PHO CRYSTAL 3, 940 E. DOMINGUEZ ST # A-B CARSON, CA 90746, **Pulled:** 10/15/2026 12:39:37
Settings: Date Range: 01/01/2026 - 06/30/2026

Date/Time	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit		Open Credit			
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
01/01/2026 19:59	13	$531.34	$54.00	$585.34	39	$2,048.43	$206.49	$2,254.92	1	$36.30	$10.00	$46.30	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	53	$2,616.07	$270.49	$2,886.56	$2,886.56	$0.00	0	$0.00	$0.00	$0.00
01/02/2026 19:51	5	$204.94	$23.28	$228.22	71	$3,313.03	$300.13	$3,613.16	3	$89.18	$10.00	$99.18	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	79	$3,607.15	$333.41	$3,940.56	$3,940.56	$0.00	0	$0.00	$0.00	$0.00
01/03/2026 19:48	16	$621.20	$56.92	$678.12	57	$2,926.05	$186.15	$3,112.20	2	$99.07	$3.00	$102.07	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	75	$3,646.32	$246.07	$3,892.39	$3,892.39	$0.00	0	$0.00	$0.00	$0.00
01/04/2026 19:47	7	$335.34	$21.00	$356.34	68	$3,816.72	$325.30	$4,142.02	3	$101.33	$10.00	$111.33	1	$26.47	$2.00	$28.47	0	$0.00	1	$41.83	$3.17	$45.00	80	$4,321.69	$361.47	$4,683.16	$4,654.69	$28.47	0	$0.00	$0.00	$0.00
01/05/2026 19:47	8	$268.26	$31.72	$299.98	44	$1,761.14	$148.58	$1,909.72	1	$79.29	$10.00	$89.29	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	53	$2,108.69	$190.30	$2,298.99	$2,298.99	$0.00	0	$0.00	$0.00	$0.00
01/06/2026 19:50	5	$150.41	$6.76	$157.17	32	$1,490.54	$142.04	$1,632.58	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	38	$1,640.95	$148.80	$1,789.75	$1,789.75	$0.00	0	$0.00	$0.00	$0.00
01/07/2026 20:01	8	$313.91	$37.00	$350.91	53	$2,387.52	$208.85	$2,596.37	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	61	$2,701.43	$245.85	$2,947.28	$2,947.28	$0.00	0	$0.00	$0.00	$0.00
01/08/2026 19:50	7	$181.63	$17.18	$198.81	54	$2,221.23	$201.82	$2,423.05	1	$30.28	$5.00	$35.28	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	62	$2,433.14	$224.00	$2,657.14	$2,657.14	$0.00	0	$0.00	$0.00	$0.00
01/09/2026 19:55	11	$569.90	$79.85	$649.75	53	$2,597.86	$241.51	$2,839.37	1	$42.93	$7.73	$50.66	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	65	$3,210.69	$329.09	$3,539.78	$3,539.78	$0.00	0	$0.00	$0.00	$0.00
01/10/2026 19:52	15	$662.80	$76.85	$739.65	41	$2,118.24	$180.55	$2,298.79	2	$71.56	$15.00	$86.56	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	58	$2,852.60	$272.40	$3,125.00	$3,125.00	$0.00	0	$0.00	$0.00	$0.00
01/11/2026 19:52	13	$634.16	$79.85	$714.01	42	$2,048.85	$160.36	$2,209.21	2	$105.15	$6.00	$111.15	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	57	$2,788.16	$246.21	$3,034.37	$3,034.37	$0.00	0	$0.00	$0.00	$0.00
01/12/2026 20:00	7	$344.79	$43.39	$388.18	26	$1,150.83	$133.58	$1,284.41	3	$148.74	$3.00	$151.74	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	36	$1,644.36	$179.97	$1,824.33	$1,824.33	$0.00	0	$0.00	$0.00	$0.00
01/13/2026 19:55	9	$413.57	$45.16	$458.73	33	$1,408.42	$110.34	$1,518.76	1	$39.12	$0.00	$39.12	1	$40.23	$8.00	$48.23	0	$0.00	0	$0.00	$0.00	$0.00	44	$1,901.34	$163.50	$2,064.84	$2,016.61	$48.23	0	$0.00	$0.00	$0.00
01/14/2026 19:45	6	$293.01	$12.00	$305.01	37	$1,912.71	$186.27	$2,098.98	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	43	$2,205.72	$198.27	$2,403.99	$2,403.99	$0.00	0	$0.00	$0.00	$0.00
01/15/2026 19:45	7	$282.08	$43.06	$325.14	45	$1,733.71	$160.90	$1,894.61	1	$56.69	$10.00	$66.69	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	53	$2,072.48	$213.96	$2,286.44	$2,286.44	$0.00	0	$0.00	$0.00	$0.00
01/16/2026 19:56	8	$265.44	$15.37	$280.81	49	$2,289.57	$205.64	$2,495.21	0	$0.00	$0.00	$0.00	1	$88.07	$5.00	$93.07	0	$0.00	0	$0.00	$0.00	$0.00	58	$2,643.08	$226.01	$2,869.09	$2,776.02	$93.07	0	$0.00	$0.00	$0.00
01/17/2026 20:03	12	$732.80	$52.50	$785.30	35	$1,791.16	$159.72	$1,950.88	2	$39.07	$0.00	$39.07	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	49	$2,563.03	$212.22	$2,775.25	$2,775.25	$0.00	0	$0.00	$0.00	$0.00
01/18/2026 21:40	2	$62.77	$0.00	$62.77	8	$324.29	$17.29	$341.58	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	10	$387.06	$17.29	$404.35	$404.35	$0.00	0	$0.00	$0.00	$0.00
01/19/2026 19:59	9	$367.23	$44.46	$411.69	25	$976.75	$117.12	$1,093.87	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	34	$1,343.98	$161.58	$1,505.56	$1,505.56	$0.00	0	$0.00	$0.00	$0.00
01/20/2026 19:52	8	$452.25	$58.63	$510.88	38	$1,694.80	$106.11	$1,800.91	0	$0.00	$0.00	$0.00	1	$45.20	$8.00	$53.20	0	$0.00	0	$0.00	$0.00	$0.00	47	$2,192.25	$172.74	$2,364.99	$2,311.79	$53.20	0	$0.00	$0.00	$0.00
01/21/2026 19:47	10	$523.35	$26.37	$549.72	46	$2,051.09	$223.01	$2,274.10	2	$55.09	$6.37	$61.46	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	58	$2,629.53	$255.75	$2,885.28	$2,885.28	$0.00	0	$0.00	$0.00	$0.00
01/22/2026 20:07	13	$473.10	$57.19	$530.29	66	$2,481.48	$241.31	$2,722.79	0	$0.00	$0.00	$0.00	2	$47.91	$0.00	$47.91	0	$0.00	0	$0.00	$0.00	$0.00	81	$3,002.49	$298.50	$3,300.99	$3,253.08	$47.91	0	$0.00	$0.00	$0.00
01/23/2026 19:50	6	$298.26	$25.50	$323.76	54	$2,294.69	$203.81	$2,498.50	2	$78.18	$12.00	$90.18	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	62	$2,671.13	$241.31	$2,912.44	$2,912.44	$0.00	0	$0.00	$0.00	$0.00
01/24/2026 19:52	17	$810.85	$86.70	$897.55	44	$2,152.84	$167.48	$2,320.32	1	$37.46	$5.00	$42.46	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	63	$3,001.15	$259.18	$3,260.33	$3,260.33	$0.00	0	$0.00	$0.00	$0.00
01/25/2026 19:50	14	$854.34	$45.05	$899.39	43	$2,225.23	$222.47	$2,447.70	1	$17.63	$2.27	$19.90	1	$18.73	$0.00	$18.73	0	$0.00	0	$0.00	$0.00	$0.00	59	$3,115.93	$269.79	$3,385.72	$3,366.99	$18.73	0	$0.00	$0.00	$0.00
01/26/2026 20:07	12	$479.18	$33.21	$512.39	27	$1,138.31	$127.68	$1,265.99	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	39	$1,617.49	$160.89	$1,778.38	$1,778.38	$0.00	0	$0.00	$0.00	$0.00
01/27/2026 19:52	5	$199.81	$20.12	$219.93	43	$1,839.06	$231.94	$2,071.00	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	48	$2,038.87	$252.06	$2,290.93	$2,290.93	$0.00	0	$0.00	$0.00	$0.00
01/28/2026 19:54	5	$255.06	$15.69	$270.75	52	$1,878.46	$177.08	$2,055.54	1	$61.61	$3.39	$65.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	58	$2,195.13	$196.16	$2,391.29	$2,391.29	$0.00	0	$0.00	$0.00	$0.00
01/29/2026 20:03	7	$324.41	$21.50	$345.91	48	$2,158.91	$243.70	$2,402.61	2	$54.87	$0.00	$54.87	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	57	$2,538.19	$265.20	$2,803.39	$2,803.39	$0.00	0	$0.00	$0.00	$0.00
01/30/2026 20:03	5	$143.77	$8.95	$152.72	55	$2,501.28	$285.25	$2,786.53	2	$191.61	$10.00	$201.61	0	$0.00	$0.00	$0.00	0	$0.00	1	$47.35	$8.52	$55.87	63	$2,884.01	$312.72	$3,196.73	$3,196.73	$0.00	0	$0.00	$0.00	$0.00
01/31/2026 19:55	10	$482.87	$42.52	$525.39	29	$1,509.51	$141.58	$1,651.09	1	$52.88	$5.00	$57.88	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	40	$2,045.26	$189.10	$2,234.36	$2,234.36	$0.00	0	$0.00	$0.00	$0.00
02/01/2026 19:46	7	$278.94	$51.14	$330.08	36	$1,933.53	$225.20	$2,158.73	1	$18.73	$0.00	$18.73	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	45	$2,231.20	$276.34	$2,507.54	$2,507.54	$0.00	0	$0.00	$0.00	$0.00
02/02/2026 19:57	8	$614.25	$77.96	$692.21	32	$1,384.48	$119.76	$1,504.24	2	$66.64	$9.00	$75.64	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	42	$2,065.37	$206.72	$2,272.09	$2,272.09	$0.00	0	$0.00	$0.00	$0.00
02/03/2026 19:48	9	$372.19	$14.00	$386.19	33	$1,204.55	$117.59	$1,322.14	0	$0.00	$0.00	$0.00	2	$68.85	$14.50	$83.35	0	$0.00	0	$0.00	$0.00	$0.00	44	$1,645.59	$146.09	$1,791.68	$1,708.33	$83.35	0	$0.00	$0.00	$0.00
02/04/2026 19:46	9	$348.57	$51.18	$399.75	40	$1,513.72	$162.32	$1,676.04	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	49	$1,862.29	$213.50	$2,075.79	$2,075.79	$0.00	0	$0.00	$0.00	$0.00
02/05/2026 19:56	10	$431.92	$54.04	$485.96	48	$2,094.84	$248.42	$2,343.26	0	$0.00	$0.00	$0.00	1	$37.46	$6.74	$44.20	0	$0.00	0	$0.00	$0.00	$0.00	59	$2,564.22	$309.20	$2,873.42	$2,829.22	$44.20	0	$0.00	$0.00	$0.00
02/06/2026 19:56	11	$359.11	$31.84	$390.95	65	$2,801.81	$239.07	$3,040.88	0	$0.00	$0.00	$0.00	1	$16.52	$0.00	$16.52	0	$0.00	0	$0.00	$0.00	$0.00	77	$3,177.44	$270.91	$3,448.35	$3,431.83	$16.52	0	$0.00	$0.00	$0.00
02/07/2026 20:12	4	$242.29	$15.93	$258.22	45	$2,491.24	$221.20	$2,712.44	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	49	$2,733.53	$237.13	$2,970.66	$2,970.66	$0.00	0	$0.00	$0.00	$0.00
02/08/2026 19:55	5	$262.07	$40.44	$302.51	25	$1,043.16	$116.48	$1,159.64	1	$44.04	$2.00	$46.04	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	31	$1,349.27	$158.92	$1,508.19	$1,508.19	$0.00	0	$0.00	$0.00	$0.00
02/09/2026 20:02	11	$462.49	$39.06	$501.55	35	$1,439.93	$131.85	$1,571.78	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	46	$1,902.42	$170.91	$2,073.33	$2,073.33	$0.00	0	$0.00	$0.00	$0.00
02/10/2026 19:48	10	$301.50	$18.54	$320.04	73	$2,948.40	$249.02	$3,197.42	0	$0.00	$0.00	$0.00	3	$128.85	$22.29	$151.14	0	$0.00	0	$0.00	$0.00	$0.00	86	$3,378.75	$289.85	$3,668.60	$3,517.46	$151.14	0	$0.00	$0.00	$0.00
02/11/2026 19:47	9	$271.97	$21.53	$293.50	50	$2,034.79	$189.72	$2,224.51	1	$48.46	$6.54	$55.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	60	$2,355.22	$217.79	$2,573.01	$2,573.01	$0.00	0	$0.00	$0.00	$0.00
02/12/2026 19:44	14	$569.95	$68.10	$638.05	37	$1,669.40	$165.06	$1,834.46	2	$81.49	$8.76	$90.25	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	53	$2,320.84	$241.92	$2,562.76	$2,562.76	$0.00	0	$0.00	$0.00	$0.00
02/13/2026 19:57	7	$336.01	$24.00	$360.01	35	$1,658.56	$197.72	$1,856.28	1	$18.73	$3.37	$22.10	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	43	$2,013.30	$225.09	$2,238.39	$2,238.39	$0.00	0	$0.00	$0.00	$0.00
02/14/2026 20:06	11	$795.41	$97.77	$893.18	48	$2,677.11	$229.86	$2,906.97	0	$0.00	$0.00	$0.00	1	$52.82	$0.00	$52.82	0	$0.00	0	$0.00	$0.00	$0.00	60	$3,525.34	$327.63	$3,852.97	$3,800.15	$52.82	0	$0.00	$0.00	$0.00
02/15/2026 19:59	8	$398.33	$54.22	$452.55	59	$3,598.92	$312.36	$3,911.28	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	67	$3,997.25	$366.58	$4,363.83	$4,363.83	$0.00	0	$0.00	$0.00	$0.00
02/16/2026 20:11	13	$578.89	$69.94	$648.83	81	$3,784.45	$283.81	$4,068.26	3	$67.69	$0.00	$67.69	1	$51.22	$10.00	$61.22	0	$0.00	0	$0.00	$0.00	$0.00	98	$4,482.25	$363.75	$4,846.00	$4,784.78	$61.22	0	$0.00	$0.00	$0.00
02/17/2026 19:56	11	$516.74	$40.41	$557.15	54	$2,005.91	$216.28	$2,222.19	2	$56.20	$0.00	$56.20	1	$16.52	$0.00	$16.52	0	$0.00	0	$0.00	$0.00	$0.00	68	$2,595.37	$256.69	$2,852.06	$2,835.54	$16.52	0	$0.00	$0.00	$0.00
02/18/2026 19:45	13	$550.17	$63.73	$613.90	51	$2,281.09	$275.56	$2,556.65	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	64	$2,831.26	$339.29	$3,170.55	$3,170.55	$0.00	0	$0.00	$0.00	$0.00
02/19/2026 20:06	26	$1,187.84	$150.98	$1,338.82	77	$3,413.45	$308.72	$3,722.17	4	$131.06	$4.00	$135.06	1	$48.46	$10.00	$58.46	0	$0.00	0	$0.00	$0.00	$0.00	108	$4,780.81	$473.70	$5,254.51	$5,196.05	$58.46	0	$0.00	$0.00	$0.00
02/20/2026 19:57	20	$801.46	$97.93	$899.39	48	$2,328.63	$200.14	$2,528.77	2	$135.42	$20.00	$155.42	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	70	$3,265.51	$318.07	$3,583.58	$3,583.58	$0.00	0	$0.00	$0.00	$0.00
02/21/2026 20:10	9	$465.18	$46.45	$511.63	39	$2,055.82	$155.73	$2,211.55	2	$150.29	$20.00	$170.29	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	50	$2,671.29	$222.18	$2,893.47	$2,893.47	$0.00	0	$0.00	$0.00	$0.00
02/22/2026 19:54	11	$594.27	$45.49	$639.76	51	$2,885.58	$230.59	$3,116.17	2	$116.20	$3.00	$119.20	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	65	$3,596.05	$279.08	$3,875.13	$3,875.13	$0.00	0	$0.00	$0.00	$0.00
02/23/2026 19:39	4	$109.94	$20.22	$130.16	39	$1,687.83	$172.18	$1,860.01	0	$0.00	$0.00	$0.00	1	$50.67	$9.12	$59.79	0	$0.00	0	$0.00	$0.00	$0.00	44	$1,848.44	$201.52	$2,049.96	$1,990.17	$59.79	0	$0.00	$0.00	$0.00
02/24/2026 19:54	5	$274.73	$24.00	$298.73	42	$1,700.45	$174.82	$1,875.27	0	$0.00	$0.00	$0.00	3	$118.96	$23.00	$141.96	0	$0.00	0	$0.00	$0.00	$0.00	50	$2,094.14	$221.82	$2,315.96	$2,174.00	$141.96	0	$0.00	$0.00	$0.00
02/25/2026 19:59	5	$133.22	$13.00	$146.22	40	$1,651.35	$212.12	$1,863.47	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	45	$1,784.57	$225.12	$2,009.69	$2,009.69	$0.00	0	$0.00	$0.00	$0.00
02/26/2026 19:58	3	$175.04	$20.00	$195.04	34	$1,590.23	$130.00	$1,720.23	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	37	$1,765.27	$150.00	$1,915.27	$1,915.27	$0.00	0	$0.00	$0.00	$0.00
02/27/2026 19:57	1	$9.40	$0.00	$9.40	35	$1,507.00	$155.91	$1,662.91	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	36	$1,516.40	$155.91	$1,672.31	$1,672.31	$0.00	0	$0.00	$0.00	$0.00
02/28/2026 20:20	9	$441.56	$17.38	$458.94	38	$2,187.98	$200.89	$2,388.87	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	47	$2,629.54	$218.27	$2,847.81	$2,847.81	$0.00	0	$0.00	$0.00	$0.00
03/01/2026 20:10	7	$377.17	$16.72	$393.89	41	$2,025.93	$155.78	$2,181.71	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	48	$2,403.10	$172.50	$2,575.60	$2,575.60	$0.00	0	$0.00	$0.00	$0.00
03/02/2026 19:59	7	$258.26	$37.04	$295.30	42	$1,660.03	$103.08	$1,763.11	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	49	$1,918.29	$140.12	$2,058.41	$2,058.41	$0.00	0	$0.00	$0.00	$0.00
03/03/2026 19:44	4	$138.96	$8.00	$146.96	34	$1,246.89	$115.70	$1,362.59	0	$0.00	$0.00	$0.00	1	$18.73	$0.00	$18.73	0	$0.00	0	$0.00	$0.00	$0.00	39	$1,404.58	$123.70	$1,528.28	$1,509.55	$18.73	0	$0.00	$0.00	$0.00
03/04/2026 19:50	3	$164.10	$15.35	$179.45	47	$2,059.98	$219.44	$2,279.42	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	51	$2,224.08	$234.79	$2,458.87	$2,458.87	$0.00	0	$0.00	$0.00	$0.00
03/05/2026 19:47	12	$583.32	$95.27	$678.59	34	$1,456.74	$148.13	$1,604.87	0	$0.00	$0.00	$0.00	1	$62.82	$15.00	$77.82	0	$0.00	0	$0.00	$0.00	$0.00	48	$2,102.88	$258.40	$2,361.28	$2,283.46	$77.82	0	$0.00	$0.00	$0.00
03/06/2026 20:04	12	$348.58	$36.60	$385.18	48	$2,083.07	$185.72	$2,268.79	1	$18.73	$2.00	$20.73	2	$66.09	$16.00	$82.09	0	$0.00	0	$0.00	$0.00	$0.00	63	$2,516.47	$240.32	$2,756.79	$2,674.70	$82.09	0	$0.00	$0.00	$0.00
03/07/2026 20:06	5	$189.92	$12.00	$201.92	41	$2,412.28	$216.39	$2,628.67	3	$203.72	$17.28	$221.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	49	$2,805.92	$245.67	$3,051.59	$3,051.59	$0.00	0	$0.00	$0.00	$0.00
03/08/2026 19:50	3	$180.57	$0.00	$180.57	31	$1,804.98	$148.01	$1,952.99	1	$104.70	$0.00	$104.70	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	35	$2,090.25	$148.01	$2,238.26	$2,238.26	$0.00	0	$0.00	$0.00	$0.00
03/09/2026 19:55	8	$266.94	$30.14	$297.08	25	$1,091.86	$116.83	$1,208.69	1	$17.63	$0.00	$17.63	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	34	$1,376.43	$146.97	$1,523.40	$1,523.40	$0.00	0	$0.00	$0.00	$0.00
03/10/2026 19:56	4	$140.46	$14.85	$155.31	33	$1,406.85	$103.59	$1,510.44	0	$0.00	$0.00	$0.00	1	$60.06	$12.00	$72.06	0	$0.00	0	$0.00	$0.00	$0.00	38	$1,607.37	$130.44	$1,737.81	$1,665.75	$72.06	0	$0.00	$0.00	$0.00
03/11/2026																																

03/11/2026 19:53	8	$305.12	$20.24	$325.36	29	$1,286.32	$121.44	$1,407.76	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	37	$1,591.44	$141.68	$1,733.12	$1,733.12	$0.00	0	$0.00	$0.00	$0.00
03/12/2026 19:53	7	$204.95	$42.38	$247.33	35	$1,419.89	$145.44	$1,565.33	2	$62.77	$5.00	$67.77	1	$46.25	$4.75	$51.00	0	$0.00	0	$0.00	$0.00	$0.00	45	$1,733.86	$197.57	$1,931.43	$1,880.43	$51.00	0	$0.00	$0.00	$0.00
03/13/2026 19:59	6	$229.59	$32.57	$262.16	39	$1,512.82	$134.93	$1,647.75	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	45	$1,742.41	$167.50	$1,909.91	$1,909.91	$0.00	0	$0.00	$0.00	$0.00
03/14/2026 19:59	0	$0.00	$0.00	$0.00	47	$2,671.78	$252.65	$2,924.43	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	47	$2,671.78	$252.65	$2,924.43	$2,924.43	$0.00	0	$0.00	$0.00	$0.00
03/15/2026 19:53	6	$193.67	$23.48	$217.15	33	$1,890.85	$153.73	$2,044.58	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	39	$2,084.52	$177.21	$2,261.73	$2,261.73	$0.00	0	$0.00	$0.00	$0.00
03/16/2026 19:50	7	$293.19	$32.86	$326.05	25	$1,176.41	$110.70	$1,287.11	1	$29.73	$0.00	$29.73	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	33	$1,499.33	$143.56	$1,642.89	$1,642.89	$0.00	0	$0.00	$0.00	$0.00
03/17/2026 20:04	6	$277.38	$27.69	$305.07	37	$1,420.54	$148.59	$1,569.13	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	44	$1,697.92	$176.28	$1,874.20	$1,874.20	$0.00	0	$0.00	$0.00	$0.00
03/18/2026 19:45	9	$464.58	$24.00	$488.58	24	$1,032.38	$129.38	$1,161.76	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	33	$1,496.96	$153.38	$1,650.34	$1,650.34	$0.00	0	$0.00	$0.00	$0.00
03/19/2026 19:48	7	$398.77	$52.33	$451.10	30	$1,210.36	$122.94	$1,333.30	2	$45.14	$3.27	$48.41	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	39	$1,654.27	$178.54	$1,832.81	$1,832.81	$0.00	0	$0.00	$0.00	$0.00
03/20/2026 19:56	11	$415.02	$39.00	$454.02	36	$1,640.22	$161.82	$1,802.04	1	$24.20	$0.00	$24.20	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	48	$2,079.44	$200.82	$2,280.26	$2,280.26	$0.00	0	$0.00	$0.00	$0.00
03/21/2026 19:46	2	$41.83	$6.72	$48.55	24	$1,019.75	$62.49	$1,082.24	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	26	$1,061.58	$69.21	$1,130.79	$1,130.79	$0.00	0	$0.00	$0.00	$0.00
03/22/2026 19:53	6	$270.96	$35.26	$306.22	47	$2,486.55	$214.11	$2,700.66	1	$79.34	$5.00	$84.34	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	54	$2,836.85	$254.37	$3,091.22	$3,091.22	$0.00	0	$0.00	$0.00	$0.00
03/23/2026 20:12	7	$283.69	$37.47	$321.16	28	$1,215.96	$107.77	$1,323.73	1	$25.31	$3.00	$28.31	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	36	$1,524.96	$148.24	$1,673.20	$1,673.20	$0.00	0	$0.00	$0.00	$0.00
03/24/2026 19:53	8	$337.56	$26.63	$364.19	37	$1,389.29	$163.52	$1,552.81	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	45	$1,726.85	$190.15	$1,917.00	$1,917.00	$0.00	0	$0.00	$0.00	$0.00
03/25/2026 19:46	5	$221.40	$25.96	$247.36	42	$1,526.39	$133.21	$1,659.60	1	$58.90	$11.00	$69.90	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	48	$1,806.69	$170.17	$1,976.86	$1,976.86	$0.00	0	$0.00	$0.00	$0.00
03/26/2026 20:09	6	$289.52	$31.00	$320.52	28	$1,343.17	$142.20	$1,485.37	1	$24.20	$4.36	$28.56	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	35	$1,656.89	$177.56	$1,834.45	$1,834.45	$0.00	0	$0.00	$0.00	$0.00
03/27/2026 19:48	5	$122.79	$17.00	$139.79	42	$1,539.08	$117.91	$1,656.99	0	$0.00	$0.00	$0.00	1	$51.22	$10.00	$61.22	0	$0.00	0	$0.00	$0.00	$0.00	48	$1,713.09	$144.91	$1,858.00	$1,796.78	$61.22	0	$0.00	$0.00	$0.00
03/28/2026 20:10	10	$450.61	$34.14	$484.75	42	$2,778.25	$167.60	$2,945.85	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	52	$3,228.86	$201.74	$3,430.60	$3,430.60	$0.00	0	$0.00	$0.00	$0.00
03/29/2026 19:47	3	$178.69	$25.07	$203.76	40	$1,573.63	$152.40	$1,726.03	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	43	$1,752.32	$177.47	$1,929.79	$1,929.79	$0.00	0	$0.00	$0.00	$0.00
03/30/2026 19:45	7	$291.90	$29.48	$321.38	41	$1,804.01	$184.60	$1,988.61	2	$55.09	$0.00	$55.09	1	$37.46	$6.54	$44.00	0	$0.00	0	$0.00	$0.00	$0.00	51	$2,188.46	$220.62	$2,409.08	$2,365.08	$44.00	0	$0.00	$0.00	$0.00
03/31/2026 20:03	5	$175.21	$15.08	$190.29	61	$2,809.46	$206.77	$3,016.23	2	$74.43	$12.50	$86.93	1	$102.44	$20.00	$122.44	0	$0.00	0	$0.00	$0.00	$0.00	69	$3,161.54	$254.35	$3,415.89	$3,293.45	$122.44	0	$0.00	$0.00	$0.00
04/01/2026 20:02	7	$573.20	$51.00	$624.20	31	$1,086.71	$106.22	$1,192.93	1	$17.63	$0.00	$17.63	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	39	$1,677.54	$157.22	$1,834.76	$1,834.76	$0.00	0	$0.00	$0.00	$0.00
04/02/2026 19:48	6	$240.03	$36.75	$276.78	32	$1,441.26	$163.91	$1,605.17	0	$0.00	$0.00	$0.00	1	$67.19	$13.00	$80.19	0	$0.00	0	$0.00	$0.00	$0.00	39	$1,748.48	$213.66	$1,962.14	$1,881.95	$80.19	0	$0.00	$0.00	$0.00
04/03/2026 19:55	9	$299.05	$43.41	$342.46	46	$1,754.26	$124.67	$1,878.93	2	$125.59	$0.00	$125.59	1	$161.94	$26.00	$187.94	0	$0.00	0	$0.00	$0.00	$0.00	58	$2,340.84	$194.08	$2,534.92	$2,346.98	$187.94	0	$0.00	$0.00	$0.00
04/04/2026 20:04	5	$207.03	$10.13	$217.16	27	$1,511.25	$173.16	$1,684.41	2	$80.34	$8.52	$88.86	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	34	$1,798.62	$191.81	$1,990.43	$1,990.43	$0.00	0	$0.00	$0.00	$0.00
04/05/2026 19:46	5	$334.12	$22.96	$357.08	27	$1,613.49	$168.02	$1,781.51	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	32	$1,947.61	$190.98	$2,138.59	$2,138.59	$0.00	0	$0.00	$0.00	$0.00
04/06/2026 19:44	13	$578.70	$62.79	$641.49	37	$1,292.56	$104.75	$1,397.31	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	50	$1,871.26	$167.54	$2,038.80	$2,038.80	$0.00	0	$0.00	$0.00	$0.00
04/07/2026 19:55	4	$180.52	$18.00	$198.52	34	$1,587.96	$172.14	$1,760.10	0	$0.00	$0.00	$0.00	1	$83.76	$5.00	$88.76	0	$0.00	0	$0.00	$0.00	$0.00	39	$1,852.24	$195.14	$2,047.38	$1,958.62	$88.76	0	$0.00	$0.00	$0.00
04/08/2026 20:02	12	$446.53	$42.73	$489.26	45	$1,956.78	$188.32	$2,145.10	1	$21.99	$5.00	$26.99	1	$53.98	$0.00	$53.98	0	$0.00	0	$0.00	$0.00	$0.00	59	$2,479.28	$236.05	$2,715.33	$2,661.35	$53.98	0	$0.00	$0.00	$0.00
04/09/2026 19:56	7	$354.01	$36.11	$390.12	30	$1,256.79	$109.63	$1,366.42	1	$35.25	$4.00	$39.25	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	38	$1,646.05	$149.74	$1,795.79	$1,795.79	$0.00	0	$0.00	$0.00	$0.00
04/10/2026 20:07	10	$421.20	$51.00	$472.20	43	$2,131.23	$206.52	$2,337.75	0	$0.00	$0.00	$0.00	1	$90.28	$12.00	$102.28	0	$0.00	0	$0.00	$0.00	$0.00	54	$2,642.71	$269.52	$2,912.23	$2,809.95	$102.28	0	$0.00	$0.00	$0.00
04/11/2026 19:55	8	$344.69	$13.86	$358.55	34	$1,833.89	$158.04	$1,991.93	2	$113.49	$10.00	$123.49	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	44	$2,292.07	$181.90	$2,473.97	$2,473.97	$0.00	0	$0.00	$0.00	$0.00
04/12/2026 20:03	16	$655.39	$71.60	$726.99	54	$2,946.91	$208.29	$3,155.20	2	$84.82	$0.00	$84.82	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	72	$3,687.12	$279.89	$3,967.01	$3,967.01	$0.00	0	$0.00	$0.00	$0.00
04/13/2026 19:53	13	$349.74	$35.49	$385.23	58	$2,406.57	$272.47	$2,679.04	1	$66.03	$6.00	$72.03	1	$37.46	$6.74	$44.20	0	$0.00	0	$0.00	$0.00	$0.00	74	$2,859.80	$320.70	$3,180.50	$3,136.30	$44.20	0	$0.00	$0.00	$0.00
04/14/2026 19:53	6	$268.15	$19.00	$287.15	34	$1,253.28	$115.56	$1,368.84	0	$0.00	$0.00	$0.00	1	$32.99	$6.00	$38.99	0	$0.00	0	$0.00	$0.00	$0.00	41	$1,554.42	$140.56	$1,694.98	$1,655.99	$38.99	0	$0.00	$0.00	$0.00
04/15/2026 20:01	3	$103.49	$10.00	$113.49	30	$1,181.59	$132.55	$1,314.14	1	$23.15	$0.00	$23.15	2	$48.52	$4.00	$52.52	0	$0.00	0	$0.00	$0.00	$0.00	36	$1,356.75	$146.55	$1,503.30	$1,450.78	$52.52	0	$0.00	$0.00	$0.00
04/16/2026 19:44	9	$495.36	$53.89	$549.25	32	$1,189.66	$150.80	$1,340.46	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	41	$1,685.02	$204.69	$1,889.71	$1,889.71	$0.00	0	$0.00	$0.00	$0.00
04/17/2026 20:28	14	$681.11	$66.82	$747.93	49	$2,039.28	$183.37	$2,222.65	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	63	$2,720.39	$250.19	$2,970.58	$2,970.58	$0.00	0	$0.00	$0.00	$0.00
04/18/2026 19:50	4	$163.11	$22.38	$185.49	37	$2,140.48	$195.36	$2,335.84	1	$67.08	$10.00	$77.08	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	43	$2,370.67	$227.74	$2,598.41	$2,598.41	$0.00	0	$0.00	$0.00	$0.00
04/19/2026 19:48	10	$403.41	$36.06	$439.47	35	$2,018.43	$145.81	$2,164.24	1	$59.45	$5.00	$64.45	1	$35.25	$5.00	$40.25	0	$0.00	0	$0.00	$0.00	$0.00	47	$2,516.54	$191.87	$2,708.41	$2,668.16	$40.25	0	$0.00	$0.00	$0.00
04/20/2026 19:45	10	$577.91	$85.50	$663.41	38	$1,465.75	$151.62	$1,617.37	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	48	$2,043.66	$237.12	$2,280.78	$2,280.78	$0.00	0	$0.00	$0.00	$0.00
04/21/2026 20:02	10	$393.60	$49.60	$443.20	55	$2,273.63	$223.06	$2,496.69	3	$185.32	$25.00	$210.32	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	68	$2,852.55	$297.66	$3,150.21	$3,150.21	$0.00	0	$0.00	$0.00	$0.00
04/22/2026 19:48	8	$312.67	$33.71	$346.38	43	$1,990.44	$198.41	$2,188.85	1	$70.50	$0.00	$70.50	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	52	$2,373.61	$232.12	$2,605.73	$2,605.73	$0.00	0	$0.00	$0.00	$0.00
04/23/2026 19:56	8	$431.14	$75.42	$506.56	54	$2,184.40	$290.57	$2,474.97	1	$87.08	$0.00	$87.08	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	64	$2,702.62	$365.99	$3,068.61	$3,068.61	$0.00	0	$0.00	$0.00	$0.00
04/24/2026 19:59	9	$476.13	$62.86	$538.99	39	$1,607.28	$160.04	$1,767.32	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	48	$2,083.41	$222.90	$2,306.31	$2,306.31	$0.00	0	$0.00	$0.00	$0.00
04/25/2026 20:08	4	$175.65	$26.14	$201.79	37	$1,881.02	$137.21	$2,018.23	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	41	$2,056.67	$163.35	$2,220.02	$2,220.02	$0.00	0	$0.00	$0.00	$0.00
04/26/2026 20:08	12	$568.46	$65.15	$633.61	59	$3,444.09	$334.92	$3,779.01	4	$128.70	$0.00	$128.70	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	75	$4,141.25	$400.07	$4,541.32	$4,541.32	$0.00	0	$0.00	$0.00	$0.00
04/27/2026 19:55	11	$418.66	$33.72	$452.38	34	$1,115.42	$118.87	$1,234.29	1	$23.12	$2.00	$25.12	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	46	$1,557.20	$154.59	$1,711.79	$1,711.79	$0.00	0	$0.00	$0.00	$0.00
04/28/2026 19:40	9	$342.86	$33.58	$376.44	45	$1,823.67	$215.01	$2,038.68	1	$81.50	$16.30	$97.80	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	55	$2,248.03	$264.89	$2,512.92	$2,512.92	$0.00	0	$0.00	$0.00	$0.00
04/29/2026 19:44	8	$332.47	$20.95	$353.42	36	$1,831.30	$208.43	$2,039.73	2	$56.20	$3.64	$59.84	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	46	$2,219.97	$233.02	$2,452.99	$2,452.99	$0.00	0	$0.00	$0.00	$0.00
04/30/2026 20:08	8	$423.04	$47.64	$470.68	34	$1,425.66	$141.38	$1,567.04	2	$133.16	$10.00	$143.16	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	44	$1,981.86	$199.02	$2,180.88	$2,180.88	$0.00	0	$0.00	$0.00	$0.00
05/01/2026 19:53	14	$743.93	$81.85	$825.78	37	$1,789.03	$202.05	$1,991.08	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	51	$2,532.96	$283.90	$2,816.86	$2,816.86	$0.00	0	$0.00	$0.00	$0.00
05/02/2026 19:55	5	$246.10	$8.00	$254.10	45	$2,267.42	$215.09	$2,482.51	2	$93.66	$11.77	$105.43	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	52	$2,607.18	$234.86	$2,842.04	$2,842.04	$0.00	0	$0.00	$0.00	$0.00
05/03/2026 20:05	13	$801.39	$55.17	$856.56	44	$2,503.73	$159.07	$2,662.80	3	$204.82	$13.00	$217.82	1	$17.57	$0.00	$17.57	0	$0.00	0	$0.00	$0.00	$0.00	61	$3,527.51	$227.24	$3,754.75	$3,737.18	$17.57	0	$0.00	$0.00	$0.00
05/04/2026 19:46	8	$352.88	$37.33	$390.21	41	$1,446.08	$156.48	$1,602.56	2	$55.59	$2.43	$58.02	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	51	$1,854.55	$196.24	$2,050.79	$2,050.79	$0.00	0	$0.00	$0.00	$0.00
05/05/2026 19:49	9	$235.84	$21.74	$257.58	38	$1,747.73	$185.65	$1,933.38	3	$51.77	$8.38	$60.15	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	50	$2,035.34	$215.77	$2,251.11	$2,251.11	$0.00	0	$0.00	$0.00	$0.00
05/06/2026 19:53	5	$206.77	$17.14	$223.91	25	$1,172.45	$111.17	$1,283.62	2	$86.14	$6.00	$92.14	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	32	$1,465.36	$134.31	$1,599.67	$1,599.67	$0.00	0	$0.00	$0.00	$0.00
05/07/2026 19:53	6	$215.11	$38.00	$253.11	41	$1,590.06	$137.14	$1,727.20	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	47	$1,805.17	$175.14	$1,980.31	$1,980.31	$0.00	0	$0.00	$0.00	$0.00
05/08/2026 20:13	11	$366.52	$50.41	$416.93	49	$2,069.29	$143.17	$2,212.46	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	60	$2,435.81	$193.58	$2,629.39	$2,629.39	$0.00	0	$0.00	$0.00	$0.00
05/09/2026 19:56	10	$649.86	$76.79	$726.65	37	$1,772.87	$167.18	$1,940.05	1	$23.10	$0.00	$23.10	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	48	$2,445.83	$243.97	$2,689.80	$2,689.80	$0.00	0	$0.00	$0.00	$0.00
05/10/2026 20:02	5	$412.85	$25.11	$437.96	35	$2,045.80	$189.50	$2,235.30	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	40	$2,458.65	$214.61	$2,673.26	$2,673.26	$0.00	0	$0.00	$0.00	$0.00
05/11/2026 20:06	9	$498.80	$30.75	$529.55	29	$1,154.67	$181.97	$1,336.64	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	38	$1,653.47	$212.72	$1,866.19	$1,866.19	$0.00	0	$0.00	$0.00	$0.00
05/12/2026 19:53	11	$609.45	$83.69	$693.14	30	$1,247.90	$174.67	$1,422.57	0	$0.00	$0.00	$0.00	2	$39.12	$7.37	$46.49	0	$0.00	0	$0.00	$0.00	$0.00	43	$1,896.47	$265.73	$2,162.20	$2,115.71	$46.49	0	$0.00	$0.00	$0.00
05/13/2026 19:56	11	$461.38	$55.66	$517.04	30	$1,199.97	$96.60	$1,296.57	1	$48.40	$0.00	$48.40	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	42	$1,709.75	$152.26	$1,862.01	$1,862.01	$0.00	0	$0.00	$0.00	$0.00
05/14/2026 19:45	9	$507.78	$62.75	$570.53	36	$1,301.58	$134.71	$1,436.29	0	$0.00	$0.00	$0.00	1	$18.73	$2.00	$20.73	0	$0.00	0	$0.00	$0.00	$0.00	47	$1,828.09	$199.46	$2,027.55	$2,006.82	$20.73	0	$0.00	$0.00	$0.00
05/15/2026 20:09	9	$283.38	$42.68	$326.06	57	$2,592.11	$177.56	$2,769.67	0	$0.00	$0.00	$0.00	1	$19.84	$0.00	$19.84	0	$0.00	0	$0.00	$0.00	$0.00	67	$2,895.33	$220.24	$3,115.57	$3,095.73	$19.84	0	$0.00	$0.00	$0.00
05/17/2026 20:03	11	$573.75	$59.93	$633.68	49	$2,854.36	$240.46	$3,094.82	2	$174.55	$33.20	$207.75	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	62	$3,602.66	$333.59	$3,936.25	$3,936.25	$0.00	0	$0.00	$0.00	$0.00
05/18/2026 19:53	12	$478.91	$46.94	$525.85	30	$1,052.71	$141.56	$1,194.27	2	$51.78	$6.00	$57.78	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	44	$1,583.40	$194.50	$1,777.90	$1,777.90	$0.00	0	$0.00	$0.00	$0.00
05/19/2026 19:54	6	$230.74	$25.79	$256.53	23	$826.16	$104.81	$930.97	1	$36.36	$5.64	$42.00	2	$36.36	$7.37	$43.73	0	$0.00	0	$0.00	$0.00	$0.00	32	$1,129.62	$143.61	$1,273.23	$1,229.50	$43.73	0	$0.00	$0.00	$0.00
05/20/2026 19:46	6	$261.53	$34.97	$296.50	30	$1,292.67	$152.27	$1,444.94	1	$23.15	$0.00	$23.15	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	37	$1,577.35	$187.24	$1,764.59	$1,764.59	$0.00	0	$0.00	$0.00	$0.00
05/21/2026 19:56	14	$554.06	$38.70	$592.76	32	$1,445.97	$138.05	$1,584.02	2	$82.05	$6.00	$88.05	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	48	$2,082.08	$182.75	$2,264.83	$2,264.83	$0.00	0	$0.00	$0.00	$0.00
05/22/2026 19:59	8	$311.58	$40.73	$352.31	26	$1,055.29	$49.71	$1,105.00	1	$46.25	$9.25	$55.50	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	35	$1,413.12	$99.69	$1,512.81	$1,512.81	$0.00	0	$0.00	$0.00	$0.00
05/23/2026 19:52	7	$407.61	$34.00	$441.61	42	$1,856.45	$160.38	$2,016.83	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	49	$2,264.06	$194.38	$2,458.44	$2,458.44	$0.00	0	$0.00	$0.00	$0.00

19:32																																				
05/24/2026 20:14	11	$599.23	$57.74	$656.97	48	$2,605.04	$203.12	$2,808.16	2	$73.82	$9.56	$83.38	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	61	$3,278.09	$270.42	$3,548.51	$3,548.51	$0.00	0	$0.00	$0.00	$0.00				
05/25/2026 19:45	5	$414.40	$20.70	$435.10	36	$1,988.43	$147.91	$2,136.34	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	41	$2,402.83	$168.61	$2,571.44	$2,571.44	$0.00	0	$0.00	$0.00	$0.00				
05/26/2026 19:47	5	$223.84	$32.98	$256.82	42	$1,611.07	$136.17	$1,747.24	3	$114.59	$5.33	$119.92	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	50	$1,949.50	$174.48	$2,123.98	$2,123.98	$0.00	0	$0.00	$0.00	$0.00				
05/27/2026 19:44	10	$307.28	$49.09	$356.37	41	$2,124.97	$221.61	$2,346.58	1	$25.31	$5.06	$30.37	1	$17.63	$7.37	$25.00	0	$0.00	0	$0.00	$0.00	$0.00	53	$2,475.19	$283.13	$2,758.32	$2,733.32	$25.00	0	$0.00	$0.00	$0.00				
05/28/2026 19:52	13	$644.56	$92.23	$736.79	38	$1,663.35	$161.63	$1,824.98	1	$44.04	$5.00	$49.04	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	52	$2,351.95	$258.86	$2,610.81	$2,610.81	$0.00	0	$0.00	$0.00	$0.00				
05/29/2026 20:05	11	$511.54	$74.03	$585.57	57	$2,220.29	$166.27	$2,386.56	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	68	$2,731.83	$240.30	$2,972.13	$2,972.13	$0.00	0	$0.00	$0.00	$0.00				
05/30/2026 20:01	6	$427.99	$57.00	$484.99	35	$1,911.88	$164.02	$2,075.90	1	$128.74	$25.75	$154.49	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	42	$2,468.61	$246.77	$2,715.38	$2,715.38	$0.00	0	$0.00	$0.00	$0.00				
05/31/2026 19:59	7	$490.92	$53.12	$544.04	36	$2,224.63	$194.91	$2,419.54	2	$96.14	$5.00	$101.14	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	45	$2,811.69	$253.03	$3,064.72	$3,064.72	$0.00	0	$0.00	$0.00	$0.00				
06/01/2026 19:51	5	$144.26	$16.27	$160.53	19	$864.80	$71.33	$936.13	1	$25.31	$3.00	$28.31	1	$19.84	$0.00	$19.84	0	$0.00	0	$0.00	$0.00	$0.00	26	$1,054.21	$90.60	$1,144.81	$1,124.97	$19.84	0	$0.00	$0.00	$0.00				
06/02/2026 20:04	10	$341.28	$39.88	$381.16	36	$1,508.30	$131.39	$1,639.69	1	$26.41	$6.60	$33.01	1	$88.13	$16.00	$104.13	0	$0.00	0	$0.00	$0.00	$0.00	48	$1,964.12	$193.87	$2,157.99	$2,053.86	$104.13	0	$0.00	$0.00	$0.00				
06/03/2026 19:46	5	$243.40	$20.11	$263.51	23	$868.16	$80.79	$948.95	1	$37.46	$0.00	$37.46	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	29	$1,149.02	$100.90	$1,249.92	$1,249.92	$0.00	0	$0.00	$0.00	$0.00				
06/04/2026 19:57	8	$296.10	$34.69	$330.79	31	$1,340.23	$114.28	$1,454.51	1	$2.77	$0.00	$2.77	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	40	$1,639.10	$148.97	$1,788.07	$1,788.07	$0.00	0	$0.00	$0.00	$0.00				
06/05/2026 19:48	12	$396.39	$28.29	$424.68	49	$2,701.89	$231.03	$2,932.92	3	$167.53	$3.00	$170.53	1	$26.47	$0.00	$26.47	0	$0.00	0	$0.00	$0.00	$0.00	65	$3,292.28	$262.32	$3,554.60	$3,528.13	$26.47	0	$0.00	$0.00	$0.00				
06/06/2026 20:05	4	$180.68	$15.00	$195.68	28	$1,241.38	$112.26	$1,353.64	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	32	$1,422.06	$127.26	$1,549.32	$1,549.32	$0.00	0	$0.00	$0.00	$0.00				
06/07/2026 19:53	5	$193.83	$14.60	$208.43	43	$2,234.83	$258.54	$2,493.37	1	$53.38	$5.00	$58.38	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	49	$2,482.04	$278.14	$2,760.18	$2,760.18	$0.00	0	$0.00	$0.00	$0.00				
06/08/2026 19:44	11	$405.86	$53.46	$459.32	26	$1,145.71	$127.11	$1,272.82	2	$21.50	$3.00	$24.50	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	40	$1,573.07	$183.57	$1,756.64	$1,756.64	$0.00	0	$0.00	$0.00	$0.00				
06/09/2026 20:04	6	$290.08	$34.83	$324.91	25	$1,023.92	$102.85	$1,126.77	0	$0.00	$0.00	$0.00	1	$18.73	$0.00	$18.73	0	$0.00	0	$0.00	$0.00	$0.00	32	$1,332.73	$137.68	$1,470.41	$1,451.68	$18.73	0	$0.00	$0.00	$0.00				
06/10/2026 19:44	4	$240.69	$33.00	$273.69	23	$764.01	$73.78	$837.79	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	27	$1,004.70	$106.78	$1,111.48	$1,111.48	$0.00	0	$0.00	$0.00	$0.00				
06/11/2026 19:57	5	$189.92	$12.00	$201.92	35	$1,643.79	$188.14	$1,831.93	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	40	$1,833.71	$200.14	$2,033.85	$2,033.85	$0.00	0	$0.00	$0.00	$0.00				
06/12/2026 19:52	8	$243.40	$12.53	$255.93	35	$1,366.85	$144.34	$1,511.19	0	$0.00	$0.00	$0.00	1	$19.84	$0.00	$19.84	0	$0.00	0	$0.00	$0.00	$0.00	44	$1,630.09	$156.87	$1,786.96	$1,767.12	$19.84	0	$0.00	$0.00	$0.00				
06/13/2026 19:48	8	$544.13	$60.96	$605.09	24	$1,178.29	$89.88	$1,268.17	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	32	$1,722.42	$150.84	$1,873.26	$1,873.26	$0.00	0	$0.00	$0.00	$0.00				
06/14/2026 19:53	7	$449.43	$38.69	$488.12	29	$1,679.87	$122.63	$1,802.50	5	$236.93	$2.00	$238.93	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	41	$2,366.23	$163.32	$2,529.55	$2,529.55	$0.00	0	$0.00	$0.00	$0.00				
06/15/2026 20:09	8	$345.65	$29.45	$375.10	20	$823.76	$83.51	$907.27	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	28	$1,169.41	$112.96	$1,282.37	$1,282.37	$0.00	0	$0.00	$0.00	$0.00				
06/16/2026 19:49	5	$191.56	$18.75	$210.31	38	$1,348.71	$126.40	$1,475.11	0	$0.00	$0.00	$0.00	1	$48.46	$8.72	$57.18	0	$0.00	0	$0.00	$0.00	$0.00	44	$1,588.73	$153.87	$1,742.60	$1,685.42	$57.18	0	$0.00	$0.00	$0.00				
06/17/2026 19:55	7	$457.11	$60.40	$517.51	25	$1,600.47	$159.24	$1,759.71	1	$45.20	$3.00	$48.20	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	33	$2,102.78	$222.64	$2,325.42	$2,325.42	$0.00	0	$0.00	$0.00	$0.00				
06/18/2026 19:47	5	$280.36	$16.08	$296.44	37	$1,330.93	$140.49	$1,471.42	4	$187.24	$5.00	$192.24	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	46	$1,798.53	$161.57	$1,960.10	$1,960.10	$0.00	0	$0.00	$0.00	$0.00				
06/19/2026 19:46	12	$498.75	$48.49	$547.24	29	$1,296.65	$115.57	$1,412.22	0	$0.00	$0.00	$0.00	1	$19.84	$0.00	$19.84	0	$0.00	0	$0.00	$0.00	$0.00	42	$1,815.24	$164.06	$1,979.30	$1,959.46	$19.84	0	$0.00	$0.00	$0.00				
06/20/2026 20:00	8	$411.97	$47.98	$459.95	31	$1,306.85	$131.23	$1,438.08	1	$71.55	$12.88	$84.43	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	40	$1,790.37	$192.09	$1,982.46	$1,982.46	$0.00	0	$0.00	$0.00	$0.00				
06/21/2026 19:59	9	$585.68	$62.95	$648.63	31	$1,477.37	$163.47	$1,640.84	1	$72.60	$10.00	$82.60	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	41	$2,135.65	$236.42	$2,372.07	$2,372.07	$0.00	0	$0.00	$0.00	$0.00				
06/22/2026 19:45	4	$121.67	$21.00	$142.67	21	$1,071.53	$130.27	$1,201.80	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	25	$1,193.20	$151.27	$1,344.47	$1,344.47	$0.00	0	$0.00	$0.00	$0.00				
06/23/2026 19:53	7	$264.25	$37.00	$301.25	42	$1,918.47	$158.82	$2,077.29	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	49	$2,182.72	$195.82	$2,378.54	$2,378.54	$0.00	0	$0.00	$0.00	$0.00				
06/24/2026 20:16	3	$69.40	$5.00	$74.40	25	$967.47	$110.48	$1,077.95	0	$0.00	$0.00	$0.00	1	$18.73	$0.00	$18.73	0	$0.00	0	$0.00	$0.00	$0.00	29	$1,055.60	$115.48	$1,171.08	$1,152.35	$18.73	0	$0.00	$0.00	$0.00				
06/25/2026 20:07	7	$243.44	$26.00	$269.44	34	$1,283.09	$92.21	$1,375.30	1	$89.23	$16.00	$105.23	1	$27.52	$4.95	$32.47	0	$0.00	0	$0.00	$0.00	$0.00	43	$1,643.28	$139.16	$1,782.44	$1,749.97	$32.47	0	$0.00	$0.00	$0.00				
06/26/2026 19:53	16	$494.46	$85.16	$579.62	30	$1,545.56	$199.91	$1,745.47	1	$35.25	$6.00	$41.25	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	47	$2,075.27	$291.07	$2,366.34	$2,366.34	$0.00	0	$0.00	$0.00	$0.00				
06/27/2026 19:54	5	$258.86	$29.24	$288.10	28	$1,287.10	$130.36	$1,417.46	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	33	$1,545.96	$159.60	$1,705.56	$1,705.56	$0.00	0	$0.00	$0.00	$0.00				
06/28/2026 19:52	8	$569.82	$27.93	$597.75	37	$2,347.65	$219.62	$2,567.27	3	$122.78	$10.00	$132.78	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	48	$3,040.25	$257.55	$3,297.80	$3,297.80	$0.00	0	$0.00	$0.00	$0.00				
06/29/2026 19:57	9	$423.30	$49.74	$473.04	31	$1,271.58	$105.55	$1,377.13	2	$41.83	$5.00	$46.83	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	42	$1,736.71	$160.29	$1,897.00	$1,897.00	$0.00	0	$0.00	$0.00	$0.00				
06/30/2026 19:49	12	$533.52	$72.85	$606.37	29	$1,243.66	$138.18	$1,381.84	1	$31.94	$2.00	$33.94	1	$18.73	$0.00	$18.73	0	$0.00	0	$0.00	$0.00	$0.00	43	$1,827.85	$213.03	$2,040.88	$2,022.15	$18.73	0	$0.00	$0.00	$0.00				
TOTALS	**1487**	**$67,001.64**	**$6,990.99**	**$73,992.63**	**7032**	**$321,814.52**	**$30,180.97**	**$351,995.49**	**171**	**$7,436.45**	**$629.15**	**$8,065.60**	**59**	**$2,368.92**	**$334.46**	**$2,703.38**	**0**	**$0.00**	**2**	**$89.18**	**$11.69**	**$100.87**	**8763**	**$398,710.71**	**$38,147.26**	**$436,857.97**	**$434,154.59**	**$2,703.38**	**0**	**$0.00**	**$0.00**	**$0.00**				