

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 01, 2026	1024	1,380,042	\$2.00
September 01, 2026	1024	1,380,043	\$2.00
September 01, 2026	1024	1,380,044	\$2.00
September 01, 2026	1024	1,380,045	\$2.00
September 01, 2026	1024	1,380,046	\$2.00
September 01, 2026	1024	1,380,047	\$2.00
September 01, 2026	1024	1,380,048	\$2.00
September 01, 2026	1024	1,380,049	\$2.00
September 01, 2026	1024	1,380,050	\$2.00
September 01, 2026	1024	1,380,051	\$2.00
September 01, 2026	1024	1,380,052	\$2.00
September 01, 2026	1024	1,380,053	\$2.00
September 01, 2026	1024	1,380,054	\$2.00
September 01, 2026	1024	1,380,055	\$2.00
September 01, 2026	1024	1,380,056	\$2.00
September 01, 2026	1024	1,380,057	\$2.00
September 01, 2026	1024	1,380,058	\$2.00
September 01, 2026	1024	1,380,059	\$2.00
September 01, 2026	1024	1,380,060	\$2.00
September 01, 2026	1024	1,380,061	\$2.00
September 03, 2026	1024	1,380,185	\$38.00
September 03, 2026	1024	1,380,186	\$38.00
September 03, 2026	1024	1,380,187	\$38.00
September 03, 2026	1024	1,380,194	\$4.00
September 03, 2026	1024	1,380,195	\$4.00
September 03, 2026	1024	1,380,196	\$4.00
September 03, 2026	1024	1,380,197	\$4.00
September 03, 2026	1024	1,380,198	\$4.00
September 03, 2026	1024	1,380,199	\$4.00
September 03, 2026	1024	1,380,200	\$4.00
September 03, 2026	1024	1,380,201	\$4.00
September 03, 2026	1024	1,380,202	\$4.00
September 03, 2026	1024	1,380,203	\$4.00
September 03, 2026	1024	1,380,204	\$4.00
September 03, 2026	1024	1,380,205	\$4.00
September 03, 2026	1024	1,380,206	\$4.00
September 03, 2026	1024	1,380,207	\$4.00
September 03, 2026	1024	1,380,208	\$4.00
September 03, 2026	1024	1,380,209	\$4.00
September 03, 2026	1024	1,380,210	\$4.00
September 03, 2026	1024	1,380,211	\$4.00
September 03, 2026	1024	1,380,212	\$4.00
September 03, 2026	1024	1,380,213	\$4.00
September 03, 2026	1024	1,380,332	\$1.00
September 04, 2026	1024	1,380,380	\$52.00
September 04, 2026	1024	1,380,381	\$52.00
September 05, 2026	1024	1,380,509	\$1.00
September 05, 2026	1024	1,380,510	\$1.00
September 05, 2026	1024	1,380,511	\$1.00
September 05, 2026	1024	1,380,512	\$1.00
September 05, 2026	1024	1,380,513	\$1.00
September 05, 2026	1024	1,380,514	\$1.00
September 05, 2026	1024	1,380,515	\$1.00
September 05, 2026	1024	1,380,516	\$1.00
September 05, 2026	1024	1,380,517	\$1.00
September 05, 2026	1024	1,380,518	\$1.00
September 05, 2026	1024	1,380,519	\$1.00
September 05, 2026	1024	1,380,520	\$1.00
September 05, 2026	1024	1,380,521	\$1.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 05, 2026	1024	1,380,522	\$1.00
September 05, 2026	1024	1,380,523	\$1.00
September 05, 2026	1024	1,380,524	\$1.00
September 05, 2026	1024	1,380,525	\$1.00
September 05, 2026	1024	1,380,526	\$1.00
September 05, 2026	1024	1,380,527	\$1.00
September 05, 2026	1024	1,380,528	\$0.00
September 05, 2026	1024	1,380,529	\$1.00
September 06, 2026	1024	1,380,697	\$1.00
September 06, 2026	1024	1,380,698	\$1.00
September 06, 2026	1024	1,380,699	\$1.00
September 06, 2026	1024	1,380,700	\$1.00
September 06, 2026	1024	1,380,701	\$1.00
September 06, 2026	1024	1,380,702	\$1.00
September 06, 2026	1024	1,380,703	\$1.00
September 06, 2026	1024	1,380,704	\$1.00
September 06, 2026	1024	1,380,705	\$1.00
September 06, 2026	1024	1,380,706	\$1.00
September 06, 2026	1024	1,380,707	\$1.00
September 06, 2026	1024	1,380,708	\$1.00
September 06, 2026	1024	1,380,709	\$1.00
September 06, 2026	1024	1,380,710	\$1.00
September 06, 2026	1024	1,380,711	\$1.00
September 06, 2026	1024	1,380,712	\$1.00
September 06, 2026	1024	1,380,713	\$1.00
September 06, 2026	1024	1,380,714	\$1.00
September 06, 2026	1024	1,380,715	\$1.00
September 06, 2026	1024	1,380,716	\$1.00
September 08, 2026	1024	1,380,840	\$3.00
September 08, 2026	1024	1,380,841	\$3.00
September 08, 2026	1024	1,380,842	\$3.00
September 08, 2026	1024	1,380,843	\$3.00
September 08, 2026	1024	1,380,844	\$3.00
September 08, 2026	1024	1,380,845	\$3.00
September 08, 2026	1024	1,380,846	\$3.00
September 08, 2026	1024	1,380,847	\$3.00
September 08, 2026	1024	1,380,848	\$3.00
September 08, 2026	1024	1,380,849	\$3.00
September 08, 2026	1024	1,380,850	\$38.00
September 08, 2026	1024	1,380,851	\$38.00
September 08, 2026	1024	1,380,852	\$38.00
September 09, 2026	1024	1,380,933	\$84.00
September 09, 2026	1024	1,380,947	\$5.70
September 10, 2026	1024	1,381,023	\$259.00
September 10, 2026	1024	1,381,076	\$4.98
September 11, 2026	1024	1,381,107	\$0.00
September 11, 2026	1024	1,381,115	\$5.00
September 11, 2026	1024	1,381,116	\$5.00
September 11, 2026	1024	1,381,117	\$5.00
September 11, 2026	1024	1,381,118	\$5.00
September 11, 2026	1024	1,381,119	\$5.00
September 11, 2026	1024	1,381,120	\$5.00
September 11, 2026	1024	1,381,121	\$5.00
September 11, 2026	1024	1,381,122	\$5.00
September 11, 2026	1024	1,381,123	\$5.00
September 11, 2026	1024	1,381,124	\$5.00
September 11, 2026	1024	1,381,125	\$5.00
September 11, 2026	1024	1,381,126	\$5.00
September 11, 2026	1024	1,381,127	\$5.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 11, 2026	1024	1,381,128	\$5.00
September 11, 2026	1024	1,381,129	\$5.00
September 11, 2026	1024	1,381,130	\$5.00
September 11, 2026	1024	1,381,131	\$5.00
September 11, 2026	1024	1,381,132	\$5.00
September 11, 2026	1024	1,381,133	\$5.00
September 11, 2026	1024	1,381,134	\$5.00
September 11, 2026	1024	1,381,154	\$10.80
September 11, 2026	1024	1,381,155	\$24.00
September 11, 2026	1024	1,381,156	\$30.00
September 11, 2026	1024	1,381,157	\$42.00
September 11, 2026	1024	1,381,158	\$42.00
September 11, 2026	1024	1,381,208	\$21.60
September 11, 2026	1024	1,381,285	\$1.00
September 11, 2026	1024	1,381,286	\$1.00
September 11, 2026	1024	1,381,287	\$1.00
September 11, 2026	1024	1,381,288	\$1.00
September 11, 2026	1024	1,381,289	\$1.00
September 11, 2026	1024	1,381,290	\$1.00
September 11, 2026	1024	1,381,291	\$1.00
September 11, 2026	1024	1,381,292	\$1.00
September 11, 2026	1024	1,381,293	\$1.00
September 11, 2026	1024	1,381,294	\$1.00
September 12, 2026	1024	1,381,295	\$40.00
September 12, 2026	1024	1,381,337	\$79.52
September 12, 2026	1024	1,381,366	\$67.50
September 12, 2026	1024	1,381,423	\$66.56
September 15, 2026	1024	1,381,856	\$370.00
September 15, 2026	1024	1,381,870	\$60.00
September 15, 2026	1024	1,381,871	\$1.00
September 15, 2026	1024	1,381,872	\$1.00
September 15, 2026	1024	1,381,873	\$1.00
September 15, 2026	1024	1,381,874	\$1.00
September 15, 2026	1024	1,381,875	\$1.00
September 15, 2026	1024	1,381,876	\$1.00
September 15, 2026	1024	1,381,877	\$1.00
September 15, 2026	1024	1,381,878	\$1.00
September 15, 2026	1024	1,381,879	\$1.00
September 15, 2026	1024	1,381,880	\$1.00
September 15, 2026	1024	1,381,881	\$1.00
September 15, 2026	1024	1,381,882	\$1.00
September 15, 2026	1024	1,381,883	\$1.00
September 15, 2026	1024	1,381,884	\$1.00
September 15, 2026	1024	1,381,885	\$1.00
September 15, 2026	1024	1,381,886	\$1.00
September 15, 2026	1024	1,381,887	\$1.00
September 15, 2026	1024	1,381,888	\$1.00
September 15, 2026	1024	1,381,889	\$1.00
September 15, 2026	1024	1,381,890	\$1.00
September 15, 2026	1024	1,381,904	\$1.00
September 16, 2026	1024	1,381,981	\$1.00
September 16, 2026	1024	1,381,982	\$1.00
September 16, 2026	1024	1,381,983	\$1.00
September 16, 2026	1024	1,381,984	\$1.00
September 16, 2026	1024	1,381,985	\$1.00
September 16, 2026	1024	1,381,986	\$1.00
September 16, 2026	1024	1,381,987	\$1.00
September 16, 2026	1024	1,381,988	\$1.00
September 16, 2026	1024	1,381,989	\$1.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 16, 2026	1024	1,381,990	\$1.00
September 16, 2026	1024	1,381,991	\$1.00
September 16, 2026	1024	1,381,992	\$1.00
September 16, 2026	1024	1,381,993	\$1.00
September 16, 2026	1024	1,381,994	\$1.00
September 16, 2026	1024	1,381,995	\$1.00
September 16, 2026	1024	1,381,996	\$1.00
September 16, 2026	1024	1,381,997	\$1.00
September 16, 2026	1024	1,381,998	\$1.00
September 16, 2026	1024	1,381,999	\$1.00
September 16, 2026	1024	1,382,000	\$1.00
September 17, 2026	1024	1,382,059	\$9.99
September 17, 2026	1024	1,382,060	\$9.99
September 17, 2026	1024	1,382,061	\$9.99
September 17, 2026	1024	1,382,062	\$9.99
September 17, 2026	1024	1,382,063	\$9.99
September 17, 2026	1024	1,382,064	\$9.99
September 17, 2026	1024	1,382,065	\$9.99
September 17, 2026	1024	1,382,066	\$9.99
September 17, 2026	1024	1,382,067	\$9.99
September 17, 2026	1024	1,382,068	\$9.99
September 17, 2026	1024	1,382,069	\$9.99
September 17, 2026	1024	1,382,070	\$9.99
September 17, 2026	1024	1,382,071	\$9.99
September 17, 2026	1024	1,382,072	\$9.99
September 17, 2026	1024	1,382,073	\$9.99
September 17, 2026	1024	1,382,074	\$9.99
September 17, 2026	1024	1,382,075	\$9.99
September 17, 2026	1024	1,382,076	\$9.99
September 17, 2026	1024	1,382,077	\$9.99
September 17, 2026	1024	1,382,078	\$9.99
September 17, 2026	1024	1,382,101	\$57.00
September 17, 2026	1024	1,382,102	\$57.00
September 17, 2026	1024	1,382,103	\$57.00
September 17, 2026	1024	1,382,175	\$5.00
September 18, 2026	1024	1,382,238	\$120.00
September 19, 2026	1024	1,382,362	\$19.95
September 19, 2026	1024	1,382,363	\$19.95
September 19, 2026	1024	1,382,370	\$39.90
September 19, 2026	1024	1,382,371	\$39.90
September 19, 2026	1024	1,382,372	\$39.90
September 19, 2026	1024	1,382,384	\$19.95
September 19, 2026	1024	1,382,385	\$19.95
September 20, 2026	1024	1,382,495	\$19.95
September 20, 2026	1024	1,382,496	\$19.95
September 20, 2026	1024	1,382,497	\$9.45
September 20, 2026	1024	1,382,503	\$61.75
September 22, 2026	1024	1,382,659	\$30.00
September 23, 2026	1024	1,382,751	\$4.00
September 24, 2026	1024	1,382,834	\$0.80
September 24, 2026	1024	1,382,836	\$295.20
September 24, 2026	1024	1,382,838	\$38.00
September 24, 2026	1024	1,382,839	\$38.00
September 24, 2026	1024	1,382,840	\$38.00
September 25, 2026	1024	1,383,002	\$49.40
September 25, 2026	1024	1,383,003	\$49.40
September 25, 2026	1024	1,383,156	\$1.00
September 25, 2026	1024	1,383,157	\$1.00
September 25, 2026	1024	1,383,158	\$1.00

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 25, 2026	1024	1,383,159	\$1.00
September 25, 2026	1024	1,383,160	\$1.00
September 25, 2026	1024	1,383,161	\$1.00
September 25, 2026	1024	1,383,162	\$1.00
September 25, 2026	1024	1,383,163	\$1.00
September 25, 2026	1024	1,383,164	\$1.00
September 25, 2026	1024	1,383,165	\$1.00
September 25, 2026	1024	1,383,166	\$1.00
September 25, 2026	1024	1,383,167	\$1.00
September 25, 2026	1024	1,383,168	\$1.00
September 25, 2026	1024	1,383,169	\$1.00
September 25, 2026	1024	1,383,170	\$1.00
September 25, 2026	1024	1,383,171	\$1.00
September 25, 2026	1024	1,383,172	\$1.00
September 25, 2026	1024	1,383,173	\$1.00
September 25, 2026	1024	1,383,174	\$1.00
September 25, 2026	1024	1,383,175	\$1.00
September 26, 2026	1024	1,383,236	\$2.00
September 26, 2026	1024	1,383,237	\$2.00
September 26, 2026	1024	1,383,238	\$2.00
September 26, 2026	1024	1,383,239	\$2.00
September 26, 2026	1024	1,383,240	\$2.00
September 26, 2026	1024	1,383,241	\$2.00
September 26, 2026	1024	1,383,242	\$2.00
September 26, 2026	1024	1,383,243	\$2.00
September 26, 2026	1024	1,383,244	\$2.00
September 26, 2026	1024	1,383,245	\$2.00
September 26, 2026	1024	1,383,246	\$2.00
September 26, 2026	1024	1,383,247	\$2.00
September 26, 2026	1024	1,383,248	\$2.00
September 26, 2026	1024	1,383,249	\$2.00
September 26, 2026	1024	1,383,250	\$2.00
September 26, 2026	1024	1,383,251	\$2.00
September 26, 2026	1024	1,383,252	\$2.00
September 26, 2026	1024	1,383,253	\$2.00
September 26, 2026	1024	1,383,254	\$2.00
September 26, 2026	1024	1,383,255	\$2.00
September 26, 2026	1024	1,383,271	\$280.00
September 26, 2026	1024	1,383,272	\$220.44
September 28, 2026	1024	1,384,391	\$1.00
September 28, 2026	1024	1,384,392	\$1.00
September 28, 2026	1024	1,384,393	\$1.00
September 28, 2026	1024	1,384,394	\$1.00
September 28, 2026	1024	1,384,395	\$1.00
September 28, 2026	1024	1,384,396	\$1.00
September 28, 2026	1024	1,384,397	\$1.00
September 28, 2026	1024	1,384,398	\$1.00
September 28, 2026	1024	1,384,399	\$1.00
September 28, 2026	1024	1,384,400	\$1.00
September 28, 2026	1024	1,384,401	\$1.00
September 28, 2026	1024	1,384,402	\$1.00
September 28, 2026	1024	1,384,403	\$1.00
September 28, 2026	1024	1,384,404	\$1.00
September 28, 2026	1024	1,384,405	\$1.00
September 28, 2026	1024	1,384,406	\$1.00
September 28, 2026	1024	1,384,407	\$1.00
September 28, 2026	1024	1,384,408	\$1.00
September 28, 2026	1024	1,384,409	\$1.00
September 28, 2026	1024	1,384,410	\$1.00

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<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
September 28, 2026	1024	1,384,429	\$19.00
September 28, 2026	1024	1,384,447	\$0.00
September 28, 2026	1024	1,384,493	\$137.50
September 29, 2026	1024	1,384,560	\$105.00
September 29, 2026	1024	1,384,564	\$2.00
September 29, 2026	1024	1,384,565	\$2.00
September 29, 2026	1024	1,384,566	\$2.00
September 29, 2026	1024	1,384,567	\$2.00
September 29, 2026	1024	1,384,568	\$2.00
September 29, 2026	1024	1,384,569	\$2.00
September 29, 2026	1024	1,384,570	\$2.00
September 29, 2026	1024	1,384,571	\$2.00
September 29, 2026	1024	1,384,572	\$2.00
September 29, 2026	1024	1,384,573	\$2.00
September 29, 2026	1024	1,384,586	\$115.00
			\$4,207.80