

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
1331601	4452401	11/01/2025 12:27:00		\$358.78	\$0.00	\$21.47	\$380.25	\$52.00	\$0.00	\$306.78	\$21.47	---	---	---	---	---	---	---	---
1331701	4452601	11/01/2025 13:26:00		\$20.79	\$0.00	\$1.46	\$22.25	---	---	\$20.79	\$1.46	---	---	---	---	---	---	---	---
1331801	4452701	11/01/2025 13:44:00		\$618.76	\$0.00	\$39.67	\$658.43	\$52.00	\$0.00	\$566.76	\$39.67	---	---	---	---	---	---	---	---
1331901	4452501	11/01/2025 16:08:00		\$702.33	\$0.00	\$49.16	\$751.49	---	---	\$702.33	\$49.16	---	---	---	---	---	---	---	---
1332001	4452801	11/01/2025 16:12:00		\$70.72	\$0.00	\$4.95	\$75.67	---	---	\$70.72	\$4.95	---	---	---	---	---	---	---	---
1332101	4452901	11/01/2025 17:01:00		\$14.56	\$0.00	\$1.02	\$15.58	---	---	\$14.56	\$1.02	---	---	---	---	---	---	---	---
1332201	4453001	11/01/2025 18:25:00		\$424.29	\$0.00	\$26.06	\$450.35	\$52.00	\$0.00	\$372.29	\$26.06	---	---	---	---	---	---	---	---
1332301	4453401	11/01/2025 20:42:00		\$188.22	\$0.00	\$13.18	\$201.40	---	---	\$188.22	\$13.18	---	---	---	---	---	---	---	---
1332401	4453201	11/01/2025 20:42:00		\$127.91	\$0.00	\$8.95	\$136.86	---	---	\$127.91	\$8.95	---	---	---	---	---	---	---	---
1332501	4453301	11/01/2025 20:43:00		\$69.68	\$0.00	\$4.88	\$74.56	---	---	\$69.68	\$4.88	---	---	---	---	---	---	---	---
1332601	4453601	11/01/2025 22:20:00		\$27.04	\$0.00	\$1.89	\$28.93	---	---	\$27.04	\$1.89	---	---	---	---	---	---	---	---
1332701	4453701	11/01/2025 22:25:00		\$56.16	\$0.00	\$3.93	\$60.09	---	---	\$56.16	\$3.93	---	---	---	---	---	---	---	---
1332801	4453901	11/01/2025 23:03:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---
1332901	4454001	11/01/2025 23:06:00		\$45.75	\$0.00	\$3.20	\$48.95	---	---	\$45.75	\$3.20	---	---	---	---	---	---	---	---
1333001	4453501	11/01/2025 23:08:00		\$91.00	\$0.00	\$6.37	\$97.37	---	---	\$91.00	\$6.37	---	---	---	---	---	---	---	---
1333101	4454101	11/01/2025 23:24:00		\$47.84	\$0.00	\$3.35	\$51.19	---	---	\$47.84	\$3.35	---	---	---	---	---	---	---	---
1333201	4454201	11/02/2025 12:09:00		\$358.78	\$0.00	\$21.47	\$380.25	\$52.00	\$0.00	\$306.78	\$21.47	---	---	---	---	---	---	---	---
1333301	4454401	11/02/2025 17:03:00		\$35.36	\$0.00	\$2.48	\$37.84	---	---	\$35.36	\$2.48	---	---	---	---	---	---	---	---
1333401	4454301	11/02/2025 17:04:00		\$20.80	\$0.00	\$1.46	\$22.26	---	---	\$20.80	\$1.46	---	---	---	---	---	---	---	---
1333501	4454601	11/03/2025 11:53:00		\$54.00	\$0.00	\$3.78	\$57.78	---	---	\$54.00	\$3.78	---	---	---	---	---	---	---	---
1333701	4454801	11/03/2025 11:55:00		\$56.16	\$0.00	\$3.93	\$60.09	---	---	\$56.16	\$3.93	---	---	---	---	---	---	---	---
1333801	4454901	11/03/2025 14:55:00		\$15.00	\$0.00	\$1.05	\$16.05	---	---	\$15.00	\$1.05	---	---	---	---	---	---	---	---
1333901	4455101	11/03/2025 16:08:00		\$57.19	\$0.00	\$4.00	\$61.19	---	---	\$57.19	\$4.00	---	---	---	---	---	---	---	---
1334001	4455201	11/03/2025 17:28:00		\$111.27	\$0.00	\$7.79	\$119.06	---	---	\$111.27	\$7.79	---	---	---	---	---	---	---	---
1334101	4455301	11/03/2025 19:20:00		\$66.56	\$0.00	\$4.66	\$71.22	---	---	\$66.56	\$4.66	---	---	---	---	---	---	---	---
1334201	4455401	11/03/2025 19:21:00		\$35.36	\$0.00	\$2.48	\$37.84	---	---	\$35.36	\$2.48	---	---	---	---	---	---	---	---
1334301	4455701	11/03/2025 21:27:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---	---
1334401	4455601	11/03/2025 21:29:00		\$40.56	\$0.00	\$2.84	\$43.40	---	---	\$40.56	\$2.84	---	---	---	---	---	---	---	---
1334501	4455801	11/03/2025 21:30:00		\$34.32	\$0.00	\$2.40	\$36.72	---	---	\$34.32	\$2.40	---	---	---	---	---	---	---	---
1334601	4455901	11/03/2025 21:32:00		\$13.52	\$0.00	\$0.95	\$14.47	---	---	\$13.52	\$0.95	---	---	---	---	---	---	---	---
1334701	4456001	11/03/2025 22:03:00		\$38.00	\$0.00	\$2.66	\$40.66	---	---	\$38.00	\$2.66	---	---	---	---	---	---	---	---
1334801	4456201	11/04/2025 15:45:00		\$46.80	\$0.00	\$3.28	\$50.08	---	---	\$46.80	\$3.28	---	---	---	---	---	---	---	---
1334901	4456301	11/04/2025 16:12:00		\$21.83	\$0.00	\$1.53	\$23.36	---	---	\$21.83	\$1.53	---	---	---	---	---	---	---	---
1335001	4456401	11/04/2025 16:48:00		\$388.92	\$0.00	\$23.58	\$412.50	\$52.00	\$0.00	\$336.92	\$23.58	---	---	---	---	---	---	---	---
1335101	4456501	11/04/2025 16:58:00		\$38.47	\$0.00	\$2.69	\$41.16	---	---	\$38.47	\$2.69	---	---	---	---	---	---	---	---
1335201	4456601	11/04/2025 17:36:00		\$31.20	\$0.00	\$2.18	\$33.38	---	---	\$31.20	\$2.18	---	---	---	---	---	---	---	---
1335301	4456101	11/04/2025 18:49:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---
1335401	4456701	11/04/2025 19:01:00		\$37.42	\$0.00	\$2.62	\$40.04	---	---	\$37.42	\$2.62	---	---	---	---	---	---	---	---
1335501	4456801	11/04/2025 19:29:00		\$28.60	\$0.00	\$2.00	\$30.60	---	---	\$28.60	\$2.00	---	---	---	---	---	---	---	---
1335601	4456901	11/04/2025 19:34:00		\$18.00	\$0.00	\$1.26	\$19.26	---	---	\$18.00	\$1.26	---	---	---	---	---	---	---	---
1335701	4457001	11/04/2025 21:17:00		\$24.44	\$0.00	\$1.71	\$26.15	---	---	\$24.44	\$1.71	---	---	---	---	---	---	---	---
1335801	4457201	11/04/2025 21:40:00		\$43.68	\$0.00	\$3.06	\$46.74	---	---	\$43.68	\$3.06	---	---	---	---	---	---	---	---
1335901	4457301	11/04/2025 21:47:00		\$28.08	\$0.00	\$1.97	\$30.05	---	---	\$28.08	\$1.97	---	---	---	---	---	---	---	---
1336001	4457101	11/04/2025 21:51:00		\$23.92	\$0.00	\$1.67	\$25.59	---	---	\$23.92	\$1.67	---	---	---	---	---	---	---	---
1336101	4457401	11/05/2025 12:50:00		\$52.00	\$0.00	\$3.64	\$55.64	---	---	\$52.00	\$3.64	---	---	---	---	---	---	---	---
1336201	4457501	11/05/2025 13:00:00		\$18.99	\$0.00	\$1.33	\$20.32	---	---	\$18.99	\$1.33	---	---	---	---	---	---	---	---

		13:05:00																	
1336301	4457601	11/05/2025 18:06:00		\$136.23	\$0.00	\$9.54	\$145.77	---	---	\$136.23	\$9.54	---	---	---	---	---	---	---	---
1336401	4457701	11/05/2025 18:39:00		\$49.92	\$0.00	\$3.49	\$53.41	---	---	\$49.92	\$3.49	---	---	---	---	---	---	---	---
1336501	4457801	11/05/2025 18:45:00		\$37.44	\$0.00	\$2.62	\$40.06	---	---	\$37.44	\$2.62	---	---	---	---	---	---	---	---
1336601	4457901	11/05/2025 18:54:00		\$33.80	\$0.00	\$2.37	\$36.17	---	---	\$33.80	\$2.37	---	---	---	---	---	---	---	---
1336701	4458001	11/05/2025 19:04:00		\$56.16	\$0.00	\$3.93	\$60.09	---	---	\$56.16	\$3.93	---	---	---	---	---	---	---	---
1336801	4458101	11/05/2025 20:55:00		\$72.80	\$0.00	\$5.10	\$77.90	---	---	\$72.80	\$5.10	---	---	---	---	---	---	---	---
1337001	4458401	11/05/2025 20:59:00		\$72.80	\$0.00	\$5.10	\$77.90	---	---	\$72.80	\$5.10	---	---	---	---	---	---	---	---
1337101	4458201	11/05/2025 21:00:00		\$50.44	\$0.00	\$3.53	\$53.97	---	---	\$50.44	\$3.53	---	---	---	---	---	---	---	---
1337201	4458601	11/05/2025 21:07:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---	---
1337301	4458501	11/05/2025 21:37:00		\$82.99	\$0.00	\$5.81	\$88.80	---	---	\$82.99	\$5.81	---	---	---	---	---	---	---	---
1337401	4458701	11/06/2025 11:44:00		\$48.86	\$0.00	\$3.42	\$52.28	---	---	\$48.86	\$3.42	---	---	---	---	---	---	---	---
1337501	4458801	11/06/2025 15:05:00		\$400.37	\$0.00	\$24.39	\$424.76	\$52.00	\$0.00	\$348.37	\$24.39	---	---	---	---	---	---	---	---
1337601	4458901	11/06/2025 15:40:00		\$10.00	\$0.00	\$0.70	\$10.70	---	---	\$10.00	\$0.70	---	---	---	---	---	---	---	---
1337701	4459001	11/06/2025 18:33:00		\$187.18	\$0.00	\$11.28	\$198.46	\$26.00	\$0.00	\$161.18	\$11.28	---	---	---	---	---	---	---	---
1337801	4459101	11/06/2025 18:52:00		\$502.78	\$0.00	\$31.55	\$534.33	\$52.00	\$0.00	\$450.78	\$31.55	---	---	---	---	---	---	---	---
1337901	4459201	11/06/2025 19:47:00		\$27.04	\$0.00	\$1.89	\$28.93	---	---	\$27.04	\$1.89	---	---	---	---	---	---	---	---
1338001	4459401	11/06/2025 20:55:00		\$11.44	\$0.00	\$0.80	\$12.24	---	---	\$11.44	\$0.80	---	---	---	---	---	---	---	---
1338101	4459301	11/06/2025 20:56:00		\$32.24	\$0.00	\$2.26	\$34.50	---	---	\$32.24	\$2.26	---	---	---	---	---	---	---	---
1338201	4459501	11/06/2025 20:57:00		\$18.72	\$0.00	\$1.31	\$20.03	---	---	\$18.72	\$1.31	---	---	---	---	---	---	---	---
1338301	4459701	11/07/2025 16:38:00		\$362.93	\$0.00	\$22.13	\$385.06	\$46.80	\$0.00	\$316.13	\$22.13	---	---	---	---	---	---	---	---
1338401	4459801	11/07/2025 16:42:00		\$7.28	\$0.00	\$0.51	\$7.79	---	---	\$7.28	\$0.51	---	---	---	---	---	---	---	---
1338501	4459901	11/07/2025 17:30:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---	---
1338601	4460001	11/07/2025 18:11:00		\$10.40	\$0.00	\$0.73	\$11.13	---	---	\$10.40	\$0.73	---	---	---	---	---	---	---	---
1338701	4460101	11/07/2025 18:37:00		\$58.24	\$0.00	\$4.08	\$62.32	---	---	\$58.24	\$4.08	---	---	---	---	---	---	---	---
1338801	4460201	11/07/2025 18:53:00		\$55.12	\$0.00	\$3.86	\$58.98	---	---	\$55.12	\$3.86	---	---	---	---	---	---	---	---
1338901	4460301	11/07/2025 18:56:00		\$171.59	\$0.00	\$10.19	\$181.78	\$26.00	\$0.00	\$145.59	\$10.19	---	---	---	---	---	---	---	---
1339001	4460401	11/07/2025 20:08:00		\$57.17	\$0.00	\$4.00	\$61.17	---	---	\$57.17	\$4.00	---	---	---	---	---	---	---	---
1339101	4460501	11/07/2025 20:16:00		\$171.07	\$0.00	\$11.97	\$183.04	---	---	\$171.07	\$11.97	---	---	---	---	---	---	---	---
1339201	4460601	11/08/2025 15:20:00		\$64.47	\$0.00	\$4.51	\$68.98	---	---	\$64.47	\$4.51	---	---	---	---	---	---	---	---
1339301	4460801	11/08/2025 18:20:00		\$55.00	\$0.00	\$3.85	\$58.85	---	---	\$55.00	\$3.85	---	---	---	---	---	---	---	---
1339401	4460901	11/08/2025 19:28:00		\$244.38	\$0.00	\$15.29	\$259.67	\$26.00	\$0.00	\$218.38	\$15.29	---	---	---	---	---	---	---	---
1339501	4461001	11/08/2025 20:11:00		\$54.07	\$0.00	\$3.78	\$57.85	---	---	\$54.07	\$3.78	---	---	---	---	---	---	---	---
1339601	4460701	11/08/2025 20:12:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---
1339701	4461101	11/08/2025 20:55:00		\$35.36	\$0.00	\$2.48	\$37.84	---	---	\$35.36	\$2.48	---	---	---	---	---	---	---	---
1339801	4461201	11/09/2025 16:13:00		\$433.99	\$0.00	\$26.88	\$460.87	\$50.00	\$0.00	\$383.99	\$26.88	---	---	---	---	---	---	---	---
1339901	4461401	11/09/2025 16:50:00		\$145.04	\$0.00	\$10.15	\$155.19	---	---	\$145.04	\$10.15	---	---	---	---	---	---	---	---
1340001	4461301	11/09/2025 17:00:00		\$25.99	\$0.00	\$1.82	\$27.81	---	---	\$25.99	\$1.82	---	---	---	---	---	---	---	---
1340101	4461501	11/09/2025 18:19:00		\$24.44	\$0.00	\$1.71	\$26.15	---	---	\$24.44	\$1.71	---	---	---	---	---	---	---	---
1340201	4461701	11/10/2025 17:22:00		\$165.35	\$0.00	\$9.75	\$175.10	\$26.00	\$0.00	\$139.35	\$9.75	---	---	---	---	---	---	---	---
1340301	4461601	11/10/2025 18:08:00		\$98.78	\$0.00	\$6.91	\$105.69	---	---	\$98.78	\$6.91	---	---	---	---	---	---	---	---
1340401	4461801	11/10/2025 19:07:00		\$24.44	\$0.00	\$1.71	\$26.15	---	---	\$24.44	\$1.71	---	---	---	---	---	---	---	---
1340501	4462101	11/10/2025 20:00:00		\$6.00	\$0.00	\$0.42	\$6.42	---	---	\$6.00	\$0.42	---	---	---	---	---	---	---	---
1340601	4462201	11/10/2025 20:18:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1340701	4462301	11/10/2025 20:19:00		\$9.36	\$0.00	\$0.66	\$10.02	---	---	\$9.36	\$0.66	---	---	---	---	---	---	---	---
1340801	4462401	11/10/2025 20:25:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1340901	4462501	11/10/2025 20:28:00		\$22.99	\$0.00	\$1.61	\$24.60	---	---	\$22.99	\$1.61	---	---	---	---	---	---	---	---
1341001	4462601	11/10/2025 20:34:00		\$43.68	\$0.00	\$3.06	\$46.74	---	---	\$43.68	\$3.06	---	---	---	---	---	---	---	---
1341101	4462701	11/10/2025 21:21:00		\$133.11	\$0.00	\$9.32	\$142.43	---	---	\$133.11	\$9.32	---	---	---	---	---	---	---	---
1341201	4462801	11/10/2025 21:36:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1341301	4462001	11/10/2025 21:37:00		\$66.56	\$0.00	\$4.66	\$71.22	---	---	\$66.56	\$4.66	---	---	---	---	---	---	---	---

1341401	4462901	11/11/2025 13:28:00		\$36.39	\$0.00	\$2.55	\$38.94	---	---	\$36.39	\$2.55	---	---	---	---	---	---	---	---
1341501	4463101	11/11/2025 17:40:00		\$33.27	\$0.00	\$2.33	\$35.60	---	---	\$33.27	\$2.33	---	---	---	---	---	---	---	---
1341601	4463201	11/11/2025 17:48:00		\$31.20	\$0.00	\$2.18	\$33.38	---	---	\$31.20	\$2.18	---	---	---	---	---	---	---	---
1341701	4463301	11/11/2025 19:10:00		\$21.83	\$0.00	\$1.53	\$23.36	---	---	\$21.83	\$1.53	---	---	---	---	---	---	---	---
1341801	4463401	11/11/2025 21:15:00		\$63.96	\$0.00	\$4.48	\$68.44	---	---	\$63.96	\$4.48	---	---	---	---	---	---	---	---
1341901	4463501	11/11/2025 21:23:00		\$4.68	\$0.00	\$0.33	\$5.01	---	---	\$4.68	\$0.33	---	---	---	---	---	---	---	---
1342001	4463601	11/12/2025 13:31:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---	---
1342101	4463701	11/12/2025 16:45:00		\$45.76	\$0.00	\$3.20	\$48.96	---	---	\$45.76	\$3.20	---	---	---	---	---	---	---	---
1342201	4463801	11/12/2025 17:27:00		\$9.36	\$0.00	\$0.66	\$10.02	---	---	\$9.36	\$0.66	---	---	---	---	---	---	---	---
1342301	4463901	11/12/2025 17:41:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1342401	4464001	11/12/2025 17:43:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---
1342501	4464101	11/12/2025 18:27:00		\$39.52	\$0.00	\$2.77	\$42.29	---	---	\$39.52	\$2.77	---	---	---	---	---	---	---	---
1342601	4464201	11/12/2025 18:34:00		\$22.88	\$0.00	\$1.60	\$24.48	---	---	\$22.88	\$1.60	---	---	---	---	---	---	---	---
1342701	4464201	11/12/2025 18:34:00		\$20.80	\$0.00	\$1.46	\$22.26	---	---	\$20.80	\$1.46	---	---	---	---	---	---	---	---
1342801	4464301	11/12/2025 18:54:00		\$54.08	\$0.00	\$3.79	\$57.87	---	---	\$54.08	\$3.79	---	---	---	---	---	---	---	---
1342901	4464401	11/12/2025 20:21:00		\$16.64	\$0.00	\$1.16	\$17.80	---	---	\$16.64	\$1.16	---	---	---	---	---	---	---	---
1343001	4464501	11/12/2025 20:23:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---
1343101	4464601	11/12/2025 20:26:00		\$21.84	\$0.00	\$1.53	\$23.37	---	---	\$21.84	\$1.53	---	---	---	---	---	---	---	---
1343301	4464701	11/12/2025 20:28:00		\$26.00	\$0.00	\$1.82	\$27.82	---	---	\$26.00	\$1.82	---	---	---	---	---	---	---	---
1343401	4464901	11/12/2025 20:34:00		\$21.84	\$0.00	\$1.53	\$23.37	---	---	\$21.84	\$1.53	---	---	---	---	---	---	---	---
1343501	4465001	11/12/2025 20:37:00		\$22.88	\$0.00	\$1.60	\$24.48	---	---	\$22.88	\$1.60	---	---	---	---	---	---	---	---
1343601	4465201	11/12/2025 21:41:00		\$18.72	\$0.00	\$1.31	\$20.03	---	---	\$18.72	\$1.31	---	---	---	---	---	---	---	---
1343701	4465101	11/12/2025 21:42:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---	---
1343801	4465301	11/13/2025 11:43:00		\$155.99	\$0.00	\$9.10	\$165.09	\$26.00	\$0.00	\$129.99	\$9.10	---	---	---	---	---	---	---	---
1343901	4465401	11/13/2025 12:46:00		\$36.39	\$0.00	\$2.55	\$38.94	---	---	\$36.39	\$2.55	---	---	---	---	---	---	---	---
1344001	4465501	11/13/2025 13:51:00		\$44.71	\$0.00	\$3.13	\$47.84	---	---	\$44.71	\$3.13	---	---	---	---	---	---	---	---
1344101	4465801	11/13/2025 15:38:00		\$20.00	\$0.00	\$1.40	\$21.40	---	---	\$20.00	\$1.40	---	---	---	---	---	---	---	---
1344201	4465701	11/13/2025 15:39:00		\$37.44	\$0.00	\$2.62	\$40.06	---	---	\$37.44	\$2.62	---	---	---	---	---	---	---	---
1344301	4465601	11/13/2025 15:40:00		\$81.11	\$0.00	\$5.68	\$86.79	---	---	\$81.11	\$5.68	---	---	---	---	---	---	---	---
1344401	4465901	11/13/2025 18:11:00		\$77.00	\$0.00	\$5.39	\$82.39	---	---	\$77.00	\$5.39	---	---	---	---	---	---	---	---
1344501	4466001	11/13/2025 18:31:00		\$30.00	\$0.00	\$2.10	\$32.10	---	---	\$30.00	\$2.10	---	---	---	---	---	---	---	---
1344601	4466101	11/13/2025 19:51:00		\$91.51	\$0.00	\$6.41	\$97.92	---	---	\$91.51	\$6.41	---	---	---	---	---	---	---	---
1344701	4466401	11/13/2025 20:03:00		\$54.08	\$0.00	\$3.79	\$57.87	---	---	\$54.08	\$3.79	---	---	---	---	---	---	---	---
1344801	4466501	11/13/2025 20:15:00		\$41.58	\$0.00	\$2.91	\$44.49	---	---	\$41.58	\$2.91	---	---	---	---	---	---	---	---
1344901	4466201	11/13/2025 20:26:00		\$66.55	\$0.00	\$4.66	\$71.21	---	---	\$66.55	\$4.66	---	---	---	---	---	---	---	---
1345001	4466601	11/13/2025 20:26:00		\$18.72	\$0.00	\$1.31	\$20.03	---	---	\$18.72	\$1.31	---	---	---	---	---	---	---	---
1345101	4466701	11/13/2025 20:32:00		\$155.99	\$0.00	\$9.10	\$165.09	\$26.00	\$0.00	\$129.99	\$9.10	---	---	---	---	---	---	---	---
1345201	4466801	11/14/2025 11:22:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---
1345301	4466901	11/14/2025 13:56:00		\$24.96	\$0.00	\$1.75	\$26.71	---	---	\$24.96	\$1.75	---	---	---	---	---	---	---	---
1345401	4467001	11/14/2025 16:19:00		\$35.36	\$0.00	\$2.48	\$37.84	---	---	\$35.36	\$2.48	---	---	---	---	---	---	---	---
1345501	4467101	11/14/2025 17:32:00		\$39.52	\$0.00	\$2.77	\$42.29	---	---	\$39.52	\$2.77	---	---	---	---	---	---	---	---
1345601	4467301	11/14/2025 18:52:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---
1345701	4467401	11/14/2025 20:20:00		\$68.64	\$0.00	\$4.80	\$73.44	---	---	\$68.64	\$4.80	---	---	---	---	---	---	---	---
1345801	4467201	11/14/2025 20:44:00		\$26.00	\$0.00	\$1.82	\$27.82	---	---	\$26.00	\$1.82	---	---	---	---	---	---	---	---
1345901	4467201	11/14/2025 20:45:00		\$41.60	\$0.00	\$2.91	\$44.51	---	---	\$41.60	\$2.91	---	---	---	---	---	---	---	---
1346001	4467501	11/14/2025 22:29:00		\$35.36	\$0.00	\$2.48	\$37.84	---	---	\$35.36	\$2.48	---	---	---	---	---	---	---	---
1346101	4467601	11/14/2025 22:34:00		\$69.16	\$0.00	\$4.84	\$74.00	---	---	\$69.16	\$4.84	---	---	---	---	---	---	---	---
1346201	4467701	11/14/2025 22:38:00		\$96.70	\$0.00	\$6.77	\$103.47	---	---	\$96.70	\$6.77	---	---	---	---	---	---	---	---
1346301	4467801	11/14/2025 22:40:00		\$44.72	\$0.00	\$3.13	\$47.85	---	---	\$44.72	\$3.13	---	---	---	---	---	---	---	---
1346401	4467901	11/14/2025 22:44:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---

1346501	4468001	11/14/2025 22:45:00		\$9.36	\$0.00	\$0.66	\$10.02	---	---	\$9.36	\$0.66	---	---	---	---	---	---	---
1346601	4468101	11/14/2025 22:47:00		\$28.08	\$0.00	\$1.97	\$30.05	---	---	\$28.08	\$1.97	---	---	---	---	---	---	---
1346801	4468301	11/14/2025 22:57:00		\$84.64	\$0.00	\$5.92	\$90.56	---	---	\$84.64	\$5.92	---	---	---	---	---	---	---
1346901	4468401	11/14/2025 23:00:00		\$34.32	\$0.00	\$2.40	\$36.72	---	---	\$34.32	\$2.40	---	---	---	---	---	---	---
1347001	4468501	11/14/2025 23:22:00		\$26.00	\$0.00	\$1.82	\$27.82	---	---	\$26.00	\$1.82	---	---	---	---	---	---	---
1347101	4468601	11/15/2025 12:58:00		\$54.58	\$0.00	\$3.82	\$58.40	---	---	\$54.58	\$3.82	---	---	---	---	---	---	---
1347201	4468701	11/15/2025 14:12:00		\$62.51	\$0.00	\$4.38	\$66.89	---	---	\$62.51	\$4.38	---	---	---	---	---	---	---
1347301	4468801	11/15/2025 15:40:00		\$250.62	\$0.00	\$17.54	\$268.16	---	---	\$250.62	\$17.54	---	---	---	---	---	---	---
1347401	4469001	11/15/2025 15:53:00		\$18.72	\$0.00	\$1.31	\$20.03	---	---	\$18.72	\$1.31	---	---	---	---	---	---	---
1347501	4468901	11/15/2025 15:54:00		\$18.72	\$0.00	\$1.31	\$20.03	---	---	\$18.72	\$1.31	---	---	---	---	---	---	---
1347601	4469101	11/15/2025 15:58:00		\$7.00	\$0.00	\$0.49	\$7.49	---	---	\$7.00	\$0.49	---	---	---	---	---	---	---
1347701	4469201	11/15/2025 17:44:00		\$141.43	\$0.00	\$9.90	\$151.33	---	---	\$141.43	\$9.90	---	---	---	---	---	---	---
1347801	4469301	11/15/2025 18:06:00		\$50.44	\$0.00	\$3.53	\$53.97	---	---	\$50.44	\$3.53	---	---	---	---	---	---	---
1347901	4469401	11/15/2025 18:16:00		\$18.72	\$0.00	\$1.31	\$20.03	---	---	\$18.72	\$1.31	---	---	---	---	---	---	---
1348001	4469501	11/15/2025 19:00:00		\$39.52	\$0.00	\$2.77	\$42.29	---	---	\$39.52	\$2.77	---	---	---	---	---	---	---
1348101	4469601	11/15/2025 19:45:00		\$22.00	\$0.00	\$1.54	\$23.54	---	---	\$22.00	\$1.54	---	---	---	---	---	---	---
1348201	4469701	11/15/2025 21:56:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---
1348301	4469701	11/15/2025 21:57:00		\$34.32	\$0.00	\$2.40	\$36.72	---	---	\$34.32	\$2.40	---	---	---	---	---	---	---
1348401	4470701	11/16/2025 17:50:00		\$79.03	\$0.00	\$5.53	\$84.56	---	---	\$79.03	\$5.53	---	---	---	---	---	---	---
1348501	4470101	11/16/2025 18:01:00	Kenneth & jessica	\$311.98	\$0.00	\$18.20	\$330.18	\$52.00	\$0.00	\$259.98	\$18.20	---	---	---	---	---	---	---
1348601	4470601	11/16/2025 18:06:00		\$39.52	\$0.00	\$2.77	\$42.29	---	---	\$39.52	\$2.77	---	---	---	---	---	---	---
1348701	4470501	11/16/2025 18:09:00	Johnson Brothers	\$155.99	\$0.00	\$9.10	\$165.09	\$26.00	\$0.00	\$129.99	\$9.10	---	---	---	---	---	---	---
1348801	4471001	11/16/2025 18:12:00		\$217.33	\$0.00	\$15.21	\$232.54	---	---	\$217.33	\$15.21	---	---	---	---	---	---	---
1348901	4470901	11/16/2025 18:16:00		\$123.75	\$0.00	\$5.02	\$128.77	\$52.00	\$0.00	\$71.75	\$5.02	---	---	---	---	---	---	---
1349001	4470001	11/16/2025 18:30:00	Ben & jessica	\$825.66	\$0.00	\$54.16	\$879.82	\$52.00	\$0.00	\$773.66	\$54.16	---	---	---	---	---	---	---
1349101	4471101	11/16/2025 18:38:00		\$386.84	\$0.00	\$27.08	\$413.92	---	---	\$386.84	\$27.08	---	---	---	---	---	---	---
1349201	4470301	11/16/2025 18:40:00	Billi	\$93.59	\$0.00	\$4.73	\$98.32	\$26.00	\$0.00	\$67.59	\$4.73	---	---	---	---	---	---	---
1349301	4471201	11/16/2025 18:45:00		\$31.20	\$0.00	\$2.18	\$33.38	---	---	\$31.20	\$2.18	---	---	---	---	---	---	---
1349401	4470401	11/16/2025 18:46:00	Darlene	\$160.15	\$0.00	\$9.75	\$169.90	\$20.80	\$0.00	\$139.35	\$9.75	---	---	---	---	---	---	---
1349501	4471301	11/16/2025 18:51:00		\$48.87	\$0.00	\$3.42	\$52.29	---	---	\$48.87	\$3.42	---	---	---	---	---	---	---
1349601	4471401	11/16/2025 18:55:00		\$70.71	\$0.00	\$4.95	\$75.66	---	---	\$70.71	\$4.95	---	---	---	---	---	---	---
1349701	4471501	11/16/2025 19:07:00		\$17.67	\$0.00	\$1.24	\$18.91	---	---	\$17.67	\$1.24	---	---	---	---	---	---	---
1349801	4471601	11/16/2025 19:39:00		\$12.00	\$0.00	\$0.84	\$12.84	---	---	\$12.00	\$0.84	---	---	---	---	---	---	---
1349901	4471701	11/16/2025 19:58:00		\$34.00	\$0.00	\$2.38	\$36.38	---	---	\$34.00	\$2.38	---	---	---	---	---	---	---
1350001	4471801	11/17/2025 12:29:00		\$92.54	\$0.00	\$6.48	\$99.02	---	---	\$92.54	\$6.48	---	---	---	---	---	---	---
1350101	4471901	11/17/2025 12:34:00		\$88.39	\$0.00	\$6.19	\$94.58	---	---	\$88.39	\$6.19	---	---	---	---	---	---	---
1350201	4472101	11/17/2025 17:34:00		\$135.18	\$0.00	\$9.46	\$144.64	---	---	\$135.18	\$9.46	---	---	---	---	---	---	---
1350301	4472201	11/17/2025 17:57:00		\$68.64	\$0.00	\$4.80	\$73.44	---	---	\$68.64	\$4.80	---	---	---	---	---	---	---
1350401	4472001	11/17/2025 17:59:00		\$52.00	\$0.00	\$3.64	\$55.64	---	---	\$52.00	\$3.64	---	---	---	---	---	---	---
1350501	4472301	11/17/2025 20:20:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---
1350601	4472401	11/17/2025 20:23:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---
1350701	4472501	11/17/2025 20:24:00		\$3.00	\$0.00	\$0.21	\$3.21	---	---	\$3.00	\$0.21	---	---	---	---	---	---	---
1350801	4472601	11/17/2025 20:25:00		\$3.00	\$0.00	\$0.21	\$3.21	---	---	\$3.00	\$0.21	---	---	---	---	---	---	---
1350901	4472701	11/17/2025 21:00:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---
1351001	4473201	11/17/2025 21:38:00		\$18.72	\$0.00	\$1.31	\$20.03	---	---	\$18.72	\$1.31	---	---	---	---	---	---	---
1351101	4473001	11/17/2025 21:44:00		\$18.72	\$0.00	\$1.31	\$20.03	---	---	\$18.72	\$1.31	---	---	---	---	---	---	---
1351201	4472901	11/17/2025 21:47:00		\$12.00	\$0.00	\$0.84	\$12.84	---	---	\$12.00	\$0.84	---	---	---	---	---	---	---
1351301	4472801	11/17/2025 21:52:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---
1351401	4473301	11/17/2025 22:11:00		\$28.08	\$0.00	\$1.97	\$30.05	---	---	\$28.08	\$1.97	---	---	---	---	---	---	---
1351501	4473901	11/18/2025 18:05:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---

1351601	4473701	11/18/2025 19:01:00		\$38.00	\$0.00	\$2.66	\$40.66	---	---	\$38.00	\$2.66	---	---	---	---	---	---	---	---
1351701	4473801	11/18/2025 19:06:00		\$31.20	\$0.00	\$2.18	\$33.38	---	---	\$31.20	\$2.18	---	---	---	---	---	---	---	---
1351801	4474001	11/18/2025 19:12:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---	---
1351901	4474101	11/19/2025 17:35:00		\$11.44	\$0.00	\$0.80	\$12.24	---	---	\$11.44	\$0.80	---	---	---	---	---	---	---	---
1352001	4474201	11/19/2025 18:08:00		\$6.00	\$0.00	\$0.42	\$6.42	---	---	\$6.00	\$0.42	---	---	---	---	---	---	---	---
1352101	4474301	11/19/2025 18:28:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---
1352201	4474401	11/19/2025 18:30:00		\$58.24	\$0.00	\$4.08	\$62.32	---	---	\$58.24	\$4.08	---	---	---	---	---	---	---	---
1352301	4474501	11/19/2025 19:27:00		\$14.50	\$0.00	\$1.02	\$15.52	---	---	\$14.50	\$1.02	---	---	---	---	---	---	---	---
1352401	4474801	11/20/2025 17:53:00		\$9.36	\$0.00	\$0.66	\$10.02	---	---	\$9.36	\$0.66	---	---	---	---	---	---	---	---
1352501	4475001	11/20/2025 20:06:00		\$33.80	\$0.00	\$2.37	\$36.17	---	---	\$33.80	\$2.37	---	---	---	---	---	---	---	---
1352601	4474901	11/20/2025 20:14:00		\$44.20	\$0.00	\$3.09	\$47.29	---	---	\$44.20	\$3.09	---	---	---	---	---	---	---	---
1352701	4475101	11/20/2025 20:47:00		\$43.68	\$0.00	\$3.06	\$46.74	---	---	\$43.68	\$3.06	---	---	---	---	---	---	---	---
1352801	4475201	11/21/2025 13:12:00		\$68.64	\$0.00	\$4.80	\$73.44	---	---	\$68.64	\$4.80	---	---	---	---	---	---	---	---
1352901	4475301	11/21/2025 14:13:00		\$17.67	\$0.00	\$1.24	\$18.91	---	---	\$17.67	\$1.24	---	---	---	---	---	---	---	---
1353001	4475401	11/21/2025 14:34:00		\$82.14	\$0.00	\$5.75	\$87.89	---	---	\$82.14	\$5.75	---	---	---	---	---	---	---	---
1353101	4475501	11/21/2025 14:46:00		\$31.20	\$0.00	\$2.18	\$33.38	---	---	\$31.20	\$2.18	---	---	---	---	---	---	---	---
1353201	4475601	11/21/2025 14:47:00		\$38.48	\$0.00	\$2.69	\$41.17	---	---	\$38.48	\$2.69	---	---	---	---	---	---	---	---
1353301	4475701	11/21/2025 17:24:00		\$16.00	\$0.00	\$1.12	\$17.12	---	---	\$16.00	\$1.12	---	---	---	---	---	---	---	---
1353401	4475801	11/21/2025 17:50:00		\$16.64	\$0.00	\$1.16	\$17.80	---	---	\$16.64	\$1.16	---	---	---	---	---	---	---	---
1353501	4475901	11/21/2025 18:07:00		\$17.68	\$0.00	\$1.24	\$18.92	---	---	\$17.68	\$1.24	---	---	---	---	---	---	---	---
1353601	4476001	11/21/2025 19:02:00		\$73.83	\$0.00	\$5.17	\$79.00	---	---	\$73.83	\$5.17	---	---	---	---	---	---	---	---
1353701	4476201	11/21/2025 19:55:00		\$18.72	\$0.00	\$1.31	\$20.03	---	---	\$18.72	\$1.31	---	---	---	---	---	---	---	---
1353801	4476501	11/21/2025 20:12:00		\$43.67	\$0.00	\$3.06	\$46.73	---	---	\$43.67	\$3.06	---	---	---	---	---	---	---	---
1353901	4476301	11/21/2025 20:27:00		\$76.95	\$0.00	\$5.39	\$82.34	---	---	\$76.95	\$5.39	---	---	---	---	---	---	---	---
1354001	4476301	11/21/2025 20:39:00		\$18.72	\$0.00	\$1.31	\$20.03	---	---	\$18.72	\$1.31	---	---	---	---	---	---	---	---
1354101	4476601	11/21/2025 20:46:00		\$13.50	\$0.00	\$0.94	\$14.44	---	---	\$13.50	\$0.94	---	---	---	---	---	---	---	---
1354201	4476401	11/21/2025 20:47:00		\$38.48	\$0.00	\$2.69	\$41.17	---	---	\$38.48	\$2.69	---	---	---	---	---	---	---	---
1354301	4476801	11/21/2025 21:11:00		\$211.04	\$0.00	\$14.77	\$225.81	---	---	\$211.04	\$14.77	---	---	---	---	---	---	---	---
1354401	4477001	11/21/2025 21:22:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1354501	4477101	11/21/2025 21:32:00		\$37.44	\$0.00	\$2.62	\$40.06	---	---	\$37.44	\$2.62	---	---	---	---	---	---	---	---
1354601	4476901	11/21/2025 21:42:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1354701	4477201	11/21/2025 21:47:00		\$15.00	\$0.00	\$1.05	\$16.05	---	---	\$15.00	\$1.05	---	---	---	---	---	---	---	---
1354801	4477301	11/21/2025 21:54:00		\$24.95	\$0.00	\$1.75	\$26.70	---	---	\$24.95	\$1.75	---	---	---	---	---	---	---	---
1354901	4477401	11/21/2025 21:57:00		\$16.99	\$0.00	\$1.19	\$18.18	---	---	\$16.99	\$1.19	---	---	---	---	---	---	---	---
1355001	4477501	11/22/2025 12:32:00		\$14.56	\$0.00	\$1.02	\$15.58	---	---	\$14.56	\$1.02	---	---	---	---	---	---	---	---
1355101	4477601	11/22/2025 12:59:00		\$39.99	\$0.00	\$2.80	\$42.79	---	---	\$39.99	\$2.80	---	---	---	---	---	---	---	---
1355201	4477801	11/22/2025 16:10:00		\$230.85	\$0.00	\$16.16	\$247.01	---	---	\$230.85	\$16.16	---	---	---	---	---	---	---	---
1355301	4478001	11/22/2025 17:11:00		\$18.72	\$0.00	\$1.31	\$20.03	---	---	\$18.72	\$1.31	---	---	---	---	---	---	---	---
1355401	4478401	11/22/2025 18:29:00		\$30.16	\$0.00	\$2.11	\$32.27	---	---	\$30.16	\$2.11	---	---	---	---	---	---	---	---
1355501	4478201	11/22/2025 18:33:00		\$60.32	\$0.00	\$4.22	\$64.54	---	---	\$60.32	\$4.22	---	---	---	---	---	---	---	---
1355601	4478301	11/22/2025 18:35:00		\$46.80	\$0.00	\$3.28	\$50.08	---	---	\$46.80	\$3.28	---	---	---	---	---	---	---	---
1355701	4478501	11/22/2025 18:39:00		\$44.70	\$0.00	\$3.13	\$47.83	---	---	\$44.70	\$3.13	---	---	---	---	---	---	---	---
1355801	4478701	11/22/2025 19:07:00		\$55.10	\$0.00	\$3.86	\$58.96	---	---	\$55.10	\$3.86	---	---	---	---	---	---	---	---
1355901	4478801	11/22/2025 19:49:00		\$45.74	\$0.00	\$3.20	\$48.94	---	---	\$45.74	\$3.20	---	---	---	---	---	---	---	---
1356001	4478801	11/22/2025 19:50:00		\$136.20	\$0.00	\$9.53	\$145.73	---	---	\$136.20	\$9.53	---	---	---	---	---	---	---	---
1356101	4478901	11/22/2025 20:16:00		\$24.96	\$0.00	\$1.75	\$26.71	---	---	\$24.96	\$1.75	---	---	---	---	---	---	---	---
1356201	4478601	11/22/2025 20:33:00		\$40.56	\$0.00	\$2.84	\$43.40	---	---	\$40.56	\$2.84	---	---	---	---	---	---	---	---
1356301	4479201	11/22/2025 22:03:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---
1356401	4479301	11/22/2025 22:05:00		\$27.04	\$0.00	\$1.89	\$28.93	---	---	\$27.04	\$1.89	---	---	---	---	---	---	---	---
1356501	4479401	11/22/2025 22:06:00		\$18.72	\$0.00	\$1.31	\$20.03	---	---	\$18.72	\$1.31	---	---	---	---	---	---	---	---

1356601	4479001	11/22/2025 22:07:00		\$33.28	\$0.00	\$2.33	\$35.61	---	---	\$33.28	\$2.33	---	---	---	---	---	---	---	---
1356701	4479101	11/22/2025 22:28:00		\$38.48	\$0.00	\$2.69	\$41.17	---	---	\$38.48	\$2.69	---	---	---	---	---	---	---	---
1356801	4479101	11/22/2025 22:29:00		\$39.52	\$0.00	\$2.77	\$42.29	---	---	\$39.52	\$2.77	---	---	---	---	---	---	---	---
1356901	4479501	11/23/2025 14:46:00		\$8.32	\$0.00	\$0.58	\$8.90	---	---	\$8.32	\$0.58	---	---	---	---	---	---	---	---
1357001	4479601	11/24/2025 16:40:00		\$19.00	\$0.00	\$1.33	\$20.33	---	---	\$19.00	\$1.33	---	---	---	---	---	---	---	---
1357101	4479701	11/24/2025 19:57:00		\$29.12	\$0.00	\$2.04	\$31.16	---	---	\$29.12	\$2.04	---	---	---	---	---	---	---	---
1357201	4479801	11/24/2025 20:31:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---	---
1357301	4479901	11/24/2025 20:44:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1357401	4480001	11/24/2025 20:51:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---	---
1357501	4480101	11/24/2025 21:04:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1357601	4480301	11/24/2025 21:27:00		\$22.88	\$0.00	\$1.60	\$24.48	---	---	\$22.88	\$1.60	---	---	---	---	---	---	---	---
1357701	4480201	11/24/2025 21:28:00		\$22.00	\$0.00	\$1.54	\$23.54	---	---	\$22.00	\$1.54	---	---	---	---	---	---	---	---
1357801	4480501	11/24/2025 21:31:00		\$12.00	\$0.00	\$0.84	\$12.84	---	---	\$12.00	\$0.84	---	---	---	---	---	---	---	---
1357901	4480401	11/24/2025 21:32:00		\$14.50	\$0.00	\$1.02	\$15.52	---	---	\$14.50	\$1.02	---	---	---	---	---	---	---	---
1358001	4480601	11/24/2025 21:42:00		\$41.60	\$0.00	\$2.91	\$44.51	---	---	\$41.60	\$2.91	---	---	---	---	---	---	---	---
1358101	4480701	11/24/2025 22:03:00		\$47.84	\$0.00	\$3.35	\$51.19	---	---	\$47.84	\$3.35	---	---	---	---	---	---	---	---
1358201	4480901	11/25/2025 14:07:00		\$64.47	\$0.00	\$4.51	\$68.98	---	---	\$64.47	\$4.51	---	---	---	---	---	---	---	---
1358301	4481001	11/25/2025 14:14:00		\$15.59	\$0.00	\$1.09	\$16.68	---	---	\$15.59	\$1.09	---	---	---	---	---	---	---	---
1358401	4481101	11/25/2025 14:46:00		\$20.00	\$0.00	\$1.40	\$21.40	---	---	\$20.00	\$1.40	---	---	---	---	---	---	---	---
1358501	4481201	11/25/2025 14:52:00		\$43.99	\$0.00	\$3.08	\$47.07	---	---	\$43.99	\$3.08	---	---	---	---	---	---	---	---
1358601	4481301	11/25/2025 16:00:00		\$81.09	\$0.00	\$5.68	\$86.77	---	---	\$81.09	\$5.68	---	---	---	---	---	---	---	---
1358701	4481401	11/25/2025 16:51:00		\$99.80	\$0.00	\$6.99	\$106.79	---	---	\$99.80	\$6.99	---	---	---	---	---	---	---	---
1358801	4481501	11/25/2025 17:51:00		\$99.83	\$0.00	\$6.99	\$106.82	---	---	\$99.83	\$6.99	---	---	---	---	---	---	---	---
1358901	4481601	11/25/2025 17:56:00		\$36.40	\$0.00	\$2.55	\$38.95	---	---	\$36.40	\$2.55	---	---	---	---	---	---	---	---
1359001	4481701	11/25/2025 18:25:00		\$43.28	\$0.00	\$3.03	\$46.31	---	---	\$43.28	\$3.03	---	---	---	---	---	---	---	---
1359101	4481801	11/25/2025 18:52:00		\$12.48	\$0.00	\$0.87	\$13.35	---	---	\$12.48	\$0.87	---	---	---	---	---	---	---	---
1359201	4480801	11/25/2025 19:24:00		\$29.64	\$0.00	\$2.07	\$31.71	---	---	\$29.64	\$2.07	---	---	---	---	---	---	---	---
1359301	4481901	11/25/2025 20:04:00		\$62.39	\$0.00	\$4.37	\$66.76	---	---	\$62.39	\$4.37	---	---	---	---	---	---	---	---
1359401	4482001	11/26/2025 11:31:00		\$20.79	\$0.00	\$1.46	\$22.25	---	---	\$20.79	\$1.46	---	---	---	---	---	---	---	---
1359501	4482101	11/26/2025 14:03:00		\$26.00	\$0.00	\$1.82	\$27.82	---	---	\$26.00	\$1.82	---	---	---	---	---	---	---	---
1359601	4482201	11/26/2025 15:02:00		\$170.00	\$0.00	\$11.90	\$181.90	---	---	\$170.00	\$11.90	---	---	---	---	---	---	---	---
1359701	4482301	11/26/2025 16:27:00		\$76.92	\$0.00	\$5.38	\$82.30	---	---	\$76.92	\$5.38	---	---	---	---	---	---	---	---
1359801	4482401	11/26/2025 17:32:00		\$69.65	\$0.00	\$4.88	\$74.53	---	---	\$69.65	\$4.88	---	---	---	---	---	---	---	---
1359901	4482501	11/26/2025 18:15:00		\$22.88	\$0.00	\$1.60	\$24.48	---	---	\$22.88	\$1.60	---	---	---	---	---	---	---	---
1360001	4482601	11/26/2025 18:25:00		\$26.00	\$0.00	\$1.82	\$27.82	---	---	\$26.00	\$1.82	---	---	---	---	---	---	---	---
1360101	4482701	11/26/2025 19:11:00		\$55.10	\$0.00	\$3.86	\$58.96	---	---	\$55.10	\$3.86	---	---	---	---	---	---	---	---
1360201	4482801	11/26/2025 19:39:00		\$30.16	\$0.00	\$2.11	\$32.27	---	---	\$30.16	\$2.11	---	---	---	---	---	---	---	---
1360301	4482901	11/26/2025 20:55:00		\$18.00	\$0.00	\$1.26	\$19.26	---	---	\$18.00	\$1.26	---	---	---	---	---	---	---	---
1360401	4483001	11/27/2025 21:25:00		\$36.92	\$0.00	\$2.58	\$39.50	---	---	\$36.92	\$2.58	---	---	---	---	---	---	---	---
1360501	4483101	11/27/2025 21:26:00		\$17.16	\$0.00	\$1.20	\$18.36	---	---	\$17.16	\$1.20	---	---	---	---	---	---	---	---
1360601	4483301	11/28/2025 13:29:00		\$69.67	\$0.00	\$4.88	\$74.55	---	---	\$69.67	\$4.88	---	---	---	---	---	---	---	---
1360701	4483401	11/28/2025 14:47:00		\$45.76	\$0.00	\$3.20	\$48.96	---	---	\$45.76	\$3.20	---	---	---	---	---	---	---	---
1360801	4483601	11/28/2025 12:08:00		\$105.03	\$0.00	\$7.35	\$112.38	---	---	\$105.03	\$7.35	---	---	---	---	---	---	---	---
1360901	4483501	11/28/2025 20:57:00		\$115.93	\$0.00	\$8.12	\$124.05	---	---	\$115.93	\$8.12	---	---	---	---	---	---	---	---
1361001	4483801	11/29/2025 15:52:00		\$29.11	\$0.00	\$2.04	\$31.15	---	---	\$29.11	\$2.04	---	---	---	---	---	---	---	---
1361101	4483901	11/29/2025 17:13:00		\$12.00	\$0.00	\$0.84	\$12.84	---	---	\$12.00	\$0.84	---	---	---	---	---	---	---	---
1361201	4484001	11/29/2025 17:16:00		\$54.08	\$0.00	\$3.79	\$57.87	---	---	\$54.08	\$3.79	---	---	---	---	---	---	---	---
1361301	4484101	11/29/2025 17:55:00		\$518.94	\$0.00	\$32.69	\$551.63	\$52.00	\$0.00	\$466.94	\$32.69	---	---	---	---	---	---	---	---
1361401	4484201	11/29/2025 18:01:00		\$22.87	\$0.00	\$1.60	\$24.47	---	---	\$22.87	\$1.60	---	---	---	---	---	---	---	---
1361501	4484301	11/29/2025 18:03:00		\$24.96	\$0.00	\$1.75	\$26.71	---	---	\$24.96	\$1.75	---	---	---	---	---	---	---	---

1361601	4484401	11/29/2025 18:41:00		\$132.08	\$0.00	\$9.25	\$141.33	---	---	\$132.08	\$9.25	---	---	---	---	---	---	---	---
1361701	4483701	11/29/2025 18:59:00		\$89.44	\$0.00	\$6.26	\$95.70	---	---	\$89.44	\$6.26	---	---	---	---	---	---	---	---
1361801	4484601	11/29/2025 21:28:00		\$6.24	\$0.00	\$0.44	\$6.68	---	---	\$6.24	\$0.44	---	---	---	---	---	---	---	---
1361901	4484801	11/30/2025 15:12:00		\$280.78	\$0.00	\$16.38	\$297.16	\$46.80	\$0.00	\$233.98	\$16.38	---	---	---	---	---	---	---	---
1362001	4484901	11/30/2025 16:05:00		\$15.60	\$0.00	\$1.09	\$16.69	---	---	\$15.60	\$1.09	---	---	---	---	---	---	---	---
1362101	4485001	11/30/2025 17:31:00		\$6.00	\$0.00	\$0.42	\$6.42	---	---	\$6.00	\$0.42	---	---	---	---	---	---	---	---
1333601	4454701	11/03/2025 11:54:00		(\$57.78)	\$0.00	\$0.00	(\$57.78)	(\$57.78)	\$0.00	---	---	---	---	---	---	---	---	---	---
1336901	4458301	11/05/2025 20:57:00		(\$77.90)	\$0.00	\$0.00	(\$77.90)	(\$77.90)	\$0.00	---	---	---	---	---	---	---	---	---	---
1343201	4464801	11/12/2025 20:27:00		(\$23.37)	\$0.00	\$0.00	(\$23.37)	(\$23.37)	\$0.00	---	---	---	---	---	---	---	---	---	---
1346701	4468201	11/14/2025 22:51:00		\$82.15	\$0.00	\$5.75	\$87.90	---	---	\$82.15	\$5.75	---	---	---	---	---	---	---	---
NOTES										Test Order									
TOTALS			\$20,228.14	\$0.00	\$1,361.03	\$21,589.17	\$785.35	\$0.00	\$19,442.79	\$1,361.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOWEST TRANSACTIONS			(\$77.90)	\$0.00	\$0.00	(\$77.90)													
HIGHEST TRANSACTIONS			\$825.66	\$0.00	\$54.16	\$879.82													
AVERAGE			\$66.11	\$0.00	\$4.45	\$70.55													
NUMBER OF TRANSACTIONS: 306																			