EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
1042			
	TermPaidAt = 1026 Late Pay	1121194	(\$0.50)
	TermPaidAt = 1026	1116305	(\$3.00)
Totals For Terminal:	1042	_	(\$3.50)