

1/1/2012

<u>Date</u>	<u>TerminalNum</u>	<u>SeqNumber</u>	<u>Amount</u>
December 31, 2011	1024	18225	\$3.00
December 31, 2011	1024	18232	\$1.00
December 31, 2011	1024	18241	\$7.50
December 31, 2011	1024	18242	\$7.50
			\$19.00