	Mas	MasterCard		Visa			Disc			,	2	Am	erican Ex	erican Express			fundsOther			Total				Deposit		Open Credit	
Date/Time	#	Trans	Tips	Total	#	Trans	Tips	Total	#  1	Trans	Tips	Total	#	Trans	Tips	Total #	Total	# Tran	s Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	# Trans Tips Total
07/26/2024 12:36	1	\$0.02	\$0.00	\$0.02	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0 \$0.00	3	\$0.02	\$0.00	\$0.02	\$0.02	\$0.00	0 \$0.00 \$0.00 \$0.00
08/01/2024	2	\$48.89	\$0.00	\$48.89	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0\$0.0	0 \$0.00	2	\$48.89	\$0.00	\$48.89	\$48.89	\$0.00	0 \$0.00 \$0.00 \$0.00
15:39 08/02/2024	0	\$0.00			2	\$32.40	\$0.00		-	\$0.00	-				\$0.00		\$0.00					\$32.40	\$0.00		\$32.40	1	0 \$0.00 \$0.00 \$0.00
10:34 08/02/2024	-		\$0.00	\$0.00				\$32.40	0		\$0.00	\$0.00		\$0.00		\$0.00					2			\$32.40		\$0.00	
20:27	3	\$107.27	\$0.00	\$107.27	4	\$140.22	\$0.00	\$140.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0\$0.00	7	\$247.49	\$0.00	\$247.49	\$247.49	\$0.00	0 \$0.00 \$0.00 \$0.00
08/06/2024 22:01	6	\$163.14	\$0.00	\$163.14	13	\$497.69	\$0.00	\$497.69	1	\$33.53	\$0.00	\$33.53	1	\$71.51	\$0.00	\$71.51	\$0.00	0\$0.0	0\$0.0	0\$0.00	21	\$765.87	\$0.00	\$765.87	\$694.36	\$71.51	0 \$0.00 \$0.00 \$0.00
08/09/2024 13:04	7	\$158.70	\$0.00	\$158.70	16	\$602.25	\$0.00	\$602.25	1	\$6.71	\$0.00	\$6.71	1	\$7.83	\$0.00	\$7.83	\$0.00	0\$0.0	0\$0.0	0 \$0.00	25	\$775.49	\$0.00	\$775.49	\$767.66	\$7.83	0 \$0.00 \$0.00 \$0.00
08/10/2024	3	\$70.40	\$0.00	\$70.40	10	\$217.77	\$2.00	\$219.77	2	\$67.05	\$0.00	\$67.05	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0\$0.0	0 \$0.00	15	\$355.22	\$2.00	\$357.22	\$357.22	\$0.00	0 \$0.00 \$0.00 \$0.00
13:52 08/13/2024	6	\$215.63	\$0.00		12	\$448.53	\$0.00	\$448.53		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					\$664.16	\$0.00	\$664.16	\$664.16	\$0.00	
21:19 08/14/2024				\$215.63					-		-				-		-			- <u>-</u>		-					0 \$0.00 \$0.00 \$0.00
20:37	3	\$137.43	\$0.00	\$137.43	8	\$161.24	\$0.00	\$161.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0,\$0.0	0\$0.0	0 \$0.00	11	\$298.67	\$0.00	\$298.67	\$298.67	\$0.00	0 \$0.00 \$0.00 \$0.00
08/15/2024 20:21	4	\$110.02	\$0.00	\$110.02	8	\$204.50	\$0.00	\$204.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0\$0.00	12	\$314.52	\$0.00	\$314.52	\$314.52	\$0.00	0 \$0.00 \$0.00 \$0.00
08/16/2024 21:03	3	\$77.09	\$0.00	\$77.09	4	\$442.45	\$0.00	\$442.45	1	\$27.94	\$0.00	\$27.94	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0 \$0.00	8	\$547.48	\$0.00	\$547.48	\$547.48	\$0.00	0 \$0.00 \$0.00 \$0.00
08/17/2024	11	\$623.46	\$100.00	\$723.46	4	\$127.39	\$0.00	\$127.39	1	\$19.00	\$0.00	\$19.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0\$0.0	0 \$0.00	16	\$769.85	\$100.00	\$869.85	\$869.85	\$0.00	0 \$0.00 \$0.00 \$0.00
21:49 08/19/2024	1	\$21.23	\$0.00	\$21.23	5	\$168.91	\$0.00	\$168.91	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		-	-	0 \$0.00		\$190.14	\$0.00	\$190.14	\$190.14	\$0.00	0 \$0.00 \$0.00 \$0.00
19:51 08/22/2024	1				5				•			-						-	-								
20:02	11	\$312.79	\$0.00	\$312.79	12	\$408.21	\$0.00	\$408.21	0	\$0.00	\$0.00	\$0.00	2	\$75.98	\$0.00	\$75.98	\$0.00	0\$0.0	0\$0.0	0\$0.00	25	\$796.98	\$0.00	\$796.98	\$721.00	\$75.98	0 \$0.00 \$0.00 \$0.00
08/24/2024 20:44	12	\$318.41	\$5.00	\$323.41	16	\$641.45	\$0.00	\$641.45	0	\$0.00	\$0.00	\$0.00	3	\$131.01	\$0.00	\$131.01	\$0.00	0\$0.0	0\$0.0	0 \$0.00	31	\$1,090.87	\$5.00	\$1,095.87	\$964.86	\$131.01	0 \$0.00 \$0.00 \$0.00
08/26/2024 20:11	3	\$119.03	\$0.00	\$119.03	6	\$174.27	\$0.00	\$174.27	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0 \$0.00	9	\$293.30	\$0.00	\$293.30	\$293.30	\$0.00	0 \$0.00 \$0.00 \$0.00
08/28/2024	6	\$147.51	\$0.00	\$147.51	9	\$229.07	\$0.00	\$229.07	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0 \$0.00	15	\$376.58	\$0.00	\$376.58	\$376.58	\$0.00	0 \$0.00 \$0.00 \$0.00
20:30 08/29/2024	1	\$27.94	\$0.00	\$27.94	2	\$65.37	\$0.00	\$65.37		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		-	-		\$93.31	\$0.00	\$93.31	\$93.31	\$0.00	0 \$0.00 \$0.00 \$0.00
20:04 08/31/2024									-				Ľ											1		1	
21:48	5	\$209.55	\$8.09	\$217.64	9	\$350.32	\$8.00	\$358.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	u \$0.0	u\$0.0	0 \$0.00	14	\$559.87	\$16.09	\$575.96	\$575.96	\$0.00	0 \$0.00 \$0.00 \$0.00
09/03/2024 19:47	4	\$113.40	\$3.51	\$116.91	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0\$0.00	4	\$113.40	\$3.51	\$116.91	\$116.91	\$0.00	0 \$0.00 \$0.00 \$0.00
09/04/2024 20:08	1	\$24.58	\$0.00	\$24.58	2	\$43.57	\$0.00	\$43.57	1	\$98.91	\$5.00	\$103.91	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0\$0.0	0 \$0.00	4	\$167.06	\$5.00	\$172.06	\$172.06	\$0.00	0 \$0.00 \$0.00 \$0.00
09/07/2024	10	\$431.29	\$0.00	\$431.29	11	\$387.13	\$0.00	\$387.13	0	\$0.00	\$0.00	\$0.00	1	\$23.46	\$0.00	\$23.46	\$0.00	0\$0.0	0\$0.0	0 \$0.00	22	\$841.88	\$0.00	\$841.88	\$818.42	\$23.46	0 \$0.00 \$0.00 \$0.00
20:40 09/09/2024	1	\$24.58	\$0.00	\$24.58	5	\$135.35	\$0.00	\$135.35	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					\$159.93	\$0.00	\$159.93	\$159.93	\$0.00	0 \$0.00 \$0.00 \$0.00
19:58 09/10/2024	1								-							-	-	-		-							
18:17 09/10/2024	4	\$93.01	\$0.00	\$93.01	3	\$86.60	\$0.00	\$86.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0\$0.0	0\$0.00	8	\$179.61	\$0.00	\$179.61	\$179.61	\$0.00	0 \$0.00 \$0.00 \$0.00
20:02	0	\$0.00	\$0.00	\$0.00	1	\$56.98	\$0.00	\$56.98	0	\$0.00	\$0.00	\$0.00	1	\$7.82	\$0.00	\$7.82	\$0.00	0\$0.0	0\$0.0	0\$0.00	2	\$64.80	\$0.00	\$64.80	\$56.98	\$7.82	0 \$0.00 \$0.00 \$0.00
09/11/2024 21:17	6	\$260.92	\$0.00	\$260.92	8	\$211.19	\$0.00	\$211.19	1	\$24.58	\$0.00	\$24.58	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0\$0.00	15	\$496.69	\$0.00	\$496.69	\$496.69	\$0.00	0 \$0.00 \$0.00 \$0.00
09/13/2024 22:04	6	\$181.02	\$0.00	\$181.02	12	\$491.11	\$0.00	\$491.11	0	\$0.00	\$0.00	\$0.00	1	\$69.29	\$0.00	\$69.29	\$0.00	0\$0.0	0\$0.0	0 \$0.00	19	\$741.42	\$0.00	\$741.42	\$672.13	\$69.29	0 \$0.00 \$0.00 \$0.00
09/14/2024	5	\$145.72	\$0.00	\$145.72	9	\$228.46	\$3.00	\$231.46	2	\$211.17	\$0.00	\$211.17	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0\$0.0	0 \$0.00	16	\$585.35	\$3.00	\$588.35	\$588.35	\$0.00	0 \$0.00 \$0.00 \$0.00
20:29 09/16/2024	6	\$121.81	\$0.00	\$121.81	1	\$5.59	\$0.00	\$5.59	1	\$13.40	\$0.00	\$13.40	2	\$54.75	\$0.00		\$0.00					\$195.55	\$0.00	\$195.55	\$140.80	\$54.75	0 \$0.00 \$0.00 \$0.00
20:59 09/17/2024	-				_				-				4														
20:18	4	\$136.60	\$0.00	\$136.60	5	\$930.86	\$5.00	\$935.86	2	\$32.40	\$0.00	\$32.40	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0\$0.0	0\$0.00	11	\$1,099.86	\$5.00	\$1,104.86	\$1,104.86	\$0.00	0 \$0.00 \$0.00 \$0.00
09/18/2024 21:05	4	\$93.27	\$0.00	\$93.27	5	\$96.89	\$0.00	\$96.89	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0\$0.00	9	\$190.16	\$0.00	\$190.16	\$190.16	\$0.00	0 \$0.00 \$0.00 \$0.00
09/19/2024 20:21	7	\$270.70	\$0.00	\$270.70	11	\$326.81	\$0.00	\$326.81	1	\$32.40	\$0.00	\$32.40	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0\$0.00	19	\$629.91	\$0.00	\$629.91	\$629.91	\$0.00	0 \$0.00 \$0.00 \$0.00
09/20/2024 20:08	8	\$185.33	\$0.00	\$185.33	8	\$121.49	\$0.00	\$121.49	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0 \$0.00	16	\$306.82	\$0.00	\$306.82	\$306.82	\$0.00	0 \$0.00 \$0.00 \$0.00
09/21/2024	5	\$172.64	\$0.00	\$172.64	7	\$163.61	\$0.00	\$163.61	1	\$120.67	\$0.00	\$120.67	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0 \$0.0	0 \$0.00	13	\$456.92	\$0.00	\$456.92	\$456.92	\$0.00	0 \$0.00 \$0.00 \$0.00
20:26 09/23/2024	1	\$33.53	\$0.00		1		\$0.00		-	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					\$101.12	\$0.00	\$101.12	\$101.12	\$0.00	
07:24 09/23/2024	1			\$33.53	1	\$67.59		\$67.59	0							-	-		-	-							0 \$0.00 \$0.00 \$0.00
20:03	0	\$0.00	\$0.00	\$0.00	5	\$193.27	\$0.00	\$193.27	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0,\$0.0	0\$0.0	0\$0.00	5	\$193.27	\$0.00	\$193.27	\$193.27	\$0.00	0 \$0.00 \$0.00 \$0.00
09/24/2024 20:40	4	\$117.49	\$0.00	\$117.49	2	\$54.59	\$0.00	\$54.59	1	\$33.53	\$0.00	\$33.53	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0\$0.00	8	\$205.61	\$0.00	\$205.61	\$205.61	\$0.00	0 \$0.00 \$0.00 \$0.00
09/25/2024 20:07	3	\$84.94	\$0.00	\$84.94	5	\$127.14	\$0.00	\$127.14	0	\$0.00	\$0.00	\$0.00	1	\$35.76	\$0.00	\$35.76	\$0.00	0\$0.0	0\$0.0	0\$0.00	9	\$247.84	\$0.00	\$247.84	\$212.08	\$35.76	0 \$0.00 \$0.00 \$0.00
09/26/2024	2	\$115.07	\$0.00	\$115.07	7	\$304.45	\$0.00	\$304.45	2	\$35.77	\$0.00	\$35.77	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0\$0.0	0 \$0.00	11	\$455.29	\$0.00	\$455.29	\$455.29	\$0.00	0 \$0.00 \$0.00 \$0.00
19:51 09/27/2024	5	\$176.53	\$0.00	\$176.53	10	\$486.58	\$0.00	\$486.58	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	050.0	0 \$0.00	15	\$663.11	\$0.00	\$663.11	\$663.11	\$0.00	0 \$0.00 \$0.00 \$0.00
21:40 09/28/2024	3								0				1														
20:01 09/29/2024	-	\$179.90	\$0.00	\$179.90	5	\$143.60	\$0.00	\$143.60	0	\$0.00	\$0.00	\$0.00		\$24.58	\$0.00		\$0.00		-	-		\$348.08	\$0.00	\$348.08	\$323.50	\$24.58	0 \$0.00 \$0.00 \$0.00
20:00	4	\$140.24	\$0.00	\$140.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0\$0.00	4	\$140.24	\$0.00	\$140.24	\$140.24	\$0.00	0 \$0.00 \$0.00 \$0.00
10/01/2024 20:40	6	\$236.87	\$0.00	\$236.87	5	\$141.89	\$0.00	\$141.89	0	\$0.00	\$0.00	\$0.00	1	\$44.70	\$0.00	\$44.70	\$0.00	0\$0.0	0\$0.0	0\$0.00	12	\$423.46	\$0.00	\$423.46	\$378.76	\$44.70	0 \$0.00 \$0.00 \$0.00
10/02/2024 20:27	9	\$215.66	\$0.00	\$215.66	3	\$68.17	\$0.00	\$68.17	1	\$60.34	\$0.00	\$60.34	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0 \$0.00	13	\$344.17	\$0.00	\$344.17	\$344.17	\$0.00	0 \$0.00 \$0.00 \$0.00
10/03/2024	0	\$0.00	\$0.00	\$0.00	2	\$75.99	\$0.00	\$75.99	0	\$0.00	\$0.00	\$0.00	1	\$11.18	\$0.00	\$11.18	\$0.00	0 \$0.0	0\$0.0	0 \$0.00	3	\$87.17	\$0.00	\$87.17	\$75.99	\$11.18	0 \$0.00 \$0.00 \$0.00
20:00 10/05/2024													H														
20:53	11	\$355.88	\$0.00	\$355.88	18	\$834.09	\$0.00	\$834.09	0	\$0.00	\$0.00	\$0.00	2	\$106.14	\$0.00	\$106.14	\$0.00	0\$0.0	0\$0.0	0\$0.00	31	\$1,296.11	\$0.00	\$1,296.11	\$1,189.97	\$106.14	0 \$0.00 \$0.00 \$0.00
10/06/2024 20:14	3	\$87.16	\$7.60	\$94.76	5	\$206.16	\$0.00	\$206.16	1	\$43.58	\$0.00	\$43.58	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0\$0.0	0 \$0.00	9	\$336.90	\$7.60	\$344.50	\$344.50	\$0.00	0 \$0.00 \$0.00 \$0.00
10/07/2024	1	\$21.23	\$0.00	\$21.23	6	\$273.16	\$22.00	\$295.16	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0 \$0.00	7	\$294.39	\$22.00	\$316.39	\$316.39	\$0.00	0 \$0.00 \$0.00 \$0.00
20:23 10/08/2024	0	\$0.00	\$0.00	\$0.00	3	\$76.52	\$0.00	\$76.52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00		\$0.00					\$76.52	\$0.00	\$76.52	\$76.52	\$0.00	0 \$0.00 \$0.00 \$0.00
20:24 10/09/2024									-				Ĕ		-												
20:09	3	\$191.04	\$0.00	\$191.04	15	\$380.49	\$11.71	\$392.20	U	\$0.00	\$0.00	\$0.00	10	\$0.00	\$0.00		\$0.00		-	_		\$571.53	\$11.71	\$583.24	\$583.24	\$0.00	0 \$0.00 \$0.00 \$0.00
10/10/2024 20:40	5	\$129.61	\$15.00	\$144.61	7	\$237.87	\$5.00	\$242.87	1	\$8.93	\$0.00	\$8.93	1	\$193.33	\$38.00	\$231.33	\$0.00	0\$0.0	0\$0.0	0\$0.00	14	\$569.74	\$58.00	\$627.74	\$396.41	\$231.33	0 \$0.00 \$0.00 \$0.00
10/12/2024 08:45	4	\$124.97	\$0.00	\$124.97	6	\$196.62	\$5.00	\$201.62	0	\$0.00	\$0.00	\$0.00	1	\$60.34	\$10.00	\$70.34	\$0.00	0\$0.0	0\$0.0	0\$0.00	11	\$381.93	\$15.00	\$396.93	\$326.59	\$70.34	0 \$0.00 \$0.00 \$0.00
10/12/2024 21:44	8	\$284.94	\$15.00	\$299.94	9	\$373.73	\$0.00	\$373.73	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0 \$0.0	0 \$0.00	17	\$658.67	\$15.00	\$673.67	\$673.67	\$0.00	0 \$0.00 \$0.00 \$0.00
10/14/2024	1	\$21.23	\$0.00	\$21.23	6	\$135.77	\$0.00	\$135.77	1	\$42.45	\$0.00	\$42.45	0	\$0.00	\$0.00		\$0.00					\$199.45	\$0.00	\$199.45	\$199.45	\$0.00	0 \$0.00 \$0.00 \$0.00
20:14 10/15/2024	4								-				F														
21:00 10/16/2024	-	\$156.42	\$0.00	\$156.42	4	\$125.14	\$0.00	\$125.14	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00					\$281.56	\$0.00	\$281.56	\$281.56	\$0.00	0 \$0.00 \$0.00 \$0.00
19:51	1	\$58.10	\$0.00	\$58.10	4	\$182.09	\$0.00	\$182.09	0	\$0.00	\$0.00	\$0.00	3	\$77.11	\$0.00	\$77.11	\$0.00	0\$0.0	0\$0.0	0\$0.00	8	\$317.30	\$0.00	\$317.30	\$240.19	\$77.11	0 \$0.00 \$0.00 \$0.00
10/17/2024 20:28	3	\$50.29	\$0.00	\$50.29	4	\$127.26	\$0.00	\$127.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0 \$0.00	7	\$177.55	\$0.00	\$177.55	\$177.55	\$0.00	0 \$0.00 \$0.00 \$0.00
10/18/2024 21:19	7	\$153.09	\$0.00	\$153.09	7	\$199.43	\$8.00	\$207.43	1	\$8.93	\$0.00	\$8.93	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0\$0.00	15	\$361.45	\$8.00	\$369.45	\$369.45	\$0.00	0 \$0.00 \$0.00 \$0.00
10/19/2024	5	\$251.87	\$0.00	\$251.87	10	\$287.09	\$0.00	\$287.09	0	\$0.00	\$0.00	\$0.00	2	\$71.50	\$0.00	\$71.50	\$0.00	0 \$0.0	0\$0.0	0 \$0.00	17	\$610.46	\$0.00	\$610.46	\$538.96	\$71.50	0 \$0.00 \$0.00 \$0.00
22:06 10/20/2024	1	\$45.80	\$0.00	\$45.80	4	\$43.02	\$0.00	\$43.02	0	\$0.00	\$0.00	\$0.00		\$50.27	\$0.00		\$0.00					\$139.09	\$0.00	\$139.09	\$88.82	\$50.27	0 \$0.00 \$0.00 \$0.00
18:24 10/21/2024									-			-	H														
20:10	3	\$59.22	\$0.00	\$59.22	2	\$59.22	\$0.00	\$59.22	0	\$0.00	\$0.00	\$0.00	2	\$70.42	\$0.00		\$0.00			-		\$188.86	\$0.00	\$188.86	\$118.44	\$70.42	0 \$0.00 \$0.00 \$0.00
10/22/2024 20:00	3	\$86.06	\$0.00	\$86.06	6	\$258.10	\$0.00	\$258.10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0\$0.00	9	\$344.16	\$0.00	\$344.16	\$344.16	\$0.00	0 \$0.00 \$0.00 \$0.00
10/23/2024 19:18	1	\$11.74	\$0.00	\$11.74	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0\$0.0	0\$0.0	0 \$0.00	1	\$11.74	\$0.00	\$11.74	\$11.74	\$0.00	0 \$0.00 \$0.00 \$0.00
10/24/2024									1		r				r			1	1	1							

110/24/20241																												
19:14	0	\$0.00	\$0.00	\$0.00	5	\$136.33	\$0.00		0		\$0.00	\$0.00	0	\$0.00	\$0.00		0 \$0.00	-			_	\$136.33	\$0.00	\$136.33	\$136.33		0 \$0.00 \$0	
08:11 10/27/2024	12	\$503.89	\$0.00	\$503.89	19	\$632.03	\$10.00	\$642.03	2		\$0.00	\$63.14	0	\$0.00	\$0.00	\$0.00	0 \$0.00	-	-		_	\$1,199.06	\$10.00	\$1,209.06	\$1,209.06	\$0.00	0 \$0.00 \$0	
18:04 10/28/2024	6	\$216.79	\$11.00	\$227.79	4	\$144.72	\$0.00	\$144.72	0	\$0.00	\$0.00	\$0.00	1	\$94.96	\$0.00	\$94.96	0 \$0.00				11	\$456.47	\$11.00	\$467.47	\$372.51	\$94.96	0 \$0.00 \$0	
18:04 10/30/2024	0	\$0.00	\$0.00	\$0.00	1	\$21.23	\$0.00	\$21.23	0	\$0.00	\$0.00	\$0.00	1	\$35.76	\$0.00	\$35.76	0 \$0.00		-		2	\$56.99	\$0.00	\$56.99	\$21.23	\$35.76		0.00 \$0.00
20:00 10/31/2024	5	\$140.80	\$0.00	\$140.80	10	\$181.84	\$0.00	\$181.84	0	\$0.00	\$0.00	\$0.00	2	\$79.34	\$5.00	\$84.34	0 \$0.00				17	\$401.98	\$5.00	\$406.98	\$322.64	\$84.34	0 \$0.00 \$0	
20:02 11/02/2024	3	\$64.81	\$0.00	\$64.81	4	\$192.72	\$10.00	\$202.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00				7	\$257.53	\$10.00	\$267.53	\$267.53	\$0.00	0 \$0.00 \$0	
09:02 11/03/2024	2	\$32.41	\$0.00	\$32.41	4	\$153.62	\$0.00	\$153.62	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00				6	\$186.03	\$0.00	\$186.03	\$186.03	\$0.00		.00 \$0.00
20:29 11/05/2024	10	\$474.92	\$20.00	\$494.92	15	\$662.06	\$0.00	\$662.06	1		\$0.00	\$111.75	2	\$154.18	\$0.00	\$154.18	0 \$0.00				_	\$1,402.91	\$20.00	\$1,422.91	\$1,268.73	\$154.18	0 \$0.00 \$0	
11:34 11/06/2024	3	\$117.88	\$0.00	\$117.88	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00				3	\$117.88	\$0.00	\$117.88	\$117.88	\$0.00	0 \$0.00 \$0	
07:39 11/06/2024	3	\$57.00	\$5.00	\$62.00	4	\$76.76	\$0.00	\$76.76	0	\$0.00	\$0.00	\$0.00	1	\$38.56	\$0.00	\$38.56	0 \$0.00				8	\$172.32	\$5.00	\$177.32	\$138.76	\$38.56	0 \$0.00 \$0	
20:00 11/07/2024	3	\$66.50	\$5.00	\$71.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	-	-		3	\$66.50	\$5.00	\$71.50	\$71.50	\$0.00	0 \$0.00 \$0	
20:10 11/08/2024	0	\$0.00	\$0.00	\$0.00	6	\$205.58	\$9.00	\$214.58	0	\$0.00	\$0.00	\$0.00	1	\$33.53	\$0.00	\$33.53	0 \$0.00				7	\$239.11	\$9.00	\$248.11	\$214.58	\$33.53	0 \$0.00 \$0	
22:39 11/09/2024	3	\$80.45	\$5.00	\$85.45	9	\$253.05	\$13.00	\$266.05	0	\$0.00	\$0.00	\$0.00	1	\$33.53	\$0.00	\$33.53	0 \$0.00				13	\$367.03	\$18.00	\$385.03	\$351.50	\$33.53	0 \$0.00 \$0	
20:01 11/10/2024	6	\$262.06	\$0.00	\$262.06	8	\$284.93	\$10.13	\$295.06	2		\$17.00	\$136.53	1	\$124.03	\$0.00	\$124.03	0 \$0.00				17	\$790.55	\$27.13	\$817.68	\$693.65	\$124.03	0 \$0.00 \$0	
19:02 11/11/2024	2	\$94.97	\$0.00	\$94.97	0	\$0.00	\$0.00	\$0.00	0		\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00				2	\$94.97	\$0.00	\$94.97	\$94.97	\$0.00	0 \$0.00 \$0	
19:00 11/12/2024	4	\$88.82	\$2.50	\$91.32	2	\$71.51	\$3.00	\$74.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	-	-		6	\$160.33	\$5.50	\$165.83	\$165.83	\$0.00	0 \$0.00 \$0	
21:37 11/13/2024	5	\$120.10	\$0.00	\$120.10	1	\$108.38	\$0.00	\$108.38	2	\$42.46	\$0.00	\$42.46	U	\$0.00	\$0.00	\$0.00	0 \$0.00				8	\$270.94	\$0.00	\$270.94	\$270.94	\$0.00	0 \$0.00 \$0	-
20:01 11/15/2024	3	\$68.72	\$0.00	\$68.72	4	\$254.72	\$5.00	\$259.72	0		\$0.00	\$0.00	1	\$30.17	\$3.17	\$33.34	0 \$0.00				8	\$353.61	\$8.17	\$361.78	\$328.44	\$33.34	0 \$0.00 \$0	
22:28	3	\$68.73	\$0.00	\$68.73	4	\$125.72	\$0.00	\$125.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00				7	\$194.45	\$0.00	\$194.45	\$194.45	\$0.00	0 \$0.00 \$0	
20:10 12/01/2024	2	\$48.60	\$5.00	\$53.60	6	\$347.51	\$1.00	\$348.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	-	-		8	\$396.11	\$6.00	\$402.11	\$402.11	\$0.00	0 \$0.00 \$0	
13:17 12/01/2024	26	\$1,043.65	\$40.50	\$1,084.15		\$1,209.47	\$18.76	\$1,228.23	3	\$136.20	\$12.00	\$148.20	6	\$281.22	\$8.39	\$289.61	0 \$0.00				69	\$2,670.54	\$79.65	\$2,750.19	\$2,460.58	\$289.61	0 \$0.00 \$0	
18:39 12/02/2024	2	\$30.17	\$4.00	\$34.17	3	\$196.68	\$15.00	\$211.68	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	-	-		5	\$226.85	\$19.00	\$245.85	\$245.85	\$0.00	0 \$0.00 \$0	
20:11 12/03/2024	1	\$62.56	\$15.00	\$77.56	3	\$143.57	\$7.00	\$150.57	0	\$0.00	\$0.00	\$0.00	1	\$28.81	\$0.00	\$28.81	0 \$0.00				5	\$234.94	\$22.00	\$256.94	\$228.13	\$28.81	0 \$0.00 \$0	-
18:42 12/04/2024	2	\$51.40	\$13.00	\$64.40	2	\$101.12	\$0.00	\$101.12	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00				4	\$152.52	\$13.00	\$165.52	\$165.52	\$0.00	0 \$0.00 \$0	
19:37 12/07/2024	0	\$0.00	\$0.00	\$0.00	6	\$176.01	\$8.00	\$184.01	0	\$0.00	\$0.00	\$0.00	1	\$69.83	\$0.00	\$69.83	0 \$0.00	-	-		7	\$245.84	\$8.00	\$253.84	\$184.01	\$69.83	0 \$0.00 \$0	
20:40 12/08/2024	2	\$60.35	\$0.00	\$60.35	8	\$227.40	\$15.00	\$242.40	1	\$67.02	\$5.00	\$72.02	1	\$25.70	\$0.00	\$25.70	0 \$0.00				12	\$380.47	\$20.00	\$400.47	\$374.77	\$25.70	0 \$0.00 \$0	
18:32 12/09/2024	0	\$0.00	\$0.00	\$0.00	3	\$201.13	\$17.00	\$218.13	0	\$0.00	\$0.00	\$0.00	1	\$35.76	\$10.00	\$45.76	0 \$0.00				4	\$236.89	\$27.00	\$263.89	\$218.13	\$45.76	0 \$0.00 \$0	
20:27	0	\$0.00	\$0.00	\$0.00	3	\$155.19	\$8.00	\$163.19	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	-	-		3	\$155.19	\$8.00	\$163.19	\$163.19	\$0.00	0 \$0.00 \$0	
19:39 12/11/2024	6	\$215.61	\$0.00	\$215.61	4	\$172.65	\$0.00	\$172.65	0	\$0.00	\$0.00	\$0.00	1	\$24.02	\$0.00	\$24.02	0 \$0.00				11	\$412.28	\$0.00	\$412.28	\$388.26	\$24.02	0 \$0.00 \$0	-
19:12 12/14/2024	5	\$225.17	\$0.00	\$225.17	3	\$172.06	\$0.00	\$172.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00				8	\$397.23	\$0.00	\$397.23	\$397.23	\$0.00	0 \$0.00 \$0	
21:22	10	\$362.61	\$0.00	\$362.61	8	\$210.07	\$0.00	\$210.07	1	\$27.94	\$0.00	\$27.94	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	19	\$600.62	\$0.00	\$600.62	\$600.62	\$0.00	0 \$0.00 \$0	.00 \$0.00
12/15/2024 18:24	2	\$94.98	\$0.00	\$94.98	2	\$136.32	\$0.00	\$136.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	4	\$231.30	\$0.00	\$231.30	\$231.30	\$0.00	0 \$0.00 \$0	0.00 \$0.00
12/16/2024 20:04	4	\$176.54	\$11.25	\$187.79	5	\$188.85	\$27.13	\$215.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	9	\$365.39	\$38.38	\$403.77	\$403.77	\$0.00	o \$0.00 \$0	.00 \$0.00
12/17/2024 20:26	2	\$15.66	\$0.00	\$15.66	6	\$297.78	\$22.47	\$320.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	8	\$313.44	\$22.47	\$335.91	\$335.91	\$0.00	o \$0.00 \$0	.00 \$0.00
12/18/2024 20:55	6	\$211.75	\$3.00	\$214.75	1	\$12.30	\$0.00	\$12.30	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	7	\$224.05	\$3.00	\$227.05	\$227.05	\$0.00	o \$0.00 \$0	.00 \$0.00
12/19/2024 20:07	1	\$7.83	\$0.00	\$7.83	2	\$32.68	\$6.90	\$39.58	2	\$32.41	\$2.00	\$34.41	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	5	\$72.92	\$8.90	\$81.82	\$81.82	\$0.00	o \$0.00 \$0	.00 \$0.00
12/20/2024 20:19	1	\$24.58	\$0.00	\$24.58	3	\$204.26	\$17.52	\$221.78	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	4	\$228.84	\$17.52	\$246.36	\$246.36	\$0.00	o \$0.00 \$0	.00 \$0.00
12/21/2024 19:52	2	\$91.60	\$7.00	\$98.60	3	\$85.48	\$0.00	\$85.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	5	\$177.08	\$7.00	\$184.08	\$184.08	\$0.00	o \$0.00 \$0	.00 \$0.00
12/23/2024 17:27	1	\$24.58	\$0.00	\$24.58	1	\$146.34	\$4.00	\$150.34	0	\$0.00	\$0.00	\$0.00	1	\$21.23	\$0.00	\$21.23	0 \$0.00	\$0.00	\$0.00	\$0.00	3	\$192.15	\$4.00	\$196.15	\$174.92	\$21.23	o \$0.00 \$0	.00 \$0.00
12/26/2024 18:28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$49.16	\$2.84	\$52.00	0 \$0.00	\$0.00	\$0.00	\$0.00	1	\$49.16	\$2.84	\$52.00	\$0.00		o \$0.00 \$0	.00 \$0.00
12/27/2024 20:06	3	\$93.29	\$0.00	\$93.29	5	\$297.21	\$2.00	\$299.21	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	8	\$390.50	\$2.00	\$392.50	\$392.50	\$0.00	o \$0.00 \$0	.00 \$0.00
12/28/2024 20:36	2	\$161.74	\$0.00	\$161.74	4	\$177.53	\$5.00	\$182.53	1	\$7.83	\$0.00	\$7.83	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	7	\$347.10	\$5.00	\$352.10	\$352.10	\$0.00	0 \$0.00 \$0	0.00 \$0.00
12/29/2024 18:47	2	\$106.70	\$0.00	\$106.70	2	\$229.60	\$31.30	\$260.90	0	\$0.00	\$0.00	\$0.00	1	\$20.11	\$0.00	\$20.11	0 \$0.00	\$0.00	\$0.00	\$0.00	5	\$356.41	\$31.30	\$387.71	\$367.60	\$20.11	o \$0.00 \$0	.00 \$0.00
12/30/2024 20:41	4	\$118.45	\$2.00	\$120.45	4	\$101.69	\$5.00	\$106.69	1	\$24.58	\$0.00	\$24.58	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	9	\$244.72	\$7.00	\$251.72	\$251.72	\$0.00	0 \$0.00 \$0	0.00 \$0.00
01/02/2025 20:42	3	\$111.73	\$0.00	\$111.73	6	\$307.63	\$0.00	\$307.63	0	\$0.00	\$0.00	\$0.00	1	\$56.98	\$0.00	\$56.98	0 \$0.00	\$0.00	\$0.00	\$0.00	10	\$476.34	\$0.00	\$476.34	\$419.36	\$56.98	o \$0.00 \$0	.00 \$0.00
01/03/2025 20:28	3	\$91.61	\$0.00	\$91.61	5	\$157.56	\$0.00	\$157.56	0	\$0.00	\$0.00	\$0.00	1	\$42.45	\$0.00	\$42.45	0 \$0.00	\$0.00	\$0.00	\$0.00	9	\$291.62	\$0.00	\$291.62	\$249.17	\$42.45	o \$0.00 \$0	0.00 \$0.00
01/04/2025 21:07	5	\$284.47	\$22.00	\$306.47	8	\$308.43	\$5.00	\$313.43	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	13	\$592.90	\$27.00	\$619.90	\$619.90	\$0.00	o \$0.00 \$0	.00 \$0.00
01/05/2025 18:58	1	\$66.16	\$0.00	\$66.16	1	\$27.94	\$3.00	\$30.94	1	\$21.23	\$3.00	\$24.23	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	3	\$115.33	\$6.00	\$121.33	\$121.33	\$0.00	o \$0.00 \$0	.00 \$0.00
01/07/2025 20:01	3	\$49.16	\$0.00	\$49.16	3	\$125.15	\$9.00	\$134.15	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	6	\$174.31	\$9.00	\$183.31	\$183.31	\$0.00	o \$0.00 \$0	.00 \$0.00
01/09/2025 20:37	5	\$334.10	\$19.00	\$353.10	4	\$117.89	\$11.24	\$129.13	0	\$0.00	\$0.00	\$0.00	1	\$71.51	\$0.00	\$71.51	0 \$0.00	\$0.00	\$0.00	\$0.00	10	\$523.50	\$30.24	\$553.74	\$482.23	\$71.51	0 \$0.00 \$0	0.00 \$0.00
01/11/2025 20:12	5	\$179.13	\$14.00	\$193.13	15	\$786.95	\$25.00	\$811.95	1	\$163.16	\$0.00	\$163.16	1	\$27.94	\$0.00	\$27.94	0 \$0.00	\$0.00	\$0.00	\$0.00	22	\$1,157.18	\$39.00	\$1,196.18	\$1,168.24	\$27.94	o \$0.00 \$0	.00 \$0.00
01/13/2025 19:06	15	\$448.66	\$28.14	\$476.80	5	\$158.48	\$5.00	\$163.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	20	\$607.14	\$33.14	\$640.28	\$640.28	\$0.00	o \$0.00 \$0	.00 \$0.00
01/15/2025 19:34	6	\$233.53	\$23.00	\$256.53	10	\$305.07	\$4.42	\$309.49	1	\$7.83	\$0.00	\$7.83	1	\$33.53	\$0.00	\$33.53	0 \$0.00	\$0.00	\$0.00	\$0.00	18	\$579.96	\$27.42	\$607.38	\$573.85	\$33.53	o \$0.00 \$0	.00 \$0.00
01/16/2025 20:10	6	\$289.40	\$0.00	\$289.40	4	\$159.17	\$21.63	\$180.80	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	10	\$448.57	\$21.63	\$470.20	\$470.20	\$0.00	o \$0.00 \$0	.00 \$0.00
01/17/2025 21:38	7	\$335.74	\$5.00	\$340.74	8	\$291.65	\$17.00	\$308.65	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	15	\$627.39	\$22.00	\$649.39	\$649.39	\$0.00	o \$0.00 \$0	.00 \$0.00
	-	\$167.61	\$9.06	\$176.67	6	\$236.89	\$5.00	\$241.89	1	\$24.58	\$0.00	\$24.58	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	11	\$429.08	\$14.06	\$443.14	\$443.14	\$0.00	0 \$0.00 \$0	0.00 \$0.00
	4	\$167.61						¢200.20	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	10	\$514.99	\$20.00	\$534.99	\$534.99	\$0.00	0 \$0.00 \$0	.00 \$0.00
21:05	4	\$220.69	\$5.00	\$225.69	6	\$294.30	\$15.00	\$309.30	<sup>v</sup>																			
01/19/2025			\$5.00 \$0.00	\$225.69 \$65.93	6 4	\$294.30 \$149.16	\$15.00 \$11.00	\$160.16	1	\$24.58	\$0.00	\$24.58	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	7	\$239.67	\$11.00	\$250.67	\$250.67	\$0.00	0 \$0.00 \$0	.00 \$0.00
21:05 01/19/2025 18:56 01/21/2025 19:08 01/22/2025	4	\$220.69							1	\$24.58 \$0.00	\$0.00 \$0.00	\$24.58 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 0 \$0.00 0				7	\$239.67 \$163.69	\$11.00 \$15.00	\$250.67 \$178.69	\$250.67 \$178.69	\$0.00 \$0.00		0.00 \$0.00 0.00 \$0.00
21:05 01/19/2025 18:56 01/21/2025 19:08	4	\$220.69 \$65.93	\$0.00	\$65.93	4	\$149.16	\$11.00	\$160.16	1 0 0	\$0.00			0 0 0					\$0.00	\$0.00	\$0.00	5							.00 \$0.00
21:05 01/19/2025 18:56 01/21/2025 19:08 01/22/2025 18:57 01/24/2025	4 2 2	\$220.69 \$65.93 \$24.03	\$0.00 \$0.00	\$65.93 \$24.03	4	\$149.16 \$139.66	\$11.00 \$15.00	\$160.16 \$154.66	1 0 0	\$0.00	\$0.00	\$0.00	0 0 0	\$0.00	\$0.00	\$0.00	0 \$0.00	) \$0.00 ) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	5	\$163.69	\$15.00	\$178.69	\$178.69	\$0.00	0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00