Timeframe: Date Range: 01/01/2024 - 12/31/2024 Employee: Employee: All Employees Order Location: In Store Online Order Method: Retail Takeout For Here Refunds Delivery Table Service ToGo Drive Bar Order Pay In/Pay Out Deposits Order Status: Completed Cancelled Failed Voided Payment Method: Cash Other Payment Methods: Additional Settings:

		Gro Sur	ss Total	\$299,825.	Adjusted Sum	d Gross Tot	al \$29		Net Total Sum	\$277,652	.73 Total Transact	2299			
Invoice ID	Order ID	Date and Time	Customer		Subtotal	Discount T	ax Total	Gratuity	Tips G	rand Total C	ash Paid C	redit Paid Che	ck Paid Gift	Card Paid	Status
132301		02/01/2024 07:31:0			\$1.05		\$0.07		\$0.00	\$1.12	\$1.12	\$0.00	\$0.00		Completed
132401		02/01/2024 09:04:0		st	\$0.01		\$0.00		\$0.00	\$0.01	\$0.01	\$0.00	\$0.00		Completed
132501	24/501	02/01/2024 10:34:0)	U	\$6.30	\$0.00 NOTES	\$0.42 Test O		\$0.00	\$6.72	\$6.72	\$0.00	\$0.00	\$0.00	Voided
132601	247701	02/01/2024 11:20:0) P	oi	\$21.00		\$1.40		\$0.00	\$22.40	\$22.40	\$0.00	\$0.00	\$0.00	Voided
132001	247701	02/ 01/ 202+ 11:20:0	, ,	01	ΨZ1.00	NOTES	Test O		70.00	722.40	ΫΖΖ. ΨΟ[\$0.00	70.00	70.00	Volucu
132701	247801	02/01/2024 11:42:0	Default	Customer	\$3.14			\$0.00	\$0.00	\$3.35	\$3.35	\$0.00	\$0.00	\$0.00	Voided
	,					NOTES	Test O								
133003	248103	02/01/2024 11:46:0) Default	Customer	\$3.15		\$0.21		\$0.00	\$3.36	\$3.36	\$0.00	\$0.00	\$0.00	Voided
133101	240701	02/10/2024 15:50:0	Dofault	Customor	\$6.30	NOTES \$0.00	Test 0 \$0.42		\$0.00	\$6.72	\$6.72	\$0.00	\$0.00	\$0.00	Completed
133301		02/10/2024 13:30:0			\$3.14		\$0.42		\$0.00	\$3.35	\$3.35	\$0.00	\$0.00		Completed
133401		02/10/2024 17:56:0			\$4.20		\$0.28		\$0.00	\$4.48	\$4.48	\$0.00	\$0.00		Completed
133501		02/10/2024 18:38:0			\$6.30		\$0.42		\$0.00	\$6.72	\$6.72	\$0.00	\$0.00		Completed
133701		02/10/2024 20:39:0			\$7.35		\$0.49		\$0.00	\$7.84	\$7.84	\$0.00	\$0.00		Completed
133801		02/10/2024 21:00:0			\$7.35		\$0.49		\$0.00	\$7.84	\$7.84	\$0.00	\$0.00		Completed
134103		02/10/2024 21:29:0			\$11.55		\$0.77		\$0.00	\$12.32	\$12.32	\$0.00	\$0.00		Completed
134201 134401		02/10/2024 21:32:0 02/11/2024 16:35:0			\$7.35 \$63.00		\$0.49 \$4.20		\$0.00	\$7.84 \$67.20	\$7.84 \$67.20	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
134801		02/11/2024 10:33:0			\$16.80		\$1.12		\$0.00	\$17.92	\$17.92	\$0.00	\$0.00		Completed
134901		02/11/2024 19:25:0			\$8.40		\$0.56		\$0.00	\$8.96	\$8.96	\$0.00	\$0.00		Completed
135101		02/11/2024 19:46:0			\$25.20		\$1.68		\$0.00	\$26.88	\$26.88	\$0.00	\$0.00		Completed
135401	253101	02/11/2024 21:05:0	Default	Customer	\$8.93	\$0.00	\$0.60	\$0.00	\$0.00	\$9.53	\$9.53	\$0.00	\$0.00	\$0.00	Completed
135501		02/11/2024 21:37:0			\$8.93		\$0.60		\$0.00	\$9.53	\$9.53	\$0.00	\$0.00		Completed
135701		02/12/2024 11:56:0			\$9.45		\$0.63		\$0.00	\$10.08	\$10.08	\$0.00	\$0.00		Completed
135801 136101		02/12/2024 13:01:0 02/12/2024 13:30:0			\$12.60 \$12.60		\$0.84 \$0.84		\$0.00	\$13.44 \$13.44	\$13.44 \$13.44	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
136301		02/12/2024 13:30:0		castomer	\$12.60		\$0.84		\$0.00	\$13.44	\$13.44	\$0.00	\$0.00	\$0.00	Voided
100001	1 23 1301	1-2/22/2027 17:04:0			Ţ0.J3	NOTES	Test O		Ç0.00	70.57	70.37	70.00	Ç3.00	Ψ 0. 00	Jucu
136401	254301	02/12/2024 17:05:0			\$4.19		\$0.28		\$0.00	\$4.47	\$4.47	\$0.00	\$0.00	\$0.00	Voided
			,			NOTES	Test O	rder							
136501		02/12/2024 17:55:0			\$12.60		\$0.84		\$0.00	\$13.44	\$13.44	\$0.00	\$0.00		Completed
136801		02/12/2024 18:38:0			\$8.40		\$0.56		\$0.00	\$8.96	\$8.96	\$0.00	\$0.00		Completed
137001 137101		02/12/2024 20:29:0			\$16.80 \$33.60		\$1.12 \$2.24		\$0.00 \$0.00	\$17.92 \$35.84	\$17.92 \$35.84	\$0.00	\$0.00 \$0.00		Completed Completed
137401		02/12/2024 21:05:0 02/12/2024 23:50:0			\$43.05		\$2.24		\$0.00	\$45.92	\$45.92	\$0.00 \$0.00	\$0.00		Completed
137501		02/13/2024 00:06:0			\$25.20		\$1.68		\$0.00	\$26.88	\$26.88	\$0.00	\$0.00		Completed
137601		02/13/2024 00:43:0			\$46.20		\$3.08		\$0.00	\$49.28	\$49.28	\$0.00	\$0.00		Completed
137701		02/13/2024 01:00:0			\$16.80		\$1.12		\$0.00	\$17.92	\$17.92	\$0.00	\$0.00		Completed
137801		02/13/2024 01:03:0			\$8.40		\$0.56		\$0.00	\$8.96	\$8.96	\$0.00	\$0.00		Completed
138001		02/13/2024 17:32:0		Customer	\$79.80		\$5.32		\$0.00	\$85.12	\$85.12	\$0.00	\$0.00		Completed
138601 138701		02/13/2024 18:20:0 02/13/2024 18:28:0		Customor	\$115.50 \$21.00		\$7.70 \$1.40		\$0.00	\$123.20 \$22.40	\$123.20 \$22.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
139201		02/13/2024 18:28:0		customer	\$37.80		\$2.52		\$0.00	\$40.32	\$40.32	\$0.00	\$0.00		Completed
139301		02/13/2024 19:20:0			\$45.13		\$3.01		\$0.00	\$48.14	\$48.14	\$0.00	\$0.00		Completed
139601		02/13/2024 20:01:0			\$10.50		\$0.70		\$0.00	\$11.20	\$11.20	\$0.00	\$0.00		Completed
139701		02/13/2024 20:03:0			\$15.75		\$1.05		\$0.00	\$16.80	\$16.80	\$0.00	\$0.00		Completed
140201		02/13/2024 21:09:0			\$69.98		\$4.90		\$0.00	\$74.88	\$74.88	\$0.00	\$0.00		Completed
140401 140601		02/13/2024 21:18:0			\$22.05		\$1.47 \$1.12		\$0.00	\$23.52 \$17.92	\$23.52	\$0.00 \$0.00	\$0.00 \$0.00		Completed
140801		02/13/2024 21:40:0 02/13/2024 22:12:0			\$16.80 \$34.65		\$1.12		\$0.00	\$36.96	\$17.92 \$36.96	\$0.00	\$0.00		Completed Completed
140901		02/14/2024 17:57:0			\$47.25		\$3.15		\$0.00	\$50.40	\$50.40	\$0.00	\$0.00		Completed
141101		02/14/2024 18:18:0			\$28.35		\$1.89		\$0.00	\$30.24	\$30.24	\$0.00	\$0.00		Completed
		02/14/2024 18:52:0			\$70.35	7	\$4.69		\$0.00	\$75.04	\$75.04	\$0.00	\$0.00		Completed
		02/14/2024 18:54:0			\$36.75		\$2.45		\$0.00	\$39.20	\$39.20	\$0.00	\$0.00		Completed
142201		02/14/2024 19:02:0			\$69.29		\$4.62		\$0.00	\$73.91	\$73.91	\$0.00	\$0.00		Completed
142601 142701		02/14/2024 19:30:0 02/14/2024 19:45:0			\$48.99 \$18.00		\$3.43 \$1.26		\$0.00	\$52.42 \$19.26	\$52.42 \$19.26	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
143101		02/14/2024 19:45:0			\$18.00		\$1.26		\$0.00	\$19.26	\$19.26	\$0.00	\$0.00		Completed
143601		02/14/2024 21:12:0			\$108.14		\$7.21		\$0.00	\$115.35	\$115.35	\$0.00	\$0.00		Completed
143701	265102	02/14/2024 21:15:0			\$106.05	\$0.00	\$7.07	\$0.00	\$0.00	\$113.12	\$113.12	\$0.00	\$0.00	\$0.00	Completed
143801		02/14/2024 21:45:0			\$91.35		\$6.09		\$0.00	\$97.44	\$97.44	\$0.00	\$0.00		Completed
144001	265701	02/16/2024 13:53:0)		\$6.00		\$0.42		\$0.00	\$6.42	\$6.42	\$0.00	\$0.00	\$0.00	Voided
144201	265001	02/16/2024 14:16:0			\$1.00	NOTES \$0.00	Test 0 \$0.07		\$0.00	\$1.07	\$1.07	\$0.00	\$0.00	\$0.00	Completed
144201		02/16/2024 14:16:0			\$1.00		\$0.07		\$0.00	\$1.07	\$1.07	\$0.00	\$0.00		Completed
144801		02/16/2024 17:33:0			\$12.00		\$0.84		\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		Completed
144902		02/16/2024 18:40:0			\$14.99		\$1.05		\$0.00	\$16.04	\$16.04	\$0.00	\$0.00		Completed
145001		02/16/2024 18:42:0			\$14.99	\$0.00	\$1.05	\$0.00	\$0.00	\$16.04	\$16.04	\$0.00	\$0.00	\$0.00	Completed
145103		02/16/2024 18:53:0			\$39.98		\$2.80		\$0.00	\$42.78	\$42.78	\$0.00	\$0.00		Completed
145303		02/16/2024 19:13:0			\$48.00		\$3.36		\$0.00	\$51.36	\$51.36	\$0.00	\$0.00		Completed
145502 146001		02/16/2024 19:38:0 02/16/2024 19:46:0			\$40.98 \$50.00		\$2.87 \$3.50		\$0.00	\$43.85 \$53.50	\$43.85 \$53.50	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
146601		02/16/2024 19:46:0			\$4.00		\$3.50		\$0.00	\$4.28	\$4.28	\$0.00	\$0.00		Completed
146902		02/16/2024 20:31:0			\$32.00		\$2.24		\$0.00	\$34.24	\$34.24	\$0.00	\$0.00		Completed
147003	269603	02/16/2024 20:37:0	ו		\$30.00	\$0.00	\$2.10	\$0.00	\$0.00	\$32.10	\$32.10	\$0.00	\$0.00	\$0.00	Completed
147101		02/16/2024 20:38:0			\$54.00		\$3.78		\$0.00	\$57.78	\$57.78	\$0.00	\$0.00		Completed
147601		02/16/2024 21:18:0			\$5.00		\$0.35		\$0.00	\$5.35	\$5.35	\$0.00	\$0.00		Completed
147701		02/16/2024 21:19:0			\$3.00		\$0.21		\$0.00	\$3.21	\$3.21	\$0.00	\$0.00		Completed
149002 149301		02/17/2024 19:18:0 02/17/2024 19:44:0			\$90.99 \$35.00		\$6.37 \$2.45		\$0.00	\$97.36 \$37.45	\$97.36 \$37.45	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
149501		02/17/2024 19:44:0			\$37.00		\$2.43		\$0.00	\$39.59	\$39.59	\$0.00	\$0.00		Completed
149603		02/17/2024 20:11:0			\$105.00		\$7.35		\$0.00	\$112.35	\$112.35	\$0.00	\$0.00	\$0.00	Completed
150103	272903	02/17/2024 21:09:0)		\$93.50	\$0.00	\$6.55	\$0.00	\$0.00	\$100.05	\$100.05	\$0.00	\$0.00	\$0.00	Completed
150301		02/17/2024 21:27:0			\$33.00		\$2.31		\$0.00	\$35.31	\$35.31	\$0.00	\$0.00		Completed
150401	273201	02/17/2024 21:48:0)		\$18.00	\$0.00	\$1.26	\$0.00	\$0.00	\$19.26	\$19.26	\$0.00	\$0.00	\$0.00	Completed
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150501 273401 02/17/2024 21:49:00 150601 273701 02/17/2024 22:00:00	\$4.00 \$5.00	\$0.00 \$0.00	\$0.28 \$0.35	\$0.00	\$0.00	\$4.28 \$5.35	\$4.28 \$5.35	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
150801 273701 02/17/2024 22:00:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		ompleted
150901 273801 02/17/2024 22:15:00	\$5.00	\$0.00	\$0.35	\$0.00	\$0.00	\$5.35	\$5.35	\$0.00	\$0.00	\$0.00 Cd	ompleted
151001 273901 02/17/2024 22:33:00	\$13.00	\$0.00	\$0.91	\$0.00	\$0.00	\$13.91	\$13.91	\$0.00	\$0.00		ompleted
151101 274001 02/17/2024 22:35:00 151201 274101 02/17/2024 22:53:00	\$5.00 \$5.00	\$0.00	\$0.35 \$0.35	\$0.00	\$0.00	\$5.35 \$5.35	\$5.35 \$5.35	\$0.00	\$0.00 \$0.00		ompleted ompleted
151301 273601 02/17/2024 23:00:00	\$48.00	\$0.00	\$3.36	\$0.00	\$0.00	\$51.36	\$51.36	\$0.00	\$0.00		ompleted
151401 274201 02/17/2024 23:07:00	\$5.50	\$0.00	\$0.39	\$0.00	\$0.00	\$5.89	\$5.89	\$0.00	\$0.00		ompleted
151501 274301 02/17/2024 23:07:00	\$5.50	\$0.00	\$0.39	\$0.00	\$0.00	\$5.89	\$5.89	\$0.00	\$0.00		ompleted
151601 274401 02/17/2024 23:35:00 151701 274501 02/17/2024 23:36:00	\$5.50 \$10.00	\$0.00 \$0.00	\$0.39 \$0.70	\$0.00	\$0.00	\$5.89 \$10.70	\$5.89 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
151901 274701 02/17/2024 23:51:00	\$5.50	\$0.00	\$0.39	\$0.00	\$0.00	\$5.89	\$5.89	\$0.00	\$0.00		ompleted
152001 274801 02/19/2024 15:43:00	\$4.00	\$0.00	\$0.28	\$0.00	\$0.00	\$4.28	\$4.28	\$0.00	\$0.00		ompleted
152101 275001 02/19/2024 17:05:00 152201 277201 02/20/2024 17:26:00	\$4.00 \$8.00	\$0.00	\$0.28 \$0.56	\$0.00	\$0.00	\$4.28 \$8.56	\$4.28 \$8.56	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
152302 276903 02/20/2024 17:48:00	\$18.00	\$0.00	\$1.26	\$0.00	\$0.00	\$19.26	\$19.26	\$0.00	\$0.00		ompleted
152401 277601 02/20/2024 17:51:00	\$4.00	\$0.00	\$0.28	\$0.00	\$0.00	\$4.28	\$4.28	\$0.00	\$0.00		ompleted
152801 278101 02/20/2024 18:30:00	\$4.00	\$0.00	\$0.28	\$0.00	\$0.00	\$4.28	\$4.28	\$0.00	\$0.00		ompleted
153202 278003 02/20/2024 19:26:00	\$25.00 \$27.99	\$0.00	\$1.75 \$1.96	\$0.00	\$0.00	\$26.75 \$29.95	\$26.75 \$29.95	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
154202 279402 02/20/2024 20:22:00	\$6.00	\$0.00	\$0.42	\$0.00	\$0.00	\$6.42	\$6.42	\$0.00	\$0.00		ompleted
154303 278703 02/20/2024 20:27:00	\$54.00	\$0.00	\$3.78	\$0.00	\$0.00	\$57.78	\$57.78	\$0.00	\$0.00		ompleted
154402 279303 02/20/2024 20:32:00	\$47.98	\$0.00 \$0.00	\$3.36 \$1.54	\$0.00	\$0.00	\$51.34	\$51.34	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
154502 277002 02/20/2024 20:34:00 154701 279801 02/20/2024 20:54:00	\$22.00 \$6.50	\$0.00	\$0.46	\$0.00	\$0.00	\$23.54 \$6.96	\$23.54 \$6.96	\$0.00	\$0.00		ompleted
154801 279701 02/20/2024 21:11:00	\$4.00	\$0.00	\$0.28	\$0.00	\$0.00	\$4.28	\$4.28	\$0.00	\$0.00		ompleted
154901 277901 02/20/2024 21:13:00	\$24.00	\$0.00	\$1.68	\$0.00	\$0.00	\$25.68	\$25.68	\$0.00	\$0.00		ompleted
155003 280503 02/21/2024 16:32:00 155101 280603 02/21/2024 17:06:00	\$1.99 \$15.73	\$0.00 \$0.00	\$0.14 \$1.11	\$0.00 \$0.00	\$0.00	\$2.13 \$16.84	\$2.13 \$16.84	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
155201 280701 02/21/2024 17:00:00 155201 280701 02/21/2024 17:10:00	\$75.00	\$0.00	\$5.25	\$0.00	\$0.00	\$80.25	\$80.25	\$0.00	\$0.00		ompleted
155301 280801 02/21/2024 17:22:00	\$8.41	\$0.00	\$0.59	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
155401 281001 02/21/2024 17:37:00	\$34.54	\$0.00	\$2.42	\$0.00	\$0.00	\$36.96	\$36.96	\$0.00	\$0.00	,	ompleted
155501 281501 02/21/2024 17:56:00 155701 281701 02/21/2024 18:17:00	\$6.54 \$54.67	\$0.00 \$0.00	\$0.46 \$3.83	\$0.00	\$0.00	\$7.00 \$58.50	\$7.00 \$58.50	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
155801 281601 02/21/2024 18:19:00	\$31.77	\$0.00	\$2.23	\$0.00	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00		ompleted
155903 282003 02/21/2024 18:30:00	\$13.99	\$0.00	\$0.98	\$0.00	\$0.00	\$14.97	\$14.97	\$0.00	\$0.00		ompleted
156103 282003 02/21/2024 18:33:00 156302 281303 02/21/2024 18:53:00	\$12.00 \$27.99	\$0.00	\$0.84 \$1.96	\$0.00	\$0.00	\$12.84 \$29.95	\$12.84 \$29.95	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
156503 281203 02/21/2024 18:59:00	\$115.96	\$0.00	\$8.13	\$0.00	\$0.00	\$124.09	\$124.09	\$0.00	\$0.00		ompleted
156801 282601 02/21/2024 20:08:00	\$25.60	\$0.00	\$1.80	\$0.00	\$0.00	\$27.40	\$27.40	\$0.00	\$0.00	\$0.00 Cd	ompleted
156901 282801 02/21/2024 20:11:00	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00		ompleted
157001 282301 02/21/2024 20:16:00 157201 283001 02/21/2024 22:42:00	\$20.00 \$3.73	\$0.00 \$0.00	\$1.40 \$0.27	\$0.00 \$0.00	\$0.00	\$21.40 \$4.00	\$21.40 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
157301 283101 02/21/2024 22:45:00	\$9.34	\$0.00	\$0.66	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00		ompleted
157401 283201 02/21/2024 22:59:00	\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00		ompleted
157501 283301 02/22/2024 14:54:00	\$5.60	\$0.00	\$0.40	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00		ompleted
157701 284301 02/22/2024 17:40:00 larry 158202 284603 02/22/2024 18:09:00	\$36.99 \$5.72	\$0.00	\$2.59 \$0.41	\$0.00	\$0.00	\$39.58 \$6.13	\$39.58 \$6.13	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
158601 285301 02/22/2024 18:21:00	\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00		ompleted
158801 284401 02/22/2024 18:22:00	\$10.99	\$0.00	\$0.77	\$0.00	\$0.00	\$11.76	\$11.76	\$0.00	\$0.00		ompleted
158901 284501 02/22/2024 18:22:00 159001 285401 02/22/2024 18:29:00	\$12.73 \$5.60	\$0.00	\$0.90 \$0.40	\$0.00	\$0.00	\$13.63 \$6.00	\$13.63 \$6.00	\$0.00	\$0.00 \$0.00		ompleted ompleted
159101 284701 02/22/2024 18:25:00	\$7.47	\$0.00	\$0.53	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00		ompleted
159601 286201 02/22/2024 19:26:00	\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
160001 286701 02/22/2024 19:58:00	\$7.30	\$0.00	\$0.52	\$0.00	\$0.00	\$7.82	\$7.82	\$0.00	\$0.00		ompleted
160101 286801 02/22/2024 20:12:00 160601 287101 02/22/2024 20:30:00	\$3.73 \$7.47	\$0.00	\$0.27 \$0.53	\$0.00	\$0.00	\$4.00 \$8.00	\$4.00 \$8.00	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
160703 286403 02/22/2024 20:33:00	\$101.13	\$0.00	\$7.09	\$0.00	\$0.00	\$108.22	\$108.22	\$0.00	\$0.00		ompleted
160801 287001 02/22/2024 20:51:00	\$15.98	\$0.00	\$1.12	\$0.00	\$0.00	\$17.10	\$17.10	\$0.00	\$0.00		ompleted
161001 286501 02/22/2024 21:10:00 161101 286501 02/22/2024 21:10:00	\$42.05 \$11.00	\$0.00 \$0.00	\$2.95 \$0.77	\$0.00	\$0.00	\$45.00 \$11.77	\$45.00 \$11.77	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
161301 287901 02/22/2024 21:41:00	\$5.60	\$0.00	\$0.40	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00		ompleted
161401 287701 02/22/2024 21:54:00 leisha	\$66.00	\$0.00	\$4.48	\$0.00	\$0.00	\$70.48	\$70.48	\$0.00	\$0.00		ompleted
161603 287403 02/22/2024 21:56:00 161801 287301 02/22/2024 21:59:00	\$140.95 \$9.00	\$0.00 \$0.00	\$9.87	\$0.00 \$0.00	\$0.00	\$150.82	\$150.82	\$0.00 \$0.00	\$0.00		ompleted ompleted
161801 287301 02/22/2024 21:59:00 161901 288001 02/22/2024 22:00:00	\$3.73	\$0.00	\$0.63 \$0.27	\$0.00	\$0.00	\$9.63 \$4.00	\$9.63 \$4.00	\$0.00	\$0.00 \$0.00		ompleted
162501 288501 02/23/2024 11:58:00 Pa m	\$52.00	\$0.00	\$3.50	\$0.00	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00 Cd	ompleted
162601 288401 02/23/2024 12:12:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		ompleted
162801 288301 02/23/2024 12:43:00 163102 289802 02/23/2024 14:33:00	\$19.21 \$48.00	\$0.00	\$1.35 \$3.36	\$0.00	\$0.00	\$20.56 \$51.36	\$20.56 \$51.36	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
163401 290601 02/23/2024 15:49:00	\$32.00	\$0.00	\$2.24	\$0.00	\$0.00	\$34.24	\$34.24	\$0.00	\$0.00		ompleted
163701 290901 02/23/2024 16:25:00	\$115.00	\$0.00	\$8.05	\$0.00	\$0.00	\$123.05	\$123.05	\$0.00	\$0.00		ompleted
163901 291001 02/23/2024 17:07:00 164001 292301 02/23/2024 17:11:00	\$67.98 \$21.00	\$0.00 \$0.00	\$4.76 \$1.47	\$0.00 \$0.00	\$0.00 \$0.00	\$72.74 \$22.47	\$72.74 \$22.47	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
164103 291602 02/23/2024 17:11:00 164103 291602 02/23/2024 17:15:00	\$18.00	\$0.00	\$1.47	\$0.00	\$0.00	\$19.26	\$19.26	\$0.00	\$0.00		ompleted
164301 292501 02/23/2024 17:23:00	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
164602 291301 02/23/2024 17:38:00	\$11.73	\$0.00	\$0.83	\$0.00	\$0.00	\$12.56	\$12.56	\$0.00	\$0.00		ompleted
164801 293501 02/23/2024 18:09:00 165403 292803 02/23/2024 18:28:00	\$11.21 \$37.00	\$0.00 \$0.00	\$0.79 \$2.59	\$0.00 \$0.00	\$0.00	\$12.00 \$39.59	\$12.00 \$39.59	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
165802 292602 02/23/2024 19:03:00	\$64.00	\$0.00	\$4.48	\$0.00	\$0.00	\$68.48	\$68.48	\$0.00	\$0.00	\$0.00 Cd	ompleted
166801 295801 02/23/2024 19:53:00	\$6.54	\$0.00	\$0.46	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00		ompleted
167103 294703 02/23/2024 19:57:00 167401 295301 02/23/2024 20:31:00	\$82.42 \$24.29	\$0.00 \$0.00	\$5.78 \$1.71	\$0.00 \$0.00	\$0.00	\$88.20 \$26.00	\$88.20 \$26.00	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
168301 296401 02/23/2024 20:53:00	\$5.60	\$0.00	\$0.40	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00		ompleted
168501 294303 02/23/2024 20:59:00	\$48.59	\$0.00	\$3.41	\$0.00	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
168901 296601 02/23/2024 21:43:00 169001 295501 02/23/2024 21:49:00	\$3.73	\$0.00 \$0.00	\$0.27 \$3.19	\$0.00 \$0.00	\$0.00	\$4.00 \$48.63	\$4.00 \$48.63	\$0.00 \$0.00	\$0.00		ompleted ompleted
169001 295501 02/23/2024 21:49:00 169201 296701 02/23/2024 22:02:00	\$45.44	\$0.00	\$3.19	\$0.00	\$0.00	\$48.63	\$48.63	\$0.00	\$0.00 \$0.00		ompleted
	\$7.47	\$0.00	\$0.53	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00 Cd	ompleted
169301 296801 02/23/2024 22:25:00										4	
169401 296901 02/24/2024 17:01:00	\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00		ompleted
169401 296901 02/24/2024 17:01:00 169501 297001 02/24/2024 17:39:00	\$3.73 \$38.75	\$0.00	\$2.72	\$0.00	\$0.00	\$41.47	\$41.47	\$0.00	\$0.00	\$0.00 Cd	ompleted
169401 296901 02/24/2024 17:01:00	\$3.73									\$0.00 Cc \$0.00 Cc	

170801 299401	02/24/2024 19:00:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	Completed
	02/24/2024 19:23:00		\$29.98 \$63.98	\$0.00 \$0.00	\$2.10 \$4.48	\$0.00 \$0.00	\$0.00 \$0.00	\$32.08 \$68.46	\$32.08 \$68.46	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
171901 299801	02/24/2024 20:05:00		\$7.47	\$0.00	\$0.53	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	Completed
173103 298403			\$7.47 \$89.35	\$0.00	\$0.53 \$6.26	\$0.00	\$0.00	\$8.00 \$95.61	\$8.00 \$1.61	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
173301 300801 173601 300702	02/24/2024 22:37:00		\$9.00 \$3.73	\$0.00 \$0.00	\$0.63 \$0.27	\$0.00 \$0.00	\$0.00 \$0.00	\$9.63 \$4.00	\$9.63 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
173701 300602 173801 299303	02/24/2024 22:37:00 02/24/2024 22:38:00		\$3.73 \$3.73	\$0.00 \$0.00	\$0.27 \$0.27	\$0.00 \$0.00	\$0.00 \$0.00	\$4.00 \$4.00	\$4.00 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	02/25/2024 01:15:00		\$10.28 \$12.00	\$0.00 \$0.00	\$0.72 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00	\$11.00 \$12.84	\$11.00 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
174201 303101 174301 303401	02/26/2024 17:48:00	Hunteradams	\$7.94 \$34.00	\$0.00 \$0.00	\$0.56 \$2.24	\$0.00 \$0.00	\$0.00 \$0.00	\$8.50 \$36.24	\$8.50 \$36.24	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	02/26/2024 18:35:00		\$26.83 \$13.99	\$0.00	\$1.89 \$0.98	\$0.00	\$0.00	\$28.72 \$14.97	\$28.72 \$14.97	\$0.00	\$0.00	\$0.00	Completed Completed
	02/26/2024 20:29:00		\$16.42 \$9.00	\$0.00	\$1.15 \$0.32	\$0.00	\$0.00	\$17.57 \$4.82	\$17.57 \$4.82	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
175601 304201	02/26/2024 20:32:00		\$7.50	\$3.75	\$0.27	\$0.00	\$0.00	\$4.02	\$4.02	\$0.00	\$0.00	\$0.00	Completed
175901 304801			\$5.60 \$10.00	\$0.00	\$0.40 \$0.63	\$0.00	\$0.00	\$6.00 \$9.63	\$6.00 \$9.63	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
	02/27/2024 18:02:00		\$27.99 \$12.00	\$0.00 \$0.00	\$1.96 \$0.84	\$0.00 \$0.00	\$0.00	\$29.95 \$12.84	\$29.95 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
	02/27/2024 18:13:00 02/27/2024 18:15:00	Trent Trent	\$62.00 \$28.07	\$0.00 \$0.00	\$4.20 \$1.83	\$0.00 \$0.00	\$0.00 \$0.00	\$66.20 \$29.90	\$66.20 \$29.90	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
176902 306802 177303 307103			\$91.98 \$97.46	\$0.00 \$0.00	\$6.44 \$6.83	\$0.00 \$0.00	\$0.00 \$0.00	\$98.42 \$104.29	\$98.42 \$104.29	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
177802 307903 178103 307603			\$9.00 \$47.62	\$0.00 \$0.00	\$0.63 \$3.34	\$0.00 \$0.00	\$0.00 \$0.00	\$9.63 \$50.96	\$9.63 \$50.96	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
178203 307603	02/27/2024 19:51:00		\$48.56 \$32.00	\$0.00 \$3.20	\$3.40 \$2.02	\$0.00 \$0.00	\$0.00	\$51.96 \$30.82	\$51.96 \$30.82	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
	02/27/2024 20:27:00		\$13.00 \$7.47	\$1.10 \$0.00	\$0.84 \$0.53	\$0.00	\$0.00	\$12.74 \$8.00	\$12.74 \$8.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
178701 308401	02/28/2024 17:07:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	Completed
178801 309101 179001 308901	02/28/2024 17:45:00	Kara	\$11.21 \$94.00	\$0.00	\$0.79 \$6.44	\$0.00	\$0.00	\$12.00 \$100.44	\$12.00 \$100.44	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
179501 308701		Stacy	\$32.00 \$81.00	\$0.00 \$0.00	\$2.24 \$5.53	\$0.00 \$0.00	\$0.00 \$0.00	\$34.24 \$86.53	\$34.24 \$86.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
179601 309401 180201 311201	02/28/2024 18:16:00 02/28/2024 18:53:00	Sta cy	\$36.00 \$12.00	\$0.00 \$0.00	\$2.38 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00	\$38.38 \$12.84	\$38.38 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
180302 309802 181403 309303	02/28/2024 18:53:00		\$94.98 \$12.00	\$0.00 \$0.00	\$6.65 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00	\$101.63 \$12.84	\$101.63 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
182503 311102 182803 311102	02/28/2024 19:49:00		\$43.96 \$51.42	\$0.00 \$0.00	\$3.09 \$3.60	\$0.00 \$0.00	\$0.00 \$0.00	\$47.05 \$55.02	\$47.05 \$55.02	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	02/28/2024 20:05:00		\$66.98 \$40.70	\$0.00	\$4.69 \$2.60	\$0.00	\$0.00	\$71.67 \$39.70	\$71.67 \$39.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
	02/28/2024 20:14:00		\$97.88 \$18.47	\$0.00	\$6.86 \$1.30	\$0.00	\$0.00	\$104.74 \$19.77	\$104.74 \$19.77	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
183901 312901	02/28/2024 21:29:00		\$16.00	\$0.00	\$1.12	\$0.00	\$0.00	\$17.12	\$17.12	\$0.00	\$0.00	\$0.00	Completed
184401 313101	02/28/2024 22:25:00		\$3.73 \$7.47	\$0.00	\$0.27 \$0.53	\$0.00	\$0.00	\$4.00 \$8.00	\$4.00 \$8.00	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
184803 313602	02/29/2024 17:52:00		\$11.68 \$12.73	\$0.00 \$0.00	\$0.82 \$0.90	\$0.00 \$0.00	\$0.00	\$12.50 \$13.63	\$12.50 \$13.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
	02/29/2024 19:45:00	Kylee	\$56.00 \$73.46	\$0.00 \$0.00	\$3.78 \$5.15	\$0.00 \$0.00	\$0.00 \$0.00	\$59.78 \$78.61	\$59.78 \$78.61	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
	02/29/2024 19:50:00		\$17.99 \$12.00	\$0.00 \$6.00	\$1.26 \$0.42	\$0.00 \$0.00	\$0.00 \$0.00	\$19.25 \$6.42	\$19.25 \$6.42	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	02/29/2024 21:18:00		\$12.09 \$3.73	\$0.60 \$0.00	\$0.81 \$0.27	\$0.00 \$0.00	\$0.00 \$0.00	\$12.30 \$4.00	\$12.30 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	03/01/2024 18:14:00		\$28.98 \$71.00	\$0.00 \$0.00	\$2.03 \$4.97	\$0.00 \$0.00	\$0.00	\$31.01 \$75.97	\$31.01 \$75.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1189002 318102	03/01/2024 19:34:00		\$88.24 \$75.00	\$0.00	\$6.18 \$5.25	\$0.00	\$0.00	\$94.42 \$80.25	\$94.42	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1189402 318303	03/01/2024 19:52:00 03/01/2024 19:54:00		\$98.47 \$64.21	\$0.00	\$6.90 \$4.50	\$0.00	\$0.00		\$105.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1190303 318703	03/01/2024 20:38:00		\$80.71	\$0.00	\$5.65	\$0.00	\$0.00	\$86.36	\$68.71	\$0.00	\$0.00	\$0.00	Completed
1190803 319303	03/01/2024 20:44:00		\$77.63 \$95.80	\$0.00	\$5.44 \$6.71	\$0.00	\$0.00	\$83.07 \$102.51	\$58.07 \$102.51	\$25.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1191201 320301	03/01/2024 21:32:00 03/01/2024 21:49:00		\$21.99 \$14.95	\$0.00	\$1.54 \$1.05	\$0.00	\$0.00		\$23.53 \$16.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1191501 321301	03/01/2024 21:51:00 03/02/2024 17:29:00		\$28.45 \$19.94	\$2.00 \$0.00	\$1.86 \$1.40	\$0.00 \$0.00	\$0.00	\$21.34	\$28.31 \$21.34	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1192101 322701	03/02/2024 18:05:00 03/02/2024 18:13:00	Bar	\$20.00 \$25.00	\$0.00 \$0.00	\$1.40 \$1.61	\$0.00 \$0.00	\$0.00 \$0.00	\$21.40 \$26.61	\$21.40 \$26.61	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1192203 321602	03/02/2024 18:18:00 03/02/2024 18:32:00		\$63.98 \$41.00	\$0.00 \$0.00	\$4.48 \$2.87	\$0.00	\$0.00	\$68.46 \$43.87	\$68.46 \$43.87	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1192802 322603	03/02/2024 18:33:00 03/02/2024 18:39:00		\$25.00 \$165.47	\$0.00	\$1.75 \$11.59	\$0.00	\$0.00	\$26.75 \$177.06	\$26.75 \$177.06	\$0.00	\$0.00	\$0.00	Completed Completed
1193502 323202	03/02/2024 19:08:00 03/02/2024 20:00:00		\$22.00 \$76.00	\$0.00	\$1.54 \$5.32	\$0.00	\$0.00	\$23.54	\$23.54 \$81.32	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1194902 324402	03/02/2024 20:41:00		\$21.47	\$0.00	\$1.51	\$0.00	\$0.00	\$22.98	\$22.98	\$0.00	\$0.00	\$0.00	Completed
1195502 325003	03/02/2024 20:50:00		\$36.99 \$42.98	\$0.00	\$2.59 \$3.01	\$0.00	\$0.00	\$39.58 \$45.99	\$39.58 \$45.99	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1195701 325301	03/02/2024 21:50:00 03/02/2024 21:58:00		\$3.73 \$6.00	\$0.00 \$3.00	\$0.27 \$0.21	\$0.00 \$0.00	\$0.00 \$0.00	\$3.21	\$4.00 \$3.21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1195901 325101 1196001 325901	03/02/2024 22:11:00 03/02/2024 22:19:00		\$32.00 \$3.00	\$3.20 \$0.00	\$2.02 \$0.21	\$0.00 \$0.00	\$0.00 \$0.00	\$30.82 \$3.21	\$30.82 \$3.21	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1196101 324901	03/02/2024 22:20:00 2 03/03/2024 12:36:00		\$6.00 \$42.00	\$3.00 \$0.00	\$0.21 \$2.94	\$0.00 \$0.00	\$0.00	\$3.21 \$44.94	\$3.21 \$44.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1196302 1326502	2 03/03/2024 13:04:00 2 03/03/2024 13:10:00		\$22.99 \$45.98	\$0.00	\$1.61 \$3.22	\$0.00 \$0.00	\$0.00	\$24.60	\$24.60 \$49.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1197003 1327603	3 03/03/2024 13:51:00 3 03/03/2024 14:20:00		\$43.99 \$45.98	\$0.00	\$3.08 \$3.22	\$0.00	\$0.00		\$47.07 \$49.20	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
113/302 132/50	03/03/2024 14:20:00		Ş45.98	ŞU.UU	23.22	00.00	00.00	Ş49.ZU	Ş49.ZU	30.00	3 υ.υ0	\$0.00	completed

	1327187 83/83/2824 15:64:88		\$28.47 \$45:00	\$8:88	\$2.00 \$3:15	\$8:88	\$8:88	\$30.47 \$48.15	\$30.47 \$48:15	\$8:88	\$8:88		Completed
	1326703 03/03/2024 15:24:00		\$43.99	\$0.00	\$3.08	\$0.00	\$0.00	\$47.07	\$47.07	\$0.00	\$0.00		Completed
	1327303 03/03/2024 15:28:00 1328603 03/03/2024 15:49:00		\$45.98 \$42.00	\$0.00 \$0.00	\$3.22 \$2.94	\$0.00 \$0.00	\$0.00 \$0.00	\$49.20 \$44.94	\$49.20 \$44.94	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	1329101 03/03/2024 15:49:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00		Completed
1198903	1328902 03/03/2024 16:33:00		\$51.93	\$0.00	\$3.64	\$0.00	\$0.00	\$55.57	\$55.57	\$0.00	\$0.00	\$0.00	Completed
	1329402 03/03/2024 16:48:00		\$50.98	\$0.00	\$3.57	\$0.00	\$0.00	\$54.55	\$54.55	\$0.00	\$0.00		Completed
	1329901 03/03/2024 16:53:00 1330001 03/03/2024 17:10:00		\$6.54 \$9.34	\$0.00 \$0.00	\$0.46 \$0.66	\$0.00	\$0.00	\$7.00 \$10.00	\$7.00 \$10.00	\$0.00 \$0.00	\$0.00		Completed Completed
	1330301 03/03/2024 17:10:00		\$36.00	\$0.00	\$2.52	\$0.00	\$0.00	\$38.52	\$38.52	\$0.00	\$0.00		Completed
	1330401 03/03/2024 17:30:00		\$9.34	\$0.00	\$0.66	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00		Completed
	1330501 03/03/2024 17:36:00		\$7.47	\$0.00	\$0.53	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00		Completed
	1330601 03/03/2024 17:38:00 1330701 03/03/2024 17:47:00		\$3.73 \$9.34	\$0.00 \$0.00	\$0.27 \$0.66	\$0.00 \$0.00	\$0.00 \$0.00	\$4.00 \$10.00	\$4.00 \$10.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	1331001 03/03/2024 17:47:00		\$9.34	\$0.00	\$0.66	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00		Completed
	1330901 03/03/2024 18:39:00		\$9.34	\$0.00	\$0.66	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00		Completed
	1331101 03/04/2024 17:14:00		\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00		Completed
	1331603 03/06/2024 17:01:00 1331901 03/06/2024 17:13:00	Francis	\$33.99 \$14.00	\$0.00	\$2.38 \$0.84	\$0.00	\$0.00	\$36.37 \$14.84	\$36.37 \$14.84	\$0.00 \$0.00	\$0.00		Completed Completed
	1332101 03/06/2024 17:21:00	Truffers	\$11.68	\$0.00	\$0.82	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	\$0.00		Completed
	1331503 03/06/2024 17:32:00		\$60.00	\$0.00	\$4.20	\$0.00	\$0.00	\$64.20	\$64.20	\$0.00	\$0.00		Completed
	1331803 03/06/2024 18:09:00		\$57.00	\$0.00	\$3.99	\$0.00	\$0.00	\$60.99	\$60.99	\$0.00	\$0.00		Completed
	1332202 03/06/2024 18:31:00 1332202 03/06/2024 18:31:00		\$17.99 \$14.99	\$0.00 \$0.00	\$1.26 \$1.05	\$0.00 \$0.00	\$0.00 \$0.00	\$19.25 \$16.04	\$19.25 \$16.04	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	1332501 03/06/2024 18:51:00		\$14.95	\$0.00	\$1.05	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00		Completed
	1332601 03/06/2024 18:52:00		\$67.47	\$0.00	\$4.73	\$0.00	\$0.00	\$72.20	\$72.20	\$0.00	\$0.00		Completed
	1333501 03/06/2024 19:05:00	Paric	\$7.47	\$0.00	\$0.53	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00		Completed
	1333201 03/06/2024 19:25:00 1332703 03/06/2024 19:26:00	Paris	\$93.00 \$36.98	\$0.00	\$6.37 \$2.59	\$0.00	\$0.00	\$99.37 \$39.57	\$99.37 \$39.57	\$0.00 \$0.00	\$0.00		Completed Completed
1203202	1332902 03/06/2024 19:30:00		\$75.29	\$0.00	\$5.28	\$0.00	\$0.00	\$80.57	\$80.57	\$0.00	\$0.00	\$0.00	Completed
	1333302 03/06/2024 19:52:00		\$14.99	\$0.00	\$1.05	\$0.00	\$0.00	\$16.04	\$16.04	\$0.00	\$0.00		Completed
	1334001 03/06/2024 20:34:00		\$18.50 \$31.52	\$1.10 \$9.84	\$1.23 \$1.52	\$0.00	\$0.00	\$18.63 \$23.20	\$18.63 (\$0.34)	\$0.00	\$0.00		Completed
	1334201 03/06/2024 20:35:00 1333601 03/06/2024 20:57:00		\$31.52	\$9.84	\$1.52	\$0.00	\$0.00	\$23.20	\$30.47	\$23.54 \$0.00	\$0.00		Completed Completed
1204102	1334303 03/06/2024 21:13:00		\$73.98	\$0.00	\$5.18	\$0.00	\$0.00	\$79.16	\$79.16	\$0.00	\$0.00	\$0.00	Completed
	1334501 03/06/2024 22:16:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00		Completed
	1335202 03/07/2024 18:29:00 1336001 03/07/2024 19:28:00		\$83.46 \$53.14	\$0.00 \$0.00	\$5.85 \$3.73	\$0.00 \$0.00	\$0.00 \$0.00	\$89.31 \$56.87	\$89.31 \$56.87	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	1336301 03/07/2024 19:28:00		\$4.00	\$0.00	\$0.28	\$0.00	\$0.00	\$4.28	\$4.28	\$0.00	\$0.00		Completed
	1336401 03/07/2024 20:46:00		\$7.73	\$0.00	\$0.55	\$0.00	\$0.00	\$8.28	\$8.28	\$0.00	\$0.00		Completed
	1335303 03/07/2024 21:02:00		\$69.98	\$0.00	\$4.90	\$0.00	\$0.00	\$74.88	\$74.88	\$0.00	\$0.00		Completed
	1336803 03/08/2024 18:10:00 1337202 03/08/2024 18:24:00		\$61.00 \$38.99	\$0.00	\$4.27 \$2.73	\$0.00	\$0.00	\$65.27 \$41.72	\$65.27 \$41.72	\$0.00 \$0.00	\$0.00		Completed Completed
	1337202 03/08/2024 18:25:00		\$61.98	\$0.00	\$4.34	\$0.00	\$0.00	\$66.32	\$66.32	\$0.00	\$0.00		Completed
1207201	1338501 03/08/2024 18:58:00		\$15.00	\$6.00	\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00		Completed
	1339101 03/08/2024 19:03:00	Bar	\$16.00	\$0.00	\$0.98	\$0.00	\$0.00	\$16.98	\$16.98	\$0.00	\$0.00		Completed
	1337701 03/08/2024 19:20:00 1338603 03/08/2024 19:33:00		\$11.47 \$82.88	\$0.00 \$0.00	\$0.81 \$5.81	\$0.00 \$0.00	\$0.00 \$0.00	\$12.28 \$88.69	\$12.28 \$88.69	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	1339502 03/08/2024 19:58:00		\$15.73	\$0.00	\$1.11	\$0.00	\$0.00	\$16.84	\$16.84	\$0.00	\$0.00		Completed
	1337602 03/08/2024 20:04:00		\$124.59	\$0.00	\$8.73	\$0.00	\$0.00	\$133.32	\$133.32	\$0.00	\$0.00		Completed
	1339302 03/08/2024 20:26:00		\$33.99	\$0.00	\$2.38	\$0.00	\$0.00	\$36.37	\$36.37	\$0.00	\$0.00		Completed Completed
	1340301 03/08/2024 20:35:00 1340001 03/08/2024 21:00:00		\$7.47 \$5.69	\$0.00 \$0.57	\$0.53 \$0.36	\$0.00	\$0.00	\$8.00 \$5.48	\$8.00 (\$0.02)	\$0.00 \$5.50	\$0.00		Completed
	1339702 03/08/2024 21:01:00		\$30.60	\$0.00	\$2.15	\$0.00	\$0.00	\$32.75	\$32.75	\$0.00	\$0.00		Completed
	1340601 03/08/2024 21:45:00		\$26.53	\$2.07	\$1.72	\$0.00	\$0.00	\$26.18	(\$0.07)	\$26.25	\$0.00		Completed
	1340803 03/08/2024 21:48:00 1337801 03/08/2024 21:54:00		\$18.00 \$23.00		\$1.26 \$0.81	\$0.00 \$0.00	\$0.00	\$19.26 \$12.31	\$19.26 \$12.31	\$0.00 \$0.00	\$0.00		Completed Completed
	1340701 03/08/2024 22:15:00		\$15.00	\$1.50	\$0.95	\$0.00	\$0.00	\$14.45	\$14.45	\$0.00	\$0.00		Completed
1210301	1337301 03/08/2024 22:35:00		\$42.42	\$0.00	\$2.98	\$0.00	\$0.00	\$45.40	\$45.40	\$0.00	\$0.00	\$0.00	Completed
	1342102 03/09/2024 18:49:00	la da	\$115.08	\$0.00	\$8.06	\$0.00	\$0.00	\$123.14	\$123.14	\$0.00	\$0.00		Completed
	1343201 03/09/2024 18:51:00 1342701 03/09/2024 19:38:00	Jada Chanelle	\$84.00 \$34.00	\$0.00 \$0.00	\$5.74 \$2.24	\$0.00 \$0.00	\$0.00 \$0.00	\$89.74 \$36.24	\$89.74 \$36.24	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1212602	1343002 03/09/2024 19:38:00		\$39.99	\$0.00	\$2.80	\$0.00	\$0.00	\$42.79	\$42.79	\$0.00	\$0.00		Completed
	1343002 03/09/2024 19:39:00		\$14.00	\$0.00	\$0.98	\$0.00	\$0.00	\$14.98	\$14.98	\$0.00	\$0.00		Completed
	1343602 03/09/2024 19:54:00		\$112.23 \$50.98	\$0.00 \$0.00	\$7.86	\$0.00	\$0.00 \$0.00	\$120.09 \$54.55	\$120.09	\$0.00 \$0.00	\$0.00		Completed Completed
	1343803 03/09/2024 20:12:00 1344503 03/09/2024 20:25:00		\$50.98	\$0.00	\$3.57 \$6.51	\$0.00	\$0.00	\$99.49	\$54.55 \$99.49	\$0.00	\$0.00		Completed
1213403	1344302 03/09/2024 20:32:00		\$96.21	\$0.00	\$6.74	\$0.00	\$0.00	\$102.95	\$102.95	\$0.00	\$0.00	\$0.00	Completed
	1343702 03/09/2024 20:40:00		\$162.14	\$0.00	\$11.36	\$0.00	\$0.00	\$173.50	\$173.50	\$0.00	\$0.00		Completed
	1344103 03/09/2024 20:45:00 1344603 03/09/2024 22:03:00		\$53.99 \$33.99	\$0.00 \$0.00	\$3.78 \$2.38	\$0.00	\$0.00 \$0.00	\$57.77 \$36.37	\$57.77 \$36.37	\$0.00 \$0.00	\$0.00		Completed Completed
	1345303 03/09/2024 22:04:00		\$33.99	\$0.00	\$2.38	\$0.00	\$0.00	\$12.84	\$36.37	\$0.00	\$0.00		Completed
	1345401 03/09/2024 22:09:00		\$28.41	\$0.00	\$1.99	\$0.00	\$0.00	\$30.40	\$30.40	\$0.00	\$0.00		Completed
	1346001 03/09/2024 22:13:00		\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00		Completed
	1344901 03/09/2024 22:32:00 1345501 03/09/2024 22:35:00		\$39.47 \$16.00	\$0.00	\$2.77 \$0.56	\$0.00 \$0.00	\$0.00 \$0.00	\$42.24 \$8.56	\$42.24 \$8.56	\$0.00 \$0.00	\$0.00		Completed Completed
	1342001 03/09/2024 22:36:00		\$16.00	\$8.00	\$0.56	\$0.00	\$0.00	\$10.65	\$10.65	\$0.00	\$0.00		Completed
1215601	1345901 03/09/2024 22:39:00		\$18.00	\$0.00	\$1.26	\$0.00	\$0.00	\$19.26	\$19.26	\$0.00	\$0.00	\$0.00	Completed
	1345601 03/09/2024 22:45:00		\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00		Completed
	1346501 03/10/2024 13:17:00 1347003 03/10/2024 13:39:00		\$21.99 \$45.97	\$0.00 \$0.00	\$1.54 \$3.22	\$0.00 \$0.00	\$0.00 \$0.00	\$23.53 \$49.19	\$23.53 \$49.19	\$0.00 \$0.00	\$0.00		Completed Completed
	1346301 03/10/2024 13:45:00		\$30.40	\$0.00	\$2.13	\$0.00	\$0.00	\$32.53	\$32.53	\$0.00	\$0.00		Completed
1216703	1346702 03/10/2024 14:00:00		\$45.97	\$0.00	\$3.22	\$0.00	\$0.00	\$49.19	\$49.19	\$0.00	\$0.00	\$0.00	Completed
	1346603 03/10/2024 14:00:00		\$45.97	\$0.00	\$3.22	\$0.00	\$0.00	\$49.19	\$49.19	\$0.00	\$0.00		Completed
	1346903 03/10/2024 14:06:00 1347401 03/10/2024 14:33:00		\$47.96 \$23.98	\$0.00 \$0.00	\$3.36 \$1.68	\$0.00	\$0.00 \$0.00	\$51.32 \$25.66	\$51.32 \$25.66	\$0.00 \$0.00	\$0.00		Completed Completed
	1347603 03/10/2024 14:56:00		\$23.98	\$0.00	\$1.54	\$0.00	\$0.00	\$23.53	\$23.53	\$0.00	\$0.00		Completed
	1347901 03/10/2024 15:00:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	Completed
	1348101 03/10/2024 15:37:00		\$3.73 \$23.99	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00		Completed
	1240404 02/40/2021 12 22		673 001	\$0.00	\$1.68	\$0.00	\$0.00	\$25.67	\$25.67	\$0.00	\$0.00	\$0.00	Completed
1218201	1348401 03/10/2024 16:26:00 1348801 03/10/2024 16:37:00								\$24.00		\$n nn	¢n nn	Completed
1218201 1218501	1348401 03/10/2024 16:26:00 1348801 03/10/2024 16:37:00 1348503 03/10/2024 16:38:00		\$47.59 \$24.34	\$0.00	\$3.34 \$1.71	\$0.00 \$0.00	\$3.00	\$50.93 \$26.05	\$24.00 \$26.05	\$26.93 \$0.00	\$0.00		Completed Completed

		03/10/2024 17:3 03/10/2024 17:3 03/10/2024 18:2			\$20.60 \$25.28 \$29.88	\$8:88 \$0.00	\$1:45 \$1:77 \$2.10	\$0.00 \$0.00	\$0.00 \$0.00	\$22.05 \$27:05 \$31.98	\$22.05 \$27.05 \$31.98	\$0.00 \$0.00	\$8.88 \$8.88 \$0.00		Completed Completed
		03/10/2024 18:2			\$6.07	\$0.00	\$0.43	\$0.00	\$0.00	\$6.50	\$6.50	\$0.00	\$0.00		Completed
		03/10/2024 18:3			\$18.69 \$18.69	\$0.00	\$1.31 \$1.31	\$0.00	\$0.00	\$20.00 \$20.00	\$20.00 \$20.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		03/10/2024 18:4			\$7.94	\$0.00	\$0.56	\$0.00	\$0.00	\$8.50	\$8.50	\$0.00	\$0.00		Completed
		03/10/2024 18:5			\$11.21 \$3.73	\$0.00 \$0.00	\$0.79 \$0.27	\$0.00	\$0.00	\$12.00 \$4.00	\$12.00 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		03/13/2024 12:1		Pa m	\$28.00	\$0.00	\$1.82	\$0.00	\$0.00	\$29.82	\$29.82	\$0.00	\$0.00		Completed
		03/13/2024 12:5 03/13/2024 14:2			\$10.99 \$2.00	\$0.00 \$0.00	\$0.77 \$0.14	\$0.00 \$0.00	\$0.00	\$11.76 \$2.14	\$11.76 \$2.14	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		03/13/2024 16:2			\$21.99 \$20.00	\$0.00 \$0.00	\$1.54	\$0.00 \$0.00	\$0.00	\$23.53 \$21.40	\$23.53 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		03/13/2024 17:0 03/13/2024 17:0			\$8.00	\$0.00	\$1.40 \$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00		Completed
		03/13/2024 18:4		Alexis	\$93.47 \$77.00	\$0.00 \$0.00	\$6.55 \$5.25	\$0.00	\$0.00	\$100.02 \$82.25	\$100.02 \$82.25	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	_	03/13/2024 18:0	_	Alexis	\$40.67	\$0.00	\$2.85	\$0.00	\$0.00	\$43.52	\$43.52	\$0.00	\$0.00	\$0.00	Completed
		03/13/2024 19:2			\$42.00 \$64.18	\$0.00	\$2.94 \$4.26	\$0.00	\$0.00 \$0.00	\$44.94 \$65.13	\$44.94 (\$0.11)	\$0.00 \$65.24	\$0.00 \$0.00		Completed Completed
1222701	1353701	03/13/2024 19:3	36:00		\$5.60	\$0.00	\$0.40	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	Completed
		03/13/2024 20:1			\$23.99 \$7.47	\$0.00 \$0.00	\$1.68 \$0.53	\$0.00	\$0.00	\$25.67 \$8.00	\$25.67 \$8.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1223501	1353501	03/13/2024 20:5	54:00		\$8.28	\$4.14	\$0.29	\$0.00	\$0.00	\$4.43	(\$0.14)	\$4.57	\$0.00	\$0.00	Completed
		03/13/2024 20:5			\$25.00 \$20.00	\$0.00	\$1.75 \$1.40	\$0.00	\$0.00	\$26.75 \$21.40	\$26.75 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1223801	1354701	03/14/2024 13:2	26:00	At bar Gtcg	\$56.00	\$0.00	\$3.78	\$0.00	\$0.00	\$59.78	\$59.78	\$0.00	\$0.00	\$0.00	Completed
		03/14/2024 14:3		Sue	\$22.00 \$9.34	\$0.00	\$1.40 \$0.66	\$0.00	\$0.00	\$23.40 \$10.00	\$23.40 \$10.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1224103	1354802	03/14/2024 14:5	54:00		\$73.99	\$0.00	\$5.18	\$0.00	\$0.00	\$79.17	\$79.17	\$0.00	\$0.00	\$0.00	Completed
	_	03/14/2024 17:1 03/14/2024 17:2	_	Jordan	\$22.00 \$66.00	\$0.00 \$0.00	\$1.54 \$4.48	\$0.00 \$0.00	\$0.00 \$0.00	\$23.54 \$70.48	\$23.54 \$70.48	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1224601	1355401	03/14/2024 17:2 03/14/2024 17:3	28:00	To go	\$46.36	\$0.00	\$3.11	\$0.00	\$0.00	\$49.47	\$49.47	\$0.00	\$0.00	\$0.00	Completed
		03/14/2024 17:3			\$3.00 \$11.68	\$0.00 \$0.00	\$0.21 \$0.82	\$0.00 \$0.00	\$0.00 \$0.00	\$3.21 \$12.50	\$3.21 \$12.50	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		03/14/2024 18:0			\$45.00	\$0.00	\$3.15	\$0.00	\$0.00	\$48.15	\$48.15	\$0.00	\$0.00		Completed
		03/14/2024 18:3			\$3.73 \$101.29	\$0.00 \$0.00	\$0.27 \$7.10	\$0.00 \$0.00	\$0.00 \$0.00	\$4.00 \$108.39	\$4.00 \$108.39	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		03/14/2024 19:5			\$38.50 \$107.88	\$0.00 \$0.00	\$2.70 \$7.56	\$0.00	\$0.00	\$41.20 \$115.44	\$41.20 \$115.44	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		03/14/2024 20:0			\$23.00	\$2.30	\$1.45	\$0.00	\$0.00	\$22.15	\$22.15	\$0.00	\$0.00		Completed
		03/14/2024 21:1			\$17.00 \$41.41	\$0.00 \$2.90	\$1.19 \$2.70	\$0.00	\$0.00 \$0.00	\$18.19 \$41.21	\$18.19 (\$0.10)	\$0.00 \$41.31	\$0.00 \$0.00		Completed Completed
		03/14/2024 21:1			\$9.34	\$0.00	\$0.66	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00		Completed
		03/14/2024 21:1			\$15.00 \$85.00	\$1.50 \$0.00	\$0.95 \$5.95	\$0.00	\$0.00	\$14.45 \$90.95	\$14.45 \$90.95	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1228302	1358702	03/15/2024 12:5	59:00		\$43.98	\$0.00	\$3.08	\$0.00	\$0.00	\$47.06	\$47.06	\$0.00	\$0.00	\$0.00	Completed
		03/15/2024 13:4			\$12.00 \$12.00	\$1.00 \$0.00	\$0.77 \$0.84	\$0.00	\$0.00	\$11.77 \$12.84	\$11.77 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1228703	1359203	03/15/2024 14:4	44:00		\$11.50	\$0.00	\$0.81	\$0.00	\$0.00	\$12.31	\$12.31	\$0.00	\$0.00	\$0.00	Completed
		03/15/2024 14:4			\$17.60 \$38.99	\$0.00	\$1.24 \$2.73	\$0.00	\$0.00	\$18.84 \$41.72	\$18.84 \$41.72	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1229501	1359301	03/15/2024 16:1	18:00		\$20.70	\$2.07	\$1.31	\$0.00	\$5.00	\$19.94	(\$0.07)	\$20.01	\$0.00	\$0.00	Completed
		03/15/2024 16:2			\$11.00 \$63.98	\$1.10	\$0.70 \$4.48	\$0.00	\$0.00 \$0.00	\$10.60 \$68.46	\$10.60 \$68.46	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		03/15/2024 18:1		Jen	\$98.00	\$0.00	\$6.72	\$0.00	\$0.00	\$104.72	\$104.72	\$0.00	\$0.00		Completed
		03/15/2024 18:1 03/15/2024 18:1		Mike	\$48.21 \$34.00	\$0.00	\$3.38 \$2.24	\$0.00	\$0.00 \$0.00	\$51.59 \$36.24	\$51.59 \$36.24	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		03/15/2024 18:3			\$3.73	\$0.00	\$0.27	\$0.00 \$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	Completed
		03/15/2024 18:4 03/15/2024 19:2			\$32.00 \$40.60	\$0.00 \$0.00	\$2.24 \$2.85	\$0.00	\$0.00 \$0.00	\$34.24 \$43.45	\$34.24 \$43.45	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		03/15/2024 19:2 03/15/2024 19:2			\$73.47 \$27.47	\$0.00 \$0.00	\$5.15 \$1.93	\$0.00 \$0.00	\$0.00	\$78.62 \$29.40	\$78.62 \$29.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1232003	1361003	03/15/2024 19:2	25:00		\$20.00	\$0.00	\$1.40	\$0.00	\$0.00	\$21.40	\$23.40	\$0.00	\$0.00	\$0.00	Completed
		03/15/2024 19:2 03/15/2024 20:0			\$13.99 \$21.08	\$0.00 \$0.00	\$0.98 \$1.48	\$0.00 \$0.00	\$0.00 \$0.00	\$14.97 \$22.56	\$14.97 \$22.56	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1233703	1363502	03/15/2024 20:2	29:00		\$108.46	\$0.00	\$7.60	\$0.00	\$0.00	\$116.06	\$116.06	\$0.00	\$0.00	\$0.00	Completed
		03/15/2024 21:0			\$120.37 \$190.38	\$0.00	\$8.43 \$13.34	\$0.00 \$0.00	\$0.00 \$0.00	\$128.80 \$203.72	\$128.80 \$203.72	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1234601	1361401	03/15/2024 21:2	21:00		\$6.07	\$0.00	\$0.43	\$0.00	\$0.00	\$6.50	\$6.50	\$0.00	\$0.00	\$0.00	Completed
		03/15/2024 21:2			\$84.21 \$54.00	\$0.00	\$5.90 \$3.78	\$0.00	\$0.00 \$0.00	\$90.11 \$57.78	\$90.11 \$57.78	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1235401	1365601	03/15/2024 22:1	17:00		\$14.07	\$0.00	\$0.99	\$0.00	\$0.00	\$15.06	\$15.06	\$0.00	\$0.00	\$0.00	Completed
		03/15/2024 22:1			\$85.84 \$20.00	\$0.00 \$0.00	\$6.01 \$1.40	\$0.00 \$0.00	\$0.00 \$0.00	\$91.85 \$21.40	\$91.85 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1235801	1360901	03/15/2024 22:3	36:00		\$9.00	\$4.50	\$0.32	\$0.00	\$0.00	\$4.82	\$4.82	\$0.00	\$0.00	\$0.00	Completed
		03/15/2024 22:4 03/15/2024 22:4			\$16.82 \$15.00	\$0.00 \$0.00	\$1.18 \$1.05	\$0.00 \$0.00	\$0.00 \$0.00	\$18.00 \$16.05	\$18.00 \$16.05	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1236301	1366301	03/16/2024 12:2 03/16/2024 12:2	25:00		\$3.73 \$7.47	\$0.00 \$0.00	\$0.27 \$0.53	\$0.00 \$0.00	\$0.00	\$4.00 \$8.00	\$4.00 \$8.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1236701	1366501	03/16/2024 12:5	55:00		\$14.00	\$0.00	\$0.53	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	Completed
1236801	1366101	03/16/2024 13:0 03/16/2024 13:5	01:00		\$85.96 \$38.98	\$0.00 \$0.00	\$6.02 \$2.73	\$0.00	\$0.00 \$0.00	\$91.98 \$41.71	\$91.98 \$41.71	\$0.00 \$0.00	\$0.00	\$0.00	Completed Completed
1237102	1366703	03/16/2024 13:5	54:00		\$21.84	\$0.00	\$1.54	\$0.00 \$0.00	\$0.00	\$23.38	\$23.38	\$0.00	\$0.00 \$0.00	\$0.00	Completed
1237701	1367801	03/16/2024 17:0 03/16/2024 17:3	09:00		\$20.00 \$3.73	\$0.00 \$0.00	\$1.40 \$0.27	\$0.00 \$0.00	\$0.00	\$21.40 \$4.00	\$21.40 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1238301	1368601	03/16/2024 18:0	00:00	Chane I	\$34.00	\$0.00	\$2.24	\$0.00	\$0.00	\$36.24	\$36.24	\$0.00	\$0.00	\$0.00	Completed
		03/16/2024 18:2 03/16/2024 18:2			\$13.08 \$3.73	\$0.00 \$0.00	\$0.92 \$0.27	\$0.00 \$0.00	\$0.00 \$0.00	\$14.00 \$4.00	\$14.00 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1238603	1368502	03/16/2024 18:3	30:00		\$63.82	\$0.00	\$4.47	\$0.00	\$0.00	\$68.29	\$68.29	\$0.00	\$0.00	\$0.00	Completed
		03/16/2024 18:3 03/16/2024 18:4			\$22.00 \$111.85	\$0.00 \$0.00	\$1.54 \$7.84	\$0.00 \$0.00	\$0.00 \$0.00	\$23.54 \$119.69	\$23.54 \$119.69	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1239402	1369002	03/16/2024 18:4	44:00		\$95.33	\$0.00	\$6.68	\$0.00	\$0.00	\$102.01	\$102.01	\$0.00	\$0.00	\$0.00	Completed
1239602	1369203	03/16/2024 18:5	53:00		\$29.00	\$0.00	\$2.03	\$0.00	\$0.00	\$31.03	\$31.03	\$0.00	\$0.00	\$0.00	Completed

1240001 1370001	03/16/2024 18:53:00 03/16/2024 19:25:00	Stacey	\$47.00 \$157.33	\$0.00 \$0.00	\$3.29 \$10.87	\$0.00 \$0.00	\$0.00 \$0.00	\$50.29 \$168.20	\$50.29 \$80.00	\$0.00 \$88.20	\$0.00 \$0.00	\$0.00	Completed Completed
	03/16/2024 19:40:00		\$41.00	\$0.00	\$2.87	\$0.00	\$0.00	\$43.87	\$43.87	\$0.00	\$0.00		Completed Completed
1241502 1370302	03/16/2024 20:35:00		\$65.95	\$0.00	\$4.62	\$0.00	\$0.00	\$70.57	\$70.57	\$0.00	\$0.00	\$0.00	Completed
	03/16/2024 20:50:00 03/16/2024 21:11:00		\$45.00 \$36.16	\$0.00 \$0.00	\$3.15 \$2.54	\$0.00	\$0.00	\$48.15 \$38.70	\$48.15 \$38.70	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1242101 1371401	03/16/2024 21:17:00 03/16/2024 21:19:00		\$125.46 \$22.42	\$0.00	\$8.79 \$1.58	\$0.00	\$0.00	\$134.25 \$24.00	\$134.25 \$24.00	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1242401 1367302	03/16/2024 21:24:00		\$14.07	\$0.00	\$0.99	\$0.00	\$0.00	\$15.06	\$15.06	\$0.00	\$0.00	\$0.00	Completed
	03/16/2024 21:42:00 03/16/2024 22:15:00		\$5.60 \$25.00	\$0.00	\$0.40 \$1.75	\$0.00	\$0.00	\$6.00 \$26.75	\$6.00 \$26.75	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	03/16/2024 22:16:00 03/16/2024 22:23:00		\$14.00 \$52.69	\$0.00 \$0.00	\$0.98 \$3.69	\$0.00 \$0.00	\$0.00 \$0.00	\$14.98 \$56.38	\$14.98 \$56.38	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1243201 1372301	03/16/2024 22:43:00		\$17.75	\$0.00	\$1.25	\$0.00	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	Completed
	03/16/2024 22:46:00 03/17/2024 12:14:00	Kj	\$12.00 \$23.99	\$0.00	\$0.84 \$1.68	\$0.00 \$0.00	\$0.00 \$0.00	\$12.84 \$25.67	\$12.84 \$25.67	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	03/17/2024 13:14:00 03/17/2024 13:33:00		\$31.77 \$45.52	\$0.00 \$0.00	\$2.23 \$3.19	\$0.00 \$0.00	\$0.00 \$0.00	\$34.00 \$48.71	\$34.00 \$2.71	\$0.00 \$46.00	\$0.00 \$0.00		Completed Completed
1244702 2373902	03/17/2024 13:34:00		\$21.99	\$0.00	\$1.54	\$0.00	\$0.00	\$23.53	\$23.53	\$0.00	\$0.00	\$0.00	Completed
	03/17/2024 14:04:00 03/17/2024 14:22:00		\$45.97 \$3.73	\$0.00	\$3.22 \$0.27	\$0.00 \$0.00	\$0.00	\$49.19 \$4.00	\$49.19 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1246203 2374802	03/17/2024 15:15:00 03/17/2024 15:15:00		\$100.97 \$3.73	\$0.00	\$7.07 \$0.27	\$0.00	\$0.00	\$108.04 \$4.00	\$108.04 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	03/17/2024 15:13:00		\$9.34	\$0.00	\$0.66	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00		Completed
	03/17/2024 16:43:00 03/17/2024 17:00:00		\$45.97 \$4.67	\$0.00 \$0.00	\$3.22 \$0.33	\$0.00 \$0.00	\$0.00 \$0.00	\$49.19 \$5.00	\$49.19 \$5.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1247201 2376401	03/17/2024 17:45:00		\$11.00	\$0.00	\$0.77	\$0.00	\$0.00	\$11.77	\$11.77	\$0.00	\$0.00	\$0.00	Completed
1247501 2376201	03/17/2024 17:57:00 03/17/2024 17:59:00		\$3.73 \$14.01	\$0.00 \$0.00	\$0.27 \$0.99	\$0.00 \$0.00	\$0.00 \$0.00	\$4.00 \$15.00	\$4.00 \$15.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	03/20/2024 12:18:00 03/20/2024 12:37:00		\$24.00 \$12.00	\$0.00	\$1.68 \$0.84	\$0.00 \$0.00	\$0.00	\$25.68 \$12.84	\$25.68 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1248103 2377003	03/20/2024 12:37:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	Completed
	03/20/2024 12:38:00 03/20/2024 12:39:00		\$9.00 \$16.00	\$0.00 \$0.00	\$0.63 \$1.12	\$0.00 \$0.00	\$0.00 \$0.00	\$9.63 \$17.12	\$9.63 \$17.12	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1248701 2377203	03/20/2024 12:46:00		\$9.00	\$0.00	\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00	Completed
1248803 2377302	03/20/2024 12:51:00		\$44.98	\$0.00 NOTES	\$3.15 Wrong C	\$0.00 Order	\$0.00	\$48.13	\$48.13	\$0.00	\$0.00	\$0.00	Voided
	03/20/2024 12:54:00 03/20/2024 15:58:00		\$3.73 \$5.60	\$0.00 \$0.00	\$0.27 \$0.40	\$0.00 \$0.00	\$0.00 \$0.00	\$4.00 \$6.00	\$4.00 \$6.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1249301 2378601	03/20/2024 16:48:00	To go	\$42.00	\$0.00	\$2.80	\$0.00	\$0.00	\$44.80	\$44.80	\$0.00	\$0.00	\$0.00	Completed
	03/20/2024 17:47:00 03/20/2024 17:48:00		\$124.51 \$12.00	\$0.00	\$8.72 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00	\$133.23 \$12.84	\$133.23 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1250002 2378902	03/20/2024 18:34:00		\$30.21	\$0.00	\$2.12	\$0.00	\$0.00	\$32.33	\$32.33	\$0.00	\$0.00	\$0.00	Completed
	03/20/2024 18:49:00 03/20/2024 19:00:00		\$137.92 \$72.07	\$0.00	\$9.66 \$5.05	\$0.00	\$0.00 \$0.00	\$147.58 \$77.12	\$147.58 \$77.12	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	03/20/2024 19:06:00 03/20/2024 20:27:00		\$58.50 \$27.98	\$0.00 \$0.00	\$4.10 \$1.96	\$0.00 \$0.00	\$0.00 \$0.00	\$62.60 \$29.94	\$62.60 \$29.94	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1251301 2380601	03/20/2024 20:53:00		\$60.56	\$0.00	\$4.24	\$0.00	\$0.00	\$64.80	\$64.80	\$0.00	\$0.00	\$0.00	Completed
	03/20/2024 20:53:00 03/20/2024 20:57:00		\$21.99 \$12.14	\$0.00	\$1.54 \$0.86	\$0.00 \$0.00	\$0.00	\$23.53 \$13.00	\$23.53 \$13.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1251601 2381001	03/20/2024 21:11:00 03/20/2024 21:16:00		\$17.75 \$16.82	\$0.00	\$1.25 \$1.18	\$0.00	\$0.00	\$19.00 \$18.00	\$19.00 \$18.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1252101 2380301	03/20/2024 21:31:00		\$5.00	\$0.00	\$0.35	\$0.00	\$0.00	\$5.35	\$5.35	\$0.00	\$0.00	\$0.00	Completed
	03/20/2024 21:32:00 03/20/2024 21:37:00		\$79.34 \$16.35	\$0.00 \$0.00	\$5.56 \$1.15	\$0.00 \$0.00	\$0.00 \$0.00	\$84.90 \$17.50	\$84.90 \$17.50	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1252501 2381201	03/20/2024 21:43:00		\$14.00	\$0.00	\$0.98	\$0.00	\$0.00	\$14.98	\$14.98	\$0.00	\$0.00	\$0.00	Completed
	03/21/2024 12:27:00 03/21/2024 12:29:00		\$44.00 \$31.98	\$0.00 \$0.00	\$3.08 \$2.24	\$0.00 \$0.00	\$0.00 \$0.00		\$47.08 \$34.22	\$0.00 \$0.00			Completed Completed
	03/21/2024 12:29:00 03/21/2024 13:02:00		\$9.00 \$8.00	\$0.00 \$0.00	\$0.63 \$0.56	\$0.00 \$0.00	\$0.00 \$0.00		\$9.63 \$8.56	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1254301 2383301	03/21/2024 17:04:00	Nick	\$16.00	\$0.00	\$0.98	\$0.00	\$0.00	\$16.98	\$16.98	\$0.00	\$0.00	\$0.00	Completed
	03/21/2024 17:06:00 03/21/2024 18:04:00		\$6.54 \$6.07	\$0.00 \$0.00	\$0.46 \$0.43		\$0.00		\$7.00 \$6.50	\$0.00 \$0.00			Completed Completed
1255002 2384003	03/21/2024 18:25:00		\$40.21	\$0.00	\$2.83	\$0.00	\$0.00	\$43.04	\$43.04	\$0.00	\$0.00	\$0.00	Completed
1255502 2384602	03/21/2024 18:34:00 03/21/2024 18:42:00		\$53.46 \$97.95	\$0.00 \$0.00	\$3.75 \$6.86		\$0.00 \$0.00	\$104.81	\$57.21 \$104.81	\$0.00 \$0.00	\$0.00	\$0.00	Completed Completed
	03/21/2024 19:11:00 03/21/2024 19:17:00		\$124.79 \$108.06	\$0.00 \$0.00	\$8.74 \$7.57	\$0.00 \$0.00	\$0.00 \$0.00		\$133.53 \$115.63	\$0.00 \$0.00			Completed Completed
1256103 2384103	03/21/2024 19:17:00		\$28.99	\$0.00	\$2.03	\$0.00	\$0.00	\$31.02	\$31.02	\$0.00	\$0.00	\$0.00	Completed
	03/21/2024 19:18:00 03/21/2024 19:19:00		\$21.99 \$20.00	\$0.00 \$0.00	\$1.54 \$1.40	\$0.00 \$0.00	\$0.00 \$0.00		\$23.53 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1256502 2385303	03/21/2024 19:51:00		\$77.98	\$0.00	\$5.46	\$0.00	\$0.00	\$83.44	\$83.44	\$0.00	\$0.00	\$0.00	Completed
1256801 2386201	03/21/2024 19:56:00 03/21/2024 20:29:00	Kylee	\$83.99 \$72.00	\$0.00 \$0.00	\$5.88 \$4.90		\$0.00 \$0.00	\$76.90	\$89.87 \$76.90	\$0.00 \$0.00	\$0.00	\$0.00	Completed Completed
	03/21/2024 21:05:00 03/21/2024 21:06:00		\$139.38 \$15.00	\$0.00 \$0.00	\$9.76 \$1.05	\$0.00 \$0.00	\$0.00 \$0.00		\$149.14 \$16.05	\$0.00 \$0.00			Completed Completed
1257603 2385702	03/21/2024 21:06:00		\$51.34	\$0.00	\$3.60	\$0.00	\$0.00	\$54.94	\$54.94	\$0.00	\$0.00	\$0.00	Completed
	03/21/2024 21:07:00 03/21/2024 21:09:00		\$21.00 \$18.00	\$0.00 \$0.00	\$1.47 \$1.26	\$0.00 \$0.00	\$0.00 \$0.00		\$22.47 \$19.26	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1258101 2386401	03/21/2024 22:21:00	Fod	\$9.00	\$4.50	\$0.32	\$0.00	\$0.00	\$4.82	\$4.82	\$0.00	\$0.00	\$0.00	Completed
1259201 2387601	03/21/2024 22:28:00 03/22/2024 14:09:00	Eed Hfgjj	\$11.00 \$14.00	\$0.00 \$0.00	\$0.63 \$0.84	\$0.00	\$0.00 \$0.00	\$14.84	\$11.63 \$14.84	\$0.00 \$0.00	\$0.00	\$0.00	Completed Completed
	03/22/2024 14:10:00 03/22/2024 14:43:00	Thomas	\$57.00 \$46.00	\$0.00 \$0.00	\$3.99 \$3.08	\$0.00 \$0.00	\$0.00 \$0.00		\$60.99 \$49.08	\$0.00 \$0.00			Completed Completed
1259801 2387701	03/22/2024 15:21:00	monius	\$16.00	\$8.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00	Completed
	03/22/2024 15:22:00 03/22/2024 16:21:00		\$3.00 \$78.99	\$0.00 \$0.00	\$0.21 \$5.53	\$0.00 \$0.00	\$0.00 \$0.00		\$3.21 \$84.52	\$0.00 \$0.00			Completed Completed
1260402 2389202	03/22/2024 18:05:00		\$117.10	\$0.00	\$8.20	\$0.00	\$0.00	\$125.30	\$125.30	\$0.00	\$0.00	\$0.00	Completed
	03/22/2024 18:28:00 03/22/2024 18:29:00		\$43.99 \$54.34	\$0.00 \$0.00	\$3.08 \$3.81	\$0.00 \$0.00	\$0.00 \$0.00		\$47.07 \$58.15	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1262001 2391901	03/22/2024 19:12:00 03/22/2024 19:14:00		\$3.73 \$59.47	\$0.00	\$0.27 \$4.17	\$0.00	\$0.00	\$4.00	\$4.00 \$63.64	\$0.00 \$0.00		\$0.00	Completed Completed
1202103 2330102	03/22/2024 13.14:00		74.50ر	0.00	4.1/	50.00	0.00	303.04	05.04	30.00	0.00	ŞU.UU	compreted

1262301 2399802 03/22/2024 10:65:00 1262703 2389903 03/22/2024 20:13:00 1263003 2389903 03/22/2024 20:15:00	Ş	\$9:98 \$19.47 \$17.60	\$0.00 \$0.00	\$6:56 \$1.37 \$1.24	\$0.00 \$0.00	\$0.00 \$0.00	\$16.55 \$20.84 \$18.84	\$10.84 \$18.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	EOMPleted Completed Completed
1263303 2389903 03/22/2024 20:17:00		10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00		Completed
1263401 2393101 03/22/2024 20:29:00 1263501 2392901 03/22/2024 20:33:00		\$9.34 515.88	\$0.00 \$0.00	\$0.66 \$1.12	\$0.00	\$0.00	\$10.00 \$17.00	\$10.00 \$17.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1263803 2391802 03/22/2024 20:48:00		135.44	\$0.00	\$9.49	\$0.00	\$0.00	\$144.93	\$144.93	\$0.00	\$0.00		Completed
1264302 2392303 03/22/2024 21:02:00 1265902 2393403 03/22/2024 22:40:00		99.94 40.74	\$0.00	\$7.00 \$2.86	\$0.00	\$0.00	\$106.94 \$43.60	\$106.94 \$43.60	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1266002 2392502 03/22/2024 22:51:00 1266102 2392502 03/22/2024 22:52:00		27.00 54.47	\$0.00 \$0.00	\$1.89 \$3.82	\$0.00 \$0.00	\$0.00 \$0.00	\$28.89 \$58.29	\$28.89 \$58.29	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1266203 2391202 03/22/2024 22:57:00		534.47	\$0.00	\$3.71	\$0.00	\$0.00	\$56.71	\$56.71	\$0.00	\$0.00		Completed
1266303 2391202 03/22/2024 22:57:00 1266403 2391202 03/22/2024 22:58:00		30.00	\$0.00 \$0.00	\$2.10 \$1.47	\$0.00 \$0.00	\$0.00	\$32.10 \$22.47	\$32.10 \$22.47	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1266501 2393501 03/22/2024 23:07:00	Ş	19.63	\$6.00	\$0.96	\$0.00	\$0.00	\$14.59	\$14.59	\$0.00	\$0.00	\$0.00	Completed
1266601 2393601 03/22/2024 23:24:00 1266701 2393701 03/22/2024 23:25:00		\$6.07 \$11.21	\$0.00	\$0.43 \$0.79	\$0.00	\$0.00	\$6.50 \$12.00	\$6.50 \$12.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1267501 2394501 03/23/2024 14:21:00	Nick \$	36.00	\$0.00	\$2.38	\$0.00	\$0.00	\$38.38	\$38.38	\$0.00	\$0.00	\$0.00	Completed
1268302 2395302 03/23/2024 17:49:00 1268502 2395502 03/23/2024 17:58:00		75.42	\$0.00 \$0.00	\$0.84 \$5.29	\$0.00 \$0.00	\$0.00 \$0.00	\$12.83 \$80.71	\$12.83 \$80.71	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1268803 2395703 03/23/2024 18:16:00 1269001 2397301 03/23/2024 18:25:00		\$3.73	\$0.00 \$0.00	\$4.51 \$0.27	\$0.00 \$0.00	\$0.00 \$0.00	\$68.87 \$4.00	\$68.87 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1269201 2397401 03/23/2024 18:34:00		20.56	\$0.00	\$1.44	\$0.00	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00	Completed
1269902 2395703 03/23/2024 19:01:00 1270103 2396702 03/23/2024 19:05:00		94.27	\$0.00	\$0.92 \$6.61	\$0.00	\$0.00	\$14.00 \$100.88	\$14.00 \$100.88	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1270401 2397901 03/23/2024 19:15:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	Completed
1270602 2396503 03/23/2024 19:25:00 1271103 2396901 03/23/2024 19:48:00		62.67	\$0.00 \$0.00	\$4.39 \$4.20	\$0.00	\$0.00	\$67.06 \$64.20	\$67.06 \$64.20	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1271203 2396901 03/23/2024 19:49:00	Ş	32.00	\$0.00	\$2.24	\$0.00	\$0.00	\$34.24	\$34.24	\$0.00	\$0.00	\$0.00	Completed
1271302 2396503 03/23/2024 19:54:00 1271903 2397802 03/23/2024 20:13:00		32.34	\$0.00 \$0.00	\$2.27 \$2.22	\$0.00 \$0.00	\$0.00 \$0.00	\$34.61 \$33.88	\$34.61 \$33.88	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1272801 2398201 03/23/2024 20:55:00 1273001 2399001 03/23/2024 21:11:00		16.67 22.00	\$0.00 \$0.00	\$1.17 \$1.40	\$0.00 \$0.00	\$0.00 \$0.00	\$17.84 \$23.40	\$17.84 \$23.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1273201 2399501 03/23/2024 22:00:00	Ş	24.29	\$0.00	\$1.71	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	Completed
1273301 2399601 03/23/2024 22:06:00 1273401 2399101 03/23/2024 22:10:00		42.00 88.00	\$0.00 \$0.00	\$2.94 \$6.02	\$0.00	\$0.00	\$44.94 \$94.02	\$44.94 \$94.02	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1273502 2399302 03/23/2024 22:25:00	Ş	32.00	\$0.00	\$2.24	\$0.00	\$0.00	\$34.24	\$34.24	\$0.00	\$0.00	\$0.00	Completed
1273601 2399701 03/23/2024 22:51:00 1273801 2395101 03/23/2024 22:57:00		542.00 51.81	\$0.00	\$2.94 \$3.63	\$0.00	\$0.00	\$44.94 \$55.44	\$44.94 \$55.44	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1274103 2400003 03/24/2024 12:31:00	Ç	50.46	\$0.00	\$3.54	\$0.00	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	Completed
1274203 2400303 03/24/2024 12:40:00 1274301 2400701 03/24/2024 12:43:00		326.48 348.48	\$0.00 \$0.00	\$1.86 \$3.26	\$0.00 \$0.00	\$0.00 \$0.00	\$28.34 \$51.74	\$28.34 \$51.74	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1275003 2400803 03/24/2024 13:15:00 1275303 2400903 03/24/2024 13:29:00		60.92	\$0.00 \$0.00	\$4.27 \$1.86	\$0.00 \$0.00	\$0.00 \$0.00	\$65.19 \$28.34	\$65.19 \$28.34	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1275403 2400903 03/24/2024 13:31:00	Ş	26.48	\$0.00	\$1.86	\$0.00	\$0.00	\$28.34	\$28.34	\$0.00	\$0.00	\$0.00	Completed
1276003 2401603 03/24/2024 15:21:00 1276102 2402102 03/24/2024 15:45:00		54.07 47.96	\$0.00	\$3.80 \$3.36	\$0.00	\$0.00	\$57.87 \$51.32	\$57.87 \$51.32	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1276201 2402201 03/24/2024 15:49:00	Ç	15.00	\$0.00	\$1.05	\$0.00	\$0.00	\$16.05	\$16.05	\$0.00	\$0.00	\$0.00	Completed
1276401 2402301 03/24/2024 16:09:00 1276701 2402801 03/24/2024 17:26:00	\$	\$4.20	\$0.00 \$0.00	\$0.79 \$0.30	\$0.00 \$0.00	\$0.00	\$18.00 \$4.50	\$18.00 \$4.50	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1276801 2402401 03/24/2024 17:55:00		\$4.20	\$0.00	\$0.30	\$0.00	\$0.00	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	Completed
1276901 2402601 03/24/2024 18:15:00 1277001 2401701 03/24/2024 18:16:00	\$	\$4.20	\$0.00 \$0.00	\$0.30 \$1.61	\$0.00 \$0.00	\$0.00 \$0.00	\$4.50 \$24.50	\$4.50 \$24.50	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1277101 2403101 03/27/2024 12:25:00 1277502 2403502 03/27/2024 12:55:00		86.26	\$0.00 \$0.00	\$1.70 \$6.04	\$0.00	\$0.00 \$0.00	\$27.95 \$92.30	\$27.95 \$92.30	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1277703 2403203 03/27/2024 12:56:00	Ç	14.00	\$0.00	\$0.98	\$0.00	\$0.00	\$14.98	\$14.98	\$0.00	\$0.00	\$0.00	Completed
1277803 2403203 03/27/2024 12:56:00 1278303 2404002 03/27/2024 13:30:00		61.98	\$0.00 \$0.00	\$1.54 \$4.34	\$0.00	\$0.00	\$23.54 \$66.32	\$23.54 \$66.32	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1278401 2403801 03/27/2024 13:44:00 1278501 2403801 03/27/2024 13:45:00	Ş	\$8.00	\$0.00 \$0.00	\$0.84 \$0.56	\$0.00	\$0.00	\$12.84 \$8.56	\$12.84	\$0.00 \$0.00	\$0.00	\$0.00	Completed Completed
1278801 2404101 03/27/2024 13:58:00		\$2.00	\$0.00	\$0.14	\$0.00	\$0.00 \$0.00	\$2.14	\$8.56 \$2.14	\$0.00	\$0.00 \$0.00	\$0.00	Completed
1278903 2404203 03/27/2024 14:13:00 1279003 2404203 03/27/2024 14:13:00		13.99	\$0.00 \$0.00	\$0.84 \$0.98	\$0.00	\$0.00	\$12.84 \$14.97	\$12.84 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1279301 2404501 03/27/2024 14:22:00		24.00	\$0.00	\$1.54	\$0.00	\$0.00	\$25.54	\$25.54	\$0.00	\$0.00	\$0.00	Completed
1279401 2404401 03/27/2024 16:15:00 1279801 2405301 03/27/2024 17:39:00		\$4.00	\$0.00 \$10.35	\$0.28 \$0.94	\$0.00	\$0.00 \$5.37	\$4.28 \$14.28	\$4.28 (\$0.35)	\$0.00 \$14.63	\$0.00 \$0.00		Completed Completed
1280303 2405502 03/27/2024 18:18:00	Ş	65.34	\$0.00	\$4.58	\$0.00	\$0.00	\$69.92	\$69.92	\$0.00	\$0.00	\$0.00	Completed
1280501 2405001 03/27/2024 18:19:00 D 1282002 2405602 03/27/2024 19:04:00		36.21	\$0.00 \$0.00	\$1.23 \$2.54	\$0.00 \$0.00	\$0.00 \$0.00	\$18.70 \$38.75	\$18.70 \$38.75	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1282701 2407501 03/27/2024 19:30:00 1282902 2407103 03/27/2024 19:38:00		\$3.73	\$0.00 \$0.00	\$0.27 \$1.96	\$0.00 \$0.00	\$0.00	\$4.00 \$29.96	\$4.00 \$29.96	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1283201 2407401 03/27/2024 19:51:00		\$9.34	\$0.00	\$0.66	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	Completed
1283501 2407301 03/27/2024 20:24:00 1283601 2406901 03/27/2024 20:25:00	\$	\$8.00	\$0.00 \$0.00	\$3.49 \$0.56	\$0.00 \$0.00	\$0.00	\$53.22 \$8.56	\$53.22 \$8.56	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1283701 2408001 03/27/2024 20:39:00		\$7.47	\$0.00	\$0.53	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	Completed
1283803 2406003 03/27/2024 20:44:00 1283903 2407703 03/27/2024 20:48:00		\$2. 00 53.98	\$0.00 \$0.00	\$0.14 \$3.78	\$0.00 \$0.00	\$0.00 \$0.00	\$2.14 \$57.76	\$2.14 \$57.76	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1284001 2407901 03/27/2024 21:15:00 1284101 2402901 03/27/2024 21:16:00		20.00	\$2.00 \$0.00	\$1.26 \$1.40	\$0.00 \$0.00	\$0.00 \$0.00	\$19.26 \$21.40	\$19.26 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1284303 2408302 03/28/2024 12:50:00	Ş	10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	Completed
1284402 2408402 03/28/2024 12:52:00 1285201 2408601 03/28/2024 16:45:00		\$5.50	\$0.00 \$0.00	\$1.54 \$0.39	\$0.00 \$0.00	\$0.00	\$23.54 \$5.89	\$23.54 \$5.89	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1285701 2410601 03/28/2024 18:24:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	Completed
1286201 2410501 03/28/2024 18:39:00 1286301 2410801 03/28/2024 18:47:00		\$9.34	\$0.00 \$0.00	\$3.92 \$0.66	\$0.00 \$0.00	\$0.00 \$0.00	\$61.92 \$10.00	\$61.92 \$10.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1286401 2411001 03/28/2024 19:02:00 1286702 2410403 03/28/2024 19:25:00		27.00 33.99	\$0.00 \$0.00	\$1.75 \$2.38	\$0.00 \$0.00	\$0.00 \$0.00	\$28.75 \$36.37	\$28.75 \$36.37	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1286802 2410403 03/28/2024 19:26:00	Ş	25.00	\$0.00	\$1.75	\$0.00	\$0.00	\$26.75	\$26.75	\$0.00	\$0.00	\$0.00	Completed
1287002 2409802 03/28/2024 19:28:00 1287701 2411701 03/28/2024 20:21:00		38.95	\$0.00 \$11.39	\$2.73 \$2.72	\$0.00 \$0.00	\$0.00 \$7.00	\$41.68 \$41.61	\$41.68 (\$0.39)	\$0.00 \$42.00	\$0.00 \$0.00		Completed Completed
1288201 2409601 03/28/2024 21:17:00	Ş	14.00	\$0.00	\$0.98	\$0.00	\$0.00	\$14.98	\$14.98	\$0.00	\$0.00	\$0.00	Completed
1288403 2411502 03/28/2024 21:24:00 1288501 2408101 03/28/2024 21:25:00		34.34	\$0.00 \$1.00	\$2.41 \$1.47	\$0.00	\$0.00	\$36.75 \$22.47	\$36.75 \$22.47	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
										1		

1288601 2408702 03/28/2024 21:25:00 1288701 2412501 03/29/2024 11:43:00	Bar	\$20.00 \$74.00	\$0.00 \$0.00	\$1.40 \$5.04	\$0.00 \$0.00	\$0.00 \$0.00	\$21.40 \$79.04	\$21.40 \$79.04	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1288801 2412001 03/29/2024 11:48:00	Blair	\$23.00 \$14.00	\$0.00	\$1.47 \$0.84	\$0.00	\$0.00	\$24.47 \$14.84	\$24.47 \$14.84	\$0.00	\$0.00 \$0.00	\$0.00	Completed
1289001 2412201 03/29/2024 11:55:00 1289103 2412103 03/29/2024 12:07:00	Brody	\$24.80	\$0.00 \$0.00	\$1.74	\$0.00	\$0.00 \$0.00	\$26.54	\$26.54	\$0.00	\$0.00		Completed Completed
1289201 2412801 03/29/2024 12:45:00 1289303 2412603 03/29/2024 12:48:00		\$33.98 \$29.73	\$0.00	\$2.38 \$2.09	\$0.00 \$0.00	\$0.00	\$36.36 \$31.82	\$36.36 \$31.82	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1289401 2413501 03/29/2024 12:53:00		\$3.00	\$0.00	\$0.21	\$0.00	\$0.00	\$3.21	\$3.21	\$0.00	\$0.00	\$0.00	Completed
1289502 2412903 03/29/2024 12:55:00 1289602 2412903 03/29/2024 12:56:00		\$13.99 \$10.00	\$0.00	\$0.98 \$0.70	\$0.00	\$0.00	\$14.97 \$10.70	\$14.97 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1290101 2413801 03/29/2024 14:52:00 1290301 2414001 03/29/2024 15:30:00		\$9.00	\$0.00	\$0.63 \$0.14	\$0.00 \$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00	Completed
1290301 2414001 03/29/2024 15:30:00 1290401 2413201 03/29/2024 16:17:00		\$1.99 \$5.00	\$0.00 \$0.00	\$0.14	\$0.00	\$0.00	\$2.13 \$5.35	\$2.13 \$5.35	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1290501 2414103 03/29/2024 16:19:00 1290601 2414701 03/29/2024 16:52:00	Jacob	\$50.75 \$34.00	\$0.00 \$0.00	\$3.56 \$2.24	\$0.00 \$0.00	\$0.00 \$0.00	\$54.31 \$36.24	\$54.31 \$36.24	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1290902 2414303 03/29/2024 17:17:00	34 56 2	\$39.99	\$0.00	\$2.80	\$0.00	\$0.00	\$42.79	\$42.79	\$0.00	\$0.00	\$0.00	Completed
1291603 2415102 03/29/2024 18:41:00 1291703 2415102 03/29/2024 18:42:00		\$12.00 \$13.99	\$0.00	\$0.84 \$0.98	\$0.00 \$0.00	\$0.00	\$12.84 \$14.97	\$12.84 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1292102 2415602 03/29/2024 18:57:00 1292203 2415102 03/29/2024 18:58:00		\$27.21 \$46.72	\$0.00 \$0.00	\$1.91 \$3.28	\$0.00 \$0.00	\$0.00 \$0.00	\$29.12 \$50.00	\$29.12 \$50.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1292603 2416003 03/29/2024 18:59:00		\$57.47	\$0.00	\$4.03	\$0.00	\$0.00	\$61.50	\$61.50	\$0.00	\$0.00	\$0.00	Completed
1293003 2416903 03/29/2024 19:19:00 1293102 2417003 03/29/2024 19:20:00		\$46.99 \$35.73	\$0.00	\$3.29 \$2.51	\$0.00 \$0.00	\$0.00 \$0.00	\$50.28 \$38.24	\$50.28 \$38.24	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1293903 2417502 03/29/2024 20:23:00		\$52.47	\$0.00	\$3.68	\$0.00	\$0.00	\$56.15	\$56.15	\$0.00	\$0.00	\$0.00	Completed
1294302 2417102 03/29/2024 20:35:00 1294403 2418103 03/29/2024 20:42:00		\$124.38 \$44.00	\$0.00 \$0.00	\$8.71 \$3.08	\$0.00 \$0.00	\$0.00 \$0.00	\$133.09 \$47.08	\$133.09 \$47.08	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1294502 2418202 03/29/2024 20:45:00 1294903 2418302 03/29/2024 20:58:00		\$80.99 \$10.00	\$0.00 \$0.00	\$5.67 \$0.70	\$0.00 \$0.00	\$0.00	\$86.66 \$10.70	\$86.66 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1295001 2417901 03/29/2024 21:26:00		\$6.00	\$0.00	\$0.42	\$0.00	\$0.00	\$6.42	\$6.42	\$0.00	\$0.00	\$0.00	Completed
1295201 2418701 03/29/2024 21:49:00 1295301 2418601 03/29/2024 22:25:00		\$7.47 \$16.94	\$0.00	\$0.53 \$1.19	\$0.00	\$0.00	\$8.00 \$18.13	\$8.00 \$18.13	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1295501 2413101 03/29/2024 22:38:00 1295601 2413101 03/29/2024 22:38:00		\$33.00	\$0.00	\$2.31	\$0.00	\$0.00	\$35.31	\$35.31	\$0.00	\$0.00 \$0.00	\$0.00	Completed
1295701 2419201 03/30/2024 11:29:00		\$8.00 \$3.73	\$0.00	\$0.56 \$0.27	\$0.00 \$0.00	\$0.00	\$8.56 \$4.00	\$8.56 \$4.00	\$0.00	\$0.00	\$0.00	Completed Completed
1296002 2419903 03/30/2024 13:16:00 1296101 2420101 03/30/2024 13:18:00		\$26.00 \$3.00	\$0.00	\$1.82 \$0.21	\$0.00	\$0.00	\$27.82 \$3.21	\$27.82 \$3.21	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1296403 2420202 03/30/2024 14:21:00		\$71.33	\$0.00	\$5.00	\$0.00	\$0.00	\$76.33	\$76.33	\$0.00	\$0.00	\$0.00	Completed
1296503 2420403 03/30/2024 14:28:00 1296701 2420701 03/30/2024 15:22:00		\$38.00 \$54.47	\$0.00	\$2.66 \$3.82	\$0.00	\$0.00	\$40.66 \$58.29	\$40.66 \$58.29	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1296901 2421501 03/30/2024 15:44:00	A i l	\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00	Completed
1297301 2421601 03/30/2024 16:27:00 1297601 2419801 03/30/2024 16:48:00	Annika	\$32.00 \$11.00	\$0.00 \$0.00	\$2.24 \$0.77	\$0.00 \$0.00	\$0.00	\$34.24 \$11.77	\$34.24 \$11.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Voided
1297701 2421701 03/30/2024 16:49:00		\$20.00	\$0.00	pset Cus \$1.40		\$0.00	\$21.40	\$21.40	\$0.00	\$0.00	\$0.00	Completed
1297801 2421901 03/30/2024 16:54:00		\$5.60	\$0.00	\$0.40	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	Completed
1298203 2422403 03/30/2024 18:05:00 1298601 2422501 03/30/2024 18:28:00		\$79.57 \$11.21	\$0.00	\$5.58 \$0.79	\$0.00	\$0.00	\$85.15 \$12.00	\$85.15 \$12.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1298701 2423601 03/30/2024 18:31:00 1299103 2422903 03/30/2024 19:07:00	Paris	\$14.00 \$26.95	\$0.00 \$0.00	\$0.84 \$1.90	\$0.00 \$0.00	\$0.00 \$0.00	\$14.84 \$28.85	\$14.84 \$28.85	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1299401 2424501 03/30/2024 19:18:00		\$5.60	\$0.00	\$0.40	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	Completed
1299901 2424601 03/30/2024 19:41:00 1300301 2425201 03/30/2024 20:04:00		\$5.60 \$23.00	\$0.00	\$0.40 \$1.61	\$0.00	\$0.00	\$6.00 \$24.61	\$6.00 \$24.61	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1300501 2425101 03/30/2024 20:16:00		\$5.60	\$0.00	\$0.40 \$3.95	\$0.00	\$0.00	\$6.00	\$6.00 \$60.36	\$0.00	\$0.00 \$0.00	\$0.00	Completed
1300803 2424403 03/30/2024 20:25:00 1300903 2424403 03/30/2024 20:26:00		\$56.41 \$19.80	\$0.00	\$1.39	\$0.00	\$0.00	\$60.36 \$21.19	\$21.19	\$0.00	\$0.00	\$0.00	Completed Completed
1301003 2424802 03/30/2024 20:31:00 1301102 2425003 03/30/2024 20:32:00		\$108.82 \$35.98	\$0.00	\$7.62 \$2.52	\$0.00	\$0.00	\$116.44 \$38.50	\$116.44 \$38.50	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1301302 2421803 03/30/2024 20:44:00		\$3.00	\$0.00	\$0.21	\$0.00	\$0.00	\$3.21	\$3.21	\$0.00	\$0.00	\$0.00	Completed
1301903 2423903 03/30/2024 21:08:00 1302301 2424901 03/30/2024 22:04:00		\$27.99 \$14.00	\$0.00	\$1.96 \$0.98	\$0.00 \$0.00	\$0.00	\$29.95 \$14.98	\$29.95 \$14.98	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1302701 2421201 03/30/2024 22:56:00 1303001 2427801 03/31/2024 12:38:00		\$9.00 \$50.98	\$0.00 \$0.00	\$0.63 \$3.57	\$0.00 \$0.00	\$0.00 \$0.00	\$9.63 \$54.55	\$9.63 \$54.55	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1303602 2428502 03/31/2024 13:15:00		\$26.48	\$0.00	\$1.86	\$0.00	\$0.00	\$28.34	\$28.34	\$0.00	\$0.00	\$0.00	Completed
1303702 2428502 03/31/2024 13:16:00 1304003 2428303 03/31/2024 13:27:00		\$50.97 \$45.97	\$0.00 \$0.00	\$3.57 \$3.22	\$0.00 \$0.00	\$0.00 \$0.00	\$54.54 \$49.19	\$54.54 \$49.19	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1304502 2429002 03/31/2024 14:06:00 1304702 2428903 03/31/2024 14:27:00		\$69.95	\$0.00	\$4.90 \$4.90	\$0.00	\$0.00	\$74.85 \$74.88	\$74.85 \$74.88	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1305103 2429303 03/31/2024 14:45:00		\$60.97	\$0.00	\$4.27	\$0.00	\$0.00	\$65.24	\$65.24	\$0.00	\$0.00	\$0.00	Completed
1305401 2430101 03/31/2024 15:27:00 1305501 2428101 03/31/2024 15:30:00		\$23.99 \$34.57	\$0.00 \$0.00	\$1.68 \$2.43	\$0.00 \$0.00	\$0.00 \$0.00	\$25.67 \$37.00	\$25.67 \$37.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1305701 2429701 03/31/2024 15:35:00		\$1.00	\$0.00	\$0.07	\$0.00	\$0.00	\$1.07	\$1.07	\$0.00	\$0.00	\$0.00	Completed
1305801 2430401 03/31/2024 15:38:00 1305901 2430501 03/31/2024 15:46:00		\$1.00 \$21.99	\$0.00 \$0.00	\$0.07 \$1.54	\$0.00 \$0.00	\$0.00 \$0.00	\$1.07 \$23.53	\$1.07 \$23.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1306303 2429902 03/31/2024 17:07:00 1306401 2431001 03/31/2024 17:50:00		\$31.99 \$9.00	\$0.00 \$0.00	\$2.24 \$0.63	\$0.00 \$0.00	\$0.00 \$0.00	\$34.23 \$9.63	\$34.23 \$9.63	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1306601 2431101 03/31/2024 18:08:00		\$4.20	\$0.00	\$0.30	\$0.00	\$0.00	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	Completed
1307001 2432701 04/03/2024 12:19:00 1307203 2433403 04/03/2024 12:32:00	Ka yl a	\$77.00 \$14.00	\$0.00 \$0.00	\$5.25 \$0.98	\$0.00 \$0.00	\$0.00 \$0.00	\$82.25 \$14.98	\$82.25 \$14.98	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1307503 2433502 04/03/2024 13:25:00 1308001 2433601 04/03/2024 13:50:00		\$24.00 \$22.60	\$0.00 \$0.00	\$1.68 \$1.59	\$0.00 \$0.00	\$0.00	\$25.68 \$24.19	\$25.68 \$24.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1308502 2433902 04/03/2024 14:31:00		\$31.99	\$0.00	\$2.24	\$0.00	\$0.00	\$34.23	\$34.23	\$0.00	\$0.00	\$0.00	Completed
1308703 2434303 04/03/2024 15:01:00 1308901 2432903 04/03/2024 16:13:00		\$8.00 \$4.50	\$0.00 \$0.00	\$0.56 \$0.32	\$0.00 \$0.00	\$0.00	\$8.56 \$4.82	\$8.56 \$4.82	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1309101 2434901 04/03/2024 17:16:00	Sue	\$42.00	\$0.00	\$2.80	\$0.00	\$0.00	\$44.80	\$44.80	\$0.00	\$0.00	\$0.00	Completed
1309701 2435901 04/03/2024 18:46:00 1309803 2435602 04/03/2024 18:50:00	Patience	\$13.00 \$32.60	\$0.00 \$3.26	\$0.77 \$2.06	\$0.00 \$0.00	\$0.00	\$13.77 \$31.40	\$13.77 (\$0.11)	\$0.00 \$31.51	\$0.00 \$0.00		Completed Completed
1310202 2436203 04/03/2024 19:26:00 1310501 2436501 04/03/2024 21:34:00		\$58.73 \$24.50	\$0.00	\$4.12 \$1.72	\$0.00	\$0.00	\$62.85 \$26.22	\$62.85 \$26.22	\$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1310602 2436402 04/03/2024 21:38:00		\$29.98	\$0.00	\$2.10	\$0.00	\$0.00	\$32.08	\$32.08	\$0.00	\$0.00	\$0.00	Completed
1310701 2434201 04/03/2024 22:11:00 1310801 2434501 04/03/2024 22:12:00		\$46.95 \$9.00	\$0.00 \$0.00	\$3.29 \$0.63	\$0.00 \$0.00	\$0.00 \$0.00	\$50.24 \$9.63	\$50.24 \$9.63	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1310901 2432801 04/03/2024 22:26:00		\$46.02	\$5.60	\$2.84	\$0.00	\$0.00	\$43.26	\$43.26	\$0.00	\$0.00	\$0.00	Completed
1311102 2436902 04/04/2024 13:02:00 1311201 2437102 04/04/2024 13:26:00		\$13.99 \$17.99	\$0.00 \$0.00	\$0.98 \$1.26	\$0.00 \$0.00	\$0.00	\$14.97 \$19.25	\$14.97 \$19.25	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
				,					,			,

1311401 2437001 04/04/2024 13:33:00 1311602 2437202 04/04/2024 13:50:00		\$17.00 \$25.00	\$0.00 \$0.00	\$1.19 \$1.75	\$0.00 \$0.00	\$0.00	\$18.19 \$26.75	\$18.19 \$26.75	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
1313103 2438503 04/04/2024 18:55:00 1314401 2439701 04/04/2024 19:30:00		\$95.99 \$11.21	\$0.00 \$0.00	\$6.72 \$0.79	\$0.00 \$0.00	\$0.00	\$102.71 \$12.00	\$102.71 \$12.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	mpleted
1314603 2438002 04/04/2024 19:44:00 1314701 2437901 04/04/2024 20:10:00		\$65.67 \$41.41	\$0.00	\$4.60	\$0.00	\$0.00	\$70.27 \$41.21	\$70.27 (\$0.10)	\$0.00	\$0.00		mpleted
1314803 2439802 04/04/2024 20:16:00 1314903 2439603 04/04/2024 20:23:00		\$36.00	\$0.00	\$2.52	\$0.00	\$0.00	\$38.52 \$51.34	\$38.52 \$51.34	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	mpleted
1315101 2440101 04/04/2024 21:11:00 1315201 2440001 04/04/2024 21:13:00	Purnell	\$22.00 \$48.65	\$0.00	\$1.40 \$1.93	\$0.00	\$0.00	\$23.40 \$29.36	\$23.40	\$0.00	\$0.00	\$0.00 Cc	mpleted
1315301 2440301 04/04/2024 21:18:00 1315401 2439901 04/04/2024 21:18:00		\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00 Cc	mpleted
1315501 2440401 04/05/2024 11:30:00	Kara	\$27.00	\$0.00	\$1.61 \$1.75	\$0.00	\$0.00	\$24.56 \$28.75	\$28.75	\$0.00	\$0.00	\$0.00 Cc	mpleted
1315601 2440501 04/05/2024 11:49:00 1315703 2440602 04/05/2024 12:25:00	Je ra d	\$62.00	\$0.00	\$4.20	\$0.00	\$0.00	\$66.20 \$23.54	\$66.20	\$0.00	\$0.00	\$0.00 Cc	mpleted
1315803 2440602 04/05/2024 12:30:00 1315903 2440602 04/05/2024 12:30:00		\$3.00 \$12.00	\$0.00 \$0.00	\$0.21 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00	\$3.21 \$12.84	\$3.21 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	ompleted ompleted
1316102 2440703 04/05/2024 12:38:00 1316701 2441003 04/05/2024 14:10:00		\$64.34 \$10.00	\$0.00 \$0.00	\$4.51 \$0.70	\$0.00 \$0.00	\$0.00 \$0.00	\$68.85 \$10.70	\$68.85 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
1316801 2441003 04/05/2024 14:10:00 1317001 2441601 04/05/2024 15:33:00		\$10.00 \$34.81	\$0.00 \$2.90	\$0.70 \$2.24	\$0.00 \$0.00	\$0.00 \$0.00	\$10.70 \$34.15	\$10.70 (\$0.10)	\$0.00 \$34.25	\$0.00 \$0.00	\$0.00 Cc	ompleted ompleted
1317402 2442302 04/05/2024 17:50:00 1317501 2443001 04/05/2024 17:51:00		\$19.99 \$5.00	\$0.00 \$0.00	\$1.40 \$0.35	\$0.00 \$0.00	\$0.00	\$21.39 \$5.35	\$21.39 \$5.35	\$0.00 \$0.00	\$0.00 \$0.00		mpleted
1317603 2442102 04/05/2024 18:00:00 1318301 2443801 04/05/2024 18:42:00		\$15.73 \$6.07	\$0.00 \$0.00	\$1.11 \$0.43	\$0.00 \$0.00	\$0.00	\$16.84 \$6.50	\$16.84 \$6.50	\$0.00 \$0.00	\$0.00 \$0.00		ompleted
1319003 2443303 04/05/2024 19:11:00 1319103 2443403 04/05/2024 19:16:00		\$152.72 \$51.98	\$0.00 \$0.00	\$10.70 \$3.64	\$0.00 \$0.00	\$0.00	\$163.42 \$55.62	\$163.42 \$55.62	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	mpleted
1319602 2444102 04/05/2024 19:55:00 1319901 2444701 04/05/2024 20:10:00		\$45.99 \$5.60	\$0.00	\$3.22	\$0.00	\$0.00	\$49.21 \$6.00	\$49.21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	mpleted
1320101 2445001 04/05/2024 20:40:00 1320201 2444901 04/05/2024 20:43:00		\$20.00 \$15.71	\$0.00	\$1.40 \$1.11	\$0.00	\$0.00	\$21.40 \$16.82	\$21.40 \$16.82	\$0.00 \$0.00	\$0.00	\$0.00 Cc	mpleted
1320401 2441901 04/05/2024 20:47:00		\$15.71 \$5.00 \$5.00	\$0.00	\$0.35	\$0.00	\$0.00 \$0.00 \$0.00	\$5.35	\$5.35	\$0.00	\$0.00	\$0.00 Cc	ompleted
1320701 2445101 04/05/2024 21:43:00 1320902 2445703 04/06/2024 12:55:00		\$22.00	\$0.00	\$0.35 \$1.54	\$0.00	\$0.00	\$5.35 \$23.54	\$5.35 \$23.54	\$0.00 \$0.00	\$0.00	\$0.00 Cc	mpleted
1321001 2445901 04/06/2024 13:24:00 1321901 2446801 04/06/2024 16:30:00		\$18.00 \$17.60	\$0.00	\$1.26 \$1.24	\$0.00	\$0.00	\$19.26 \$18.84	\$19.26 \$18.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	mpleted
1322101 2446901 04/06/2024 17:01:00 1322203 2447902 04/06/2024 17:25:00		\$17.00 \$5.00	\$1.50 \$0.00	\$1.09 \$0.35	\$0.00 \$0.00	\$0.00	\$16.59 \$5.35	\$16.59 \$5.35	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	ompleted ompleted
1322402 2447703 04/06/2024 18:04:00 1322602 2448203 04/06/2024 18:25:00		\$51.60 \$70.46	\$0.00 \$0.00	\$3.62 \$4.94	\$0.00 \$0.00	\$0.00 \$0.00	\$55.22 \$75.40	\$55.22 \$75.40	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
1322702 2447403 04/06/2024 18:26:00 1324802 2449702 04/06/2024 20:06:00		\$33.99 \$67.99	\$0.00 \$0.00	\$2.38 \$4.76	\$0.00 \$0.00	\$0.00	\$36.37 \$72.75	\$36.37 \$72.75	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
1326301 2447001 04/06/2024 21:47:00 1326401 2451101 04/06/2024 21:59:00		\$44.52 \$33.00	\$6.22 \$0.00	\$2.69 \$2.31	\$0.00 \$0.00	\$0.00 \$0.00	\$40.99 \$35.31	(\$0.22) \$35.31	\$41.21 \$0.00	\$0.00 \$0.00		ompleted ompleted
1326501 2451301 04/06/2024 22:09:00 1326801 2451501 04/07/2024 12:29:00		\$11.21 \$47.96	\$0.00 \$0.00	\$0.79 \$3.36	\$0.00 \$0.00	\$0.00	\$12.00 \$51.32	\$12.00 \$51.32	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
1327003 2451803 04/07/2024 12:45:00 1327402 2451902 04/07/2024 12:58:00		\$23.98 \$45.97	\$0.00	\$1.68 \$3.22	\$0.00	\$0.00	\$25.66 \$49.19	\$25.66 \$49.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	mpleted
1327502 2451902 04/07/2024 12:59:00 1327602 2451902 04/07/2024 13:03:00		\$23.98	\$0.00	\$1.68 \$1.68	\$0.00	\$0.00	\$25.66 \$25.66	\$25.66 \$25.66	\$0.00 \$0.00	\$0.00	\$0.00 Cc	mpleted
1327902 2451902 04/07/2024 13:07:00 1328303 2452202 04/07/2024 13:26:00		\$23.98 \$21.99	\$0.00	\$1.68 \$1.54	\$0.00	\$0.00	\$25.66 \$23.53	\$25.66 \$23.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	mpleted
1328403 2452303 04/07/2024 13:31:00 1328702 2452103 04/07/2024 13:45:00		\$47.96 \$67.96	\$0.00	\$3.36	\$0.00	\$0.00	\$51.32 \$72.72	\$51.32 \$72.72	\$0.00	\$0.00	\$0.00 Cc	mpleted
1328803 2452803 04/07/2024 14:04:00		\$21.99	\$0.00	\$1.54	\$0.00	\$0.00	\$23.53	\$23.53	\$0.00	\$0.00	\$0.00 Cc	mpleted
1329101 2452501 04/07/2024 14:27:00 1329603 2453503 04/07/2024 15:49:00		\$3.00 \$47.96	\$0.00	\$3.36	\$0.00	\$0.00	\$3.21 \$51.32	\$3.21 \$51.32	\$0.00	\$0.00	\$0.00 Cc	mpleted
1329801 2453701 04/07/2024 16:18:00 1329903 2453803 04/07/2024 16:22:00		\$7.94 \$43.98	\$0.00	\$0.56	\$0.00	\$0.00	\$8.50 \$47.06	\$8.50 \$47.06	\$0.00 \$0.00	\$0.00	\$0.00 Cc	mpleted
1330001 2453001 04/07/2024 16:23:00 1330203 2454103 04/07/2024 16:45:00		\$15.88 \$21.99	\$0.00 \$0.00	\$1.12 \$1.54	\$0.00 \$0.00	\$0.00	\$17.00 \$23.53	\$17.00 \$23.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	ompleted ompleted
1330403 2453903 04/07/2024 16:59:00 1330701 2454501 04/07/2024 18:25:00		\$43.98 \$18.69	\$0.00 \$0.00	\$3.08 \$1.31	\$0.00 \$0.00	\$0.00 \$0.00	\$47.06 \$20.00	\$47.06 \$20.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	ompleted ompleted
1330801 2453101 04/07/2024 18:31:00 1331203 2455102 04/10/2024 13:21:00		\$3.73 \$12.00	\$0.00 \$0.00	\$0.27 \$0.84	\$0.00 \$0.00	\$0.00	\$4.00 \$12.84	\$4.00 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	ompleted ompleted
1331403 2455503 04/10/2024 15:24:00 1331503 2455503 04/10/2024 15:24:00		\$30.46 \$40.33	\$0.00 \$0.00	\$2.14 \$2.83	\$0.00	\$0.00	\$32.60 \$43.16	\$32.60 \$43.16	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
1331603 2455503 04/10/2024 15:25:00 1331701 2455701 04/10/2024 16:24:00		\$106.93 \$12.42	\$0.00 \$6.21	\$7.49 \$0.44	\$0.00 \$0.00	\$0.00 \$0.00	\$114.42 \$6.65	\$114.42 (\$0.21)	\$0.00 \$6.86	\$0.00 \$0.00		mpleted
1331801 2455801 04/10/2024 16:36:00 1331901 2455901 04/10/2024 16:39:00	Shae Charmaine	\$34.00 \$27.00	\$0.00 \$0.00	\$2.24 \$1.75	\$0.00 \$0.00	\$0.00 \$0.00	\$36.24 \$28.75	\$36.24 \$28.75	\$0.00 \$0.00	\$0.00 \$0.00		mpleted
1332101 2456201 04/10/2024 17:08:00 1332301 2456701 04/10/2024 17:39:00		\$26.66 \$16.00	\$9.50 \$0.00	\$1.20 \$1.12	\$0.00 \$0.00	\$0.00	\$18.36 \$17.12	\$18.36 \$17.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	mpleted
1332503 2456603 04/10/2024 18:14:00 1332801 2457101 04/10/2024 18:27:00		\$24.00	\$0.00	\$1.68 \$1.89	\$0.00	\$0.00	\$25.68 \$28.89	\$25.68 \$28.89	\$0.00 \$0.00	\$0.00	\$0.00 Cc	mpleted
1333903 2457901 04/10/2024 20:09:00 1334003 2458003 04/10/2024 21:01:00		\$23.00 \$59.00	\$0.00	\$1.61 \$4.13	\$0.00	\$0.00	\$24.61 \$63.13	\$24.61 \$63.13	\$0.00	\$0.00	\$0.00 Cc	mpleted
1334101 2455401 04/10/2024 21:18:00 1334203 2458703 04/11/2024 12:46:00		\$20.00 \$13.99	\$0.00	\$1.40 \$0.98	\$0.00	\$0.00	\$21.40 \$14.97	\$21.40 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	mpleted
1334303 2458703 04/11/2024 12:47:00	Tahu	\$21.99	\$0.00	\$1.54	\$0.00	\$0.00	\$23.53	\$23.53	\$0.00	\$0.00	\$0.00 Cc	mpleted
1334501 2458401 04/11/2024 12:54:00 1335001 2458501 04/11/2024 13:58:00	Toby	\$44.00 \$80.56	\$0.00	\$2.94 \$5.64	\$0.00	\$0.00	\$46.94 \$86.20	\$46.94 \$86.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	ompleted
1335103 2458603 04/11/2024 14:14:00 1335201 2458801 04/11/2024 14:53:00	Quinn	\$10.99 \$11.39	\$0.00	\$0.77 \$0.33	\$0.00	\$0.00	\$11.76 \$7.06	\$11.76 (\$0.16)	\$0.00 \$7.22	\$0.00 \$0.00	\$0.00 Cc	ompleted
1335301 2459001 04/11/2024 15:40:00 1335401 2459101 04/11/2024 16:24:00	Bar	\$14.00 \$9.47	\$0.00	\$0.84 \$0.67	\$0.00	\$0.00	\$14.84 \$10.14	\$14.84 \$10.14	\$0.00 \$0.00	\$0.00	\$0.00 Cc	mpleted
1336203 2459803 04/11/2024 18:19:00 1336502 2460202 04/11/2024 18:53:00		\$49.46 \$54.00	\$0.00 \$0.00	\$3.47 \$3.78	\$0.00 \$0.00	\$0.00	\$52.93 \$57.78	\$52.93 \$57.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	mpleted
1336801 2458901 04/11/2024 19:23:00 1337201 2460901 04/11/2024 21:32:00		\$28.98 \$20.00	\$12.50 \$0.00	\$1.16 \$1.40	\$0.00 \$0.00	\$0.00 \$0.00	\$17.64 \$21.40	\$17.64 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Cc	ompleted ompleted
1337301 2461301 04/11/2024 22:54:00 1337401 2461701 04/12/2024 11:55:00	sweetlady	\$14.95 \$14.00	\$0.00 \$0.00	\$1.05 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00	\$16.00 \$14.84	\$16.00 \$14.84	\$0.00 \$0.00	\$0.00 \$0.00		ompleted ompleted
1337501 2461901 04/12/2024 11:56:00	Bar	\$14.00	\$0.00	\$0.84	\$0.00	\$0.00	\$14.84	\$14.84	\$0.00	\$0.00	\$0.00 Cc	mpleted

1337803 2461803 04/12/2024 12:18:00 1337903 2462503 04/12/2024 13:00:00	Pam	\$ 4 9.00 \$14.00	\$0.00 \$0.00	\$ 3.00 \$0.98	\$0.00	\$0.00 \$0.00	\$ 48.00 \$14.98	\$ 28.00 \$14.98	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1338101 2462301 04/12/2024 13:02:00 1338203 2462003 04/12/2024 13:02:00		\$12.00 \$20.00	\$0.00	\$0.84 \$1.40	\$0.00	\$0.00	\$12.84 \$21.40	\$12.84 \$21.40	\$0.00	\$0.00	\$0.00 Comple \$0.00 Comple	e te d
1338401 2462601 04/12/2024 13:02:00 1338401 2462601 04/12/2024 13:18:00		\$20.00	\$0.00	\$0.77	\$0.00	\$0.00	\$11.76	\$11.76	\$0.00	\$0.00	\$0.00 Comple	
1338501 2462701 04/12/2024 13:20:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00 Comple	
1338701 2463001 04/12/2024 15:54:00 1338801 2463401 04/12/2024 15:58:00		\$56.98 \$11.50	\$0.00 \$0.00	\$3.99 \$0.81	\$0.00 \$0.00	\$0.00	\$60.97 \$12.31	\$60.97 \$12.31	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1339001 2463601 04/12/2024 16:10:00		\$7.00 \$10.00	\$0.00	\$0.49 \$0.70	\$0.00	\$0.00	\$7.49 \$10.70	\$7.49 \$10.70	\$0.00 \$0.00	\$0.00	\$0.00 Comple \$0.00 Comple	
1339101 2463701 04/12/2024 16:11:00 1339301 2464101 04/12/2024 17:49:00		\$20.34	\$0.00	\$1.43	\$0.00	\$0.00	\$21.77	\$21.77	\$0.00	\$0.00	\$0.00 Comple	e te d
1339403 2464003 04/12/2024 17:52:00 1339501 2463801 04/12/2024 17:53:00		\$81.75 \$15.00	\$0.00 \$0.00	\$5.73 \$1.05	\$0.00	\$17.00	\$87.48 \$16.05	\$25.00 \$16.05	\$62.48 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1340503 2465903 04/12/2024 19:32:00		\$35.99	\$0.00	\$2.52	\$0.00	\$0.00	\$38.51	\$38.51	\$0.00	\$0.00	\$0.00 Comple	e te d
1341002 2465303 04/12/2024 19:42:00 1341202 2465803 04/12/2024 19:54:00		\$73.95 \$143.47	\$0.00 \$0.00	\$5.18 \$10.05	\$0.00 \$0.00	\$0.00 \$0.00	\$79.13 \$153.52	\$79.13 \$153.52	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1341803 2465202 04/12/2024 20:06:00 1342203 2465102 04/12/2024 20:15:00		\$89.56 \$43.99	\$0.00 \$0.00	\$6.27 \$3.08	\$0.00 \$0.00	\$0.00	\$95.83 \$47.07	\$95.83 \$47.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1342301 2466901 04/12/2024 20:16:00		\$17.47	\$0.00	\$1.23	\$0.00	\$0.00	\$18.70	\$18.70	\$0.00	\$0.00	\$0.00 Comple	e te d
1342603 2466402 04/12/2024 20:26:00 1343103 2467003 04/12/2024 21:15:00		\$97.14 \$51.99	\$0.00 \$0.00	\$6.81 \$3.64	\$0.00 \$0.00	\$0.00	\$103.95 \$55.63	\$103.95 \$55.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1343401 2467101 04/12/2024 21:36:00 1343501 2467301 04/12/2024 21:44:00		\$25.60 \$5.60	\$0.00 \$0.00	\$1.80 \$0.40	\$0.00 \$0.00	\$0.00 \$0.00	\$27.40 \$6.00	\$27.40 \$6.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1343801 2462203 04/12/2024 22:14:00		\$9.00	\$0.00	\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00 Comple	e te d
1343901 2467401 04/12/2024 22:49:00 1344001 2467601 04/12/2024 22:52:00		\$12.00 \$12.00	\$0.00 \$0.00	\$0.84 \$0.84	\$0.00	\$0.00	\$12.84 \$12.84	\$12.84 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1344101 2467901 04/13/2024 11:50:00		\$4.00	\$0.00	\$0.28	\$0.00	\$0.00	\$4.28	\$4.28	\$0.00	\$0.00	\$0.00 Comple	e te d
1344203 2467703 04/13/2024 11:59:00 1344303 2467803 04/13/2024 12:20:00		\$35.97 \$23.99	\$0.00 \$0.00	\$2.52 \$1.68	\$0.00 \$0.00	\$0.00 \$0.00	\$38.49 \$25.67	\$38.49 \$25.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	e te d
1344503 2468203 04/13/2024 12:36:00 1344801 2468001 04/13/2024 13:08:00		\$22.00 \$12.00	\$0.00 \$0.00	\$1.54 \$0.84	\$0.00	\$0.00	\$23.54 \$12.84	\$23.54 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1345003 2468602 04/13/2024 14:39:00		\$60.00	\$0.00	\$4.20	\$0.00	\$0.00	\$64.20	\$64.20	\$0.00	\$0.00	\$0.00 Comple	e te d
1345201 2468901 04/13/2024 15:56:00 1345301 2468801 04/13/2024 15:57:00		\$3.00 \$82.47	\$0.00 \$0.00	\$0.21 \$5.78	\$0.00 \$0.00	\$0.00 \$0.00	\$3.21 \$88.25	\$3.21 \$88.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1345401 2469101 04/13/2024 16:13:00 1345501 2469301 04/13/2024 16:30:00		\$7.47 \$2.50	\$0.00	\$0.53 \$0.18	\$0.00	\$0.00	\$8.00 \$2.68	\$8.00 \$2.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	e te d
1346102 2469003 04/13/2024 17:55:00		\$174.46	\$0.00	\$12.22	\$0.00	\$0.00	\$186.68	\$186.68	\$0.00	\$0.00	\$0.00 Comple	e te d
1346302 2469903 04/13/2024 18:11:00 1346402 2469903 04/13/2024 18:11:00		\$12.00 \$20.00	\$0.00 \$0.00	\$0.84 \$1.40	\$0.00 \$0.00	\$0.00	\$12.84 \$21.40	\$12.84 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1346502 2469903 04/13/2024 18:11:00		\$31.59	\$0.00	\$2.22	\$0.00	\$0.00	\$33.81	\$33.81	\$0.00	\$0.00	\$0.00 Comple	e te d
1346603 2469602 04/13/2024 18:13:00 1347002 2469602 04/13/2024 18:21:00		\$27.98 \$13.99	\$0.00 \$0.00	\$1.96 \$0.98	\$0.00 \$0.00	\$0.00 \$0.00	\$29.94 \$14.97	\$29.94 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1347202 2469602 04/13/2024 18:24:00 1347302 2469602 04/13/2024 18:25:00		\$35.59 \$22.00	\$0.00 \$0.00	\$2.50 \$1.54	\$0.00 \$0.00	\$0.00	\$38.09 \$23.54	\$38.09 \$23.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1347502 2470301 04/13/2024 18:57:00		\$43.99	\$0.00	\$3.08	\$0.00	\$0.00	\$47.07	\$47.07	\$0.00	\$0.00	\$0.00 Comple	e te d
1347603 2470103 04/13/2024 18:59:00 1347903 2470703 04/13/2024 19:29:00		\$52.00 \$53.99	\$0.00 \$0.00	\$3.64 \$3.78	\$0.00	\$0.00	\$55.64 \$57.77	\$55.64 \$57.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1348403 2470902 04/13/2024 19:51:00 1348501 2471201 04/13/2024 20:17:00		\$66.34 \$11.21	\$0.00 \$0.00	\$4.65 \$0.79	\$0.00 \$0.00	\$0.00 \$0.00	\$70.99 \$12.00	\$70.99 \$12.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1348701 2471301 04/13/2024 20:30:00		\$7.00	\$0.00	\$0.49	\$0.00	\$0.00	\$7.49	\$7.49	\$0.00	\$0.00	\$0.00 Comple	e te d
1348801 2471401 04/13/2024 20:38:00 1348901 2471601 04/13/2024 20:55:00		\$17.73 \$7.94	\$6.00 \$0.00	\$0.83 \$0.56	\$0.00 \$0.00	\$0.00	\$12.56 \$8.50	\$12.56 \$8.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1349001 2471701 04/13/2024 21:05:00 1349301 2472001 04/13/2024 21:54:00		\$7.94 \$7.47	\$0.00 \$0.00	\$0.56 \$0.53	\$0.00 \$0.00	\$0.00 \$0.00	\$8.50 \$8.00	\$8.50 \$8.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1349402 2471802 04/13/2024 22:18:00		\$23.99	\$0.00	\$1.68	\$0.00	\$0.00	\$25.67	\$25.67	\$0.00	\$0.00	\$0.00 Comple	e te d
1349501 2471001 04/13/2024 22:30:00 1350203 2472403 04/14/2024 12:58:00		\$28.00 \$21.99	\$0.00 \$0.00	\$1.96 \$1.54	\$0.00 \$0.00	\$0.00	\$29.96 \$23.53	\$29.96 \$23.53	\$0.00 \$0.00	\$0.00	\$0.00 Comple \$0.00 Comple	
1350402 2472302 04/14/2024 13:06:00 1350502 2472302 04/14/2024 13:06:00		\$47.96	\$0.00	\$3.36	\$0.00	\$0.00 \$0.00	\$51.32	\$51.32	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple	e te d
1350601 2472801 04/14/2024 13:49:00		\$43.98 \$3.00	\$0.00 \$0.00	\$3.08 \$0.21	\$0.00	\$0.00	\$47.06 \$3.21	\$47.06 \$3.21	\$0.00	\$0.00	\$0.00 Comple \$0.00 Comple	e te d
1350701 2473001 04/14/2024 13:54:00 1351103 2473103 04/14/2024 14:29:00		\$21.99 \$23.98	\$0.00 \$0.00	\$1.54 \$1.68	\$0.00 \$0.00	\$0.00	\$23.53 \$25.66	\$23.53 \$25.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1351201 2472901 04/14/2024 14:34:00		\$24.29	\$0.00	\$1.71	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00 Comple	e te d
1351501 2473601 04/14/2024 15:30:00 1351601 2473501 04/14/2024 15:46:00		\$23.99 \$12.00	\$0.00 \$0.00	\$1.68 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00	\$25.67 \$12.84	\$25.67 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1352001 2473701 04/14/2024 16:11:00 1352101 2474301 04/14/2024 16:33:00		\$22.00 \$10.00	\$0.00 \$0.00	\$1.54 \$0.70	\$0.00 \$0.00	\$0.00 \$0.00	\$23.54 \$10.70	\$23.54 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1352201 2474401 04/14/2024 16:34:00		\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00 Comple	e te d
1352401 2474601 04/14/2024 17:15:00 1352501 2472501 04/14/2024 18:29:00		\$7.47 \$21.02	\$0.00 \$0.00	\$0.53 \$1.48	\$0.00 \$0.00	\$0.00 \$0.00	\$8.00 \$22.50	\$8.00 \$22.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	e te d
1352601 2474201 04/14/2024 18:30:00 1352801 2475301 04/17/2024 12:51:00		\$11.21 \$4.00	\$0.00 \$0.00	\$0.79 \$0.28	\$0.00 \$0.00	\$0.00	\$12.00 \$4.28	\$12.00 \$4.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1353302 2474803 04/17/2024 13:33:00		\$4.99	\$0.00	\$0.35	\$0.00	\$0.00	\$5.34	\$5.34	\$0.00	\$0.00	\$0.00 Comple	e te d
1353601 2475701 04/17/2024 14:09:00 1354003 2475503 04/17/2024 14:53:00	Bar	\$11.00 \$12.00	\$0.00	\$0.63 \$0.84	\$0.00	\$0.00	\$11.63 \$12.84	\$11.63 \$12.84	\$0.00	\$0.00	\$0.00 Comple \$0.00 Comple	
1354103 2475503 04/17/2024 14:53:00 1354303 2475902 04/17/2024 15:22:00		\$29.21 \$41.99	\$0.00 \$0.00	\$2.05 \$2.94	\$0.00 \$0.00	\$0.00 \$0.00	\$31.26 \$44.93	\$31.26 \$44.93	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1354501 2476401 04/17/2024 16:13:00		\$5.00	\$0.00	\$0.35	\$0.00	\$0.00	\$5.35	\$5.35	\$0.00	\$0.00	\$0.00 Comple	e te d
1354601 2476201 04/17/2024 16:15:00 1354701 2476301 04/17/2024 16:32:00		\$31.00 \$11.21	\$0.00 \$0.00	\$2.17 \$0.79	\$0.00	\$0.00	\$33.17 \$12.00	\$33.17 \$12.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1355501 2477001 04/17/2024 18:46:00		\$19.00	\$0.00	\$1.33	\$0.00	\$0.00	\$20.33	\$20.33	\$0.00	\$0.00	\$0.00 Comple	e te d
1356001 2477801 04/17/2024 20:51:00 1356101 2475801 04/17/2024 22:00:00		\$37.03 \$12.00	\$0.00 \$0.00	\$2.60 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00	\$39.63 \$12.84	\$39.63 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	e te d
1356201 2476101 04/17/2024 22:01:00 1356503 2479103 04/18/2024 13:33:00		\$6.00 \$79.42	\$3.00 \$0.00	\$0.21 \$5.57	\$0.00 \$0.00	\$0.00 \$0.00	\$3.21 \$84.99	\$3.21 \$84.99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	
1356703 2479303 04/18/2024 13:40:00	Ch -	\$9.00	\$0.00	\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00 Comple	e te d
1357301 2479701 04/18/2024 15:19:00 1357601 2480001 04/18/2024 16:24:00	Charmaine Mark	\$22.50 \$26.00	\$0.00 \$0.00	\$1.44 \$1.68	\$0.00 \$0.00	\$0.00 \$0.00	\$23.94 \$27.68	\$23.94 \$27.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	e te d
1357801 2480801 04/18/2024 17:42:00 1358302 2480602 04/18/2024 18:29:00		\$10.00 \$61.60	\$0.00	\$0.70 \$4.32	\$0.00	\$0.00	\$10.70 \$65.92	\$10.70 \$65.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	e te d
1359001 2481501 04/18/2024 19:02:00	Nate	\$39.00	\$0.00	\$2.59	\$0.00	\$0.00	\$41.59	\$41.59	\$0.00	\$0.00	\$0.00 Comple	e te d
1359302 2480602 04/18/2024 19:30:00 1359602 2482003 04/18/2024 20:03:00		\$5.60 \$53.99	\$0.00 \$0.00	\$0.40 \$3.78	\$0.00 \$0.00	\$0.00 \$0.00	\$6.00 \$57.77	\$6.00 \$57.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Comple \$0.00 Comple	

1359881 2482583 8			\$1 <u>93:43</u>	\$8:88	\$0:29	\$8:88	\$8:88	\$199:65	\$109:65	\$8:88	\$8:88		E8mplete8
1360001 2482701 0 1360201 2482801 0	04/18/2024 21:47:00 04/18/2024 21:55:00		\$7.47 \$3.73	\$0.00	\$0.53 \$0.27	\$0.00	\$0.00	\$8.00 \$4.00	\$8.00 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1360301 2482601 0	4/18/2024 22:03:00		\$13.00	\$6.00	\$0.49	\$0.00	\$0.00	\$7.49	\$7.49	\$0.00	\$0.00	\$0.00	Completed
1360401 2482901 0	04/18/2024 22:16:00		\$13.08	\$0.00	\$0.92	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	Completed
	4/18/2024 22:18:00		\$7.47	\$0.00	\$0.53	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00		Completed
	04/19/2024 11:12:00 04/19/2024 11:42:00	Brody	\$42.00 \$12.00	\$8.00	\$2.38 \$0.70	\$0.00	\$0.00	\$36.38 \$12.70	\$36.38 \$12.70	\$0.00 \$0.00	\$0.00 \$0.00	,	Completed
1360901 2483401 0	4/19/2024 12:05:00	Diday	\$10.00	\$5.00	\$0.35	\$0.00	\$0.00	\$5.35	\$5.35	\$0.00	\$0.00	\$0.00	Completed
1361101 2483701 0 1361301 2483701 0	4/19/2024 13:12:00		\$13.99 \$27.69	\$0.00	\$0.98 \$1.94	\$0.00	\$0.00	\$14.97 \$29.63	\$14.97 \$29.63	\$0.00 \$0.00	\$0.00 \$0.00		Completed
	14/19/2024 13:49:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00		Completed
1361502 2483803 0			\$65.98	\$0.00	\$4.62	\$0.00	\$0.00	\$70.60	\$70.60	\$0.00	\$0.00		Completed
1361601 2484301 0 1361701 2484401 0	14/19/2024 15:58:00 14/19/2024 16:21:00		\$3.73 \$42.00	\$0.00	\$0.27 \$2.94	\$0.00	\$0.00	\$4.00 \$44.94	\$4.00 \$44.94	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1362103 2484802 0	4/19/2024 17:45:00		\$34.98	\$0.00	\$2.45	\$0.00	\$0.00	\$37.43	\$37.43	\$0.00	\$0.00	\$0.00	Completed
1362603 2485202 0 1362703 2485202 0	04/19/2024 18:23:00 04/19/2024 18:24:00		\$31.99 \$34.99	\$0.00	\$2.24 \$2.45	\$0.00	\$0.00	\$34.23 \$37.44	\$34.23 \$37.44	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1363301 2486001 0			\$5.00	\$0.00	\$0.35	\$0.00	\$0.00	\$5.35	\$5.35	\$0.00	\$0.00		Completed
	4/19/2024 19:16:00		\$71.99	\$0.00	\$5.04	\$0.00	\$0.00	\$77.03	\$77.03	\$0.00	\$0.00		Completed
	4/19/2024 19:19:00 4/19/2024 19:57:00		\$47.98 \$65.08	\$0.00	\$3.36 \$4.56	\$0.00	\$0.00	\$51.34 \$69.64	\$51.34 \$69.64	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1364601 2487801 0	4/19/2024 20:13:00		\$24.67	\$0.00	\$1.73	\$0.00	\$0.00	\$26.40	\$26.40	\$0.00	\$0.00	\$0.00	Completed
1365101 2488201 0 1365201 2488101 0	04/19/2024 21:09:00 04/19/2024 21:44:00		\$5.00 \$32.00	\$0.00	\$0.35 \$2.24	\$0.00	\$0.00 \$0.00	\$5.35 \$34.24	\$5.35 \$34.24	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	4/19/2024 22:18:00		\$23.46	\$0.00	\$1.65	\$0.00	\$0.00	\$25.11	\$25.11	\$0.00	\$0.00		Completed
1365501 2488301 0			\$28.57	\$0.00	\$2.01	\$0.00	\$0.00	\$30.58	\$25.00	\$5.58	\$0.00		Completed
1366401 2489201 0 1366701 2489301 0			\$27.95 \$14.00	\$13.98	\$0.98 \$0.98	\$0.00 \$0.00	\$0.00 \$0.00	\$14.95 \$14.98	(\$0.48) \$14.98	\$15.43 \$0.00	\$0.00 \$0.00		Completed
1366801 2489401 0	4/20/2024 15:46:00		\$50.00	\$0.00	\$3.50	\$0.00	\$0.00	\$53.50	\$53.50	\$0.00	\$0.00	\$0.00	Completed
	4/20/2024 17:55:00 4/20/2024 18:19:00		\$63.98 \$32.00	\$0.00	\$4.48 \$2.24	\$0.00	\$0.00 \$0.00	\$68.46 \$34.24	\$68.46 \$34.24	\$0.00 \$0.00	\$0.00 \$0.00		Completed
1369003 2491502 0	4/20/2024 18:57:00		\$12.00	\$0.00	\$2.24	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	Completed
1369103 2491502 0	4/20/2024 18:57:00		\$65.21	\$0.00	\$4.57	\$0.00	\$0.00	\$69.78	\$69.78	\$0.00	\$0.00	\$0.00	Completed
1369902 2491802 0 1370103 2492202 0			\$90.72 \$19.47	\$0.00	\$6.36 \$1.37	\$0.00	\$0.00	\$97.08 \$20.84	\$97.08 \$20.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1370203 2490903 0	4/20/2024 19:14:00		\$51.47	\$0.00	\$3.61	\$0.00	\$0.00	\$55.08	\$55.08	\$0.00	\$0.00		Completed
1370403 2491602 0			\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00		Completed
1370503 2491602 0 1370802 2492902 0	14/20/2024 19:15:00		\$20.41 \$48.99	\$0.00 \$0.00	\$1.43 \$3.43	\$0.00	\$0.00 \$0.00	\$21.84 \$52.42	\$21.84 \$52.42	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1371103 2492703 0	4/20/2024 19:47:00		\$70.01	\$0.00	\$4.91	\$0.00	\$0.00	\$74.92	\$74.92	\$0.00	\$0.00	\$0.00	Completed
1371203 2492803 0 1371303 2492803 0			\$14.00 \$97.95	\$0.00	\$0.98 \$6.86	\$0.00	\$0.00 \$0.00	\$14.98 \$104.81	\$14.98 \$104.81	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1371801 2493301 0			\$33.34	\$0.00	\$2.34	\$0.00	\$0.00	\$35.68	\$35.68	\$0.00	\$0.00		Completed
1372003 2493703 0	4/21/2024 12:27:00		\$49.70	\$0.00	\$3.49	\$0.00	\$0.00	\$53.19	\$53.19	\$0.00	\$0.00	\$0.00	Completed
1372103 2493803 0 1372203 2493903 0			\$47.96 \$21.00	\$0.00	\$3.36 \$1.47	\$0.00	\$0.00	\$51.32 \$22.47	\$51.32 \$22.47	\$0.00 \$0.00	\$0.00 \$0.00		Completed
1372203 2493903 0			\$22.99	\$0.00	\$1.61	\$0.00	\$0.00	\$24.60	\$24.60	\$0.00	\$0.00		Completed
1372403 2493903 0			\$22.99	\$0.00	\$1.61	\$0.00	\$0.00	\$24.60	\$24.60	\$0.00	\$0.00		Completed
	04/21/2024 12:44:00 04/21/2024 13:15:00		\$22.99 \$42.00	\$0.00	\$1.61 \$2.94	\$0.00	\$0.00	\$24.60 \$44.94	\$24.60 \$44.94	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1372902 2494203 0	4/21/2024 13:47:00		\$63.00	\$0.00	\$4.41	\$0.00	\$0.00	\$67.41	\$67.41	\$0.00	\$0.00	\$0.00	Completed
	4/21/2024 14:12:00		\$21.00	\$0.00	\$1.47	\$0.00	\$0.00	\$22.47 \$47.07	\$22.47	\$0.00 \$0.00	\$0.00		Completed
1373102 2494503 0 1373403 2494702 0			\$43.99 \$15.00	\$0.00	\$3.08 \$1.05	\$0.00	\$0.00	\$16.05	\$47.07 \$16.05	\$0.00	\$0.00 \$0.00		Completed Completed
1373903 2495103 0			\$15.00	\$0.00	\$1.05	\$0.00	\$0.00	\$16.05	\$16.05	\$0.00	\$0.00		Completed
1374201 2496001 0 1374302 2495902 0			\$19.99 \$29.99	\$0.00 \$0.00	\$1.40 \$2.10	\$0.00	\$0.00	\$21.39 \$32.09	\$21.39 \$32.09	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1374501 2496301 0			\$15.47	\$0.00	\$1.09	\$0.00	\$0.00	\$16.56	\$16.56	\$0.00	\$0.00		Completed
1374601 2496901 0			\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00		Completed
1374701 2496801 0 1374801 2497201 0			\$5.00 \$12.00	\$0.00	\$0.35 \$0.84	\$0.00	\$0.00	\$5.35 \$12.84	\$5.35 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1375201 2497501 0	4/24/2024 14:48:00		\$14.00	\$0.00	\$0.98	\$0.00	\$0.00	\$14.98	\$14.98	\$0.00	\$0.00	\$0.00	Completed
1375401 2497701 0 1375703 2497903 0			\$3.73 \$36.00	\$0.00 \$0.00	\$0.27 \$2.52	\$0.00 \$0.00	\$0.00 \$0.00	\$4.00 \$38.52	\$4.00 \$38.52	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1376403 2498302 0	4/24/2024 18:47:00		\$15.00	\$0.00	\$1.05	\$0.00	\$0.00	\$16.05	\$16.05	\$0.00	\$0.00	\$0.00	Completed
1376503 2498302 0	4/24/2024 18:49:00		\$19.47	\$0.00	\$1.37	\$0.00	\$0.00	\$20.84	\$20.84	\$0.00	\$0.00	\$0.00	Completed
1376703 2498302 0 1376801 2499101 0			\$27.21 \$12.00	\$0.00	\$1.91 \$0.84	\$0.00	\$0.00	\$29.12 \$12.84	\$29.12 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1377102 2498402 0	4/24/2024 19:07:00		\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	Completed
1377202 2498402 0			\$16.07	\$0.00	\$1.13	\$0.00	\$0.00	\$17.20	\$17.20	\$0.00	\$0.00		Completed
1377402 2498802 0 1377702 2498802 0			\$79.47 \$53.80	\$0.00 \$0.00	\$5.57 \$3.77	\$0.00 \$0.00	\$0.00 \$0.00	\$85.04 \$57.57	\$85.04 \$57.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1377801 2499401 0	4/24/2024 19:46:00		\$9.00	\$4.50	\$0.32	\$0.00	\$0.00	\$4.82	\$4.82	\$0.00	\$0.00	\$0.00	Completed
1377901 2499701 0 1378101 2499601 0		chanell	\$5.60 \$42.00	\$0.00 \$0.00	\$0.40 \$2.80	\$0.00	\$0.00 \$0.00	\$6.00 \$44.80	\$6.00 \$44.80	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1378201 2499201 0	4/24/2024 20:38:00	Chanell	\$42.00	\$0.00	\$2.94	\$0.00	\$0.00	\$44.94	\$44.94	\$0.00	\$0.00	\$0.00	Completed
1378301 2499801 0	4/24/2024 21:26:00		\$20.00	\$7.50	\$0.88	\$0.00	\$0.00	\$13.38	\$13.38	\$0.00	\$0.00		Completed
1378401 2499901 0 1379001 2500501 0		Rachel	\$32.00 \$14.00	\$0.00 \$0.00	\$2.24 \$0.84	\$0.00	\$0.00 \$0.00	\$34.24 \$14.84	\$34.24 \$14.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed
1379103 2500103 0	4/25/2024 12:38:00		\$18.07	\$0.00	\$1.27	\$0.00	\$0.00	\$19.34	\$19.34	\$0.00	\$0.00	\$0.00	Completed
1379203 2500103 0			\$13.99	\$0.00	\$0.98	\$0.00	\$0.00	\$14.97	\$14.97	\$0.00	\$0.00		Completed
1379303 2500103 0 1379503 2500103 0			\$37.00 \$22.00	\$0.00	\$2.59 \$1.54	\$0.00	\$0.00	\$39.59 \$23.54	\$39.59 \$23.54	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1379602 2500403 0	4/25/2024 12:44:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	Completed
1380103 2500403 0 1380202 2500703 0			\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		Completed
1380202 2500703 0 1380403 2500403 0			\$7.00 \$12.00	\$0.00 \$0.00	\$0.49 \$0.84	\$0.00	\$0.00 \$0.00	\$7.49 \$12.84	\$7.49 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed
1380501 2500901 0	4/25/2024 13:22:00		\$8.99	\$0.00	\$0.63	\$0.00	\$0.00	\$9.62	\$9.62	\$0.00	\$0.00	\$0.00	Completed
1380603 2500403 0 1380703 2500703 0			\$20.00 \$17.99	\$0.00	\$1.40 \$1.26	\$0.00	\$0.00	\$21.40 \$19.25	\$21.40 \$19.25	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	14/25/2024 13:24:00		\$17.99	\$0.00	\$0.77	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00	\$0.00		Completed
1301003 230040310													

	04/25/2024 13:33:00 04/25/2024 13:33:00		\$10.00 \$23.99	\$0.00 \$0.00	\$0.98 \$1.68	\$0.00 \$0.00	\$0.00 \$0.00	\$10.90 \$25.67	\$10.90 \$25.67	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1381403 2500403	04/25/2024 13:33:00		\$20.00	\$0.00	\$1.40	\$0.00	\$0.00	\$21.40	\$21.40	\$0.00	\$0.00	\$0.00	Completed
	04/25/2024 13:37:00 04/25/2024 13:37:00		\$13.99 \$13.99	\$0.00 \$0.00	\$0.98 \$0.98	\$0.00 \$0.00	\$0.00 \$0.00	\$14.97 \$14.97	\$14.97 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	04/25/2024 13:50:00 04/25/2024 14:10:00	Mani	\$27.98	\$0.00	\$1.96	\$0.00	\$0.00	\$29.94	\$29.94	\$0.00 \$0.00	\$0.00		Completed
	04/25/2024 14:10:00	Mary	\$21.61 \$7.00	\$6.00 \$0.00	\$0.98 \$0.49	\$0.00 \$0.00	\$0.00 \$0.00	\$16.59 \$7.49	\$16.59 \$7.49	\$0.00	\$0.00 \$0.00		Completed Completed
	04/25/2024 16:53:00		\$12.67	\$0.00	\$0.89	\$0.00	\$0.00	\$13.56	\$13.56	\$0.00	\$0.00		Completed
	04/25/2024 17:11:00 04/25/2024 17:32:00		\$127.28 \$72.00	\$9.63 \$0.00	\$8.24 \$5.04	\$0.00 \$0.00		\$125.89 \$77.04	\$99.67 \$77.04	\$26.22 \$0.00	\$0.00 \$0.00		Completed Completed
	04/25/2024 19:49:00		\$99.98	\$0.00	\$7.00	\$0.00	\$0.00	\$106.98	\$106.98	\$0.00			Completed
	04/25/2024 19:50:00 04/25/2024 20:04:00		\$55.54 \$33.98	\$0.00 \$0.00	\$3.89 \$2.38	\$0.00 \$0.00	\$0.00	\$59.43 \$36.36	\$59.43 \$36.36	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	04/25/2024 20:27:00		\$28.98	\$2.90	\$1.83	\$0.00	\$2.00	\$27.91	(\$0.10)	\$28.01	\$0.00		Completed Completed
	04/25/2024 22:00:00 04/26/2024 13:17:00		\$12.00 \$11.00	\$0.00 \$0.00	\$0.84 \$0.77	\$0.00 \$0.00	\$0.00	\$12.84 \$11.77	\$12.84 \$11.77	\$0.00 \$0.00	\$0.00 \$0.00		Completed
	04/26/2024 15:53:00 04/26/2024 16:05:00		\$10.00 \$12.42	\$0.00 \$5.18	\$0.70 \$0.51	\$0.00 \$0.00	\$0.00 \$5.07	\$10.70 \$7.75	\$10.70 (\$0.18)	\$0.00 \$7.93	\$0.00 \$0.00		Completed Completed
	04/26/2024 17:36:00		\$6.00	\$0.00	\$0.42	\$0.00	\$0.00	\$6.42	\$6.42	\$0.00			Completed
	04/26/2024 17:36:00 04/26/2024 18:09:00		\$5.60 \$56.14	\$0.00 \$0.00	\$0.40 \$3.93	\$0.00 \$0.00	\$0.00 \$0.00		\$6.00 \$60.07	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	04/26/2024 18:33:00		\$16.00	\$0.00	\$1.12	\$0.00	\$0.00	\$17.12	\$17.12	\$0.00			Completed
	04/26/2024 19:29:00 04/26/2024 19:30:00		\$106.97 \$145.79	\$0.00 \$0.00	\$7.49 \$10.21	\$0.00 \$0.00	\$0.00 \$0.00	\$114.46 \$156.00	\$114.46 \$156.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	04/26/2024 19:37:00		\$67.97	\$0.00	\$4.76	\$0.00	\$0.00	\$72.73	\$72.73	\$0.00	\$0.00		Completed
	04/26/2024 19:48:00 04/26/2024 19:58:00		\$81.82 \$34.00	\$0.00 \$0.00	\$5.73 \$2.38	\$0.00 \$0.00	\$0.00 \$0.00	\$87.55 \$36.38	\$87.55 \$36.38	\$0.00 \$0.00	\$0.00		Completed Completed
1387402 2506102	04/26/2024 19:59:00		\$42.00	\$0.00	\$2.94	\$0.00	\$0.00	\$44.94	\$44.94	\$0.00	\$0.00	\$0.00	Completed
	04/26/2024 20:42:00 04/26/2024 21:32:00		\$11.47 \$33.13	\$0.00 \$2.59	\$0.81 \$2.14	\$0.00	\$0.00	\$12.28 \$32.68	\$12.28 (\$0.09)	\$0.00 \$32.77	\$0.00 \$0.00		Completed Completed
1388301 2506901	04/26/2024 22:59:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	Completed
	04/26/2024 23:00:00 04/27/2024 10:50:00		\$11.00 \$1.99	\$0.00	\$0.77 \$0.14	\$0.00	\$0.00		\$11.77 \$2.13	\$0.00 \$0.00			Completed Completed
1388603 2507403	04/27/2024 12:51:00		\$22.00	\$0.00	\$1.54	\$0.00	\$0.00	\$23.54	\$23.54	\$0.00	\$0.00	\$0.00	Completed
	04/27/2024 15:22:00 04/27/2024 16:51:00		\$75.00 \$8.00	\$0.00 \$0.00	\$5.25 \$0.56	\$0.00	\$0.00	\$80.25 \$8.56	\$80.25 \$8.56	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1389402 2508602	04/27/2024 17:58:00		\$57.98	\$0.00	\$4.06	\$0.00	\$0.00	\$62.04	\$62.04	\$0.00	\$0.00	\$0.00	Completed
	04/27/2024 18:01:00 04/27/2024 18:47:00	Jeff	\$3.73 \$30.00	\$0.00 \$0.00	\$0.27 \$1.96	\$0.00	\$0.00	\$4.00 \$31.96	\$4.00 \$31.96	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1390302 2509103	04/27/2024 18:48:00	Jen	\$43.72	\$0.00	\$3.07	\$0.00	\$0.00	\$46.79	\$46.79	\$0.00	\$0.00	\$0.00	Completed
	04/27/2024 19:20:00 04/27/2024 20:09:00		\$86.34 \$6.00	\$0.00 \$0.00	\$6.05 \$0.42	\$0.00 \$0.00	\$0.00	\$92.39 \$6.42	\$92.39 \$6.42	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1391903 2510303	04/27/2024 20:32:00		\$102.98	\$0.00	\$7.21	\$0.00	\$0.00	\$110.19	\$110.19	\$0.00	\$0.00	\$0.00	Completed
	04/27/2024 21:33:00 04/28/2024 12:42:00		\$16.00 \$30.00	\$8.00	\$0.56 \$2.10	\$0.00 \$0.00	\$0.00	\$8.56 \$32.10	\$8.56 \$32.10	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1392301 2510703	04/28/2024 12:50:00		\$78.95	\$0.00	\$5.53	\$0.00	\$0.00	\$84.48	\$84.48	\$0.00	\$0.00	\$0.00	Completed
	04/28/2024 12:52:00 04/28/2024 12:56:00		\$16.99 \$15.00	\$0.00 \$0.00	\$1.19 \$1.05	\$0.00	\$0.00	\$18.18 \$16.05	\$18.18 \$16.05	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1393103 2511303	04/28/2024 13:27:00		\$33.98	\$0.00	\$2.38	\$0.00	\$0.00	\$36.36	\$36.36	\$0.00	\$0.00	\$0.00	Completed
	04/28/2024 13:27:00 04/28/2024 13:34:00		\$33.98 \$15.00	\$0.00 \$0.00	\$2.38 \$1.05	\$0.00	\$0.00		\$36.36 \$16.05	\$0.00 \$0.00			Completed
1393501 2511701	04/28/2024 14:01:00		\$7.47	\$0.00	\$0.53	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	Completed
	04/28/2024 14:20:00 04/28/2024 14:45:00		\$15.00 \$65.97	\$0.00 \$0.00	\$1.05 \$4.62	\$0.00	\$0.00	\$16.05 \$70.59	\$16.05 \$70.59	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1394203 2512303	04/28/2024 15:36:00		\$30.00	\$0.00	\$2.10	\$0.00	\$0.00	\$32.10	\$32.10	\$0.00	\$0.00	\$0.00	Completed
1394501 2512601 1394601 2512801	05/01/2024 11:16:00 05/01/2024 11:25:00		\$11.00 \$5.00	\$0.00 \$0.00	\$0.77 \$0.35				\$11.77 \$5.35	\$0.00 \$0.00			Completed Completed
1394701 2513201	05/01/2024 11:36:00		\$7.47	\$0.00	\$0.53	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	Completed
	05/01/2024 12:33:00 05/01/2024 12:50:00		\$8.00 \$9.99	\$0.00 \$0.00	\$0.56 \$0.70				\$8.56 \$10.69	\$0.00 \$0.00			Completed Completed
1395503 2513103	05/01/2024 12:52:00		\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00	Completed
	05/01/2024 12:53:00 05/01/2024 13:16:00		\$12.00 \$9.00	\$0.00 \$0.00	\$0.84 \$0.63	\$0.00			\$12.84 \$9.63	\$0.00 \$0.00			Completed Completed
1396203 2513703	05/01/2024 13:16:00		\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00		\$0.00	Completed
	05/01/2024 13:32:00 05/01/2024 13:48:00		\$17.49 \$9.00	\$0.00 \$0.00	\$1.23 \$0.63	\$0.00 \$0.00			\$18.72 \$9.63	\$0.00 \$0.00			Completed Completed
1396703 2514102	05/01/2024 13:52:00		\$31.99	\$0.00	\$2.24	\$0.00	\$0.00	\$34.23	\$34.23	\$0.00	\$0.00	\$0.00	Completed
	05/01/2024 14:11:00 05/01/2024 14:24:00		\$5.60 \$24.00	\$0.00 \$0.00	\$0.40 \$1.68	\$0.00 \$0.00			\$6.00 \$25.68	\$0.00 \$0.00			Completed Completed
1397203 2513103	05/01/2024 14:51:00		\$12.99	\$0.00	\$0.91	\$0.00	\$0.00	\$13.90	\$13.90	\$0.00	\$0.00	\$0.00	Completed
1397501 2515301	05/01/2024 15:05:00 05/01/2024 15:46:00		\$5.60 \$4.67	\$0.00 \$0.00	\$0.40 \$0.33	\$0.00 \$0.00	\$0.00	\$5.00		\$0.00 \$0.00	\$0.00	\$0.00	Completed Completed
	05/01/2024 16:28:00		\$4.67	\$0.00	\$0.33	\$0.00			\$5.00	\$0.00			Completed
	05/01/2024 16:51:00 05/01/2024 17:33:00		\$13.00 \$10.00	\$0.00 \$0.00	\$0.91 \$0.70	\$0.00 \$0.00			\$13.91 \$10.70	\$0.00 \$0.00			Completed Completed
1400002 2517303	05/01/2024 20:18:00 05/01/2024 20:22:00		\$27.73	\$0.00 \$1.10	\$1.95	\$0.00 \$0.00			\$29.68	\$0.00 \$0.00		\$0.00	Completed Completed
	05/01/2024 20:22:00	Fernet	\$11.00 \$34.00	\$1.10	\$0.70 \$2.24				\$10.60 \$36.24	\$0.00			Completed
1400301 2517901	05/01/2024 20:37:00		\$5.60	\$0.00	\$0.40	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	Completed
1401203 2518702	05/01/2024 21:11:00 05/02/2024 13:45:00		\$14.00 \$22.99	\$0.00 \$0.00	\$0.98 \$1.61	\$0.00 \$0.00	\$0.00	\$24.60	\$24.60	\$0.00 \$0.00	\$0.00	\$0.00	Completed Completed
1401303 2518702	05/02/2024 13:46:00		\$27.99 \$14.00	\$0.00	\$1.96 \$0.98	\$0.00 \$0.00			\$29.95	\$0.00 \$0.00			Completed
	05/02/2024 14:27:00 05/02/2024 15:38:00		\$14.00	\$0.00	\$0.98	\$0.00			\$14.98 \$25.13	\$0.00			Completed Completed
1402001 2519601	05/02/2024 17:30:00		\$33.00	\$0.00	\$2.31	\$0.00	\$0.00	\$35.31	\$35.31	\$0.00	\$0.00	\$0.00	Completed
	05/02/2024 17:46:00 05/02/2024 17:54:00		\$42.21 \$31.97	\$0.00 \$0.00	\$2.96 \$2.24	\$0.00 \$0.00			\$45.17 \$34.21	\$0.00 \$0.00			Completed Completed
1402601 2520401	05/02/2024 18:35:00	Saniya	\$74.00	\$0.00	\$5.04	\$0.00	\$0.00	\$79.04	\$79.04	\$0.00	\$0.00	\$0.00	Completed
1403601 2521901	05/02/2024 18:58:00 05/02/2024 19:54:00		\$20.00 \$3.73	\$0.00 \$0.00	\$1.40 \$0.27	\$0.00 \$0.00	$\overline{}$		\$21.40 \$4.00	\$0.00 \$0.00			Completed Completed
1403703 2521103	05/02/2024 19:55:00 05/02/2024 20:07:00		\$23.99	\$0.00 \$0.00	\$1.68		\$0.00	\$25.67	\$25.67	\$0.00 \$0.00	\$0.00	\$0.00	Completed Completed
			\$10.28	Ψ 0.00	\$0.72	Ψυ.υ υ	0.00	\$11.00	\$11.00	\$0.00	\$0.00		Completed

1404703 2522202 05/02/2024 21:49:00 1404903 2522403 05/03/2024 11:22:00	\$12.00 \$9.99	\$0.00 \$0.00	\$0.84 \$0.70	\$0.00 \$0.00	\$0.00 \$0.00	\$12.84 \$10.69	\$12.84 \$10.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1405003 2522303 05/03/2024 12:09:00	\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1405103 2522303 05/03/2024 12:10:00 1405201 2522601 05/03/2024 12:10:00 Byyfg	\$9.99 \$34.00	\$0.00	\$0.70 \$2.24	\$0.00	\$0.00	\$10.69 \$36.24	\$10.69 \$36.24	\$0.00 \$0.00	\$0.00	\$0.00 Completed
1405401 2522901 05/03/2024 12:53:00	\$14.00	\$0.00	\$0.98	\$0.00	\$0.00	\$14.98	\$14.98	\$0.00	\$0.00	\$0.00 Completed
1405903 2522303 05/03/2024 13:01:00 1406003 2522703 05/03/2024 13:04:00	\$13.99 \$18.00	\$0.00	\$0.98 \$1.26	\$0.00	\$0.00	\$14.97 \$19.26	\$14.97 \$19.26	\$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1406103 2522703 05/03/2024 13:04:00	\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00 Completed
1406803 2523503 05/03/2024 14:57:00 1407201 2523201 05/03/2024 16:41:00	\$9.00 \$12.00	\$0.00 \$0.00	\$0.63 \$0.84	\$0.00 \$0.00	\$0.00	\$9.63 \$12.84	\$9.63 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1407201 2523201 05/03/2024 16.41.00 1407401 2524401 05/03/2024 17:25:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00 Completed
1408303 2524603 05/03/2024 18:43:00	\$31.73	\$0.00	\$2.23	\$0.00	\$0.00	\$33.96	\$33.96	\$0.00	\$0.00	\$0.00 Completed
1408401 2525801 05/03/2024 18:46:00 1409202 2523903 05/03/2024 19:04:00	\$13.08 \$13.99	\$0.00 \$0.00	\$0.92 \$0.98	\$0.00	\$0.00	\$14.00 \$14.97	\$14.00 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1409302 2523903 05/03/2024 19:06:00	\$13.99	\$0.00	\$0.98	\$0.00	\$0.00	\$14.97	\$14.97	\$0.00	\$0.00	\$0.00 Completed
1409903 2525702 05/03/2024 19:34:00 1410003 2525502 05/03/2024 19:34:00	\$91.82 \$58.68	\$0.00 \$0.00	\$6.43 \$4.11	\$0.00 \$0.00	\$0.00	\$98.25 \$62.79	\$98.25 \$62.79	\$0.00 \$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1410102 2525702 05/03/2024 19:37:00	\$13.99	\$0.00	\$0.98	\$0.00	\$0.00	\$14.97	\$14.97	\$0.00	\$0.00	\$0.00 Completed
1410303 2526202 05/03/2024 20:01:00 1410403 2526103 05/03/2024 20:04:00	\$54.47 \$55.00	\$0.00	\$3.82 \$3.85	\$0.00 \$0.00	\$0.00	\$58.29 \$58.85	\$58.29 \$58.85	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1411201 2527001 05/03/2024 20:36:00	\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00 Completed
1411402 2526502 05/03/2024 20:45:00 1411501 2523801 05/03/2024 21:06:00	\$28.99 \$20.00	\$0.00 \$10.00	\$2.03 \$0.70	\$0.00	\$0.00	\$31.02 \$10.70	\$31.02 \$10.70	\$0.00 \$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1411601 2527101 05/03/2024 21:18:00	\$35.94	\$0.00	\$2.52	\$0.00	\$0.00	\$38.46	\$38.46	\$0.00	\$0.00	\$0.00 Completed
1411902 2527302 05/04/2024 12:29:00 1412001 2527501 05/04/2024 12:42:00	\$10.00 \$22.00	\$0.00	\$0.70 \$1.54	\$0.00 \$0.00	\$0.00	\$10.70 \$23.54	\$10.70 \$23.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1412401 2527801 05/04/2024 12:42:00	\$5.60	\$0.00	\$0.40	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00 Completed
1412502 2527703 05/04/2024 14:01:00 1412601 2528001 05/04/2024 14:17:00	\$134.58 \$2.00	\$0.00 \$0.00	\$9.43 \$0.14	\$0.00 \$0.00	\$0.00	\$144.01 \$2.14	\$144.01 \$2.14	\$0.00 \$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1412801 2528001 05/04/2024 14.17.00	\$93.83	\$0.00	\$6.57	\$0.00	\$0.00	\$100.40	\$100.40	\$0.00	\$0.00	\$0.00 Completed
1413401 2529401 05/04/2024 18:00:00	\$6.07	\$0.00	\$0.43	\$0.00	\$0.00	\$6.50	\$6.50	\$0.00	\$0.00	\$0.00 Completed
1413901 2528401 05/04/2024 18:44:00	\$17.00 \$4.00	\$1.10 \$0.00	\$1.12 \$0.28	\$0.00 \$0.00	\$0.00	\$17.02 \$4.28	\$17.02 \$4.28	\$0.00 \$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1414101 2529801 05/04/2024 18:53:00	\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00 Completed
1414302 2529502 05/04/2024 19:27:00 1414501 2530101 05/04/2024 20:25:00	\$117.98 \$18.00	\$0.00 \$0.00	\$8.26 \$1.26	\$0.00 \$0.00	\$0.00	\$126.24 \$19.26	\$126.24 \$19.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1414903 2530603 05/04/2024 21:33:00	\$10.28	\$0.00	\$0.72	\$0.00	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00 Completed
1415003 2530803 05/04/2024 21:46:00 1415203 2530903 05/04/2024 22:14:00	\$3.73 \$12.14	\$0.00 \$0.00	\$0.27 \$0.86	\$0.00 \$0.00	\$0.00	\$4.00 \$13.00	\$4.00 \$13.00	\$0.00 \$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1415301 2530703 05/04/2024 22:16:00	\$23.47	\$0.00	\$1.65	\$0.00	\$0.00	\$25.12	\$25.12	\$0.00	\$0.00	\$0.00 Completed
1415401 2529901 05/04/2024 22:18:00 1416003 2531303 05/05/2024 12:58:00	\$11.00 \$26.99	\$1.10 \$0.00	\$0.70 \$1.89	\$0.00 \$0.00	\$0.00	\$10.60 \$28.88	\$10.60 \$28.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1416301 2531801 05/05/2024 14:34:00	\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00 Completed
1416501 2531901 05/05/2024 15:30:00 1416701 2532101 05/05/2024 16:33:00	\$3.73 \$25.00	\$0.00 \$0.00	\$0.27 \$1.75	\$0.00 \$0.00	\$0.00	\$4.00 \$26.75	\$4.00 \$26.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1417503 2532702 05/08/2024 12:50:00	\$18.99	\$0.00	\$1.73	\$0.00	\$0.00	\$20.73	\$20.73	\$0.00	\$0.00	\$0.00 Completed
1417601 2532901 05/08/2024 14:28:00 1417701 2533101 05/08/2024 15:23:00	\$32.00 \$19.34	\$6.00 \$0.00	\$1.82 \$1.36	\$0.00 \$0.00	\$0.00 \$0.00	\$27.82 \$20.70	\$27.82 \$20.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1417/01 2535101 05/08/2024 15.25.00 1418001 2533301 05/08/2024 18:12:00	\$15.54	\$7.77	\$0.55	\$0.00	\$0.00	\$8.32	(\$0.27)	\$8.59	\$0.00	\$0.00 Completed
1418503 2533403 05/08/2024 19:32:00	\$37.98	\$0.00	\$2.66	\$0.00 \$0.00	\$0.00 \$0.00	\$40.64	\$40.64	\$0.00	\$0.00	\$0.00 Completed
1418903 2534001 05/08/2024 19:57:00 1419103 2534302 05/08/2024 20:32:00	\$81.99 \$29.98	\$0.00 \$0.00	\$5.74 \$2.10	\$0.00	\$0.00	\$87.73 \$32.08	\$87.73 \$32.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1419203 2534503 05/08/2024 21:24:00	\$108.00	\$0.00	\$7.56	\$0.00	\$0.00	\$115.56	\$115.56	\$0.00	\$0.00	\$0.00 Completed
1419401 2534401 05/08/2024 21:54:00 1419503 2534702 05/09/2024 12:19:00	\$12.00 \$11.00	\$0.00 \$0.00	\$0.84 \$0.77	\$0.00 \$0.00	\$0.00 \$0.00	\$12.84 \$11.77	\$12.84 \$11.77	\$0.00 \$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1419903 2534702 05/09/2024 12:21:00	\$13.99	7		70.00			\$14.97	\$0.00	\$0.00	\$0.00 Completed
1420403 2535203 05/09/2024 13:43:00 1420901 2535901 05/09/2024 15:51:00	\$13.99 \$32.00	\$0.00 \$0.00	\$0.98 \$2.24	\$0.00 \$0.00	\$0.00	\$14.97 \$34.24	\$14.97 \$34.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1421401 2536701 05/09/2024 17:41:00 Lela	\$12.00	\$0.00	\$0.70	\$0.00	\$0.00	\$12.70	\$12.70	\$0.00	\$0.00	\$0.00 Completed
1422403 2536803 05/09/2024 18:31:00 1422503 2536803 05/09/2024 18:33:00	\$7.00 \$30.60	\$0.00 \$0.00	\$0.49 \$2.15	\$0.00 \$0.00	\$0.00	\$7.49 \$32.75	\$7.49 \$32.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1422703 2536803 05/09/2024 18:43:00	\$32.65	\$0.00	\$2.30	\$0.00	\$7.15	\$34.95	\$10.00	\$24.95	\$0.00	\$0.00 Completed
1423003 2537803 05/09/2024 19:09:00 1423101 2538301 05/09/2024 19:17:00	\$74.47 \$14.01	\$0.00 \$0.00	\$5.22 \$0.99	\$0.00	\$0.00	\$79.69 \$15.00	\$79.69 \$15.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
1423402 2537902 05/09/2024 20:11:00	\$210.47	\$0.00	\$14.74	\$0.00	\$0.00	\$225.21	\$225.21	\$0.00	\$0.00	\$0.00 Completed
1423501 2538501 05/09/2024 20:14:00 1423602 2538102 05/09/2024 20:15:00	\$14.01 \$14.95	\$0.00 \$0.00	\$0.99 \$1.05	\$0.00 \$0.00	\$0.00	\$15.00 \$16.00	\$15.00 \$16.00	\$0.00 \$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1424102 2538802 05/09/2024 21:02:00	\$35.33	\$0.00	\$2.48	\$0.00	\$0.00	\$37.81	\$37.81	\$0.00	\$0.00	\$0.00 Completed
1424201 2539001 05/09/2024 21:36:00 1424301 2538903 05/09/2024 21:47:00	\$12.42 \$12.00	\$6.21 \$6.00	\$0.44 \$0.42	\$0.00 \$0.00	\$0.00 \$0.00	\$6.65 \$6.42	(\$0.21) \$6.42	\$6.86 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1424401 2539401 05/10/2024 12:25:00	\$13.00	\$0.00	\$0.91	\$0.00	\$0.00	\$13.91	\$13.91	\$0.00	\$0.00	\$0.00 Completed
1424501 2539201 05/10/2024 13:14:00 1424601 2539601 05/10/2024 13:22:00	\$26.00 \$8.99		\$1.82 \$0.63	\$0.00 \$0.00	\$0.00	\$27.82 \$9.62	\$27.82 \$9.62	\$0.00 \$0.00	\$0.00	\$0.00 Completed \$0.00 Voided
		NOTES	Wrong C)rd e r						
1424803 2539303 05/10/2024 13:25:00 1424903 2539303 05/10/2024 13:26:00	\$13.99 \$13.99	\$0.00 \$0.00	\$0.98 \$0.98	\$0.00 \$0.00	\$0.00 \$0.00	\$14.97 \$14.97	\$14.97 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1425302 2539103 05/10/2024 15:20:00	\$5.00	\$0.00	\$0.35	\$0.00	\$0.00	\$5.35	\$5.35	\$0.00	\$0.00	\$0.00 Completed
1425501 2539901 05/10/2024 14:54:00	\$32.00	\$0.00	\$2.24	\$0.00	\$0.00	\$34.24	\$34.24	\$0.00	\$0.00	\$0.00 Completed
1425603 2540403 05/10/2024 17:41:00 1426203 2541103 05/10/2024 18:25:00	\$10.00 \$39.47	\$0.00 \$0.00	\$0.70 \$2.77	\$0.00 \$0.00	\$0.00 \$0.00	\$10.70 \$42.24	\$10.70 \$42.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1426501 2540901 05/10/2024 18:29:00	\$52.94	\$0.00	\$3.71	\$0.00	\$0.00	\$56.65	\$56.65	\$0.00	\$0.00	\$0.00 Completed
1426601 2540501 05/10/2024 18:33:00 1426901 2541901 05/10/2024 19:27:00	\$30.07 \$8.00	\$0.00 \$0.00	\$2.11 \$0.56	\$0.00 \$0.00	\$0.00 \$0.00	\$32.18 \$8.56	\$32.18 \$8.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1427001 2542601 05/10/2024 19:30:00	\$22.00	\$0.00	\$1.54	\$0.00	\$0.00	\$23.54	\$23.54	\$0.00	\$0.00	\$0.00 Completed
1427201 2542201 05/10/2024 19:48:00 1427601 2542801 05/10/2024 20:14:00	\$35.00 \$4.00	\$2.50 \$0.00	\$2.28 \$0.28	\$0.00 \$0.00	\$0.00	\$34.78 \$4.28	\$34.78 \$4.28	\$0.00 \$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1427701 2542701 05/10/2024 20:20:00 Bailey	\$20.00	\$0.00	\$1.26	\$0.00	\$0.00	\$21.26	\$21.26	\$0.00	\$0.00	\$0.00 Completed
1428401 2543201 05/10/2024 21:31:00 Victoria 1429201 2543901 05/11/2024 13:29:00	\$34.00 \$32.50	\$0.00 \$0.00	\$2.24 \$2.28	\$0.00	\$0.00	\$36.24 \$34.78	\$36.24 \$34.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1429701 2544701 05/11/2024 16:08:00	\$20.70	\$2.07	\$1.31	\$0.00	\$0.00	\$19.94	(\$0.07)	\$20.01	\$0.00	\$0.00 Completed
1430003 2544802 05/11/2024 16:41:00 1430103 2544103 05/11/2024 16:41:00	\$7.00 \$36.00	\$0.70 \$0.00	\$0.45 \$2.52	\$0.00 \$0.00	\$0.00	\$6.75 \$38.52	\$6.75 \$38.52	\$0.00 \$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1430203 2544903 05/11/2024 17:31:00	\$137.68	\$0.00	\$9.64	\$0.00	\$0.00	\$147.32	\$147.32	\$0.00	\$0.00	\$0.00 Completed

1431302 2545902 (1432401 2546402 (1432401 2546402 (1432601 2547201 (1433002 2545701 (1433002 2545102 (1433002 2545102 (1433903 2549203 (1434102 2559002 (1435801 255101 (1435301 255101 (1437303 2549703 (1437801 255101 (1437801 255101 (1438602 255201 (1438602 255201 (1438602 255201 (1438602 255201 (1439401 255301 (1440201 255301 (1440201 255301 (1440201 255401 (1440903 255401 (1440903 255401 (144101 255501 (144101 255501 (144101 255501 (144101 255501 (144101 255501 (144101 255501 (144101 255501 (144101 255501 (144101 255501 (1444001 255500 (1444001 255600 (1444001 255600 (1444001 255600 (1444001 255600 (1444001 255600 (1444001 255600 (1444001 255600 (1444001 255600 (1444001 255600 (1444001 255600 (1444	05/11/2024 18:36:00 05/11/2024 18:50:00 05/11/2024 18:50:00 05/11/2024 19:47:00 05/11/2024 19:47:00 05/11/2024 20:00:00 05/11/2024 20:00:00 05/11/2024 20:34:00 05/11/2024 20:34:00 05/11/2024 13:05:00 05/12/2024 13:05:00 05/12/2024 13:05:00 05/12/2024 13:38:00 05/12/2024 14:28:00 05/12/2024 14:28:00 05/12/2024 15:50:00 05/12/2024 15:30:00 05/12/2024 15:30:00 05/12/2024 15:30:00 05/12/2024 15:30:00 05/12/2024 15:30:00 05/12/2024 15:30:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 17:55:00 05/12/2024 13:15:00 05/15/2024 13:15:00 05/15/2024 13:27:00 05/15/2024 13:27:00		\$48.98 \$25.98 \$74.95 \$53.00 \$2.00 \$83.99 \$9.00 \$3.73 \$84.00 \$68.97 \$22.99 \$3.73 \$63.00 \$24.98 \$84.00 \$72.00 \$569.00 \$42.00 \$5.60 \$58.98	\$0.00 \$0.00	\$3.43 \$1.82 \$5.25 \$3.72 \$0.14 \$5.88 \$0.59 \$0.27 \$5.88 \$4.83 \$1.61 \$0.27 \$4.41 \$1.75 \$5.88 \$5.86 \$4.83	\$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 \$15.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52.41 \$27.80 \$80.20 \$56.72 \$2.14 \$89.87 \$8.89 \$4.00 \$89.88 \$73.80 \$24.60 \$4.00	\$52.41 \$27.80 \$80.20 \$25.00 \$2.14 \$89.87 \$8.89 \$4.00 \$89.88 \$73.80 \$24.60 \$4.00	\$0.00 \$0.00 \$0.00 \$31.72 \$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 \$0.00 \$0.00 \$0.00	\$0.00 (\$0.00 (Completed
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1443003 2555402 C 1443201 2556101 C 1443903 2556302 C 1444001 2556501 C 1444101 2553901 C 1444303 2556702 C 1444803 2556702 C 1444903 2556702 C 1445003 2556803 C	05/15/2024 18:42:00		\$19.67	\$0.00	\$1.38	\$0.00	\$0.00	\$21.05	\$21.05	\$0.00	\$0.00	\$0.00	Completed
1443201 2556101 (1443903 2556302 (1444001 2556301 (144403 2556702 (1444803 2556702 (1444903 2556702 (144503 2556702 (144503 2556803 (1445203 2556803 (145203 2			\$11.00 \$98.32	\$1.10 \$0.00	\$0.70 \$6.89	\$0.00	\$0.00	\$10.60 \$105.21	\$10.60 \$35.07	\$0.00 \$70.14	\$0.00 \$0.00		Completed Completed
1444001 2556501 C 1444101 2553901 C 1444303 2556702 C 1444803 2556702 C 1444903 2556702 C 1445003 2556803 C 1445203 2556803 C	05/15/2024 20:17:00	La ra ya h	\$64.00	\$0.00	\$4.34	\$0.00	\$0.00	\$68.34	\$68.34	\$0.00	\$0.00	\$0.00	Completed
1444101 2553901 C 1444303 2556702 C 1444803 2556702 C 1444903 2556702 C 1445003 2556803 C 1445203 2556803 C			\$29.98 \$20.00	\$0.00	\$2.10 \$1.40	\$0.00 \$0.00	\$0.00	\$32.08 \$21.40	\$32.08 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1444803 2556702 0 1444903 2556702 0 1445003 2556803 0 1445203 2556803 0	05/15/2024 22:22:00		\$51.75	\$0.00	\$3.63	\$0.00	\$0.00	\$55.38	\$5.38	\$50.00	\$0.00	\$0.00	Completed
1445003 2556803 C 1445203 2556803 C	05/16/2024 12:55:00		\$10.99 \$8.00	\$0.00	\$0.77 \$0.56	\$0.00 \$0.00	\$0.00	\$11.76 \$8.56	\$11.76 \$8.56	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1445203 2556803 0	05/16/2024 12:58:00		\$16.99 \$11.00	\$0.00 \$0.00	\$1.19 \$0.77	\$0.00 \$0.00	\$0.00 \$0.00	\$18.18 \$11.77	\$18.18	\$0.00	\$0.00 \$0.00		Completed
1445303 2556803 0	05/16/2024 13:04:00		\$5.00	\$0.00	\$0.77	\$0.00	\$0.00	\$5.35	\$11.77 \$5.35	\$0.00 \$0.00	\$0.00		Completed Completed
	05/16/2024 13:07:00 05/16/2024 14:25:00		\$8.00 \$16.99	\$0.00	\$0.56 \$1.19	\$0.00 \$0.00	\$0.00	\$8.56 \$18.18	\$8.56 \$18.18	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	05/16/2024 14:23:00		\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00		Completed
	05/16/2024 18:13:00 05/16/2024 19:41:00	l ve s	\$29.00 \$15.73	\$0.00 \$0.00	\$1.89 \$1.11	\$0.00 \$0.00	\$0.00	\$30.89 \$16.84	\$30.89 \$16.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1447501 2559901 0	05/16/2024 20:00:00		\$28.12	\$6.21	\$1.54	\$0.00	\$0.00	\$23.45	(\$0.21)	\$23.66	\$0.00	\$0.00	Completed
	05/17/2024 11:54:00 05/17/2024 12:17:00		\$26.99 \$20.00	\$0.00 \$0.00	\$1.89 \$1.40	\$0.00 \$0.00	\$0.00	\$28.88 \$21.40	\$28.88 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1448702 2560802 0	05/17/2024 13:01:00		\$41.00	\$0.00	\$2.87	\$0.00	\$0.00	\$43.87	\$43.87	\$0.00	\$0.00	\$0.00	Completed
	05/17/2024 13:02:00 05/17/2024 13:32:00		\$8.99 \$38.99	\$0.00	\$0.63 \$2.73	\$0.00	\$0.00	\$9.62 \$41.72	\$9.62 \$41.72	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1449101 2562401 0	05/17/2024 17:40:00		\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	Completed
	05/17/2024 17:54:00 05/17/2024 18:09:00		\$101.98 \$77.47	\$0.00	\$7.14 \$5.43		\$0.00	\$109.12 \$82.90	\$109.12 \$82.90	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
	05/17/2024 18:16:00		\$15.73	\$0.00	\$1.11	\$0.00	\$0.00	\$16.84	\$16.84	\$0.00	\$0.00		Completed
1450103 2562703 0	05/17/2024 19:02:00 05/17/2024 19:03:00		\$34.00 \$37.00	\$0.00 \$0.00	\$2.38 \$2.59		\$0.00 \$0.00	\$36.38 \$39.59	\$36.38 \$39.59	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
	05/17/2024 19:14:00 05/17/2024 19:29:00	Joshua	\$21.81 \$14.00	\$0.00	\$1.53 \$0.84	\$0.00	\$0.00	\$23.34 \$14.84	\$23.34 \$14.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$0.00	Completed Voided
		Joshua		NOTES	Unavail	able							
	05/17/2024 19:32:00 05/17/2024 19:50:00		\$7.00 \$5.00	\$0.00	\$0.49 \$0.35		\$0.00	\$7.49 \$5.35	\$7.49 \$5.35	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1450803 2563703 0	05/17/2024 20:25:00		\$39.98	\$0.00	\$2.80	\$0.00	\$0.00	\$42.78	\$42.78	\$0.00	\$0.00	\$0.00	Completed
	05/17/2024 21:20:00 05/18/2024 11:26:00		\$25.00 \$1.99	\$0.00 \$0.00	\$1.75 \$0.14	\$0.00	\$0.00 \$0.00	\$26.75 \$2.13	\$26.75 \$2.13	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1451401 2564201 0	05/18/2024 16:12:00		\$5.60	\$0.00	\$0.40	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	Completed
	05/18/2024 16:38:00 05/18/2024 17:54:00		\$7.47 \$32.00	\$0.00 \$0.00	\$0.53 \$2.24	\$0.00 \$0.00	\$0.00 \$0.00	\$8.00 \$34.24	\$8.00 \$34.24	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1452703 2565202 0	05/18/2024 19:22:00		\$59.98	\$0.00	\$4.20	\$0.00	\$0.00	\$64.18	\$64.18	\$0.00	\$0.00	\$0.00	Completed
	05/18/2024 19:22:00 05/18/2024 21:22:00		\$101.95 \$12.00	\$0.00 \$6.00	\$7.14 \$0.42	\$0.00 \$0.00	\$0.00 \$0.00	\$109.09 \$6.42	\$109.09 \$6.42	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1454503 2567303 0	05/18/2024 21:45:00 05/18/2024 21:57:00		\$57.00 \$8.00	\$0.00 \$0.00	\$3.99 \$0.56	\$0.00	\$0.00	\$60.99 \$8.56	\$60.99 \$8.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1454701 2566001 0	05/18/2024 22:04:00		\$4.67	\$0.00	\$0.33	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	Completed
	05/18/2024 22:04:00 05/19/2024 12:18:00		\$12.00 \$2.50	\$6.00 \$0.00	\$0.42 \$0.18	\$0.00 \$0.00	\$0.00 \$0.00	\$6.42 \$2.68	\$6.42 \$2.68	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1455102 2568002 0	05/19/2024 12:18:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	Completed
			\$13.99 \$13.99	\$0.00 \$0.00	\$0.98 \$0.98	\$0.00 \$0.00	\$0.00	\$14.97 \$14.97	\$14.97 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1455402 2568302 0	05/19/2024 12:37:00		\$14.50	\$0.00	\$1.02	\$0.00	\$0.00	\$15.52	\$15.52	\$0.00			
	05/19/2024 12:37:00 05/19/2024 12:38:00 05/19/2024 12:50:00		\$25.50								\$0.00		
1455801 2568701 0	05/19/2024 12:37:00 05/19/2024 12:38:00		\$3.73	\$0.00	\$1.79 \$0.27	\$0.00 \$0.00	\$0.00	\$27.29	\$27.29 \$4.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	Completed Completed Completed

1456301	2568301	05/19/2024 13:36:00		\$ 2 3:90		\$3:89		\$0.00	\$59:49	\$59:39	\$0:00	\$0.00	\$0:00	Complete d
1456701	2569601	05/19/2024 13:51:00		\$3.73		On The F \$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	Completed
		05/19/2024 14:55:00		\$15.00		\$1.05	\$0.00	\$0.00	\$16.05	\$16.05	\$0.00	\$0.00		Completed
		05/19/2024 15:32:00 05/19/2024 15:33:00		\$17.50 \$15.00	\$0.00 \$0.00	\$1.23 \$1.05	\$0.00 \$0.00	\$0.00 \$0.00	\$18.73 \$16.05	\$18.73 \$16.05	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		05/19/2024 15:43:00		\$66.98		\$4.69	\$0.00	\$0.00	\$71.67	\$71.67	\$0.00	\$0.00		Completed
1457402	2570402	05/19/2024 15:46:00		\$75.00	\$0.00	\$5.25	\$0.00	\$0.00	\$80.25	\$80.25	\$0.00	\$0.00	\$0.00	Completed
		05/19/2024 15:51:00		\$15.00		\$1.05	\$0.00	\$0.00	\$16.05	\$16.05	\$0.00	\$0.00		Completed
		05/19/2024 16:03:00 05/22/2024 13:19:00		\$42.50 \$10.35		\$2.98 \$0.66	\$0.00 \$0.00	\$0.00	\$45.48 \$9.97	\$45.48 (\$0.04)	\$0.00	\$0.00 \$0.00		Completed Completed
1458301	2571101	05/22/2024 15:37:00		\$25.00	\$0.00	\$1.75	\$0.00	\$0.00	\$26.75	\$26.75	\$0.00	\$0.00	\$0.00	Completed
		05/22/2024 19:11:00 05/22/2024 19:24:00		\$39.99 \$40.00		\$2.80 \$2.80	\$0.00	\$0.00	\$42.79 \$42.80	\$42.79 \$42.80	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		05/22/2024 13:24:00		\$16.67	\$0.00	\$1.17	\$0.00	\$0.00	\$17.84	\$17.84	\$0.00	\$0.00		Completed
		05/23/2024 13:01:00		\$19.00	\$0.00	\$1.33	\$0.00	\$0.00	\$20.33	\$20.33	\$0.00	\$0.00		Completed
		05/23/2024 13:27:00 05/23/2024 13:28:00		\$5.00 \$12.00		\$0.35 \$0.42	\$0.00	\$0.00	\$5.35 \$6.42	\$5.35 \$6.42	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1460201	2575901	05/23/2024 16:07:00		\$9.00	\$0.00	\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00	Completed
		05/23/2024 17:05:00 05/23/2024 17:33:00		\$12.42 \$16.00		\$0.44 \$1.12	\$0.00	\$0.00	\$6.65 \$17.12	\$17.12	\$6.86	\$0.00 \$0.00		Completed Completed
		05/23/2024 17:33:00		\$51.76		\$3.30	\$0.00	\$0.00	\$50.40	(\$0.16)	\$50.56	\$0.00		Completed
		05/23/2024 20:05:00		\$34.00		\$2.38	\$0.00	\$0.00	\$36.38	\$36.38	\$0.00	\$0.00		Completed
		05/24/2024 18:00:00 05/24/2024 18:29:00		\$51.99 \$22.80		\$3.64 \$1.60	\$0.00	\$0.00	\$55.63 \$24.40	\$55.63 \$24.40	\$0.00	\$0.00 \$0.00		Completed Completed
1463303	2578903	05/24/2024 19:22:00		\$46.99	\$0.00	\$3.29	\$0.00	\$0.00	\$50.28	\$50.28	\$0.00	\$0.00	\$0.00	Completed
		05/24/2024 20:24:00 05/24/2024 20:40:00		\$9.73 \$6.00		\$0.69 \$0.42	\$0.00	\$0.00	\$10.42 \$6.42	\$10.42 \$6.42	\$0.00 \$0.00	\$0.00 \$0.00		Completed
1464002	2580002	05/24/2024 20:43:00		\$84.95		\$5.95	\$0.00	\$0.00	\$90.90	\$90.90	\$0.00	\$0.00		Completed
		05/24/2024 20:52:00		\$40.98		\$2.87	\$0.00	\$0.00	\$43.85	\$43.85	\$0.00	\$0.00		Completed
		05/24/2024 21:05:00 05/24/2024 21:18:00		\$34.00 \$8.73		\$2.38 \$0.62	\$0.00	\$0.00	\$36.38 \$9.35	\$36.38 \$9.35	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1465101	2581701	05/25/2024 17:50:00		\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	Completed
		05/25/2024 18:18:00 05/25/2024 18:47:00		\$2.80 \$3.73		\$0.20 \$0.27	\$0.00	\$0.00	\$3.00 \$4.00	\$3.00 \$4.00	\$0.00	\$0.00 \$0.00		Completed Completed
		05/25/2024 21:50:00		\$59.50	\$0.00	\$4.17	\$0.00	\$0.00	\$63.67	\$63.67	\$0.00	\$0.00		Completed
		05/25/2024 22:03:00		\$32.00		\$2.24	\$0.00	\$0.00	\$34.24	\$34.24	\$0.00	\$0.00		Completed
		05/25/2024 22:04:00 05/26/2024 12:22:00		\$32.00 \$12.00		\$2.02 \$0.84	\$0.00 \$0.00	\$0.00	\$30.82 \$12.84	\$30.82 \$12.84	\$0.00	\$0.00 \$0.00		Completed Completed
		05/26/2024 12:53:00		\$14.50		\$1.02	\$0.00	\$0.00	\$15.52	\$15.52	\$0.00	\$0.00	\$0.00	Completed
		05/26/2024 13:15:00		\$22.99 \$21.00		\$1.61 \$1.47	\$0.00	\$0.00	\$24.60 \$22.47	\$24.60 \$22.47	\$0.00 \$0.00	\$0.00 \$0.00		Completed
		05/26/2024 13:44:00 05/26/2024 13:46:00		\$12.00		\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		Completed Completed
		05/26/2024 13:59:00		\$12.00		\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		Completed
		05/26/2024 14:01:00 05/26/2024 14:16:00		\$12.00 \$39.99		\$0.84 \$2.80	\$0.00 \$0.00	\$0.00 \$0.00	\$12.84 \$42.79	\$12.84 \$42.79	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1470301	2586101	05/26/2024 14:30:00		\$42.00	\$0.00	\$2.94	\$0.00	\$0.00	\$44.94	\$44.94	\$0.00	\$0.00		Completed
		05/26/2024 14:32:00 05/26/2024 14:33:00		\$12.00 \$12.00		\$0.84 \$0.84	\$0.00 \$0.00	\$0.00	\$12.84 \$12.84	\$12.84 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed
		05/29/2024 11:19:00	Speringer	\$28.00		\$1.82	\$0.00	\$0.00	\$29.82	\$29.82	\$0.00	\$0.00	,	Completed
		05/29/2024 11:47:00	Kasha	\$34.00		\$2.24	\$0.00	\$0.00	\$36.24	\$36.24	\$0.00	\$0.00		Completed
		05/29/2024 12:56:00 05/29/2024 13:46:00		\$35.47 \$13.00		\$2.49 \$0.91	\$0.00	\$0.00	\$37.96 \$13.91	\$37.96 \$13.91	\$0.00	\$0.00 \$0.00		Completed Completed
		05/29/2024 15:13:00		\$9.00		\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00	,	Completed
		05/29/2024 17:31:00 05/29/2024 17:45:00		\$70.00 \$23.99		\$4.90 \$1.68	\$0.00 \$0.00	\$0.00	\$74.90 \$25.67	\$74.90 \$25.67	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1472201	2588101	05/29/2024 17:55:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		Completed
1472501	2587601	05/29/2024 18:26:00	Asf	\$12.00	\$0.00 NOTES	\$0.84 Test O		\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	Voided
		05/29/2024 20:18:00		\$21.00	\$2.10	\$1.33	\$0.00	\$0.00	\$20.23	\$20.23	\$0.00	\$0.00		Completed
		05/29/2024 21:07:00 05/30/2024 11:53:00		\$80.72 \$56.98		\$5.66 \$3.99	\$0.00	\$0.00	\$86.38 \$60.97	\$86.38	\$0.00	\$0.00 \$0.00		Completed Completed
1473703	2589103	05/30/2024 13:04:00		\$9.99	\$0.00	\$0.70	\$0.00	\$0.00	\$10.69	\$10.69	\$0.00	\$0.00	\$0.00	Completed
		05/30/2024 13:26:00 05/30/2024 13:32:00		\$27.98 \$26.99		\$1.96 \$1.89		\$0.00	\$29.94 \$28.88	\$29.94 \$28.88	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		05/30/2024 13:32:00		\$12.99		\$0.91	\$0.00	\$0.00	\$13.90	\$13.90	\$0.00	\$0.00		Completed
		05/30/2024 13:34:00		\$28.00		\$1.96		\$0.00	\$29.96	\$29.96	\$0.00	\$0.00		Completed
		05/30/2024 14:06:00 05/30/2024 14:06:00		\$5.00 \$13.99		\$0.35 \$0.98	\$0.00 \$0.00	\$0.00 \$0.00	\$5.35 \$14.97	\$5.35 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1474901	2589801	05/30/2024 15:43:00		\$12.42	\$6.21	\$0.44	\$0.00	\$0.00	\$6.65	(\$0.21)	\$6.86	\$0.00	\$0.00	Completed
		05/30/2024 17:52:00 05/30/2024 17:59:00	Anashaia	\$15.00 \$54.45		\$0.91 \$3.82	\$0.00	\$0.00	\$15.91 \$58.27	\$15.91 \$58.27	\$0.00	\$0.00 \$0.00		Completed Completed
		05/30/2024 17:55:00		\$35.70	\$0.00	\$2.50	\$0.00	\$0.00	\$38.20	\$6.00	\$32.20	\$0.00	\$0.00	
1476101	2501201	05/30/2024 19:17:00		\$34.49	NOTES \$0.00	Wrong (\$2.42		\$0.00	\$36.91	\$36.91	\$0.00	\$0.00	\$0.00	Completed
		05/30/2024 19:17:00		\$6.50		\$0.46	\$0.00	\$0.00	\$6.96	\$6.96	\$0.00	\$0.00		Completed
1476601	2591901	05/30/2024 20:07:00		\$19.00	\$0.00	\$1.33	\$0.00	\$0.00	\$20.33	\$20.33	\$0.00	\$0.00	\$0.00	Completed
		05/30/2024 20:23:00 05/30/2024 21:10:00		\$65.00 \$22.00		\$4.55 \$1.54	\$0.00 \$0.00	\$0.00 \$0.00	\$69.55 \$23.54	\$69.55 \$23.54	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1477201	2592301	05/30/2024 21:23:00		\$6.50	\$0.00	\$0.46	\$0.00	\$0.00	\$6.96	\$6.96	\$0.00	\$0.00	\$0.00	Completed
		05/31/2024 12:04:00 05/31/2024 12:56:00		\$50.00 \$17.00		\$3.50 \$1.19		\$0.00 \$0.00	\$53.50 \$18.19	\$53.50 \$18.19	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		05/31/2024 12:56:00		\$17.00		\$1.19	\$0.00	\$0.00	\$18.19	\$18.19	\$0.00	\$0.00		Completed
1478403	2593203	05/31/2024 14:08:00		\$12.42	\$6.21	\$0.44	\$0.00	\$0.00	\$6.65	(\$0.21)	\$6.86	\$0.00	\$0.00	Completed
		05/31/2024 14:43:00 05/31/2024 14:45:00		\$6.00 \$6.00		\$0.42 \$0.42	\$0.00 \$0.00	\$0.00 \$0.00	\$6.42 \$6.42	\$6.42 \$6.42	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1478701	2594001	05/31/2024 14:59:00		\$6.00	\$0.00	\$0.42	\$0.00	\$0.00	\$6.42	\$6.42	\$0.00	\$0.00	\$0.00	Completed
		05/31/2024 16:53:00 05/31/2024 16:56:00		\$41.00 \$10.00		\$2.87		\$0.00	\$43.87 \$10.70	\$43.87	\$0.00	\$0.00	\$0.00 \$0.00	Completed Voided
14/9001	Z332101	U3/31/2024 1b:5b:00		\$10.00	\$0.00 NOTES	\$0.70 Test O		ا0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	volued
1479101	2595201	05/31/2024 16:57:00		\$6.00		\$0.42	\$0.00	\$0.00	\$6.42	\$6.42	\$0.00	\$0.00	\$0.00	Voided
1479202	2595602	05/31/2024 17:17:00		\$12.00	NOTES \$0.00	\$0.84		\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	Completed
		, , , ,		,		,			,		,		71.30	

80203	2595702	05/31/2024 17:56:00 05/31/2024 18:26:00		\$10.00 \$28.00	\$0.00 \$0.00	\$0.70 \$1.96	\$0.00 \$0.00	\$0.00 \$0.00	\$10.70 \$29.96	\$10.70 \$29.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
		05/31/2024 18:53:00		\$74.00	\$0.00	\$5.18	\$0.00	\$0.00	\$79.18	\$79.18	\$0.00	\$0.00		Completed
		05/31/2024 18:59:00 05/31/2024 19:09:00		\$20.00 \$6.00	\$0.00 \$0.00	\$1.40 \$0.42	\$0.00 \$0.00	\$0.00 \$0.00	\$21.40 \$6.42	\$21.40 \$6.42	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		05/31/2024 19:10:00		\$2.00	\$0.00	\$0.14	\$0.00	\$0.00	\$2.14	\$2.14	\$0.00	\$0.00		Completed
		05/31/2024 19:48:00		\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00		Completed
482301	2597701	05/31/2024 20:15:00		\$25.20	\$0.00	\$1.77	\$0.00	\$0.00	\$26.97	\$26.97	\$0.00	\$0.00	\$0.00	Completed
482402	2597403	05/31/2024 20:26:00		\$61.99	\$0.00	\$4.34	\$0.00	\$0.00	\$66.33	\$66.33	\$0.00	\$0.00	\$0.00	Completed
		06/01/2024 13:35:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		Completed
		06/01/2024 15:17:00	Domo	\$18.50	\$0.00	\$1.30	\$0.00	\$0.00	\$19.80	\$19.80	\$0.00	\$0.00		Completed
		06/01/2024 15:52:00 06/01/2024 15:56:00	Reno	\$22.00 \$31.00	\$0.00	\$1.40 \$2.17	\$0.00 \$0.00	\$0.00	\$23.40 \$33.17	\$23.40 \$33.17	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/01/2024 17:16:00		\$5.00	\$0.00	\$0.35	\$0.00	\$0.00	\$5.35	\$5.35	\$0.00	\$0.00		Completed
484203	2601102	06/01/2024 17:17:00		\$32.00	\$0.00	\$2.24	\$0.00	\$0.00	\$34.24	\$34.24	\$0.00	\$0.00	\$0.00	Completed
		06/01/2024 18:02:00		\$77.95	\$0.00	\$5.46	\$0.00	\$0.00	\$83.41	\$83.41	\$0.00	\$0.00		Completed
		06/01/2024 18:03:00 06/01/2024 21:02:00		\$39.47 \$15.00	\$0.00	\$2.77 \$1.05	\$0.00 \$0.00	\$0.00 \$0.00	\$42.24 \$16.05	\$42.24 \$16.05	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/01/2024 21:08:00		\$21.99	\$0.00	\$1.54	\$0.00	\$0.00	\$23.53	\$23.53	\$0.00	\$0.00		Completed
		06/01/2024 21:15:00		\$12.42	\$1.04	\$0.80	\$0.00	\$0.00	\$12.18	\$3.96	\$8.22	\$0.00		Completed
		06/01/2024 21:27:00		\$79.69	\$0.00	\$5.58	\$0.00		\$85.27	\$25.00	\$60.27	\$0.00		Completed
		06/01/2024 22:16:00 06/01/2024 22:18:00		\$54.42 \$27.50	\$0.00	\$3.82 \$1.93	\$0.00 \$0.00	\$0.00 \$0.00	\$58.24 \$29.43	\$58.24 \$29.43	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/01/2024 22:18:00		\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00		Completed
		06/01/2024 22:24:00		\$30.00	\$0.00	\$2.10	\$0.00	\$0.00	\$32.10	\$32.10	\$0.00	\$0.00		Completed
		06/01/2024 22:37:00		\$16.00	\$8.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00		Completed
		06/02/2024 12:57:00 06/02/2024 12:58:00		\$25.49	\$0.00	\$1.79	\$0.00	\$0.00	\$27.28	\$27.28	\$0.00	\$0.00		Completed
		06/02/2024 12:58:00		\$52.50 \$22.99	\$0.00 \$0.00	\$3.68 \$1.61	\$0.00 \$0.00	\$0.00 \$0.00	\$56.18 \$24.60	\$56.18 \$24.60	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
488801		06/02/2024 12:08:00		\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00		Completed
488901	2606501	06/02/2024 14:02:00		\$22.99	\$0.00	\$1.61	\$0.00	\$0.00	\$24.60	\$24.60	\$0.00	\$0.00	\$0.00	Completed
489002		06/02/2024 14:07:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		Completed
		06/02/2024 14:14:00 06/02/2024 14:37:00		\$47.60 \$12.00	\$0.00	\$3.34 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00	\$50.94 \$12.84	\$25.00 \$12.84	\$25.94 \$0.00	\$0.00 \$0.00		Completed Completed
		06/02/2024 14:37:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		Completed
489601	2607301	06/05/2024 12:05:00		\$28.98	\$0.00	\$2.03	\$0.00	\$0.00	\$31.01	\$31.01	\$0.00	\$0.00	\$0.00	Completed
		06/05/2024 12:18:00		\$42.50	\$0.00	\$2.98	\$0.00	\$0.00	\$45.48	\$45.48	\$0.00	\$0.00		Completed
		06/05/2024 15:39:00 06/05/2024 18:56:00		\$12.00 \$29.00	\$6.00 \$0.00	\$0.42 \$2.03	\$0.00 \$0.00	\$0.00 \$0.00	\$6.42 \$31.03	\$6.42 \$31.03	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/05/2024 18:36:00		\$119.99	\$0.00	\$8.40	\$0.00	\$0.00	\$128.39	\$128.39	\$0.00	\$0.00		Completed
491602	2608903	06/05/2024 20:56:00		\$26.99	\$0.00	\$1.89	\$0.00	\$0.00	\$28.88	\$28.88	\$0.00	\$0.00	\$0.00	Completed
		06/05/2024 21:39:00		\$30.00	\$0.00	\$2.10	\$0.00	\$0.00	\$32.10	\$32.10	\$0.00	\$0.00		Completed
		06/06/2024 13:36:00 06/06/2024 15:14:00		\$13.99 \$9.00	\$0.00	\$0.98 \$0.63	\$0.00 \$0.00	\$0.00 \$0.00	\$14.97 \$9.63	\$14.97 \$9.63	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/06/2024 15:14:00		\$9.00	\$0.00	\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00		Completed
493601	2611001	06/06/2024 20:19:00	Ana	\$34.00	\$0.00	\$2.24	\$0.00	\$0.00	\$36.24	\$36.24	\$0.00	\$0.00	\$0.00	Completed
		06/07/2024 12:15:00		\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00		Completed
		06/07/2024 13:20:00		\$22.99	\$0.00	\$1.61	\$0.00	\$0.00	\$24.60	\$24.60	\$0.00	\$0.00		Completed
		06/07/2024 14:28:00 06/07/2024 16:04:00		\$34.00 \$29.66	\$0.00	\$2.38 \$2.08	\$0.00 \$0.00	\$0.00 \$0.00	\$36.38 \$31.74	\$36.38 \$31.74	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/07/2024 16:09:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		Completed
495001	2613401	06/07/2024 17:13:00		\$4.00	\$0.00	\$0.28	\$0.00	\$0.00	\$4.28	\$4.28	\$0.00	\$0.00	\$0.00	Completed
		06/07/2024 18:44:00		\$88.98 \$5.00	\$0.00	\$6.23 \$0.35	\$0.00 \$0.00	\$0.00 \$0.00	\$95.21 \$5.35	\$95.21	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/07/2024 19:50:00 06/07/2024 19:59:00		\$5.00	\$0.00	\$0.35	\$0.00	\$0.00	\$5.35	\$5.35 \$44.93	\$0.00	\$0.00		Completed
497303	2614702	06/07/2024 20:21:00		\$66.99	\$0.00	\$4.69	\$0.00	\$0.00	\$71.68	\$71.68	\$0.00	\$0.00	\$0.00	Completed
		06/07/2024 21:29:00		\$6.00	\$0.00	\$0.42	\$0.00	\$0.00	\$6.42	\$6.42	\$0.00	\$0.00		Completed
		06/07/2024 21:30:00		\$31.00	\$0.00	\$2.17	\$0.00		\$33.17	\$33.17	\$0.00	\$0.00		Completed Completed
		06/07/2024 21:31:00 06/07/2024 21:35:00		\$19.73 \$12.00	\$0.00 \$0.00	\$1.39 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00	\$21.12 \$12.84	\$21.12 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed
498901	2616901	06/08/2024 11:28:00	Twayne	\$65.97	\$0.00	\$4.48	\$0.00	\$0.00	\$70.45	\$70.45	\$0.00	\$0.00		Completed
499002	2617202	06/08/2024 12:14:00		\$26.99	\$0.00	\$1.89	\$0.00	\$0.00	\$28.88	\$28.88	\$0.00	\$0.00	\$0.00	Completed
		06/08/2024 12:40:00		\$60.00	\$0.00	\$4.20	\$0.00	\$0.00	\$64.20	\$64.20	\$0.00	\$0.00		Completed
		06/08/2024 16:33:00 06/08/2024 16:53:00		\$17.00 \$27.60	\$0.00 \$0.00	\$1.19 \$1.94	\$0.00 \$0.00	\$0.00 \$0.00	\$18.19 \$29.54	\$18.19 \$29.54	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/08/2024 10:33:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00		Completed
500401	2620401	06/08/2024 18:15:00		\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	Completed
		06/08/2024 18:16:00		\$3.73	\$0.00	\$0.27	\$0.00		\$4.00	\$4.00	\$0.00	\$0.00		Completed
		06/08/2024 18:17:00 06/08/2024 18:25:00		\$3.73 \$67.00	\$0.00 \$0.00	\$0.27 \$4.69	\$0.00 \$0.00	\$0.00 \$0.00	\$4.00 \$71.69	\$4.00 \$71.69	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/08/2024 18:47:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00		Completed
501001	2621301	06/08/2024 18:53:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	Completed
		06/08/2024 19:22:00		\$11.73	\$0.00	\$0.83	\$0.00	\$0.00	\$12.56	\$12.56	\$0.00	\$0.00		Completed
		06/08/2024 19:24:00 06/08/2024 19:28:00		\$25.00 \$3.73	\$0.00 \$0.00	\$1.75 \$0.27	\$0.00 \$0.00	\$0.00 \$0.00	\$26.75 \$4.00	\$26.75 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
		06/08/2024 19:28:00		\$47.73	\$0.00	\$3.35	\$0.00		\$4.00	\$4.00	\$0.00	\$0.00		Completed
502003	2619903	06/08/2024 19:37:00		\$30.60	\$0.00	\$2.15	\$0.00	\$0.00	\$32.75	\$32.75	\$0.00	\$0.00	\$0.00	Completed
		06/08/2024 21:01:00		\$12.00	\$6.00	\$0.42	\$0.00		\$6.42	\$6.42	\$0.00	\$0.00		Completed
		06/08/2024 21:38:00 06/08/2024 21:38:00		\$64.98	\$0.00	\$4.55 \$6.44	\$0.00 \$0.00	\$0.00 \$0.00	\$69.53	\$69.53	\$0.00	\$0.00 \$0.00		Completed Completed
		06/08/2024 21:38:00		\$91.98 \$16.00	\$0.00 \$0.00	\$6.44	\$0.00	\$0.00	\$98.42 \$17.12	\$98.42 \$17.12	\$0.00 \$0.00	\$0.00		Completed
503501	2619101	06/08/2024 22:14:00		\$20.70	\$2.07	\$1.31	\$0.00		\$19.94	(\$0.07)	\$20.01	\$0.00	\$0.00	Completed
503601	2622601	06/09/2024 12:13:00		\$15.00	\$0.00	\$1.05	\$0.00	\$0.00	\$16.05	\$16.05	\$0.00	\$0.00	\$0.00	Completed
		06/09/2024 12:33:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		Completed
		06/09/2024 12:58:00 06/09/2024 13:31:00		\$12.00 \$3.50	\$0.00 \$0.00	\$0.84 \$0.25	\$0.00	\$0.00	\$12.84 \$3.75	\$12.84 \$3.75	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/09/2024 13:31:00		\$33.00	\$0.00	\$2.31	\$0.00	\$0.00	\$35.31	\$35.31	\$0.00	\$0.00		Completed
504601	2623701	06/12/2024 12:34:00		\$25.99	\$0.00	\$1.82	\$0.00	\$0.00	\$27.81	\$27.81	\$0.00	\$0.00	\$0.00	Completed
		06/12/2024 12:46:00		\$27.00	\$0.00	\$1.89	\$0.00		\$28.89	\$28.89	\$0.00	\$0.00		Completed
		06/12/2024 16:30:00 06/12/2024 16:47:00		\$27.00 \$25.00	\$0.00 \$0.00	\$1.89 \$1.75	\$0.00 \$0.00	\$0.00	\$28.89 \$26.75	\$28.89 \$26.75	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/12/2024 18:36:00		\$14.00	\$7.00	\$0.49	\$0.00		\$7.49	\$7.49	\$0.00	\$0.00	\$0.00	Completed
		06/12/2024 20:22:00		\$184.40	\$0.00	\$12.91	\$0.00	\$0.00	\$197.31	\$197.31	\$0.00	\$0.00		Completed

	824301 06/12/2024 20:32:00 06/12/2024 20:48:00 06/13/2024 17:18:00		\$11.00 \$32.00 \$11.00	\$8:88 \$0.00	\$0.77 \$2:24 \$0.77	\$8:88 \$0.00	\$8.88 \$0.00	\$11.77 \$34:24 \$11.77	\$11.77 \$34:24 \$11.77	\$8:88 \$0.00	\$8:88 \$0.00		Complete Complete
1506101 26	625901 06/13/2024 18:05:00		\$23.81	\$6.21	\$1.24	\$0.00	\$0.00	\$18.84	(\$0.21)	\$19.05	\$0.00	\$0.00	Complete
	626202 06/13/2024 18:56:00 626101 06/13/2024 19:08:00		\$24.00 \$61.07	\$0.00 \$0.00	\$1.68 \$4.28	\$0.00 \$0.00	\$0.00	\$25.68 \$65.35	\$25.68 \$40.00	\$0.00 \$25.35	\$0.00 \$0.00		Complete
1506803 26	626402 06/13/2024 19:16:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	Complete
	626603 06/13/2024 19:41:00 627003 06/14/2024 17:14:00		\$11.00 \$75.00	\$0.00	\$0.77 \$5.25	\$0.00	\$0.00	\$11.77 \$80.25	\$11.77 \$80.25	\$0.00 \$0.00	\$0.00 \$0.00		Complete
1507203 26	627102 06/14/2024 17:34:00		\$29.66	\$0.00	\$2.08	\$0.00	\$0.00	\$31.74	\$31.74	\$0.00	\$0.00	\$0.00	Complete
	626901 06/14/2024 17:37:00 627203 06/14/2024 17:58:00		\$54.00 \$61.99	\$0.00 \$0.00	\$3.78 \$4.34	\$0.00	\$0.00	\$57.78 \$66.33	\$57.78 \$66.33	\$0.00 \$0.00	\$0.00 \$0.00		Complete
	627703 06/14/2024 17:38:00		\$65.99	\$0.00	\$4.62	\$0.00	\$0.00	\$70.61	\$70.61	\$0.00	\$0.00		Complete
	528203 06/14/2024 19:51:00 528801 06/14/2024 21:35:00		\$36.79 \$20.00	\$0.00 \$0.00	\$2.58 \$1.40	\$0.00	\$0.00	\$39.37 \$21.40	\$39.37 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00		Complete
	628901 06/15/2024 11:55:00		\$50.00	\$0.00	\$3.50	\$0.00	\$0.00	\$53.50	\$53.50	\$0.00	\$0.00		Complete
	629101 06/15/2024 14:23:00 629601 06/15/2024 15:37:00		\$25.98	\$0.00	\$1.82	\$0.00 \$0.00	\$0.00	\$27.80	\$27.80	\$0.00 \$0.00	\$0.00		Complete
	629801 06/15/2024 16:45:00		\$3.73 \$92.72	\$0.00	\$0.27 \$6.50	\$0.00	\$0.00	\$4.00 \$99.22	\$4.00 \$99.22	\$0.00	\$0.00 \$0.00		Complete
	630101 06/15/2024 16:50:00	Barguest.	\$22.00	\$0.00	\$1.40	\$0.00	\$0.00	\$23.40	\$23.40	\$0.00	\$0.00	\$0.00	Complete
	630201 06/15/2024 16:57:00 629901 06/15/2024 17:18:00		\$13.00 \$56.00	\$0.00	\$0.91 \$3.92	\$0.00	\$0.00	\$13.91 \$59.92	\$13.91 \$59.92	\$0.00 \$0.00	\$0.00 \$0.00		Complete
	630601 06/15/2024 17:46:00		\$9.34	\$0.00	\$0.66	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00		Complete
	631603 06/15/2024 20:08:00 629501 06/15/2024 20:17:00		\$3.73 \$11.00	\$0.00 \$1.10	\$0.27 \$0.70	\$0.00	\$0.00	\$4.00 \$10.60	\$4.00 \$10.60	\$0.00 \$0.00	\$0.00 \$0.00		Complete
	631303 06/15/2024 20:39:00		\$104.41	\$0.00	\$7.31	\$0.00	\$0.00	\$111.72	\$111.72	\$0.00	\$0.00		Complete
	632002 06/15/2024 21:31:00 632201 06/15/2024 21:31:00		\$12.00 \$6.00	\$6.00 \$0.00	\$0.42 \$0.42	\$0.00	\$0.00	\$6.42 \$6.42	\$6.42 \$6.42	\$0.00 \$0.00	\$0.00 \$0.00		Complete
1513801 26	632301 06/15/2024 22:34:00		\$15.00	\$0.00	\$1.05	\$0.00	\$0.00	\$16.05	\$16.05	\$0.00	\$0.00	\$0.00	Complete
	632802 06/16/2024 12:50:00 634401 06/16/2024 12:56:00		\$53.98 \$14.50	\$0.00 \$0.00	\$3.78 \$1.02	\$0.00 \$0.00	\$0.00 \$0.00	\$57.76 \$15.52	\$57.76 \$15.52	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
1514503 26	632903 06/16/2024 12:58:00		\$46.00	\$0.00	\$3.22	\$0.00	\$0.00	\$49.22	\$49.22	\$0.00	\$0.00	\$0.00	Complete
	633202 06/16/2024 13:17:00 633202 06/16/2024 13:18:00		\$8.00	\$0.00 \$0.00	\$0.56 \$0.42	\$0.00	\$0.00	\$8.56 \$6.42	\$8.56 \$6.42	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
1515302 26	634003 06/16/2024 13:18:00		\$21.00	\$0.00	\$1.47	\$0.00	\$0.00	\$22.47	\$22.47	\$0.00	\$0.00	\$0.00	Complete
	634103 06/16/2024 13:20:00 634003 06/16/2024 13:33:00		\$39.98 \$34.99	\$0.00 \$0.00	\$2.80 \$2.45	\$0.00	\$0.00	\$42.78 \$37.44	\$42.78 \$37.44	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
1516203 26	633803 06/16/2024 13:42:00		\$70.96	\$0.00	\$4.97	\$0.00	\$0.00	\$75.93	\$75.93	\$0.00	\$0.00	\$0.00	Complete
	634302 06/16/2024 13:44:00 635701 06/16/2024 14:22:00		\$25.49 \$21.00	\$0.00 \$0.00	\$1.79 \$1.47	\$0.00 \$0.00	\$0.00	\$27.28 \$22.47	\$27.28 \$22.47	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
	635801 06/16/2024 14:23:00		\$21.00	\$0.00	\$1.47	\$0.00	\$0.00	\$22.47	\$22.47	\$0.00	\$0.00		Complete
	636002 06/16/2024 14:40:00 636101 06/16/2024 14:45:00		\$3.98	\$0.00 \$0.00	\$0.28 \$1.02	\$0.00 \$0.00	\$0.00	\$4.26 \$15.52	\$4.26	\$0.00 \$0.00	\$0.00 \$0.00		Complete
	633102 06/16/2024 14:52:00		\$14.50 \$20.00	\$0.00	\$1.02	\$0.00	\$0.00	\$13.52	\$15.52 \$21.40	\$0.00	\$0.00		Complete Complete
	633102 06/16/2024 14:53:00		\$20.00	\$0.00	\$1.40	\$0.00	\$0.00	\$21.40	\$21.40	\$0.00	\$0.00		Complete
	633102 06/16/2024 14:53:00 636601 06/16/2024 15:48:00		\$70.00 \$25.00	\$0.00 \$0.00	\$4.90 \$1.75	\$0.00	\$0.00	\$74.90 \$26.75	\$74.90 \$26.75	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
	636701 06/16/2024 15:49:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00		Complete
	636302 06/16/2024 16:12:00 636903 06/16/2024 16:27:00		\$103.67 \$33.98	\$0.00 \$0.00	\$7.26 \$2.38	\$0.00 \$0.00	\$0.00	\$110.93 \$36.36	\$110.93 \$36.36	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
1519901 26	637301 06/16/2024 16:34:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	Complete
	637901 06/16/2024 18:20:00 639202 06/19/2024 18:13:00		\$44.00 \$16.47	\$0.00	\$3.08 \$1.16	\$0.00	\$0.00	\$47.08 \$17.63	\$47.08 \$17.63	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
1521401 26	639403 06/19/2024 18:41:00		\$47.00	\$0.00	\$3.29	\$0.00	\$0.00	\$50.29	\$50.29	\$0.00	\$0.00	\$0.00	Complete
	639103 06/19/2024 18:49:00 638903 06/19/2024 19:07:00		\$45.08 \$10.00	\$0.00 \$0.00	\$3.16 \$0.70	\$0.00 \$0.00	\$0.00	\$48.24 \$10.70	\$48.24 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
1522702 26	639302 06/19/2024 19:14:00		\$20.00	\$0.00	\$1.40	\$0.00	\$0.00	\$21.40	\$21.40	\$0.00	\$0.00	\$0.00	Complete
	639302 06/19/2024 19:14:00 639302 06/19/2024 19:23:00		\$10.00 \$22.00	\$0.00 \$0.00	\$0.70 \$1.54	\$0.00	\$0.00	\$10.70 \$23.54	\$10.70 \$23.54	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
1523001 26	640001 06/20/2024 17:33:00		\$22.99	\$0.00	\$1.61	\$0.00	\$0.00	\$24.60	\$24.60	\$0.00	\$0.00	\$0.00	Complete
	640102 06/20/2024 19:04:00 640202 06/20/2024 19:08:00		\$134.96 \$17.00	\$0.00	\$9.45 \$1.19	\$0.00	\$0.00	\$144.41 \$18.19	\$144.41 \$18.19	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
1524201 26	640901 06/20/2024 19:24:00		\$25.00	\$0.00	\$1.75	\$0.00	\$0.00	\$26.75	\$26.75	\$0.00	\$0.00	\$0.00	Complete
	641001 06/20/2024 20:00:00 641101 06/20/2024 20:01:00		\$36.00 \$10.00	\$0.00 \$0.00	\$2.52 \$0.70	\$0.00	\$0.00	\$38.52 \$10.70	\$38.52 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
1524601 26	640501 06/20/2024 20:27:00		\$18.00	\$0.00	\$1.26	\$0.00	\$0.00	\$19.26	\$19.26	\$0.00	\$0.00	\$0.00	Complete
	641201 06/20/2024 21:29:00 641401 06/21/2024 17:09:00		\$8.00 \$2.00	\$4.00 \$0.00	\$0.28 \$0.14	\$0.00 \$0.00	\$0.00	\$4.28 \$2.14	\$4.28 \$2.14	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
	641802 06/21/2024 18:13:00		\$60.00	\$0.00	\$4.20	\$0.00	\$0.00	\$64.20	\$64.20	\$0.00	\$0.00	\$0.00	Complete
	542102 06/21/2024 18:41:00 542202 06/21/2024 19:47:00		\$4.00 \$14.00	\$0.00 \$0.00	\$0.28 \$0.98	\$0.00 \$0.00	\$0.00 \$0.00	\$4.28 \$14.98	\$4.28	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
	642502 06/21/2024 19:47:00 642502 06/21/2024 20:22:00		\$14.00	\$0.00	\$0.98	\$0.00	\$0.00	\$14.98	\$14.98 \$46.80	\$0.00	\$0.00		Complete
526002 26	642603 06/21/2024 20:38:00		\$56.50 \$126.96	\$0.00	\$3.96 \$8.89	\$0.00	\$0.00	\$60.46	\$60.46	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Complete
	643202 06/22/2024 17:15:00 643401 06/22/2024 17:24:00		\$126.96	\$0.00 \$0.00	\$5.25	\$0.00	\$0.00	\$135.85 \$80.25	\$135.85 \$80.25	\$0.00	\$0.00		Complete Complete
.527002 26	643802 06/22/2024 18:13:00		\$23.73	\$0.00	\$1.67	\$0.00	\$0.00	\$25.40	\$25.40	\$0.00	\$0.00	\$0.00	Complete
	543903 06/22/2024 19:08:00 543903 06/22/2024 19:08:00		\$37.98 \$51.33	\$0.00 \$0.00	\$2.66 \$3.60	\$0.00 \$0.00	\$0.00	\$40.64 \$54.93	\$40.64 \$54.93	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
527801 26	644901 06/22/2024 20:05:00		\$9.00	\$0.00	\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00	Complete
	544203 06/22/2024 20:07:00 544801 06/22/2024 21:03:00		\$46.99 \$12.00	\$0.00 \$6.00	\$3.29 \$0.42	\$0.00 \$0.00	\$0.00 \$0.00	\$50.28 \$6.42	\$50.28 \$6.42	\$0.00 \$0.00	\$0.00 \$0.00		Complete
.528503 26	644603 06/22/2024 21:04:00		\$97.69	\$0.00	\$6.84	\$0.00	\$0.00	\$104.53	\$104.53	\$0.00	\$0.00	\$0.00	Complete
	643301 06/22/2024 21:19:00 645101 06/26/2024 16:58:00		\$12.00 \$67.00	\$0.00 \$0.00	\$0.84 \$4.69	\$0.00	\$0.00	\$12.84 \$71.69	\$12.84 \$71.69	\$0.00 \$0.00	\$0.00 \$0.00		Complete
529201 26	646001 06/26/2024 19:15:00		\$9.00	\$0.00	\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00	Complete
	645703 06/26/2024 19:23:00 645901 06/26/2024 19:34:00		\$13.99 \$12.99	\$0.00 \$0.00	\$0.98 \$0.91	\$0.00	\$0.00	\$14.97 \$13.90	\$14.97 \$13.90	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
1529901 26	646201 06/26/2024 20:29:00	Cye	\$43.00	\$0.00	\$2.87	\$0.00	\$0.00	\$45.87	\$45.87	\$0.00	\$0.00	\$0.00	Complete
	546901 06/27/2024 17:07:00 546701 06/27/2024 17:21:00	Renne	\$9.00 \$34.00	\$0.00 \$0.00	\$0.63 \$2.24	\$0.00 \$0.00	\$0.00	\$9.63 \$36.24	\$9.63 \$36.24	\$0.00 \$0.00	\$0.00 \$0.00		Complete
1530401 26	647301 06/27/2024 17:42:00	кеппе	\$9.00	\$0.00	\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00	Complete
	546502 06/27/2024 18:01:00 547103 06/27/2024 19:15:00		\$127.00 \$189.47	\$0.00 \$0.00	\$8.89 \$13.27	\$0.00 \$0.00	\$0.00 \$0.00	\$135.89 \$202.74	\$135.89 \$202.74	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
	647502 06/27/2024 19:15:00		\$189.47	\$0.00	\$13.27	\$0.00	\$0.00	\$202.74	\$202.74	\$0.00	\$0.00		Complete

		86/27/2824 20:23:88 86/27/2824 21:19:88		\$12.08 \$8.00	\$8:88	\$8.84 \$8.56	\$8:88	\$8.88 \$0.00	\$12.84 \$8:56	\$12.84 \$8.56	\$8:88	\$8:88		Completed
		06/27/2024 21:20:00 06/28/2024 16:41:00		\$14.00 \$9.00	\$0.00 \$0.00	\$0.98 \$0.63	\$0.00 \$0.00	\$0.00	\$14.98 \$9.63	\$14.98 \$9.63	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/28/2024 16:55:00		\$43.46	\$0.00	\$3.05	\$0.00	\$0.00	\$46.51	\$46.51	\$0.00	\$0.00		Completed
		06/28/2024 17:56:00 06/28/2024 18:10:00		\$48.99 \$3.73	\$0.00 \$0.00	\$3.43 \$0.27	\$0.00	\$0.00 \$0.00	\$52.42 \$4.00	\$52.42 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1534003	2651002	06/28/2024 19:20:00		\$144.21	\$0.00	\$10.10	\$0.00	\$0.00	\$154.31	\$154.31	\$0.00	\$0.00	\$0.00	Completed
		06/28/2024 19:44:00 06/28/2024 20:40:00		\$45.00 \$12.00	\$0.00 \$0.00	\$3.15 \$0.84	\$0.00 \$0.00	\$0.00	\$48.15 \$12.84	\$48.15 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/28/2024 20:40:00		\$23.00	\$0.00	\$1.61	\$0.00	\$0.00	\$24.61	\$24.61	\$0.00	\$0.00		Completed
1535502	2652003	06/28/2024 20:58:00		\$129.00	\$0.00	\$9.03	\$0.00	\$0.00	\$138.03	\$138.03	\$0.00	\$0.00	\$0.00	Completed
		06/28/2024 22:18:00 06/29/2024 15:49:00		\$5.00 \$18.00	\$0.00 \$0.00	\$0.35 \$1.26	\$0.00 \$0.00	\$0.00	\$5.35 \$19.26	\$5.35 \$19.26	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		06/29/2024 15:53:00		\$6.00	\$0.00	\$0.42	\$0.00	\$0.00	\$6.42	\$6.42	\$0.00	\$0.00		Completed
		06/29/2024 17:52:00		\$26.30	\$0.00	\$1.85	\$0.00	\$0.00	\$28.15	\$28.15	\$0.00 \$0.00	\$0.00		Completed
		06/29/2024 17:54:00 06/29/2024 19:07:00		\$34.00 \$36.00	\$0.00 \$0.00	\$2.38 \$2.52	\$0.00	\$0.00	\$36.38 \$38.52	\$36.38 \$38.52	\$0.00	\$0.00 \$0.00		Completed Completed
1537603	2655002	06/29/2024 20:18:00		\$21.99	\$0.00	\$1.54	\$0.00	\$0.00	\$23.53	\$23.53	\$0.00	\$0.00	\$0.00	Completed
		06/29/2024 21:42:00 07/03/2024 15:47:00		\$11.39 \$21.00	\$1.14 \$0.00	\$0.72 \$1.47	\$0.00	\$0.00	\$10.97 \$22.47	(\$0.04) \$22.47	\$11.01 \$0.00	\$0.00 \$0.00		Completed Completed
1538403	2655502	07/03/2024 16:49:00		\$29.00	\$0.00	\$2.03	\$0.00	\$0.00	\$31.03	\$31.03	\$0.00	\$0.00	\$0.00	Completed
		07/03/2024 18:38:00 07/05/2024 18:30:00		\$25.99 \$41.00	\$0.00 \$0.00	\$1.82 \$2.87	\$0.00 \$0.00	\$0.00	\$27.81 \$43.87	\$27.81 \$43.87	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		07/05/2024 18:49:00		\$37.34	\$0.00	\$2.62	\$0.00	\$0.00	\$39.96	\$39.96	\$0.00	\$0.00		Completed
		07/05/2024 19:02:00 07/05/2024 20:19:00		\$21.99 \$10.00	\$0.00 \$0.00	\$1.54 \$0.70	\$0.00	\$0.00	\$23.53 \$10.70	\$23.53 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		07/05/2024 20:19:00		\$76.00	\$0.00	\$5.32	\$0.00	\$0.00	\$81.32	\$81.32	\$0.00	\$0.00		Completed
		07/05/2024 20:59:00	D	\$36.00	\$0.00	\$2.52	\$0.00	\$0.00	\$38.52	\$38.52	\$0.00	\$0.00		Completed
		07/06/2024 16:51:00 07/06/2024 17:06:00	Reene	\$46.58 \$4.00	\$0.00	\$3.12 \$0.28	\$0.00	\$0.00	\$49.70 \$4.28	\$44.70 \$4.28	\$5.00 \$0.00	\$0.00 \$0.00		Completed Completed
1542401	2659201	07/06/2024 17:07:00		\$24.60	\$0.00	\$1.73	\$0.00	\$0.00	\$26.33	\$26.33	\$0.00	\$0.00	\$0.00	Completed
		07/06/2024 17:45:00 07/06/2024 18:19:00		\$44.99 \$55.98	\$0.00 \$0.00	\$3.15 \$3.92	\$0.00	\$0.00	\$48.14 \$59.90	\$48.14 \$59.90	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1542701	2659301	07/06/2024 18:31:00		\$14.00	\$0.00	\$0.98	\$0.00	\$0.00	\$14.98	\$14.98	\$0.00	\$0.00	\$0.00	Completed
		07/06/2024 18:32:00 07/06/2024 19:12:00		\$74.00 \$6.00	\$0.00	\$5.18 \$0.42	\$0.00	\$0.00	\$79.18 \$6.42	\$79.18 \$6.42	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		07/06/2024 19:12:00		\$81.98	\$0.00	\$5.74	\$0.00	\$0.00	\$87.72	\$87.72	\$0.00	\$0.00		Completed
		07/06/2024 21:41:00		\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00		Completed
		07/10/2024 16:51:00 07/10/2024 18:10:00		\$26.09 \$27.47	\$0.00	\$1.84 \$1.93	\$0.00	\$0.00	\$27.93 \$29.40	\$27.93 \$29.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1544603	2661102	07/10/2024 18:28:00		\$38.00	\$0.00	\$2.66	\$0.00	\$0.00	\$40.66	\$40.66	\$0.00	\$0.00		Completed
		07/10/2024 18:28:00 07/10/2024 18:43:00		\$54.01 \$31.00	\$0.00 \$0.00	\$3.79 \$2.17	\$0.00	\$0.00	\$57.80 \$33.17	\$57.80 \$33.17	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1545402	2661803	07/10/2024 19:05:00		\$35.97	\$0.00	\$2.52	\$0.00	\$0.00	\$38.49	\$38.49	\$0.00	\$0.00	\$0.00	Completed
		07/10/2024 19:36:00 07/10/2024 21:42:00		\$71.99 \$60.00	\$0.00	\$5.04 \$4.20	\$0.00	\$0.00	\$77.03 \$64.20	\$77.03 \$64.20	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		07/11/2024 27:42:00		\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00		Completed
		07/11/2024 18:39:00 07/11/2024 19:05:00		\$92.00 \$34.34	\$0.00 \$0.00	\$6.44 \$2.41	\$0.00 \$0.00	\$0.00	\$98.44 \$36.75	\$98.44 \$36.75	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		07/11/2024 19:03:00		\$21.99	\$0.00	\$1.54	\$0.00	\$0.00	\$23.53	\$23.53	\$0.00	\$0.00		Completed
		07/11/2024 20:23:00	-	\$34.16	\$3.21	\$2.17	\$0.00	\$0.00	\$33.12	(\$0.11)	\$33.23	\$0.00		Completed
	$\overline{}$	07/11/2024 20:27:00 07/11/2024 20:45:00	Tim	\$40.00 \$29.82	\$0.00 \$12.42	\$2.66 \$1.22	\$0.00	\$0.00	\$42.66 \$18.62	\$42.66 (\$0.42)	\$0.00 \$19.04	\$0.00 \$0.00		Completed Completed
1548201	2663201	07/11/2024 21:57:00		\$6.00	\$0.00	\$0.42	\$0.00	\$0.00	\$6.42	\$6.42	\$0.00	\$0.00	\$0.00	Completed
		07/12/2024 16:25:00 07/12/2024 18:25:00		\$8.00 \$20.00	\$0.00	\$0.56 \$1.40	\$0.00 \$0.00	\$0.00	\$8.56 \$21.40	\$8.56 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1549603	2666003	07/12/2024 19:10:00		\$32.00	\$0.00	\$2.24	\$0.00	\$0.00	\$34.24	\$34.24	\$0.00	\$0.00	\$0.00	Completed
		07/12/2024 19:13:00 07/12/2024 19:17:00		\$41.00 \$53.80	\$0.00 \$0.00	\$2.87 \$3.77	\$0.00 \$0.00	\$0.00 \$11.00	\$43.87 \$57.57	\$43.87 \$20.00	\$0.00 \$37.57	\$0.00 \$0.00		Completed Completed
1550401	2666101	07/12/2024 19:37:00		\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	Completed
		07/12/2024 21:13:00 07/12/2024 21:54:00		\$39.65 \$29.00	\$0.00 \$0.00	\$2.78 \$2.03	\$0.00	\$0.00	\$42.43 \$31.03	\$42.43 \$31.03	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		07/12/2024 21:34:00		\$9.00	\$0.00	\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00		Completed
		07/12/2024 22:44:00		\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00		Completed
		07/12/2024 22:53:00 07/12/2024 22:59:00		\$12.00 \$18.64	\$6.00 \$0.00	\$0.42 \$1.31	\$0.00 \$0.00	\$0.00 \$0.00	\$6.42 \$19.95	\$6.42 \$10.00	\$0.00 \$9.95	\$0.00 \$0.00		Completed Completed
1552503	2668203	07/13/2024 17:48:00		\$98.67	\$0.00	\$6.91	\$0.00	\$0.00	\$105.58	\$105.58	\$0.00	\$0.00	\$0.00	Completed
1553002	2668902	07/13/2024 18:17:00 07/13/2024 18:53:00		\$35.33 \$54.99	\$0.00 \$0.00	\$2.48 \$3.85	\$0.00 \$0.00	\$0.00 \$0.00	\$37.81 \$58.84	\$37.81 \$58.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1553402	2669103	07/13/2024 19:25:00		\$57.98	\$0.00	\$4.06	\$0.00	\$0.00	\$62.04	\$62.04	\$0.00	\$0.00	\$0.00	Completed
		07/13/2024 19:26:00 07/13/2024 19:26:00		\$82.98 \$53.99	\$0.00	\$5.81 \$3.78	\$0.00	\$0.00	\$88.79 \$57.77	\$88.79 \$57.77	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1554801	2670301	07/13/2024 20:49:00		\$5.00	\$0.50	\$0.32	\$0.00	\$0.00	\$4.82	\$4.82	\$0.00	\$0.00	\$0.00	Completed
		07/13/2024 21:07:00 07/13/2024 21:23:00		\$56.00 \$22.47	\$0.00 \$0.00	\$3.92 \$1.58	\$0.00 \$0.00	\$0.00	\$59.92 \$24.05	\$59.92 \$24.05	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1555301	2670701	07/13/2024 22:08:00		\$9.34	\$0.00	\$0.66	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	Completed
		07/13/2024 22:37:00		\$4.00	\$0.00	\$0.28	\$0.00	\$0.00	\$4.28	\$4.28	\$0.00	\$0.00		Completed Completed
		07/17/2024 16:25:00 07/17/2024 16:26:00	Kasha	\$50.00 \$79.00	\$0.00 \$0.00	\$3.50 \$5.39	\$0.00 \$0.00	\$0.00 \$0.00	\$53.50 \$84.39	\$53.50 \$84.39	\$0.00 \$0.00	\$0.00 \$0.00		Completed
1556402	3672002	07/17/2024 19:34:00		\$29.98	\$0.00	\$2.10	\$0.00	\$0.00	\$32.08	\$32.08	\$0.00	\$0.00	\$0.00	Completed
		07/17/2024 20:04:00 07/18/2024 18:45:00		\$72.47 \$32.00	\$0.00 \$0.00	\$5.08 \$2.24	\$0.00	\$0.00	\$77.55 \$34.24	\$77.55 \$34.24	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1557403	3674403	07/18/2024 19:03:00		\$60.00	\$0.00	\$4.20	\$0.00	\$0.00	\$64.20	\$64.20	\$0.00	\$0.00	\$0.00	Completed
		07/18/2024 19:18:00 07/18/2024 19:20:00		\$36.00 \$64.00	\$0.00 \$0.00	\$2.52 \$4.48	\$0.00 \$0.00	\$0.00	\$38.52 \$68.48	\$38.52 \$68.48	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1558201	3673501	07/18/2024 20:49:00		\$88.00	\$0.00	\$6.16	\$0.00	\$0.00	\$94.16	\$94.16	\$0.00	\$0.00	\$0.00	Completed
		07/18/2024 20:56:00 07/19/2024 17:18:00		\$15.00 \$29.00	\$6.00 \$0.00	\$0.63 \$2.03	\$0.00 \$0.00	\$0.00 \$0.00	\$9.63 \$31.03	\$9.63 \$31.03	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		07/19/2024 17:18:00		\$29.00	\$0.00	\$6.86	\$0.00	\$0.00	\$104.83	\$104.83	\$0.00	\$0.00		Completed
1559402	3676101	07/19/2024 18:23:00		\$98.41	\$0.00	\$6.89	\$0.00	\$0.00	\$105.30	\$105.30	\$0.00	\$0.00	\$0.00	Completed
		07/19/2024 19:44:00 07/19/2024 19:57:00		\$40.69 \$66.00	\$0.00	\$2.85 \$4.62	\$0.00 \$0.00	\$0.00	\$43.54 \$70.62	\$43.54 \$70.62	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
		07/19/2024 20:25:00		\$12.42	\$6.21	\$0.44	\$0.00	\$0.00	\$6.65	(\$0.21)	\$6.86	\$0.00		Completed

1945 1945	1560901 3677901 07/19/2024 20:27:00 1562103 3678402 07/19/2024 22:14:00		\$38.81 \$34.00	\$12.00 \$0.00	\$1.89 \$2.38	\$0.00 \$0.00	\$0.00 \$0.00	\$28.70 \$36.38	\$28.70 \$36.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
155-201 175-202 1775-202													
Section Proceedings Section													
150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 1500000 1500000 1500000 1500000 150000000 150000000 150000000000													
	1562903 3679101 07/20/2024 12:39:00		\$13.99	\$0.00	\$0.98	\$0.00	\$0.00	\$14.97	\$14.97	\$0.00	\$0.00	\$0.00	Completed
164501 1677/07294 1677/07								_					
154400 150720 177407282 179400					1	·		· ·					·
154500 151100 17747 7914 15000 5.00 5													
1546001 156001 157727/2221 179900	1564501 3681101 07/24/2024 16:30:00		\$12.00	\$0.00	\$0.84	\$0.00	\$0.00		\$12.84	\$0.00	\$0.00	\$0.00	Completed
186901 1877/27/27/27 1879/0													
198500 198500 1997/27/27/28 13.00 50.0													
185501 185102 1977/4/2021 17.00													
185701 185801 185901 1													
166600 168600 1777/7002 1778/000 1778/7002								_					
1966002 1966002 1976													
1566022 158702													
1568101 1568501 1568													
164803 584606 0772/0742 1109 00													
156802 158502 0778/7021 152400 510.00 5.													
1566002 1566	1568403 3684603 07/25/2024 21:14:00		\$27.95	\$2.80	\$1.77	\$0.00	\$0.00	\$26.92	(\$0.10)	\$27.02	\$0.00	\$0.00	Completed
1869020 19885920 197867021 183600 52273 50.00 53.00 50								_					
1570002 1586002 07/87/024 152400 546.59 54.66 52.94 50.00 50													
1579001 1587940 107727/2024 174:00 54:00 50:	1570002 3686203 07/26/2024 19:24:00		\$46.59	\$4.66	\$2.94	\$0.00	\$0.00	\$44.87	(\$0.16)	\$45.03	\$0.00	\$0.00	Completed
1571003 1587101 1587702 179777024 1794500 51.00 50.00 51.11 50.00 50.00 517.11 517.12 50.00													
157103 1886700 1777/7024 182800 523.37 \$0.00 \$0.00 \$71.40 \$0.00 \$0	1571003 3687103 07/27/2024 17:43:00											\$0.00	Completed
1571-020 38889700 777/27024 197-2000 53.000 5													
1577203 1888700 17727/2024 1907-00 5510 50.00 50													
1571801 3867201 07/77/2024 2027/200 \$5.00 \$5.00 \$0.00 \$0.00 \$5.35 \$5.35 \$5.35 \$5.00 \$0.00							\$0.00						
1871203 3888800 0778/2004 1130500													
1972003 38688003 07/88/2024 13:20:00 5.00.00 5.11.47 5.00.00 5								_					
157202 1588701 07/28/2024 13:28:00 \$3.73 \$0.000 \$0.007 \$4.000 \$4.000 \$0.000	1572003 3688403 07/28/2024 13:05:00		\$21.00	\$0.00	\$1.47	\$0.00	\$0.00	\$22.47	\$22.47	\$0.00	\$0.00	\$0.00	Completed
1972/30 3688802 07/28/2024 1415:00 \$23.00 \$0.00 \$3.00 \$0.00 \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.61 \$1.57202 \$1.58202 \$0.00 \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.61 \$1.57203 \$1.58200 \$0.00 \$1.62 \$0.00 \$0.00 \$1.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.62 \$1.57203 \$1.58200 \$0.00 \$1.62 \$0.00 \$1.62 \$0.00 \$1.62 \$0.00 \$1.62 \$1.57203 \$1.59200 \$0.00 \$1.62 \$0.00 \$1.62 \$0.00 \$1.62 \$1.57203 \$1.59200 \$0.00 \$1.54 \$0.00 \$0.00 \$2.575.68 \$5.258 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.57203 \$1.57203 \$1.59200 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.57203 \$1.57200 \$1.59200 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.57203 \$1.57200 \$1.59200 \$0.00 \$0.00 \$0.00 \$1.5020 \$1.50200 \$													
1572603 3689003 07/31/2024 17/15/00 \$24.00 \$0.00 \$51.54 \$0.00 \$0.00 \$25.68 \$25.68 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$50.00 \$0.00 \$50.0													
157703 3689003 07/31/2024 17:16:00													
1573603 369010 36/01/2024 1645000 \$23.99 \$0.00 \$0.00 \$5.25.57 \$25.67 \$25.67 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.68 \$0.00 \$0.													
1574203 3690701 08701													
1574601 3690403 369/01/2024 19:31:00 \$89.8 \$0.00 \$6.29 \$0.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.07													
1574701 3691001 89/01/2024 19:31:00 \$20.05 \$0.00 \$1.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.1475 \$0.00 \$7.83 \$0.00													
1575101 3692001 369/32/2024 1734:00 \$10.00 \$5									\$21.94			\$0.00	Completed
1575203 3691803 08/02/2024 17:38:00													
1575602 1586202 1586													
\$53.99 \$0.00 \$3.28 \$0.00 \$0.00 \$57.77 \$50.00 \$0.	1575401 3692201 08/02/2024 17:38:00											\$0.00	Completed
157502 3692002 3692/2024 20:12:00 \$52.00 \$0.00 \$3.64 \$0.00 \$0.00 \$55.64 \$55.64 \$50.00 \$0.00								_					
1576503 3693302 08/02/2024 20:12:00 \$52.00 \$0.00 \$53.64 \$0.00 \$0.00 \$55.64 \$55.64 \$50.00 \$0.00													
157602 3693102 08/02/2024 20:19:00 \$90.99 \$0.00 \$6.37 \$0.00 \$90.09 \$97.36 \$97.36 \$97.36 \$90.36 \$0.00 \$													
1577673 3693102 08/02/2024 21:14:00 \$28.500 \$0.00 \$51.435 \$0.00 \$0.00 \$51.435 \$0.00 \$0													
157703 3693801 08/03/2024 15:33:00 \$26.00 \$0.00 \$1.82 \$0.00 \$0.00 \$27.82 \$27.82 \$0.00	1576703 3693102 08/02/2024 20:20:00		\$205.00	\$0.00	\$14.35	\$0.00	\$0.00	\$219.35	\$219.35	\$0.00	\$0.00	\$0.00	Completed
1577101 3693901 08/03/2024 17:51:00 S12.00 \$0.00 \$													
1577201 3694201 08/03/2024 17:51:00 Hunter \$44.50 \$0.00 \$2.98 \$0.00 \$0.00 \$4.78 \$47.48 \$0.00	1577101 3693901 08/03/2024 16:13:00												
1577701 3694901 08/03/2024 18:33:00 Br \$68.31 \$0.00 \$4.64 \$0.00 \$0.00 \$72.95 \$20.00 \$52.95 \$0.00 \$0.00 \$0.00 \$0.00 \$1578701 3694603 08/03/2024 19:36:00 \$65.00 \$0.00 \$4.55 \$0.00 \$0.00 \$69.55 \$69.55 \$0.00 \$0.		Hunter						_					
1578701 3694603 08/03/2024 19:36:00 \$65.00 \$0.00 \$4.55 \$0.00 \$0.00 \$69.55 \$69.55 \$0.00		Br											
1579102 3695202 08/03/2024 19:52:00 \$27.72 \$0.00 \$1.95 \$0.00 \$0.00 \$29.67 \$29.67 \$0.00	1578701 3694603 08/03/2024 19:36:00	<u> </u>	\$65.00	\$0.00	\$4.55	\$0.00	\$0.00	\$69.55	\$69.55	\$0.00	\$0.00	\$0.00	Completed
1579502 3695702 08/03/2024 20:44:00 \$25.00 \$0.00 \$1.75 \$0.00 \$0.00 \$26.75 \$26.75 \$0.00													
1579801 3695801 08/03/2024 21:27:00													
1580403 3696803 08/07/2024 18:28:00 \$41.00 \$0.00 \$2.87 \$0.00 \$0.00 \$43.87 \$43.87 \$0.00	1579801 3695801 08/03/2024 21:27:00		\$11.00	\$1.10	\$0.70	\$0.00	\$0.00	\$10.60	\$10.60	\$0.00	\$0.00	\$0.00	Completed
1580503 3697003 08/07/2024 18:50:00 \$65.21 \$0.00 \$4.57 \$0.00 \$15.00 \$69.78 \$20.00 \$49.78 \$0.00 \$0.													
1581003 3696902 08/07/2024 19:13:00 \$46.99 \$0.00 \$3.29 \$0.00 \$0.00 \$50.28 \$50.28 \$0.00													
1581601 3697501 08/08/2024 17:49:00 \$92.00 \$0.00 \$6.44 \$0.00 \$0.00 \$98.44 \$98.44 \$9.00 \$0.00	1580903 3696902 08/07/2024 19:13:00		\$46.99		\$3.29		\$0.00	\$50.28	\$50.28	\$0.00		\$0.00	Completed
1581903 3697902 08/08/2024 19:21:00 \$156.95 \$0.00 \$10.99 \$0.00 \$0.00 \$167.94 \$167.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$182001 \$182001 3698103 08/08/2024 19:39:00 \$78.36 \$0.00 \$5.49 \$0.00 \$20.00 \$83.85 \$20.00 \$63.85 \$0.00													
1582201 3698901 08/08/2024 19:48:00 \$28.76 \$2.50 \$1.84 \$0.00 \$0.00 \$28.10 \$28.10 \$0.00	1581903 3697902 08/08/2024 19:21:00		\$156.95	\$0.00	\$10.99	\$0.00	\$0.00	\$167.94	\$167.94	\$0.00	\$0.00	\$0.00	Completed
1582601 3699501 08/09/2024 17:32:00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.70 \$10.70 \$0.00 </td <td></td>													
1583503 3699003 08/09/2024 19:20:00 \$8.00 \$0.00 \$0.56 \$0.00 \$8.56 \$8.56 \$0.00 \$0.00 \$0.00 Completed 1583603 3700402 08/09/2024 19:33:00 \$48.00 \$0.00 \$3.36 \$0.00 \$51.36 \$50.00 \$0.00 \$0.00 Completed 1583802 3700303 08/09/2024 19:50:00 \$63.99 \$0.00 \$4.48 \$0.00 \$0.00 \$68.47 \$0.00 \$0.0													
1583802 3700303 08/09/2024 19:50:00 \$63.99 \$0.00 \$4.48 \$0.00 \$0.00 \$68.47 \$0.00 \$0.00 \$0.00 Completed 1584601 3701601 08/09/2024 20:55:00 \$9.00 \$0.00 \$0.00 \$9.63 \$9.63 \$0.00 \$0.00 \$0.00 Completed 1584803 3701303 08/09/2024 21:10:00 \$39.00 \$0.00 \$2.73 \$0.00 \$0.00 \$41.73 \$41.73 \$0.00 \$0.00 \$0.00 Completed 1585201 3701001 08/09/2024 23:07:00 \$9.00 \$0.00 \$0.63 \$0.00 \$9.63 \$9.63 \$0.00 \$0.00 \$0.00 Completed 1585201 3701001 08/09/2024 23:07:00 \$0.00 \$0.63 \$0.00 \$0.00 \$9.63 \$9.63 \$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.	1583503 3699003 08/09/2024 19:20:00		\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00	Completed
1584601 3701601 08/09/2024 20:55:00 \$9.00 \$0.00 \$0.63 \$0.00 \$9.63 \$9.63 \$0.00													
1584803 3701303 08/09/2024 21:10:00 \$39.00 \$0.00 \$2.73 \$0.00 \$0.00 \$41.73 \$0.00 \$0.00 \$0.00 Completed 1585201 3701001 08/09/2024 23:07:00 \$0.00 \$0.63 \$0.00 \$0.00 \$9.63 \$0.00 \$0.00 \$0.00 Completed								_					
	1584803 3701303 08/09/2024 21:10:00		\$39.00	\$0.00	\$2.73	\$0.00	\$0.00	\$41.73	\$41.73	\$0.00	\$0.00	\$0.00	Completed
722100 70100 Complete													
	3, 13, 202 10, 202 10,03,00		,	70.00	Ç0.54	÷0.00	70.00	7200.54	- 100.0-F	\$3.00	¥5.50	Ç3.00	proteu

1585801 3702901 08/10/2024 18:26:00	\$\$4:80	\$9.98	\$0.₹0	\$0:00	\$0:00	\$\$8:88	\$\$0:00	\$0.00	\$0:00	\$0.00	Eempleted
1586203 3702202 08/10/2024 18:39:00	\$21.50	\$0.00	\$1.51	\$0.00	\$0.00	\$23.01	\$23.01	\$0.00	\$0.00		Completed Completed
1586501 3703201 08/10/2024 18:40:00	\$25.00 \$88.60	\$0.00 \$0.00	\$1.75 \$6.21	\$0.00	\$0.00	\$26.75 \$94.81	\$26.75 \$94.81	\$0.00 \$0.00	\$0.00 \$0.00		Completed
1586603 3703403 08/10/2024 18:53:00	\$9.00	\$0.00	\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00		Completed
1586701 3703501 08/10/2024 18:54:00	\$5.60 \$234.64	\$0.00	\$0.40 \$16.43	\$0.00	\$0.00	\$6.00 \$251.07	\$6.00 \$251.07	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1587201 3703901 08/10/2024 19:16:00	\$7.47	\$0.00	\$0.53	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	Completed
1587501 3704201 08/10/2024 19:39:00	\$3.73 \$1.99	\$0.00 \$0.00	\$0.27 \$0.14	\$0.00	\$0.00	\$4.00 \$2.13	\$4.00 \$2.13	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1587801 3704401 08/10/2024 19:58:00	\$10.00 \$4.00	\$0.00 \$0.00	\$0.70 \$0.28	\$0.00 \$0.00	\$0.00	\$10.70 \$4.28	\$10.70 \$4.28	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1588001 3704601 08/10/2024 20:00:00	\$7.47	\$0.00	\$0.53	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00		Completed
1588201 3705001 08/10/2024 20:23:00	\$2.00 \$10.00	\$0.00 \$0.00	\$0.14 \$0.70	\$0.00	\$0.00	\$2.14 \$10.70	\$2.14 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1588502 3704502 08/10/2024 20:32:00	\$21.00	\$0.00	\$1.47	\$0.00	\$0.00	\$22.47	\$22.47	\$0.00	\$0.00		Completed
1588603 3704003 08/10/2024 20:43:00	\$81.50	\$0.00	\$5.71	\$0.00	\$0.00	\$87.21	\$87.21	\$0.00	\$0.00		Completed
1588701 3705301 08/10/2024 20:46:00	\$7.47 \$7.47	\$0.00	\$0.53 \$0.53	\$0.00	\$0.00	\$8.00 \$8.00	\$8.00 \$8.00	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1589101 3705601 08/10/2024 21:08:00	\$7.99	\$0.00	\$0.56	\$0.00	\$0.00	\$8.55	\$8.55	\$0.00	\$0.00		Completed
1589203 3705203 08/10/2024 21:22:00 1589301 3703301 08/10/2024 21:32:00	\$2.00 \$3.00	\$0.00 \$0.00	\$0.14 \$0.21	\$0.00 \$0.00	\$0.00	\$2.14 \$3.21	\$2.14 \$3.21	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1589401 3705701 08/10/2024 21:43:00	\$7.00	\$0.00	\$0.49	\$0.00	\$0.00	\$7.49	\$7.49	\$0.00	\$0.00	\$0.00	Completed
1589502 3705803 08/14/2024 16:58:00 1589602 3705803 08/14/2024 16:59:00	\$8.99 \$4.00	\$0.00 \$0.00	\$0.63 \$0.28	\$0.00	\$0.00	\$9.62 \$4.28	\$9.62 \$4.28	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1589702 3705803 08/14/2024 16:59:00	\$16.99	\$0.00	\$1.19	\$0.00	\$0.00	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00	Completed
1589802 3705803 08/14/2024 17:00:00	\$8.00 \$13.99	\$0.00 \$0.00	\$0.56 \$0.98	\$0.00	\$0.00	\$8.56 \$14.97	\$8.56 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1590202 3706002 08/14/2024 18:00:00	\$72.00	\$0.00	\$5.04	\$0.00	\$0.00	\$77.04	\$77.04	\$0.00	\$0.00		Completed
1590302 3706202 08/14/2024 18:30:00	\$99.98 \$75.99	\$0.00	\$7.00 \$5.32	\$0.00	\$0.00	\$106.98 \$81.31	\$106.98 \$81.31	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1590501 3706301 08/14/2024 19:09:00	\$12.50	\$6.00	\$0.46	\$0.00	\$0.00	\$6.96	\$6.96	\$0.00	\$0.00		Completed
1590902 3706503 08/14/2024 20:00:00	\$90.49	\$0.00	\$6.34	\$0.00	\$0.00	\$96.83	\$96.83	\$0.00	\$0.00		Completed
1591502 3707202 08/14/2024 20:11:00	\$15.00 \$63.98	\$7.50 \$0.00	\$0.53 \$4.48	\$0.00 \$0.00	\$0.00	\$8.03 \$68.46	\$8.03 \$68.46	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1591803 3708303 08/16/2024 16:22:00	\$18.00	\$0.00	\$1.26	\$0.00	\$0.00	\$19.26	\$19.26	\$0.00	\$0.00		Completed
1592402 3708502 08/16/2024 18:26:00	\$40.00 \$38.00	\$0.00 \$0.00	\$2.80 \$2.66	\$0.00	\$0.00	\$42.80 \$40.66	\$42.80 \$40.66	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1592803 3708702 08/16/2024 18:47:00	\$21.99	\$0.00	\$1.54	\$0.00	\$0.00	\$23.53	\$23.53	\$0.00	\$0.00	\$0.00	Completed
1593503 3709603 08/16/2024 19:51:00	\$30.47 \$26.99	\$0.00	\$2.14 \$1.89	\$0.00	\$0.00	\$32.61 \$28.88	\$32.61 \$28.88	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1594003 3710303 08/16/2024 21:08:00	\$57.00	\$0.00	\$3.99	\$0.00	\$0.00	\$60.99	\$60.99	\$0.00	\$0.00	\$0.00	Completed
1594103 3710003 08/16/2024 21:17:00	\$72.47 \$76.99	\$0.00 \$0.00	\$5.08 \$5.39	\$0.00 \$0.00	\$0.00	\$77.55 \$82.38	\$77.55 \$82.38	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1594902 3710602 08/17/2024 16:17:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		Completed
1595102 3710802 08/17/2024 17:20:00	\$51.00 \$10.00	\$0.00 \$0.00	\$3.57 \$0.70	\$0.00	\$0.00	\$54.57 \$10.70	\$54.57 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1595303 3710303 08/17/2024 17:27:00 1595303 3710902 08/17/2024 17:47:00	\$44.99	\$0.00	\$3.15	\$0.00	\$0.00	\$48.14	\$48.14	\$0.00	\$0.00		Completed
1595401 3711501 08/17/2024 18:03:00	\$14.00	\$0.00	\$0.98	\$0.00	\$0.00	\$14.98	\$14.98	\$0.00	\$0.00		Completed
1595602 3711302 08/17/2024 18:23:00	\$29.47 \$76.98	\$0.00 \$0.00	\$2.07 \$5.39	\$0.00	\$0.00	\$31.54 \$82.37	\$31.54 \$82.37	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1596201 3712101 08/17/2024 19:22:00	\$13.00	\$5.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00		Completed
1596502 3712402 08/17/2024 19:27:00	\$56.99 \$12.42	\$0.00 \$6.21	\$3.99 \$0.44	\$0.00	\$0.00	\$60.98 \$6.65	\$60.98 (\$0.21)	\$0.00 \$6.86	\$0.00 \$0.00		Completed Completed
1596802 3712603 08/17/2024 20:41:00	\$15.00	\$0.00	\$1.05	\$0.00	\$0.00	\$16.05	\$16.05	\$0.00	\$0.00	\$0.00	Completed
1597403 3713503 08/21/2024 19:56:00 1597802 3713702 08/21/2024 21:12:00	\$15.00 \$8.00	\$0.00 \$0.00	\$1.05 \$0.56	\$0.00 \$0.00	\$0.00 \$0.00	\$16.05 \$8.56	\$16.05 \$8.56	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1597903 3712802 08/21/2024 21:13:00	\$22.00	\$0.00	\$1.54	\$0.00	\$0.00	\$23.54	\$23.54	\$0.00	\$0.00	\$0.00	Completed
1598301 3714103 08/22/2024 17:34:00	\$46.00 \$35.00	\$0.00 \$0.00	\$3.22 \$2.45	\$0.00	\$0.00 \$0.00	\$49.22 \$37.45	\$49.22 \$37.45	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1599103 3714902 08/22/2024 19:42:00	\$87.97	\$0.00	\$6.16	\$0.00	\$0.00	\$94.13	\$94.13	\$0.00	\$0.00	\$0.00	Completed
1599502 3715402 08/22/2024 20:52:00	\$16.00 \$3.75	\$8.00	\$0.56 \$0.27	\$0.00 \$0.00	\$0.00	\$8.56 \$4.02	\$8.56 \$4.02	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1599803 3716102 08/23/2024 18:19:00	\$22.98	\$0.00	\$1.61	\$0.00	\$0.00	\$24.59	\$24.59	\$0.00	\$0.00	\$0.00	Completed
1600203 3716403 08/23/2024 18:50:00 1600503 3716803 08/23/2024 19:13:00	\$36.98 \$64.00	\$0.00 \$0.00	\$2.59 \$4.48	\$0.00	\$0.00	\$39.57 \$68.48	\$39.57 \$68.48	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1601103 3717202 08/23/2024 20:02:00	\$84.00	\$0.00	\$5.88	\$0.00	\$0.00	\$89.88	\$89.88	\$0.00	\$0.00	\$0.00	Completed
1601202 3716702 08/23/2024 20:37:00 1601401 3717501 08/24/2024 16:27:00	\$26.00 \$66.00	\$6.00	\$1.40 \$4.62	\$0.00	\$0.00	\$21.40 \$70.62	\$21.40 \$70.62	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1601401 3717301 08/24/2024 16:27:00	\$23.99	\$0.00	\$1.68	\$0.00	\$0.00	\$25.67	\$25.67	\$0.00	\$0.00		Completed
1601901 3718201 08/24/2024 17:48:00	\$1.99	\$0.00	\$0.14	\$0.00 \$0.00	\$0.00	\$2.13	\$2.13	\$0.00	\$0.00		Completed Completed
1602001 3718401 08/24/2024 18:05:00 1602102 3717302 08/24/2024 18:10:00	\$3.73 \$153.71	\$0.00 \$0.00	\$0.27 \$10.77	\$0.00	\$0.00	\$4.00 \$164.48	\$4.00 \$164.48	\$0.00 \$0.00	\$0.00 \$0.00		Completed
1602202 3717302 08/24/2024 18:10:00	\$13.99	\$0.00	\$0.98	\$0.00	\$0.00	\$14.97	\$14.97	\$0.00	\$0.00		Completed
1602302 3717302 08/24/2024 18:11:00 1602402 3717302 08/24/2024 18:11:00	\$45.99 \$13.99	\$0.00 \$0.00	\$3.22 \$0.98	\$0.00	\$0.00	\$49.21 \$14.97	\$49.21 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1602502 3717302 08/24/2024 18:12:00	\$71.98	\$0.00	\$5.04	\$0.00	\$0.00	\$77.02	\$77.02	\$0.00	\$0.00	\$0.00	Completed
1602601 3718601 08/24/2024 18:16:00 1602803 3717903 08/24/2024 18:43:00	\$6.50 \$49.99	\$0.00 \$0.00	\$0.46 \$3.50	\$0.00	\$0.00	\$6.96 \$53.49	\$6.96 \$53.49	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1602903 3717903 08/24/2024 18:43:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	Completed
1603002 3717802 08/24/2024 18:48:00	\$12.00 \$18.00	\$0.00 \$0.00	\$0.84 \$1.12	\$0.00 \$0.00	\$0.00	\$12.84 \$19.12	\$12.84 \$19.12	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1603303 3718103 08/24/2024 18:57:00	\$37.26	\$0.00	\$2.61	\$0.00	\$6.13	\$39.87	\$25.00	\$14.87	\$0.00	\$0.00	Completed
1603502 3717802 08/24/2024 19:05:00 1603602 3717802 08/24/2024 19:06:00	\$10.99 \$72.46	\$0.00 \$0.00	\$0.77 \$5.08	\$0.00 \$0.00	\$0.00 \$0.00	\$11.76 \$77.54	\$11.76 \$77.54	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1603802 3717802 08/24/2024 19:14:00	\$51.00	\$0.00	\$3.57	\$0.00	\$0.00	\$54.57	\$54.57	\$0.00	\$0.00	\$0.00	Completed
1603902 3717802 08/24/2024 19:14:00 1604202 3718903 08/24/2024 19:58:00	\$45.21	\$0.00 \$0.00	\$3.17	\$0.00 \$0.00	\$0.00 \$0.00	\$48.38 \$92.90	\$48.38	\$0.00 \$0.00	\$0.00		Completed Completed
1604202 3718903 08/24/2024 19:58:00 1604302 3719302 08/24/2024 20:11:00	\$86.82 \$18.00	\$0.00	\$6.08 \$1.26	\$0.00	\$0.00	\$92.90	\$92.90 \$19.26	\$0.00	\$0.00 \$0.00		Completed
1604403 3719103 08/24/2024 20:22:00	\$74.95	\$0.00	\$5.25	\$0.00	\$0.00	\$80.20	\$80.20	\$0.00	\$0.00	\$0.00	Completed
1604703 3719403 08/28/2024 17:56:00 1604902 3719902 08/28/2024 18:04:00	\$36.99 \$70.98	\$0.00 \$0.00	\$2.59 \$4.97	\$0.00 \$0.00	\$0.00 \$0.00	\$39.58 \$75.95	\$39.58 \$75.95	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1605202 3719802 08/28/2024 18:21:00	\$26.00	\$0.00	\$1.82	\$0.00	\$0.00	\$27.82	\$27.82	\$0.00	\$0.00	\$0.00	Completed

1500002	1605702 3720502	08/28/2024 20:05:00 08/28/2024 20:32:00	\$41.00 \$8.00	\$0.00 \$0.00	\$2.87 \$0.56	\$0.00 \$0.00	\$0.00 \$0.00		\$43.87 \$8.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
197700 1												
1977/00 1978/10 1979/00 2000											_	
196795 177200 1877	1607302 3722502	08/29/2024 20:09:00	\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00 Completed
1989 1731 1899 1731 1899 1731 1899	1607901 3722902	08/30/2024 17:03:00	\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00 Completed
1000002 1772700 001 00	1608201 3723001	08/30/2024 17:41:00		\$0.00		_	\$0.00				<u> </u>	
	1608802 3723202	08/30/2024 18:47:00	\$21.99	\$0.00	\$1.54	\$0.00	\$0.00	\$23.53	\$23.53	\$0.00	\$0.00	\$0.00 Completed
1999 1999												
1,000.003 1742-003 1744-000			\$64.00									\$0.00 Completed
150000 174402 00747/0701 154700 15170 15000 5000 5000 51784 51784 5000	1609402 3723503	08/30/2024 19:44:00	\$73.66	\$0.00	\$5.16	\$0.00	\$0.00	\$78.82	\$78.82	\$0.00	\$0.00	\$0.00 Completed
1910 1917												
141001 177510 178510 1												
1511021 1727031 1737	1610501 3725101	08/31/2024 17:45:00	\$4.00	\$0.00	\$0.28	\$0.00	\$0.00	\$4.28	\$4.28	\$0.00	\$0.00	\$0.00 Completed
1612103 177800 08/31/7041 17.000 52.00 50.	1611802 3725703	08/31/2024 20:40:00	\$49.50			\$0.00	\$0.00	\$52.97				
1972 1972												
1813093 377200 9995/2004 164500	1612301 3726501	09/04/2024 17:41:00	\$2.00	\$0.00	\$0.14	\$0.00	\$0.00	\$2.14	\$2.14	\$0.00	\$0.00	\$0.00 Completed
1818402 3772502 09/09/2024 181100 544.66 \$30.00 \$4.12 \$30.00 \$0.00 \$4.0758 \$47.58 \$9.00 \$0.0	1613003 3727102	09/05/2024 16:45:00	\$13.99	\$0.00	\$0.98	\$0.00	\$0.00	\$14.97	\$14.97	\$0.00	\$0.00	\$0.00 Completed
1812/02 3777500 09/09/2024 197200 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$0.0												
1614701 377800 09/09/2024 201400 548.98 50.00 54.48 50.00 50	1614202 3727502	09/05/2024 19:27:00	\$3.00	\$0.00	\$0.21	\$0.00	\$0.00	\$3.21	\$3.21	\$0.00	\$0.00	\$0.00 Completed
1814902 3772002 39757002 39757004 2013-300 516.50 50.00 51.00 50.00	1614703 3727803	09/05/2024 19:44:00	\$48.98	\$0.00	\$3.43	\$0.00	\$0.00	\$52.41	\$52.41	\$0.00	\$0.00	\$0.00 Completed
1615919 3729910 99/06/2024 1818-00 S16.67 \$0.00 S11.71 \$0.00 \$0.00 S17.72 \$17.84 \$17.84 \$0.00 \$0.0												
1615003 3729901 09/06/2024 1815900 511.21 50.00 50.00 52.00 52.00 50.00	1615103 3728503	09/06/2024 18:02:00	\$37.99		\$2.66							\$0.00 Completed
1615803 3729001 99/6/2024 1906.00	1615501 3729501	09/06/2024 18:36:00	\$13.00	\$0.00	\$0.91	\$0.00	\$0.00	\$13.91	\$13.91	\$0.00	\$0.00	\$0.00 Completed
International Personal (1979) 1979 1979												
161503 3172901 099/07/2014 16:22:00	1616201 3729801	09/06/2024 19:16:00	\$9.00	\$0.00	\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00 Completed
1617401 3739001 09/07/2024 1843200 518.00 50.00 51.12 50.00 50.00 50.00 50.00 50.00 50.00 50.00 60.00												
1617501 3738001 09107/2024 1834300												
618103 3732003 (99/07/2024 211:97:00 \$5.50 \$5.00 \$5.00 \$5.00 \$5.88 \$5.89 \$5.00	1617501 3730801	09/07/2024 18:43:00	\$18.00	\$0.00	\$1.26	\$0.00	\$0.00	\$19.26	\$19.26	\$0.00	\$0.00	\$0.00 Completed
618403 373202 (99/17/2024 21:13:00	1618103 3732003	09/07/2024 20:17:00	\$5.50	\$0.00	\$0.39	\$0.00	\$0.00	\$5.89	\$5.89	\$0.00	\$0.00	\$0.00 Completed
1618303 3732402 09/11/2024 18:01:00												
618920 3732703 99/11/2024 19:02:00 \$25.00 \$0.00 \$4.00 \$0.00 \$26.75 \$26.75 \$0.00 \$0												
1619920 3732802 09/11/2002 419:59:00	1618803 3732703	09/11/2024 18:35:00	\$60.00	\$0.00	\$4.20	\$0.00	\$0.00	\$64.20	\$64.20	\$0.00	\$0.00	\$0.00 Completed
162001 3733801 09/12/2024 20:51:00 \$16.00 \$0.00 \$11.12 \$0.00 \$0.00 \$2.00 \$0.00 \$												
1620803 3734503 09/12/2024 16:50:00 \$247.00 \$0.00 \$12.00 \$0.												
1621102 3735002 09/13/2024 18:22:00 \$33.00 \$0.00 \$11.34 \$0.00 \$0.00 \$31.34 \$0.00	1620803 3734503	09/12/2024 20:51:00	\$247.00	\$0.00	\$17.29	\$0.00	\$0.00	\$264.29	\$264.29	\$0.00	\$0.00	\$0.00 Completed
1621603 3735102 09/13/2024 20:15:00 \$43.00 \$0.00 \$3.01 \$0.00 \$0.00 \$46.01 \$50.00 \$	1621102 3734701	09/13/2024 16:54:00										\$0.00 Completed
1621703 3735102 09/13/2024 20:15:00 \$12.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.84 \$12.84 \$0.00												
1622102 3735702 09/13/2024 21:15:00 \$23.00 \$0.00 \$1.61 \$0.00 \$0.00 \$24.61 \$24.61 \$0.00 \$	1621703 3735102	09/13/2024 20:15:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	
1622502 3736002 09/13/2024 21:50:00	1622102 3735702	09/13/2024 21:15:00	\$23.00	\$0.00	\$1.61	\$0.00	\$0.00	\$24.61	\$24.61	\$0.00	\$0.00	\$0.00 Completed
1622902 3735503 09/13/2024 22:08:00 \$12.00 \$0.00 \$0.84 \$0.00 \$0.00 \$12.84 \$12.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.84 \$12.84 \$0.00												
1623002 3735503 09/14/2024 17:54:00 \$12.00 \$0.00 \$												
1624502 3738502 09/14/2024 19:32:00 \$105.00 \$0.00 \$7.35 \$0.00 \$0.00 \$112.35 \$112.35 \$0.00	1623002 3735503	09/13/2024 22:08:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00 Completed
1625203 3737803 09/14/2024 19:38:00 \$12.00 \$0.00 \$0.84 \$0.00 \$0.00 \$12.84 \$12.84 \$0.00 \$0.												
1625503 3737803 09/14/2024 19:40:00 \$40.00 \$0.00 \$2.80 \$0.00 \$0.00 \$42.80 \$42.80 \$0.00 \$	1625103 3737803	09/14/2024 19:37:00		\$0.00	\$1.26	\$0.00	\$0.00	\$19.26	\$19.26		\$0.00	
1625703 3737003 09/14/2024 19:49:00 \$72.00 \$0.00 \$5.04 \$0.00 \$0.00 \$77.04 \$77.04 \$0.00	1625503 3737803	09/14/2024 19:40:00	\$40.00	\$0.00	\$2.80	\$0.00	\$0.00	\$42.80	\$42.80	\$0.00	\$0.00	\$0.00 Completed
1626702 3739103 09/14/2024 21:11:00	1625703 3737003	09/14/2024 19:49:00	\$72.00	\$0.00	\$5.04	\$0.00	\$0.00	\$77.04	\$77.04	\$0.00	\$0.00	\$0.00 Completed
1626803 3739303 09/15/2024 11:17:00 \$33.00 \$0.00 \$2.31 \$0.00 \$35.31 \$35.31 \$0.00 </td <td></td>												
1627002 3739202 09/15/2024 11:33:00 \$42.48 \$0.00 \$2.98 \$0.00 \$45.46 \$45.46 \$0.00 \$	1626803 3739303	09/15/2024 11:17:00	\$33.00	\$0.00	\$2.31	\$0.00	\$0.00	\$35.31	\$35.31	\$0.00	\$0.00	\$0.00 Completed
1627302 3739402 09/15/2024 11:51:00 \$43.99 \$0.00 \$3.08 \$0.00 \$0.00 \$47.07 \$47.07 \$0.00	1627002 3739202	09/15/2024 11:33:00	\$42.48	\$0.00	\$2.98	\$0.00	\$0.00	\$45.46	\$45.46	\$0.00	\$0.00	\$0.00 Completed
1627403 3739703 09/15/2024 12:20:00 \$14.50 \$0.00 \$1.02 \$0.00 \$0.00 \$15.52 \$15.52 \$0.00							_					
1627902 3740202 09/15/2024 13:07:00 \$22.99 \$0.00 \$1.61 \$0.00 \$0.00 \$24.60 \$24.60 \$0.00 \$0.	1627403 3739703	09/15/2024 12:20:00	\$14.50	\$0.00	\$1.02	\$0.00	\$0.00	\$15.52	\$15.52	\$0.00	\$0.00	\$0.00 Completed
1628103 3740402 09/15/2024 14:16:00 \$3.50 \$0.0	1627902 3740202	09/15/2024 13:07:00	\$22.99	\$0.00	\$1.61	\$0.00	\$0.00	\$24.60	\$24.60	\$0.00	\$0.00	\$0.00 Completed
1628202 3740502 09/15/2024 14:26:00 \$21.00 \$0.00 \$1.47 \$0.00 \$0.00 \$22.47 \$22.47 \$0.00 \$0.00 \$0.00 Completed			\$3.50 \$21.00	\$0.00 \$0.00	\$0.25 \$1.47	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 Completed \$0.00 Completed

1628301 3740601 09/15/2024 14:32:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	Completed
1628501 3740801 09/15/2024 15:06:00 1628803 3741203 09/18/2024 18:08:00	\$3.73 \$10.00	\$0.00	\$0.27 \$0.70	\$0.00	\$0.00	\$4.00 \$10.70	\$4.00 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Completed Completed
1629303 3741602 09/19/2024 16:49:00	\$33.99	\$0.00	\$2.38	\$0.00	\$0.00	\$36.37	\$36.37	\$0.00	\$0.00		Completed
1629803 3741902 09/19/2024 18:18:00	\$67.73	\$0.00	\$4.75	\$0.00	\$0.00	\$72.48	\$72.48	\$0.00	\$0.00		Completed
1629903 3742203 09/19/2024 19:04:00 1630202 3742102 09/19/2024 19:13:00	\$70.00 \$12.00	\$0.00 \$0.00	\$4.90 \$0.84	\$0.00	\$0.00	\$74.90 \$12.84	\$74.90 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1630303 3742303 09/19/2024 19:40:00	\$33.00	\$0.00	\$2.31	\$0.00	\$0.00	\$35.31	\$35.31	\$0.00	\$0.00		Completed
1630402 3742102 09/19/2024 19:43:00 1630501 3742501 09/20/2024 16:07:00	\$15.00 \$12.00	\$0.00 \$0.00	\$1.05 \$0.84	\$0.00	\$0.00	\$16.05 \$12.84	\$16.05 \$12.84	\$0.00 \$0.00	\$0.00		Completed Completed
1630603 3743103 09/20/2024 17:57:00	\$53.98	\$0.00	\$3.78	\$0.00	\$0.00	\$57.76	\$57.76	\$0.00	\$0.00	\$0.00	Completed
1630701 3743401 09/20/2024 18:22:00	\$25.00	\$0.00	\$1.75	\$0.00	\$0.00	\$26.75	\$26.75	\$0.00	\$0.00		Completed
1631002 3743603 09/20/2024 18:56:00 1631202 3743703 09/20/2024 19:05:00	\$9.99 \$40.98	\$0.00 \$0.00	\$0.70 \$2.87	\$0.00	\$0.00	\$10.69 \$43.85	\$10.69 \$43.85	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1631602 3742702 09/20/2024 19:39:00	\$5.00	\$0.00	\$0.35	\$0.00	\$0.00	\$5.35	\$5.35	\$0.00	\$0.00	\$0.00	Completed
1631903 3742802 09/20/2024 19:55:00 1632001 3742601 09/20/2024 19:57:00	\$94.97 \$21.00	\$0.00 \$0.00	\$6.65 \$1.47	\$0.00	\$0.00	\$101.62 \$22.47	\$101.62 \$22.47	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1632103 3742501 09/20/2024 19:59:00	\$15.99	\$0.00	\$1.47	\$0.00	\$0.00	\$17.11	\$17.11	\$0.00	\$0.00		Completed
1632203 3743203 09/20/2024 20:01:00	\$36.00	\$0.00	\$2.52	\$0.00	\$0.00	\$38.52	\$38.52	\$0.00	\$0.00		Completed
1632301 3743001 09/20/2024 20:06:00 1632403 3744103 09/20/2024 20:08:00	\$20.67 \$103.51	\$0.00 \$0.00	\$1.45 \$7.25	\$0.00	\$0.00	\$22.12 \$110.76	\$22.12 \$34.76	\$0.00 \$76.00	\$0.00 \$0.00		Completed Completed
1632503 3744203 09/20/2024 20:30:00	\$28.00	\$0.00	\$1.96	\$0.00	\$0.00	\$29.96	\$29.96	\$0.00	\$0.00	\$0.00	Completed
1632603 3744203 09/20/2024 20:31:00 1632803 3744402 09/20/2024 20:45:00	\$53.00 \$61.72	\$0.00 \$0.00	\$3.71 \$4.33	\$0.00	\$0.00	\$56.71 \$66.05	\$56.71 \$66.05	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1632903 3744503 09/20/2024 21:37:00	\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00	Completed
1633101 3745101 09/21/2024 17:21:00 1633401 3745001 09/21/2024 17:54:00	\$10.00 \$17.73	\$0.00 \$0.00	\$0.70 \$1.25	\$0.00	\$0.00	\$10.70 \$18.98	\$10.70 \$18.98	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1633603 3745402 09/21/2024 17:54:00 1633603 3745402 09/21/2024 18:39:00	\$45.98	\$0.00	\$3.22	\$0.00	\$0.00	\$49.20	\$49.20	\$0.00	\$0.00	\$0.00	Completed
1633703 3745303 09/21/2024 18:48:00	\$26.99	\$0.00	\$1.89	\$0.00	\$0.00	\$28.88	\$28.88	\$0.00	\$0.00		Completed
1633903 3745303 09/21/2024 19:04:00 1634003 3745303 09/21/2024 19:05:00	\$13.99 \$29.99	\$0.00 \$0.00	\$0.98 \$2.10	\$0.00	\$0.00	\$14.97 \$32.09	\$14.97 \$32.09	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1634202 3745503 09/21/2024 19:13:00	\$164.96	\$0.00	\$11.55	\$0.00	\$0.00	\$176.51	\$176.51	\$0.00	\$0.00	\$0.00	Completed
1634301 3746001 09/21/2024 19:17:00 1634902 3746403 09/21/2024 20:34:00	\$10.73 \$6.50	\$0.00 \$0.00	\$0.76 \$0.46	\$0.00	\$0.00	\$11.49 \$6.96	\$11.49 \$6.96	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1635003 3746603 09/22/2024 11:44:00	\$22.99	\$0.00	\$1.61	\$0.00	\$0.00	\$24.60	\$24.60	\$0.00	\$0.00		Completed
1635101 3746701 09/22/2024 12:17:00 1635301 3746901 09/22/2024 13:57:00	\$14.50 \$21.00	\$0.00 \$0.00	\$1.02 \$1.47	\$0.00	\$0.00	\$15.52 \$22.47	\$15.52 \$22.47	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1635501 3746901 09/22/2024 13:57:00	\$58.67	\$0.00	\$4.11	\$0.00	\$0.00	\$62.78	\$62.78	\$0.00	\$0.00		Completed
1635601 3747201 09/22/2024 14:23:00	\$29.00	\$0.00	\$2.03	\$0.00	\$0.00	\$31.03	\$31.03	\$0.00	\$0.00	\$0.00	Completed
1635701 3747301 09/22/2024 14:35:00 1636003 3747803 09/25/2024 18:33:00	\$12.00 \$12.00	\$0.00 \$0.00	\$0.84 \$0.84	\$0.00	\$0.00	\$12.84 \$12.84	\$12.84 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1636303 3748202 09/25/2024 19:24:00	\$73.98	\$0.00	\$5.18	\$0.00	\$0.00	\$79.16	\$79.16	\$0.00	\$0.00	\$0.00	Completed
1636403 3747602 09/25/2024 19:24:00 1636702 3747803 09/25/2024 19:36:00	\$12.00 \$7.00	\$0.00 \$0.00	\$0.84 \$0.49	\$0.00	\$0.00	\$12.84 \$7.49	\$12.84 \$7.49	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1636803 3747703 09/25/2024 19:39:00	\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00		Completed
1636901 3748101 09/25/2024 19:43:00 1637003 3748403 09/25/2024 20:05:00	\$10.00 \$64.34	\$0.00 \$0.00	\$0.00 \$4.51	\$0.00	\$0.00	\$10.00 \$68.85	\$10.00 \$68.85	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1637103 3748601 09/26/2024 17:38:00	\$36.00	\$0.00	\$2.52	\$0.00	\$0.00	\$38.52	\$38.52	\$0.00	\$0.00		Completed
1637203 3748501 09/26/2024 17:40:00	\$54.00	\$0.00	\$3.78	\$0.00	\$0.00	\$57.78	\$57.78	\$0.00	\$0.00		Completed
1637703 3749003 09/26/2024 19:14:00 1637803 3748902 09/26/2024 19:27:00	\$33.98 \$47.00	\$0.00 \$0.00	\$2.38 \$3.29	\$0.00	\$0.00	\$36.36 \$50.29	\$36.36 \$50.29	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1638202 3749602 09/27/2024 16:15:00	\$21.00	\$0.00	\$1.47	\$0.00	\$0.00	\$22.47	\$22.47	\$0.00	\$0.00		Completed
1638302 3749702 09/27/2024 16:31:00 1638602 3750003 09/27/2024 17:52:00	\$7.00 \$72.00	\$0.00 \$0.00	\$0.49 \$5.04	\$0.00	\$0.00	\$7.49 \$77.04	\$7.49 \$77.04	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1639103 3750702 09/27/2024 18:40:00	\$7.00	\$0.00	\$0.49	\$0.00	\$0.00	\$7.49	\$7.49	\$0.00	\$0.00	\$0.00	Completed
1639203 3750502 09/27/2024 18:44:00 1639402 3751003 09/27/2024 18:58:00	\$32.00 \$6.00	\$0.00 \$0.00	\$2.24 \$0.42	\$0.00 \$0.00	\$0.00	\$34.24 \$6.42	\$34.24 \$6.42	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1639502 3750603 09/27/2024 19:09:00	\$73.99	\$0.00	\$5.18	\$0.00	\$0.00	\$79.17	\$79.17	\$0.00	\$0.00	\$0.00	Completed
1639901 3751703 09/27/2024 20:35:00	\$74.00	\$0.00	\$5.18	\$0.00	\$0.00		\$79.18	\$0.00	\$0.00		Completed Completed
1640103 3751202 09/27/2024 21:06:00 1640202 3751902 09/28/2024 16:21:00	\$28.00 \$1.99	\$0.00 \$0.00	\$1.96 \$0.14	\$0.00	\$0.00		\$29.96 \$2.13	\$0.00 \$0.00	\$0.00 \$0.00		Completed
1640403 3752103 09/28/2024 17:21:00	\$51.00	\$0.00	\$3.57	\$0.00	\$0.00		\$54.57	\$0.00	\$0.00		Completed
1640902 3752903 09/28/2024 18:54:00 1641703 3753403 09/28/2024 20:02:00	\$50.98 \$99.00	\$0.00 \$0.00	\$3.57 \$6.93	\$0.00	\$0.00		\$54.55 \$105.93	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1641802 3753603 09/28/2024 20:04:00	\$66.99	\$0.00	\$4.69	\$0.00	\$0.00	\$71.68	\$71.68	\$0.00	\$0.00	\$0.00	Completed
1642003 3754003 09/28/2024 20:15:00 1642303 3752403 09/28/2024 21:27:00	\$12.00 \$23.50	\$0.00 \$0.00	\$0.84 \$1.65	\$0.00	\$0.00		\$12.84 \$25.15	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1642603 3754403 09/29/2024 13:47:00	\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00	Completed
1642702 3754502 09/29/2024 13:50:00 1642902 3754702 09/29/2024 14:43:00	\$21.00 \$42.00	\$0.00 \$0.00	\$1.47 \$2.94	\$0.00	\$0.00		\$22.47 \$44.94	\$0.00	\$0.00		Completed Completed
1643103 3754202 09/29/2024 15:35:00	\$16.50	\$0.00	\$1.16	\$0.00	\$0.00	\$17.66	\$17.66	\$0.00	\$0.00	\$0.00	Completed
1643303 3755203 10/02/2024 17:24:00	\$20.00	\$0.00	\$1.40	\$0.00	\$0.00		\$21.40	\$0.00	\$0.00		Completed
1643602 3755602 10/02/2024 18:44:00 1643703 3755503 10/02/2024 19:37:00	\$21.00 \$21.00	\$0.00 \$0.00	\$1.47 \$1.47	\$0.00	\$0.00 \$0.00		\$22.47 \$22.47	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1643803 3755703 10/02/2024 19:39:00	\$31.99	\$0.00	\$2.24	\$0.00	\$0.00	\$34.23	\$34.23	\$0.00	\$0.00	\$0.00	Completed
1644003 3755902 10/03/2024 16:33:00 1644102 3756202 10/03/2024 17:01:00	\$48.00 \$11.00	\$0.00 \$0.00	\$3.36 \$0.77	\$0.00	\$0.00		\$51.36 \$11.77	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1644202 3756101 10/03/2024 17:20:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00	Completed
1644502 3756702 10/03/2024 18:18:00 1644603 3756502 10/03/2024 18:35:00	\$77.00 \$68.00	\$0.00 \$0.00	\$5.39 \$4.76	\$0.00	\$0.00 \$0.00		\$82.39 \$72.76	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1644703 3756603 10/03/2024 18:35:00 1644703 3756603 10/03/2024 18:37:00	\$68.00	\$0.00	\$4.76	\$0.00	\$0.00		\$39.59	\$0.00	\$0.00		Completed
1644802 3756502 10/03/2024 18:37:00	\$40.00	\$0.00	\$2.80	\$0.00	\$0.00	\$42.80	\$42.80	\$0.00	\$0.00	\$0.00	Completed
1644903 3756802 10/03/2024 19:16:00 1645003 3757003 10/03/2024 19:52:00	\$28.98 \$72.00	\$14.49 \$0.00	\$1.02 \$5.04	\$0.00	\$0.00		(\$0.49) \$77.04	\$16.00 \$0.00	\$0.00 \$0.00		Completed Completed
1645502 3757302 10/04/2024 17:45:00	\$63.98	\$0.00	\$4.48	\$0.00	\$0.00	\$68.46	\$68.46	\$0.00	\$0.00	\$0.00	Completed
1645803 3757602 10/04/2024 18:49:00 1646103 3758103 10/04/2024 19:51:00	\$48.50 \$165.00	\$0.00 \$0.00	\$3.40 \$11.55	\$0.00	\$0.00		\$51.90 \$176.55	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1646303 3758103 10/04/2024 20:03:00	\$68.67	\$0.00	\$4.81	\$0.00	\$0.00	\$73.48	\$73.48	\$0.00	\$0.00	\$0.00	Completed
1646403 3758402 10/04/2024 20:49:00	\$32.00	\$0.00	\$2.24	\$0.00	\$0.00		\$34.24	\$0.00	\$0.00	\$0.00	Completed
1646502 3758602 10/04/2024 20:55:00 1647103 3758803 10/04/2024 22:21:00	\$22.00 \$12.00	\$6.00 \$0.00	\$1.12 \$0.84	\$0.00 \$0.00	\$0.00		\$17.12 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1647203 3757402 10/04/2024 22:21:00	\$20.00	\$0.00	\$1.40	\$0.00	\$0.00	\$21.40	\$21.40	\$0.00	\$0.00	\$0.00	Completed
1647403 3759003 10/05/2024 17:16:00	\$23.99	\$0.00	\$1.68	\$0.00	\$0.00	\$25.67	\$25.67	\$0.00	\$0.00	\$0.00	Completed
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	502 10/05/2024 19:03:00 503 10/05/2024 19:35:00	\$53.98 \$110.98	\$0.00 \$0.00	\$3.78 \$7.77	\$0.00 \$0.00	\$0.00 \$0.00	\$57.76 \$118.75	\$57.76 \$118.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
8302 37592	202 10/05/2024 19:46:00	\$2.00	\$0.00	\$0.14	\$0.00	\$0.00	\$2.14	\$2.14	\$0.00	\$0.00	\$0.00 Completed
	003 10/05/2024 19:51:00 203 10/05/2024 20:52:00	\$38.99	\$0.00	\$2.73 \$3.29	\$0.00	\$0.00	\$41.72 \$50.29	\$41.72 \$50.29	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
	702 10/09/2024 21:00:00	\$47.00 \$120.47	\$0.00 \$0.00	\$8.44	\$0.00	\$0.00	\$128.91	\$128.91	\$0.00	\$0.00	\$0.00 Completed
	903 10/09/2024 21:11:00	\$7.50	\$0.00	\$0.53	\$0.00	\$0.00	\$8.03	\$8.03	\$0.00	\$0.00	\$0.00 Completed
	001 10/09/2024 21:28:00 203 10/10/2024 18:33:00	\$25.00 \$55.46	\$0.00	\$1. 75 \$3.89	\$0.00 \$0.00	\$0.00 \$0.00	\$26.75 \$59.35	\$26.75 \$59.35	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
	103 10/10/2024 19:01:00	\$25.00	\$0.00	\$1.75	\$0.00	\$0.00	\$26.75	\$26.75	\$0.00	\$0.00	\$0.00 Completed
0803 37623	102 10/10/2024 19:17:00	\$20.00	\$0.00	\$1.40	\$0.00	\$0.00	\$21.40	\$21.40	\$0.00	\$0.00	\$0.00 Completed
0901 37626	502 10/11/2024 16:15:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00 Completed
	903 10/11/2024 16:39:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00 Completed
	302 10/11/2024 18:19:00 503 10/11/2024 18:34:00	\$105.98 \$4.00	\$0.00	\$7.42 \$0.28	\$0.00	\$0.00	\$113.40 \$4.28	\$113.40 \$4.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
2203 37640	003 10/11/2024 18:50:00	\$38.66	\$0.00	\$2.71	\$0.00	\$0.00	\$41.37	\$41.37	\$0.00	\$0.00	\$0.00 Completed
	402 10/11/2024 19:08:00 903 10/11/2024 19:22:00	\$32.98 \$8.00	\$0.00 \$0.00	\$2.31 \$0.56	\$0.00 \$0.00	\$0.00 \$0.00	\$35.29 \$8.56	\$35.29 \$8.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
	903 10/11/2024 19:26:00	\$19.00	\$0.00	\$1.33	\$0.00	\$0.00	\$20.33	\$20.33	\$0.00	\$0.00	\$0.00 Completed
	903 10/11/2024 19:26:00	\$43.50	\$0.00	\$3.05	\$0.00	\$0.00	\$46.55	\$46.55	\$0.00	\$0.00	\$0.00 Completed
	901 10/11/2024 19:45:00 903 10/11/2024 20:55:00	\$2.80 \$8.00	\$0.00 \$0.00	\$0.20 \$0.56	\$0.00 \$0.00	\$0.00 \$0.00	\$3.00 \$8.56	\$3.00 \$8.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
3303 37648	302 10/11/2024 21:03:00	\$7.00	\$0.50	\$0.46	\$0.00	\$0.00	\$6.96	\$6.96	\$0.00	\$0.00	\$0.00 Completed
	002 10/12/2024 16:05:00	\$22.00	\$0.00	\$1.54	\$0.00	\$0.00	\$23.54	\$23.54	\$0.00	\$0.00	\$0.00 Completed
	502 10/12/2024 18:16:00 003 10/12/2024 19:50:00	\$32.00 \$57.73	\$0.00 \$0.00	\$2.24 \$4.05	\$0.00 \$0.00	\$0.00 \$0.00	\$34.24 \$61.78	\$34.24 \$61.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
4803 37654	103 10/12/2024 20:19:00	\$2.00	\$0.00	\$0.14	\$0.00	\$0.00	\$2.14	\$2.14	\$0.00	\$0.00	\$0.00 Completed
	002 10/16/2024 17:47:00 103 10/16/2024 17:54:00	\$85.98 \$86.68	\$0.00 \$5.00	\$6.02 \$5.72	\$0.00	\$0.00	\$92.00 \$87.40	\$92.00 \$87.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
	303 10/16/2024 17:54:00 303 10/16/2024 19:09:00	\$86.68	\$2.50	\$5.72	\$0.00	\$0.00	\$15.52	\$87.40	\$0.00	\$0.00	\$0.00 Completed
6001 3767	703 10/16/2024 20:38:00	\$32.00	\$0.00	\$2.24	\$0.00	\$0.00	\$34.24	\$34.24	\$0.00	\$0.00	\$0.00 Completed
	503 10/16/2024 20:40:00 403 10/16/2024 20:43:00	\$25.87 \$27.00	\$0.00	\$1.82 \$1.89	\$0.00 \$0.00	\$0.00 \$0.00	\$27.69 \$28.89	\$25.00 \$28.89	\$2.69 \$0.00	\$0.00 \$0.00	\$0.00 Completed
6503 37680	003 10/16/2024 21:05:00	\$15.50	\$0.00	\$1.09	\$0.00	\$0.00	\$16.59	\$16.59	\$0.00	\$0.00	\$0.00 Completed
	801 10/16/2024 21:55:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00 Complete
	203 10/17/2024 17:49:00 302 10/17/2024 18:32:00	\$25.73 \$20.00	\$0.00 \$0.00	\$1.81 \$1.40	\$0.00 \$0.00	\$0.00 \$0.00	\$27.54 \$21.40	\$27.54 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
7601 37688	301 10/17/2024 20:38:00	\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00 Completed
	002 10/18/2024 16:07:00 102 10/18/2024 16:44:00	\$10.00 \$12.00	\$0.00 \$0.00	\$0.70 \$0.84	\$0.00 \$0.00	\$0.00	\$10.70 \$12.84	\$10.70 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
	103 10/18/2024 17:59:00	\$22.00	\$0.00	\$1.54	\$0.00	\$0.00	\$23.54	\$23.54	\$0.00	\$0.00	\$0.00 Completed
	503 10/18/2024 18:20:00	\$7.50	\$0.00	\$0.53	\$0.00	\$0.00	\$8.03	\$8.03	\$0.00	\$0.00	\$0.00 Completed
	901 10/18/2024 18:29:00 403 10/18/2024 18:33:00	\$6.00 \$12.00	\$0.00 \$0.00	\$0.42 \$0.84	\$0.00	\$0.00	\$6.42 \$12.84	\$6.42 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
	301 10/18/2024 18:42:00	\$17.00	\$0.00	\$1.19	\$0.00	\$0.00	\$18.19	\$18.19	\$0.00	\$0.00	\$0.00 Completed
	002 10/18/2024 19:11:00	\$10.99	\$0.00	\$0.77	\$0.00	\$0.00	\$11.76	\$11.76	\$0.00	\$0.00	\$0.00 Completed
	10/18/2024 19:20:00 103 10/18/2024 19:20:00	\$10.00 \$2.00	\$0.00 \$0.00	\$0.70 \$0.14	\$0.00 \$0.00	\$0.00 \$0.00	\$10.70 \$2.14	\$10.70 \$2.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
9803 37702	202 10/18/2024 19:49:00	\$109.94	\$0.00	\$7.70	\$0.00	\$0.00	\$117.64	\$117.64	\$0.00	\$0.00	\$0.00 Completed
	403 10/18/2024 19:52:00 502 10/18/2024 20:01:00	\$25.00 \$10.00	\$0.00 \$0.00	\$1.75 \$0.70	\$0.00 \$0.00	\$0.00	\$26.75 \$10.70	\$26.75 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
	703 10/18/2024 20:20:00	\$10.00	\$0.00	\$5.53	\$0.00	\$0.00	\$84.53	\$84.53	\$0.00	\$0.00	\$0.00 Completed
	303 10/18/2024 20:53:00	\$12.00	\$6.00	\$0.42	\$0.00	\$0.00	\$6.42	\$6.42	\$0.00	\$0.00	\$0.00 Completed
	101 10/19/2024 15:31:00 902 10/19/2024 18:48:00	\$8.00 \$33.61	\$0.00	\$0.56 \$2.37	\$0.00 \$0.00	\$0.00 \$7.02	\$8.56 \$35.98	\$8.56 \$10.00	\$0.00 \$25.98	\$0.00 \$0.00	\$0.00 Completed
1302 37714	10/19/2024 19:06:00	\$6.00	\$0.00	\$0.42	\$0.00	\$0.00	\$6.42	\$6.42	\$0.00	\$0.00	\$0.00 Completed
	10/19/2024 21:28:00 701 10/19/2024 21:36:00	\$99.00 \$32.00	\$0.00 \$0.00	\$6.93 \$2.24	\$0.00 \$0.00	\$0.00 \$0.00	\$105.93 \$34.24	\$105.93 \$34.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
	501 10/19/2024 21:40:00	\$6.00	\$0.00	\$0.42	\$0.00		\$6.42	\$6.42	\$0.00	\$0.00	\$0.00 Completed
	501 10/19/2024 22:28:00	\$16.50	\$0.00	\$1.16	\$0.00	\$0.00	\$17.66	\$17.66	\$0.00	\$0.00	\$0.00 Completed
	202 10/20/2024 11:44:00 402 10/20/2024 12:39:00	\$45.00 \$16.49	\$0.00 \$0.00	\$3.15 \$1.16	\$0.00 \$0.00		\$48.15 \$17.65	\$48.15 \$17.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
3003 37736	503 10/20/2024 13:45:00	\$3.73	\$0.00	\$0.27	\$0.00	\$0.00	\$4.00		\$0.00	\$0.00	\$0.00 Completed
	502 10/20/2024 14:08:00	\$46.00	\$0.00	\$3.22	\$0.00		\$49.22	\$49.22	\$0.00	\$0.00	\$0.00 Completed
	502 10/20/2024 16:32:00 402 10/23/2024 18:46:00	\$24.00 \$37.63	\$0.00 \$6.73	\$1.68 \$2.16	\$0.00 \$0.00	\$0.00 \$7.00	\$25.68 \$33.06	\$25.68 (\$0.23)	\$0.00 \$33.29	\$0.00 \$0.00	\$0.00 Completed
4402 37756	502 10/23/2024 19:13:00	\$28.99	\$0.00	\$2.03	\$0.00	\$0.00	\$31.02	\$31.02	\$0.00	\$0.00	\$0.00 Completed
	302 10/23/2024 19:15:00 502 10/23/2024 19:42:00	\$46.99 \$16.00	\$0.00 \$0.00	\$3.29 \$1.12	\$0.00	\$0.00	\$50.28 \$17.12	\$50.28 \$17.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
	202 10/23/2024 19:42:00	\$18.00	\$0.00	\$0.84	\$0.00	\$0.00	\$17.12	\$17.12	\$0.00	\$0.00	\$0.00 Completed
5302 37768	302 10/24/2024 16:03:00	\$9.00	\$0.00	\$0.63	\$0.00		\$9.63	\$9.63	\$0.00	\$0.00	\$0.00 Complete
	901 10/24/2024 16:27:00 002 10/24/2024 17:20:00	\$12.00 \$9.00	\$0.00 \$0.00	\$0.84 \$0.63	\$0.00 \$0.00	\$0.00 \$0.00	\$12.84 \$9.63	\$12.84 \$9.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
5701 37774	10/24/2024 18:10:00	\$41.11	\$0.00	\$2.89	\$0.00	\$6.00	\$44.00	\$20.00	\$24.00	\$0.00	\$0.00 Completed
	502 10/24/2024 20:21:00	\$22.00	\$0.00	\$1.54	\$0.00		\$23.54	\$23.54	\$0.00	\$0.00	\$0.00 Complete
	502 10/24/2024 20:21:00 502 10/24/2024 20:21:00	\$18.41 \$20.41	\$0.00 \$0.00	\$1.29 \$1.43	\$0.00 \$0.00	\$0.00 \$0.00	\$19.70 \$21.84	\$19.70 \$21.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
7603 37775	502 10/24/2024 20:22:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00	\$0.00	\$0.00 Completed
	502 10/24/2024 20:22:00 502 10/24/2024 20:22:00	\$39.34 \$12.00	\$0.00 \$0.00	\$2.76 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00	\$42.10 \$12.84	\$42.10 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
	502 10/24/2024 20:22:00	\$12.00	\$0.00	\$1.29	\$0.00		\$12.84		\$0.00	\$0.00	\$0.00 Completed
3303 37789	902 10/25/2024 18:39:00	\$35.19	\$0.00	\$2.47	\$0.00	\$0.00	\$37.66	\$20.00	\$17.66	\$0.00	\$0.00 Completed
3402 37790 3502 37793	003 10/25/2024 18:41:00 803 10/25/2024 18:58:00	\$25.98 \$12.00	\$0.00 \$0.00	\$1.82 \$0.84	\$0.00 \$0.00	\$0.00	\$27.80 \$12.84	\$27.80 \$12.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
	10/25/2024 19:52:00	\$12.00	\$0.00	\$5.36	\$0.00		\$81.86	\$81.86	\$0.00	\$0.00	\$0.00 Completed
8801 37798	301 10/25/2024 19:55:00	\$11.21	\$0.00	\$0.79	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00 Completed
	503 10/25/2024 20:58:00 003 10/25/2024 20:58:00	\$2.00 \$10.00	\$0.00 \$0.00	\$0.14 \$0.70	\$0.00 \$0.00	\$0.00 \$0.00	\$2.14 \$10.70	\$2.14 \$10.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
	002 10/26/2024 18:11:00	\$10.00	\$0.00	\$1.54	\$0.00		\$23.54	\$23.54	\$0.00	\$0.00	\$0.00 Completed
0903 37813	303 10/26/2024 18:59:00	\$23.00	\$0.00	\$1.61	\$0.00	\$0.00	\$24.61	\$24.61	\$0.00	\$0.00	\$0.00 Completed
1003 137813	303 10/26/2024 19:02:00 202 10/26/2024 19:15:00	\$38.67 \$24.00	\$0.00 \$0.00	\$2.71 \$1.68	\$0.00 \$0.00		\$41.38 \$25.68	\$41.38 \$25.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed

1671983 3788383 18/26/2824 29:57:88	\$49:89	\$ \$:99	\$9:38	\$8:88	\$8:88	\$48: 7 9	(\$10.139)	\$ \$ 9:99	\$8:88	\$8:88 E8Mpleted
1671802 3781903 10/30/2024 16:58:00 1672003 3782202 10/30/2024 18:35:00	\$77.00 \$84.00	\$0.00 \$0.00	\$5.39 \$5.88	\$0.00 \$0.00	\$0.00 \$0.00	\$82.39 \$89.88		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1672302 3782403 10/30/2024 19:08:00	\$19.99	\$0.00	\$1.40	\$0.00	\$0.00	\$21.39	\$21.39	\$0.00	\$0.00	\$0.00 Completed
1672403 3782303 10/30/2024 19:18:00 1672503 3781802 10/30/2024 19:51:00	\$84.00 \$22.00	\$0.00 \$0.00	\$5.88 \$1.54	\$0.00 \$0.00	\$0.00 \$0.00	\$89.88 \$23.54		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1672601 3782501 10/30/2024 19:56:00	\$7.00	\$0.00 \$0.00	\$0.49 \$1.33	\$0.00 \$0.00	\$0.00 \$0.00	\$7.49 \$20.32		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed
1673202 3783102 11/01/2024 16:45:00 1673303 3783303 11/01/2024 17:25:00	\$18.99 \$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1673401 3783801 11/01/2024 17:37:00 1673603 3783602 11/01/2024 18:05:00	\$10.00 \$32.00	\$0.00 \$0.00	\$0.70 \$2.24	\$0.00 \$0.00	\$0.00 \$0.00	\$10.70 \$34.24		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1673703 3783703 11/01/2024 18:12:00	\$25.00	\$0.00	\$1.75	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00 Completed
1673803 3783503 11/01/2024 18:17:00	\$60.01	\$0.00	\$4.21	\$0.00	\$0.00	\$64.22		\$0.00	\$0.00	\$0.00 Completed
1674103 3784603 11/01/2024 19:30:00 1674403 3783902 11/01/2024 20:07:00	\$114.00 \$80.46	\$0.00	\$7.98 \$5.64	\$0.00 \$0.00	\$0.00 \$0.00	\$121.98 \$86.10		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1674701 3785001 11/01/2024 20:11:00	\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00 Completed
1674801 3785301 11/01/2024 20:39:00 1675001 3785501 11/01/2024 21:06:00	\$4.00 \$9.73	\$0.00 \$0.00	\$0.28 \$0.69	\$0.00 \$0.00	\$0.00 \$0.00	\$4.28 \$10.42		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1675101 3785101 11/01/2024 21:07:00 1675303 3784802 11/01/2024 21:26:00	\$14.01 \$16.00	\$0.00	\$0.99 \$0.56	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1675403 3783202 11/01/2024 21:27:00	\$11.00	\$0.00	\$0.77	\$0.00	\$0.00	\$11.77	\$11.77	\$0.00	\$0.00	\$0.00 Completed
1676602 3786503 11/02/2024 19:10:00 1676803 3786703 11/02/2024 19:29:00	\$63.00 \$32.00	\$0.00 \$0.00	\$4.41 \$2.24	\$0.00 \$0.00	\$0.00 \$0.00	\$67.41 \$34.24		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1677502 3787403 11/02/2024 21:31:00 1677803 3787302 11/02/2024 22:12:00	\$77.00 \$8.00	\$0.00 \$0.00	\$5.39 \$0.56	\$0.00 \$0.00	\$0.00 \$0.00	\$82.39 \$8.56		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1678203 3787903 11/03/2024 12:47:00	\$17.00	\$0.00	\$1.19	\$0.00	\$0.00	\$18.19	\$18.19	\$0.00	\$0.00	\$0.00 Completed
1678303 3788001 11/03/2024 12:47:00 1678502 3788102 11/03/2024 13:53:00	\$7.47 \$42.00	\$0.00 \$0.00	\$0.53 \$2.94	\$0.00 \$0.00	\$0.00 \$0.00	\$8.00 \$44.94		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1678803 3788402 11/06/2024 17:17:00 1679002 3788602 11/06/2024 19:56:00	\$16.00 \$22.00	\$0.00 \$0.00	\$1.12 \$1.54	\$0.00 \$0.00	\$0.00 \$0.00	\$17.12 \$23.54		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1679201 3788701 11/06/2024 20:54:00	\$15.00	\$0.00	\$1.05	\$0.00	\$0.00	\$16.05	\$16.05	\$0.00	\$0.00	\$0.00 Completed
1679302 3788802 11/07/2024 17:54:00 1679503 3789003 11/07/2024 19:02:00	\$32.00 \$22.00	\$0.00 \$0.00	\$2.24 \$1.54	\$0.00 \$0.00	\$0.00 \$0.00	\$34.24 \$23.54		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1679803 3789902 11/08/2024 17:42:00 1680303 3790703 11/08/2024 18:19:00	\$76.66 \$25.67	\$0.00 \$0.00	\$5.37 \$1.80	\$0.00 \$0.00	\$0.00 \$0.00	\$82.03 \$27.47	\$82.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1680603 3790002 11/08/2024 18:50:00	\$2.00	\$0.00	\$0.14	\$0.00	\$0.00	\$2.14	\$2.14	\$0.00	\$0.00	\$0.00 Completed
1680803 3791603 11/08/2024 19:00:00 1680903 3791102 11/08/2024 19:05:00	\$9.00 \$64.00	\$0.00 \$0.00	\$0.63 \$4.48	\$0.00 \$0.00	\$0.00 \$0.00	\$9.63 \$68.48		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1681102 3790502 11/08/2024 19:18:00	\$16.00	\$0.00	\$1.12	\$0.00	\$0.00	\$17.12	\$17.12	\$0.00	\$0.00	\$0.00 Completed
1681203 3791703 11/08/2024 19:47:00 1681503 3791202 11/08/2024 20:11:00	\$28.98 \$21.99	\$0.00 \$0.00	\$2.03 \$1.54	\$0.00 \$0.00	\$0.00 \$0.00	\$31.01 \$23.53		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1681702 3791802 11/08/2024 21:14:00 1681802 3792102 11/09/2024 16:37:00	\$12.00 \$18.99	\$6.00 \$0.00	\$0.42 \$1.33	\$0.00	\$0.00 \$0.00	\$6.42 \$20.32		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1682102 3792702 11/09/2024 17:40:00	\$15.00	\$0.00	\$1.05	\$0.00	\$0.00	\$16.05	\$16.05	\$0.00	\$0.00	\$0.00 Completed
1682202 3792402 11/09/2024 18:20:00 1682403 3792903 11/09/2024 18:23:00	\$96.98 \$11.00	\$0.00 \$0.00	\$6.79 \$0.77	\$0.00 \$0.00	\$0.00 \$0.00	\$103.77 \$11.77		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1682603 3793302 11/09/2024 19:18:00 1683003 3793603 11/09/2024 19:32:00	\$24.00 \$48.73	\$0.00 \$0.00	\$1.68 \$3.42	\$0.00 \$0.00	\$0.00 \$0.00	\$25.68 \$52.15		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1683103 3793003 11/09/2024 19:39:00	\$29.98	\$0.00	\$2.10	\$0.00	\$0.00	\$32.08	\$32.08	\$0.00	\$0.00	\$0.00 Completed
1683203 3793003 11/09/2024 19:40:00 1683403 3793203 11/09/2024 20:01:00	\$42.98 \$73.98	\$0.00	\$3.01 \$5.18	\$0.00	\$0.00 \$0.00	\$45.99 \$79.16		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1683503 3793903 11/09/2024 20:15:00 1684002 3794003 11/09/2024 20:39:00	\$56.53 \$8.00	\$0.00 \$0.00	\$3.97 \$0.56	\$0.00 \$0.00	\$10.00 \$0.00	\$60.50 \$8.56		\$40.50 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1684603 3794602 11/09/2024 21:53:00	\$16.00	\$8.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00 Completed
1684902 3795002 11/13/2024 17:03:00 1685103 3795103 11/13/2024 19:25:00	\$51.00 \$25.00	\$0.00 \$0.00	\$3.57 \$1.75	\$0.00 \$0.00	\$0.00 \$0.00	\$54.57 \$26.75		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1685203 3795302 11/13/2024 19:26:00 1685603 3795602 11/14/2024 16:48:00	\$80.98 \$18.99	\$0.00	\$5.67 \$1.33	\$0.00	\$0.00	\$86.65	\$86.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1685703 3795702 11/14/2024 16:49:00	\$18.00	\$0.00	\$1.26	\$0.00	\$0.00	\$19.26	\$19.26	\$0.00	\$0.00	\$0.00 Completed
1686503 3796803 11/14/2024 19:49:00 1686803 3796702 11/14/2024 21:18:00	\$9.00 \$109.67	\$0.00	\$0.63 \$7.68		\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1687003 3795903 11/14/2024 21:20:00 1687203 3797703 11/15/2024 17:41:00	\$8.00	\$0.00	\$0.56 \$0.14	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
1687702 3797803 11/15/2024 18:43:00	\$2.00 \$62.98	\$0.00	\$4.41	\$0.00	\$0.00	\$67.39	\$67.39	\$0.00	\$0.00 \$0.00	\$0.00 Completed
1687902 3798003 11/15/2024 19:04:00 1688003 3797903 11/15/2024 19:11:00	\$5.99 \$119.99	\$0.00 \$0.00	\$0.42 \$8.40	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1688102 3798302 11/15/2024 20:15:00	\$33.00	\$0.00	\$2.31	\$0.00	\$0.00	\$35.31	\$35.31	\$0.00	\$0.00	\$0.00 Completed
1688803 3798903 11/16/2024 16:42:00 1689702 3799203 11/16/2024 19:53:00	\$3.00 \$3.98	\$0.00 \$0.00	\$0.21 \$0.28	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1689802 3799203 11/16/2024 19:53:00 1689902 3799203 11/16/2024 19:53:00	\$42.99 \$55.99	\$0.00 \$0.00	\$3.01 \$3.92	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1690002 3800202 11/16/2024 19:55:00	\$8.00	\$0.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00 Completed
1690403 3800503 11/16/2024 22:19:00 1690702 3800402 11/16/2024 22:56:00	\$9.00 \$27.47	\$0.00 \$0.00	\$0.63 \$1.93	\$0.00 \$0.00	\$0.00 \$0.00	\$29.40	\$29.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1690802 3800402 11/16/2024 22:58:00 1690902 3800402 11/16/2024 23:08:00	\$101.00 \$49.50	\$0.00 \$0.00	\$7.07 \$3.47	\$0.00 \$0.00	\$0.00 \$0.00	\$108.07	\$108.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1691002 3800402 11/16/2024 23:08:00	\$148.00	\$0.00	\$10.36	\$0.00	\$0.00	\$158.36	\$158.36	\$0.00	\$0.00	\$0.00 Completed
1691102 3800802 11/17/2024 11:33:00 1691202 3800702 11/17/2024 11:48:00	\$23.99 \$38.30	\$0.00 \$0.00	\$1.68 \$2.69	\$0.00 \$0.00	\$0.00 \$15.00			\$0.00 \$30.99	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1691302 3800902 11/17/2024 12:31:00 1691602 3801402 11/17/2024 13:23:00	\$45.00 \$13.99	\$0.00 \$0.00	\$3.15 \$0.98	\$0.00	\$0.00	\$48.15	\$48.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1692302 3802402 11/20/2024 18:59:00	\$30.00	\$0.00	\$2.10	\$0.00	\$0.00	\$32.10	\$32.10	\$0.00	\$0.00	\$0.00 Completed
1692603 3802602 11/20/2024 19:46:00 1692802 3802703 11/20/2024 20:59:00	\$48.00 \$110.50	\$0.00 \$0.00	\$3.36 \$7.74		\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1692902 3802703 11/20/2024 21:00:00 1693002 3802703 11/20/2024 21:00:00	\$73.49 \$41.00	\$0.00 \$0.00	\$5.15 \$2.87	\$0.00 \$0.00	\$0.00 \$0.00	\$78.64	\$78.64	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1693102 3802703 11/20/2024 21:00:00	\$23.99	\$0.00	\$1.68	\$0.00	\$0.00	\$25.67	\$25.67	\$0.00	\$0.00	\$0.00 Completed
1693202 3802703 11/20/2024 21:01:00 1693303 3802903 11/20/2024 21:55:00	\$80.49 \$47.00	\$0.00 \$0.00	\$5.64 \$3.29	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
1693502 3802202 11/20/2024 22:05:00	\$16.00	\$8.00	\$0.56	\$0.00	\$0.00	\$8.56	\$8.56	\$0.00	\$0.00	\$0.00 Completed
1693703 3803203 11/21/2024 19:59:00 1694102 3803502 11/22/2024 16:50:00	\$72.47 \$12.00	\$0.00 \$0.00	\$5.08 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed

1694203 3803803 11/22/2024 18:98:00	\$60.00	\$0.00	\$4.26	\$0.00	\$0.00	\$69.28	\$29.00	\$\$0.00	\$0.00	\$0.00	Completed
1694803 3803703 11/22/2024 19:26:00	\$70.00		\$4.90	\$0.00	\$0.00	\$74.90			\$0.00		Completed
1695403 3804802 11/22/2024 20:01:00	\$72.00	-	\$5.04		\$0.00	\$77.04		\$0.00	\$0.00		Completed
1695602 3803902 11/22/2024 21:15:00 1695702 3805002 11/22/2024 21:17:00	\$42.98 \$59.00		\$3.01 \$4.13	\$0.00 \$0.00	\$0.00 \$0.00	\$45.99 \$63.13			\$0.00 \$0.00		Completed Completed
1696502 3806103 11/23/2024 19:13:00	\$28.67	\$0.00	\$2.01	\$0.00	\$0.00	\$30.68	\$30.68	\$0.00	\$0.00		Completed
1697303 3806203 11/23/2024 20:22:00	\$66.47		\$4.66		\$0.00	\$71.13	\$71.13	\$0.00	\$0.00		Completed
1697402 3806502 11/23/2024 20:28:00	\$81.00		\$5.67	\$0.00		\$86.67	\$86.67	\$0.00	\$0.00		Completed
1698002 3807101 11/27/2024 18:02:00 1698102 3807201 11/27/2024 18:03:00	\$16.00 \$20.00		\$1.12 \$1.40		\$0.00 \$0.00	\$17.12 \$21.40	\$17.12 \$21.40	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1698202 3807401 11/27/2024 18:23:00	\$10.99		\$0.77	\$0.00	\$0.00	\$11.76		\$0.00	\$0.00		Completed
1698602 3807302 11/27/2024 21:05:00	\$143.00		\$10.01	\$0.00	\$0.00	\$153.01	\$153.01	\$0.00	\$0.00		Completed
1698903 3808203 11/28/2024 12:23:00	\$50.00	-	\$3.50		\$0.00	\$53.50			\$0.00		Completed
1699401 3808901 11/28/2024 13:28:00 1700303 3809902 11/28/2024 14:33:00	\$33.00 \$184.95		\$2.31 \$12.95	\$0.00	\$0.00	\$35.31 \$197.90	\$35.31 \$197.90	\$0.00 \$0.00	\$0.00		Completed Completed
1700802 3810302 11/28/2024 15:05:00	\$88.48		\$6.20		\$0.00	\$94.68	\$94.68		\$0.00		Completed
1701002 3810002 11/28/2024 15:10:00	\$16.99	\$0.00	\$1.19	\$0.00	\$0.00	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00	Completed
1701502 3810202 11/28/2024 15:38:00	\$90.96		\$6.38		\$0.00	\$97.34	\$97.34		\$0.00		Completed
1701902 3809103 11/28/2024 16:43:00	\$152.96 \$48.98		\$10.71 \$3.43		\$0.00	\$163.67 \$52.41	\$163.67 \$52.41	\$0.00 \$0.00	\$0.00		Completed Completed
1702303 3811002 11/29/2024 17:43:00 1702303 3811002 11/29/2024 18:20:00	\$12.00		\$0.84		\$0.00	\$12.84	\$12.84	\$0.00	\$0.00		Completed
1702403 3811002 11/29/2024 18:20:00	\$16.00		\$1.12	\$0.00	\$0.00	\$17.12			\$0.00		Completed
1702503 3811002 11/29/2024 18:24:00	\$35.00		\$2.45		\$0.00	\$37.45			\$0.00		Completed
1703302 3811301 11/29/2024 20:50:00 1703402 3812002 11/30/2024 16:36:00	\$6.00 \$10.99		\$0.42 \$0.77	\$0.00	\$0.00	\$6.42 \$11.76	\$6.42 \$11.76	\$0.00 \$0.00	\$0.00		Completed Completed
1703502 3812002 11/30/2024 10:36:00	\$35.00		\$2.45		\$0.00	\$37.45		\$0.00	\$0.00		Completed
1703902 3812202 11/30/2024 18:38:00	\$26.00	\$0.00	\$1.82	\$0.00	\$0.00	\$27.82	\$27.82	\$0.00	\$0.00	\$0.00	Completed
1704102 3812302 11/30/2024 19:43:00	\$35.99		\$2.52	\$0.00	\$0.00	\$38.51		\$0.00	\$0.00		Completed
1704203 3812603 11/30/2024 19:45:00	\$38.00 \$12.00		\$2.66 \$0.84		\$0.00	\$40.66 \$12.84			\$0.00		Completed Completed
1704402 3811702 11/30/2024 20:19:00	\$11.00		\$0.77	\$0.00	\$0.00	\$11.77	\$11.77	\$0.00	\$0.00		Completed
1704703 3812902 12/04/2024 16:13:00	\$16.00		\$1.12		\$0.00	\$17.12	\$17.12		\$0.00		Completed
1705001 3813203 12/04/2024 19:10:00	\$22.00		\$1.54		\$0.00	\$23.54			\$0.00		Completed
1705303 3813302 12/05/2024 18:04:00	\$16.00 \$91.46		\$1.12 \$6.41	\$0.00	\$0.00	\$17.12 \$97.87	\$17.12 \$97.87	\$0.00 \$0.00	\$0.00		Completed Completed
1705603 3813803 12/06/2024 17:35:00	\$105.00		\$7.35		\$0.00	\$112.35	\$112.35	\$0.00	\$0.00		Completed
1706603 3814402 12/06/2024 20:02:00	\$30.66		\$2.15	\$0.00	\$0.00	\$32.81	\$32.81	\$0.00	\$0.00	\$0.00	Completed
1706703 3814402 12/06/2024 20:02:00	\$30.66		\$2.15		\$0.00	\$32.81		\$0.00	\$0.00		Completed
1706902 3813902 12/06/2024 20:11:00	\$5.00 \$46.99		\$0.35 \$3.29		\$0.00	\$5.35 \$50.28		\$0.00 \$0.00	\$0.00		Completed Completed
1707202 3815003 12/06/2024 20:40:00	\$9.00		\$0.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00		Completed
1708303 3815703 12/07/2024 21:30:00	\$12.00		\$0.84		\$0.00	\$12.84			\$0.00		Completed
1708402 3816502 12/08/2024 11:28:00	\$14.99		\$1.05		\$0.00	\$16.04	\$16.04		\$0.00		Completed
1708701 3816702 12/10/2024 12:55:00	\$12.00 \$12.00		\$0.84 \$0.84	\$0.00	\$0.00	\$12.84 \$12.84	\$12.84 \$12.84	\$0.00 \$0.00	\$0.00		Completed Completed
1709402 3817602 12/12/2024 17:17:00	\$57.17		\$4.01	\$0.00	\$0.00	\$61.18			\$0.00		Completed
1709502 3817703 12/12/2024 17:17:00	\$20.00		\$1.40		\$0.00	\$21.40		\$0.00	\$0.00		Completed
1710202 3818402 12/12/2024 21:18:00	\$62.00 \$13.99		\$4.34 \$0.98		\$0.00	\$66.34 \$14.97	\$66.34 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1711102 3818002 12/13/2024 16:27:00	\$92.00		\$6.44			\$98.44			\$0.00		Completed
1711501 3819801 12/13/2024 20:03:00	\$13.00		\$0.91	\$0.00	\$0.00	\$13.91	\$13.91	\$0.00	\$0.00		Completed
1711702 3819202 12/13/2024 20:08:00	\$122.00		\$8.54		\$0.00	\$130.54			\$0.00		Completed
1711802 3819503 12/13/2024 21:15:00	\$30.00 \$76.99		\$2.10 \$5.39		\$0.00	\$32.10 \$82.38		\$0.00 \$0.00	\$0.00		Completed Completed
1712302 3820403 12/14/2024 17:48:00 1712302 3820403 12/14/2024 18:25:00	\$44.51		\$3.12	\$0.00	\$8.00	\$47.63	\$10.00	\$37.63	\$0.00		Completed
1712402 3820503 12/14/2024 18:37:00	\$9.00		\$0.63	\$0.00	\$0.00	\$9.63	\$9.63		\$0.00	\$0.00	Completed
1713301 3824301 12/18/2024 17:54:00	\$30.00							7	\$0.00		Completed
1713603 3823402 12/18/2024 18:01:00	\$34.00 \$20.00					\$36.38 \$21.40			\$0.00 \$0.00		Completed Completed
1713702 3823903 12/18/2024 18:08:00	\$312.62					\$334.51			\$0.00		Completed
1714003 3824603 12/18/2024 18:25:00	\$66.99	\$0.00	\$4.69	\$0.00	\$0.00	\$71.68	\$71.68	\$0.00	\$0.00	\$0.00	Completed
1715003 3823602 12/18/2024 19:13:00	\$135.72					\$145.23			\$0.00		Completed
1715203 3825103 12/18/2024 19:13:00	\$133.98 \$73.98		\$9.38 \$5.18			\$143.36 \$79.16			\$0.00		Completed Completed
1716601 3826401 12/19/2024 21:09:00	\$11.21		\$0.79		\$0.00	\$12.00			\$0.00		Completed
1716902 3826803 12/20/2024 18:35:00	\$63.99	\$0.00	\$4.48	\$0.00	\$0.00	\$68.47	\$43.47	\$0.00	\$0.00	\$25.00	Completed
1717202 3826503 12/20/2024 18:50:00	\$93.84		\$6.57			\$100.41			\$0.00		Completed
1717303 3827203 12/20/2024 19:09:00	\$18.00 \$22.00		\$1.26 \$1.54			\$19.26 \$23.54			\$0.00 \$0.00		Completed Completed
1717702 3826002 12/20/2024 19:11:00 1717702 3826602 12/20/2024 19:41:00	\$24.98					\$26.73			\$0.00		Completed
1717802 3826602 12/20/2024 19:42:00	\$50.98	\$0.00	\$3.57	\$0.00	\$0.00	\$54.55	\$54.55	\$0.00	\$0.00	\$0.00	Completed
1718903 3827903 12/20/2024 20:31:00	\$25.00								\$0.00		Completed
1719403 3828302 12/21/2024 16:44:00	\$27.98 \$41.00								\$0.00		Completed Completed
2. 2022 3020000 12/ 21/ 2024 13.20.00			Tax Total							Gift Card Paid	
	\$75,722.50	\$657.42	\$5,236.12	\$0.00	\$255.47	\$80,301.20	\$77,817.36		\$0.00		
LOWEST TRANSACTIONS											
HIGHEST TRANSACTIONS AVERAGE			\$21.89 \$2.28			\$334.51 \$34.93					
AVENAGE			RANSACTI			754.55					
											•