

2/1/2016

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 01, 2016	1025	112,052	\$20.00
January 01, 2016	1025	112,053	\$45.00
January 01, 2016	1025	112,054	\$45.00
January 01, 2016	1025	112,055	\$21.00
January 01, 2016	1025	112,056	\$22.50
January 01, 2016	1025	112,057	\$22.50
January 01, 2016	1025	112,058	\$10.00
January 01, 2016	1025	112,059	\$1.50
January 01, 2016	1025	112,060	\$1.50
January 01, 2016	1025	112,061	\$1.50
January 01, 2016	1025	112,062	\$1.50
January 01, 2016	1025	112,093	\$25.00
January 01, 2016	1026	112,094	\$1.00
January 01, 2016	1025	112,120	\$45.50
January 01, 2016	1025	112,135	\$10.00
January 01, 2016	1025	112,136	\$10.00
January 01, 2016	1025	112,137	\$8.40
January 01, 2016	1025	112,139	\$10.00
January 01, 2016	1025	112,140	\$10.00
January 01, 2016	1025	112,168	\$10.00
January 01, 2016	1025	112,169	\$10.00
January 01, 2016	1025	112,170	\$10.00
January 01, 2016	1025	112,171	\$10.00
January 01, 2016	1025	112,172	\$10.00
January 01, 2016	1025	112,173	\$10.00
January 01, 2016	1025	112,174	\$10.00
January 01, 2016	1025	112,175	\$10.00
January 01, 2016	1025	112,176	\$10.00
January 01, 2016	1025	112,177	\$10.00
January 01, 2016	1025	112,178	\$10.00
January 01, 2016	1025	112,179	\$10.00
January 01, 2016	1025	112,180	\$10.00
January 01, 2016	1025	112,181	\$10.00
January 01, 2016	1025	112,182	\$10.00
January 01, 2016	1025	112,183	\$10.00
January 01, 2016	1025	112,184	\$10.00
January 01, 2016	1025	112,185	\$10.00
January 01, 2016	1025	112,186	\$10.00
January 01, 2016	1025	112,187	\$10.00
January 01, 2016	1025	112,188	\$10.00
January 01, 2016	1025	112,201	\$10.00
January 01, 2016	1025	112,308	\$10.00
January 01, 2016	1026	112,323	\$13.50
January 02, 2016	1026	112,444	\$25.00
January 02, 2016	1025	112,483	\$13.50
January 02, 2016	1025	112,484	\$7.50
January 02, 2016	1025	112,485	\$27.30
January 02, 2016	1025	112,486	\$7.50
January 02, 2016	1025	112,487	\$7.50
January 02, 2016	1025	112,488	\$7.50
January 02, 2016	1025	112,489	\$7.50
January 02, 2016	1025	112,490	\$7.50
January 02, 2016	1025	112,491	\$7.50
January 02, 2016	1025	112,492	\$7.50
January 02, 2016	1025	112,493	\$7.50
January 02, 2016	1025	112,494	\$7.50
January 02, 2016	1025	112,495	\$1.80
January 02, 2016	1025	112,496	\$1.80
January 02, 2016	1025	112,497	\$7.50

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 02, 2016	1025	112,498	\$1.80
January 02, 2016	1025	112,499	\$13.50
January 02, 2016	1025	112,500	\$13.50
January 02, 2016	1025	112,501	\$7.50
January 02, 2016	1025	112,502	\$7.50
January 02, 2016	1025	112,503	\$7.50
January 02, 2016	1025	112,504	\$7.50
January 02, 2016	1025	112,505	\$7.50
January 02, 2016	1025	112,506	\$7.50
January 02, 2016	1025	112,507	\$7.50
January 02, 2016	1025	112,508	\$7.50
January 02, 2016	1025	112,509	\$7.50
January 02, 2016	1025	112,510	\$7.50
January 02, 2016	1025	112,511	\$7.50
January 02, 2016	1025	112,512	\$1.80
January 02, 2016	1025	112,513	\$13.50
January 02, 2016	1025	112,514	\$7.50
January 02, 2016	1025	112,515	\$21.00
January 02, 2016	1025	112,516	\$13.50
January 02, 2016	1025	112,517	\$13.50
January 02, 2016	1025	112,598	\$12.50
January 02, 2016	1025	112,599	\$12.50
January 02, 2016	1025	112,606	\$9.99
January 02, 2016	1025	112,607	\$7.00
January 02, 2016	1025	112,660	\$22.50
January 02, 2016	1025	112,661	\$12.50
January 02, 2016	1025	112,662	\$12.50
January 02, 2016	1025	112,663	\$12.50
January 02, 2016	1025	112,664	\$12.50
January 02, 2016	1025	112,665	\$12.50
January 02, 2016	1025	112,667	\$9.00
January 02, 2016	1025	112,668	\$9.00
January 02, 2016	1025	112,697	\$22.50
January 02, 2016	1025	112,701	\$10.00
January 02, 2016	1025	112,775	\$10.00
January 02, 2016	1025	112,776	\$10.00
January 02, 2016	1025	112,777	\$10.00
January 02, 2016	1025	112,778	\$8.40
January 02, 2016	1025	112,884	\$10.00
January 02, 2016	1026	112,896	\$24.75
January 03, 2016	1026	112,915	\$25.00
January 03, 2016	1026	112,916	\$7.00
January 03, 2016	1026	112,940	\$7.50
January 03, 2016	1026	112,941	\$10.00
January 03, 2016	1026	112,942	\$10.00
January 03, 2016	1026	112,943	\$10.00
January 03, 2016	1026	112,944	\$10.00
January 03, 2016	1026	112,945	\$10.00
January 03, 2016	1026	112,946	\$10.00
January 03, 2016	1026	112,947	\$10.00
January 03, 2016	1026	112,948	\$9.00
January 03, 2016	1026	112,949	\$9.00
January 04, 2016	1026	113,018	\$7.50
January 04, 2016	1026	113,120	\$25.00
January 04, 2016	1026	113,195	\$15.00
January 05, 2016	1026	113,228	\$25.00
January 05, 2016	1025	113,317	\$10.00
January 05, 2016	1025	113,318	\$10.00
January 05, 2016	1025	113,319	\$10.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 05, 2016	1025	113,325	\$20.00
January 05, 2016	1025	113,340	\$10.00
January 05, 2016	1025	113,381	\$10.00
January 05, 2016	1026	113,413	\$22.50
January 05, 2016	1026	113,416	\$24.75
January 06, 2016	1026	113,470	\$25.00
January 06, 2016	1026	113,482	\$20.00
January 06, 2016	1026	113,521	\$20.00
January 07, 2016	1026	113,608	\$25.00
January 07, 2016	1025	113,681	\$20.00
January 07, 2016	1025	113,686	\$20.00
January 07, 2016	1025	113,730	\$10.00
January 07, 2016	1026	113,736	\$12.00
January 08, 2016	1026	113,743	\$25.00
January 08, 2016	1025	113,790	\$5.40
January 08, 2016	1025	113,791	\$5.40
January 09, 2016	1025	113,862	\$20.00
January 09, 2016	1025	113,863	\$20.00
January 09, 2016	1026	113,872	\$25.00
January 09, 2016	1025	113,881	\$20.00
January 09, 2016	1025	113,977	\$10.00
January 09, 2016	1025	113,979	\$10.00
January 09, 2016	1025	113,982	\$10.00
January 09, 2016	1025	113,983	\$10.00
January 09, 2016	1025	113,985	\$10.00
January 09, 2016	1025	113,990	\$10.00
January 09, 2016	1026	114,016	\$21.00
January 10, 2016	1026	114,174	\$25.00
January 10, 2016	1026	114,179	\$5.40
January 10, 2016	1026	114,180	\$5.40
January 10, 2016	1026	114,295	\$9.99
January 11, 2016	1026	114,381	\$25.00
January 11, 2016	1026	114,426	\$10.00
January 11, 2016	1026	114,427	\$10.00
January 11, 2016	1026	114,460	\$20.00
January 12, 2016	1026	114,479	\$25.00
January 12, 2016	1026	114,488	\$20.00
January 12, 2016	1026	114,489	\$10.00
January 12, 2016	1025	114,514	\$10.00
January 12, 2016	1025	114,515	\$10.00
January 12, 2016	1025	114,529	\$20.00
January 12, 2016	1025	114,562	\$9.00
January 12, 2016	1025	114,569	\$20.00
January 12, 2016	1025	114,570	\$10.00
January 12, 2016	1026	114,571	\$10.50
January 13, 2016	1026	114,630	\$25.00
January 13, 2016	1026	114,670	\$20.00
January 14, 2016	1026	114,915	\$10.00
January 14, 2016	1026	114,916	\$25.00
January 14, 2016	1026	115,010	\$1.00
January 14, 2016	1025	115,028	\$17.00
January 14, 2016	1025	115,029	\$10.00
January 14, 2016	1026	115,034	\$20.00
January 15, 2016	1026	115,107	\$25.00
January 15, 2016	1025	115,163	\$10.00
January 15, 2016	1025	115,229	\$20.00
January 16, 2016	1026	115,603	\$25.00
January 16, 2016	1025	115,621	\$7.65
January 16, 2016	1025	115,635	\$10.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 16, 2016	1025	115,640	\$10.00
January 16, 2016	1025	115,641	\$10.00
January 16, 2016	1025	115,919	\$10.00
January 16, 2016	1025	115,920	\$10.00
January 16, 2016	1026	115,942	\$28.00
January 17, 2016	1026	115,983	\$25.00
January 17, 2016	1026	116,036	\$7.65
January 18, 2016	1026	116,050	\$25.00
January 18, 2016	1026	116,068	\$5.00
January 18, 2016	1026	117,068	\$10.00
January 18, 2016	1026	117,078	\$10.00
January 18, 2016	1026	118,169	\$7.65
January 19, 2016	1026	118,224	\$25.00
January 19, 2016	1026	118,296	\$20.00
January 20, 2016	1026	118,382	\$25.00
January 20, 2016	1026	118,414	\$10.00
January 20, 2016	1025	118,461	\$20.00
January 20, 2016	1025	118,464	\$10.64
January 20, 2016	1026	118,529	\$15.50
January 21, 2016	1026	118,578	\$25.00
January 21, 2016	1026	118,699	\$25.00
January 21, 2016	1025	118,700	\$25.00
January 22, 2016	1025	118,773	\$25.00
January 22, 2016	1025	118,786	\$10.00
January 22, 2016	1025	118,787	\$25.00
January 22, 2016	1026	118,794	\$5.25
January 22, 2016	1025	118,817	\$20.00
January 22, 2016	1025	118,835	\$10.00
January 22, 2016	1025	118,836	\$10.00
January 22, 2016	1025	118,953	\$10.00
January 22, 2016	1025	118,954	\$10.00
January 22, 2016	1026	119,025	\$7.50
January 23, 2016	1025	119,113	\$0.00
January 23, 2016	1025	119,114	\$5.00
January 23, 2016	1026	119,153	\$10.00
January 23, 2016	1026	119,178	\$25.00
January 23, 2016	1025	119,236	\$10.00
January 23, 2016	1025	119,241	\$10.36
January 23, 2016	1025	119,367	\$18.75
January 23, 2016	1025	119,444	\$10.00
January 23, 2016	1025	119,445	\$10.00
January 23, 2016	1025	119,452	\$10.00
January 23, 2016	1025	119,453	\$10.00
January 23, 2016	1025	119,454	\$10.00
January 23, 2016	1026	119,566	\$34.00
January 24, 2016	1026	119,789	\$10.00
January 24, 2016	1026	119,800	\$10.00
January 25, 2016	1026	119,854	\$25.00
January 25, 2016	1026	119,967	\$20.00
January 25, 2016	1026	119,968	\$20.00
January 25, 2016	1026	119,976	\$25.00
January 26, 2016	1026	119,981	\$25.00
January 26, 2016	1026	119,997	\$1.00
January 26, 2016	1025	120,014	\$10.00
January 26, 2016	1026	120,015	\$25.00
January 26, 2016	1026	120,020	\$20.00
January 26, 2016	1025	120,044	\$10.00
January 26, 2016	1025	120,045	\$10.00
January 26, 2016	1026	120,110	\$7.50

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
January 27, 2016	1026	120,142	\$1.00
January 27, 2016	1026	120,162	\$10.00
January 27, 2016	1026	120,163	\$10.00
January 27, 2016	1026	120,204	\$10.00
January 27, 2016	1025	120,234	\$20.00
January 27, 2016	1026	120,265	\$22.00
January 28, 2016	1026	120,276	\$25.00
January 28, 2016	1026	120,311	\$20.00
January 28, 2016	1025	120,485	\$20.00
January 28, 2016	1026	120,515	\$8.75
January 28, 2016	1026	120,540	\$10.00
January 29, 2016	1026	120,776	\$10.00
January 29, 2016	1026	120,777	\$10.00
January 29, 2016	1025	120,828	\$20.00
January 29, 2016	1025	120,912	\$8.00
January 30, 2016	1025	121,126	\$10.00
January 30, 2016	1025	121,127	\$10.00
January 30, 2016	1025	121,128	\$10.00
January 30, 2016	1025	121,181	\$10.00
			<b>\$3,410.58</b>