

7/1/2025

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 02, 2025	2076	18405728	\$9.50
June 03, 2025	2089	18408654	\$5.00
June 04, 2025	2087	18410866	\$40.00
June 04, 2025	2087	18410869	\$40.00
June 04, 2025	2067	18410877	\$1.00
June 04, 2025	2052	18411105	\$4.75
June 04, 2025	2052	18411106	\$4.75
June 04, 2025	2052	18411107	\$7.50
June 04, 2025	2052	18411110	\$10.00
June 04, 2025	2052	18411112	\$7.50
June 04, 2025	2052	18411113	\$6.25
June 04, 2025	2089	18411962	\$32.50
June 06, 2025	2089	18416123	\$10.00
June 06, 2025	2089	18416124	\$10.00
June 06, 2025	2089	18416126	\$10.00
June 06, 2025	2086	18416463	\$20.00
June 06, 2025	2089	18416862	\$1.00
June 06, 2025	2089	18416865	\$1.00
June 06, 2025	2086	18418255	\$10.00
June 06, 2025	2093	18418547	\$1.00
June 07, 2025	2058	18419233	\$10.00
June 08, 2025	2086	18421815	\$20.00
June 08, 2025	2031	18421896	\$50.00
June 08, 2025	2069	18422941	\$20.00
June 08, 2025	2068	18423316	\$10.00
June 10, 2025	2089	18425455	\$10.00
June 10, 2025	2076	18426636	\$10.00
June 11, 2025	2068	18430403	\$15.00
June 11, 2025	2058	18430757	\$20.00
June 14, 2025	2085	18438857	\$20.00
June 15, 2025	2054	18440218	\$5.00
June 15, 2025	2054	18440219	\$5.00
June 16, 2025	2067	18442753	\$10.00
June 16, 2025	2087	18442909	\$3.00
June 17, 2025	2089	18444835	\$25.00
June 18, 2025	2089	18446458	\$20.00
June 18, 2025	2031	18448109	\$10.00
June 19, 2025	2089	18449825	\$25.00
June 19, 2025	2044	18449910	\$9.99
June 19, 2025	2044	18450134	\$9.99
June 19, 2025	2031	18450547	\$10.00
June 19, 2025	2070	18451751	\$5.50
June 20, 2025	2069	18452522	\$20.00
June 20, 2025	2089	18453085	\$9.99
June 20, 2025	2089	18453086	\$9.99
June 20, 2025	2089	18453087	\$9.99
June 20, 2025	2087	18453214	\$24.75
June 20, 2025	2089	18453359	\$10.00
June 20, 2025	2086	18454083	\$28.50
June 20, 2025	2087	18454194	\$31.25
June 20, 2025	2068	18454414	\$100.00
June 20, 2025	2093	18454690	\$1.00
June 21, 2025	2089	18455851	\$100.00
June 21, 2025	2089	18456168	\$10.00
June 21, 2025	2086	18456238	\$2.00
June 21, 2025	2086	18456239	\$2.00
June 21, 2025	2086	18456243	\$2.00
June 21, 2025	2089	18456742	\$40.00
June 22, 2025	2089	18457338	\$9.50

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 22, 2025	2089	18457339	\$9.50
June 22, 2025	2089	18457340	\$9.50
June 22, 2025	2089	18457341	\$9.50
June 22, 2025	2031	18457736	\$1.00
June 22, 2025	2070	18458342	\$20.00
June 22, 2025	2089	18458659	\$150.00
June 22, 2025	2089	18458667	\$30.00
June 22, 2025	2087	18458771	\$19.95
June 22, 2025	2086	18458942	\$9.99
June 22, 2025	2086	18458943	\$25.00
June 22, 2025	2089	18459046	\$1.00
June 23, 2025	2089	18460427	\$10.00
June 23, 2025	2089	18460428	\$10.00
June 23, 2025	2089	18461019	\$19.98
June 23, 2025	2089	18461084	\$20.00
June 23, 2025	2076	18461134	\$1.00
June 24, 2025	2044	18461908	\$33.00
June 24, 2025	2058	18462350	\$10.00
June 24, 2025	2085	18462487	\$8.00
June 24, 2025	2089	18462785	\$15.00
June 24, 2025	2085	18462970	\$8.00
June 24, 2025	2085	18462971	\$8.00
June 24, 2025	2031	18463104	\$10.00
June 25, 2025	2089	18464483	\$10.00
June 25, 2025	2089	18464484	\$10.00
June 25, 2025	2089	18464487	\$10.00
June 25, 2025	2086	18464509	\$1.00
June 25, 2025	2089	18464835	\$5.00
June 25, 2025	2089	18464836	\$5.00
June 25, 2025	2085	18465054	\$10.00
June 25, 2025	2093	18465426	\$30.00
June 25, 2025	2054	18465818	\$19.00
June 25, 2025	2089	18466072	\$9.99
June 25, 2025	2060	18466279	\$50.00
June 26, 2025	2044	18466507	\$1.00
June 26, 2025	2076	18466961	\$25.00
June 26, 2025	2086	18467090	\$9.50
June 26, 2025	2086	18467093	\$9.50
June 26, 2025	2086	18467095	\$9.50
June 26, 2025	2086	18467097	\$9.50
June 26, 2025	2086	18467099	\$9.50
June 26, 2025	2086	18467878	\$2.00
June 26, 2025	2086	18467926	\$11.00
June 26, 2025	2085	18468095	\$9.00
June 26, 2025	2085	18468615	\$6.00
June 26, 2025	2085	18468616	\$6.00
June 27, 2025	2104	18469810	\$25.00
June 27, 2025	2089	18469830	\$20.00
June 27, 2025	2087	18470003	\$4.94
June 27, 2025	2085	18470040	\$9.00
June 27, 2025	2044	18470109	\$80.00
June 27, 2025	2087	18470402	\$37.50
June 27, 2025	2058	18470682	\$40.00
June 27, 2025	2085	18471045	\$9.00
June 27, 2025	2086	18471314	\$112.50
June 27, 2025	2089	18471623	\$25.00
June 27, 2025	2031	18471671	\$40.00
June 27, 2025	2086	18471679	\$10.00
June 27, 2025	2089	18471763	\$50.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 27, 2025	2089	18471765	\$120.00
June 27, 2025	2089	18472698	\$100.00
June 27, 2025	2089	18472701	\$200.00
June 27, 2025	2069	18472988	\$15.75
June 27, 2025	2060	18473032	\$10.00
June 28, 2025	2086	18473438	\$7.25
June 28, 2025	2086	18473439	\$7.25
June 28, 2025	2086	18473440	\$7.25
June 28, 2025	2086	18473441	\$7.25
June 28, 2025	2086	18473442	\$7.25
June 28, 2025	2086	18473443	\$7.25
June 28, 2025	2086	18473444	\$7.25
June 28, 2025	2086	18473445	\$7.25
June 28, 2025	2086	18473446	\$7.25
June 28, 2025	2086	18473447	\$7.25
June 28, 2025	2086	18473448	\$7.25
June 28, 2025	2086	18473450	\$7.25
June 28, 2025	2086	18473451	\$7.25
June 28, 2025	2086	18473452	\$7.25
June 28, 2025	2086	18473453	\$7.25
June 28, 2025	2086	18473454	\$7.25
June 28, 2025	2086	18473455	\$7.25
June 28, 2025	2086	18473456	\$7.25
June 28, 2025	2086	18473457	\$7.25
June 28, 2025	2086	18473458	\$7.25
June 28, 2025	2086	18473459	\$7.25
June 28, 2025	2086	18473460	\$7.25
June 28, 2025	2086	18473461	\$7.25
June 28, 2025	2086	18473462	\$7.25
June 28, 2025	2086	18473463	\$7.25
June 28, 2025	2086	18473464	\$7.25
June 28, 2025	2086	18473465	\$7.25
June 28, 2025	2086	18473466	\$7.25
June 28, 2025	2086	18473468	\$7.25
June 28, 2025	2086	18473469	\$7.25
June 28, 2025	2086	18473470	\$7.25
June 28, 2025	2086	18473471	\$7.25
June 28, 2025	2086	18473472	\$7.25
June 28, 2025	2086	18473473	\$7.25
June 28, 2025	2086	18473474	\$7.25
June 28, 2025	2086	18473475	\$7.25
June 28, 2025	2086	18473476	\$7.25
June 28, 2025	2086	18473477	\$7.25
June 28, 2025	2086	18473478	\$7.25
June 28, 2025	2086	18473479	\$7.25
June 28, 2025	2086	18473481	\$7.25
June 28, 2025	2086	18473484	\$7.25
June 28, 2025	2086	18473486	\$7.25
June 28, 2025	2086	18473488	\$7.25
June 28, 2025	2086	18473490	\$7.25
June 28, 2025	2076	18473548	\$1.00
June 28, 2025	2069	18473802	\$1.00
June 28, 2025	2058	18473815	\$2.00
June 28, 2025	2044	18474265	\$22.50
June 28, 2025	2031	18474267	\$7.50
June 28, 2025	2044	18474268	\$45.00
June 28, 2025	2044	18474270	\$22.50
June 28, 2025	2067	18474300	\$10.00
June 28, 2025	2089	18474315	\$62.50

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 28, 2025	2089	18474318	\$62.50
June 28, 2025	2076	18474974	\$100.00
June 28, 2025	2069	18475051	\$10.00
June 28, 2025	2069	18475052	\$10.00
June 28, 2025	2089	18475091	\$100.00
June 28, 2025	2093	18475605	\$7.50
June 28, 2025	2060	18475659	\$10.00
June 28, 2025	2060	18475660	\$10.00
June 28, 2025	2089	18475752	\$2.00
June 28, 2025	2060	18475843	\$22.00
June 28, 2025	2068	18475902	\$38.00
June 29, 2025	2031	18476113	\$10.00
June 29, 2025	2089	18476156	\$5.00
June 29, 2025	2089	18476281	\$10.00
June 29, 2025	2044	18476338	\$1.00
June 29, 2025	2044	18476348	\$1.00
June 29, 2025	2085	18476372	\$2.00
June 29, 2025	2085	18476373	\$2.00
June 29, 2025	2069	18476705	\$10.00
June 29, 2025	2089	18476954	\$20.00
June 29, 2025	2093	18476958	\$1.00
June 29, 2025	2087	18476970	\$20.00
June 29, 2025	2085	18477162	\$23.75
June 29, 2025	2044	18477203	\$16.00
June 29, 2025	2089	18477408	\$25.00
June 29, 2025	2085	18477476	\$5.00
June 29, 2025	2085	18477477	\$5.00
June 29, 2025	2085	18477478	\$5.00
June 29, 2025	2085	18477479	\$5.00
June 29, 2025	2044	18477581	\$25.00
June 29, 2025	2085	18477604	\$23.75
June 29, 2025	2085	18477614	\$12.50
June 29, 2025	2085	18477616	\$12.50
June 29, 2025	2085	18477617	\$23.75
June 29, 2025	2085	18477618	\$18.75
June 29, 2025	2085	18477619	\$12.50
June 29, 2025	2052	18477993	\$6.64
June 29, 2025	2052	18478090	\$8.26
June 29, 2025	2052	18478091	\$9.99
June 29, 2025	2044	18478092	\$40.00
June 29, 2025	2044	18478093	\$10.00
June 29, 2025	2044	18478096	\$4.00
June 29, 2025	2052	18478099	\$70.00
June 29, 2025	2052	18478101	\$70.00
June 29, 2025	2052	18478116	\$8.46
June 30, 2025	2044	18478141	\$10.00
June 30, 2025	2044	18478142	\$0.00
June 30, 2025	2044	18478143	\$10.00
June 30, 2025	2044	18478144	\$10.00
June 30, 2025	2044	18478145	\$10.00
June 30, 2025	2044	18478146	\$10.00
June 30, 2025	2044	18478147	\$10.00
June 30, 2025	2089	18478150	\$5.25
June 30, 2025	2089	18478151	\$1.50
June 30, 2025	2089	18478152	\$1.50
June 30, 2025	2044	18478161	\$200.00
June 30, 2025	2089	18478163	\$25.00
June 30, 2025	2089	18478164	\$1.00
June 30, 2025	2089	18478165	\$25.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 30, 2025	2044	18478177	\$40.00
June 30, 2025	2044	18478178	\$50.00
June 30, 2025	2089	18478181	\$240.00
June 30, 2025	2058	18478192	\$8.00
June 30, 2025	2058	18478193	\$8.00
June 30, 2025	2058	18478194	\$8.00
June 30, 2025	2087	18478265	\$15.00
June 30, 2025	2044	18478297	\$10.00
June 30, 2025	2044	18478298	\$10.00
June 30, 2025	2089	18478324	\$11.00
June 30, 2025	2089	18478330	\$110.00
June 30, 2025	2076	18478503	\$250.00
June 30, 2025	2076	18478510	\$100.00
June 30, 2025	2076	18478511	\$250.00
June 30, 2025	2076	18478537	\$4.00
June 30, 2025	2044	18478578	\$1.00
June 30, 2025	2087	18478596	\$4.94
June 30, 2025	2070	18478636	\$14.00
June 30, 2025	2070	18478637	\$14.00
June 30, 2025	2070	18478638	\$7.60
June 30, 2025	2087	18478948	\$36.00
June 30, 2025	2076	18478949	\$25.00
June 30, 2025	2076	18479241	\$9.50
June 30, 2025	2089	18479329	\$7.50
June 30, 2025	2089	18479330	\$10.00
June 30, 2025	2089	18479331	\$10.00
June 30, 2025	2089	18479332	\$10.00
June 30, 2025	2104	18479630	\$25.00
June 30, 2025	2087	18479690	\$40.00
June 30, 2025	2087	18479691	\$40.00
June 30, 2025	2087	18479692	\$40.00
June 30, 2025	2087	18479693	\$40.00
June 30, 2025	2087	18479694	\$40.00
June 30, 2025	2087	18479695	\$40.00
June 30, 2025	2087	18479696	\$40.00
June 30, 2025	2104	18479706	\$75.00
June 30, 2025	2044	18479764	\$1.00
June 30, 2025	2044	18479804	\$1.00
June 30, 2025	2087	18479840	\$19.95
June 30, 2025	2087	18479842	\$19.95
June 30, 2025	2060	18479924	\$1.00
June 30, 2025	2060	18479925	\$1.00
June 30, 2025	2052	18479936	\$70.00
June 30, 2025	2089	18479994	\$0.00
June 30, 2025	2089	18479997	\$57.00
June 30, 2025	2089	18479998	\$74.25
June 30, 2025	2089	18479999	\$40.50
June 30, 2025	2089	18480000	\$25.65
June 30, 2025	2089	18480001	\$25.65
June 30, 2025	2089	18480002	\$25.65
June 30, 2025	2089	18480003	\$25.65
June 30, 2025	2089	18480095	\$20.00
June 30, 2025	2089	18480096	\$1.00
June 30, 2025	2089	18480097	\$1.00
June 30, 2025	2089	18480098	\$1.00
June 30, 2025	2089	18480100	\$1.00
June 30, 2025	2089	18480101	\$1.00
June 30, 2025	2089	18480102	\$1.00
June 30, 2025	2089	18480103	\$1.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 30, 2025	2089	18480104	\$1.00
June 30, 2025	2089	18480105	\$1.00
June 30, 2025	2089	18480106	\$1.00
June 30, 2025	2044	18480173	\$10.00
June 30, 2025	2044	18480174	\$10.00
June 30, 2025	2089	18480178	\$25.00
June 30, 2025	2044	18480184	\$3.00
June 30, 2025	2089	18480209	\$25.00
June 30, 2025	2089	18480210	\$25.00
June 30, 2025	2069	18480229	\$1.50
June 30, 2025	2069	18480230	\$1.50
June 30, 2025	2069	18480232	\$5.25
June 30, 2025	2052	18480252	\$18.75
June 30, 2025	2052	18480253	\$18.75
June 30, 2025	2052	18480254	\$18.75
June 30, 2025	2052	18480255	\$18.75
June 30, 2025	2052	18480256	\$18.75
June 30, 2025	2052	18480257	\$6.25
June 30, 2025	2076	18480259	\$9.50
June 30, 2025	2070	18480271	\$0.00
June 30, 2025	2070	18480273	\$0.00
June 30, 2025	2070	18480302	\$28.50
June 30, 2025	2069	18480566	\$19.00
June 30, 2025	2069	18480569	\$60.00
June 30, 2025	2089	18480570	\$25.00
June 30, 2025	2089	18480571	\$1.00
June 30, 2025	2076	18480817	\$25.00
June 30, 2025	2076	18480852	\$25.00
			\$6,756.18