

9/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 04, 2025	2093	18570534	\$20.00
August 04, 2025	2093	18570535	\$20.00
August 05, 2025	2089	18573249	\$10.00
August 06, 2025	2069	18574721	\$10.00
August 06, 2025	2103	18575245	\$1.00
August 06, 2025	2068	18575642	\$50.00
August 06, 2025	2068	18575645	\$20.00
August 07, 2025	2093	18578150	\$25.00
August 07, 2025	2086	18578424	\$20.00
August 07, 2025	2089	18578479	\$10.00
August 07, 2025	2089	18579317	\$19.98
August 08, 2025	2069	18581991	\$20.00
August 09, 2025	2086	18583752	\$50.00
August 09, 2025	2093	18584280	\$10.00
August 09, 2025	2093	18584282	\$10.00
August 09, 2025	2058	18584495	\$10.00
August 09, 2025	2104	18584825	\$8.00
August 09, 2025	2069	18585268	\$9.99
August 10, 2025	2085	18585558	\$52.25
August 10, 2025	2089	18586217	\$10.00
August 10, 2025	2086	18586717	\$20.00
August 12, 2025	2103	18590520	\$10.00
August 12, 2025	2103	18590521	\$10.00
August 12, 2025	2103	18590524	\$10.00
August 12, 2025	2089	18590860	\$10.00
August 12, 2025	2089	18590861	\$10.00
August 13, 2025	2086	18591536	\$10.00
August 13, 2025	2086	18591537	\$10.00
August 13, 2025	2086	18591538	\$10.00
August 13, 2025	2086	18591539	\$10.00
August 13, 2025	2086	18591760	\$10.00
August 13, 2025	2086	18591762	\$10.00
August 13, 2025	2086	18591763	\$10.00
August 13, 2025	2103	18592422	\$1.00
August 13, 2025	2089	18592933	\$9.99
August 13, 2025	2069	18592935	\$1.78
August 15, 2025	2093	18596766	\$25.00
August 15, 2025	2085	18597542	\$9.00
August 15, 2025	2085	18597543	\$9.00
August 15, 2025	2086	18598485	\$37.50
August 16, 2025	2089	18600609	\$30.00
August 17, 2025	2086	18602508	\$152.00
August 17, 2025	2089	18603350	\$40.00
August 17, 2025	2085	18603450	\$9.00
August 17, 2025	2069	18603544	\$20.00
August 17, 2025	2060	18603933	\$20.00
August 17, 2025	2070	18604374	\$2.96
August 18, 2025	2068	18605925	\$10.00
August 18, 2025	2069	18606083	\$9.99
August 18, 2025	2069	18606084	\$9.99
August 18, 2025	2089	18606269	\$33.00
August 19, 2025	2054	18607905	\$19.00
August 19, 2025	2089	18608115	\$33.60
August 20, 2025	2052	18609594	\$10.00
August 20, 2025	2052	18609597	\$4.75
August 20, 2025	2052	18609598	\$7.50
August 20, 2025	2052	18609599	\$4.75
August 20, 2025	2052	18609600	\$6.25
August 20, 2025	2052	18609601	\$7.50

9/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 20, 2025	2031	18609802	\$10.00
August 21, 2025	2069	18612678	\$10.00
August 22, 2025	2089	18614093	\$40.00
August 22, 2025	2058	18614830	\$19.00
August 22, 2025	2052	18615404	\$43.75
August 22, 2025	2089	18615865	\$19.00
August 22, 2025	2085	18616021	\$6.50
August 22, 2025	2086	18616067	\$50.00
August 22, 2025	2086	18616072	\$20.00
August 22, 2025	2089	18616217	\$100.00
August 23, 2025	2069	18617718	\$9.99
August 23, 2025	2052	18618470	\$43.75
August 23, 2025	2089	18618603	\$40.50
August 23, 2025	2089	18618604	\$40.50
August 23, 2025	2044	18619026	\$25.00
August 23, 2025	2044	18619027	\$10.00
August 24, 2025	2104	18619093	\$27.00
August 24, 2025	2058	18619126	\$10.00
August 24, 2025	2044	18619187	\$1.00
August 24, 2025	2086	18620338	\$100.00
August 24, 2025	2074	18620567	\$20.00
August 25, 2025	2069	18623448	\$3.00
August 26, 2025	2089	18624105	\$60.00
August 26, 2025	2089	18624106	\$60.00
August 26, 2025	2089	18624107	\$60.00
August 26, 2025	2086	18624575	\$8.00
August 26, 2025	2086	18624576	\$10.00
August 26, 2025	2086	18624577	\$20.00
August 26, 2025	2086	18624578	\$10.00
August 26, 2025	2089	18625788	\$51.30
August 26, 2025	2089	18625789	\$51.30
August 27, 2025	2089	18626033	\$30.25
August 27, 2025	2089	18626846	\$5.00
August 27, 2025	2086	18627266	\$45.00
August 27, 2025	2058	18627462	\$9.99
August 27, 2025	2069	18628148	\$9.99
August 27, 2025	2089	18628925	\$25.00
August 27, 2025	2089	18629037	\$50.00
August 27, 2025	2089	18629038	\$50.00
August 27, 2025	2060	18629133	\$9.99
August 27, 2025	2069	18629200	\$5.25
August 27, 2025	2069	18629201	\$5.25
August 27, 2025	2060	18629516	\$50.00
August 28, 2025	2089	18629845	\$8.00
August 28, 2025	2089	18629846	\$8.00
August 28, 2025	2089	18629847	\$8.00
August 28, 2025	2089	18629848	\$8.00
August 28, 2025	2089	18629849	\$8.00
August 28, 2025	2089	18629850	\$8.00
August 28, 2025	2089	18629851	\$8.00
August 28, 2025	2089	18629852	\$8.00
August 28, 2025	2089	18629853	\$8.00
August 28, 2025	2089	18629854	\$8.00
August 28, 2025	2089	18629855	\$8.00
August 28, 2025	2089	18629856	\$8.00
August 28, 2025	2089	18629857	\$8.00
August 28, 2025	2089	18629858	\$8.00
August 28, 2025	2089	18629859	\$8.00
August 28, 2025	2089	18629860	\$8.00

9/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 28, 2025	2089	18629861	\$8.00
August 28, 2025	2089	18629862	\$8.00
August 28, 2025	2089	18629863	\$8.00
August 28, 2025	2089	18629864	\$8.00
August 28, 2025	2089	18629865	\$8.00
August 28, 2025	2089	18629866	\$8.00
August 28, 2025	2089	18629867	\$8.00
August 28, 2025	2089	18629868	\$8.00
August 28, 2025	2089	18629869	\$8.00
August 28, 2025	2089	18629870	\$8.00
August 28, 2025	2089	18629871	\$8.00
August 28, 2025	2089	18629872	\$8.00
August 28, 2025	2089	18629873	\$8.00
August 28, 2025	2089	18629874	\$8.00
August 28, 2025	2089	18629875	\$8.00
August 28, 2025	2089	18629876	\$8.00
August 28, 2025	2089	18629877	\$8.00
August 28, 2025	2089	18629878	\$8.00
August 28, 2025	2089	18629879	\$8.00
August 28, 2025	2089	18629880	\$8.00
August 28, 2025	2089	18629881	\$8.00
August 28, 2025	2089	18629882	\$8.00
August 28, 2025	2089	18629883	\$8.00
August 28, 2025	2089	18629884	\$8.00
August 28, 2025	2076	18630934	\$50.00
August 28, 2025	2089	18631353	\$25.00
August 28, 2025	2076	18631376	\$25.00
August 28, 2025	2085	18631453	\$9.00
August 28, 2025	2086	18631889	\$200.00
August 28, 2025	2089	18632083	\$3.00
August 28, 2025	2089	18632085	\$3.00
August 28, 2025	2089	18632086	\$3.00
August 28, 2025	2086	18632699	\$10.00
August 28, 2025	2089	18632793	\$10.00
August 28, 2025	2069	18632953	\$15.75
August 28, 2025	2069	18632954	\$15.75
August 28, 2025	2069	18632955	\$5.25
August 28, 2025	2060	18633627	\$40.00
August 28, 2025	2044	18633835	\$9.99
August 29, 2025	2058	18634434	\$9.99
August 29, 2025	2058	18634436	\$9.99
August 29, 2025	2085	18635645	\$9.00
August 29, 2025	2058	18635747	\$19.95
August 29, 2025	2089	18635828	\$10.00
August 29, 2025	2085	18635932	\$9.00
August 29, 2025	2085	18635935	\$9.00
August 30, 2025	2058	18637006	\$10.00
August 30, 2025	2086	18637017	\$2.00
August 30, 2025	2089	18637054	\$25.00
August 30, 2025	2069	18637127	\$10.00
August 30, 2025	2069	18637131	\$10.00
August 30, 2025	2070	18637506	\$10.00
August 30, 2025	2070	18637507	\$10.00
August 30, 2025	2070	18637511	\$10.00
August 30, 2025	2089	18637600	\$25.00
August 30, 2025	2086	18637789	\$50.00
August 30, 2025	2069	18637810	\$150.00
August 30, 2025	2069	18637811	\$75.00
August 30, 2025	2067	18638310	\$20.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 30, 2025	2104	18638343	\$25.00
August 30, 2025	2089	18638574	\$3.00
August 30, 2025	2089	18638608	\$20.00
August 30, 2025	2089	18638610	\$20.00
August 30, 2025	2089	18638611	\$20.00
August 30, 2025	2089	18638612	\$20.00
August 30, 2025	2089	18638614	\$20.00
August 30, 2025	2089	18639136	\$15.00
August 30, 2025	2085	18639211	\$9.00
August 30, 2025	2085	18639213	\$9.00
August 30, 2025	2104	18639253	\$75.00
August 30, 2025	2058	18639374	\$58.00
August 30, 2025	2076	18639433	\$9.50
August 30, 2025	2076	18639442	\$100.00
August 30, 2025	2086	18639469	\$40.00
August 30, 2025	2076	18639551	\$100.00
August 30, 2025	2044	18639726	\$20.00
August 30, 2025	2044	18639727	\$24.00
August 30, 2025	2044	18639729	\$24.00
August 30, 2025	2044	18639730	\$6.00
August 30, 2025	2089	18639995	\$52.50
August 30, 2025	2089	18640140	\$57.00
August 30, 2025	2089	18640217	\$9.99
August 31, 2025	2044	18640492	\$10.00
August 31, 2025	2044	18640493	\$10.00
August 31, 2025	2031	18640494	\$10.00
August 31, 2025	2044	18640495	\$10.00
August 31, 2025	2044	18640496	\$10.00
August 31, 2025	2044	18640497	\$10.00
August 31, 2025	2031	18640498	\$10.00
August 31, 2025	2044	18640499	\$10.00
August 31, 2025	2031	18640500	\$10.00
August 31, 2025	2031	18640501	\$10.00
August 31, 2025	2031	18640502	\$10.00
August 31, 2025	2031	18640503	\$10.00
August 31, 2025	2031	18640504	\$0.00
August 31, 2025	2031	18640505	\$53.20
August 31, 2025	2031	18640506	\$97.50
August 31, 2025	2031	18640507	\$78.00
August 31, 2025	2031	18640509	\$10.00
August 31, 2025	2031	18640518	\$10.00
August 31, 2025	2031	18640521	\$10.00
August 31, 2025	2031	18640522	\$10.00
August 31, 2025	2031	18640524	\$10.00
August 31, 2025	2089	18640537	\$5.00
August 31, 2025	2087	18640590	\$19.95
August 31, 2025	2087	18640591	\$19.95
August 31, 2025	2086	18640592	\$42.00
August 31, 2025	2086	18640593	\$42.00
August 31, 2025	2086	18640594	\$42.00
August 31, 2025	2086	18640595	\$42.00
August 31, 2025	2086	18640596	\$42.00
August 31, 2025	2086	18640597	\$42.00
August 31, 2025	2058	18640608	\$6.70
August 31, 2025	2058	18640609	\$6.70
August 31, 2025	2058	18640610	\$6.70
August 31, 2025	2089	18640643	\$40.50
August 31, 2025	2089	18640644	\$40.50
August 31, 2025	2044	18640683	\$10.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 31, 2025	2044	18640684	\$10.00
August 31, 2025	2044	18640685	\$10.00
August 31, 2025	2044	18640686	\$10.00
August 31, 2025	2044	18640688	\$10.00
August 31, 2025	2044	18640689	\$10.00
August 31, 2025	2031	18640694	\$10.00
August 31, 2025	2031	18640700	\$10.00
August 31, 2025	2031	18640706	\$10.00
August 31, 2025	2031	18640707	\$10.00
August 31, 2025	2031	18640708	\$10.00
August 31, 2025	2031	18640709	\$10.00
August 31, 2025	2031	18640711	\$10.00
August 31, 2025	2044	18640797	\$16.00
August 31, 2025	2044	18640873	\$1.00
August 31, 2025	2086	18640947	\$20.00
August 31, 2025	2086	18640948	\$1.00
August 31, 2025	2086	18640949	\$1.00
August 31, 2025	2086	18640950	\$1.00
August 31, 2025	2086	18640951	\$1.00
August 31, 2025	2086	18640952	\$1.00
August 31, 2025	2086	18640953	\$1.00
August 31, 2025	2086	18640954	\$1.00
August 31, 2025	2086	18640955	\$1.00
August 31, 2025	2086	18640956	\$1.00
August 31, 2025	2086	18640957	\$1.00
August 31, 2025	2086	18641061	\$25.00
August 31, 2025	2086	18641063	\$1.00
August 31, 2025	2086	18641120	\$10.00
August 31, 2025	2087	18641121	\$32.50
August 31, 2025	2076	18641156	\$9.50
August 31, 2025	2086	18641180	\$50.00
August 31, 2025	2086	18641181	\$50.00
August 31, 2025	2086	18641182	\$50.00
August 31, 2025	2086	18641183	\$50.00
August 31, 2025	2086	18641184	\$50.00
August 31, 2025	2086	18641185	\$50.00
August 31, 2025	2086	18641204	\$7.50
August 31, 2025	2086	18641205	\$7.50
August 31, 2025	2086	18641206	\$7.50
August 31, 2025	2086	18641207	\$7.50
August 31, 2025	2086	18641208	\$7.50
August 31, 2025	2086	18641209	\$7.50
August 31, 2025	2086	18641210	\$7.50
August 31, 2025	2086	18641214	\$7.50
August 31, 2025	2086	18641216	\$7.50
August 31, 2025	2086	18641218	\$7.50
August 31, 2025	2086	18641219	\$7.50
August 31, 2025	2086	18641220	\$7.50
August 31, 2025	2086	18641221	\$7.50
August 31, 2025	2086	18641222	\$7.50
August 31, 2025	2086	18641223	\$7.50
August 31, 2025	2086	18641224	\$7.50
August 31, 2025	2086	18641225	\$7.50
August 31, 2025	2086	18641227	\$7.50
August 31, 2025	2086	18641228	\$7.50
August 31, 2025	2086	18641230	\$7.50
August 31, 2025	2086	18641231	\$7.50
August 31, 2025	2086	18641233	\$7.50
August 31, 2025	2086	18641234	\$7.50

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 31, 2025	2086	18641235	\$7.50
August 31, 2025	2086	18641236	\$7.50
August 31, 2025	2086	18641237	\$7.50
August 31, 2025	2086	18641238	\$7.50
August 31, 2025	2086	18641239	\$7.50
August 31, 2025	2086	18641240	\$7.50
August 31, 2025	2086	18641241	\$7.50
August 31, 2025	2086	18641242	\$7.50
August 31, 2025	2086	18641243	\$7.50
August 31, 2025	2086	18641244	\$7.50
August 31, 2025	2086	18641245	\$7.50
August 31, 2025	2086	18641246	\$7.50
August 31, 2025	2086	18641247	\$7.50
August 31, 2025	2086	18641248	\$7.50
August 31, 2025	2086	18641249	\$7.50
August 31, 2025	2086	18641251	\$7.50
August 31, 2025	2086	18641253	\$7.50
August 31, 2025	2052	18641277	\$80.00
August 31, 2025	2054	18641323	\$1.00
August 31, 2025	2069	18641346	\$0.00
August 31, 2025	2069	18641352	\$900.00
August 31, 2025	2085	18641370	\$30.40
August 31, 2025	2089	18641385	\$9.99
August 31, 2025	2087	18641411	\$20.00
August 31, 2025	2089	18641485	\$25.00
August 31, 2025	2052	18641499	\$4.00
August 31, 2025	2085	18641520	\$10.00
August 31, 2025	2085	18641521	\$10.00
August 31, 2025	2068	18641557	\$30.00
August 31, 2025	2068	18641558	\$40.00
August 31, 2025	2068	18641575	\$20.00
August 31, 2025	2068	18641694	\$6.40
August 31, 2025	2085	18641696	\$5.00
August 31, 2025	2085	18641697	\$5.00
August 31, 2025	2085	18641700	\$5.00
August 31, 2025	2085	18641703	\$1.00
August 31, 2025	2093	18641809	\$67.50
August 31, 2025	2093	18641810	\$67.50
August 31, 2025	2093	18641811	\$67.50
August 31, 2025	2089	18641861	\$7.50
August 31, 2025	2089	18641862	\$7.50
August 31, 2025	2089	18641863	\$7.50
August 31, 2025	2089	18641864	\$7.50
August 31, 2025	2089	18641865	\$7.50
August 31, 2025	2089	18641866	\$23.40
August 31, 2025	2089	18641908	\$80.00
August 31, 2025	2089	18641909	\$40.00
August 31, 2025	2089	18641910	\$50.00
August 31, 2025	2089	18641911	\$100.00
August 31, 2025	2076	18641936	\$0.00
August 31, 2025	2076	18641949	\$0.00
August 31, 2025	2076	18641950	\$50.00
August 31, 2025	2089	18641997	\$75.00
August 31, 2025	2060	18642009	\$1.00
August 31, 2025	2060	18642010	\$10.00
August 31, 2025	2060	18642011	\$1.00
August 31, 2025	2060	18642012	\$3.00
August 31, 2025	2060	18642013	\$2.00
August 31, 2025	2089	18642032	\$45.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 31, 2025	2070	18642072	\$10.00
August 31, 2025	2070	18642074	\$5.00
August 31, 2025	2089	18642104	\$55.00
August 31, 2025	2089	18642105	\$7.35
August 31, 2025	2089	18642108	\$30.00
August 31, 2025	2086	18642126	\$34.00
August 31, 2025	2086	18642127	\$3.40
August 31, 2025	2086	18642128	\$17.34
August 31, 2025	2086	18642129	\$3.40
August 31, 2025	2086	18642130	\$3.40
August 31, 2025	2086	18642132	\$5.10
August 31, 2025	2089	18642148	\$10.00
August 31, 2025	2089	18642149	\$10.00
August 31, 2025	2089	18642150	\$10.00
August 31, 2025	2089	18642151	\$10.00
August 31, 2025	2052	18642152	\$40.00
August 31, 2025	2085	18642188	\$10.00
August 31, 2025	2058	18642209	\$25.00
August 31, 2025	2069	18642227	\$0.00
August 31, 2025	2060	18642260	\$10.00
August 31, 2025	2031	18642277	\$10.00
August 31, 2025	2031	18642278	\$10.00
August 31, 2025	2031	18642279	\$10.00
August 31, 2025	2031	18642280	\$10.00
August 31, 2025	2031	18642281	\$10.00
August 31, 2025	2031	18642282	\$10.00
August 31, 2025	2031	18642284	\$10.00
August 31, 2025	2089	18642314	\$30.00
August 31, 2025	2068	18642363	\$30.00
August 31, 2025	2068	18642365	\$40.00
August 31, 2025	2085	18642524	\$12.50
August 31, 2025	2085	18642526	\$23.75
August 31, 2025	2085	18642527	\$23.75
August 31, 2025	2085	18642528	\$23.75
August 31, 2025	2085	18642529	\$25.00
August 31, 2025	2085	18642530	\$25.00
August 31, 2025	2085	18642531	\$12.50
August 31, 2025	2085	18642532	\$12.50
August 31, 2025	2085	18642533	\$18.75
August 31, 2025	2093	18642671	\$1.00
August 31, 2025	2089	18642694	\$5.00
August 31, 2025	2089	18642695	\$20.40
August 31, 2025	2089	18642696	\$4.00
August 31, 2025	2089	18642697	\$6.00
August 31, 2025	2089	18642698	\$4.00
August 31, 2025	2089	18642699	\$4.00
August 31, 2025	2089	18642700	\$40.00
August 31, 2025	2089	18642701	\$55.00
August 31, 2025	2089	18642704	\$10.50
August 31, 2025	2052	18642796	\$80.00
August 31, 2025	2085	18642807	\$10.00
August 31, 2025	2085	18642831	\$25.00
August 31, 2025	2085	18642832	\$23.75
August 31, 2025	2085	18642833	\$23.75
August 31, 2025	2085	18642834	\$23.75
August 31, 2025	2085	18642835	\$12.50
August 31, 2025	2085	18642837	\$25.00
August 31, 2025	2085	18642838	\$12.50
August 31, 2025	2085	18642839	\$12.50

9/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
August 31, 2025	2085	18642841	\$18.75
August 31, 2025	2070	18642887	\$10.00
August 31, 2025	2060	18642910	\$10.00
			\$8,949.53