

10/1/2015

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 01, 2015	1025	79,831	\$3.00
September 01, 2015	1025	79,832	\$3.00
September 01, 2015	1026	79,891	\$10.00
September 01, 2015	1025	79,910	\$27.00
September 01, 2015	1026	79,918	\$27.00
September 01, 2015	1026	79,926	\$13.50
September 01, 2015	1026	79,927	\$13.50
September 02, 2015	1026	79,937	\$25.00
September 02, 2015	1025	80,003	\$20.00
September 02, 2015	1025	80,035	\$27.00
September 02, 2015	1025	80,040	\$20.25
September 02, 2015	1026	80,105	\$41.40
September 03, 2015	1026	80,137	\$10.00
September 03, 2015	1026	80,138	\$10.00
September 03, 2015	1026	80,139	\$10.00
September 03, 2015	1025	80,243	\$5.00
September 03, 2015	1025	80,244	\$5.00
September 04, 2015	1025	80,773	\$10.00
September 05, 2015	1026	81,232	\$17.10
September 05, 2015	1026	81,233	\$40.50
September 06, 2015	1025	81,295	\$10.00
September 06, 2015	1025	81,315	\$30.00
September 06, 2015	1025	81,316	\$30.00
September 06, 2015	1025	81,505	\$0.00
September 06, 2015	1025	81,506	\$20.25
September 06, 2015	1025	81,635	\$31.50
September 07, 2015	1026	81,636	\$0.00
September 07, 2015	1026	81,637	\$0.00
September 07, 2015	1026	81,689	\$9.45
September 07, 2015	1025	81,692	\$9.45
September 07, 2015	1026	81,804	\$0.00
September 07, 2015	1026	81,805	\$42.75
September 08, 2015	1026	81,846	\$1.00
September 08, 2015	1026	81,884	\$5.00
September 08, 2015	1026	81,885	\$5.00
September 09, 2015	1026	82,064	\$1.00
September 09, 2015	1026	82,150	\$26.10
September 10, 2015	1026	82,165	\$30.00
September 10, 2015	1026	82,178	\$1.00
September 13, 2015	1026	82,921	\$4.00
September 13, 2015	1026	82,922	\$4.00
September 13, 2015	1026	83,116	\$24.75
September 14, 2015	1026	83,133	\$1.00
September 14, 2015	1025	83,182	\$14.00
September 14, 2015	1026	83,211	\$14.00
September 14, 2015	1026	83,212	\$14.00
September 15, 2015	1025	83,321	\$1.00
September 15, 2015	1025	83,322	\$0.00
September 15, 2015	1025	83,323	\$1.00
September 15, 2015	1025	83,326	\$1.00
September 15, 2015	1025	83,356	\$6.72
September 15, 2015	1025	83,360	\$7.00
September 15, 2015	1025	83,361	\$7.00
September 15, 2015	1026	83,389	\$31.36
September 16, 2015	1026	83,418	\$7.00
September 16, 2015	1026	83,419	\$7.00
September 16, 2015	1026	83,495	\$0.00
September 16, 2015	1026	83,496	\$1.00
September 16, 2015	1026	83,497	\$1.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 16, 2015	1026	83,556	\$19.60
September 17, 2015	1025	83,600	\$21.00
September 17, 2015	1025	83,601	\$21.00
September 17, 2015	1025	83,602	\$21.00
September 17, 2015	1025	83,603	\$0.00
September 17, 2015	1025	83,604	\$0.00
September 17, 2015	1025	83,605	\$5.25
September 17, 2015	1025	83,606	\$5.25
September 17, 2015	1025	83,649	\$5.25
September 17, 2015	1025	83,650	\$5.25
September 17, 2015	1025	83,651	\$21.00
September 17, 2015	1025	83,652	\$21.00
September 17, 2015	1025	83,653	\$21.00
September 17, 2015	1026	83,733	\$39.20
September 17, 2015	1026	83,734	\$39.20
September 17, 2015	1026	83,735	\$39.20
September 18, 2015	1025	83,807	\$5.25
September 18, 2015	1025	83,808	\$5.25
September 18, 2015	1025	83,809	\$21.00
September 18, 2015	1025	83,810	\$21.00
September 18, 2015	1025	83,811	\$21.00
September 18, 2015	1025	83,881	\$5.25
September 18, 2015	1025	83,882	\$5.25
September 18, 2015	1025	83,883	\$21.00
September 18, 2015	1025	83,884	\$21.00
September 18, 2015	1025	83,885	\$21.00
September 18, 2015	1025	83,886	\$21.00
September 18, 2015	1025	83,964	\$6.72
September 20, 2015	1026	84,589	\$35.00
September 20, 2015	1026	84,590	\$35.00
September 20, 2015	1026	84,591	\$35.00
September 21, 2015	1025	84,656	\$9.00
September 21, 2015	1025	84,661	\$21.00
September 21, 2015	1025	84,662	\$21.00
September 21, 2015	1025	84,663	\$21.00
September 21, 2015	1025	84,664	\$5.25
September 21, 2015	1025	84,665	\$21.00
September 21, 2015	1025	84,666	\$5.25
September 21, 2015	1025	84,746	\$21.00
September 21, 2015	1025	84,747	\$5.25
September 21, 2015	1025	84,748	\$21.00
September 21, 2015	1025	84,749	\$5.25
September 21, 2015	1025	84,751	\$21.00
September 21, 2015	1025	84,853	\$5.25
September 21, 2015	1025	84,854	\$21.00
September 21, 2015	1025	84,855	\$21.00
September 21, 2015	1025	84,856	\$5.25
September 21, 2015	1025	84,857	\$21.00
September 21, 2015	1025	84,858	\$21.00
September 21, 2015	1026	84,963	\$0.00
September 21, 2015	1026	84,964	\$0.00
September 21, 2015	1026	84,965	\$0.00
September 21, 2015	1026	84,966	\$28.00
September 21, 2015	1026	84,967	\$28.00
September 21, 2015	1026	84,968	\$28.00
September 26, 2015	1025	85,047	\$4.50
September 26, 2015	1025	85,131	\$2.25
September 26, 2015	1025	85,224	\$2.97
September 26, 2015	1025	85,301	\$0.56

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 26, 2015	1025	85,331	\$8.10
September 26, 2015	1025	85,332	\$28.00
September 27, 2015	1025	85,450	\$2.43
September 27, 2015	1025	85,451	\$2.43
September 27, 2015	1025	85,499	\$1.00
September 27, 2015	1025	85,553	\$1.50
September 27, 2015	1026	85,602	\$21.84
September 28, 2015	1026	85,682	\$1.00
September 28, 2015	1026	85,683	\$1.00
September 28, 2015	1026	85,684	\$1.00
September 28, 2015	1025	85,794	\$1.00
September 28, 2015	1025	85,811	\$1.00
September 28, 2015	1025	85,812	\$1.00
September 28, 2015	1026	85,874	\$1.00
September 28, 2015	1026	85,964	\$1.00
September 29, 2015	1026	86,013	\$1.00
September 29, 2015	1026	86,034	\$1.00
September 29, 2015	1026	86,103	\$1.00
			\$1,743.58