

7/1/2018

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 01, 2018	1029	783161	\$24.00
June 03, 2018	1025	785383	\$10.50
June 03, 2018	1025	785384	\$10.50
June 12, 2018	1025	792994	\$11.00
June 14, 2018	1029	794462	\$37.50
June 14, 2018	1029	794678	\$2.00
June 14, 2018	1029	794681	\$1.00
June 14, 2018	1025	795006	\$2.00
June 19, 2018	1025	799894	\$10.50
June 21, 2018	1025	801864	\$2.00
June 23, 2018	1025	803188	\$20.00
June 26, 2018	1028	806972	\$9.99
June 28, 2018	1025	808119	\$10.00
June 28, 2018	1025	808120	\$10.00
June 28, 2018	1025	808553	\$20.00
June 30, 2018	1025	809761	\$9.99
June 30, 2018	1025	809762	\$9.99
June 30, 2018	1025	809763	\$9.99
June 30, 2018	1025	809764	\$9.99
June 30, 2018	1025	809765	\$9.99
June 30, 2018	1025	809766	\$9.99
June 30, 2018	1025	809767	\$9.99
June 30, 2018	1025	809768	\$9.99
June 30, 2018	1025	809769	\$9.99
June 30, 2018	1025	809770	\$9.99
June 30, 2018	1025	809771	\$9.99
June 30, 2018	1025	809772	\$9.99
June 30, 2018	1025	809773	\$9.99
June 30, 2018	1025	809774	\$9.99
June 30, 2018	1025	809775	\$9.99
June 30, 2018	1025	809776	\$9.99
June 30, 2018	1025	809777	\$9.99
June 30, 2018	1025	809778	\$9.99
June 30, 2018	1025	809779	\$9.99
June 30, 2018	1025	809780	\$9.99
June 30, 2018	1025	809781	\$9.99
June 30, 2018	1025	809782	\$9.99
June 30, 2018	1025	809783	\$9.99
June 30, 2018	1025	809784	\$9.99
June 30, 2018	1025	809785	\$9.99
June 30, 2018	1025	809786	\$9.99
June 30, 2018	1025	809787	\$9.99
June 30, 2018	1025	809788	\$9.99
June 30, 2018	1025	809789	\$9.99
June 30, 2018	1025	809790	\$9.99
June 30, 2018	1025	809830	\$3.50
June 30, 2018	1025	809834	\$2.00
June 30, 2018	1025	809835	\$2.00
June 30, 2018	1025	809836	\$2.00
June 30, 2018	1025	809837	\$2.00
June 30, 2018	1025	809843	\$9.50
June 30, 2018	1025	809844	\$9.50
June 30, 2018	1025	809912	\$21.00
June 30, 2018	1028	809986	\$20.00
June 30, 2018	1025	810031	\$1.00
June 30, 2018	1025	810122	\$25.00
June 30, 2018	1025	810123	\$25.00
June 30, 2018	1025	810124	\$25.00
June 30, 2018	1025	810125	\$25.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 30, 2018	1025	810126	\$25.00
June 30, 2018	1025	810127	\$25.00
June 30, 2018	1025	810128	\$25.00
June 30, 2018	1025	810129	\$25.00
June 30, 2018	1025	810130	\$25.00
June 30, 2018	1025	810131	\$25.00
June 30, 2018	1025	810138	\$25.00
June 30, 2018	1025	810139	\$25.00
June 30, 2018	1025	810140	\$25.00
June 30, 2018	1025	810141	\$25.00
June 30, 2018	1025	810142	\$25.00
June 30, 2018	1025	810143	\$25.00
June 30, 2018	1025	810144	\$25.00
June 30, 2018	1025	810145	\$25.00
June 30, 2018	1025	810146	\$25.00
June 30, 2018	1025	810147	\$25.00
June 30, 2018	1028	810179	\$1.00
June 30, 2018	1025	810186	\$1.25
June 30, 2018	1025	810231	\$9.99
June 30, 2018	1025	810354	\$1.00
June 30, 2018	1025	810355	\$1.00
June 30, 2018	1025	810436	\$10.00
June 30, 2018	1025	810440	\$10.00
June 30, 2018	1025	810463	\$10.00

\$1,097.43