\$14,761.81	\$726.31	\$15,978.79								
92	SNT	WS-C2560X-48P-S	FDO1611P0V9	9/30/2016	N/A	\$39.56	\$949.34	\$38.74	\$852.16	\$39.16	\$861.55	\$40.62	\$893.75	\$43.97	\$967.43								
93	SNT	WS-C3650-48FD-L	FDO1932P20K		N/A	\$44.77	\$1,074.42	\$44.37	\$976.21	\$44.32	\$975.05	\$45.98	\$1,011.50	\$49.21	\$1,094.89								
94	SNT	WS-C3650-48FD-L	FDO1931P0MS		N/A	\$44.77	\$1,074.42	\$44.37	\$976.21	\$44.32	\$975.05	\$45.98	\$1,011.50	\$49.21	\$1,094.89								
95	SNT	WS-C3650-48FD-L	FDO1932P20T		N/A	\$44.77	\$1,074.42	\$44.37	\$976.21	\$44.32	\$975.05	\$45.98	\$1,011.50	\$49.21	\$1,094.89								
96	SNT	WS-C2960S-24PS-L	FDC1721Y0S2	11/23/2016	\$13.19	\$12.89	\$309.37	\$13.89	\$277.71	\$13.37	\$280.76	\$13.24	\$291.26	\$14.33	\$315.26								
97	SNT	N2K-C2224TP-1GE	SC11836070E	12/19/2016	N/A	\$18.06	\$433.84	\$20.73	\$393.78	\$19.63	\$392.61	\$17.00	\$408.01	\$14.30	\$276.40								
98	SNT	N2K-C2224TP-1GE	SC11836070K	12/19/2016	N/A	\$18.06	\$433.84	\$20.73	\$393.78	\$19.63	\$392.61	\$17.00	\$408.01	\$14.30	\$276.40								
99	SNT	N2K-C2248TP-E-1GE	SC118190B1A		N/A	\$25.31	\$607.34	\$25.82	\$568.12	\$26.10	\$574.24	\$27.81	\$611.86	\$18.32	\$414.10								
100	SNT	N2K-C2248TP-E-1GE	SC118190B2K		N/A	\$25.31	\$607.34	\$25.82	\$568.12	\$26.10	\$574.24	\$27.81	\$611.86	\$18.32	\$414.10								
101	SNT	N2K-C2248TP-E-1GE	SC118190B4L		N/A	\$25.31	\$607.34	\$25.82	\$568.12	\$26.10	\$574.24	\$27.81	\$611.86	\$18.32	\$414.10								
102	SNT	N2K-C2248TP-E-1GE	SC118190B8Y		N/A	\$25.31	\$607.34	\$25.82	\$568.12	\$26.10	\$574.24	\$27.81	\$611.86	\$18.32	\$414.10								
103	SNT	UC5-EZ-INFRA-CHSS	FOX1709GPE2	9/30/2016	N/A	\$6.00	\$143.99	\$5.88	\$129.26	\$5.94	\$130.68	\$6.16	\$135.66	\$6.67	\$146.74								
104	SNT	UC5-SPL-B200M4-A2	CH194879PD	9/30/2016	N/A	\$16.00	\$384.05	\$19.39	\$348.96	\$18.34	\$348.54	\$16.43	\$361.57	\$29.99	\$547.36								
105	SNT	UC5-SPL-B200M4-A2	CH194879DW	9/30/2016	N/A	\$16.00	\$384.05	\$19.39	\$348.96	\$18.34	\$348.54	\$16.43	\$361.57	\$29.99	\$547.36								
106	SNT	AIR-CAP1702I-A-K9	FC19532FYW	1/27/2017	N/A	\$1.61	\$38.60	\$1.95	\$35.08	\$1.84	\$35.04	\$1.65	\$36.35	\$2.19	\$39.34								
107	SNT	AIR-CAP1702I-A-K9	FC1953F0MT	1/27/2017	N/A	\$1.61	\$38.60	\$1.95	\$35.08	\$1.84	\$35.04	\$1.65	\$36.35	\$2.19	\$39.34								
108	SNT	AIR-CAP1702I-A-K9	FC1953F0MQ	1/27/2017	N/A	\$1.61	\$38.60	\$1.95	\$35.08	\$1.84	\$35.04	\$1.65	\$36.35	\$2.19	\$39.34								
109	SNT	AIR-CAP1702I-A-K9	FC1950F042	1/27/2017	N/A	\$1.61	\$38.54	\$1.95	\$35.02	\$1.84	\$34.98	\$1.65	\$36.35	\$2.18	\$39.28								
110	SNT	AIR-CAP1702I-A-K9	FC1950F03V	1/27/2017	N/A	\$1.61	\$38.54	\$1.95	\$35.02	\$1.84	\$34.98	\$1.65	\$36.35	\$2.18	\$39.28								
111	SNT	AIR-LAP1262N-A-K9	FGL1527518X	9/30/2016	N/A	\$3.84	\$92.08	\$3.76	\$82.66	\$3.80	\$83.57	\$3.94	\$86.70	\$4.27	\$93.84								
112	SNT	AIR-CAP1552E-A-K9	FTX1640P113	9/30/2016	N/A	\$12.56	\$301.38	\$12.30	\$270.53	\$12.43	\$273.51	\$12.90	\$283.73	\$13.96	\$307.12								
113	SNT	AIR-CAP1602I-A-K9	FGL1731W87U	9/30/2016	N/A	\$1.95	\$46.88	\$1.91	\$42.08	\$1.93	\$42.55	\$2.01	\$44.14	\$2.17	\$47.78								
114	SNT	AIR-LAP1042N-A-K9	FGL164057AW	9/30/2016	N/A	\$2.58	\$61.95	\$2.53	\$55.61	\$2.56	\$56.22	\$2.65	\$58.33	\$2.87	\$63.13								
115	SNT	AIR-LAP1042N-A-K9	FTX1643E1FW	9/30/2016	N/A	\$2.58	\$61.95	\$2.53	\$55.61	\$2.56	\$56.22	\$2.65	\$58.33	\$2.87	\$63.13								
116	SNT	AIR-CAP1602I-A-K9	FGL1731W87Y	9/30/2016	N/A	\$1.95	\$46.88	\$1.91	\$42.08	\$1.93	\$42.55	\$2.01	\$44.14	\$2.17	\$47.78								
117	SNT	AIR-LAP1042N-A-K9	FTX1643E1FV	9/30/2016	N/A	\$2.58	\$61.95	\$2.53	\$55.61	\$2.56	\$56.22	\$2.65	\$58.33	\$2.87	\$63.13								
118	SNT	AIR-CAP1602I-A-K9	FGL1721X617	9/30/2016	N/A	\$1.95	\$46.88	\$1.91	\$42.08	\$1.93	\$42.55	\$2.01	\$44.14	\$2.22	\$48.78								
119	SNT	AIR-LAP1041N-A-K9	FTX1729E1IA	9/30/2016	N/A	\$1.60	\$38.51	\$1.57	\$34.57	\$1.59	\$34.95	\$1.65	\$36.26	\$1.78	\$39.25								
120	SNT	AIR-LAP1041N-A-K9	FTX1729K1XC	9/30/2016	N/A	\$1.60	\$38.51	\$1.57	\$34.57	\$1.59	\$34.95	\$1.65	\$36.26	\$1.78	\$39.25								
121	SNT	AIR-LAP1041N-A-K9	FTX1729K1VH	9/30/2016	N/A	\$1.60	\$38.51	\$1.57	\$34.57	\$1.59	\$34.95	\$1.65	\$36.26	\$1.78	\$39.25								
122	SNT	AIR-CAP1552E-A-K9	FTX1630PQ06		\$11.																		