

3/1/2012

| <u>Date</u> | <u>TerminalNum</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|--------------------|------------------|----------------|
| February 06, 2012 | 1024 | 537351 | \$66.00 |
| February 27, 2012 | 1024 | 541110 | \$7.50 |
| | | | \$73.50 |