<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	Amount
March 14, 2017	1025	386146	\$7.50
March 18, 2017	1025	390296	\$8.00
March 19, 2017	1029	391255	\$5.00
March 19, 2017	1029	391256	\$5.00
March 19, 2017	1025	391811	\$3.00
March 19, 2017	1025	391812	\$3.00
March 23, 2017	1025	393725	\$20.00
March 25, 2017	1029	395020	\$9.99
March 28, 2017	1025	397022	\$3.13
March 28, 2017	1025	397179	\$5.00
March 29, 2017	1025	398906	\$9.99
March 30, 2017	1025	399405	\$5.00
March 30, 2017	1025	399406	\$5.00
March 30, 2017	1025	399407	\$5.00
March 30, 2017	1025	399408	\$5.00
March 30, 2017	1025	399409	\$5.00
March 30, 2017	1025	399410	\$5.00
March 30, 2017	1025	399411	\$5.00
March 30, 2017	1025	399412	\$5.00
March 30, 2017	1025	399413	\$5.00
March 30, 2017	1025	399414	\$5.00
March 30, 2017	1025	399415	\$5.00
March 30, 2017	1025	399416	\$5.00
March 30, 2017	1025	399417	\$5.00
March 30, 2017	1025	399418	\$5.00
March 30, 2017	1025	399419	\$5.00
March 30, 2017	1025	399420	\$5.00
March 30, 2017	1025	399421	\$5.00
March 30, 2017	1025	399422	\$5.00
March 30, 2017	1025	399423	\$5.00
March 30, 2017	1025	399424	\$5.00 \$5.00
March 30, 2017	1025	399513	\$5.00
March 30, 2017	1028	399562	\$5.00
March 30, 2017	1028	399563	\$5.00
March 30, 2017	1028	399564	\$5.00
March 31, 2017	1025	399670	\$7.00
March 31, 2017	1028	399688	\$24.00
March 31, 2017	1028	399689	\$24.00
March 31, 2017	1028	399690	\$6.00
March 31, 2017	1028	399691	\$6.00
March 31, 2017	1028	399692	\$15.00
March 31, 2017 March 31, 2017	1025	399694	\$100.00
March 31, 2017 March 31, 2017	1025	399695	\$100.00
March 31, 2017	1025	399696	\$25.00
March 31, 2017 March 31, 2017	1025	399697	\$25.00
	1025		\$23.00 \$62.50
March 31, 2017	1025	399698 399737	\$6.00
March 31, 2017			\$6.00
March 31, 2017	1025	399738 200720	
March 31, 2017	1025	399739 300740	\$6.00
March 31, 2017	1025	399740	\$6.00
March 31, 2017	1029	399835	\$100.00
March 31, 2017	1029	399836 300827	\$100.00 \$25.00
March 31, 2017	1029	399837	\$25.00
March 31, 2017	1029	399838	\$25.00
March 31, 2017	1029	399839	\$62.50
March 31, 2017	1025	399978	\$3.00
March 31, 2017	1028	399993	\$1.00
March 31, 2017	1025	40004	\$25.00
March 31, 2017	1025	400005	\$25.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SegNumber</u>	<u>Amount</u>
March 31, 2017	1025	400006	\$62.50
March 31, 2017	1025	400007	\$100.00
March 31, 2017	1025	400008	\$100.00
March 31, 2017	1025	400009	\$5.00
March 31, 2017	1029	400018	\$0.00
March 31, 2017	1028	400060	\$100.00
March 31, 2017	1028	400062	\$100.00
March 31, 2017	1028	400063	\$62.50
March 31, 2017	1028	400064	\$25.00
March 31, 2017	1028	400066	\$25.00
March 31, 2017	1025	400118	\$1.00
March 31, 2017	1025	400119	\$1.00
March 31, 2017	1025	400120	\$1.00
March 31, 2017	1025	400121	\$1.00
March 31, 2017	1025	400122	\$1.00
March 31, 2017	1025	400123	\$1.00
March 31, 2017	1025	400124	\$1.00
March 31, 2017	1025	400125	\$1.00
March 31, 2017	1025	400126	\$1.00
March 31, 2017	1025	400127	\$1.00
March 31, 2017	1025	400128	\$25.00
March 31, 2017	1028	400152	\$100.00
March 31, 2017	1028	400153	\$100.00
March 31, 2017	1028	400154	\$62.50
March 31, 2017	1028	400155	\$25.00
March 31, 2017	1028	400156	\$25.00
March 31, 2017	1029	400386	\$62.50
March 31, 2017	1029	400387	\$25.00
March 31, 2017	1029	400388	\$25.00
March 31, 2017	1029	400389	\$100.00
March 31, 2017	1029	400390	\$100.00

\$2,224.61