

9/1/2016

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 01, 2016	1026	179,720	\$40.00
August 01, 2016	1026	179,738	\$40.00
August 02, 2016	1026	179,830	\$40.00
August 02, 2016	1026	179,859	\$0.00
August 02, 2016	1026	179,860	\$40.00
August 03, 2016	1026	181,034	\$40.00
August 04, 2016	1026	181,164	\$40.00
August 04, 2016	1026	181,185	\$40.00
August 04, 2016	1026	181,270	\$9.75
August 05, 2016	1026	181,303	\$6.44
August 05, 2016	1026	181,304	\$5.75
August 05, 2016	1026	181,314	\$40.00
August 05, 2016	1025	181,335	\$10.00
August 05, 2016	1025	181,336	\$10.00
August 05, 2016	1026	181,554	\$8.96
August 06, 2016	1025	181,743	\$40.00
August 06, 2016	1025	182,011	\$6.00
August 06, 2016	1025	182,012	\$10.00
August 06, 2016	1026	182,067	\$13.50
August 07, 2016	1026	182,223	\$6.30
August 07, 2016	1026	182,224	\$4.14
August 07, 2016	1026	182,225	\$40.00
August 07, 2016	1026	182,226	\$8.00
August 07, 2016	1026	182,260	\$2.70
August 07, 2016	1026	182,273	\$5.40
August 07, 2016	1026	182,316	\$8.40
August 07, 2016	1026	182,337	\$2.70
August 08, 2016	1026	182,384	\$19.98
August 08, 2016	1026	182,386	\$40.00
August 08, 2016	1026	182,438	\$40.00
August 08, 2016	1026	182,547	\$0.00
August 09, 2016	1026	182,551	\$40.00
August 09, 2016	1026	182,713	\$4.32
August 10, 2016	1026	182,724	\$40.00
August 10, 2016	1026	182,831	\$8.46
August 11, 2016	1026	182,847	\$40.00
August 11, 2016	1026	182,884	\$1.00
August 12, 2016	1026	182,893	\$40.00
August 12, 2016	1025	182,914	\$9.99
August 12, 2016	1026	182,928	\$1.02
August 12, 2016	1025	182,948	\$40.00
August 12, 2016	1025	182,970	\$8.00
August 12, 2016	1026	183,060	\$3.60
August 13, 2016	1025	183,238	\$40.00
August 13, 2016	1026	183,247	\$10.08
August 13, 2016	1025	183,301	\$2.16
August 13, 2016	1025	183,303	\$40.00
August 14, 2016	1026	183,584	\$40.00
August 14, 2016	1026	183,590	\$5.00
August 14, 2016	1026	183,592	\$40.00
August 14, 2016	1026	183,597	\$9.00
August 14, 2016	1026	183,600	\$0.00
August 14, 2016	1026	183,602	\$9.00
August 15, 2016	1026	183,609	\$40.00
August 15, 2016	1026	183,640	\$40.00
August 15, 2016	1026	183,644	\$3.00
August 16, 2016	1026	183,874	\$9.90
August 17, 2016	1026	184,124	\$16.80
August 17, 2016	1026	184,125	\$50.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 18, 2016	1026	184,144	\$4.20
August 18, 2016	1026	184,169	\$18.00
August 18, 2016	1026	184,170	\$11.20
August 18, 2016	1025	184,179	\$5.00
August 18, 2016	1025	184,206	\$10.08
August 18, 2016	1026	184,217	\$28.00
August 18, 2016	1026	184,292	\$4.00
August 18, 2016	1026	184,386	\$9.80
August 19, 2016	1025	184,456	\$5.00
August 19, 2016	1025	184,522	\$5.00
August 19, 2016	1025	184,523	\$8.00
August 19, 2016	1025	184,547	\$4.95
August 19, 2016	1026	184,616	\$10.50
August 19, 2016	1026	184,617	\$11.76
August 20, 2016	1026	184,953	\$9.00
August 20, 2016	1026	185,009	\$8.00
August 20, 2016	1026	185,010	\$3.90
August 20, 2016	1025	185,056	\$5.00
August 22, 2016	1026	185,419	\$25.20
August 22, 2016	1026	185,450	\$40.00
August 22, 2016	1026	186,455	\$8.00
August 22, 2016	1026	186,456	\$5.00
August 22, 2016	1026	186,489	\$25.20
August 23, 2016	1026	186,490	\$40.00
August 23, 2016	1026	186,531	\$40.00
August 24, 2016	1026	186,723	\$40.00
August 24, 2016	1026	186,783	\$4.50
August 24, 2016	1026	186,789	\$1.10
August 25, 2016	1026	186,795	\$40.00
August 25, 2016	1026	186,858	\$4.50
August 25, 2016	1026	186,861	\$1.33
August 26, 2016	1026	186,871	\$40.00
August 26, 2016	1025	187,114	\$4.95
August 26, 2016	1025	187,121	\$4.50
August 27, 2016	1026	187,243	\$40.00
August 29, 2016	1026	187,774	\$40.00
August 29, 2016	1026	187,797	\$25.20
August 29, 2016	1026	187,827	\$40.00
August 29, 2016	1026	187,869	\$28.00
August 30, 2016	1026	187,891	\$40.00
August 30, 2016	1025	187,972	\$40.00
August 30, 2016	1026	188,038	\$19.88

\$1,968.10