

|            |     |      |          |           |          |
|------------|-----|------|----------|-----------|----------|
| 2012-07-03 | 218 | 2012 | -1500.00 | 0.00 -    | -1500.00 |
| 2012-07-03 | 218 | 2012 | 50000.00 | 0.00 -    | 48500.00 |
| 2012-07-03 | 236 | 2012 | 50000.00 | 0.00 -    | 98500.00 |
| 2012-09-17 | 608 |      | 0.00     | 3800.00 - | 94700.00 |
| 2012-10-22 | 993 |      | 0.00     | 238.96 -  | 94461.04 |
| 2012-10-22 | 993 |      |          |           |          |

|            |      |     |      |         |   |          |  |
|------------|------|-----|------|---------|---|----------|--|
| 2013-12-06 | 844  |     | 0.00 | 206.00  | - | 58252.54 |  |
| 2013-12-06 | 844  |     | 0.00 | 866.80  | - | 57385.74 |  |
| 2013-12-06 | 844  |     | 0.00 | 1934.10 | - | 55451.64 |  |
| 2013-12-13 | 2019 |     | 0.00 | 549.10  | - | 54902.54 |  |
| 2014-02-24 | 330  |     | 0.00 | 1525.00 | - | 53377.54 |  |
| 2014-02-24 | 330  |     | 0.00 | 755.50  | - | 52622.04 |  |
| 2014-02-24 | 330  |     | 0.00 | 430.00  | - | 52192.04 |  |
| 2014-02-27 | 471  |     | 0.00 | 354.00  | - | 51838.04 |  |
| 2014-02-27 | 482  |     | 0.00 | 3000.00 | - | 48838.04 |  |
| 2014-02-27 | 489  |     | 0.00 | 1534.00 | - | 47304.04 |  |
| 2014-02-27 | 489  |     | 0.00 | 1079.00 | - | 46225.04 |  |
| 2014-02-27 | 489  |     | 0.00 | 112.10  | - | 46112.94 |  |
| 2014-02-27 | 503  |     | 0.00 | 395.00  | - | 45717.94 |  |
| 2014-02-27 | 517  |     | 0.00 | 3000.00 | - | 42717.94 |  |
| 2014-03-17 | 666  |     | 0.00 | 261.00  | - | 42456.94 |  |
| 2014-03-17 | 667  |     | 0.00 | 2678.00 | - | 39778.94 |  |
| 2014-03-19 | 737  |     | 0.00 | 620.00  | - | 39158.94 |  |
| 2014-04-08 | 217  |     | 0.00 | 520.00  | - | 38638.94 |  |
| 2014-04-08 | 217  |     | 0.00 | 26.00   | - | 38612.94 |  |
| 2014-04-18 | 722  |     | 0.00 | 847.20  | - | 37765.74 |  |
| 2014-04-18 | 723  |     | 0.00 | 150.00  | - | 37615.74 |  |
| 2014-06-12 | 635  | ( ) | 0.00 | 124.00  | - | 37491.74 |  |
| 2014-06-18 | 1021 |     | 0.00 | 365.10  | - | 37126.64 |  |
| 2014-06-18 | 1021 |     | 0.00 | 890.00  | - | 36236.64 |  |
| 2014-06-18 | 1021 |     | 0.00 | 810.00  | - | 35426.64 |  |
| 2014-06-20 | 1386 |     | 0.00 | 1034.20 | - | 34392.44 |  |
| 2014-06-20 | 1386 |     | 0.00 | 427.00  | - | 33965.44 |  |
| 2014-06-20 | 1386 |     | 0.00 | 210.00  | - | 33755.44 |  |
| 2014-06-20 | 1386 |     | 0.00 | 1571.00 | - | 32184.44 |  |
| 2014-09-15 | 315  |     | 0.00 | 50.00   | - | 32134.44 |  |
| 2014-09-15 | 317  |     | 0.00 | 466.00  | - | 31668.44 |  |
| 2014-09-30 | 1640 |     | 0.00 | 829.00  | - | 30839.44 |  |
| 2014-11-05 | 195  |     | 0.00 | 10.00   | - | 30829.44 |  |
| 2014-11-05 | 195  |     | 0.00 | 344.80  | - | 30484.64 |  |
| 2014-11-05 | 195  |     | 0.00 | 660.46  | - | 29824.18 |  |
| 2014-11-05 | 195  |     | 0.00 | 258.00  | - | 29566.18 |  |
| 2014-11-05 | 215  |     | 0.00 | 1103.00 | - | 28463.18 |  |
| 2014-11-21 | 1368 |     | 0.00 | 70.00   | - | 28393.18 |  |
| 2014-11-21 | 1368 |     | 0.00 | 255.01  | - | 28138.17 |  |
| 2014-11-21 | 1368 |     | 0.00 | 98.00   | - | 28040.17 |  |
| 2014-11-21 | 1368 |     | 0.00 | 222.00  | - | 27818.17 |  |

|            |       |       |          |          |       |          |       |
|------------|-------|-------|----------|----------|-------|----------|-------|
| 2014-11-21 | 1368  |       | 0.00     | 815.00   | -     | 27003.17 |       |
| 2014-12-04 | 775   |       | 0.00     | 79.00    | -     | 26924.17 |       |
| 2014-12-04 | 775   |       | 0.00     | 11.10    | -     | 26913.07 |       |
| 2014-12-04 | 775   |       | 0.00     | 338.28   | -     | 26574.79 |       |
| 2014-12-05 | 957   |       | 0.00     | 3080.00  | -     | 23494.79 |       |
|            | ----- | ----- | 98500.00 | 75005.21 | ----- | 23494.79 | ----- |