

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 02, 2026	2068	19602893	\$10.00
September 02, 2026	2068	19603068	\$20.00
September 03, 2026	2067	19605563	\$10.00
September 03, 2026	2089	19606454	\$9.99
September 04, 2026	2086	19608149	\$50.00
September 04, 2026	2089	19608688	\$5.00
September 05, 2026	2089	19613317	\$20.00
September 06, 2026	2089	19614954	\$100.00
September 08, 2026	2076	19619629	\$4.00
September 08, 2026	2044	19619674	\$9.99
September 09, 2026	2085	19621518	\$30.40
September 09, 2026	2089	19621834	\$15.00
September 09, 2026	2052	19622906	\$21.00
September 10, 2026	2044	19624421	\$1.00
September 10, 2026	2089	19625806	\$2.00
September 10, 2026	2076	19626140	\$2.00
September 11, 2026	2076	19626626	\$9.99
September 11, 2026	2089	19626910	\$22.50
September 11, 2026	2089	19626911	\$57.00
September 11, 2026	2089	19629139	\$10.00
September 12, 2026	2058	19629551	\$10.00
September 12, 2026	2089	19629552	\$100.00
September 12, 2026	2085	19630122	\$6.00
September 12, 2026	2085	19630124	\$6.00
September 13, 2026	2085	19632592	\$1.00
September 13, 2026	2089	19633809	\$10.00
September 13, 2026	2089	19633810	\$10.00
September 13, 2026	2089	19633812	\$10.00
September 13, 2026	2089	19633820	\$9.99
September 13, 2026	2089	19633825	\$9.99
September 14, 2026	2089	19635201	\$10.00
September 14, 2026	2076	19635468	\$1.00
September 14, 2026	2085	19635571	\$14.85
September 15, 2026	2089	19636172	\$1.00
September 15, 2026	2044	19636815	\$108.00
September 16, 2026	2089	19638598	\$40.00
September 16, 2026	2089	19638599	\$40.00
September 16, 2026	2070	19639929	\$20.00
September 16, 2026	2086	19639931	\$40.50
September 16, 2026	2086	19639933	\$40.50
September 16, 2026	2086	19640030	\$12.50
September 16, 2026	2069	19640414	\$5.75
September 17, 2026	2087	19641109	\$4.94
September 17, 2026	2089	19641832	\$1.00
September 17, 2026	2089	19641833	\$1.00
September 17, 2026	2068	19642514	\$8.88
September 18, 2026	2044	19642847	\$10.00
September 18, 2026	2044	19642912	\$20.00
September 18, 2026	2089	19642913	\$10.00
September 18, 2026	2087	19643006	\$20.00
September 18, 2026	2076	19643746	\$10.00
September 20, 2026	2044	19647599	\$25.00
September 20, 2026	2031	19649245	\$39.90
September 21, 2026	2089	19650616	\$25.00
September 21, 2026	2089	19650657	\$6.50
September 21, 2026	2089	19650665	\$6.25
September 22, 2026	2089	19651038	\$135.00
September 22, 2026	2089	19651066	\$10.00
September 22, 2026	2085	19651535	\$47.50

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 22, 2026	2060	19651856	\$40.00
September 22, 2026	2086	19651924	\$5.00
September 23, 2026	2089	19652583	\$40.00
September 23, 2026	2058	19652700	\$50.00
September 23, 2026	2058	19652701	\$25.00
September 23, 2026	2058	19652702	\$25.00
September 23, 2026	2031	19653447	\$10.00
September 23, 2026	2069	19654069	\$1.00
September 23, 2026	2069	19654070	\$5.00
September 23, 2026	2089	19654141	\$48.00
September 24, 2026	2044	19654510	\$2.00
September 24, 2026	2089	19654814	\$50.00
September 24, 2026	2086	19654925	\$10.00
September 24, 2026	2086	19654928	\$10.00
September 24, 2026	2086	19654929	\$10.00
September 24, 2026	2044	19655048	\$45.00
September 24, 2026	2104	19655143	\$50.00
September 24, 2026	2068	19655638	\$67.50
September 24, 2026	2068	19656064	\$9.99
September 24, 2026	2076	19656173	\$25.00
September 24, 2026	2087	19656247	\$2.00
September 24, 2026	2087	19656248	\$2.00
September 24, 2026	2070	19656384	\$32.00
September 25, 2026	2089	19656490	\$62.50
September 25, 2026	2089	19656491	\$62.50
September 25, 2026	2089	19656492	\$50.00
September 25, 2026	2086	19656609	\$22.50
September 25, 2026	2086	19656610	\$22.50
September 25, 2026	2086	19656612	\$22.50
September 25, 2026	2076	19656721	\$200.00
September 25, 2026	2044	19657307	\$5.00
September 25, 2026	2085	19657659	\$6.00
September 25, 2026	2085	19657660	\$6.00
September 25, 2026	2086	19657828	\$10.00
September 25, 2026	2104	19658379	\$20.00
September 25, 2026	2052	19658795	\$20.00
September 25, 2026	2031	19658810	\$10.00
September 25, 2026	2085	19658922	\$28.50
September 26, 2026	2067	19659785	\$20.00
September 26, 2026	2067	19659786	\$20.00
September 26, 2026	2086	19659864	\$9.99
September 26, 2026	2086	19659868	\$9.99
September 26, 2026	2044	19660101	\$5.00
September 26, 2026	2085	19660332	\$19.95
September 26, 2026	2052	19660661	\$10.00
September 26, 2026	2031	19661036	\$20.00
September 26, 2026	2085	19661049	\$10.00
September 26, 2026	2044	19661211	\$10.00
September 26, 2026	2044	19661223	\$4.00
September 26, 2026	2044	19661224	\$10.00
September 26, 2026	2089	19661249	\$25.00
September 26, 2026	2067	19661364	\$48.00
September 27, 2026	2089	19661486	\$5.00
September 27, 2026	2044	19661584	\$1.00
September 27, 2026	2093	19662020	\$10.00
September 27, 2026	2093	19662023	\$10.00
September 27, 2026	2093	19662024	\$10.00
September 27, 2026	2093	19662033	\$5.00
September 27, 2026	2093	19662034	\$5.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 27, 2026	2104	19662049	\$25.00
September 27, 2026	2104	19662050	\$25.00
September 27, 2026	2085	19662277	\$19.95
September 27, 2026	2089	19662573	\$10.00
September 27, 2026	2076	19662688	\$9.99
September 27, 2026	2031	19662806	\$21.00
September 27, 2026	2087	19662866	\$20.00
September 27, 2026	2068	19663299	\$100.00
September 27, 2026	2086	19663317	\$10.00
September 27, 2026	2086	19663319	\$10.00
September 27, 2026	2086	19663356	\$50.00
September 27, 2026	2086	19663357	\$30.00
September 27, 2026	2086	19663358	\$5.00
September 27, 2026	2086	19663359	\$5.00
September 27, 2026	2086	19663360	\$5.00
September 27, 2026	2086	19663361	\$7.50
September 27, 2026	2086	19663362	\$9.99
September 27, 2026	2086	19663363	\$130.00
September 27, 2026	2086	19663364	\$9.99
September 27, 2026	2089	19663370	\$120.00
September 27, 2026	2089	19663371	\$50.00
September 27, 2026	2089	19663372	\$9.99
September 27, 2026	2089	19663373	\$53.00
September 27, 2026	2086	19663374	\$12.50
September 27, 2026	2086	19663375	\$12.50
September 27, 2026	2086	19663377	\$12.50
September 27, 2026	2086	19663378	\$9.99
September 27, 2026	2086	19663379	\$9.99
September 27, 2026	2086	19663380	\$9.99
September 27, 2026	2086	19663381	\$12.50
September 27, 2026	2086	19663382	\$12.50
September 27, 2026	2086	19663383	\$12.50
September 27, 2026	2086	19663384	\$12.50
September 27, 2026	2070	19663481	\$25.00
September 27, 2026	2070	19663482	\$25.00
September 28, 2026	2087	19664149	\$5.00
September 28, 2026	2087	19664151	\$5.00
September 28, 2026	2089	19664427	\$10.00
September 28, 2026	2089	19664428	\$10.00
September 28, 2026	2089	19664499	\$10.00
September 28, 2026	2089	19664706	\$10.00
September 28, 2026	2087	19664889	\$40.00
September 28, 2026	2087	19664890	\$40.00
September 28, 2026	2087	19664891	\$40.00
September 28, 2026	2087	19664892	\$40.00
September 28, 2026	2087	19664899	\$200.00
September 28, 2026	2060	19665072	\$1.00
September 28, 2026	2089	19665410	\$25.00
September 28, 2026	2089	19665411	\$25.00
September 29, 2026	2044	19665822	\$10.00
September 29, 2026	2089	19666256	\$20.00
September 29, 2026	2089	19666263	\$1.00
September 29, 2026	2089	19666295	\$10.00
September 29, 2026	2089	19666297	\$10.00
September 29, 2026	2086	19666615	\$5.00
September 29, 2026	2086	19666616	\$5.00
September 29, 2026	2086	19666618	\$5.00
September 29, 2026	2086	19666619	\$5.00
September 29, 2026	2086	19666620	\$5.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 29, 2026	2086	19666621	\$5.00
September 29, 2026	2086	19666622	\$5.00
September 29, 2026	2086	19666820	\$12.50
September 29, 2026	2086	19666821	\$12.50
September 29, 2026	2089	19666895	\$60.00
September 29, 2026	2087	19667012	\$19.95
September 29, 2026	2087	19667013	\$19.95
September 29, 2026	2085	19667300	\$1.05
September 29, 2026	2085	19667301	\$1.05
September 29, 2026	2085	19667302	\$1.05
September 30, 2026	2089	19667434	\$24.25
September 30, 2026	2089	19667435	\$0.97
September 30, 2026	2089	19667436	\$0.97
September 30, 2026	2089	19667437	\$24.25
September 30, 2026	2089	19667438	\$0.97
September 30, 2026	2044	19667442	\$105.00
September 30, 2026	2089	19667443	\$8.50
September 30, 2026	2044	19667444	\$131.25
September 30, 2026	2089	19667445	\$8.50
September 30, 2026	2089	19667446	\$8.50
September 30, 2026	2089	19667447	\$8.50
September 30, 2026	2089	19667448	\$8.50
September 30, 2026	2089	19667449	\$8.50
September 30, 2026	2089	19667450	\$8.50
September 30, 2026	2089	19667451	\$8.50
September 30, 2026	2089	19667452	\$8.50
September 30, 2026	2089	19667453	\$8.50
September 30, 2026	2089	19667454	\$8.50
September 30, 2026	2089	19667455	\$8.50
September 30, 2026	2089	19667456	\$8.50
September 30, 2026	2089	19667457	\$8.50
September 30, 2026	2089	19667458	\$8.50
September 30, 2026	2089	19667459	\$8.50
September 30, 2026	2089	19667460	\$8.50
September 30, 2026	2089	19667461	\$8.50
September 30, 2026	2089	19667462	\$8.50
September 30, 2026	2089	19667463	\$8.50
September 30, 2026	2089	19667464	\$8.50
September 30, 2026	2089	19667465	\$8.50
September 30, 2026	2089	19667466	\$8.50
September 30, 2026	2089	19667467	\$8.50
September 30, 2026	2089	19667468	\$8.50
September 30, 2026	2089	19667469	\$8.50
September 30, 2026	2089	19667470	\$8.50
September 30, 2026	2089	19667471	\$8.50
September 30, 2026	2089	19667473	\$8.50
September 30, 2026	2089	19667474	\$8.50
September 30, 2026	2089	19667475	\$8.50
September 30, 2026	2089	19667476	\$8.50
September 30, 2026	2089	19667477	\$8.50
September 30, 2026	2089	19667478	\$8.50
September 30, 2026	2089	19667479	\$8.50
September 30, 2026	2089	19667480	\$8.50
September 30, 2026	2089	19667481	\$8.50
September 30, 2026	2089	19667482	\$8.50
September 30, 2026	2089	19667483	\$8.50
September 30, 2026	2089	19667484	\$8.50
September 30, 2026	2089	19667485	\$8.50
September 30, 2026	2089	19667486	\$8.50

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 30, 2026	2089	19667487	\$8.50
September 30, 2026	2089	19667489	\$100.00
September 30, 2026	2089	19667490	\$50.00
September 30, 2026	2044	19667493	\$10.00
September 30, 2026	2044	19667494	\$10.00
September 30, 2026	2044	19667495	\$10.00
September 30, 2026	2044	19667496	\$10.00
September 30, 2026	2044	19667497	\$10.00
September 30, 2026	2044	19667498	\$10.00
September 30, 2026	2089	19667534	\$10.00
September 30, 2026	2044	19667647	\$20.00
September 30, 2026	2044	19667657	\$10.00
September 30, 2026	2044	19667658	\$10.00
September 30, 2026	2044	19667659	\$10.00
September 30, 2026	2044	19667660	\$10.00
September 30, 2026	2089	19667661	\$10.00
September 30, 2026	2044	19667662	\$10.00
September 30, 2026	2044	19667663	\$10.00
September 30, 2026	2089	19667664	\$10.00
September 30, 2026	2089	19667665	\$10.00
September 30, 2026	2089	19667666	\$10.00
September 30, 2026	2086	19667748	\$25.00
September 30, 2026	2070	19667769	\$7.00
September 30, 2026	2070	19667787	\$10.00
September 30, 2026	2086	19667791	\$37.50
September 30, 2026	2086	19667792	\$37.50
September 30, 2026	2086	19667793	\$37.50
September 30, 2026	2070	19667798	\$2.80
September 30, 2026	2085	19667924	\$36.75
September 30, 2026	2085	19667945	\$9.90
September 30, 2026	2085	19667952	\$12.87
September 30, 2026	2069	19668073	\$1.00
September 30, 2026	2060	19668105	\$60.00
September 30, 2026	2089	19668273	\$1.00
September 30, 2026	2089	19668274	\$1.00
September 30, 2026	2060	19668276	\$100.00
September 30, 2026	2085	19668278	\$5.00
September 30, 2026	2085	19668279	\$5.00
September 30, 2026	2085	19668280	\$5.00
September 30, 2026	2085	19668281	\$5.00
September 30, 2026	2085	19668282	\$5.00
September 30, 2026	2085	19668283	\$1.00
September 30, 2026	2069	19668290	\$1.00
September 30, 2026	2085	19668292	\$36.75
September 30, 2026	2044	19668293	\$25.00
September 30, 2026	2086	19668308	\$10.00
September 30, 2026	2086	19668309	\$10.00
September 30, 2026	2089	19668508	\$1.60
September 30, 2026	2089	19668509	\$1.60
September 30, 2026	2089	19668512	\$40.00
September 30, 2026	2089	19668514	\$30.00
September 30, 2026	2089	19668515	\$1.20
September 30, 2026	2087	19668545	\$10.00
September 30, 2026	2085	19668581	\$36.75
September 30, 2026	2085	19668697	\$6.25
September 30, 2026	2085	19668700	\$56.25
September 30, 2026	2085	19668701	\$23.75
September 30, 2026	2085	19668726	\$9.90
September 30, 2026	2085	19668728	\$12.87

10/1/2026

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 30, 2026	2070	19668826	\$15.00
September 30, 2026	2052	19668912	\$10.00
September 30, 2026	2052	19668913	\$10.00
September 30, 2026	2052	19668915	\$10.00
September 30, 2026	2089	19668919	\$125.00
September 30, 2026	2085	19668920	\$19.95
September 30, 2026	2085	19668921	\$19.95
September 30, 2026	2085	19668922	\$19.95
September 30, 2026	2085	19669149	\$19.95
September 30, 2026	2076	19669152	\$1.25
September 30, 2026	2085	19669192	\$19.95
September 30, 2026	2085	19669193	\$19.95
September 30, 2026	2085	19669194	\$19.95
September 30, 2026	2070	19669222	\$15.00
September 30, 2026	2085	19669246	\$12.87
September 30, 2026	2070	19669281	\$10.00
September 30, 2026	2085	19669283	\$19.95
September 30, 2026	2060	19669307	\$50.00
September 30, 2026	2070	19669317	\$3.00
September 30, 2026	2070	19669345	\$20.00

\$6,410.86