

Invoice ID	Order ID	Date and Time	Customer	Subtotal	Discount	Tax Total	Grand Total	Tax Exempt - Subtotal	Tax Exempt - Taxtotal	Sales Tax - Subtotal	Sales Tax - Taxtotal	Alcohol Tax - Subtotal	Alcohol Tax - Taxtotal	Tax Exempt - Subtotal	Tax Exempt - Taxtotal	Tax Exempt - Subtotal	Tax Exempt - Taxtotal	Missing Taxcode - Subtotal	Missing Taxcode - Taxtotal
1391801	4515801	12/30/2025 13:04:00	Default Customer	\$183.95	\$0.00	\$0.00	\$183.95	\$183.95	\$0.00	---	---	---	---	---	---	---	---	---	---
1362201	4485201	12/01/2025 12:47:00		\$12.48	\$0.00	\$0.00	\$12.48	\$12.48	\$0.00	---	---	---	---	---	---	---	---	---	---
1362301	4485301	12/01/2025 12:49:00		\$4.84	\$0.00	\$0.00	\$4.84	\$4.84	\$0.00	---	---	---	---	---	---	---	---	---	---
1362401	4485401	12/01/2025 12:51:00		\$10.40	\$0.00	\$0.00	\$10.40	\$10.40	\$0.00	---	---	---	---	---	---	---	---	---	---
1362501	4485501	12/01/2025 13:00:00		\$23.92	\$0.00	\$0.00	\$23.92	\$23.92	\$0.00	---	---	---	---	---	---	---	---	---	---
1362601	4485601	12/01/2025 13:01:00		\$4.16	\$0.00	\$0.29	\$4.45	---	---	\$4.16	\$0.29	---	---	---	---	---	---	---	---
1362701	4485701	12/01/2025 13:37:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---	---	---	---	---	---	---
1362801	4485801	12/01/2025 13:52:00		\$47.84	\$0.00	\$3.35	\$51.19	---	---	\$47.84	\$3.35	---	---	---	---	---	---	---	---
1362901	4485901	12/01/2025 15:27:00		\$14.50	\$0.00	\$1.02	\$15.52	---	---	\$14.50	\$1.02	---	---	---	---	---	---	---	---
1363001	4486001	12/01/2025 16:11:00		\$300.54	\$0.00	\$21.04	\$321.58	---	---	\$300.54	\$21.04	---	---	---	---	---	---	---	---
1363101	4486101	12/01/2025 17:40:00		\$57.20	\$0.00	\$4.00	\$61.20	---	---	\$57.20	\$4.00	---	---	---	---	---	---	---	---
1363201	4486201	12/01/2025 17:41:00		\$24.96	\$0.00	\$1.75	\$26.71	---	---	\$24.96	\$1.75	---	---	---	---	---	---	---	---
1363301	4486301	12/01/2025 17:42:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1363401	4486401	12/01/2025 20:59:00		\$111.27	\$0.00	\$7.79	\$119.06	---	---	\$111.27	\$7.79	---	---	---	---	---	---	---	---
1363501	4486501	12/01/2025 22:01:00		\$49.92	\$0.00	\$3.49	\$53.41	---	---	\$49.92	\$3.49	---	---	---	---	---	---	---	---
1363601	4486601	12/02/2025 13:50:00		\$10.40	\$0.00	\$0.73	\$11.13	---	---	\$10.40	\$0.73	---	---	---	---	---	---	---	---
1363701	4486601	12/02/2025 13:50:00		\$10.00	\$0.00	\$0.70	\$10.70	---	---	\$10.00	\$0.70	---	---	---	---	---	---	---	---
1364101	4486701	12/02/2025 20:12:00	Greg	\$45.76	\$0.00	\$3.20	\$48.96	---	---	\$45.76	\$3.20	---	---	---	---	---	---	---	---
1363801	4486801	12/02/2025 18:18:00		\$23.40	\$0.00	\$1.64	\$25.04	---	---	\$23.40	\$1.64	---	---	---	---	---	---	---	---
1363901	4486901	12/02/2025 18:19:00		\$66.56	\$0.00	\$4.66	\$71.22	---	---	\$66.56	\$4.66	---	---	---	---	---	---	---	---
1364001	4487101	12/02/2025 18:21:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---
1364201	4487201	12/03/2025 18:32:00		\$27.04	\$0.00	\$1.89	\$28.93	---	---	\$27.04	\$1.89	---	---	---	---	---	---	---	---
1364301	4487201	12/03/2025 18:33:00		\$17.00	\$0.00	\$1.19	\$18.19	---	---	\$17.00	\$1.19	---	---	---	---	---	---	---	---
1364501	4487301	12/03/2025 21:08:00		\$221.51	\$0.00	\$13.69	\$235.20	\$26.00	\$0.00	\$195.51	\$13.69	---	---	---	---	---	---	---	---
1364401	4487401	12/03/2025 20:14:00		\$14.56	\$0.00	\$1.02	\$15.58	---	---	\$14.56	\$1.02	---	---	---	---	---	---	---	---
1365401	4487501	12/04/2025 20:52:00		\$43.97	\$0.00	\$3.08	\$47.05	---	---	\$43.97	\$3.08	---	---	---	---	---	---	---	---
1364601	4487601	12/04/2025 16:30:00		\$56.16	\$0.00	\$3.93	\$60.09	---	---	\$56.16	\$3.93	---	---	---	---	---	---	---	---
1364701	4487701	12/04/2025 18:34:00		\$26.00	\$0.00	\$1.82	\$27.82	---	---	\$26.00	\$1.82	---	---	---	---	---	---	---	---
1364801	4487801	12/04/2025 18:38:00		\$39.52	\$0.00	\$2.77	\$42.29	---	---	\$39.52	\$2.77	---	---	---	---	---	---	---	---
1364901	4487901	12/04/2025 19:15:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---	---
1365001	4488001	12/04/2025 19:57:00		\$234.99	\$0.00	\$16.45	\$251.44	---	---	\$234.99	\$16.45	---	---	---	---	---	---	---	---
1365101	4488101	12/04/2025 20:28:00		\$80.08	\$0.00	\$5.61	\$85.69	---	---	\$80.08	\$5.61	---	---	---	---	---	---	---	---
1365201	4488201	12/04/2025 20:29:00		\$52.00	\$0.00	\$3.64	\$55.64	---	---	\$52.00	\$3.64	---	---	---	---	---	---	---	---
1365301	4488301	12/04/2025 20:34:00		\$39.52	\$0.00	\$2.77	\$42.29	---	---	\$39.52	\$2.77	---	---	---	---	---	---	---	---
1365601	4488401	12/05/2025 18:45:00		\$49.92	\$0.00	\$3.49	\$53.41	---	---	\$49.92	\$3.49	---	---	---	---	---	---	---	---
1365501	4488501	12/05/2025 18:42:00		\$95.67	\$0.00	\$6.70	\$102.37	---	---	\$95.67	\$6.70	---	---	---	---	---	---	---	---
1365701	4488601	12/05/2025 20:30:00		\$105.03	\$0.00	\$7.35	\$112.38	---	---	\$105.03	\$7.35	---	---	---	---	---	---	---	---
1365901	4488601	12/05/2025 20:33:00		\$30.16	\$0.00	\$2.11	\$32.27	---	---	\$30.16	\$2.11	---	---	---	---	---	---	---	---
1366001	4488801	12/05/2025 21:34:00		\$115.43	\$0.00	\$8.08	\$123.51	---	---	\$115.43	\$8.08	---	---	---	---	---	---	---	---
1366101	4488901	12/06/2025 11:58:00		\$19.75	\$0.00	\$1.38	\$21.13	---	---	\$19.75	\$1.38	---	---	---	---	---	---	---	---
1366201	4489001	12/06/2025 14:08:00		\$123.75	\$0.00	\$8.66	\$132.41	---	---	\$123.75	\$8.66	---	---	---	---	---	---	---	---
1366301	4489101	12/06/2025 14:12:00		\$44.71	\$0.00	\$3.13	\$47.84	---	---	\$44.71	\$3.13	---	---	---	---	---	---	---	---
1366501	4489201	12/06/2025 17:02:00		\$65.52	\$0.00	\$4.59	\$70.11	---	---	\$65.52	\$4.59	---	---	---	---	---	---	---	---
1366401	4489301	12/06/2025 15:33:00		\$22.87	\$0.00	\$1.60	\$24.47	---	---	\$22.87	\$1.60	---	---	---	---	---	---	---	---
1366601	4489401	12/06/2025 17:40:00		\$20.80	\$0.00	\$1.46	\$22.26	---	---	\$20.80	\$1.46	---	---	---	---	---	---	---	---
1366701	4489501	12/06/2025 17:53:00		\$325.50	\$0.00	\$20.96	\$346.46	\$26.00	\$0.00	\$299.50	\$20.96	---	---	---	---	---	---	---	---

1366801	4489601	12/06/2025 18:06:00		\$30.16	\$0.00	\$2.11	\$32.27	---	---	\$30.16	\$2.11	---	---	---	---	---	---	---	---
1366901	4489701	12/06/2025 18:17:00		\$24.95	\$0.00	\$1.75	\$26.70	---	---	\$24.95	\$1.75	---	---	---	---	---	---	---	---
1367001	4489801	12/06/2025 19:21:00		\$43.68	\$0.00	\$3.06	\$46.74	---	---	\$43.68	\$3.06	---	---	---	---	---	---	---	---
1367101	4489901	12/06/2025 19:55:00		\$87.36	\$0.00	\$6.12	\$93.48	---	---	\$87.36	\$6.12	---	---	---	---	---	---	---	---
1367201	4490001	12/06/2025 20:46:00		\$11.99	\$0.00	\$0.84	\$12.83	---	---	\$11.99	\$0.84	---	---	---	---	---	---	---	---
1367301	4490101	12/06/2025 21:49:00		\$47.84	\$0.00	\$3.35	\$51.19	---	---	\$47.84	\$3.35	---	---	---	---	---	---	---	---
1367401	4490201	12/06/2025 22:01:00		\$28.08	\$0.00	\$1.97	\$30.05	---	---	\$28.08	\$1.97	---	---	---	---	---	---	---	---
1367501	4490301	12/06/2025 22:08:00		\$28.07	\$0.00	\$1.96	\$30.03	---	---	\$28.07	\$1.96	---	---	---	---	---	---	---	---
1367601	4490401	12/07/2025 12:08:00		\$46.80	\$0.00	\$3.28	\$50.08	---	---	\$46.80	\$3.28	---	---	---	---	---	---	---	---
1367701	4490501	12/07/2025 17:00:00		\$411.96	\$0.00	\$28.84	\$440.80	---	---	\$411.96	\$28.84	---	---	---	---	---	---	---	---
1367801	4490601	12/07/2025 17:07:00		\$53.04	\$0.00	\$3.71	\$56.75	---	---	\$53.04	\$3.71	---	---	---	---	---	---	---	---
1368101	4490701	12/07/2025 17:27:00		\$42.64	\$0.00	\$2.98	\$45.62	---	---	\$42.64	\$2.98	---	---	---	---	---	---	---	---
1367901	4490801	12/07/2025 17:10:00		\$29.11	\$0.00	\$2.04	\$31.15	---	---	\$29.11	\$2.04	---	---	---	---	---	---	---	---
1368001	4490901	12/07/2025 17:25:00		\$500.20	\$0.00	\$35.01	\$535.21	---	---	\$500.20	\$35.01	---	---	---	---	---	---	---	---
1368201	4491001	12/09/2025 12:13:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---	---
1368301	4491101	12/09/2025 12:15:00		\$19.75	\$0.00	\$1.38	\$21.13	---	---	\$19.75	\$1.38	---	---	---	---	---	---	---	---
1368501	4491201	12/09/2025 14:06:00		\$23.00	\$0.00	\$1.61	\$24.61	---	---	\$23.00	\$1.61	---	---	---	---	---	---	---	---
1368401	4491301	12/09/2025 14:04:00		\$116.96	\$0.00	\$8.19	\$125.15	---	---	\$116.96	\$8.19	---	---	---	---	---	---	---	---
1368601	4491401	12/09/2025 14:16:00		\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	---	---	---	---	---	---	---	---	---	---
1368701	4491501	12/09/2025 16:26:00		\$33.28	\$0.00	\$2.33	\$35.61	---	---	\$33.28	\$2.33	---	---	---	---	---	---	---	---
1368801	4491601	12/09/2025 18:07:00		\$59.28	\$0.00	\$4.15	\$63.43	---	---	\$59.28	\$4.15	---	---	---	---	---	---	---	---
1368901	4491701	12/09/2025 18:35:00		\$39.52	\$0.00	\$2.77	\$42.29	---	---	\$39.52	\$2.77	---	---	---	---	---	---	---	---
1369001	4491801	12/09/2025 20:01:00		\$80.07	\$0.00	\$5.60	\$85.67	---	---	\$80.07	\$5.60	---	---	---	---	---	---	---	---
1369101	4491901	12/09/2025 20:36:00		\$11.44	\$0.00	\$0.80	\$12.24	---	---	\$11.44	\$0.80	---	---	---	---	---	---	---	---
1369201	4491901	12/09/2025 20:37:00		\$11.44	\$0.00	\$0.80	\$12.24	---	---	\$11.44	\$0.80	---	---	---	---	---	---	---	---
1369301	4492001	12/10/2025 16:34:00		\$46.79	\$0.00	\$3.28	\$50.07	---	---	\$46.79	\$3.28	---	---	---	---	---	---	---	---
1369401	4492101	12/10/2025 18:44:00		\$69.16	\$0.00	\$4.84	\$74.00	---	---	\$69.16	\$4.84	---	---	---	---	---	---	---	---
1369501	4492201	12/10/2025 18:49:00		\$155.99	\$0.00	\$9.10	\$165.09	\$26.00	\$0.00	\$129.99	\$9.10	---	---	---	---	---	---	---	---
1369601	4492301	12/10/2025 18:52:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1369701	4492401	12/11/2025 11:39:00		\$103.98	\$0.00	\$7.28	\$111.26	---	---	\$103.98	\$7.28	---	---	---	---	---	---	---	---
1369901	4492501	12/11/2025 20:24:00		\$112.49	\$0.00	\$7.87	\$120.36	---	---	\$112.49	\$7.87	---	---	---	---	---	---	---	---
1369801	4492601	12/11/2025 18:53:00		\$62.40	\$0.00	\$4.37	\$66.77	---	---	\$62.40	\$4.37	---	---	---	---	---	---	---	---
1370001	4492701	12/11/2025 21:11:00		\$11.44	\$0.00	\$0.80	\$12.24	---	---	\$11.44	\$0.80	---	---	---	---	---	---	---	---
1370101	4492801	12/11/2025 21:13:00		\$30.16	\$0.00	\$2.11	\$32.27	---	---	\$30.16	\$2.11	---	---	---	---	---	---	---	---
1370201	4492901	12/12/2025 13:04:00		\$482.52	\$0.00	\$33.78	\$516.30	---	---	\$482.52	\$33.78	---	---	---	---	---	---	---	---
1370301	4493001	12/12/2025 16:16:00		\$49.92	\$0.00	\$3.49	\$53.41	---	---	\$49.92	\$3.49	---	---	---	---	---	---	---	---
1371001	4493101	12/12/2025 18:52:00		\$19.99	\$0.00	\$1.40	\$21.39	---	---	\$19.99	\$1.40	---	---	---	---	---	---	---	---
1370401	4493201	12/12/2025 17:22:00		\$49.92	\$0.00	\$3.49	\$53.41	---	---	\$49.92	\$3.49	---	---	---	---	---	---	---	---
1370601	4493301	12/12/2025 18:34:00		\$110.23	\$0.00	\$7.72	\$117.95	---	---	\$110.23	\$7.72	---	---	---	---	---	---	---	---
1370501	4493401	12/12/2025 18:32:00		\$67.60	\$0.00	\$4.73	\$72.33	---	---	\$67.60	\$4.73	---	---	---	---	---	---	---	---
1370801	4493501	12/12/2025 18:38:00		\$34.84	\$0.00	\$2.44	\$37.28	---	---	\$34.84	\$2.44	---	---	---	---	---	---	---	---
1370901	4493701	12/12/2025 18:39:00		\$110.23	\$0.00	\$7.72	\$117.95	---	---	\$110.23	\$7.72	---	---	---	---	---	---	---	---
1371101	4493801	12/12/2025 19:06:00		\$15.08	\$0.00	\$1.06	\$16.14	---	---	\$15.08	\$1.06	---	---	---	---	---	---	---	---
1371201	4493901	12/12/2025 20:10:00		\$10.40	\$0.00	\$0.73	\$11.13	---	---	\$10.40	\$0.73	---	---	---	---	---	---	---	---
1371301	4494001	12/12/2025 21:06:00		\$385.82	\$0.00	\$23.37	\$409.19	\$52.00	\$0.00	\$333.82	\$23.37	---	---	---	---	---	---	---	---
1371401	4494101	12/13/2025 15:45:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---	---
1371501	4494201	12/13/2025 15:47:00		\$358.78	\$0.00	\$21.47	\$380.25	\$52.00	\$0.00	\$306.78	\$21.47	---	---	---	---	---	---	---	---
1371601	4494301	12/13/2025 17:19:00		\$38.48	\$0.00	\$2.69	\$41.17	---	---	\$38.48	\$2.69	---	---	---	---	---	---	---	---
1371701	4494301	12/13/2025 17:21:00		\$64.48	\$0.00	\$4.51	\$68.99	---	---	\$64.48	\$4.51	---	---	---	---	---	---	---	---
1372201	4494401	12/13/2025 19:32:00		\$554.27	\$0.00	\$38.80	\$593.07	---	---	\$554.27	\$38.80	---	---	---	---	---	---	---	---
1371801	4494501	12/13/2025 17:22:00		\$64.48	\$0.00	\$4.51	\$68.99	---	---	\$64.48	\$4.51	---	---	---	---	---	---	---	---

1372101	4494501	12/13/2025 19:25:00		\$168.46	\$0.00	\$11.79	\$180.25	---	---	\$168.46	\$11.79	---	---	---	---	---	---	---
1371801	4494601	12/13/2025 18:07:00		\$49.92	\$0.00	\$3.49	\$53.41	---	---	\$49.92	\$3.49	---	---	---	---	---	---	---
1371901	4494701	12/13/2025 18:41:00		\$58.23	\$0.00	\$4.08	\$62.31	---	---	\$58.23	\$4.08	---	---	---	---	---	---	---
1372001	4494801	12/13/2025 19:09:00		\$34.32	\$0.00	\$2.40	\$36.72	---	---	\$34.32	\$2.40	---	---	---	---	---	---	---
1372601	4494901	12/14/2025 15:58:00		\$60.00	\$0.00	\$4.20	\$64.20	---	---	\$60.00	\$4.20	---	---	---	---	---	---	---
1372301	4495001	12/14/2025 14:10:00		\$44.71	\$0.00	\$3.13	\$47.84	---	---	\$44.71	\$3.13	---	---	---	---	---	---	---
1372401	4495101	12/14/2025 14:23:00		\$144.55	\$0.00	\$10.12	\$154.67	---	---	\$144.55	\$10.12	---	---	---	---	---	---	---
1372501	4495301	12/14/2025 14:50:00		\$23.92	\$0.00	\$1.67	\$25.59	---	---	\$23.92	\$1.67	---	---	---	---	---	---	---
1372701	4495601	12/14/2025 15:59:00		\$44.00	\$0.00	\$3.08	\$47.08	---	---	\$44.00	\$3.08	---	---	---	---	---	---	---
1372801	4495701	12/14/2025 17:01:00		\$24.13	\$0.00	\$1.69	\$25.82	---	---	\$24.13	\$1.69	---	---	---	---	---	---	---
1372901	4495801	12/14/2025 18:19:00		\$115.39	\$0.00	\$8.08	\$123.47	---	---	\$115.39	\$8.08	---	---	---	---	---	---	---
1373001	4495901	12/14/2025 18:21:00		\$44.00	\$0.00	\$3.08	\$47.08	---	---	\$44.00	\$3.08	---	---	---	---	---	---	---
1373301	4496001	12/14/2025 19:28:00		\$26.00	\$0.00	\$1.82	\$27.82	---	---	\$26.00	\$1.82	---	---	---	---	---	---	---
1373101	4496101	12/14/2025 19:25:00		\$19.76	\$0.00	\$1.38	\$21.14	---	---	\$19.76	\$1.38	---	---	---	---	---	---	---
1373201	4496201	12/14/2025 19:26:00		\$14.56	\$0.00	\$1.02	\$15.58	---	---	\$14.56	\$1.02	---	---	---	---	---	---	---
1373401	4496301	12/14/2025 19:35:00		\$9.36	\$0.00	\$0.66	\$10.02	---	---	\$9.36	\$0.66	---	---	---	---	---	---	---
1373501	4496401	12/15/2025 13:27:00		\$292.16	\$0.00	\$20.45	\$312.61	---	---	\$292.16	\$20.45	---	---	---	---	---	---	---
1373601	4496501	12/15/2025 14:18:00		\$16.64	\$0.00	\$1.16	\$17.80	---	---	\$16.64	\$1.16	---	---	---	---	---	---	---
1373801	4496601	12/15/2025 14:48:00		\$248.54	\$0.00	\$15.58	\$264.12	\$26.00	\$0.00	\$222.54	\$15.58	---	---	---	---	---	---	---
1373701	4496701	12/15/2025 14:31:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---
1373901	4496801	12/15/2025 18:22:00		\$41.60	\$0.00	\$2.91	\$44.51	---	---	\$41.60	\$2.91	---	---	---	---	---	---	---
1374001	4496901	12/15/2025 18:36:00		\$20.80	\$0.00	\$1.46	\$22.26	---	---	\$20.80	\$1.46	---	---	---	---	---	---	---
1374101	4497001	12/15/2025 18:36:00		\$11.44	\$0.00	\$0.80	\$12.24	---	---	\$11.44	\$0.80	---	---	---	---	---	---	---
1374301	4497101	12/15/2025 19:58:00		\$87.35	\$0.00	\$6.11	\$93.46	---	---	\$87.35	\$6.11	---	---	---	---	---	---	---
1374201	4497201	12/15/2025 19:56:00		\$71.76	\$0.00	\$5.02	\$76.78	---	---	\$71.76	\$5.02	---	---	---	---	---	---	---
1374401	4497301	12/15/2025 21:30:00		\$68.64	\$0.00	\$4.80	\$73.44	---	---	\$68.64	\$4.80	---	---	---	---	---	---	---
1374501	4497401	12/16/2025 11:38:00		\$41.60	\$0.00	\$0.00	\$41.60	\$41.60	\$0.00	---	---	---	---	---	---	---	---	---
1374701	4497501	12/16/2025 14:30:00		\$9.00	\$0.00	\$0.63	\$9.63	---	---	\$9.00	\$0.63	---	---	---	---	---	---	---
1374801	4497501	12/16/2025 14:42:00		\$9.00	\$0.00	\$0.63	\$9.63	---	---	\$9.00	\$0.63	---	---	---	---	---	---	---
1374601	4497601	12/16/2025 14:22:00		\$126.84	\$0.00	\$8.88	\$135.72	---	---	\$126.84	\$8.88	---	---	---	---	---	---	---
1374901	4497701	12/16/2025 14:44:00		\$14.00	\$0.00	\$0.98	\$14.98	---	---	\$14.00	\$0.98	---	---	---	---	---	---	---
1375001	4497901	12/16/2025 15:47:00		\$33.28	\$0.00	\$2.33	\$35.61	---	---	\$33.28	\$2.33	---	---	---	---	---	---	---
1375101	4498001	12/16/2025 20:28:00		\$17.00	\$0.00	\$1.19	\$18.19	---	---	\$17.00	\$1.19	---	---	---	---	---	---	---
1375201	4498101	12/17/2025 15:39:00		\$10.40	\$0.00	\$0.73	\$11.13	---	---	\$10.40	\$0.73	---	---	---	---	---	---	---
1375301	4498201	12/17/2025 15:54:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---
1375401	4498301	12/17/2025 16:32:00		\$50.96	\$0.00	\$3.57	\$54.53	---	---	\$50.96	\$3.57	---	---	---	---	---	---	---
1376001	4498401	12/17/2025 18:35:00		\$173.68	\$0.00	\$12.16	\$185.84	---	---	\$173.68	\$12.16	---	---	---	---	---	---	---
1375501	4498701	12/17/2025 17:04:00		\$52.00	\$0.00	\$3.64	\$55.64	---	---	\$52.00	\$3.64	---	---	---	---	---	---	---
1375601	4498801	12/17/2025 17:06:00		\$20.80	\$0.00	\$1.46	\$22.26	---	---	\$20.80	\$1.46	---	---	---	---	---	---	---
1375701	4498901	12/17/2025 17:16:00		\$103.99	\$0.00	\$7.28	\$111.27	---	---	\$103.99	\$7.28	---	---	---	---	---	---	---
1375801	4499001	12/17/2025 17:43:00		\$358.77	\$0.00	\$25.11	\$383.88	---	---	\$358.77	\$25.11	---	---	---	---	---	---	---
1375901	4499101	12/17/2025 18:03:00		\$153.37	\$0.00	\$10.74	\$164.11	---	---	\$153.37	\$10.74	---	---	---	---	---	---	---
1376101	4499201	12/17/2025 20:07:00		\$119.08	\$0.00	\$8.34	\$127.42	---	---	\$119.08	\$8.34	---	---	---	---	---	---	---
1376201	4499301	12/17/2025 20:09:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---
1376301	4499401	12/17/2025 20:18:00		\$57.19	\$0.00	\$4.00	\$61.19	---	---	\$57.19	\$4.00	---	---	---	---	---	---	---
1376401	4499601	12/18/2025 12:21:00		\$47.31	\$0.00	\$3.31	\$50.62	---	---	\$47.31	\$3.31	---	---	---	---	---	---	---
1376501	4499701	12/18/2025 13:06:00		\$691.56	\$0.00	\$40.40	\$731.96	\$114.40	\$0.00	\$577.16	\$40.40	---	---	---	---	---	---	---
1376601	4499901	12/18/2025 17:55:00		\$7.28	\$0.00	\$0.51	\$7.79	---	---	\$7.28	\$0.51	---	---	---	---	---	---	---
1376901	4500001	12/18/2025 19:13:00		\$52.00	\$0.00	\$3.64	\$55.64	---	---	\$52.00	\$3.64	---	---	---	---	---	---	---
1376701	4500101	12/18/2025 18:40:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---
1376801	4500201	12/18/2025		\$62.20	\$0.00	\$4.27	\$66.47	---	---	\$62.20	\$4.27	---	---	---	---	---	---	---

1377001	4500201	19:11:00		\$02.59	\$0.00	\$4.37	\$00.70	---	---	\$02.59	\$4.37	---	---	---	---	---	---	---	---
1377001	4500301	12/18/2025 21:16:00		\$134.15	\$0.00	\$9.39	\$143.54	---	---	\$134.15	\$9.39	---	---	---	---	---	---	---	---
1377101	4500401	12/18/2025 21:25:00		\$18.71	\$0.00	\$1.31	\$20.02	---	---	\$18.71	\$1.31	---	---	---	---	---	---	---	---
1377201	4500501	12/18/2025 21:45:00		\$33.00	\$0.00	\$2.31	\$35.31	---	---	\$33.00	\$2.31	---	---	---	---	---	---	---	---
1377301	4500601	12/19/2025 11:57:00		\$176.78	\$0.00	\$12.37	\$189.15	---	---	\$176.78	\$12.37	---	---	---	---	---	---	---	---
1377401	4500701	12/19/2025 14:48:00		\$19.99	\$0.00	\$1.40	\$21.39	---	---	\$19.99	\$1.40	---	---	---	---	---	---	---	---
1377501	4500801	12/19/2025 15:24:00		\$68.62	\$0.00	\$4.80	\$73.42	---	---	\$68.62	\$4.80	---	---	---	---	---	---	---	---
1377601	4500901	12/19/2025 16:29:00		\$49.92	\$0.00	\$3.49	\$53.41	---	---	\$49.92	\$3.49	---	---	---	---	---	---	---	---
1377701	4501001	12/19/2025 17:24:00		\$37.44	\$0.00	\$2.62	\$40.06	---	---	\$37.44	\$2.62	---	---	---	---	---	---	---	---
1377801	4501101	12/19/2025 17:41:00		\$14.55	\$0.00	\$1.02	\$15.57	---	---	\$14.55	\$1.02	---	---	---	---	---	---	---	---
1377901	4501201	12/19/2025 17:54:00		\$32.23	\$0.00	\$2.26	\$34.49	---	---	\$32.23	\$2.26	---	---	---	---	---	---	---	---
1378001	4501301	12/19/2025 17:57:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1378101	4501401	12/19/2025 18:43:00		\$82.14	\$0.00	\$5.75	\$87.89	---	---	\$82.14	\$5.75	---	---	---	---	---	---	---	---
1378201	4501501	12/19/2025 18:59:00		\$39.52	\$0.00	\$2.77	\$42.29	---	---	\$39.52	\$2.77	---	---	---	---	---	---	---	---
1378301	4501601	12/19/2025 19:00:00		\$14.56	\$0.00	\$1.02	\$15.58	---	---	\$14.56	\$1.02	---	---	---	---	---	---	---	---
1378401	4501701	12/19/2025 19:04:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---
1378501	4501801	12/19/2025 21:25:00		\$110.23	\$0.00	\$7.72	\$117.95	---	---	\$110.23	\$7.72	---	---	---	---	---	---	---	---
1378601	4501901	12/19/2025 21:27:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---	---
1378701	4502001	12/19/2025 22:20:00		\$24.96	\$0.00	\$1.75	\$26.71	---	---	\$24.96	\$1.75	---	---	---	---	---	---	---	---
1378801	4502101	12/20/2025 12:21:00		\$37.42	\$0.00	\$2.62	\$40.04	---	---	\$37.42	\$2.62	---	---	---	---	---	---	---	---
1378901	4502201	12/20/2025 14:34:00		\$124.78	\$0.00	\$8.73	\$133.51	---	---	\$124.78	\$8.73	---	---	---	---	---	---	---	---
1379001	4502301	12/20/2025 15:11:00		\$20.80	\$0.00	\$0.00	\$20.80	\$20.80	\$0.00	---	---	---	---	---	---	---	---	---	---
1379201	4502401	12/20/2025 16:53:00		\$342.14	\$0.00	\$20.31	\$362.45	\$52.00	\$0.00	\$290.14	\$20.31	---	---	---	---	---	---	---	---
1379101	4502501	12/20/2025 16:26:00		\$13.52	\$0.00	\$0.95	\$14.47	---	---	\$13.52	\$0.95	---	---	---	---	---	---	---	---
1379301	4502601	12/20/2025 17:38:00		\$171.07	\$0.00	\$10.15	\$181.22	\$26.00	\$0.00	\$145.07	\$10.15	---	---	---	---	---	---	---	---
1379401	4502701	12/20/2025 18:39:00		\$35.36	\$0.00	\$2.48	\$37.84	---	---	\$35.36	\$2.48	---	---	---	---	---	---	---	---
1379501	4502801	12/20/2025 18:47:00		\$68.00	\$0.00	\$4.76	\$72.76	---	---	\$68.00	\$4.76	---	---	---	---	---	---	---	---
1379601	4502901	12/20/2025 19:26:00		\$22.87	\$0.00	\$1.60	\$24.47	---	---	\$22.87	\$1.60	---	---	---	---	---	---	---	---
1379701	4503001	12/20/2025 19:58:00		\$79.04	\$0.00	\$5.53	\$84.57	---	---	\$79.04	\$5.53	---	---	---	---	---	---	---	---
1379801	4503101	12/20/2025 20:07:00		\$84.24	\$0.00	\$5.90	\$90.14	---	---	\$84.24	\$5.90	---	---	---	---	---	---	---	---
1380101	4503201	12/21/2025 17:28:00		\$507.97	\$0.00	\$30.66	\$538.63	\$70.00	\$0.00	\$437.97	\$30.66	---	---	---	---	---	---	---	---
NOTES Test Order																			
1379901	4503401	12/21/2025 11:33:00		\$358.78	\$0.00	\$21.47	\$380.25	\$52.00	\$0.00	\$306.78	\$21.47	---	---	---	---	---	---	---	---
1380301	4503901	12/21/2025 17:39:00		\$178.82	\$0.00	\$12.52	\$191.34	---	---	\$178.82	\$12.52	---	---	---	---	---	---	---	---
1380001	4504001	12/21/2025 17:23:00		\$135.17	\$0.00	\$9.46	\$144.63	---	---	\$135.17	\$9.46	---	---	---	---	---	---	---	---
1380201	4504201	12/21/2025 17:30:00		\$528.25	\$0.00	\$31.88	\$560.13	\$72.79	\$0.00	\$455.46	\$31.88	---	---	---	---	---	---	---	---
1380401	4504301	12/21/2025 17:56:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---	---
1380501	4504401	12/21/2025 17:57:00		\$84.22	\$0.00	\$5.90	\$90.12	---	---	\$84.22	\$5.90	---	---	---	---	---	---	---	---
1380601	4504501	12/21/2025 18:01:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---	---
1380701	4504601	12/21/2025 18:09:00		\$78.51	\$0.00	\$5.50	\$84.01	---	---	\$78.51	\$5.50	---	---	---	---	---	---	---	---
1380801	4504801	12/21/2025 18:11:00		\$31.20	\$0.00	\$2.18	\$33.38	---	---	\$31.20	\$2.18	---	---	---	---	---	---	---	---
1380901	4504901	12/21/2025 18:16:00		\$47.84	\$0.00	\$3.35	\$51.19	---	---	\$47.84	\$3.35	---	---	---	---	---	---	---	---
1381001	4505001	12/21/2025 18:44:00		\$30.16	\$0.00	\$2.11	\$32.27	---	---	\$30.16	\$2.11	---	---	---	---	---	---	---	---
1381101	4505101	12/21/2025 19:04:00		\$155.99	\$0.00	\$9.10	\$165.09	\$26.00	\$0.00	\$129.99	\$9.10	---	---	---	---	---	---	---	---
1381201	4505201	12/22/2025 12:28:00		\$108.63	\$0.00	\$7.60	\$116.23	---	---	\$108.63	\$7.60	---	---	---	---	---	---	---	---
1381301	4505301	12/22/2025 12:47:00		\$31.99	\$0.00	\$2.24	\$34.23	---	---	\$31.99	\$2.24	---	---	---	---	---	---	---	---
1381401	4505401	12/22/2025 15:34:00		\$37.96	\$0.00	\$2.66	\$40.62	---	---	\$37.96	\$2.66	---	---	---	---	---	---	---	---
1381501	4505501	12/22/2025 16:33:00		\$50.44	\$0.00	\$3.53	\$53.97	---	---	\$50.44	\$3.53	---	---	---	---	---	---	---	---
1381601	4505601	12/22/2025 17:46:00		\$154.95	\$0.00	\$10.85	\$165.80	---	---	\$154.95	\$10.85	---	---	---	---	---	---	---	---
1381701	4505701	12/22/2025 17:52:00		\$20.80	\$0.00	\$1.46	\$22.26	---	---	\$20.80	\$1.46	---	---	---	---	---	---	---	---
1382001	4505801	12/22/2025 19:10:00		\$39.52	\$0.00	\$2.77	\$42.29	---	---	\$39.52	\$2.77	---	---	---	---	---	---	---	---
1377001	4500201	19:11:00		\$02.59	\$0.00	\$4.37	\$00.70	---	---	\$02.59	\$4.37	---	---	---	---	---	---	---	---

1381801	4505901	12/22/2025 18:32:00		\$21.00	\$0.00	\$1.47	\$22.47	---	---	\$21.00	\$1.47	---	---	---	---	---	---	---	---
1381901	4506001	12/22/2025 19:08:00		\$39.51	\$0.00	\$2.77	\$42.28	---	---	\$39.51	\$2.77	---	---	---	---	---	---	---	---
1382101	4506101	12/22/2025 20:08:00		\$20.80	\$0.00	\$1.46	\$22.26	---	---	\$20.80	\$1.46	---	---	---	---	---	---	---	---
1382201	4506201	12/22/2025 20:43:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---	---
1382301	4506301	12/22/2025 20:50:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1382401	4506401	12/22/2025 20:54:00		\$10.40	\$0.00	\$0.73	\$11.13	---	---	\$10.40	\$0.73	---	---	---	---	---	---	---	---
1382501	4506501	12/22/2025 21:03:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1382601	4506601	12/22/2025 21:04:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---	---
1382701	4506701	12/22/2025 21:05:00		\$20.80	\$0.00	\$1.46	\$22.26	---	---	\$20.80	\$1.46	---	---	---	---	---	---	---	---
1382801	4506801	12/22/2025 21:29:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---	---
1382901	4506901	12/22/2025 22:10:00		\$97.75	\$0.00	\$6.84	\$104.59	---	---	\$97.75	\$6.84	---	---	---	---	---	---	---	---
1383001	4507001	12/22/2025 22:23:00		\$70.72	\$0.00	\$4.95	\$75.67	---	---	\$70.72	\$4.95	---	---	---	---	---	---	---	---
1383101	4507101	12/22/2025 22:31:00		\$57.20	\$0.00	\$4.00	\$61.20	---	---	\$57.20	\$4.00	---	---	---	---	---	---	---	---
1383201	4507201	12/23/2025 13:00:00		\$35.36	\$0.00	\$2.48	\$37.84	---	---	\$35.36	\$2.48	---	---	---	---	---	---	---	---
1383301	4507301	12/23/2025 14:13:00		\$100.98	\$0.00	\$7.07	\$108.05	---	---	\$100.98	\$7.07	---	---	---	---	---	---	---	---
1383401	4507401	12/23/2025 14:33:00		\$373.34	\$0.00	\$22.49	\$395.83	\$52.00	\$0.00	\$321.34	\$22.49	---	---	---	---	---	---	---	---
1383701	4507501	12/23/2025 15:20:00		\$89.43	\$0.00	\$6.26	\$95.69	---	---	\$89.43	\$6.26	---	---	---	---	---	---	---	---
1383801	4507501	12/23/2025 15:21:00		\$34.32	\$0.00	\$2.40	\$36.72	---	---	\$34.32	\$2.40	---	---	---	---	---	---	---	---
1383501	4507601	12/23/2025 15:03:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1383601	4507701	12/23/2025 15:13:00		\$358.78	\$0.00	\$21.47	\$380.25	\$52.00	\$0.00	\$306.78	\$21.47	---	---	---	---	---	---	---	---
1383901	4507801	12/23/2025 15:28:00		\$201.74	\$0.00	\$14.12	\$215.86	---	---	\$201.74	\$14.12	---	---	---	---	---	---	---	---
1384001	4508001	12/23/2025 16:29:00		\$23.92	\$0.00	\$1.67	\$25.59	---	---	\$23.92	\$1.67	---	---	---	---	---	---	---	---
1384101	4508101	12/23/2025 16:57:00		\$189.00	\$0.00	\$13.23	\$202.23	---	---	\$189.00	\$13.23	---	---	---	---	---	---	---	---
1384201	4508301	12/23/2025 18:08:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---	---
1384301	4508401	12/23/2025 18:18:00		\$25.99	\$0.00	\$1.82	\$27.81	---	---	\$25.99	\$1.82	---	---	---	---	---	---	---	---
1384401	4508501	12/23/2025 18:31:00		\$46.80	\$0.00	\$3.28	\$50.08	---	---	\$46.80	\$3.28	---	---	---	---	---	---	---	---
1384501	4508601	12/23/2025 18:49:00		\$31.20	\$0.00	\$2.18	\$33.38	---	---	\$31.20	\$2.18	---	---	---	---	---	---	---	---
1384601	4508601	12/23/2025 19:20:00		\$48.87	\$0.00	\$3.42	\$52.29	---	---	\$48.87	\$3.42	---	---	---	---	---	---	---	---
1384701	4508601	12/23/2025 19:20:00		\$54.07	\$0.00	\$3.78	\$57.85	---	---	\$54.07	\$3.78	---	---	---	---	---	---	---	---
1384801	4508701	12/23/2025 21:47:00		\$17.68	\$0.00	\$1.24	\$18.92	---	---	\$17.68	\$1.24	---	---	---	---	---	---	---	---
1384901	4508801	12/24/2025 11:35:00		\$33.28	\$0.00	\$2.33	\$35.61	---	---	\$33.28	\$2.33	---	---	---	---	---	---	---	---
1385001	4508901	12/24/2025 12:17:00		\$52.00	\$0.00	\$0.00	\$52.00	\$52.00	\$0.00	---	---	---	---	---	---	---	---	---	---
1385101	4509001	12/24/2025 13:22:00		\$27.03	\$0.00	\$1.89	\$28.92	---	---	\$27.03	\$1.89	---	---	---	---	---	---	---	---
1385701	4509101	12/24/2025 16:13:00		\$77.99	\$0.00	\$5.46	\$83.45	---	---	\$77.99	\$5.46	---	---	---	---	---	---	---	---
1385301	4509201	12/24/2025 13:50:00		\$58.23	\$0.00	\$4.08	\$62.31	---	---	\$58.23	\$4.08	---	---	---	---	---	---	---	---
1385201	4509301	12/24/2025 13:46:00		\$45.76	\$0.00	\$3.20	\$48.96	---	---	\$45.76	\$3.20	---	---	---	---	---	---	---	---
1385401	4509401	12/24/2025 13:53:00		\$63.95	\$0.00	\$4.48	\$68.43	---	---	\$63.95	\$4.48	---	---	---	---	---	---	---	---
1385501	4509501	12/24/2025 15:54:00		\$21.83	\$0.00	\$1.53	\$23.36	---	---	\$21.83	\$1.53	---	---	---	---	---	---	---	---
1385801	4509601	12/24/2025 16:14:00		\$128.99	\$0.00	\$9.03	\$138.02	---	---	\$128.99	\$9.03	---	---	---	---	---	---	---	---
1385601	4509701	12/24/2025 16:11:00		\$53.99	\$0.00	\$3.78	\$57.77	---	---	\$53.99	\$3.78	---	---	---	---	---	---	---	---
1385901	4509801	12/24/2025 19:20:00		\$31.20	\$0.00	\$2.18	\$33.38	---	---	\$31.20	\$2.18	---	---	---	---	---	---	---	---
1386001	4509901	12/24/2025 19:45:00		\$327.56	\$0.00	\$22.93	\$350.49	---	---	\$327.56	\$22.93	---	---	---	---	---	---	---	---
1386201	4509901	12/24/2025 19:48:00		\$60.31	\$0.00	\$4.22	\$64.53	---	---	\$60.31	\$4.22	---	---	---	---	---	---	---	---
1386301	4510101	12/24/2025 19:50:00		\$327.56	\$0.00	\$22.93	\$350.49	---	---	\$327.56	\$22.93	---	---	---	---	---	---	---	---
1386401	4510201	12/24/2025 22:10:00		\$60.32	\$0.00	\$4.22	\$64.54	---	---	\$60.32	\$4.22	---	---	---	---	---	---	---	---
1386501	4510301	12/24/2025 22:15:00		\$51.99	\$0.00	\$3.64	\$55.63	---	---	\$51.99	\$3.64	---	---	---	---	---	---	---	---
1386601	4510401	12/24/2025 22:18:00		\$18.71	\$0.00	\$1.31	\$20.02	---	---	\$18.71	\$1.31	---	---	---	---	---	---	---	---
1386701	4510501	12/24/2025 22:21:00		\$10.40	\$0.00	\$0.73	\$11.13	---	---	\$10.40	\$0.73	---	---	---	---	---	---	---	---
1386801	4510601	12/25/2025 20:07:00		\$124.80	\$0.00	\$8.74	\$133.54	---	---	\$124.80	\$8.74	---	---	---	---	---	---	---	---
1386901	4510701	12/25/2025 21:59:00		\$38.00	\$0.00	\$2.66	\$40.66	---	---	\$38.00	\$2.66	---	---	---	---	---	---	---	---
1387101	4510801	12/25/2025 22:15:00		\$52.00	\$0.00	\$3.64	\$55.64	---	---	\$52.00	\$3.64	---	---	---	---	---	---	---	---

		22:46:00																	
1387001	4510901	12/25/2025 22:41:00		\$53.04	\$0.00	\$3.71	\$56.75	---	---	\$53.04	\$3.71	---	---	---	---	---	---	---	---
1387201	4511001	12/26/2025 16:14:00		\$59.28	\$0.00	\$4.15	\$63.43	---	---	\$59.28	\$4.15	---	---	---	---	---	---	---	---
1387301	4511101	12/26/2025 16:20:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---	---
1387601	4511201	12/26/2025 19:29:00		\$45.76	\$0.00	\$3.20	\$48.96	---	---	\$45.76	\$3.20	---	---	---	---	---	---	---	---
1387401	4511301	12/26/2025 18:19:00		\$56.16	\$0.00	\$3.93	\$60.09	---	---	\$56.16	\$3.93	---	---	---	---	---	---	---	---
1387501	4511401	12/26/2025 18:59:00		\$414.40	\$0.00	\$29.01	\$443.41	---	---	\$414.40	\$29.01	---	---	---	---	---	---	---	---
1387701	4511601	12/26/2025 20:49:00		\$70.72	\$0.00	\$4.95	\$75.67	---	---	\$70.72	\$4.95	---	---	---	---	---	---	---	---
1387801	4511701	12/27/2025 11:51:00		\$24.96	\$0.00	\$1.75	\$26.71	---	---	\$24.96	\$1.75	---	---	---	---	---	---	---	---
1387901	4511801	12/27/2025 11:59:00		\$64.99	\$0.00	\$4.55	\$69.54	---	---	\$64.99	\$4.55	---	---	---	---	---	---	---	---
1388001	4511901	12/27/2025 12:27:00		\$14.00	\$0.00	\$0.98	\$14.98	---	---	\$14.00	\$0.98	---	---	---	---	---	---	---	---
1388101	4512001	12/27/2025 13:07:00		\$29.11	\$0.00	\$2.04	\$31.15	---	---	\$29.11	\$2.04	---	---	---	---	---	---	---	---
1388801	4512101	12/27/2025 17:01:00		\$188.99	\$0.00	\$13.23	\$202.22	---	---	\$188.99	\$13.23	---	---	---	---	---	---	---	---
1388201	4512201	12/27/2025 16:02:00		\$58.24	\$0.00	\$4.08	\$62.32	---	---	\$58.24	\$4.08	---	---	---	---	---	---	---	---
1388301	4512301	12/27/2025 16:15:00		\$10.40	\$0.00	\$0.73	\$11.13	---	---	\$10.40	\$0.73	---	---	---	---	---	---	---	---
1388401	4512401	12/27/2025 16:17:00		\$8.84	\$0.00	\$0.62	\$9.46	---	---	\$8.84	\$0.62	---	---	---	---	---	---	---	---
1388501	4512501	12/27/2025 16:21:00		\$21.84	\$0.00	\$1.53	\$23.37	---	---	\$21.84	\$1.53	---	---	---	---	---	---	---	---
1388601	4512601	12/27/2025 16:41:00		\$37.43	\$0.00	\$2.62	\$40.05	---	---	\$37.43	\$2.62	---	---	---	---	---	---	---	---
1388701	4512701	12/27/2025 16:41:00		\$25.99	\$0.00	\$1.82	\$27.81	---	---	\$25.99	\$1.82	---	---	---	---	---	---	---	---
1389501	4512801	12/27/2025 21:16:00		\$60.00	\$0.00	\$4.20	\$64.20	---	---	\$60.00	\$4.20	---	---	---	---	---	---	---	---
1388901	4512901	12/27/2025 17:39:00		\$30.15	\$0.00	\$2.11	\$32.26	---	---	\$30.15	\$2.11	---	---	---	---	---	---	---	---
1389001	4513001	12/27/2025 19:55:00		\$128.25	\$0.00	\$8.98	\$137.23	---	---	\$128.25	\$8.98	---	---	---	---	---	---	---	---
1389101	4513001	12/27/2025 19:56:00		\$93.59	\$0.00	\$6.55	\$100.14	---	---	\$93.59	\$6.55	---	---	---	---	---	---	---	---
1389201	4513101	12/27/2025 19:58:00		\$171.92	\$0.00	\$12.03	\$183.95	---	---	\$171.92	\$12.03	---	---	---	---	---	---	---	---
1389401	4513201	12/27/2025 21:10:00		\$47.83	\$0.00	\$3.35	\$51.18	---	---	\$47.83	\$3.35	---	---	---	---	---	---	---	---
1389301	4513301	12/27/2025 21:09:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---	---
1389601	4513401	12/27/2025 22:04:00		\$38.48	\$0.00	\$2.69	\$41.17	---	---	\$38.48	\$2.69	---	---	---	---	---	---	---	---
1389701	4513401	12/27/2025 22:06:00		\$45.75	\$0.00	\$3.20	\$48.95	---	---	\$45.75	\$3.20	---	---	---	---	---	---	---	---
1389801	4513501	12/28/2025 13:39:00		\$72.78	\$0.00	\$5.09	\$77.87	---	---	\$72.78	\$5.09	---	---	---	---	---	---	---	---
1389901	4513601	12/28/2025 14:18:00		\$99.83	\$0.00	\$6.99	\$106.82	---	---	\$99.83	\$6.99	---	---	---	---	---	---	---	---
1390001	4513601	12/28/2025 14:20:00		\$33.80	\$0.00	\$2.37	\$36.17	---	---	\$33.80	\$2.37	---	---	---	---	---	---	---	---
1390101	4513701	12/28/2025 17:16:00		\$49.92	\$0.00	\$3.49	\$53.41	---	---	\$49.92	\$3.49	---	---	---	---	---	---	---	---
1390201	4513801	12/28/2025 18:12:00		\$51.50	\$0.00	\$3.60	\$55.10	---	---	\$51.50	\$3.60	---	---	---	---	---	---	---	---
1390301	4513901	12/28/2025 18:35:00		\$35.36	\$0.00	\$2.48	\$37.84	---	---	\$35.36	\$2.48	---	---	---	---	---	---	---	---
1390401	4514001	12/29/2025 13:27:00		\$40.56	\$0.00	\$2.84	\$43.40	---	---	\$40.56	\$2.84	---	---	---	---	---	---	---	---
1390501	4514101	12/29/2025 13:44:00		\$28.07	\$0.00	\$1.96	\$30.03	---	---	\$28.07	\$1.96	---	---	---	---	---	---	---	---
1390601	4514201	12/29/2025 15:27:00		\$44.71	\$0.00	\$3.13	\$47.84	---	---	\$44.71	\$3.13	---	---	---	---	---	---	---	---
1390701	4514301	12/29/2025 16:23:00		\$46.78	\$0.00	\$3.27	\$50.05	---	---	\$46.78	\$3.27	---	---	---	---	---	---	---	---
1390801	4514401	12/29/2025 17:34:00	Billie & terry	\$174.70	\$0.00	\$10.19	\$184.89	\$29.12	\$0.00	\$145.58	\$10.19	---	---	---	---	---	---	---	---
1390901	4514501	12/29/2025 19:42:00		\$52.00	\$0.00	\$3.64	\$55.64	---	---	\$52.00	\$3.64	---	---	---	---	---	---	---	---
1391001	4514601	12/29/2025 19:46:00		\$22.36	\$0.00	\$1.57	\$23.93	---	---	\$22.36	\$1.57	---	---	---	---	---	---	---	---
1391401	4514701	12/29/2025 20:33:00		\$21.84	\$0.00	\$1.53	\$23.37	---	---	\$21.84	\$1.53	---	---	---	---	---	---	---	---
1391201	4514801	12/29/2025 20:32:00		\$10.40	\$0.00	\$0.73	\$11.13	---	---	\$10.40	\$0.73	---	---	---	---	---	---	---	---
1391101	4514901	12/29/2025 20:31:00		\$22.88	\$0.00	\$1.60	\$24.48	---	---	\$22.88	\$1.60	---	---	---	---	---	---	---	---
1391301	4515001	12/29/2025 20:32:00		\$11.44	\$0.00	\$0.80	\$12.24	---	---	\$11.44	\$0.80	---	---	---	---	---	---	---	---
1391501	4515101	12/29/2025 20:57:00		\$19.24	\$0.00	\$1.35	\$20.59	---	---	\$19.24	\$1.35	---	---	---	---	---	---	---	---
1391601	4515201	12/29/2025 20:59:00		\$10.40	\$0.00	\$0.73	\$11.13	---	---	\$10.40	\$0.73	---	---	---	---	---	---	---	---
1391701	4515301	12/29/2025 21:00:00		\$10.40	\$0.00	\$0.73	\$11.13	---	---	\$10.40	\$0.73	---	---	---	---	---	---	---	---
1391901	4515901	12/30/2025 13:26:00		\$22.87	\$0.00	\$1.60	\$24.47	---	---	\$22.87	\$1.60	---	---	---	---	---	---	---	---
1392001	4516001	12/30/2025 14:29:00		\$274.45	\$0.00	\$19.21	\$293.66	---	---	\$274.45	\$19.21	---	---	---	---	---	---	---	---
1392101	4516101	12/30/2025 14:35:00		\$113.35	\$0.00	\$7.93	\$121.28	---	---	\$113.35	\$7.93	---	---	---	---	---	---	---	---



1392201	4516201	12/30/2025 15:13:00		\$20.79	\$0.00	\$1.46	\$22.25	---	---	\$20.79	\$1.46	---	---	---	---	---	---	---
1392301	4516301	12/30/2025 15:30:00		\$97.75	\$0.00	\$6.84	\$104.59	---	---	\$97.75	\$6.84	---	---	---	---	---	---	---
1392401	4516401	12/30/2025 15:41:00		\$19.76	\$0.00	\$1.38	\$21.14	---	---	\$19.76	\$1.38	---	---	---	---	---	---	---
1392601	4516501	12/30/2025 17:37:00		\$174.70	\$0.00	\$12.23	\$186.93	---	---	\$174.70	\$12.23	---	---	---	---	---	---	---
1392501	4516601	12/30/2025 17:22:00		\$35.36	\$0.00	\$2.48	\$37.84	---	---	\$35.36	\$2.48	---	---	---	---	---	---	---
1392701	4516701	12/30/2025 18:19:00		\$105.50	\$0.00	\$6.40	\$111.90	\$14.00	\$0.00	\$91.50	\$6.40	---	---	---	---	---	---	---
1392801	4516801	12/30/2025 18:33:00		\$18.00	\$0.00	\$1.26	\$19.26	---	---	\$18.00	\$1.26	---	---	---	---	---	---	---
1392901	4516901	12/30/2025 19:11:00		\$37.44	\$0.00	\$2.62	\$40.06	---	---	\$37.44	\$2.62	---	---	---	---	---	---	---
1393001	4517001	12/30/2025 19:13:00		\$37.44	\$0.00	\$2.62	\$40.06	---	---	\$37.44	\$2.62	---	---	---	---	---	---	---
1393101	4517101	12/30/2025 19:26:00		\$62.39	\$0.00	\$4.37	\$66.76	---	---	\$62.39	\$4.37	---	---	---	---	---	---	---
1393201	4517201	12/31/2025 15:01:00		\$62.37	\$0.00	\$4.37	\$66.74	---	---	\$62.37	\$4.37	---	---	---	---	---	---	---
1393301	4517301	12/31/2025 15:19:00		\$39.51	\$0.00	\$2.77	\$42.28	---	---	\$39.51	\$2.77	---	---	---	---	---	---	---
1393401	4517401	12/31/2025 15:29:00		\$87.35	\$0.00	\$5.10	\$92.45	\$14.56	\$0.00	\$72.79	\$5.10	---	---	---	---	---	---	---
1393501	4517501	12/31/2025 15:43:00		\$79.00	\$0.00	\$5.53	\$84.53	---	---	\$79.00	\$5.53	---	---	---	---	---	---	---
1393601	4517601	12/31/2025 17:02:00		\$48.00	\$0.00	\$3.36	\$51.36	---	---	\$48.00	\$3.36	---	---	---	---	---	---	---
1393701	4517701	12/31/2025 17:40:00		\$23.50	\$0.00	\$1.64	\$25.14	---	---	\$23.50	\$1.64	---	---	---	---	---	---	---
1393801	4517701	12/31/2025 17:41:00		\$9.36	\$0.00	\$0.66	\$10.02	---	---	\$9.36	\$0.66	---	---	---	---	---	---	---
1393901	4517701	12/31/2025 17:41:00		\$9.36	\$0.00	\$0.66	\$10.02	---	---	\$9.36	\$0.66	---	---	---	---	---	---	---
1394001	4517801	12/31/2025 17:53:00		\$87.35	\$0.00	\$5.10	\$92.45	\$14.56	\$0.00	\$72.79	\$5.10	---	---	---	---	---	---	---
1394101	4517901	12/31/2025 18:17:00		\$262.05	\$0.00	\$15.29	\$277.34	\$43.68	\$0.00	\$218.37	\$15.29	---	---	---	---	---	---	---
1394301	4518001	12/31/2025 19:27:00	Randy	\$174.70	\$0.00	\$10.19	\$184.89	\$29.12	\$0.00	\$145.58	\$10.19	---	---	---	---	---	---	---
1394401	4518001	12/31/2025 19:30:00	Randy	\$87.35	\$0.00	\$5.10	\$92.45	\$14.56	\$0.00	\$72.79	\$5.10	---	---	---	---	---	---	---
1394601	4518101	12/31/2025 21:12:00		\$39.52	\$0.00	\$2.77	\$42.29	---	---	\$39.52	\$2.77	---	---	---	---	---	---	---
1394201	4518201	12/31/2025 19:26:00		\$87.35	\$0.00	\$5.10	\$92.45	\$14.56	\$0.00	\$72.79	\$5.10	---	---	---	---	---	---	---
1394501	4518401	12/31/2025 20:47:00		\$24.96	\$0.00	\$1.75	\$26.71	---	---	\$24.96	\$1.75	---	---	---	---	---	---	---
1394701	4518501	12/31/2025 21:50:00		\$17.68	\$0.00	\$1.24	\$18.92	---	---	\$17.68	\$1.24	---	---	---	---	---	---	---
1365801	4488701	12/05/2025 20:32:00		(\$112.36)	\$0.00	\$0.00	(\$112.36)	(\$112.36)	\$0.00	---	---	---	---	---	---	---	---	---
1370701	4493601	12/12/2025 18:37:00		(\$117.95)	\$0.00	\$0.00	(\$117.95)	(\$117.95)	\$0.00	---	---	---	---	---	---	---	---	---
1386101	4510001	12/24/2025 19:47:00		(\$350.49)	\$0.00	\$0.00	(\$350.49)	(\$350.49)	\$0.00	---	---	---	---	---	---	---	---	---
TOTALS				\$24,008.17	\$0.00	\$1,624.75	\$25,632.92	\$798.54	\$0.00	\$23,209.63	\$1,624.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOWEST TRANSACTIONS				(\$350.49)	\$0.00	\$0.00	(\$350.49)											
HIGHEST TRANSACTIONS				\$691.56	\$0.00	\$40.40	\$731.96											
AVERAGE				\$73.64	\$0.00	\$4.98	\$78.63											
NUMBER OF TRANSACTIONS: 326																		