

6/1/2025

| <u>Date</u>  | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|--------------|--------------------|------------------|---------------|
| May 01, 2025 | 1024               | 156,865          | \$1.00        |
| May 01, 2025 | 1024               | 156,866          | \$1.00        |
| May 01, 2025 | 1024               | 156,867          | \$1.00        |
| May 01, 2025 | 1024               | 156,868          | \$1.00        |
| May 01, 2025 | 1024               | 156,869          | \$1.00        |
| May 01, 2025 | 1024               | 156,870          | \$1.00        |
| May 01, 2025 | 1024               | 156,871          | \$30.00       |
| May 02, 2025 | 1024               | 156,904          | \$1.00        |
| May 02, 2025 | 1024               | 156,905          | \$1.00        |
| May 02, 2025 | 1024               | 156,906          | \$1.00        |
| May 02, 2025 | 1024               | 156,907          | \$1.00        |
| May 02, 2025 | 1024               | 156,908          | \$1.00        |
| May 02, 2025 | 1024               | 156,909          | \$1.00        |
| May 03, 2025 | 1024               | 157,021          | \$3.00        |
| May 03, 2025 | 1024               | 157,022          | \$3.00        |
| May 03, 2025 | 1024               | 157,023          | \$3.00        |
| May 03, 2025 | 1024               | 157,024          | \$3.00        |
| May 03, 2025 | 1024               | 157,025          | \$3.00        |
| May 03, 2025 | 1024               | 157,026          | \$3.00        |
| May 05, 2025 | 1024               | 157,068          | \$3.00        |
| May 05, 2025 | 1024               | 157,069          | \$3.00        |
| May 05, 2025 | 1024               | 157,070          | \$3.00        |
| May 05, 2025 | 1024               | 157,071          | \$3.00        |
| May 05, 2025 | 1024               | 157,072          | \$3.00        |
| May 05, 2025 | 1024               | 157,073          | \$3.00        |
| May 05, 2025 | 1024               | 157,098          | \$20.00       |
| May 05, 2025 | 1024               | 157,106          | \$20.00       |
| May 06, 2025 | 1024               | 157,107          | \$40.00       |
| May 07, 2025 | 1024               | 157,115          | \$3.00        |
| May 07, 2025 | 1024               | 157,116          | \$3.00        |
| May 07, 2025 | 1024               | 157,117          | \$3.00        |
| May 07, 2025 | 1024               | 157,118          | \$3.00        |
| May 07, 2025 | 1024               | 157,119          | \$3.00        |
| May 07, 2025 | 1024               | 157,120          | \$3.00        |
| May 07, 2025 | 1024               | 157,125          | \$20.00       |
| May 07, 2025 | 1024               | 157,139          | \$100.00      |
| May 08, 2025 | 1024               | 157,166          | \$20.00       |
| May 09, 2025 | 1024               | 157,225          | \$3.00        |
| May 09, 2025 | 1024               | 157,226          | \$3.00        |
| May 09, 2025 | 1024               | 157,227          | \$3.00        |
| May 09, 2025 | 1024               | 157,228          | \$3.00        |
| May 09, 2025 | 1024               | 157,229          | \$3.00        |
| May 09, 2025 | 1024               | 157,230          | \$3.00        |
| May 11, 2025 | 1024               | 157,318          | \$1.00        |
| May 11, 2025 | 1024               | 157,319          | \$1.00        |
| May 11, 2025 | 1024               | 157,320          | \$1.00        |
| May 11, 2025 | 1024               | 157,321          | \$1.00        |
| May 11, 2025 | 1024               | 157,322          | \$1.00        |
| May 11, 2025 | 1024               | 157,323          | \$1.00        |
| May 12, 2025 | 1024               | 157,344          | \$1.00        |
| May 12, 2025 | 1024               | 157,345          | \$1.00        |
| May 12, 2025 | 1024               | 157,346          | \$1.00        |
| May 12, 2025 | 1024               | 157,347          | \$1.00        |
| May 12, 2025 | 1024               | 157,348          | \$1.00        |
| May 12, 2025 | 1024               | 157,349          | \$1.00        |
| May 13, 2025 | 1024               | 157,358          | \$1.00        |
| May 13, 2025 | 1024               | 157,359          | \$1.00        |
| May 13, 2025 | 1024               | 157,360          | \$1.00        |
| May 13, 2025 | 1024               | 157,361          | \$1.00        |

6/1/2025

| <u>Date</u>  | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|--------------|--------------------|------------------|---------------|
| May 13, 2025 | 1024               | 157,362          | \$1.00        |
| May 13, 2025 | 1024               | 157,363          | \$1.00        |
| May 14, 2025 | 1024               | 157,373          | \$1.00        |
| May 14, 2025 | 1024               | 157,374          | \$1.00        |
| May 14, 2025 | 1024               | 157,375          | \$1.00        |
| May 14, 2025 | 1024               | 157,376          | \$1.00        |
| May 14, 2025 | 1024               | 157,377          | \$1.00        |
| May 14, 2025 | 1024               | 157,378          | \$1.00        |
| May 15, 2025 | 1024               | 157,397          | \$1.00        |
| May 15, 2025 | 1024               | 157,398          | \$1.00        |
| May 15, 2025 | 1024               | 157,399          | \$1.00        |
| May 15, 2025 | 1024               | 157,400          | \$1.00        |
| May 15, 2025 | 1024               | 157,401          | \$1.00        |
| May 15, 2025 | 1024               | 157,402          | \$1.00        |
| May 15, 2025 | 1024               | 157,437          | \$1.00        |
| May 15, 2025 | 1024               | 157,438          | \$1.00        |
| May 15, 2025 | 1024               | 157,439          | \$1.00        |
| May 15, 2025 | 1024               | 157,440          | \$1.00        |
| May 15, 2025 | 1024               | 157,441          | \$1.00        |
| May 15, 2025 | 1024               | 157,442          | \$1.00        |
| May 16, 2025 | 1024               | 157,451          | \$1.00        |
| May 16, 2025 | 1024               | 157,452          | \$1.00        |
| May 16, 2025 | 1024               | 157,453          | \$1.00        |
| May 16, 2025 | 1024               | 157,454          | \$1.00        |
| May 16, 2025 | 1024               | 157,455          | \$1.00        |
| May 16, 2025 | 1024               | 157,456          | \$1.00        |
| May 21, 2025 | 1024               | 157,592          | \$1.00        |
| May 21, 2025 | 1024               | 157,593          | \$1.00        |
| May 21, 2025 | 1024               | 157,594          | \$1.00        |
| May 21, 2025 | 1024               | 157,595          | \$1.00        |
| May 21, 2025 | 1024               | 157,596          | \$1.00        |
| May 21, 2025 | 1024               | 157,597          | \$1.00        |
| May 22, 2025 | 1024               | 157,626          | \$1.00        |
| May 22, 2025 | 1024               | 157,627          | \$1.00        |
| May 22, 2025 | 1024               | 157,628          | \$1.00        |
| May 22, 2025 | 1024               | 157,629          | \$1.00        |
| May 22, 2025 | 1024               | 157,630          | \$1.00        |
| May 22, 2025 | 1024               | 157,631          | \$1.00        |
| May 23, 2025 | 1024               | 157,654          | \$1.00        |
| May 23, 2025 | 1024               | 157,655          | \$1.00        |
| May 23, 2025 | 1024               | 157,656          | \$1.00        |
| May 23, 2025 | 1024               | 157,657          | \$1.00        |
| May 23, 2025 | 1024               | 157,658          | \$1.00        |
| May 23, 2025 | 1024               | 157,659          | \$1.00        |
| May 23, 2025 | 1024               | 157,665          | \$1.00        |
| May 23, 2025 | 1024               | 157,666          | \$1.00        |
| May 23, 2025 | 1024               | 157,667          | \$1.00        |
| May 23, 2025 | 1024               | 157,668          | \$1.00        |
| May 23, 2025 | 1024               | 157,669          | \$1.00        |
| May 23, 2025 | 1024               | 157,670          | \$1.00        |
| May 23, 2025 | 1024               | 157,693          | \$1.00        |
| May 23, 2025 | 1024               | 157,694          | \$1.00        |
| May 23, 2025 | 1024               | 157,696          | \$1.00        |
| May 23, 2025 | 1024               | 157,697          | \$1.00        |
| May 23, 2025 | 1024               | 157,698          | \$1.00        |
| May 23, 2025 | 1024               | 157,699          | \$1.00        |
| May 24, 2025 | 1024               | 157,703          | \$1.00        |
| May 24, 2025 | 1024               | 157,704          | \$1.00        |
| May 24, 2025 | 1024               | 157,705          | \$1.00        |

6/1/2025

| <u>Date</u>  | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u>   |
|--------------|--------------------|------------------|-----------------|
| May 24, 2025 | 1024               | 157,706          | \$1.00          |
| May 24, 2025 | 1024               | 157,707          | \$1.00          |
| May 24, 2025 | 1024               | 157,708          | \$1.00          |
| May 24, 2025 | 1024               | 157,714          | \$1.00          |
| May 24, 2025 | 1024               | 157,715          | \$1.00          |
| May 24, 2025 | 1024               | 157,716          | \$1.00          |
| May 24, 2025 | 1024               | 157,717          | \$1.00          |
| May 24, 2025 | 1024               | 157,718          | \$1.00          |
| May 24, 2025 | 1024               | 157,719          | \$1.00          |
| May 24, 2025 | 1024               | 157,732          | \$1.00          |
| May 24, 2025 | 1024               | 157,733          | \$1.00          |
| May 24, 2025 | 1024               | 157,734          | \$1.00          |
| May 24, 2025 | 1024               | 157,735          | \$1.00          |
| May 24, 2025 | 1024               | 157,736          | \$1.00          |
| May 24, 2025 | 1024               | 157,737          | \$1.00          |
| May 25, 2025 | 1024               | 157,742          | \$1.00          |
| May 25, 2025 | 1024               | 157,743          | \$1.00          |
| May 25, 2025 | 1024               | 157,744          | \$1.00          |
| May 25, 2025 | 1024               | 157,745          | \$1.00          |
| May 25, 2025 | 1024               | 157,746          | \$1.00          |
| May 25, 2025 | 1024               | 157,747          | \$1.00          |
| May 26, 2025 | 1024               | 157,759          | \$1.00          |
| May 26, 2025 | 1024               | 157,760          | \$1.00          |
| May 26, 2025 | 1024               | 157,761          | \$1.00          |
| May 26, 2025 | 1024               | 157,762          | \$1.00          |
| May 26, 2025 | 1024               | 157,763          | \$1.00          |
| May 26, 2025 | 1024               | 157,764          | \$1.00          |
| May 27, 2025 | 1024               | 157,777          | \$1.00          |
| May 27, 2025 | 1024               | 157,778          | \$1.00          |
| May 27, 2025 | 1024               | 157,779          | \$1.00          |
| May 27, 2025 | 1024               | 157,780          | \$1.00          |
| May 27, 2025 | 1024               | 157,781          | \$1.00          |
| May 27, 2025 | 1024               | 157,782          | \$1.00          |
| May 28, 2025 | 1024               | 157,825          | \$1.00          |
| May 28, 2025 | 1024               | 157,826          | \$1.00          |
| May 28, 2025 | 1024               | 157,827          | \$1.00          |
| May 28, 2025 | 1024               | 157,828          | \$1.00          |
| May 28, 2025 | 1024               | 157,829          | \$1.00          |
| May 28, 2025 | 1024               | 157,830          | \$1.00          |
| May 29, 2025 | 1024               | 157,868          | \$1.00          |
| May 29, 2025 | 1024               | 157,869          | \$1.00          |
| May 29, 2025 | 1024               | 157,870          | \$1.00          |
| May 29, 2025 | 1024               | 157,871          | \$1.00          |
| May 29, 2025 | 1024               | 157,872          | \$1.00          |
| May 29, 2025 | 1024               | 157,873          | \$1.00          |
| May 30, 2025 | 1024               | 157,876          | \$40.00         |
| May 30, 2025 | 1024               | 157,877          | \$40.00         |
| May 30, 2025 | 1024               | 157,891          | \$1.00          |
| May 30, 2025 | 1024               | 157,892          | \$1.00          |
| May 30, 2025 | 1024               | 157,893          | \$1.00          |
| May 30, 2025 | 1024               | 157,894          | \$1.00          |
| May 30, 2025 | 1024               | 157,895          | \$1.00          |
| May 30, 2025 | 1024               | 157,896          | \$1.00          |
|              |                    |                  | <b>\$540.00</b> |