<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
October 01, 2015	1026	86,685	\$1.00
October 01, 2015	1026	86,798	\$5.00
October 01, 2015	1026	86,799	\$5.00
October 01, 2015	1025	86,816	\$25.20
October 02, 2015	1026	86,902	\$2.25
October 02, 2015	1026	86,903	\$2.25
October 02, 2015	1026	86,904	\$2.25
October 02, 2015	1026	86,905	\$2.25
October 02, 2015	1026	86,906	\$2.25
October 02, 2015	1026	86,907	\$2.25
October 02, 2015	1026	86,908	\$2.25
October 02, 2015	1026	86,909	\$2.25
October 02, 2015	1026	86,910	\$2.25
October 02, 2015	1026	86,911	\$0.00
October 02, 2015	1026	86,998	\$2.25
October 02, 2015	1026	86,999	\$2.25
October 02, 2015	1026	87,000	\$2.25
October 02, 2015	1026	87,001	\$2.25
October 02, 2015	1026	87,002	\$2.25
October 02, 2015	1026	87,003	\$2.25
October 02, 2015	1026	87,004	\$2.25
October 02, 2015	1026	87,005	\$2.25
October 02, 2015	1026	87,006	\$2.25
October 02, 2015	1026	87,021	\$1.00
October 02, 2015	1025	87,046	\$19.60
October 02, 2015	1025	87,063	\$0.00
October 02, 2015	1025	87,064	\$2.70
October 02, 2015	1025	87,217	\$12.88
October 02, 2015	1025	87,222	\$12.60
October 02, 2015	1025	87,223	\$12.32
October 02, 2015	1025	87,253	\$8.96
October 03, 2015	1025	87,456	\$18.00
October 03, 2015	1025	87,491	\$6.16
October 03, 2015	1025	87,500	\$2.70
October 03, 2015	1025	87,506	\$8.40
October 03, 2015	1025	87,530	\$2.25
October 03, 2015	1026	87,599	\$28.00
October 03, 2015	1026	87,655	\$1.00
October 04, 2015	1026	87,656	\$8.40
October 04, 2015	1025	87,686	\$8.40
October 04, 2015	1025	87,854	\$2.70
October 04, 2015	1025	87,855	\$2.70 \$2.25
October 04, 2015	1026	87,868	\$45.00
October 05, 2015	1026	87,879	\$8.40
October 05, 2015	1026	87,912	\$0.00
October 05, 2015	1026	87,913	\$0.00
October 05, 2015	1026	88,002	\$1.00
October 05, 2015	1025	88,171	\$0.00
October 05, 2015	1025	88,172	\$9.80
October 05, 2015	1026	88,221	\$22.40
October 05, 2015	1026	88,257	\$19.60
October 05, 2015	1026	88,321	\$5.40 \$5.40
October 05, 2015	1026	88,322	\$5.40
October 06, 2015	1026	88,428	\$9.80
October 06, 2015	1025	88,496	\$9.00
October 06, 2015	1025	88,511	\$22.40
October 06, 2015	1025	88,531	\$9.80
October 06, 2015	1025	88,586	\$22.40
October 07, 2015	1026	88,630	\$9.80

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Date	<u>TerminalNum</u>	<u>SeqNumber</u>	Amount
October 07, 2015	1026	88,656	\$19.60
October 07, 2015	1026	89,067	\$36.00
October 07, 2015	1025	89,149	\$1.00
October 07, 2015	1025	89,150	\$1.00
October 07, 2015	1025	89,151	\$1.00
October 07, 2015	1025	89,172	\$22.40
October 07, 2015	1025	89,175	\$22.95
October 07, 2015	1025	89,213	\$14.00
October 07, 2015	1026	89,230	\$22.40
October 07, 2015	1026	89,231	\$22.40
October 08, 2015	1026	89,274	\$14.00
October 08, 2015	1026	89,278	\$1.00
October 08, 2015	1026	89,297	\$0.00
October 08, 2015	1026	89,298	\$5.00
October 08, 2015	1026	89,299	\$0.00
October 08, 2015	1026	89,300	\$5.00
October 08, 2015	1025	89,331	\$10.00
October 08, 2015	1025	89,332	\$10.00
October 08, 2015	1025	89,347	\$36.00
October 08, 2015	1025	89,361	\$14.00
October 08, 2015	1025	89,362	\$1.00
October 08, 2015	1025	89,363	\$1.00
October 09, 2015	1026	89,470	\$14.00
October 09, 2015	1025	89,551	\$36.00
October 09, 2015	1025	89,576	\$14.00
October 09, 2015	1025	89,586	\$1.00
October 09, 2015	1025	89,587	\$1.00
October 09, 2015	1025	89,588	\$1.00
October 09, 2015	1025	89,596	\$1.00
October 09, 2015	1025	89,597	\$1.00
October 09, 2015	1025	89,598	\$1.00
October 09, 2015	1025	89,599	\$1.00
October 09, 2015	1025	89,601	\$1.00
October 09, 2015	1025	89,602	\$1.00
October 09, 2015	1025	89,715	\$19.60
October 09, 2015	1025	89,718	\$7.00
October 09, 2015	1025	89,778	\$14.00
October 09, 2015	1026	89,797	\$9.80
October 09, 2015	1026	89,798	\$13.50
October 10, 2015	1025	89,974	\$14.00
October 10, 2015	1026	90,006	\$30.00
October 10, 2015	1026	90,007	\$25.76
October 11, 2015	1026	90,033	\$14.00
October 11, 2015	1026	90,068	\$11.20
October 11, 2015	1026	90,100	\$1.00
October 11, 2015	1026	90,103	\$1.00
October 11, 2015	1026	90,108	\$9.80
October 12, 2015	1026	90,201	\$14.00
October 12, 2015	1026	90,231	\$1.00
October 12, 2015	1026	90,248	\$14.00
October 13, 2015	1026	90,278	\$14.00
October 13, 2015	1026	90,279	\$1.00
October 13, 2015	1026	90,313	\$0.00
October 13, 2015	1025	90,334	\$1.00
October 13, 2015	1025	90,335	\$1.00
October 13, 2015	1025	90,341	\$14.00
October 13, 2015	1025	90,345	\$11.25
October 13, 2015	1026	90,353	\$4.59
October 14, 2015	1026	90,373	\$9.80

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
October 14, 2015	1026	90,414	\$11.25
October 14, 2015	1025	90,443	\$1.50
October 14, 2015	1025	90,444	\$1.00
October 14, 2015	1026	90,473	\$9.00
October 14, 2015	1026	90,474	\$5.85
October 14, 2015	1026	90,475	\$5.85
October 15, 2015	1026	90,484	\$9.80
October 15, 2015	1025	90,567	\$9.80
October 15, 2015	1025	90,624	\$1.00
October 15, 2015	1026	90,645	\$23.80
October 16, 2015	1026	90,666	\$25.00
October 16, 2015	1025	90,795	\$1.00
October 16, 2015	1025	90,800	\$1.00
October 16, 2015	1025	90,803	\$1.00
October 16, 2015	1025	90,804	\$1.00
October 16, 2015	1026	90,819	\$11.25
October 17, 2015	1026	91,119	\$1.00
October 17, 2015	1025	91,170	\$11.25
October 17, 2015	1025	91,171	\$6.72
October 17, 2015	1026	91,194	\$84.00
October 18, 2015	1026	91,388	\$1.00
October 18, 2015	1026	91,389	\$1.00
October 18, 2015	1026	91,390	\$1.00
October 18, 2015	1026	91,393	\$5.00
October 18, 2015	1026	91,394	\$5.00
October 19, 2015	1026	91,611	\$9.80
October 19, 2015	1026	91,621	\$1.80
October 19, 2015	1026	91,624	\$9.80
October 19, 2015	1026	91,637	\$1.00
October 20, 2015	1026	91,691	\$25.00
October 20, 2015	1026	91,713	\$1.50
October 20, 2015	1026	91,805	\$22.40
October 20, 2015	1026	91,806	\$5.04
October 21, 2015	1026	92,032	\$7.20
October 21, 2015	1026	92,034	\$5.40
October 21, 2015	1026	92,110	\$1.00
October 22, 2015	1025	92,159	\$47.50
October 22, 2015	1025	92,192	\$2.70
October 22, 2015	1025	92,193	\$2.70
October 23, 2015	1025	92,258	\$40.00
October 23, 2015	1026	92,260	\$0.00
October 23, 2015	1025	92,306	\$1.00
October 23, 2015	1025	92,310	\$1.00
October 23, 2015 October 23, 2015	1025	92,320	\$22.40 \$0.97
	1025 1025	92,327 92,370	\$3.96
October 23, 2015			
October 23, 2015	1025	92,371	\$8.10 \$1.03
October 24, 2015 October 24, 2015	1025 1025	92,433	\$1.00
October 24, 2015 October 24, 2015	1025	92,436 92,437	\$1.00
October 24, 2015 October 24, 2015	1025	92,441	\$9.80
October 24, 2015	1025	92,450 92,451	\$0.00 \$4.50
October 24, 2015	1025	92,451	\$4.50 \$4.50
October 24, 2015	1025	92,452 92,453	\$4.50 \$4.50
October 24, 2015	1025	92,453 92,510	\$4.50 \$17.08
October 24, 2015	1026	92,510 92,700	\$17.08 \$6.00
October 25, 2015 October 25, 2015	1026 1026	92,700 92,863	\$6.00 \$1.50
October 25, 2015 October 25, 2015	1026	92,803 92,895	\$1.50 \$10.08
OCIOUEI 23, 2013	1020	92,893	\$10.08

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
October 25, 2015	1026	92,896	\$10.08
October 26, 2015	1026	93,204	\$14.00
October 26, 2015	1026	93,223	\$1.20
October 26, 2015	1026	93,224	\$1.20
October 26, 2015	1026	93,225	\$1.20
October 26, 2015	1026	93,239	\$14.00
October 27, 2015	1025	93,417	\$22.40
October 27, 2015	1025	93,424	\$1.20
October 27, 2015	1025	93,425	\$1.20
October 27, 2015	1025	93,426	\$1.20
October 27, 2015	1025	93,439	\$14.00
October 27, 2015	1025	93,447	\$14.00
October 27, 2015	1025	93,474	\$20.25
October 27, 2015	1026	93,492	\$15.96
October 28, 2015	1026	93,497	\$18.90
October 28, 2015	1026	93,546	\$14.00
October 28, 2015	1026	93,569	\$38.25
October 29, 2015	1026	93,630	\$1.00
October 29, 2015	1026	93,634	\$0.00
October 29, 2015	1026	93,635	\$1.00
October 29, 2015	1025	93,678	\$22.40
October 29, 2015	1026	93,702	\$45.60
October 30, 2015	1025	93,801	\$1.00
October 30, 2015	1026	93,906	\$11.20

\$1,825.84