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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 02, 2026	2058	19380100	\$5.00
June 03, 2026	2086	19383324	\$20.00
June 03, 2026	2086	19383328	\$20.00
June 04, 2026	2089	19386340	\$40.50
June 05, 2026	2089	19388765	\$25.00
June 05, 2026	2089	19388766	\$25.00
June 05, 2026	2104	19389998	\$62.70
June 05, 2026	2089	19390152	\$19.95
June 06, 2026	2089	19392290	\$28.50
June 06, 2026	2089	19392291	\$28.50
June 06, 2026	2093	19392455	\$1.00
June 06, 2026	2058	19393039	\$10.00
June 06, 2026	2068	19393119	\$10.00
June 07, 2026	2089	19395539	\$10.00
June 07, 2026	2044	19395573	\$20.00
June 08, 2026	2085	19396848	\$10.00
June 08, 2026	2085	19396849	\$10.00
June 09, 2026	2044	19397806	\$85.00
June 09, 2026	2044	19397870	\$10.00
June 10, 2026	2086	19400716	\$1.00
June 11, 2026	2074	19405271	\$5.00
June 11, 2026	2085	19405530	\$6.00
June 12, 2026	2086	19407497	\$35.00
June 12, 2026	2089	19408276	\$33.75
June 14, 2026	2093	19413123	\$65.00
June 14, 2026	2093	19413124	\$65.00
June 14, 2026	2052	19413248	\$3.14
June 15, 2026	2089	19413952	\$100.00
June 16, 2026	2089	19415371	\$160.00
June 16, 2026	2086	19415506	\$20.00
June 16, 2026	2086	19415507	\$20.00
June 17, 2026	2070	19420204	\$10.00
June 17, 2026	2086	19420230	\$36.00
June 17, 2026	2089	19420399	\$40.50
June 17, 2026	2089	19420400	\$40.50
June 17, 2026	2089	19420715	\$2.00
June 17, 2026	2089	19420716	\$2.00
June 18, 2026	2086	19422388	\$5.30
June 18, 2026	2044	19422906	\$5.00
June 19, 2026	2089	19423737	\$15.75
June 19, 2026	2089	19423739	\$5.25
June 19, 2026	2089	19423740	\$15.75
June 19, 2026	2089	19424307	\$23.00
June 19, 2026	2067	19424315	\$20.00
June 19, 2026	2067	19424317	\$20.00
June 19, 2026	2086	19424603	\$25.00
June 19, 2026	2086	19425073	\$10.00
June 20, 2026	2089	19428107	\$5.00
June 20, 2026	2089	19428108	\$5.00
June 20, 2026	2089	19428109	\$5.00
June 21, 2026	2089	19429572	\$59.94
June 21, 2026	2085	19429855	\$10.00
June 21, 2026	2089	19430383	\$10.00
June 21, 2026	2086	19430711	\$10.00
June 22, 2026	2089	19432380	\$21.25
June 23, 2026	2089	19433819	\$10.00
June 23, 2026	2086	19434404	\$10.00
June 23, 2026	2086	19434405	\$10.00
June 23, 2026	2089	19434437	\$64.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 23, 2026	2089	19435143	\$5.00
June 23, 2026	2070	19435613	\$10.00
June 24, 2026	2089	19437439	\$82.50
June 24, 2026	2089	19437440	\$82.50
June 24, 2026	2060	19437696	\$50.00
June 24, 2026	2069	19437702	\$3.00
June 25, 2026	2089	19437845	\$105.00
June 25, 2026	2070	19438646	\$20.00
June 25, 2026	2044	19438681	\$10.00
June 25, 2026	2068	19438781	\$100.00
June 25, 2026	2076	19438992	\$100.00
June 25, 2026	2044	19439066	\$86.25
June 25, 2026	2089	19439119	\$10.00
June 25, 2026	2089	19439235	\$10.00
June 25, 2026	2085	19439294	\$19.95
June 25, 2026	2085	19439295	\$19.95
June 25, 2026	2068	19439302	\$6.25
June 25, 2026	2068	19439303	\$6.25
June 25, 2026	2044	19439361	\$20.00
June 25, 2026	2076	19439439	\$9.99
June 26, 2026	2086	19440046	\$62.50
June 26, 2026	2086	19440047	\$62.50
June 26, 2026	2086	19440049	\$50.00
June 26, 2026	2069	19440580	\$1.00
June 26, 2026	2086	19440724	\$25.00
June 26, 2026	2085	19441428	\$10.00
June 26, 2026	2085	19442166	\$105.00
June 26, 2026	2069	19442250	\$50.00
June 26, 2026	2086	19442692	\$20.00
June 26, 2026	2089	19442727	\$37.50
June 26, 2026	2089	19442730	\$38.00
June 26, 2026	2086	19442822	\$140.00
June 26, 2026	2086	19442824	\$50.00
June 26, 2026	2058	19442833	\$2.00
June 26, 2026	2058	19442834	\$2.00
June 26, 2026	2058	19442836	\$2.00
June 26, 2026	2031	19442998	\$5.25
June 26, 2026	2031	19443009	\$10.00
June 27, 2026	2086	19443549	\$25.00
June 27, 2026	2086	19443582	\$40.00
June 27, 2026	2058	19444083	\$18.75
June 27, 2026	2058	19444087	\$1.00
June 27, 2026	2058	19444091	\$1.00
June 27, 2026	2058	19444092	\$1.00
June 27, 2026	2086	19444157	\$81.00
June 27, 2026	2058	19444644	\$10.00
June 27, 2026	2076	19444724	\$25.00
June 27, 2026	2093	19444859	\$20.00
June 27, 2026	2089	19444993	\$5.00
June 27, 2026	2085	19445191	\$19.95
June 27, 2026	2089	19445195	\$60.00
June 27, 2026	2044	19445214	\$20.00
June 27, 2026	2087	19445481	\$20.00
June 27, 2026	2058	19445863	\$10.00
June 28, 2026	2031	19446467	\$10.00
June 28, 2026	2044	19446563	\$1.00
June 28, 2026	2044	19446576	\$1.00
June 28, 2026	2058	19446610	\$8.00
June 28, 2026	2058	19446611	\$8.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 28, 2026	2086	19446613	\$5.00
June 28, 2026	2086	19446992	\$37.50
June 28, 2026	2086	19446993	\$37.50
June 28, 2026	2086	19446994	\$37.50
June 28, 2026	2058	19447060	\$19.95
June 28, 2026	2086	19447185	\$5.00
June 28, 2026	2086	19447186	\$5.00
June 28, 2026	2086	19447188	\$5.00
June 28, 2026	2086	19447193	\$5.00
June 28, 2026	2089	19447622	\$15.00
June 28, 2026	2089	19447623	\$10.00
June 28, 2026	2089	19447628	\$10.00
June 28, 2026	2089	19447629	\$10.00
June 28, 2026	2104	19447742	\$25.00
June 28, 2026	2104	19447744	\$25.00
June 28, 2026	2086	19447781	\$30.00
June 28, 2026	2086	19447782	\$50.00
June 28, 2026	2086	19447783	\$5.00
June 28, 2026	2086	19447784	\$5.00
June 28, 2026	2086	19447787	\$15.00
June 28, 2026	2086	19447788	\$130.00
June 28, 2026	2089	19447849	\$53.00
June 28, 2026	2089	19447876	\$10.00
June 28, 2026	2089	19447880	\$10.00
June 28, 2026	2089	19447881	\$10.00
June 28, 2026	2089	19447882	\$10.00
June 28, 2026	2086	19447988	\$44.00
June 28, 2026	2052	19448220	\$8.54
June 28, 2026	2089	19448294	\$60.00
June 28, 2026	2089	19448308	\$20.00
June 29, 2026	2089	19448548	\$25.00
June 29, 2026	2089	19448717	\$45.00
June 29, 2026	2044	19448718	\$1.00
June 29, 2026	2058	19448723	\$8.00
June 29, 2026	2087	19449227	\$10.00
June 29, 2026	2076	19449910	\$100.00
June 29, 2026	2085	19449992	\$9.00
June 29, 2026	2087	19450135	\$40.00
June 29, 2026	2087	19450138	\$40.00
June 29, 2026	2087	19450139	\$40.00
June 29, 2026	2087	19450156	\$40.00
June 29, 2026	2086	19450173	\$5.00
June 29, 2026	2086	19450174	\$5.00
June 29, 2026	2068	19450227	\$54.00
June 29, 2026	2104	19450232	\$20.00
June 29, 2026	2104	19450320	\$20.00
June 29, 2026	2089	19450321	\$20.00
June 29, 2026	2089	19450326	\$1.00
June 29, 2026	2089	19450334	\$1.00
June 29, 2026	2089	19450341	\$1.00
June 29, 2026	2089	19450343	\$1.00
June 29, 2026	2104	19450359	\$50.00
June 30, 2026	2044	19450906	\$63.00
June 30, 2026	2044	19450907	\$78.75
June 30, 2026	2044	19450908	\$62.70
June 30, 2026	2089	19450914	\$142.50
June 30, 2026	2089	19450917	\$5.70
June 30, 2026	2089	19450918	\$5.70
June 30, 2026	2089	19450919	\$5.70

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 30, 2026	2089	19450920	\$5.70
June 30, 2026	2089	19450921	\$5.70
June 30, 2026	2089	19450922	\$5.70
June 30, 2026	2089	19450923	\$5.70
June 30, 2026	2089	19450924	\$5.70
June 30, 2026	2089	19450925	\$5.70
June 30, 2026	2089	19450927	\$5.70
June 30, 2026	2089	19450928	\$5.70
June 30, 2026	2089	19450929	\$5.70
June 30, 2026	2089	19450930	\$5.70
June 30, 2026	2089	19450931	\$5.70
June 30, 2026	2089	19450932	\$5.70
June 30, 2026	2089	19450933	\$5.70
June 30, 2026	2089	19450934	\$5.70
June 30, 2026	2089	19450935	\$5.70
June 30, 2026	2089	19450936	\$5.70
June 30, 2026	2089	19450937	\$5.70
June 30, 2026	2089	19450938	\$5.70
June 30, 2026	2089	19450940	\$5.70
June 30, 2026	2089	19450941	\$5.70
June 30, 2026	2089	19450942	\$5.70
June 30, 2026	2089	19450943	\$5.70
June 30, 2026	2089	19450944	\$5.70
June 30, 2026	2089	19450945	\$5.70
June 30, 2026	2089	19450946	\$5.70
June 30, 2026	2089	19450947	\$5.70
June 30, 2026	2089	19450948	\$5.70
June 30, 2026	2089	19450949	\$5.70
June 30, 2026	2089	19450950	\$5.70
June 30, 2026	2089	19450951	\$5.70
June 30, 2026	2089	19450952	\$5.70
June 30, 2026	2089	19450953	\$5.70
June 30, 2026	2089	19450954	\$5.70
June 30, 2026	2089	19450955	\$5.70
June 30, 2026	2089	19450956	\$5.70
June 30, 2026	2089	19450957	\$5.70
June 30, 2026	2089	19450958	\$5.70
June 30, 2026	2089	19450959	\$5.70
June 30, 2026	2089	19450960	\$5.70
June 30, 2026	2089	19450961	\$5.70
June 30, 2026	2044	19450964	\$10.00
June 30, 2026	2044	19450965	\$10.00
June 30, 2026	2044	19450966	\$10.00
June 30, 2026	2044	19450967	\$10.00
June 30, 2026	2044	19450968	\$10.00
June 30, 2026	2044	19450969	\$10.00
June 30, 2026	2089	19450988	\$90.00
June 30, 2026	2044	19450991	\$50.00
June 30, 2026	2089	19450995	\$20.00
June 30, 2026	2089	19450996	\$1.00
June 30, 2026	2089	19450997	\$25.00
June 30, 2026	2089	19451076	\$10.00
June 30, 2026	2086	19451169	\$10.00
June 30, 2026	2086	19451170	\$10.00
June 30, 2026	2044	19451200	\$10.00
June 30, 2026	2044	19451201	\$10.00
June 30, 2026	2044	19451204	\$10.00
June 30, 2026	2044	19451206	\$10.00
June 30, 2026	2044	19451209	\$10.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
June 30, 2026	2044	19451211	\$10.00
June 30, 2026	2070	19451434	\$10.00
June 30, 2026	2070	19451438	\$13.00
June 30, 2026	2076	19451808	\$150.00
June 30, 2026	2076	19451810	\$30.00
June 30, 2026	2076	19451811	\$75.00
June 30, 2026	2086	19452092	\$0.00
June 30, 2026	2086	19452093	\$100.00
June 30, 2026	2086	19452160	\$12.50
June 30, 2026	2086	19452165	\$12.50
June 30, 2026	2044	19452345	\$73.50
June 30, 2026	2060	19452552	\$100.00
June 30, 2026	2076	19452661	\$2.00
June 30, 2026	2076	19452662	\$2.00
June 30, 2026	2089	19452724	\$2.00
June 30, 2026	2085	19452734	\$5.00
June 30, 2026	2085	19452735	\$5.00
June 30, 2026	2085	19452737	\$5.00
June 30, 2026	2087	19452779	\$19.95
June 30, 2026	2087	19452780	\$19.95
June 30, 2026	2089	19452792	\$10.00
June 30, 2026	2089	19452794	\$10.00
June 30, 2026	2089	19452795	\$8.00
June 30, 2026	2089	19452796	\$10.00
June 30, 2026	2089	19452797	\$10.00
June 30, 2026	2089	19452798	\$10.00
June 30, 2026	2089	19452799	\$10.00
June 30, 2026	2089	19452800	\$10.00
June 30, 2026	2089	19452803	\$10.00
June 30, 2026	2089	19452813	\$297.00
June 30, 2026	2089	19452814	\$132.00
June 30, 2026	2089	19452815	\$72.00
June 30, 2026	2089	19452816	\$45.60
June 30, 2026	2089	19452817	\$45.60
June 30, 2026	2089	19452818	\$45.60
June 30, 2026	2089	19452819	\$45.60
June 30, 2026	2089	19453127	\$5.00
June 30, 2026	2089	19453130	\$1.00
June 30, 2026	2069	19453180	\$40.00
June 30, 2026	2031	19453224	\$10.00
June 30, 2026	2086	19453226	\$20.00
June 30, 2026	2086	19453230	\$1.00
June 30, 2026	2052	19453280	\$10.00
June 30, 2026	2052	19453281	\$10.00
June 30, 2026	2052	19453282	\$10.00
June 30, 2026	2044	19453323	\$1.00
June 30, 2026	2085	19453333	\$11.55
June 30, 2026	2085	19453334	\$0.00
June 30, 2026	2089	19453478	\$10.00
June 30, 2026	2089	19453479	\$10.00
June 30, 2026	2089	19453480	\$10.00
June 30, 2026	2058	19453550	\$10.00
June 30, 2026	2058	19453551	\$10.00
June 30, 2026	2089	19453570	\$12.50
June 30, 2026	2085	19453633	\$10.50
June 30, 2026	2089	19453637	\$12.50

\$7,057.24