

Date/Time	MasterCard			Visa			Discover			American Express			Refunds/Other			Total			Deposit			Open Credit			Estimates						
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimate Credit Deposit			
10/21/2025 14:12	1	\$26.69	\$0.00	\$26.69	10	\$192.68	\$2.00	\$194.68	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$219.37	\$2.00	\$221.37	\$221.37	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.51)	\$212
10/22/2025 14:16	6	\$119.54	\$8.00	\$127.54	10	\$253.19	\$2.00	\$255.19	1	\$12.77	\$0.00	\$12.77	1	\$28.91	\$3.00	\$31.91	0	\$0.00	\$0.00	\$0.00	18	\$414.41	\$13.00	\$427.41	\$395.50	\$31.91	\$0.00	\$0.00	\$0.00	(\$16.44)	\$410
10/23/2025 14:02	7	\$304.69	\$33.00	\$337.69	7	\$216.29	\$16.09	\$232.38	0	\$0.00	\$0.00	\$0.00	1	\$57.82	\$20.00	\$77.82	0	\$0.00	\$0.00	\$0.00	15	\$578.80	\$69.09	\$647.89	\$570.07	\$77.82	\$0.00	\$0.00	\$0.00	(\$24.92)	\$622
10/23/2025 20:56	19	\$948.61	\$122.00	\$1,070.61	29	\$1,652.46	\$164.00	\$1,816.46	2	\$111.28	\$6.39	\$117.67	1	\$194.74	\$30.00	\$224.74	0	\$0.00	\$0.00	\$0.00	51	\$2,907.09	\$322.39	\$3,229.48	\$3,004.74	\$224.74	\$0.00	\$0.00	\$0.00	(\$124.21)	\$3,105
10/24/2025 14:26	4	\$76.74	\$15.00	\$91.74	13	\$289.60	\$18.86	\$308.46	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$366.34	\$33.86	\$400.20	\$400.20	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.39)	\$384
10/24/2025 21:54	31	\$2,651.79	\$388.03	\$3,039.82	27	\$2,228.47	\$150.99	\$2,379.46	1	\$114.62	\$0.00	\$114.62	3	\$913.82	\$40.00	\$953.82	0	\$0.00	\$0.00	\$0.00	62	\$5,308.70	\$579.02	\$5,887.72	\$5,533.90	\$353.82	\$0.00	\$0.00	\$0.00	(\$226.45)	\$5,661
10/25/2025 21:16	20	\$1,984.63	\$242.00	\$2,226.63	47	\$4,302.65	\$377.99	\$4,680.64	1	\$38.95	\$0.00	\$38.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	69	\$6,326.23	\$619.99	\$6,946.22	\$6,946.22	\$0.00	\$0.00	\$0.00	\$0.00	(\$267.17)	\$6,675
10/28/2025 14:16	4	\$70.60	\$1.00	\$71.60	11	\$191.31	\$18.03	\$209.34	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$261.91	\$19.03	\$280.94	\$280.94	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.81)	\$270
10/29/2025 14:17	6	\$182.94	\$20.00	\$202.94	2	\$32.00	\$0.00	\$32.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$214.94	\$20.00	\$234.94	\$234.94	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.04)	\$225
10/30/2025 14:31	8	\$230.21	\$22.00	\$252.21	17	\$352.80	\$7.00	\$359.80	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$583.01	\$29.00	\$612.01	\$612.01	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.54)	\$528
10/30/2025 21:05	7	\$542.93	\$28.00	\$570.93	22	\$1,470.64	\$67.24	\$1,537.88	1	\$72.33	\$10.00	\$82.33	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$2,085.90	\$105.24	\$2,191.14	\$2,191.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.28)	\$2,108
10/31/2025 14:21	6	\$124.44	\$3.00	\$127.44	13	\$300.44	\$10.09	\$310.53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$424.88	\$13.09	\$437.97	\$437.97	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.85)	\$421
10/31/2025 23:56	26	\$1,938.52	\$226.80	\$2,165.32	52	\$4,187.90	\$424.81	\$4,612.71	0	\$0.00	\$0.00	\$0.00	5	\$368.21	\$62.00	\$430.21	0	\$0.00	\$0.00	\$0.00	83	\$6,494.63	\$713.61	\$7,208.24	\$6,778.03	\$430.21	\$0.00	\$0.00	\$0.00	(\$277.24)	\$6,931
11/01/2025 21:11	26	\$2,164.53	\$164.77	\$2,329.30	39	\$3,004.50	\$264.25	\$3,268.75	1	\$68.99	\$10.00	\$78.99	1	\$209.21	\$50.00	\$259.21	0	\$0.00	\$0.00	\$0.00	67	\$5,447.23	\$489.02	\$5,936.25	\$5,677.04	\$259.21	\$0.00	\$0.00	\$0.00	(\$228.32)	\$5,707
11/02/2025 23:56	11	\$394.24	\$30.09	\$424.33	24	\$824.21	\$52.86	\$877.07	1	\$40.04	\$0.00	\$40.04	1	\$14.46	\$0.00	\$14.46	0	\$0.00	\$0.00	\$0.00	37	\$1,272.95	\$82.95	\$1,355.90	\$1,341.44	\$14.46	\$0.00	\$0.00	\$0.00	(\$52.15)	\$1,308
11/04/2025 14:11	7	\$189.60	\$1.00	\$190.60	11	\$242.43	\$5.00	\$247.43	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$432.03	\$6.00	\$438.03	\$438.03	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.85)	\$421
11/05/2025 14:13	3	\$87.87	\$5.00	\$92.87	11	\$209.01	\$3.00	\$212.01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$296.88	\$8.00	\$304.88	\$304.88	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.73)	\$293
11/06/2025 14:14	10	\$155.91	\$6.00	\$161.91	12	\$229.60	\$13.00	\$242.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$385.51	\$19.00	\$404.51	\$404.51	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.56)	\$388
11/06/2025 21:11	17	\$1,352.41	\$68.00	\$1,420.41	29	\$1,301.10	\$101.68	\$1,402.78	1	\$70.11	\$0.00	\$70.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$2,723.62	\$169.68	\$2,893.30	\$2,893.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$111.28)	\$2,782
11/07/2025 14:14	1	\$28.91	\$0.00	\$28.91	15	\$555.45	\$40.00	\$595.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$584.36	\$40.00	\$624.36	\$624.36	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.01)	\$600
11/07/2025 21:36	16	\$1,070.69	\$154.85	\$1,225.54	50	\$4,135.08	\$548.95	\$4,684.03	3	\$201.42	\$20.00	\$221.42	5	\$608.69	\$85.00	\$693.69	0	\$0.00	\$0.00	\$0.00	74	\$6,015.88	\$808.80	\$6,824.68	\$6,130.99	\$693.69	\$0.00	\$0.00	\$0.00	(\$262.49)	\$6,562
11/08/2025 21:11	30	\$2,696.57	\$227.87	\$2,924.44	41	\$2,791.31	\$244.00	\$3,035.31	4	\$250.62	\$31.20	\$281.82	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	75	\$5,738.50	\$503.07	\$6,241.57	\$6,241.57	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.06)	\$6,001
11/09/2025 14:01	5	\$137.33	\$9.00	\$146.33	15	\$661.09	\$26.00	\$687.09	0	\$0.00	\$0.00	\$0.00	2	\$62.28	\$4.00	\$66.28	0	\$0.00	\$0.00	\$0.00	22	\$860.70	\$39.00	\$899.70	\$834.42	\$66.28	\$0.00	\$0.00	\$0.00	(\$34.60)	\$865
11/11/2025 14:05	5	\$233.52	\$35.00	\$268.52	13	\$229.41	\$8.54	\$237.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$462.93	\$43.54	\$506.47	\$506.47	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.48)	\$486
11/12/2025 14:12	4	\$88.96	\$10.00	\$98.96	10	\$270.62	\$25.00	\$295.62	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$359.58	\$35.00	\$394.58	\$394.58	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.18)	\$379
11/13/2025 14:18	5	\$135.67	\$11.00	\$146.67	14	\$333.95	\$15.00	\$348.95	0	\$0.00	\$0.00	\$0.00	1	\$23.45	\$4.00	\$27.45	0	\$0.00	\$0.00	\$0.00	20	\$493.07	\$30.00	\$523.07	\$495.62	\$27.45	\$0.00	\$0.00	\$0.00	(\$20.12)	\$502
11/13/2025 21:06	14	\$1,604.77	\$80.11	\$1,684.88	31	\$1,851.42	\$171.00	\$2,022.42	1	\$136.87	\$26.13	\$163.00	2	\$145.77	\$40.00	\$185.77	0	\$0.00	\$0.00	\$0.00	48	\$3,738.83	\$317.24	\$4,056.07	\$3,870.30	\$185.77	\$0.00	\$0.00	\$0.00	(\$156.00)	\$3,908
11/14/2025 14:47	6	\$115.66	\$7.00	\$122.66	7	\$293.46	\$25.00	\$318.46	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$409.12	\$32.00	\$441.12	\$441.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.97)	\$424
11/14/2025 21:39	22	\$1,716.25	\$228.92	\$1,945.17	56	\$3,961.97	\$478.29	\$4,440.26	4	\$134.10	\$5.39	\$139.49	2	\$50.77	\$5.00	\$55.77	0	\$0.00	\$0.00	\$0.00	84	\$5,862.39	\$717.60	\$6,579.99	\$6,524.92	\$55.07	\$0.00	\$0.00	\$0.00	(\$253.08)	\$6,424
11/15/2025 21:18	23	\$1,707.95	\$154.00	\$1,861.95	34	\$2,539.54	\$163.00	\$2,702.54	2	\$152.46	\$0.00	\$152.46	1	\$73.44	\$14.00	\$87.44	0	\$0.00	\$0.00	\$0.00	61	\$4,473.39	\$331.00	\$4,804.39	\$4,716.95	\$87.44	\$0.00	\$0.00	\$0.00	(\$184.79)	\$4,615
11/16/2025 14:17	10	\$433.47	\$16.00	\$449.47	16	\$852.33	\$16.00	\$868.33	0	\$0.00	\$0.00	\$0.00	1	\$16.68	\$0.00	\$16.68	0	\$0.00	\$0.00	\$0.00	27	\$1,302.48	\$32.00	\$1,334.48	\$1,317.80	\$16.68	\$0.00	\$0.00	\$0.00	(\$51.33)	\$1,288
11/18/2025 13:45	3	\$36.32	\$8.00	\$44.32	12	\$246.74	\$12.86	\$259.60	1	\$11.00	\$0.00	\$11.00	1	\$14.46	\$0.00	\$14.46	0	\$0.00	\$0.00	\$0.00	17	\$308.52	\$20.86	\$329.38	\$314.92	\$14.46	\$0.00	\$0.00	\$0.00	(\$12.67)	\$316
11/18/2025 21:02	1	\$3,818.34	\$0.00	\$3,818.34	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$3,818.34	\$0.00	\$3,818.34	\$3,818.34	\$0.00	\$0.00	\$0.00	\$0.00	(\$146.86)	\$3,671
11/19/2025 14:10	3	\$186.78	\$0.00	\$186.78	9	\$218.95	\$20.00	\$238.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$405.73	\$20.00	\$425.73	\$425.73	\$0.00	\$0.00	\$0.00	\$0.00		

01/01/2026	8	\$703.29	\$24.00	\$727.29	14	\$1,028.97	\$57.00	\$1,085.97	0	\$0.00	\$0.00	\$0.00	1	\$94.58	\$10.00	\$104.58	0	\$0.00	\$0.00	\$0.00	23	\$1,826.84	\$91.00	\$1,917.84	\$1,813.26	\$104.58	0	\$0.00	\$0.00	\$0.00	(\$73.76)	\$1,844
01/02/2026	4	\$108.85	\$8.00	\$116.85	3	\$93.42	\$19.00	\$112.42	0	\$0.00	\$0.00	\$0.00	1	\$962.47	\$200.00	\$1,162.47	0	\$0.00	\$0.00	\$0.00	8	\$1,164.74	\$227.00	\$1,391.74	\$229.27	\$1,162.47	0	\$0.00	\$0.00	\$0.00	(\$53.53)	\$1,338
01/02/2026	17	\$1,422.02	\$90.83	\$1,512.85	32	\$2,539.47	\$248.14	\$2,787.61	0	\$0.00	\$0.00	\$0.00	1	\$196.97	\$40.00	\$236.97	0	\$0.00	\$0.00	\$0.00	51	\$4,158.46	\$378.97	\$4,537.43	\$4,300.46	\$236.97	0	\$0.00	\$0.00	\$0.00	(\$174.52)	\$4,361
01/03/2026	25	\$1,935.06	\$239.43	\$2,174.49	52	\$5,040.08	\$413.72	\$5,453.80	1	\$20.03	\$2.00	\$22.03	4	\$410.61	\$75.00	\$485.61	0	\$0.00	\$0.00	\$0.00	82	\$7,405.78	\$730.15	\$8,135.93	\$7,650.32	\$485.61	0	\$0.00	\$0.00	\$0.00	(\$312.92)	\$7,823
01/04/2026	9	\$338.62	\$20.09	\$358.71	10	\$441.26	\$8.00	\$449.26	0	\$0.00	\$0.00	\$0.00	1	\$47.82	\$0.00	\$47.82	0	\$0.00	\$0.00	\$0.00	20	\$827.70	\$28.09	\$855.79	\$807.97	\$47.82	0	\$0.00	\$0.00	\$0.00	(\$32.92)	\$822
01/06/2026	3	\$55.48	\$7.00	\$62.48	3	\$120.25	\$5.00	\$125.25	1	\$14.46	\$0.00	\$14.46	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$190.19	\$12.00	\$202.19	\$202.19	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$7.78)	\$194
01/07/2026	6	\$157.91	\$13.72	\$171.63	12	\$245.18	\$12.54	\$257.72	2	\$36.14	\$0.00	\$36.14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$439.23	\$26.26	\$465.49	\$465.49	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$17.90)	\$447
01/08/2026	1	\$14.46	\$0.00	\$14.46	9	\$247.31	\$37.00	\$284.31	0	\$0.00	\$0.00	\$0.00	1	\$56.82	\$10.00	\$66.82	0	\$0.00	\$0.00	\$0.00	11	\$318.59	\$47.00	\$365.59	\$298.77	\$66.82	0	\$0.00	\$0.00	\$0.00	(\$14.06)	\$351
01/08/2026	5	\$434.33	\$21.60	\$455.93	24	\$1,265.98	\$60.88	\$1,326.86	0	\$0.00	\$0.00	\$0.00	2	\$238.14	\$66.00	\$304.14	0	\$0.00	\$0.00	\$0.00	32	\$1,938.45	\$148.48	\$2,086.93	\$1,782.79	\$304.14	0	\$0.00	\$0.00	\$0.00	(\$80.27)	\$2,006
01/09/2026	4	\$83.17	\$4.00	\$87.17	3	\$87.05	\$5.00	\$92.05	1	\$28.91	\$5.00	\$33.91	2	\$50.92	\$3.00	\$53.92	0	\$0.00	\$0.00	\$0.00	10	\$250.05	\$17.00	\$267.05	\$213.13	\$53.92	0	\$0.00	\$0.00	\$0.00	(\$10.27)	\$256
01/09/2026	14	\$1,406.37	\$102.92	\$1,509.29	47	\$3,323.72	\$301.59	\$3,625.31	0	\$0.00	\$0.00	\$0.00	4	\$206.98	\$23.00	\$229.98	0	\$0.00	\$0.00	\$0.00	65	\$4,937.07	\$427.51	\$5,364.58	\$5,134.60	\$229.98	0	\$0.00	\$0.00	\$0.00	(\$206.33)	\$5,158
01/10/2026	29	\$2,830.69	\$228.02	\$3,058.71	44	\$3,731.91	\$432.29	\$4,164.20	3	\$177.83	\$30.00	\$207.83	1	\$102.37	\$20.00	\$122.37	0	\$0.00	\$0.00	\$0.00	77	\$6,842.80	\$710.31	\$7,553.11	\$7,420.74	\$122.37	0	\$0.00	\$0.00	\$0.00	(\$290.51)	\$7,261
01/11/2026	13	\$626.98	\$47.86	\$674.84	10	\$422.49	\$40.00	\$462.49	0	\$0.00	\$0.00	\$0.00	1	\$34.91	\$6.00	\$40.91	0	\$0.00	\$0.00	\$0.00	24	\$1,084.38	\$93.86	\$1,178.24	\$1,137.33	\$40.91	0	\$0.00	\$0.00	\$0.00	(\$45.32)	\$1,131
01/13/2026	4	\$84.92	\$5.00	\$89.92	10	\$198.51	\$4.00	\$202.51	1	\$14.46	\$0.00	\$14.46	1	\$196.83	\$40.00	\$236.83	0	\$0.00	\$0.00	\$0.00	16	\$494.72	\$49.00	\$543.72	\$306.89	\$236.83	0	\$0.00	\$0.00	\$0.00	(\$20.91)	\$522
01/14/2026	2	\$132.33	\$20.00	\$152.33	11	\$290.90	\$25.49	\$316.39	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$423.23	\$45.49	\$468.72	\$468.72	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$18.03)	\$450
01/15/2026	2	\$71.59	\$13.00	\$84.59	11	\$199.19	\$10.00	\$209.19	2	\$43.37	\$2.00	\$45.37	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$314.15	\$25.00	\$339.15	\$339.15	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$13.04)	\$326
01/15/2026	8	\$805.57	\$105.00	\$910.57	22	\$1,299.30	\$133.46	\$1,432.76	0	\$0.00	\$0.00	\$0.00	1	\$205.87	\$40.00	\$245.87	0	\$0.00	\$0.00	\$0.00	32	\$2,310.74	\$278.46	\$2,589.20	\$2,343.33	\$245.87	0	\$0.00	\$0.00	\$0.00	(\$99.59)	\$2,488
01/16/2026	5	\$113.80	\$10.00	\$123.80	16	\$722.30	\$59.18	\$781.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$836.10	\$69.18	\$905.28	\$905.28	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$34.82)	\$870
01/16/2026	34	\$2,869.56	\$407.71	\$3,277.27	65	\$4,454.64	\$608.98	\$5,063.62	4	\$180.99	\$10.00	\$190.99	1	\$85.68	\$0.00	\$85.68	0	\$0.00	\$0.00	\$0.00	104	\$7,590.87	\$1,026.69	\$8,617.56	\$8,531.88	\$85.68	0	\$0.00	\$0.00	\$0.00	(\$33.45)	\$8,284
01/17/2026	30	\$2,846.25	\$173.63	\$3,019.88	45	\$4,221.74	\$383.13	\$4,604.87	2	\$159.63	\$25.00	\$184.63	2	\$369.45	\$46.00	\$415.45	0	\$0.00	\$0.00	\$0.00	79	\$7,597.07	\$627.76	\$8,224.83	\$7,809.38	\$415.45	0	\$0.00	\$0.00	\$0.00	(\$316.34)	\$7,903
01/18/2026	12	\$409.95	\$26.00	\$435.95	22	\$837.92	\$58.00	\$895.92	1	\$31.14	\$0.00	\$31.14	1	\$28.91	\$0.00	\$28.91	0	\$0.00	\$0.00	\$0.00	36	\$1,307.92	\$84.00	\$1,391.92	\$1,363.01	\$28.91	0	\$0.00	\$0.00	\$0.00	(\$53.54)	\$1,338
01/20/2026	0	\$0.00	\$0.00	\$0.00	7	\$111.09	\$10.00	\$121.09	3	\$36.78	\$0.00	\$36.78	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$147.87	\$10.00	\$157.87	\$157.87	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$6.07)	\$151
01/21/2026	3	\$122.08	\$10.00	\$132.08	8	\$204.93	\$25.00	\$229.93	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$327.01	\$35.00	\$362.01	\$362.01	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$13.92)	\$348
01/22/2026	3	\$117.75	\$15.00	\$132.75	9	\$226.84	\$29.00	\$255.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$344.59	\$44.00	\$388.59	\$388.59	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$14.95)	\$373
01/22/2026	12	\$839.55	\$90.00	\$929.55	21	\$1,320.57	\$131.00	\$1,451.57	1	\$126.86	\$25.00	\$151.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$2,286.98	\$246.00	\$2,532.98	\$2,532.98	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$97.42)	\$2,431
01/23/2026	4	\$193.51	\$25.00	\$218.51	8	\$174.02	\$10.00	\$184.02	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$367.53	\$35.00	\$402.53	\$402.53	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$15.48)	\$387
01/23/2026	15	\$1,419.01	\$143.43	\$1,562.44	54	\$4,163.09	\$495.95	\$4,659.04	1	\$12.31	\$0.00	\$12.31	3	\$245.15	\$40.00	\$285.15	0	\$0.00	\$0.00	\$0.00	73	\$5,839.56	\$679.38	\$6,518.94	\$6,233.79	\$285.15	0	\$0.00	\$0.00	\$0.00	(\$250.73)	\$6,268
01/24/2026	19	\$1,383.52	\$140.41	\$1,523.93	34	\$1,675.86	\$149.90	\$1,825.76	1	\$6.84	\$0.00	\$6.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$3,066.22	\$290.31	\$3,356.53	\$3,356.53	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$129.10)	\$3,227
01/27/2026	5	\$71.06	\$2.00	\$73.06	12	\$170.98	\$9.06	\$180.04	0	\$0.00	\$0.00	\$0.00	1	\$13.34	\$0.00	\$13.34	0	\$0.00	\$0.00	\$0.00	18	\$255.38	\$11.06	\$266.44	\$253.10	\$13.34	0	\$0.00	\$0.00	\$0.00	(\$10.25)	\$256
01/28/2026	0	\$0.00	\$0.00	\$0.00	7	\$124.53	\$2.00	\$126.53	1	\$24.22	\$0.00	\$24.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$148.75	\$2.00	\$150.75	\$150.75	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$5.80)	\$144
01/29/2026	3	\$50.91	\$20.00	\$70.91	8	\$264.54	\$12.00	\$276.54	0	\$0.00	\$0.00	\$0.00	1	\$14.46	\$5.00	\$19.46	0	\$0.00	\$0.00	\$0.00	12	\$329.91	\$37.00	\$366.91	\$347.45	\$19.46	0	\$0.00	\$0.00	\$0.00	(\$14.11)	\$352
01/29/2026	10	\$772.16	\$44.00	\$816.16	26	\$1,565.39	\$131.97	\$1,697.36	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$2,337.55	\$175.97	\$2,513.52	\$2,513.52	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$96.68)	\$2,416
01/30/2026	6	\$116.66	\$5.00	\$121.66	12	\$499.77	\$43.00	\$542.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$616.43	\$48.00	\$664.43	\$664.43	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$25.56)	\$638
01/30/2026	29	\$2,479.53	\$227.04	\$2,706.57	55	\$5,310.40	\$457.98	\$5,768.38	2	\$82.42	\$10.00	\$92.42	3	\$163.58	\$15.00	\$178.58	0	\$0.00	\$0.00	\$0.00	89	\$8,035.93	\$710.02	\$8,745.95	\$8,567.37	\$178.58	0	\$0.00	\$0.00	\$0.00	(\$336.39)	\$8,405
01/31/2026	26	\$2,543.98	\$212.91	\$2,756.89	56	\$4,385.89	\$441.84	\$4,827.73	4	\$233.14	\$18.02	\$251.16	4	\$682.06	\$60.00	\$742.06	0	\$0.00	\$0.00	\$0.00	93	\$7,845.07	\$732.77	\$8,577.84	\$7,835.78	\$742.06	0	\$0.00	\$0.00</			