

1/1/2016

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
December 04, 2015	1025	104527	\$12.32
December 23, 2015	1026	109827	\$10.00
December 23, 2015	1025	109896	\$9.99
December 31, 2015	1026	111220	\$11.25
December 31, 2015	1026	111221	\$1.50
December 31, 2015	1026	111222	\$1.50
December 31, 2015	1026	111223	\$1.50
December 31, 2015	1026	111224	\$1.50
December 31, 2015	1026	111294	\$0.90
December 31, 2015	1026	111295	\$1.50
December 31, 2015	1026	111296	\$1.50
December 31, 2015	1026	111297	\$1.50
December 31, 2015	1026	111298	\$1.50
December 31, 2015	1026	111312	\$45.00
December 31, 2015	1026	111313	\$45.00
December 31, 2015	1025	111392	\$21.00
December 31, 2015	1025	111393	\$22.50
December 31, 2015	1025	111394	\$22.50
December 31, 2015	1025	111395	\$10.00
December 31, 2015	1025	111407	\$10.00
December 31, 2015	1025	111408	\$10.00
December 31, 2015	1025	111410	\$8.40
December 31, 2015	1025	111413	\$10.00
December 31, 2015	1025	111433	\$20.00
December 31, 2015	1025	111434	\$10.00
December 31, 2015	1025	111442	\$10.00
December 31, 2015	1025	111489	\$10.00
December 31, 2015	1025	111532	\$14.00
December 31, 2015	1025	111533	\$14.00
December 31, 2015	1025	111534	\$9.00
December 31, 2015	1025	111535	\$9.00
December 31, 2015	1025	111648	\$8.40
December 31, 2015	1025	111772	\$10.00
December 31, 2015	1025	111773	\$10.00
December 31, 2015	1025	111904	\$14.00

**\$399.26**