

7/1/2017

| <u>Date</u>   | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u>   |
|---------------|--------------------|------------------|-----------------|
| June 01, 2017 | 1032               | 67,945           | \$1.00          |
| June 01, 2017 | 1032               | 67,946           | \$1.00          |
| June 01, 2017 | 1032               | 67,947           | \$1.00          |
| June 01, 2017 | 1032               | 67,948           | \$1.00          |
| June 01, 2017 | 1032               | 67,949           | \$1.00          |
| June 01, 2017 | 1032               | 67,950           | \$1.00          |
| June 01, 2017 | 1032               | 67,951           | \$1.00          |
| June 01, 2017 | 1032               | 67,952           | \$1.00          |
| June 01, 2017 | 1032               | 67,953           | \$1.00          |
| June 01, 2017 | 1032               | 67,954           | \$1.00          |
| June 01, 2017 | 1032               | 67,955           | \$1.00          |
| June 01, 2017 | 1032               | 67,956           | \$1.00          |
| June 01, 2017 | 1032               | 67,957           | \$1.00          |
| June 01, 2017 | 1032               | 67,958           | \$1.00          |
| June 01, 2017 | 1032               | 67,959           | \$1.00          |
| June 01, 2017 | 1032               | 67,960           | \$1.00          |
| June 01, 2017 | 1032               | 67,961           | \$1.00          |
| June 01, 2017 | 1032               | 67,962           | \$1.00          |
| June 01, 2017 | 1032               | 67,963           | \$1.00          |
| June 01, 2017 | 1032               | 67,964           | \$1.00          |
| June 05, 2017 | 1032               | 69,389           | \$12.50         |
| June 05, 2017 | 1032               | 69,390           | \$12.50         |
| June 13, 2017 | 1032               | 70,103           | \$12.00         |
| June 13, 2017 | 1032               | 70,104           | \$6.25          |
| June 13, 2017 | 1032               | 70,105           | \$9.00          |
| June 13, 2017 | 1032               | 70,118           | \$10.00         |
| June 20, 2017 | 1032               | 71,847           | \$10.00         |
| June 23, 2017 | 1032               | 72,068           | \$3.00          |
| June 27, 2017 | 1032               | 72,852           | \$25.00         |
|               |                    |                  | <b>\$120.25</b> |