| Written at | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------|-------------------|------------------|---------------|
| 1025 | | | |
| | TermPaidAt = 1028 | 2152986 | (\$10.80) |
| | TermPaidAt = 1028 | 2152987 | (\$10.80) |
| Totals For Terminal: | 1025 | _ | (\$21.60) |