| <u>Date</u> | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|------------------------------------|--------------------|------------------|------------------|
| August 05, 2021 | 1024 | 18,669 | \$60.00 |
| August 06, 2021 | 1024 | 18,677 | \$40.00 |
| August 06, 2021 | 1024 | 18,678 | \$40.00 |
| August 07, 2021 | 1024 | 18,715 | \$20.00 |
| August 09, 2021 | 1024 | 18,750 | \$20.00 |
| August 09, 2021 | 1024 | 18,751 | \$1.00 |
| August 10, 2021 | 1024 | 18,754 | \$1.00 |
| August 10, 2021 | 1024 | 18,755 | \$1.00 |
| August 11, 2021 | 1024 | 18,756 | \$1.00 |
| August 11, 2021 | 1024 | 18,758 | \$1.00 |
| August 11, 2021 | 1024 | 18,759 | \$1.00 |
| August 11, 2021 | 1024 | 18,764 | \$0.75 |
| August 11, 2021 | 1024 | 18,765 | \$1.00 |
| August 11, 2021 | 1024 | 18,767 | \$2.00 |
| August 12, 2021 | 1024 | 18,770 | \$1.00 |
| August 12, 2021 | 1024 | 18,771 | \$1.00 |
| August 12, 2021 | 1024 | 18,772 | \$0.75 |
| August 12, 2021 | 1024 1024 | 18,773 18,774 | \$1.00 \$1.00 |
| August 12, 2021 August 13, 2021 | 1024 | 18,779 | \$2.00 |
| | 1024 | 18,779 | \$1.00 |
| August 13, 2021 August 13, 2021 | 1024 | 18,785 | \$1.00 |
| August 13, 2021 August 13, 2021 | 1024 | 18,786 | \$2.00 |
| August 13, 2021 August 13, 2021 | 1024 | 18,787 | \$0.75 |
| August 13, 2021 August 13, 2021 | 1024 | 18,790 | \$20.00 |
| August 13, 2021 | 1024 | 18,791 | \$20.00 |
| August 13, 2021 | 1024 | 18,796 | \$20.00 |
| August 13, 2021 | 1024 | 18,798 | \$20.00 |
| August 13, 2021 | 1024 | 18,811 | \$14.75 |
| August 16, 2021 | 1024 | 18,825 | \$1.00 |
| August 16, 2021 | 1024 | 18,826 | \$1.00 |
| August 16, 2021 | 1024 | 18,827 | \$1.00 |
| August 16, 2021 | 1024 | 18,828 | \$1.00 |
| August 16, 2021 | 1024 | 18,833 | \$1.00 |
| August 17, 2021 | 1024 | 18,834 | \$0.75 |
| August 17, 2021 | 1024 | 18,835 | \$14.75 |
| August 17, 2021 | 1024 | 18,836 | \$2.00 |
| August 17, 2021 | 1024 | 18,837 | \$1.00 |
| August 17, 2021 | 1024 | 18,838 | \$1.00 |
| August 17, 2021 | 1024 | 18,847 | \$2.23 |
| August 17, 2021 | 1024 | 18,848 | \$2.00 |
| August 18, 2021 | 1024 | 18,849 | \$2.05 |
| August 18, 2021 | 1024 | 18,858 | \$1.00 |
| August 18, 2021 | 1024 | 18,859 | \$0.30 |
| August 18, 2021 | 1024 | 18,860 | \$2.50 |
| August 19, 2021 | 1024 | 18,861 | \$2.00 |
| August 20, 2021 | 1024 | 18,864 | \$1.00 |
| August 20, 2021 | 1024 | 18,865 | \$1.00 |
| August 20, 2021 | 1024 | 18,866 | \$1.00 |
| August 20, 2021 | 1024 | 18,870 | \$1.00 |
| August 20, 2021 | 1024 | 18,871 | \$2.00 |
| August 20, 2021 | 1024 | 18,872 | \$1.00 |
| August 20, 2021 | 1024 | 18,879 | \$0.21 |
| August 20, 2021 | 1024 | 18,887 | \$0.98 |
| August 21, 2021 | 1024 | 18,890 | \$0.67 |
| August 21, 2021 | 1024 | 18,895 | \$1.00 |
| August 21, 2021 | 1024 | 18,896 | \$1.00 |
| August 21, 2021 | 1024 | 18,897 | \$1.00 |
| August 21, 2021 | 1024 | 18,898 | \$1.00 |
| | | | |

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9/1/2021

| <u>Date</u> | TerminalNum | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------|--------------------|------------------|---------------|
| August 21, 2021 | 1024 | 18,899 | \$1.00 |
| August 24, 2021 | 1024 | 18,919 | \$1.00 |
| August 24, 2021 | 1024 | 18,920 | \$1.00 |
| August 26, 2021 | 1024 | 18,951 | \$1.00 |
| August 26, 2021 | 1024 | 18,952 | \$1.00 |
| August 28, 2021 | 1024 | 19,002 | \$0.25 |
| August 28, 2021 | 1024 | 19,003 | \$20.00 |
| August 30, 2021 | 1024 | 19,015 | \$1.00 |
| August 30, 2021 | 1024 | 19,016 | \$1.00 |

\$372.69