9/1/2018

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	Amount
August 09, 2018	1024	91,949	\$100.00
August 23, 2018	1024	93,042	\$25.00
August 23, 2018	1024	93,043	\$6.25
August 23, 2018	1024	93,053	\$6.25
August 23, 2018	1024	93,054	\$25.00
August 23, 2018	1024	93,083	\$6.25
August 23, 2018	1024	93,084	\$25.00
August 23, 2018	1024	93,100	\$25.00
August 23, 2018	1024	93,101	\$6.25
August 23, 2018	1024	93,102	\$6.25
August 23, 2018	1024	93,103	\$25.00
August 23, 2018	1024	93,104	\$25.00
August 23, 2018	1024	93,105	\$6.25
August 24, 2018	1024	93,119	\$6.25
August 24, 2018	1024	93,120	\$25.00
August 24, 2018	1024	93,148	\$6.25
August 24, 2018	1024	93,149	\$25.00
August 24, 2018	1024	93,167	\$25.00
August 24, 2018	1024	93,168	\$6.25
August 24, 2018	1024	93,177	\$6.25
August 24, 2018	1024	93,178	\$25.00
August 24, 2018	1024	93,206	\$30.00
August 24, 2018	1024	93,207	\$120.00
August 26, 2018	1024	93,388	\$29.00

\$591.50