

6/1/2012

| <u>Date</u>  | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|--------------|--------------------|------------------|---------------|
| May 22, 2012 | 1024               | 14,530           | \$5.75        |
| May 27, 2012 | 1024               | 14,667           | \$50.00       |
|              |                    |                  | \$55.75       |