

Customer Receipts 1/17/11 – 1/12/14

Column	Week (Date)	Customer Receipts (Row 26)
D	1/17/2011 - 1/23/2011	\$6,462
H	2/14/2011 - 2/20/2011	\$50,000
J	2/28/2011 - 3/6/2011	\$201,137
N	3/28/2011 - 4/3/2011	\$4,358
W	5/20/2011 - 5/29/2011	\$474
X	6/6/2011 - 6/12/2011	\$1,256
AA	6/27/2011 - 7/3/2011	\$51,689
AC	7/11/2011 - 7/17/2011	\$5,000,000
AH	8/15/2011 - 8/21/2011	\$30,000,000
AO	10/3/2011 - 10/9/2011	\$5,000,000
AU	11/14/2011 - 11/20/2011	\$15,000,000
AZ	12/19/2011 - 12/25/2011	\$18,500,000
BK	3/5/2012 - 3/11/2012	\$1,285
BY	6/11/2012 - 6/17/2012	\$40,000,000
CS	10/29/2012 - 11/4/2012	\$375
DC	1/7/2013 - 1/13/2013	\$25,000,000
DD	1/14/2013 - 1/20/2013	\$4,000,000
DF	1/28/2013 - 2/3/2013	\$555
FC	1/6/2014 - 1/12/2014	\$75,000,000
	Total	\$217,817,591

Source: TX 5172

Option Stock Proceeds - 2013

Column	Week (Date)	Option/Stock Proceeds (Line 27)
DR	4/22/2013 - 4/28/2013	\$67,566
DV	5/20/2013 - 5/26/2013	\$540
DY	6/10/2013 - 6/16/2013	\$17,700,000
DZ	6/17/2013 - 6/23/2013	\$49
EA	6/24/2013 - 6/30/2013	\$1,611
EF	7/29/2013 - 8/4/2013	\$2,002,483
EL	9/9/2013 - 9/15/2013	\$3,480
EO	9/30/2013 - 10/6/2013	\$21,995,100
EP	10/7/2013 - 10/13/2013	\$400,005
EQ	10/14/2013 - 10/20/2013	\$150,000
ES	10/28/2013 - 11/3/2013	\$25,000
EZ	12/16/2013 - 12/22/2013	\$2,085,869
FA	12/23/2013 - 12/29/2013	\$88,400
FB	12/30/2013 - 1/5/2014	\$14,059,885
	Total	\$58,579,988

Source: TX 5172