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Date	TerminalNum	SeqNumber	Amount
October 02, 2026	2058	19673529	$95.00
October 02, 2026	2031	19674431	$20.00
October 04, 2026	2086	19677443	$55.00
October 04, 2026	2086	19677444	$37.50
October 04, 2026	2089	19677996	$15.00
October 04, 2026	2076	19678906	$1.00
October 04, 2026	2076	19678913	$5.00
October 07, 2026	2054	19683942	$10.00
October 07, 2026	2068	19684925	$10.00
October 07, 2026	2085	19684972	$23.75
October 08, 2026	2089	19687116	$20.00
October 10, 2026	2068	19692302	$39.90
October 11, 2026	2089	19693532	$7.50
October 11, 2026	2089	19693604	$8.00
October 11, 2026	2086	19694124	$20.00
October 14, 2026	2060	19698542	$50.00
October 15, 2026	2085	19700766	$42.75
October 15, 2026	2052	19701013	$10.00
October 15, 2026	2089	19701228	$40.00
October 15, 2026	2086	19701257	$10.00
October 15, 2026	2089	19701595	$23.00
October 16, 2026	2089	19702418	$9.99
October 16, 2026	2076	19702964	$10.00
October 17, 2026	2097	19706919	$10.00
October 17, 2026	2044	19707069	$2.50
October 17, 2026	2044	19707070	$2.50
October 17, 2026	2058	19707163	$52.50
October 18, 2026	2089	19707827	$10.00
October 18, 2026	2085	19708620	$6.00
October 18, 2026	2086	19708706	$10.00
October 18, 2026	2086	19708707	$10.00
October 18, 2026	2086	19708708	$10.00
October 18, 2026	2086	19708709	$10.00
October 18, 2026	2086	19708713	$10.00
October 18, 2026	2086	19708716	$10.00
October 18, 2026	2085	19708836	$1.05
October 18, 2026	2086	19708839	$1.30
October 19, 2026	2031	19709304	$21.00
October 21, 2026	2089	19712372	$275.00
October 21, 2026	2089	19712410	$36.00
October 21, 2026	2089	19712468	$10.00
October 21, 2026	2089	19712469	$10.00
October 21, 2026	2089	19712470	$10.00
October 21, 2026	2089	19712584	$15.00
October 21, 2026	2085	19712956	$6.25
October 21, 2026	2031	19713453	$20.00
October 22, 2026	2089	19714422	$9.99
October 22, 2026	2089	19714423	$9.99
October 22, 2026	2089	19714433	$9.99
October 22, 2026	2044	19715107	$6.70
October 22, 2026	2068	19715925	$67.50
October 22, 2026	2089	19716249	$1.00
October 22, 2026	2089	19716250	$1.00
October 22, 2026	2089	19716251	$1.00
October 22, 2026	2089	19716252	$1.00
October 22, 2026	2089	19716253	$1.00
October 22, 2026	2089	19716254	$1.00
October 22, 2026	2089	19716255	$1.00
October 22, 2026	2089	19716256	$1.00

Date	TerminalNum	SeqNumber	Amount
October 22, 2026	2089	19716257	$1.00
October 22, 2026	2089	19716258	$1.00
October 22, 2026	2089	19716259	$1.00
October 22, 2026	2089	19716260	$1.00
October 22, 2026	2089	19716261	$1.00
October 22, 2026	2089	19716262	$1.00
October 22, 2026	2089	19716263	$1.00
October 22, 2026	2089	19716264	$1.00
October 22, 2026	2089	19716265	$1.00
October 22, 2026	2089	19716266	$1.00
October 22, 2026	2089	19716267	$1.00
October 22, 2026	2089	19716268	$1.00
October 23, 2026	2085	19716739	$14.85
October 23, 2026	2085	19716740	$14.85
October 23, 2026	2086	19719024	$10.00
October 23, 2026	2076	19719344	$25.00
October 23, 2026	2044	19719725	$50.00
October 24, 2026	2086	19720466	$20.00
October 24, 2026	2068	19720908	$10.00
October 24, 2026	2068	19720911	$10.00
October 24, 2026	2060	19721546	$10.00
October 24, 2026	2089	19721555	$10.00
October 24, 2026	2089	19721557	$10.00
October 24, 2026	2089	19721559	$10.00
October 24, 2026	2089	19721560	$10.00
October 24, 2026	2089	19721561	$10.00
October 25, 2026	2089	19722633	$5.00
October 25, 2026	2044	19722873	$1.00
October 25, 2026	2058	19723391	$19.95
October 25, 2026	2058	19723392	$19.95
October 25, 2026	2087	19723418	$20.00
October 25, 2026	2068	19723695	$100.00
October 25, 2026	2089	19723840	$5.00
October 25, 2026	2089	19723841	$7.50
October 25, 2026	2089	19723842	$5.00
October 25, 2026	2089	19723843	$5.00
October 25, 2026	2089	19723844	$50.00
October 25, 2026	2089	19723845	$30.00
October 25, 2026	2089	19723846	$130.00
October 25, 2026	2086	19723847	$39.90
October 25, 2026	2089	19723848	$9.99
October 25, 2026	2089	19723849	$9.99
October 25, 2026	2089	19723851	$39.90
October 25, 2026	2086	19723852	$9.99
October 25, 2026	2086	19723853	$53.00
October 25, 2026	2086	19723854	$60.00
October 25, 2026	2089	19723856	$9.99
October 25, 2026	2089	19723859	$12.50
October 25, 2026	2089	19723864	$12.50
October 25, 2026	2089	19723866	$12.50
October 25, 2026	2089	19723867	$12.50
October 25, 2026	2089	19723868	$12.50
October 25, 2026	2089	19723869	$9.99
October 25, 2026	2089	19723870	$12.50
October 25, 2026	2089	19723871	$9.99
October 25, 2026	2089	19724277	$20.00
October 26, 2026	2087	19724513	$5.00
October 26, 2026	2087	19724514	$5.00
October 26, 2026	2087	19724515	$5.00

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Date	TerminalNum	SeqNumber	Amount
October 26, 2026	2031	19724523	$9.50
October 26, 2026	2031	19724524	$9.50
October 26, 2026	2089	19724543	$10.00
October 26, 2026	2089	19724544	$10.00
October 26, 2026	2089	19724545	$10.00
October 26, 2026	2044	19725615	$0.50
October 27, 2026	2089	19726483	$100.00
October 27, 2026	2089	19726490	$150.00
October 27, 2026	2086	19726494	$25.00
October 27, 2026	2086	19726834	$10.00
October 27, 2026	2089	19727007	$5.00
October 27, 2026	2089	19727008	$5.00
October 27, 2026	2089	19727009	$5.00
October 27, 2026	2089	19727010	$5.00
October 27, 2026	2089	19727011	$5.00
October 27, 2026	2089	19727012	$5.00
October 27, 2026	2031	19727204	$10.00
October 27, 2026	2085	19727324	$19.95
October 28, 2026	2089	19728811	$20.00
October 28, 2026	2085	19729458	$31.25
October 28, 2026	2085	19729460	$25.00
October 28, 2026	2085	19729462	$23.75
October 28, 2026	2085	19729463	$23.75
October 28, 2026	2085	19729464	$23.75
October 28, 2026	2085	19729466	$18.75
October 29, 2026	2089	19729692	$7.75
October 29, 2026	2089	19729693	$7.75
October 29, 2026	2089	19729694	$7.75
October 29, 2026	2089	19729695	$7.75
October 29, 2026	2089	19729696	$7.75
October 29, 2026	2089	19729697	$7.75
October 29, 2026	2089	19729698	$7.75
October 29, 2026	2089	19729699	$7.75
October 29, 2026	2089	19729700	$7.75
October 29, 2026	2089	19729701	$7.75
October 29, 2026	2089	19729702	$7.75
October 29, 2026	2089	19729703	$7.75
October 29, 2026	2089	19729704	$7.75
October 29, 2026	2089	19729705	$7.75
October 29, 2026	2089	19729706	$7.75
October 29, 2026	2089	19729707	$7.75
October 29, 2026	2089	19729708	$7.75
October 29, 2026	2089	19729709	$7.75
October 29, 2026	2089	19729710	$7.75
October 29, 2026	2089	19729711	$7.75
October 29, 2026	2089	19729712	$7.75
October 29, 2026	2089	19729713	$7.75
October 29, 2026	2089	19729714	$7.75
October 29, 2026	2089	19729715	$7.75
October 29, 2026	2089	19729716	$7.75
October 29, 2026	2089	19729717	$7.75
October 29, 2026	2089	19729718	$7.75
October 29, 2026	2089	19729719	$7.75
October 29, 2026	2089	19729720	$7.75
October 29, 2026	2089	19729721	$7.75
October 29, 2026	2089	19729722	$7.75
October 29, 2026	2089	19729723	$7.75
October 29, 2026	2089	19729724	$7.75
October 29, 2026	2089	19729725	$7.75

Date	TerminalNum	SeqNumber	Amount
October 29, 2026	2089	19729726	$7.75
October 29, 2026	2089	19729727	$7.75
October 29, 2026	2089	19729728	$7.75
October 29, 2026	2089	19729729	$7.75
October 29, 2026	2089	19729730	$7.75
October 29, 2026	2089	19729731	$7.75
October 29, 2026	2089	19729732	$7.75
October 29, 2026	2089	19729733	$7.75
October 29, 2026	2089	19729734	$7.75
October 29, 2026	2089	19729735	$7.75
October 29, 2026	2076	19729964	$62.50
October 29, 2026	2076	19729966	$62.50
October 29, 2026	2076	19730092	$9.99
October 29, 2026	2052	19730363	$5.70
October 29, 2026	2076	19730459	$40.00
October 29, 2026	2086	19730489	$30.00
October 29, 2026	2058	19730520	$6.00
October 29, 2026	2058	19730736	$9.99
October 29, 2026	2086	19730813	$9.99
October 29, 2026	2086	19730888	$25.00
October 29, 2026	2089	19731002	$5.00
October 29, 2026	2089	19731003	$5.00
October 29, 2026	2089	19731278	$7.50
October 29, 2026	2068	19731591	$9.99
October 29, 2026	2087	19731657	$2.00
October 29, 2026	2087	19731658	$2.00
October 29, 2026	2076	19731730	$57.00
October 29, 2026	2076	19731731	$57.00
October 30, 2026	2089	19731812	$2.00
October 30, 2026	2089	19731832	$100.00
October 30, 2026	2089	19732149	$50.00
October 30, 2026	2085	19732216	$15.75
October 30, 2026	2085	19732650	$47.50
October 30, 2026	2076	19733092	$200.00
October 30, 2026	2089	19733493	$120.00
October 30, 2026	2089	19733494	$50.00
October 30, 2026	2089	19733496	$80.00
October 30, 2026	2104	19734844	$10.00
October 30, 2026	2044	19735121	$20.00
October 31, 2026	2089	19735141	$20.00
October 31, 2026	2089	19735142	$20.00
October 31, 2026	2089	19735143	$20.00
October 31, 2026	2089	19735144	$20.00
October 31, 2026	2089	19735145	$20.00
October 31, 2026	2089	19735146	$20.00
October 31, 2026	2089	19735150	$0.00
October 31, 2026	2089	19735151	$19.00
October 31, 2026	2044	19735152	$52.00
October 31, 2026	2044	19735153	$65.00
October 31, 2026	2044	19735154	$10.00
October 31, 2026	2044	19735155	$10.00
October 31, 2026	2044	19735156	$10.00
October 31, 2026	2044	19735157	$10.00
October 31, 2026	2044	19735158	$10.00
October 31, 2026	2044	19735159	$10.00
October 31, 2026	2089	19735170	$32.00
October 31, 2026	2089	19735171	$32.00
October 31, 2026	2089	19735172	$32.00
October 31, 2026	2089	19735173	$32.00

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Date	TerminalNum	SeqNumber	Amount
October 31, 2026	2089	19735174	$32.00
October 31, 2026	2089	19735175	$32.00
October 31, 2026	2089	19735176	$32.00
October 31, 2026	2089	19735177	$32.00
October 31, 2026	2089	19735197	$25.00
October 31, 2026	2089	19735198	$1.00
October 31, 2026	2089	19735260	$60.00
October 31, 2026	2089	19735265	$60.00
October 31, 2026	2089	19735286	$20.00
October 31, 2026	2089	19735287	$20.00
October 31, 2026	2086	19735321	$10.00
October 31, 2026	2044	19735347	$10.00
October 31, 2026	2044	19735348	$10.00
October 31, 2026	2044	19735349	$10.00
October 31, 2026	2044	19735350	$10.00
October 31, 2026	2044	19735351	$10.00
October 31, 2026	2044	19735352	$10.00
October 31, 2026	2089	19735354	$35.00
October 31, 2026	2089	19735355	$35.00
October 31, 2026	2089	19735356	$35.00
October 31, 2026	2089	19735357	$35.00
October 31, 2026	2089	19735358	$35.00
October 31, 2026	2089	19735359	$35.00
October 31, 2026	2089	19735360	$35.00
October 31, 2026	2089	19735361	$8.00
October 31, 2026	2089	19735362	$8.00
October 31, 2026	2089	19735363	$8.00
October 31, 2026	2089	19735364	$8.00
October 31, 2026	2089	19735365	$8.00
October 31, 2026	2089	19735366	$8.00
October 31, 2026	2089	19735367	$8.00
October 31, 2026	2089	19735368	$8.00
October 31, 2026	2089	19735369	$8.00
October 31, 2026	2089	19735370	$8.00
October 31, 2026	2089	19735371	$8.00
October 31, 2026	2089	19735372	$8.00
October 31, 2026	2089	19735373	$8.00
October 31, 2026	2089	19735374	$8.00
October 31, 2026	2089	19735375	$8.00
October 31, 2026	2089	19735376	$8.00
October 31, 2026	2089	19735377	$8.00
October 31, 2026	2089	19735378	$8.00
October 31, 2026	2089	19735379	$8.00
October 31, 2026	2089	19735380	$8.00
October 31, 2026	2089	19735381	$8.00
October 31, 2026	2089	19735382	$8.00
October 31, 2026	2089	19735384	$8.00
October 31, 2026	2089	19735385	$8.00
October 31, 2026	2089	19735386	$8.00
October 31, 2026	2089	19735387	$8.00
October 31, 2026	2089	19735388	$8.00
October 31, 2026	2089	19735389	$8.00
October 31, 2026	2089	19735391	$8.00
October 31, 2026	2089	19735392	$8.00
October 31, 2026	2089	19735393	$8.00
October 31, 2026	2089	19735394	$8.00
October 31, 2026	2089	19735395	$8.00
October 31, 2026	2089	19735396	$8.00
October 31, 2026	2089	19735397	$8.00

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Date	TerminalNum	SeqNumber	Amount
October 31, 2026	2089	19735398	$8.00
October 31, 2026	2089	19735399	$8.00
October 31, 2026	2089	19735400	$8.00
October 31, 2026	2089	19735401	$8.00
October 31, 2026	2089	19735402	$8.00
October 31, 2026	2089	19735403	$8.00
October 31, 2026	2089	19735404	$8.00
October 31, 2026	2089	19735405	$8.00
October 31, 2026	2089	19735406	$8.00
October 31, 2026	2089	19735409	$50.00
October 31, 2026	2089	19735480	$42.00
October 31, 2026	2089	19735481	$77.00
October 31, 2026	2089	19735482	$26.60
October 31, 2026	2089	19735483	$26.60
October 31, 2026	2089	19735484	$26.60
October 31, 2026	2089	19735485	$26.60
October 31, 2026	2086	19735487	$10.00
October 31, 2026	2086	19735489	$10.00
October 31, 2026	2086	19735491	$10.00
October 31, 2026	2086	19735492	$10.00
October 31, 2026	2086	19735495	$10.00
October 31, 2026	2086	19735496	$10.00
October 31, 2026	2085	19735497	$19.95
October 31, 2026	2086	19735498	$10.00
October 31, 2026	2086	19735560	$1.00
October 31, 2026	2086	19735561	$1.00
October 31, 2026	2086	19735562	$1.00
October 31, 2026	2070	19735568	$10.00
October 31, 2026	2070	19735576	$10.00
October 31, 2026	2070	19735583	$20.00
October 31, 2026	2086	19735610	$10.00
October 31, 2026	2086	19735611	$10.00
October 31, 2026	2070	19735618	$5.00
October 31, 2026	2044	19735649	$1.00
October 31, 2026	2089	19735667	$25.00
October 31, 2026	2052	19735815	$50.00
October 31, 2026	2104	19735937	$25.00
October 31, 2026	2104	19735938	$25.00
October 31, 2026	2093	19735939	$30.00
October 31, 2026	2093	19735991	$95.50
October 31, 2026	2089	19736029	$25.00
October 31, 2026	2089	19736030	$25.00
October 31, 2026	2089	19736081	$22.50
October 31, 2026	2089	19736083	$37.50
October 31, 2026	2089	19736084	$37.50
October 31, 2026	2089	19736085	$37.50
October 31, 2026	2067	19736103	$20.00
October 31, 2026	2067	19736104	$20.00
October 31, 2026	2085	19736147	$10.00
October 31, 2026	2089	19736197	$60.00
October 31, 2026	2089	19736205	$20.00
October 31, 2026	2089	19736206	$20.00
October 31, 2026	2086	19736232	$15.00
October 31, 2026	2089	19736233	$50.00
October 31, 2026	2089	19736234	$50.00
October 31, 2026	2089	19736236	$50.00
October 31, 2026	2089	19736237	$50.00
October 31, 2026	2089	19736238	$50.00
October 31, 2026	2089	19736239	$50.00

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Date	TerminalNum	SeqNumber	Amount
October 31, 2026	2089	19736240	$50.00
October 31, 2026	2085	19736242	$5.00
October 31, 2026	2085	19736243	$5.00
October 31, 2026	2085	19736244	$5.00
October 31, 2026	2089	19736245	$50.00
October 31, 2026	2085	19736246	$5.00
October 31, 2026	2085	19736247	$5.00
October 31, 2026	2085	19736248	$5.00
October 31, 2026	2085	19736249	$2.00
October 31, 2026	2086	19736340	$20.00
October 31, 2026	2086	19736342	$20.00
October 31, 2026	2086	19736343	$20.00
October 31, 2026	2086	19736344	$20.00
October 31, 2026	2086	19736345	$20.00
October 31, 2026	2086	19736346	$20.00
October 31, 2026	2089	19736456	$40.00
October 31, 2026	2058	19736476	$10.00
October 31, 2026	2089	19736525	$20.00
October 31, 2026	2089	19736526	$1.00
October 31, 2026	2089	19736527	$1.00
October 31, 2026	2089	19736528	$1.00
October 31, 2026	2089	19736529	$1.00
October 31, 2026	2089	19736530	$1.00
October 31, 2026	2089	19736531	$1.00
October 31, 2026	2089	19736532	$1.00
October 31, 2026	2089	19736533	$1.00
October 31, 2026	2089	19736534	$1.00
October 31, 2026	2089	19736535	$1.00
October 31, 2026	2089	19736536	$1.00
October 31, 2026	2089	19736537	$1.00
October 31, 2026	2089	19736538	$1.00
October 31, 2026	2089	19736539	$1.00
October 31, 2026	2089	19736540	$1.00
October 31, 2026	2089	19736541	$1.00
October 31, 2026	2089	19736542	$1.00
October 31, 2026	2089	19736543	$1.00
October 31, 2026	2089	19736544	$1.00
October 31, 2026	2089	19736545	$1.00
October 31, 2026	2060	19736546	$100.00
October 31, 2026	2060	19736552	$1.00
October 31, 2026	2060	19736553	$1.00
October 31, 2026	2058	19736582	$6.00
October 31, 2026	2067	19736621	$10.00
October 31, 2026	2067	19736622	$10.00
October 31, 2026	2076	19736662	$13.30
October 31, 2026	2086	19736673	$67.50
October 31, 2026	2089	19736694	$50.00
October 31, 2026	2085	19736707	$9.90
October 31, 2026	2031	19736825	$10.00
October 31, 2026	2085	19736914	$1.05
October 31, 2026	2085	19736916	$1.05
October 31, 2026	2085	19736917	$1.05
October 31, 2026	2089	19736922	$40.00
October 31, 2026	2044	19736978	$1.00
October 31, 2026	2093	19737143	$5.00
October 31, 2026	2093	19737145	$5.00
October 31, 2026	2093	19737146	$5.00
October 31, 2026	2093	19737148	$5.00
October 31, 2026	2093	19737149	$5.00

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Date	TerminalNum	SeqNumber	Amount
October 31, 2026	2086	19737158	$10.00
October 31, 2026	2085	19737228	$9.90
October 31, 2026	2031	19737234	$15.00
October 31, 2026	2085	19737245	$1.05
October 31, 2026	2085	19737246	$1.05
October 31, 2026	2085	19737247	$0.05
October 31, 2026	2085	19737274	$1.05
October 31, 2026	2031	19737288	$10.00
October 31, 2026	2031	19737289	$10.00
October 31, 2026	2089	19737307	$1.00
October 31, 2026	2089	19737308	$25.00
October 31, 2026	2031	19737542	$20.00
October 31, 2026	2031	19737543	$20.00
October 31, 2026	2070	19737599	$5.00
October 31, 2026	2070	19737600	$2.30
October 31, 2026	2031	19737624	$10.00
October 31, 2026	2031	19737625	$10.00
October 31, 2026	2070	19737664	$15.00
October 31, 2026	2070	19737665	$15.00
October 31, 2026	2070	19737666	$10.00
October 31, 2026	2070	19737667	$6.00
October 31, 2026	2070	19737668	$15.00
			$7,878.68