

10/1/2016

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 01, 2016	1026	188,547	\$0.00
September 01, 2016	1026	188,548	\$40.00
September 01, 2016	1026	188,554	\$5.00
September 01, 2016	1025	188,610	\$20.16
September 01, 2016	1025	188,675	\$40.00
September 01, 2016	1026	188,686	\$20.72
September 01, 2016	1026	188,694	\$20.00
September 02, 2016	1026	188,751	\$40.00
September 02, 2016	1025	188,779	\$7.00
September 02, 2016	1025	188,780	\$7.00
September 03, 2016	1025	189,160	\$40.00
September 03, 2016	1026	189,177	\$9.80
September 03, 2016	1026	189,178	\$9.80
September 03, 2016	1026	189,179	\$26.40
September 03, 2016	1026	189,187	\$24.00
September 03, 2016	1025	189,224	\$40.00
September 03, 2016	1025	189,284	\$40.00
September 03, 2016	1026	189,321	\$36.40
September 04, 2016	1026	189,327	\$40.00
September 06, 2016	1026	189,442	\$9.00
September 06, 2016	1026	189,448	\$40.00
September 06, 2016	1026	189,461	\$7.50
September 06, 2016	1026	189,613	\$40.00
September 06, 2016	1026	189,666	\$22.40
September 07, 2016	1026	189,783	\$40.00
September 07, 2016	1025	189,827	\$40.00
September 07, 2016	1026	189,868	\$22.40
September 07, 2016	1026	189,897	\$10.08
September 08, 2016	1026	190,123	\$40.00
September 08, 2016	1026	190,129	\$11.20
September 09, 2016	1025	190,228	\$40.00
September 09, 2016	1026	190,232	\$7.00
September 10, 2016	1026	190,936	\$35.00
September 10, 2016	1025	191,072	\$40.00
September 10, 2016	1026	191,114	\$0.00
September 10, 2016	1026	191,115	\$10.00
September 11, 2016	1026	191,407	\$40.00
September 12, 2016	1026	191,913	\$8.40
September 12, 2016	1026	192,040	\$40.00
September 12, 2016	1026	192,067	\$1.80
September 13, 2016	1026	192,249	\$40.00
September 13, 2016	1026	192,272	\$5.00
September 13, 2016	1026	192,285	\$40.00
September 13, 2016	1026	192,380	\$2.51
September 14, 2016	1026	192,466	\$40.00
September 15, 2016	1026	192,917	\$40.00
September 16, 2016	1026	193,228	\$40.00
September 16, 2016	1025	193,296	\$40.00
September 16, 2016	1025	193,297	\$40.00
September 17, 2016	1025	193,404	\$14.00
September 17, 2016	1025	193,531	\$14.00
September 18, 2016	1025	193,657	\$14.00
September 19, 2016	1026	193,999	\$6.50
September 19, 2016	1026	194,032	\$19.88
September 20, 2016	1026	194,110	\$40.00
September 21, 2016	1026	194,564	\$40.00
September 22, 2016	1026	194,748	\$40.00
September 22, 2016	1026	194,776	\$40.00
September 22, 2016	1026	194,810	\$19.60

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 22, 2016	1026	194,970	\$16.80
September 23, 2016	1026	194,997	\$40.00
September 23, 2016	1026	195,038	\$19.60
September 23, 2016	1026	195,039	\$19.60
September 23, 2016	1026	195,048	\$40.00
September 24, 2016	1026	195,477	\$40.00
September 24, 2016	1026	195,572	\$40.00
September 25, 2016	1026	195,848	\$40.00
September 26, 2016	1026	196,122	\$40.00
September 27, 2016	1026	196,216	\$40.00
September 27, 2016	1026	196,260	\$47.60
September 27, 2016	1026	196,280	\$22.40
September 27, 2016	1026	196,316	\$9.80
September 27, 2016	1026	196,335	\$21.00
September 28, 2016	1026	196,427	\$9.80
September 28, 2016	1026	196,437	\$40.00
September 28, 2016	1026	196,450	\$22.40
September 28, 2016	1026	196,461	\$9.80
September 28, 2016	1026	196,496	\$20.00
September 28, 2016	1026	196,505	\$22.40
September 29, 2016	1026	196,544	\$40.00
September 29, 2016	1026	196,550	\$13.86
September 29, 2016	1026	196,639	\$13.86
September 29, 2016	1026	196,670	\$0.00
September 29, 2016	1026	196,671	\$9.80
September 29, 2016	1026	196,688	\$40.00
September 29, 2016	1026	196,689	\$19.60

\$2,204.87