

	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit				Open Credit				Estimates		Estimated Credit Deposit
Date/Time	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees						
04/02/2023 15:58	2	\$50.60	\$0.00	\$50.60	14	\$259.40	\$0.00	\$259.40	3	\$45.50	\$0.00	\$45.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$355.50	\$0.00	\$355.50	\$355.50	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$13.64)	\$341.86					
06/23/2023 12:38	1	\$3.50	\$40.00	\$43.50	14	\$701.16	\$50.50	\$751.66	3	\$53.49	\$33.00	\$86.49	2	\$672.99	\$10.00	\$682.99	0	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$1,431.14	\$133.50	\$1,564.64	\$881.65	\$682.99	0	\$0.00	\$0.00	\$0.00	(\$60.03)	\$1,504.61					
06/25/2023 22:01	0	\$0.00	\$0.00	\$0.00	1	\$460.00	\$150.00	\$610.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$460.00	\$150.00	\$610.00	\$610.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$23.41)	\$586.59					
06/26/2023 22:01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$10.40	\$0.00	\$10.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$10.40	\$0.00	\$10.40	\$0.00	\$10.40	0	\$0.00	\$0.00	\$0.00	(\$0.40)	\$10.00					
07/09/2023 22:01	3	\$34.50	\$16.00	\$50.50	5	\$48.46	\$6.73	\$55.19	3	\$123.52	\$0.00	\$123.52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$206.48	\$22.73	\$229.21	\$229.21	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$8.79)	\$220.42					
07/13/2023 22:01	11	\$202.63	\$0.00	\$202.63	11	\$126.46	\$0.00	\$126.46	3	\$93.88	\$0.00	\$93.88	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$422.97	\$0.00	\$422.97	\$422.97	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$16.23)	\$406.74					
07/28/2023 02:01	2	\$10.83	\$0.00	\$10.83	8	\$257.01	\$0.00	\$257.01	0	\$0.00	\$0.00	\$0.00	1	\$140.00	\$0.00	\$140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$407.84	\$0.00	\$407.84	\$267.84	\$140.00	0	\$0.00	\$0.00	\$0.00	(\$15.65)	\$392.19					
07/29/2023 02:01	2	\$13.11	\$0.00	\$13.11	5	\$23.94	\$0.00	\$23.94	2	\$81.60	\$0.00	\$81.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$118.65	\$0.00	\$118.65	\$118.65	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.55)	\$114.10					
07/30/2023 02:01	3	\$53.34	\$0.00	\$53.34	3	\$39.38	\$0.00	\$39.38	1	\$4.56	\$0.00	\$4.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$97.28	\$0.00	\$97.28	\$97.28	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.73)	\$93.55					
07/31/2023 02:01	1	\$40.00	\$0.00	\$40.00	10	\$339.36	\$0.00	\$339.36	1	\$16.53	\$0.00	\$16.53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$395.89	\$0.00	\$395.89	\$395.89	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$15.19)	\$380.70					
08/01/2023 02:01	4	\$83.26	\$20.00	\$103.26	18	\$242.53	\$75.99	\$318.52	7	\$125.77	\$57.00	\$182.77	1	\$44.51	\$10.00	\$54.51	0	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$496.07	\$162.99	\$659.06	\$604.55	\$54.51	0	\$0.00	\$0.00	\$0.00	(\$25.29)	\$633.77					
08/05/2023 02:01	1	\$27.93	\$0.00	\$27.93	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$27.93	\$0.00	\$27.93	\$27.93	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.07)	\$26.86					
08/06/2023 02:01	0	\$0.00	\$0.00	\$0.00	1	\$28.50	\$0.00	\$28.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$28.50	\$0.00	\$28.50	\$28.50	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.09)	\$27.41					
08/29/2023 02:01	2	\$87.54	\$0.00	\$87.54	9	\$162.61	\$0.00	\$162.61	1	\$21.94	\$0.00	\$21.94	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$272.09	\$0.00	\$272.09	\$272.09	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$10.44)	\$261.65					
09/08/2023 02:01	1	\$0.25	\$20.00	\$20.25	1	\$37.83	\$20.00	\$57.83	1	\$7.50	\$3.00	\$10.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$45.58	\$43.00	\$88.58	\$88.58	\$0.00	2	\$7.75	\$23.00	\$30.75	(\$3.40)	\$85.18					
09/15/2023 02:01	1	\$20.72	\$0.00	\$20.72	3	\$40.46	\$0.00	\$40.46	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$61.18	\$0.00	\$61.18	\$61.18	\$0.00	2	\$36.55	\$0.00	\$36.55	(\$2.35)	\$58.83					
09/26/2023 15:15	15	\$395.35	\$7.46	\$402.81	22	\$528.72	\$4.00	\$532.72	6	\$97.95	\$3.00	\$100.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	43	\$1,022.02	\$14.46	\$1,036.48	\$1,036.48	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$39.77)	\$996.71					
09/28/2023 02:01	3	\$148.96	\$0.00	\$148.96	3	\$84.72	\$0.00	\$84.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$233.68	\$0.00	\$233.68	\$233.68	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$8.97)	\$224.71					
10/01/2023 02:01	1	\$16.58	\$2.00	\$18.58	1	\$7.51	\$2.00	\$9.51	0	\$0.00	\$0.00	\$0.00	1	\$19.43	\$5.00	\$24.43	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$43.52	\$9.00	\$52.52	\$28.09	\$24.43	0	\$0.00	\$0.00	\$0.00	(\$2.02)	\$50.50					
10/09/2023 02:01	2	\$20.20	\$0.00	\$20.20	7	\$145.87	\$0.00	\$145.87	1	\$17.88	\$0.00	\$17.88	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$183.95	\$0.00	\$183.95	\$183.95	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$7.06)	\$176.89					
10/13/2023 02:01	1	\$7.51	\$0.00	\$7.51	2	\$32.39	\$0.00	\$32.39	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$39.90	\$0.00	\$39.90	\$39.90	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.53)	\$38.37					
10/13/2023 19:30	1	\$20.73	\$0.00	\$20.73	6	\$95.85	\$10.00	\$105.85	1	\$24.61	\$0.00	\$24.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$141.19	\$10.00	\$151.19	\$151.19	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$5.80)	\$145.39					
10/15/2023 02:01	0	\$0.00	\$0.00	\$0.00	1	\$24.61	\$0.00	\$24.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$24.61	\$0.00	\$24.61	\$24.61	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.94)	\$23.67					
10/19/2023 20:23	1	\$1.30	\$0.00	\$1.30	7	\$120.60	\$20.00	\$140.60	5	\$75.21	\$9.00	\$84.21	1	\$31.87	\$7.00	\$38.87	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$228.98	\$36.00	\$264.98	\$226.11	\$38.87	0	\$0.00	\$0.00	\$0.00	(\$10.17)	\$254.81					
10/21/2023 19:33	0	\$0.00	\$0.00	\$0.00	1	\$2.85	\$0.00	\$2.85	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$2.85	\$0.00	\$2.85	\$2.85	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.11)	\$2.74					
10/21/2023 23:20	1	\$1,498.74	\$150.00	\$1,648.74	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$1,498.74	\$150.00	\$1,648.74	\$1,648.74	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$63.26)	\$1,585.48					
10/22/2023 19:33	0	\$0.00	\$0.00	\$0.00	2	\$40.16	\$0.00	\$40.16	2	\$33.43	\$0.00	\$33.43	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$73.59	\$0.00	\$73.59	\$73.59	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.82)	\$70.77					
10/28/2023 19:57	0	\$0.00	\$0.00	\$0.00	4	\$130.11	\$0.00	\$130.11	1	\$53.11	\$0.00	\$53.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$183.22	\$0.00	\$183.22	\$183.22	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$7.03)	\$176.19					
10/29/2023 00:04	0	\$0.00	\$0.00	\$0.00	24	\$415.48	\$0.00	\$415.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$415.48	\$0.00	\$415.48	\$415.48	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$15.94)	\$399.54					
10/29/2023 16:12	1	\$42.23	\$0.00	\$42.23	6	\$148.72																																	

06/01/2024 22:09	6	\$75.65	\$6.38	\$82.03	6	\$77.71	\$14.84	\$92.55	2	\$39.38	\$9.00	\$48.38	1	\$18.65	\$10.00	\$28.65	0	\$0.00	\$0.00	\$0.00	15	\$211.39	\$40.22	\$251.61	\$222.96	\$28.65	0	\$0.00	\$0.00	\$0.00	(\$9.65)	\$241.96
06/10/2024 20:50	2	\$33.16	\$20.00	\$53.16	4	\$46.64	\$17.42	\$64.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$79.80	\$37.42	\$117.22	\$117.22	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.50)	\$112.72
06/13/2024 19:39	0	\$0.00	\$0.00	\$0.00	1	\$6.22	\$4.00	\$10.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$6.22	\$4.00	\$10.22	\$10.22	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.39)	\$9.83
06/29/2024 22:01	7	\$139.90	\$36.46	\$176.36	9	\$240.42	\$66.60	\$307.02	0	\$0.00	\$0.00	\$0.00	1	\$38.34	\$8.00	\$46.34	0	\$0.00	\$0.00	\$0.00	17	\$418.66	\$111.06	\$529.72	\$483.38	\$46.34	0	\$0.00	\$0.00	\$0.00	(\$20.32)	\$509.40
07/01/2024 21:51	0	\$0.00	\$0.00	\$0.00	1	\$3.11	\$0.00	\$3.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$3.11	\$0.00	\$3.11	\$3.11	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.12)	\$2.99
07/03/2024 21:38	1	\$8.29	\$0.00	\$8.29	2	\$17.61	\$0.00	\$17.61	1	\$8.29	\$0.00	\$8.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$34.19	\$0.00	\$34.19	\$34.19	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.31)	\$32.88
07/11/2024 20:51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2024 20:14	0	\$0.00	\$0.00	\$0.00	2	\$47.67	\$10.00	\$57.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$47.67	\$10.00	\$57.67	\$57.67	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.21)	\$55.46
07/17/2024 21:44	0	\$0.00	\$0.00	\$0.00	3	\$68.91	\$7.11	\$76.02	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$68.91	\$7.11	\$76.02	\$76.02	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.92)	\$73.10
07/26/2024 02:00	0	\$0.00	\$0.00	\$0.00	1	\$3.11	\$0.00	\$3.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$3.11	\$0.00	\$3.11	\$3.11	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.12)	\$2.99
07/27/2024 19:48	3	\$78.24	\$0.00	\$78.24	2	\$57.51	\$0.00	\$57.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$135.75	\$0.00	\$135.75	\$135.75	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$5.21)	\$130.54
07/31/2024 22:05	1	\$2.07	\$0.00	\$2.07	1	\$50.67	\$20.00	\$70.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$52.74	\$20.00	\$72.74	\$72.74	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.79)	\$69.95
08/01/2024 22:14	0	\$0.00	\$0.00	\$0.00	5	\$61.15	\$27.00	\$88.15	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$61.15	\$27.00	\$88.15	\$88.15	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.38)	\$84.77
08/03/2024 23:24	9	\$115.54	\$30.77	\$146.31	29	\$359.08	\$83.89	\$442.97	0	\$0.00	\$0.00	\$0.00	3	\$46.63	\$35.00	\$81.63	0	\$0.00	\$0.00	\$0.00	41	\$521.25	\$149.66	\$670.91	\$589.28	\$81.63	0	\$0.00	\$0.00	\$0.00	(\$25.74)	\$645.17
08/08/2024 22:01	2	\$60.62	\$10.53	\$71.15	5	\$41.46	\$15.00	\$56.46	0	\$0.00	\$0.00	\$0.00	1	\$3.11	\$5.00	\$8.11	0	\$0.00	\$0.00	\$0.00	8	\$105.19	\$30.53	\$135.72	\$127.61	\$8.11	0	\$0.00	\$0.00	\$0.00	(\$5.21)	\$130.51
08/15/2024 21:56	1	\$9.33	\$0.00	\$9.33	10	\$127.97	\$13.00	\$140.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$137.30	\$13.00	\$150.30	\$150.30	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$5.77)	\$144.53
08/22/2024 22:04	6	\$74.61	\$16.00	\$90.61	7	\$56.99	\$10.00	\$66.99	3	\$23.83	\$7.00	\$30.83	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$155.43	\$33.00	\$188.43	\$188.43	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$7.23)	\$181.20
08/27/2024 02:00	0	\$0.00	\$0.00	\$0.00	1	\$2.59	\$0.00	\$2.59	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$2.59	\$0.00	\$2.59	\$2.59	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.10)	\$2.49
08/29/2024 22:15	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2024 02:01	5	\$55.44	\$9.00	\$64.44	21	\$180.82	\$38.00	\$218.82	1	\$7.25	\$0.00	\$7.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$243.51	\$47.00	\$290.51	\$290.51	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$11.15)	\$279.36
09/07/2024 16:13	0	\$0.00	\$0.00	\$0.00	5	\$138.60	\$61.28	\$199.88	1	\$8.29	\$0.00	\$8.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$217.10	\$93.28	\$310.38	\$310.38	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$11.91)	\$298.47
09/10/2024 19:01	8	\$70.21	\$32.00	\$102.21	1	\$5.70	\$0.00	\$5.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$5.70	\$0.00	\$5.70	\$5.70	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.22)	\$5.48
09/12/2024 19:58	2	\$89.63	\$25.00	\$114.63	5	\$55.96	\$7.49	\$63.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$145.59	\$32.49	\$178.08	\$178.08	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$6.83)	\$171.25
09/13/2024 22:43	4	\$21.77	\$4.00	\$25.77	1	\$6.99	\$4.00	\$10.99	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$28.76	\$8.00	\$36.76	\$36.76	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.41)	\$35.31
10/03/2024 20:29	1	\$2.07	\$2.00	\$4.07	7	\$48.71	\$35.00	\$83.71	1	\$9.33	\$2.00	\$11.33	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$60.11	\$39.00	\$99.11	\$99.11	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.80)	\$95.35
10/04/2024 20:12	0	\$0.00	\$0.00	\$0.00	1	\$88.60	\$0.00	\$88.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$88.60	\$0.00	\$88.60	\$88.60	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.40)	\$85.20
10/05/2024 17:53	1	\$38.86	\$0.00	\$38.86	1	\$29.53	\$5.00	\$34.53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$68.39	\$5.00	\$73.39	\$73.39	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.82)	\$70.57
10/10/2024 19:32	2	\$24.88	\$12.00	\$36.88	7	\$94.41	\$30.00	\$124.41	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$119.29	\$42.00	\$161.29	\$161.29	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$6.19)	\$155.10
10/12/2024 19:29	2	\$42.49	\$0.00	\$42.49	1	\$4.15	\$0.00	\$4.15	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$46.64	\$0.00	\$46.64	\$46.64	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.79)	\$44.85
10/17/2024 22:06	1	\$65.29	\$0.00	\$65.29	2	\$39.38	\$4.00	\$43.38	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$104.67	\$4.00	\$108.67	\$108.67	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.17)	\$104.50
10/19/2024 00:31	7	\$138.85	\$10.00	\$148.85	3	\$49.74	\$7.00	\$56.74	0	\$0.00	\$0.00	\$0.00	1	\$18.65	\$2.00	\$20.65	0	\$0.00	\$0.00	\$0.00	11	\$207.24	\$19.00	\$226.24	\$205.59	\$20.65	0	\$0.00	\$0.00	\$0.00	(\$8.68)	\$217.56
10/19/2024 22:32	1	\$8.29	\$0.00	\$8.29	2	\$35.23	\$11.00	\$46.23	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$43.52	\$11.00	\$54.52	\$54.52	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.09)	\$52.43
10/27/2024 20:27	4	\$67.36	\$11.00	\$78.36	4	\$51.53	\$11.00	\$62.53	3	\$149.22	\$35.00	\$184.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$268.11	\$57.00	\$325.11	\$325.11	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$12.47)	\$312.64
11/07/2024 21:52	1	\$2.07	\$0.00	\$2.07	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$2.07	\$0.00	\$2.07	\$2.07	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.08)	\$1.99
11/08/2024 12:59	8	\$107.78	\$20.00	\$127.78	10	\$144.05	\$35.09	\$179.14	0	\$0.00	\$0.00	\$0.00	2	\$526.42	\$55.52	\$581.94	0	\$0.00	\$0.00	\$0.00	20	\$778.25	\$110.61	\$888.86	\$306.92	\$581.94	0	\$0.00	\$0.00	\$0.00	(\$34.10)	\$854.76
11/14/2024 19:46	1	\$15.54	\$0.00	\$15.54	2	\$47.73	\$1.00	\$48.73	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$63.27	\$1.00	\$64.27	\$64.27	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.47)	\$61.80
11/16/2024 00:17	8	\$67.87	\$3.00	\$70.87	12	\$250.81	\$18.69	\$269.50	2	\$4.14	\$1.00	\$5.14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$322.82	\$22.69	\$345.51	\$345.51	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$13.26)	\$332.25
11/16/2024 20:27	1	\$12.44	\$0.00	\$12.44	1	\$2.59	\$0.00	\$2.59	0	\$0.00	\$0.00	\$0.00	1	\$5.70	\$2.00	\$7.70	0	\$0.00	\$0.00	\$0.00	3	\$20.73	\$2.00	\$22.73	\$15.03	\$7.70	0	\$0.00	\$0.00	\$0.00	(\$0.87)	\$21.86
11/17/2024 16:30	3	\$21.25	\$0.00	\$21.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$21.25	\$0.00	\$21.25	\$21.25	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.82)	\$20.43
11/21/2024 22:10	1	\$9.33	\$10.00	\$19.33	3	\$6.21	\$1.00	\$7.21	1	\$2.07	\$0.50	\$2.57	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$17.61	\$11.50	\$29.11	\$29.11	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.12)	\$27.99
11/23/2024 20:41	2	\$27.46	\$1.00	\$28.46	2	\$26.94	\$2.00	\$28.94	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00												