| Date | TerminalNum | SeqNumber | Amount |
| :---: | :---: | :---: | :---: |
| August 01, 2014 | 1024 | 79,787 | \$7.50 |
| August 01, 2014 | 1024 | 79,788 | \$7.50 |
| August 01, 2014 | 1024 | 79,789 | \$7.50 |
| August 01, 2014 | 1024 | 79,790 | \$7.50 |
| August 01, 2014 | 1024 | 79,940 | \$1.00 |
| August 01, 2014 | 1024 | 79,941 | \$1.00 |
| August 02, 2014 | 1024 | 80,169 | \$1.00 |
| August 02, 2014 | 1024 | 80,170 | \$1.00 |
| August 10, 2014 | 1024 | 81,400 | \$7.50 |
| August 10, 2014 | 1024 | 81,401 | \$7.50 |
| August 10, 2014 | 1024 | 81,402 | \$7.50 |
| August 10, 2014 | 1024 | 81,403 | \$7.50 |
| August 14, 2014 | 1024 | 82,025 | \$1.00 |
| August 14, 2014 | 1024 | 82,026 | \$1.00 |
| August 14, 2014 | 1024 | 82,028 | \$1.00 |
| August 14, 2014 | 1024 | 82,029 | \$1.00 |
| August 14, 2014 | 1024 | 82,030 | \$1.00 |
| August 14, 2014 | 1024 | 82,042 | \$20.00 |
| August 15, 2014 | 1024 | 82,261 | \$10.00 |
| August 16, 2014 | 1024 | 82,359 | \$1.00 |
| August 16, 2014 | 1024 | 82,360 | \$1.00 |
| August 16, 2014 | 1024 | 82,361 | \$1.00 |
| August 16, 2014 | 1024 | 82,362 | \$1.00 |
| August 16, 2014 | 1024 | 82,363 | \$1.00 |
| August 17, 2014 | 1024 | 82,476 | \$1.00 |
| August 17, 2014 | 1024 | 82,477 | \$1.00 |
| August 17, 2014 | 1024 | 82,478 | \$1.00 |
| August 17, 2014 | 1024 | 82,479 | \$1.00 |
| August 18, 2014 | 1024 | 82,647 | \$1.00 |
| August 18, 2014 | 1024 | 82,648 | \$1.00 |
| August 18, 2014 | 1024 | 82,649 | \$1.00 |
| August 18, 2014 | 1024 | 82,650 | \$1.00 |
| August 19, 2014 | 1024 | 82,952 | \$1.00 |
| August 19, 2014 | 1024 | 82,953 | \$1.00 |
| August 19, 2014 | 1024 | 82,954 | \$1.00 |
| August 19, 2014 | 1024 | 82,955 | \$1.00 |
| August 19, 2014 | 1024 | 82,980 | \$0.00 |
| August 19, 2014 | 1024 | 82,981 | \$4.00 |
| August 20, 2014 | 1024 | 82,997 | \$20.00 |
| August 21, 2014 | 1024 | 83,305 | \$10.00 |
| August 21, 2014 | 1024 | 83,306 | \$0.00 |
| August 21, 2014 | 1024 | 83,307 | \$5.00 |
| August 21, 2014 | 1024 | 83,308 | \$5.00 |
| August 23, 2014 | 1024 | 83,694 | \$4.00 |
| August 23, 2014 | 1024 | 83,695 | \$1.00 |
| August 29, 2014 | 1024 | 84,928 | \$10.00 |
| August 30, 2014 | 1024 | 84,961 | \$7.50 |

