| <u>Date</u> | TerminalNum | <u>SeqNumber</u> | <u>Amount</u> |
|---------------|--------------------|------------------|---------------|
| June 02, 2015 | 1024 | 36,589 | \$20.00 |
| June 02, 2015 | 1024 | 36,594 | \$5.75 |
| June 02, 2015 | 1024 | 36,596 | \$5.75 |
| June 03, 2015 | 1024 | 36,599 | \$10.00 |
| June 03, 2015 | 1024 | 36,606 | \$6.00 |
| June 04, 2015 | 1024 | 36,614 | \$20.00 |
| June 04, 2015 | 1024 | 36,619 | \$6.75 |
| June 05, 2015 | 1024 | 36,620 | \$20.00 |
| June 06, 2015 | 1024 | 36,656 | \$16.75 |
| June 06, 2015 | 1024 | 36,665 | \$9.75 |
| June 07, 2015 | 1024 | 36,666 | \$20.00 |
| June 08, 2015 | 1024 | 36,682 | \$20.00 |
| June 09, 2015 | 1024 | 36,683 | \$20.00 |
| June 10, 2015 | 1024 | 36,687 | \$20.00 |
| June 11, 2015 | 1024 | 36,702 | \$20.00 |
| June 11, 2015 | 1024 | 36,713 | \$20.00 |
| June 13, 2015 | 1024 | 36,729 | \$20.00 |
| June 13, 2015 | 1024 | 36,771 | \$20.00 |
| June 14, 2015 | 1024 | 36,781 | \$20.00 |
| June 15, 2015 | 1024 | 36,785 | \$10.00 |
| June 16, 2015 | 1024 | 36,787 | \$20.00 |
| June 17, 2015 | 1024 | 36,803 | \$20.00 |
| June 18, 2015 | 1024 | 36,815 | \$20.00 |
| June 19, 2015 | 1024 | 36,817 | \$0.00 |
| June 19, 2015 | 1024 | 36,818 | \$20.00 |
| June 20, 2015 | 1024 | 36,834 | \$10.75 |
| June 22, 2015 | 1024 | 36,854 | \$20.00 |
| June 23, 2015 | 1024 | 36,855 | \$20.00 |
| June 23, 2015 | 1024 | 36,867 | \$20.00 |
| June 25, 2015 | 1024 | 36,869 | \$6.00 |
| June 25, 2015 | 1024 | 36,880 | \$7.00 |
| June 25, 2015 | 1024 | 36,885 | \$7.00 |
| June 27, 2015 | 1024 | 36,893 | \$20.00 |
| June 28, 2015 | 1024 | 36,900 | \$25.75 |
| June 29, 2015 | 1024 | 36,911 | \$11.25 |
| June 29, 2015 | 1024 | 36,920 | \$5.75 |

\$544.25