8/1/2016

| Date | <u>TerminalNum</u> | <u>SeqNumber</u> | Amount |
|---------------|--------------------|------------------|---------|
| July 01, 2016 | 1026 | 172,025 | \$10.00 |
| July 01, 2016 | 1025 | 172,109 | \$9.99 |
| July 01, 2016 | 1025 | 172,115 | \$5.00 |
| July 02, 2016 | 1025 | 172,597 | \$5.00 |
| July 02, 2016 | 1025 | 172,853 | \$5.00 |
| July 05, 2016 | 1026 | 173,044 | \$5.00 |
| July 05, 2016 | 1025 | 173,143 | \$5.00 |
| July 06, 2016 | 1026 | 173,305 | \$5.00 |
| July 06, 2016 | 1025 | 173,428 | \$5.00 |
| July 07, 2016 | 1025 | 173,819 | \$10.00 |
| July 07, 2016 | 1026 | 173,860 | \$20.46 |
| July 08, 2016 | 1026 | 174,061 | \$15.00 |
| July 08, 2016 | 1025 | 174,089 | \$5.00 |
| July 09, 2016 | 1025 | 174,534 | \$9.99 |
| July 09, 2016 | 1026 | 174,553 | \$12.24 |
| July 09, 2016 | 1025 | 174,649 | \$10.00 |
| July 10, 2016 | 1026 | 175,106 | \$5.50 |
| July 11, 2016 | 1026 | 175,264 | \$20.00 |
| July 12, 2016 | 1026 | 175,644 | \$17.00 |
| July 13, 2016 | 1025 | 175,691 | \$0.00 |
| July 13, 2016 | 1025 | 175,692 | \$9.00 |
| July 13, 2016 | 1026 | 175,759 | \$6.00 |
| July 13, 2016 | 1026 | 175,772 | \$9.00 |
| July 14, 2016 | 1026 | 175,809 | \$10.00 |
| July 16, 2016 | 1025 | 176,579 | \$9.99 |
| July 16, 2016 | 1025 | 176,667 | \$20.00 |
| July 17, 2016 | 1026 | 176,778 | \$25.00 |
| July 17, 2016 | 1026 | 176,779 | \$30.00 |
| July 17, 2016 | 1026 | 176,780 | \$30.00 |
| July 18, 2016 | 1026 | 176,839 | \$11.00 |
| July 19, 2016 | 1026 | 177,126 | \$12.75 |
| July 20, 2016 | 1026 | 177,282 | \$9.00 |
| July 20, 2016 | 1026 | 177,296 | \$19.50 |
| July 20, 2016 | 1026 | 177,413 | \$12.00 |
| July 21, 2016 | 1026 | 177,625 | \$7.50 |
| July 23, 2016 | 1026 | 178,440 | \$15.30 |
| July 23, 2016 | 1025 | 178,517 | \$5.00 |
| July 24, 2016 | 1026 | 178,612 | \$5.00 |
| July 24, 2016 | 1026 | 178,626 | \$80.00 |
| July 24, 2016 | 1026 | 178,632 | \$33.00 |
| July 24, 2016 | 1026 | 178,642 | \$5.00 |
| July 26, 2016 | 1026 | 178,859 | \$6.00 |
| July 28, 2016 | 1026 | 179,208 | \$5.22 |
| | | , | |

\$555.44