

|            |          |          |          |
|------------|----------|----------|----------|
| 2014-06-30 | 29126.21 | 0.00     | 29126.21 |
| 2014-06-30 | 0.00     | 900.00   | 28226.21 |
| 2014-06-30 | 0.00     | 104.86   | 28121.35 |
| 2014-09-19 | 0.00     | 2254.00  | 25867.35 |
| 2014-09-25 | 0.00     | 1540.00  | 24327.35 |
| 2014-09-29 | 0.00     | 3445.00  | 20882.35 |
| 2014-10-09 | 0.00     | 3565.00  | 17317.35 |
| 2014-10-11 | 0.00     | 3580.00  | 13737.35 |
| 2014-10-14 | 0.00     | 1375.00  | 12362.35 |
| 2014-10-20 | 0.00     | 875.00   | 11487.35 |
| 2014-10-20 | 0.00     | 2332.00  | 9155.35  |
| 2014-10-20 | 0.00     | 1500.00  | 7655.35  |
| 2014-10-20 | 0.00     | 1375.00  | 6280.35  |
| 2014-10-20 | 0.00     | 875.00   | 5405.35  |
| 2014-10-20 | 0.00     | 1125.00  | 4280.35  |
| 2014-10-20 | 0.00     | 1250.00  | 3030.35  |
| 2014-10-20 | 0.00     | 1250.00  | 1780.35  |
| 2014-10-22 | 0.00     | 1750.00  | 30.35    |
| 2015-10-16 | 0.00     | 30.35    | 0.00     |
|            | 29126.21 | 29126.21 | 0.00     |