

7/1/2016

| <u>Date</u> | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|---------------|--------------------|------------------|---------------|
| June 01, 2016 | 1024 | 15,327 | \$1.00 |
| June 02, 2016 | 1024 | 15,389 | \$2.00 |
| June 02, 2016 | 1024 | 15,390 | \$2.00 |
| June 02, 2016 | 1024 | 15,411 | \$1.00 |
| June 02, 2016 | 1024 | 15,412 | \$1.00 |
| June 02, 2016 | 1024 | 15,413 | \$1.00 |
| June 02, 2016 | 1024 | 15,414 | \$1.00 |
| June 02, 2016 | 1024 | 15,415 | \$1.00 |
| June 02, 2016 | 1024 | 15,455 | \$1.00 |
| June 03, 2016 | 1024 | 15,553 | \$1.00 |
| June 04, 2016 | 1024 | 15,642 | \$2.00 |
| June 04, 2016 | 1024 | 15,867 | \$1.00 |
| June 05, 2016 | 1024 | 15,981 | \$85.50 |
| June 05, 2016 | 1024 | 15,982 | \$85.50 |
| June 06, 2016 | 1024 | 16,143 | \$2.00 |
| June 06, 2016 | 1024 | 16,155 | \$1.00 |
| June 07, 2016 | 1024 | 16,317 | \$0.00 |
| June 07, 2016 | 1024 | 16,318 | \$0.00 |
| June 07, 2016 | 1024 | 16,319 | \$9.99 |
| June 07, 2016 | 1024 | 16,320 | \$9.99 |
| June 07, 2016 | 1024 | 16,332 | \$1.00 |
| June 07, 2016 | 1024 | 16,333 | \$9.99 |
| June 07, 2016 | 1024 | 16,334 | \$9.99 |
| June 07, 2016 | 1024 | 16,335 | \$9.99 |
| June 07, 2016 | 1024 | 16,336 | \$9.99 |
| June 09, 2016 | 1024 | 16,468 | \$5.00 |
| June 09, 2016 | 1024 | 16,485 | \$2.00 |
| June 11, 2016 | 1024 | 16,701 | \$57.00 |
| June 11, 2016 | 1024 | 16,702 | \$57.00 |
| June 11, 2016 | 1024 | 16,837 | \$1.00 |
| June 13, 2016 | 1024 | 17,150 | \$1.00 |
| June 17, 2016 | 1024 | 17,492 | \$9.04 |
| June 17, 2016 | 1024 | 17,493 | \$9.04 |
| June 17, 2016 | 1024 | 17,494 | \$9.04 |
| June 17, 2016 | 1024 | 17,495 | \$9.04 |
| June 17, 2016 | 1024 | 17,597 | \$1.00 |
| June 18, 2016 | 1024 | 17,659 | \$1.00 |
| June 18, 2016 | 1024 | 17,670 | \$4.00 |
| June 18, 2016 | 1024 | 17,690 | \$2.00 |
| June 18, 2016 | 1024 | 17,776 | \$1.00 |
| June 19, 2016 | 1024 | 17,903 | \$125.00 |
| June 19, 2016 | 1024 | 17,990 | \$1.00 |
| June 19, 2016 | 1024 | 18,009 | \$125.00 |
| June 20, 2016 | 1024 | 18,034 | \$2.00 |
| June 20, 2016 | 1024 | 18,078 | \$9.99 |
| June 20, 2016 | 1024 | 18,090 | \$162.50 |
| June 20, 2016 | 1024 | 18,103 | \$247.00 |
| June 20, 2016 | 1024 | 18,104 | \$247.00 |
| June 21, 2016 | 1024 | 18,122 | \$5.00 |
| June 22, 2016 | 1024 | 18,222 | \$106.25 |
| June 22, 2016 | 1024 | 18,235 | \$1.00 |
| June 22, 2016 | 1024 | 18,298 | \$162.50 |
| June 22, 2016 | 1024 | 18,299 | \$247.00 |
| June 22, 2016 | 1024 | 18,300 | \$247.00 |
| June 23, 2016 | 1024 | 18,305 | \$1.00 |
| June 23, 2016 | 1024 | 18,322 | \$8.00 |
| June 24, 2016 | 1024 | 18,397 | \$2.00 |
| June 24, 2016 | 1024 | 18,418 | \$2.00 |
| June 25, 2016 | 1024 | 18,641 | \$5.00 |

7/1/2016

| <u>Date</u> | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|---------------|--------------------|------------------|-------------------|
| June 25, 2016 | 1024 | 18,668 | \$1.00 |
| June 26, 2016 | 1024 | 18,826 | \$47.50 |
| June 26, 2016 | 1024 | 18,827 | \$47.50 |
| June 26, 2016 | 1024 | 18,845 | \$2.00 |
| June 27, 2016 | 1024 | 19,122 | \$247.00 |
| June 27, 2016 | 1024 | 19,123 | \$247.00 |
| June 28, 2016 | 1024 | 19,129 | \$1.00 |
| June 29, 2016 | 1024 | 19,260 | \$1.00 |
| June 29, 2016 | 1024 | 19,261 | \$1.00 |
| June 29, 2016 | 1024 | 19,262 | \$1.00 |
| | | | \$2,720.34 |