Employee	Fees to Location	Fees to Employee	Fees to 3rd Party	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading	Cash Actual	Credit Actual	Check Actual	Gift Card Actual	Other Payment Actual	Cash Difference	Credit Difference	Check Difference	Gift Card Difference	Other Payment Difference	Total Difference	Account Actual
Bianchi, Adam	\$0.00	\$0.00	\$0.00	\$76.00	\$234.00	\$0.00	\$0.00	\$0.00	\$76.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1/2024 11:3 \$0.00 1/2024 16:3	\$0.00	\$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00 details	\$0.00	\$0.00	\$0.00 1/2024 14:4	\$12.99	\$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$0.00 sy: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Keith, Nicole	\$0.00	\$0.00	\$0.00	\$54.00	\$76.00	\$0.00	\$0.00	\$0.00	\$54.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Howeth, Shane	\$0.00	\$0.00	\$0.00	\$50.00	\$30.00	\$0.00	\$0.00	\$0.00	1/2024 16:2 \$50.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chance, Yawayla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	d at 12/3 \$0.00	1/2024 15:5 \$0.00	\$0.00	\$0.00	\$0.00	5 10:46 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alvarez, Isis	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	1/2024 17:4 \$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	y: Sys te m \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lule, Luis	\$0.00	\$0.00	\$0.00	\$0.00	\$51.96	\$0.00 details	\$0.00	\$0.00	1/2025 10:2 \$0.00 1/2024 18:2	\$51.96	ed at 01, \$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$y: System \$0.00 sy: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gomez, Elaine	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$0.00 details	\$0.00	\$0.00	\$12.99 1/2024 15:4	\$0.00	\$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$0.00 sy: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wyatt, kyle	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00	\$0.00 details	\$0.00	\$0.00	\$9.74 1/2025 11:0	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gomez, Elaine	\$0.00	\$0.00	\$0.00	\$128.58	\$42.73	\$0.00 details	\$0.00	\$0.00 d at 01/0	\$128.58 1/2025 17:5	\$42.73	\$0.00 ed at 01,	\$0.00	\$0.00 5.02:49 I	\$0.00	\$0.00 by: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wyatt, kyle	\$0.00	\$0.00	\$0.00	(\$95.88)	\$458.50	\$0.00 details	\$0.00	\$0.00	(\$95.88)	\$458.50 3 Clos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
King, Jennifer	\$0.00	\$0.00	\$0.00	\$4,670.00		\$0.00 details	\$0.00 Opene	\$0.00 d at 01/0	\$4,670.00 1/2025 13:2		\$0.00 ed at 01,	\$0.00 /02/202	\$0.00 5 05:13	\$0.00 Logged B	\$0.00 by: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$400.00	\$200.00	\$0.00 details	\$0.00	\$0.00	\$400.00 1/2025 23:3	\$200.00	\$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Keith, Nicole	\$0.00	\$0.00	\$0.00	\$75.00	\$261.00	\$0.00	\$0.00	\$0.00	\$75.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bianchi, Adam	\$0.00	\$0.00	\$0.00	(\$28.35)	\$862.50	\$0.00	\$0.00	\$0.00	1/2025 11:5 (\$28.35) 1/2025 12:5	\$862.50	\$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gomez, Elaine	\$0.00	\$0.00	\$0.00	\$110.51	\$142.79	\$0.00	\$0.00	\$0.00	\$110.51	\$142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
burnett, megan	\$0.00	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gomez, Elaine	\$0.00	\$0.00	\$0.00	\$20.56	\$0.00	\$0.00	\$0.00	\$0.00	2/2025 20:4 \$20.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field, SELICIA	\$0.00	\$0.00	\$0.00	\$299.31	\$641.38	\$0.00	\$0.00	\$0.00	\$299.31	\$641.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pierce, Shannon	\$0.00	\$0.00	\$0.00	\$108.26	\$6.50	\$0.00	\$0.00	\$0.00	\$108.26	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gomez, Elaine	\$0.00	\$0.00	\$0.00	\$21.03	\$255.45	\$0.00	\$0.00	\$0.00	4/2025 16:1 \$21.03	\$255.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alvarez, Isis	\$0.00	\$0.00	\$0.00	\$50.89	\$28.14	\$0.00 details	\$0.00	\$0.00	3/2025 17:0 \$50.89 4/2025 14:1	\$28.14	\$0.00 \$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	y: System \$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
leal, alicia	\$0.00	\$0.00	\$0.00	\$640.00	\$1,867.00	\$0.00 details	\$0.00	\$0.00		\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field, SELICIA	\$0.00	\$0.00	\$0.00	\$17.32	\$0.00	\$0.00 details	\$0.00	\$0.00	\$17.32 6/2025 15:2	\$0.00	\$0.00	\$0.00	\$0.00 5 17:01	\$0.00	\$0.00 by: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
whittington, Scott	\$0.00	\$0.00	\$0.00	\$985.00	\$100.00	\$0.00	\$0.00	\$0.00	\$985.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2/2025 12:1 \$0.00 5/2025 14:1	\$0.00	\$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$60.63	\$217.58	\$20.57 details	\$0.00	\$0.00	\$60.63 2/2025 15:4	\$217.58	\$20.57 ed at 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Keith, Nicole	\$0.00	\$0.00	\$0.00	\$3,387.00	\$2,811.00	\$0.00	\$0.00	\$0.00	\$3,387.00	\$2,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Howeth, Shane	\$0.00	\$0.00	\$0.00	\$2,306.00	\$5,097.00	\$0.00	\$0.00	\$0.00		\$5,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$558.00	\$238.00	\$0.00	\$0.00	\$0.00	3/2025 18:1 \$558.00 2/2025 15:4	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
King, Jennifer	\$0.00	\$0.00	\$0.00	\$1,291.00		\$0.00	\$0.00	\$0.00	\$1,291.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lule, Luis	\$0.00	\$0.00	\$0.00	\$86.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
martinez, carlos	\$0.00	\$0.00	\$0.00	\$36.80	\$43.29	(\$27.07)	\$0.00	\$0.00	\$36.80	\$43.29	(\$27.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
burnett, megan	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	2/2025 18:0 \$5.41 4/2025 12:3	\$0.00	\$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pierce, Shannon	\$0.00	\$0.00	\$0.00	\$319.36	\$61.70	\$0.00	\$0.00	\$0.00	\$319.36	\$61.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gomez, Elaine	\$0.00	\$0.00	\$0.00	\$244.42	\$281.99	\$0.00	\$0.00	\$0.00	\$244.42 \$244.42	\$281.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
whittington, Scott	\$0.00	\$0.00	\$0.00	\$443.00	\$133.00	\$0.00	\$0.00	\$0.00	\$443.00 \$443.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C	i				view	details	Upene	u at U1/0	8/2025 11:0	1 Close	eu at U1,	109/202	o U4:4/	Logged B	y: System			i		

Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$95.26	\$86.60	\$0.00	\$0.00	\$0.00	\$95.26	\$86.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Howeth, Shane	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	d at 01/0 \$0.00	7/2025 20:3 \$0.00	\$70.00	\$0.00	\$0.00	\$0.00	Logged E \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	Opene \$0.00	d at 01/0 \$0.00	7/2025 17:0 \$0.00	7 Close \$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chance,	\$0.00	\$0.00	\$0.00	\$370.00	view (details \$0.00	Opene \$0.00	d at 01/0	8/2025 20:5 \$370.00	52 Close \$936.00	od at 01,	09/2025 \$0.00	\$0.00	Logged E	\$9: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yawayla King,	\$0.00	\$0.00	\$0.00	\$50.00		details \$0.00			7/2025 11:3 \$50.00		\$0.00 \$0.00			1	3y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jennifer martinez,	\$0.00	\$0.00	\$0.00	\$69.28	1 '	details \$0.00	_ ·		9/2025 00:1 \$69.28		· .	'			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
burnett,	\$0.00	\$0.00	\$0.00	\$28.14	\$0.00	details \$0.00	Opene \$0.00	d at 01/0 \$0.00	7/2025 18:1 \$28.14	3 Close \$0.00	d at 01,	09/2025 \$0.00	5 04:47 \$0.00	Logged E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wyatt, kyle	\$0.00	\$0.00	\$0.00	(\$36.14)	view (details \$0.00	Opene \$0.00	d at 01/0 \$0.00	7/2025 20:5 (\$36.14)	9 Close \$594.70	d at 01,	09/2025 \$0.00		Logged E	sy: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
leal, alicia		\$0.00		\$143.00		details \$0.00	Opene \$0.00		8/2025 16:2	6 Close	d at 01,		5 04:47		sy: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edwards, Jason	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	d at 01/0 \$0.00	7/2025 18:5 \$226.00	\$0.00	\$0.00	\$0.00	\$0.00	Logged E \$0.00	\$9: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde,	\$0.00	\$0.00	\$0.00	\$292.99	\$75.04	details \$0.00	Opene \$0.00	d at 01/0 \$0.00	8/2025 20:0 \$292.99	5 Close \$75.04	d at 01,	\$0.00	\$0.00	Logged E \$0.00	\$9: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joe Marsh,	\$0.00	\$0.00	\$0.00		<u> </u>	details \$0.00		· ·	0/2025 15:3 \$392.00		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh,	\$0.00	\$0.00	\$0.00	\$25.00		details \$0.00			0/2025 14:2 \$25.00		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mario Elizalde,	40.00	40.00	40.00	45.00		details			1/2025 01:2						By: System	40.00	40.00	40.00	40.00	40.00
Joe	\$0.00	\$0.00	\$0.00	\$5.98	\$95.78 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/1	\$5.98 1/2025 17:0	\$95.78 01 Close	\$0.00 ed at 01,	\$0.00 /12/202	\$0.00 5 01:44	\$0.00 Logged E	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Keith, Nicole	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/1	\$0.00 1/2025 13:5	\$60.00	\$0.00 ed at 01,	\$0.00 12/202	\$0.00 5 01:44	\$0.00 Logged E	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Howeth, Shane	\$0.00	\$0.00	\$0.00	\$64.00	\$48.00	\$0.00	\$0.00	\$0.00	\$64.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
martinez, carlos	\$0.00	\$0.00	\$0.00	\$53.03	\$0.00	\$0.00	\$0.00	\$0.00	1/2025 21:0 \$53.03 1/2025 13:3	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pierce, Shannon	\$0.00	\$0.00	\$0.00	\$167.52	\$105.26	\$0.00	\$0.00	\$0.00	\$167.52 1/2025 16:2	\$105.26	\$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
sandoval, nancy	\$0.00	\$0.00	\$0.00	\$100.00	\$166.00	\$0.00	\$0.00	\$0.00	\$100.00 1/2025 20:3	\$166.00	\$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
sandoval, nancy	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00 2/2025 02:0	\$0.00	\$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
whittington, Scott	\$0.00	\$0.00	\$0.00	\$128.00	\$130.00	\$0.00	\$0.00	\$0.00	\$128.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2/2025 13:2 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	d at 01/1 \$0.00	2/2025 17:3 \$0.00	\$0.00	\$0.00	\$0.00	\$00:02 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steward, Kasey	\$0.00	\$0.00	\$0.00	\$112.46	vi e w (\$0.00	Opene \$0.00	d at 01/1 \$0.00	2/2025 11:3 \$112.46	\$24.48	\$0.00	\$0.00	\$0.00	Logged E \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aguirre, Vladimir	\$0.00	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00	Opene \$0.00	d at 01/1 \$0.00	2/2025 17:2 \$8.66	\$0.00	\$0.00	\$0.00	\$0.00	Logged E \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jacobo,	40.00	40.00	40.00	440.00	400.04	details	40.00	40.00	440.00	9 Close	40.00	40.00	40.00	Logged E	By: System	40.00		40.00	40.00	40.00
Howeth,	\$0.00	\$0.00	\$0.00	\$18.90	\$36.31 View		<u> </u>			1 \$36 close					sy: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shane	\$0.00	\$0.00	\$0.00	\$734.00	\$121.00 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/1	\$734.00 3/2025 14:4	\$121.00 0 Close	\$0.00 ed at 01,	\$0.00 /14/202	\$0.00 5 19:15	\$0.00 Logged E	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS, RORY	\$0.00	\$0.00	\$0.00	\$85.00	\$120.00	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/1	\$85.00 3/2025 19:0	\$120.00 9 Close	\$0.00 ed at 01,	\$0.00 /14/2025	\$0.00 5 19:15	\$0.00 Logged E	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santos, Abigail	\$0.00	\$0.00	\$0.00	\$133.92	\$80.41	\$0.00 details	\$0.00	\$0.00	\$133.92 4/2025 17:3	\$80.41	\$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$31.39	\$224.81	\$0.00	\$0.00	\$0.00	\$31.39 3/2025 18:0	\$224.81	\$0.00 ed at 01,	\$0.00	\$0.00	\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Keith, Nicole	\$0.00	\$0.00	\$0.00	\$186.00	\$240.00	\$0.00	\$0.00	\$0.00	\$186.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$325.00	\$972.00	\$0.00	\$0.00	\$0.00	\$325.00	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chance, Yawayla	\$0.00	\$0.00	\$0.00	\$975.00	\$816.00	\$0.00	\$0.00	\$0.00	3/2025 10:1 \$975.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
martinez, carlos	\$0.00	\$0.00	\$0.00	\$101.99	\$151.86	\$0.00	\$0.00	\$0.00	3/2025 11:0 \$101.99	\$151.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wyatt, kyle	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	3/2025 17:3 \$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
leal, alicia	\$0.00	\$0.00	\$0.00	\$301.00	\$105.00	\$0.00 details	\$0.00	\$0.00	\$301.00	27 Close \$105.00 89 Close	\$0.00	\$0.00	\$0.00	\$0.00	\$9: System \$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
phillips, shana	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
sandoval, nancy	\$0.00	\$0.00	\$0.00	\$15.00	\$947.00	\$0.00	\$0.00	\$0.00	\$15.00 \$15.00 3/2025 20:2	\$947.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2 Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-	-			view	details	Dene	u a t U I / 1	2/ 2023 16:5	L I CIOSE	u at Ul,	10/202	04:49	Logged	By: System	1	1	1	-	

Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$19.19	\$238.45	\$0.00	\$0.00	\$11.37	\$19.19	\$238.45	\$0.00	\$0.00	\$11.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
martinez, carlos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	d at 01/1 \$0.00	6/2025 18:5 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	d at 01/1 \$0.00	6/2025 16:4 \$65.00	7 Close \$0.00	d at 01/ \$0.00	\$0.00	\$0.00	Logged E \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chance, Yawayla	\$0.00	\$0.00	\$0.00	(\$1.00)	\$160.00	\$0.00	\$0.00	d at 01/1 \$0.00	6/2025 20:1 (\$1.00)	5 Close \$160.00	d at 01/ \$0.00	\$0.00	\$0.00 \$0.00	Logged E \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
miller, mike	\$0.00	\$0.00	\$0.00	(\$10.00)	\$115.00	\$0.00 details	\$0.00	\$0.00	6/2025 12:3 (\$10.00) 6/2025 15:4	\$115.00	d at 01/ \$0.00 ed at 01/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Butler, Trena	\$0.00	\$0.00	\$0.00	\$175.00	\$360.00	\$0.00	\$0.00	\$0.00	\$175.00 6/2025 19:1	\$360.00	\$0.00 ed at 01/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Caudill, Jessica	\$0.00	\$0.00	\$0.00	\$21.65	\$0.00	\$0.00	\$0.00	\$0.00	\$21.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steward, Kasey	\$0.00	\$0.00	\$0.00	\$273.77	\$128.08	\$0.00	\$0.00	\$0.00	\$273.77	\$128.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Butler, Trena	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS, RORY	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field, SELICIA	\$0.00	\$0.00	\$0.00	\$113.76	\$384.23	\$0.00	\$0.00	\$0.00	\$/2025 02:1 \$113.76	\$384.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Howeth, Shane	\$0.00	\$0.00	\$0.00	\$885.00	\$496.00	\$0.00	\$0.00	\$0.00	7/2025 19:4 \$885.00	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$362.00	\$249.00	\$0.00	\$0.00	\$0.00	7/2025 18:1 \$362.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chance, Yawayla	\$0.00	\$0.00	\$0.00	\$790.00	\$53.00	\$0.00	\$0.00	\$0.00	7/2025 19:2 \$790.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wyatt, kyle	\$0.00	\$0.00	\$0.00	(\$25.94)	\$71.40	\$0.00 details	\$0.00	\$0.00	7/2025 12:3 (\$25.94) 8/2025 01:2	\$71.40	\$0.00 \$0.00 ed at 01/	\$0.00	\$0.00	\$0.00	\$9: System \$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
leal, alicia	\$0.00	\$0.00	\$0.00	\$8,209.00	\$3,270.00	\$0.00 details	\$0.00	\$0.00		\$3,270.00		\$0.00	\$0.00	\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Butler, Trena	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steward, Kasey	\$0.00	\$0.00	\$0.00	\$413.53	\$116.91	\$0.00	\$0.00	\$0.00	7/2025 18:2 \$413.53 7/2025 17:4	\$116.91	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aguirre, Vladimir	\$0.00	\$0.00	\$0.00	(\$75.86)	\$473.68	\$0.00	\$0.00	\$0.00	(\$75.86) 7/2025 13:0	\$473.68	\$0.00 ed at 01/	\$0.00	\$0.00	\$0.00	\$0.00 Sy: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Keith, Nicole	\$0.00	\$0.00	\$0.00	\$949.50	\$600.50	\$0.00	\$0.00	\$0.00	\$949.50	\$600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jacobo, Wendy	\$0.00	\$0.00	\$0.00	\$90.61	\$154.02	\$0.00	\$0.00	\$0.00	8/2025 12: 4 \$90.61	\$154.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9/2025 13:1 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$0.00	\$0.00	d at 01/1 \$0.00	8/2025 16:5 \$9.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Keith,	\$0.00	\$0.00	\$0.00	\$619.00	view (\$0.00	\$0.00	d at 01/1 \$0.00	9/2025 23:1 \$619.00	1 Close \$519.00	d at 01/	\$0.00	\$0.00	Logged E \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nicole	30.00	30.00	30.00	\$013.00		details			9/2025 17:0		od at 01/			<u> </u>	Sy: System	30.00	30.00	30.00	70.00	30.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$100.00	\$545.00 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/1	\$100.00 8/2025 10:4	\$545.00 7 Close	\$0.00 ed at 01/	\$0.00 20/2025	\$0.00 5 02:32	\$0.00 Logged E	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
martinez, carlos	\$0.00	\$0.00	\$0.00	\$143.84	\$279.74 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/1	\$143.84 9/2025 19:3	\$279.74	\$0.00 ed at 01/	\$0.00	\$0.00 5 02:32	\$0.00 Logged E	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Caudill, Jessica	\$0.00	\$0.00	\$0.00	\$34.93	\$287.66	\$0.00 details	\$0.00	\$0.00	\$34.93 9/2025 16:5	\$287.66	\$0.00 ed at 01/	\$0.00	\$0.00	\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steward, Kasey	\$0.00	\$0.00	\$0.00	\$88.76	\$189.44	\$0.00 details	\$0.00	\$0.00 d at 01/1	\$88.76 8/2025 19:1	\$189.44	\$0.00 ed at 01/	\$0.00	\$0.00 5.02:32	\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aguirre, Vladimir	\$0.00	\$0.00	\$0.00	(\$64.45)	\$355.93	\$0.00	\$0.00	\$0.00	(\$64.45)	\$355.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS, RORY	\$0.00	\$0.00	\$0.00	\$355.00	\$125.00	\$0.00	\$0.00	\$0.00	\$/2025 23:1 \$355.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$19.74	\$24.65	\$0.00	\$0.00	\$0.00	\$19.74	\$24.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alvarez, Isis	\$0.00	\$0.00	\$0.00	\$93.09	\$0.00	\$0.00 details	\$0.00	\$0.00	0/2025 12:5 \$93.09	\$0.00 9 Close	\$0.00	\$0.00	\$0.00	\$0.00	\$9: System \$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
martinez, carlos	\$0.00	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hanby, Mayra	\$0.00	\$0.00	\$0.00	\$157.07	\$255.34	\$0.00	\$0.00	\$0.00	0/2025 17:2 \$157.07	\$255.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Huntley, Maria	\$0.00	\$0.00	\$0.00	\$108.26	\$239.22	\$0.00	\$0.00	\$0.00	\$108.26	\$239.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santos, Abigail	\$0.00	\$0.00	\$0.00	\$27.56	\$101.26	\$0.00	\$0.00	\$0.00	\$27.56	\$101.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$355.00	\$196.00	\$0.00	\$0.00	\$0.00	\$355.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1						40+0:10	1 00000	A -+ N1 /7	1/2025 12.0	e I class	- + n1	ירחר/ כרי	- UU-43 I	I named E) C+a.m	_			_	٦

Channe					view	uetans	Opene	u a i v 1/2	1/2023 12:0	o Ciose	2 a l U 1/	23/202	0 UU:43	Loggea	y: system				1	
Chance, Yawayla	\$0.00	\$0.00	\$0.00	\$40.00	\$214.00	\$0.00 details	\$0.00	\$0.00	\$40.00 2/2025 16:2	\$214.00	\$0.00 ed at 01/	\$0.00	\$0.00	\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
martinez, carlos	\$0.00	\$0.00	\$0.00	(\$3.00)	\$15.99	\$0.00	\$0.00	\$0.00	(\$3.00)	\$15.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wyatt, kyle	\$0.00	\$0.00	\$0.00	\$123.94	\$0.00	details \$0.00	\$0.00	\$0.00	1/2025 16:4 \$123.94	\$0.00	d at 01/ \$0.00	\$0.00	\$0.00	Logged E \$0.00	\$9: Sys te m \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Opene \$0.00	d at 01/2 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Logged E \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boba Whiteley,			1.			details			3/2025 15:0		d at 01/				By: System				l .	1.
Matt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/2	\$0.00 3/2025 19:2	\$0.00 3 Close	\$0.00 ed at 01/	\$0.00 24/2025	\$0.00 5 05:45	\$0.00 Logged E	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$55.42
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$695.00	\$336.00	\$0.00	\$0.00	\$0.00	\$695.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lule, Luis	\$0.00	\$0.00	\$0.00	\$297.87	\$561.08	\$0.00 details	\$0.00	\$0.00	3/2025 19:0 \$297.87 3/2025 12:1	\$561.08	\$0.00 \$0.00 ed at 01/	\$0.00	\$0.00	\$0.00	\$y: System \$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hanby, Mayra	\$0.00	\$0.00	\$0.00	\$250.72	\$48.05	\$0.00	\$0.00	\$0.00	\$250.72	\$48.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steward,	\$0.00	\$0.00	\$0.00	\$526.86	view (details \$0.00	Opene \$0.00	d at 01/2 \$0.00	4/2025 17:2 \$526.86	0 Close \$109.38	\$0.00	\$0.00	\$0.00	Logged E \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kasey	<u> </u>				1	details		d at 01/2	4/2025 18:5	3 Close	d at 01,	25/2025	5 02:37	Logged E	y: System	,	1	<u> </u>		\$0.00
Alvarez, Isis Aguirre,		\$0.00	\$0.00		view	\$0.00 details	Opene	d at 01/2	\$188.89 4/2025 16:4	4 Close	ed at 01,	/25/2025			\$0.00 by: System	\$0.00	\$0.00	\$0.00	\$0.00	
Vladimir	\$0.00	\$0.00	\$0.00	(\$23.00)	\$98.77 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/2	(\$23.00) 4/2025 17:4	\$98.77 9 Close	\$0.00 ed at 01/	\$0.00 25/2025	\$0.00 5 02:56	\$0.00 Logged E	\$0.00 By: Sys te m	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00	\$0.00	\$0.00	4/2025 12:3 \$8.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh,					view	details	Opene	d at 01/2	4/2025 18:4	8 Close	d at 01,	25/2025	5 06:01	Logged E	y: System					1
- Mario	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00 view	so.00 details	\$0.00 Opene	\$0.00 d at 01/2	<u>\$0.00</u> 4/2025 20:2	4 Close	\$0.00 d'at 01,	l _{\$0.00} /25/2025	\$0.00 5.06:01	\$0.00 Logged E	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chance, Yawayla	\$0.00	\$0.00	\$0.00	\$76.00	\$540.00	\$0.00 details	\$0.00	\$0.00	\$76.00 4/2025 12:4	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wyatt, kyle	\$0.00	\$0.00	\$0.00	\$31.60	\$188.12	\$0.00 details	\$0.00	\$0.00	4/2025 12:4 \$31.60 4/2025 12:4	\$188.12	\$0.00 \$0.00 ed at 01/	\$0.00	\$0.00	\$0.00	\$9: System \$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
leal, alicia	\$0.00	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00 details	\$0.00	\$0.00	(\$10.00) 5/2025 01:5	\$10.00	\$0.00 ed at 01/	\$0.00	\$0.00	\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steward, Kasey	\$0.00	\$0.00	\$0.00	\$46.40	\$30.73	\$0.00	\$0.00	\$0.00	\$46.40	\$30.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
martinez, carlos	\$0.00	\$0.00	\$0.00	(\$20.00)	\$139.07	\$0.00 details	\$0.00	\$0.00	5/2025 13:4 (\$20.00) 5/2025 17:5	\$139.07	\$0.00 \$0 at 01/	\$0.00	\$0.00	\$0.00	\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aguirre, Vladimir	\$0.00	\$0.00	\$0.00	(\$74.05)	\$347.92	\$0.00	\$0.00	\$0.00	(\$74.05)	\$347.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde,	\$0.00	\$0.00	\$0.00	\$0.00	view (\$0.00	\$0.00	d at 01/2 \$0.00	5/2025 15:0 \$0.00	6 Close \$15.16	\$0.00	\$0.00	\$0.00	Logged E \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joe Elizalde,	40.00	40.00	40.00	407.00	1 .	details			5/2025 12:4		ed at 01/				y: System	40.00	40.00	40.00	40.00	40.00
Joe	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/2	\$27.06 6/2025 13:4	\$0.00 5 Close	\$0.00 d at 01/	\$0.00 /26/2025	\$0.00 5 18:02	\$0.00 Logged E	\$0.00 by: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
whittington, Scott	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/2	\$120.00 6/2025 13:3	\$0.00 4 Close	\$0.00 ed at 01,	\$0.00 /26/2025	\$0.00 5 21:24	\$0.00 Logged E	\$0.00 by: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$286.86 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/2	\$0.00 6/2025 20:3	\$286.86 5 Close	\$0.00 d at 01/	\$0.00 26/2025	\$0.00 5 21:24	\$0.00 Logged E	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Howeth, Shane	\$0.00	\$0.00	\$0.00	\$2,003.25		\$0.00 details	\$0.00	\$0.00	\$2,003.25	\$24.00 7 Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$355.00	\$220.00	\$0.00	\$0.00	\$0.00	\$355.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chance,	\$0.00	\$0.00	\$0.00	\$80.00	\$208.00	\$0.00	Opene \$0.00	d at 01/2 \$0.00	5/2025 11:1 \$80.00	5 Close \$208.00	\$0.00	\$0.00	\$0.00	Logged E \$0.00	y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yawayla Alvarez, Isis		\$0.00	\$0.00			details \$0.00		d at 01/2	6/2025 16:0	6 Close \$638.99	d at 01,	26/2025	5 21:24		\$y: Sys te m \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
martinez,	\$0.00	\$0.00	\$0.00	\$0.00		details \$0.00				0 Close					\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
carlos	50.00	30.00	50.00	ŞU.UU		details				\$37.88 8 Close				· ·	sy: System	30.00	30.00	30.00	30.00	30.00
Gillespie, Jason	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/2	\$0.00 6/2025 18:3	\$0.00 4 Close	\$0.00 ed at 01/	\$0.00 26/2025	\$0.00 5 21:24	\$0.00 Logged E	\$0.00 Sy: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirik, Mustafa	\$0.00	\$0.00	\$0.00	\$61.70	\$35.72	\$0.00	\$0.00	\$0.00	\$61.70	\$35.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
martinez, carlos	\$0.00	\$0.00	\$0.00	\$166.12	\$64.45	\$0.00	\$0.00	\$0.00	\$166.12	\$64.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santos, Abigail	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$18.73	\$14.82	\$0.00	\$0.00	\$0.00	\$18.73	\$14.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alvarez, Isis	\$0.00	\$0.00	\$0.00	\$29.24	\$6.50	\$0.00 details	\$0.00	\$0.00	7/2025 11:1 \$29.24 7/2025 17:5	\$6.50	\$0.00 \$0.00 ed at 01/	\$0.00	\$0.00	\$0.00	\$9: System \$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99 8/2025 11:3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Huntley, Maria	\$0.00	\$0.00	\$0.00	\$21.94	\$67.91	\$0.00	\$0.00	d at 01/2 \$0.00	8/2025 16:4 \$21.94	6 Close \$67.91	\$0.00	\$0.00	\$0.00	Logged E \$0.00	\$9: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
burnett, megan	\$0.00	\$0.00	\$0.00	\$92.53	\$85.00	\$0.00	Opene \$0.00	d at 01/2 \$0.00	8/2025 18:2 \$92.53	9 Close \$85.00	\$0.00	\$0.00	\$0.00	Logged E \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steward,	\$0.00	\$0.00	\$0.00	\$10.24		details \$0.00			8/2025 17:4		ed at 01/				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kasey	\$0.00	\$0.00	\$0.00	\$10.24	\$36.32	\$0.00	\$0.00	\$0.00	\$10.24	\$36.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

			1			details				8 Close					y: System					
Alvarez, Isis		\$0.00		\$212.67		details	Opene	d at 01/2	9/2025 18:4		d at 01,	29/202	5 23:16		\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alvarez, Isis Aguirre,	1	\$0.00		(\$1.00)	\$1.00 view	details	<u> </u>	\$0.00 d at 01/2	(\$1.00) 9/2025 23:1		\$0.00 ed at 01,			\$0.00 Logged E	y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vladimir	\$0.00	\$0.00	\$0.00	(\$14.00)	\$76.79 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/2	(\$14.00) 9/2025 21:3	\$76.79 33 Close	\$0.00 ed at 01/	\$0.00 30/202	\$0.00 5 01:01	\$0.00 Logged E	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$500.00	\$50.00	\$0.00	\$0.00	\$0.00	\$500.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chance,	\$0.00	\$0.00	\$0.00	\$160.00	\$325.00	\$0.00	Opene \$0.00	d at 01/3 \$0.00	0/2025 01:0 \$160.00	\$325.00	\$0.00	\$0.00	\$01:15 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yawayla Lule, Luis	\$0.00	\$0.00	\$0.00		vi e w	details \$0.00	Opene \$0.00	d at 01/2 \$0.00	9/2025 18:4 \$111.77	14 Close \$24.61	d at 01/	30/2025		Logged E	y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
leal, alicia	\$0.00	\$0.00	\$0.00			details \$0.00			8/2025 19:3 \$24.00	0 Close	\$0.00	30/202	5 01:15		y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Huntley,	\$0.00	\$0.00	\$0.00	\$0.00	vi e w \$20.57	\$0.00	\$0.00	d at 01/2 \$0.00	7/2025 20:4 \$0.00	\$20.57	d at 01/	\$0.00	\$01:15	Logged E \$0.00	y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
— Maria	1 *****	1 *****		*****	1	details				50 Close					y: System	7 7 7 7 7	7	1	1	7 7 7 7
Lule, Luis	\$0.00	\$0.00	\$0.00	(\$26.18)	\$50.00 view	\$0.00 details	\$0.00 Opene		(\$26.18) 0/2025 12:3	\$50.00 6 Close	\$0.00 d at 01,	\$0.00 30/202		\$0.00 Logged E	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
martinez, carlos	\$0.00	\$0.00	\$0.00	(\$3.10)	\$95.11	\$0.00 details	\$0.00	\$0.00	(\$3.10) 0/2025 21:2	\$95.11	\$0.00 ed at 01/	\$0.00	\$0.00	\$0.00	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	details \$0.00	\$0.00	d at 01/3 \$0.00	0/2025 18:3 \$0.00	\$0.00	d at 01/	\$0.00	\$0.00	Logged E \$0.00	y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joe Marsh,		1 7			1 '	details			0/2025 23:1		ed at 01/			1	y: System	7	7	1 7	1 7	7000
Mario	\$0.00	\$0.00	\$0.00	\$697.07	\$136.00 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 01/3	\$697.07 0/2025 22:5	\$136.00 5 Close	\$0.00 ed at 01/	\$0.00 31/202	\$0.00 5 06:47	\$0.00 Logged E	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Butler, Trena	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steward, Kasey	\$0.00	\$0.00	\$0.00	\$115.12	\$495.96	\$0.00	\$0.00	\$0.00	0/2025 23:2 \$115.12	\$495.96	\$0.00	\$0.00	\$06:47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aguirre,	\$0.00	\$0.00	\$0.00	(¢100 F7)		details			1/2025 20:1		ed at 02/				y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vladimir	\$0.00	\$0.00	\$0.00		view	\$0.00 details			(\$189.57) 1/2025 16:5		\$0.00 ed at 02/				\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alvarez, Isis leal, alicia	\$0.00	\$0.00			\$247.82 view \$3,074.00	\$0.00 details \$0.00	\$0.00 Opene \$0.00		1/2025 17:5		\$0.00 d at 02/	01/202	\$0.00 5 04:45 \$0.00	\$0.00 Logged E \$0.00	\$0.00 sy: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh,	1				view	details	Opene	d at 01/3	1/2025 18:1	\$3,074.00 12 Close	ed at 02,	01/202	5 06:12	Logged E	y: System	1	1		1	
Mario	\$0.00	\$0.00	\$0.00	\$20.00	\$74.00 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 02/0	\$20.00 1/2025 00:2	\$74.00 28 Close	\$0.00 ed at 02,	\$0.00 01/202	\$0.00 5 06:12	\$0.00 Logged E	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS, RORY	\$0.00	\$0.00	\$0.00	\$215.98	\$353.00	\$0.00	\$0.00	\$0.00	\$215.98	\$353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alvarez, Isis	\$0.00	\$0.00	\$0.00	\$180.04	\$87.35	\$0.00 details	\$0.00	\$0.00	\$180.04	L4 Close \$87.35 L7 Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$0.00	\$19.48	\$0.00	\$0.00	\$0.00	\$0.00	\$19.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aguirre,	\$0.00	\$0.00	\$0.00	(\$243.97)	1	\$0.00	\$0.00	d at 02/0 \$0.00	1/2025 22:0 (\$243.97)	57 Close \$1,169.00	\$0.00	\$0.00	\$01:18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vladimir Steward,	40.00	40.00	40.00	4450.50		details			1/2025 11:5		d at 02/				y: System	40.00	40.00	40.00	40.00	40.00
Kasey	\$0.00	\$0.00	\$0.00	\$163.60	\$140.58 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 02/0	\$163.60 1/2025 19:1	\$140.58 L7 Close	\$0.00 ed at 02/	\$0.00 02/202	\$0.00 5 03:05	\$0.00 Logged E	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steward, Kasey	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	\$0.00 details	\$0.00	\$0.00	\$6.50	\$0.00 59 Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde,	\$0.00	\$0.00	\$0.00	\$25.36	\$73.14	\$0.00	Opene \$0.00	d at 02/0 \$0.00	1/2025 23:1 \$25.36	\$73.14	d at 02,	\$0.00	5 05:21 \$0.00	Logged E \$0.00	y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joe martinez					view	details	Opene	d at 02/0	2/2025 13:3	1 36 Close	d at 02/	02/202	5 17:38	Logged E	y: System	1			· ·	
martinez, carlos	\$0.00	\$0.00	\$0.00	\$8.66	\$0.00 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 02/0	\$8.66 2/2025 17:2	\$0.00 24 Close	\$0.00 ed at 02/	\$0.00	\$0.00 5 01:51	\$0.00 Logged E	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
whittington, Scott	\$0.00	\$0.00	\$0.00	\$16.00	\$36.00	\$0.00	\$0.00	\$0.00	\$16.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh,	\$0.00	\$0.00	\$0.00	\$510.82	view \$36.00	details \$0.00	Opene \$0.00	d at 02/0 \$0.00	2/2025 22:1 \$510.82	10 Close \$36.00	d at 02,	\$0.00	\$0.00	Logged E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mario	1 20.00	, ,o.oo	75.00	Ç510.02		details			1 2/2025 22:3		d at 02/			1 '	y: System	Ş0.00	70.00	70.00	70.00	, ÇO.OU
Chance, Yawayla	\$0.00	\$0.00	\$0.00	(\$12.00)	\$212.00 view	\$0.00 details	\$0.00 Opene	\$0.00 d at 02/0	(\$12.00) 2/2025 18:3	\$212.00 33 Close	\$0.00 ed at 02/	\$0.00 03/202	\$0.00 5 06:16	\$0.00 Logged B	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$21.39	\$50.59	\$0.00	\$0.00	\$0.00	\$21.39	\$50.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alvarez, Isis	\$0.00	\$0.00	\$0.00	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4.06	12 Close \$0.00 Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
maxwell, ky	\$0.00	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00 details	\$0.00	\$0.00	\$8.66	\$0.00 \$4 Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lule, Luis	\$0.00	\$0.00	\$0.00	\$67.13	\$263.68	\$0.00 details	\$0.00	\$0.00	\$67.13	\$263.68 19 Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Howeth, Shane	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$140.00	\$500.00	\$0.00	\$0.00	\$0.00	4/2025 18:5 \$140.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alvarez, Isis	\$0.00	\$0.00	\$0.00	\$114.21	\$0.00		\$0.00	\$0.00	4/2025 12:0 \$114.21	\$0.00		\$0.00	\$0.00	\$0.00	y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wyatt, kyle	,	\$0.00	\$0.00		vi e w \$0.00	details \$0.00	Opene \$0.00	d at 02/0 \$0.00	4/2025 17:4 \$0.00	12 Close \$0.00	d at 02/ \$0.00	05/202 \$0.00	5 04:04 \$0.00	Logged E \$0.00	y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alvarez, Isis	\$0.00	\$0.00	\$0.00	\$76.78	\$84.32	\$0.00 details	\$0.00	\$0.00	\$76.78	\$84.32 \$1 Close	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
burnett, megan	\$0.00	\$0.00	\$0.00	\$316.57	\$122.40	\$0.00	\$0.00	\$0.00	\$316.57	\$122.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						details				1 Close					y: System					
wyatt, kyle	\$0.00	\$0.00	\$0.00	(\$30.00)	\$75xi4£6w	de \$0i00	\$ 00 p 000 n e	d \$0.00/0	5/(2503250112)::	88 \$175.00160 s e	d\$ @ t0 0 02/	0\$6/2002	5 020000	L\$Ogged E	y: \$\$,0.00 m	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$474.00	\$655.00	\$0.00	\$0.00	\$0.00	\$474.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chance, Yawayla	\$0.00	\$0.00	\$0.00	\$50.00	\$40.00	\$0.00	\$0.00	\$0.00	\$50.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuentes, Amy	\$0.00	\$0.00	\$0.00	\$16.73	\$36.31	\$0.00	\$0.00	\$0.00	5/2025 12:2 \$16.73	0 Close \$36.31	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ramirez, Jazmine	\$0.00	\$0.00	\$0.00	\$16.24	\$3.25	\$0.00	\$0.00	\$0.00	\$16.24	2 Close \$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6/2025 12:0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aguirre, Vladimir	\$0.00	\$0.00	\$0.00	\$60.47	view o	\$0.00	\$0.00	\$0.00	6/2025 21:3 \$60.47	7 Close \$377.93	\$0.00	\$0.00	\$0.00	Logged B \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
whittington, Scott	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	6/2025 11:5 \$1.08	0 Close \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	Logged B \$0.00	y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Milligan, Daniel	\$0.00	\$0.00	\$0.00	\$80.00	vi e w 0	\$0.00	\$0.00	\$0.00	6/2025 11:2 \$80.00	2 Close \$0.00	\$0.00	\$0.00	\$0.00	Logged B \$0.00	y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chance,	\$0.00	\$0.00	\$0.00	\$542.00	view 0 \$790.00	details \$0.00	Opene	\$0.00	6/2025 22:1 \$542.00	3 Close \$790.00	ed at 02/ \$0.00	\$0.00	\$0.00	Logged B \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vawayla Ulman, Kyle	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	6/2025 13:3 \$0.00	\$40.00		\$0.00	\$0.00	\$0.00	y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wyatt, kyle	\$0.00	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00 details	\$0.00	\$0.00	6/2025 16:0 \$0.00 7/2025 12:3	\$7.58	\$0.00 \$0.00 ed at 02/	\$0.00	\$0.00	\$0.00	\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steward, Kasey	\$0.00	\$0.00	\$0.00	\$326.10	\$454.33	\$0.00 details	\$0.00	\$0.00	\$326.10 7/2025 17:3	\$454.33	\$0.00 ed at 02/	\$0.00	\$0.00	\$0.00	\$0.00 by: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hanby, Mayra	\$0.00	\$0.00	\$0.00	\$150.73	\$146.96	\$0.00 details	\$0.00	\$0.00	\$150.73 7/2025 20:2	\$146.96	\$0.00 ed at 02/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aguirre, Vladimir	\$0.00	\$0.00	\$0.00	(\$223.78)	\$1,398.31	\$0.00	\$0.00	\$0.00	(\$223.78)	\$1,398.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$614.82	\$361.00	\$0.00	\$0.00	\$0.00	7/2025 16:3 \$614.82	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chance, Yawayla	\$0.00	\$0.00	\$0.00	\$565.00	\$285.00	\$0.00	\$0.00	\$0.00	7/2025 20:3 \$565.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alvarez, Isis	\$0.00	\$0.00	\$0.00	\$152.19	\$380.42	\$0.00 details	\$0.00	\$0.00	7/2025 12:3 \$152.19 7/2025 18:0	\$380.42	\$0.00 \$0.00 ed at 02/	\$0.00	\$0.00	\$0.00	\$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	\$0.00 details	\$0.00	\$0.00	\$6.50 7/2025 15:3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lule, Luis	\$0.00	\$0.00	\$0.00	(\$11.03)	\$11.03	\$0.00 details	\$0.00	\$0.00	(\$11.03) 8/2025 16:0	\$11.03		\$0.00	\$0.00	\$0.00	\$9: System \$0.00 by: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hanby, Mayra	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$0.00 details	\$0.00 Open	\$0.00 ed at 02/0	\$10.82 8/2025 19:2	\$0.00	\$0.00 ed at 02/	\$0.00	\$0.00 5 19:25	\$0.00 Logged B	\$0.00 sy: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steward, Kasey	\$0.00	\$0.00	\$0.00	\$59.77	\$141.58	\$0.00 details	\$0.00	\$0.00	\$59.77 8/2025 17:0	\$141.58	\$0.00 ed at 02/	\$0.00	\$0.00	\$0.00	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirik, Mustafa	\$0.00	\$0.00	\$0.00	\$192.67	\$0.00	\$0.00	\$0.00	\$0.00	\$192.67 8/2025 19:5	\$0.00	\$0.00 ed at 02/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aguirre, Vladimir	\$0.00	\$0.00	\$0.00	\$6.43	\$367.57	\$0.00	\$0.00	\$0.00	\$6.43	\$367.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$3.25	\$20.00	\$0.00	\$0.00	\$0.00		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alvarez, Isis	\$0.00	\$0.00	\$0.00	\$39.60	\$100.03	\$0.00 details	\$0.00	\$0.00	9/2025 03:0 \$39.60 8/2025 12:3	\$100.03		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 details	\$0.00	\$0.00	\$0.00 8/2025 16:0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 y: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hanby, Mayra	\$0.00	\$0.00	\$0.00	\$28.50	\$230.26	\$0.00 details	\$0.00	\$0.00	\$28.50 9/2025 10:3	\$230.26	\$0.00 ed at 02/	\$0.00	\$0.00	\$0.00	\$0.00 sy: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirik, Mustafa	\$0.00	\$0.00	\$0.00	\$174.61	\$65.19	\$0.00	\$0.00	\$0.00	\$174.61 9/2025 18:1	\$65.19	\$0.00 ed at 02/	\$0.00	\$0.00	\$0.00	\$0.00 by: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aguirre, Vladimir	\$0.00	\$0.00	\$0.00	(\$196.95)	\$583.94	\$0.00	\$0.00	\$0.00	(\$196.95) 9/2025 18:1	\$583.94	\$0.00 ed at 02/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steward, Kasey	\$0.00	\$0.00	\$0.00	\$248.93	\$604.67	\$0.00	\$0.00	\$0.00	\$248.93	\$604.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
whittington, Scott	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	9/2025 12:3 \$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Howeth,	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	9/2025 16:1 \$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$1,086.00		\$0.00	\$0.00	\$0.00	9/2025 13:0 \$1,086.00	7 Close \$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chance, Yawayla	\$0.00	\$0.00	\$0.00	\$265.00	view 0 \$558.00	\$0.00	\$0.00	\$0.00	9/2025 14:4 \$265.00	3 Close \$558.00	\$0.00	\$0.00	\$0.00	Logged B \$0.00	y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$53,853.69	vi e w 0 \$57,666.62	details (\$6.50)	\$0.00		9/2025 14:2 \$53,853.69		(\$6.50)	\$0.00	\$11.37	Logged B \$0.00	y: System \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.42