6/3/2010

BP

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u>  | <u>Void</u>  | <u>#Paids/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|--------------|--------------|--------------------|---------------|-------------------|---------------|--------------|
|              |               |              |                |              | <u>QRace</u> |                    |               |                   |               |              |
| 346 TEST     | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00       | 0                  | \$0.00        | \$0.00            | \$0.00        | 0            |
| 351 NICHOL   | (\$322.15)    | \$0.00       | \$0.00         | (\$2,122.10) | (\$1.25)     | 191                | \$1,801.20    | \$1,799.95        | \$0.00        | 312          |
| 352 MAIN     | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00       | 0                  | \$0.00        | \$0.00            | \$0.00        | 0            |
| 357 LOCKE    | \$85.70       | \$0.00       | \$0.00         | (\$80.00)    | (\$105.05)   | 40                 | \$270.75      | \$165.70          | \$0.00        | 120          |
| 361 TURNER   | \$57.68       | \$0.00       | \$0.00         | (\$8.32)     | \$0.00       | 2                  | \$66.00       | \$66.00           | \$0.00        | 6            |
| 375 EBY      | \$189.24      | \$0.00       | \$0.00         | (\$58.26)    | \$0.00       | 24                 | \$247.50      | \$247.50          | \$0.00        | 58           |
| 378 STEWAR   | \$143.81      | \$0.00       | \$0.00         | (\$511.04)   | (\$35.00)    | 64                 | \$689.85      | \$654.85          | \$0.00        | 186          |
| 383 CASTLE   | \$308.68      | \$0.00       | \$0.00         | (\$270.07)   | \$0.00       | 25                 | \$578.75      | \$578.75          | \$0.00        | 129          |
| 385 HOWARD   | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00       | 0                  | \$0.00        | \$0.00            | \$0.00        | 0            |
| 391 COVEY    | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00       | 0                  | \$0.00        | \$0.00            | \$0.00        | 0            |
| 404 KEUTER   | \$319.03      | \$0.00       | (\$7.00)       | (\$466.91)   | (\$22.01)    | 73                 | \$814.95      | \$792.94          | \$0.00        | 171          |
| 405 TIMM     | \$732.46      | \$0.00       | \$0.00         | (\$2,074.34) | (\$11.01)    | 164                | \$2,817.81    | \$2,806.80        | \$0.00        | 336          |
| 408 LAASKO   | \$479.59      | \$800.00     | \$0.00         | (\$1,394.66) | (\$29.00)    | 64                 | \$1,103.25    | \$1,074.25        | \$0.00        | 123          |
| 409 CHANCE   | (\$166.03)    | \$0.00       | \$0.00         | (\$515.53)   | \$0.00       | 13                 | \$349.50      | \$349.50          | \$0.00        | 31           |
| 411 EVERSO   | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00       | 0                  | \$0.00        | \$0.00            | \$0.00        | 0            |
| 420 DALRYM   | \$71.43       | \$0.00       | \$0.00         | (\$304.70)   | (\$40.00)    | 41                 | \$416.13      | \$376.13          | \$0.00        | 78           |
| 426 BRIGGS   | \$253.48      | \$0.00       | \$0.00         | (\$844.75)   | (\$8.75)     | 64                 | \$1,106.98    | \$1,098.23        | \$0.00        | 267          |
| 439 SARRAT   | \$127.80      | \$0.00       | \$0.00         | (\$47.10)    | (\$2.00)     | 11                 | \$176.90      | \$174.90          | \$0.00        | 43           |
| 448 CARVER   | \$111.86      | \$0.00       | \$0.00         | (\$27.39)    | (\$25.00)    | 6                  | \$164.25      | \$139.25          | \$0.00        | 12           |
| 449 MYERS    | \$23.50       | \$0.00       | \$0.00         | (\$1.00)     | \$0.00       | 1                  | \$24.50       | \$24.50           | \$0.00        | 2            |

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u>   | <u>Void</u>  | #Paids/Void | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|---------------|--------------|-------------|---------------|-------------------|---------------|--------------|
|              |               |              |                |               | <b>QRace</b> |             |               |                   |               |              |
| 453 NIELSE   | \$0.00        | \$0.00       | \$0.00         | \$0.00        | \$0.00       | 0           | \$0.00        | \$0.00            | \$0.00        | 0            |
| 457 KIELIO   | (\$8.88)      | \$0.00       | \$0.00         | (\$65.88)     | (\$6.00)     | 10          | \$63.00       | \$57.00           | \$0.00        | 24           |
| 460 VERNON   | \$233.30      | \$0.00       | \$0.00         | (\$223.45)    | (\$15.00)    | 51          | \$471.75      | \$456.75          | \$0.00        | 104          |
| 481 BERENS   | \$101.30      | \$0.00       | \$0.00         | (\$6.90)      | \$0.00       | 14          | \$108.20      | \$108.20          | \$0.00        | 40           |
| 495 STEINB   | \$0.00        | \$0.00       | \$0.00         | \$0.00        | \$0.00       | 0           | \$0.00        | \$0.00            | \$0.00        | 0            |
| 514 CHAPPE   | \$47.00       | \$0.00       | \$0.00         | (\$11.00)     | \$0.00       | 5           | \$58.00       | \$58.00           | \$0.00        | 11           |
| 530 BUSH     | \$600.03      | \$0.00       | (\$10.00)      | (\$435.64)    | (\$32.00)    | 60          | \$1,077.67    | \$1,045.67        | \$0.00        | 247          |
| 545 FIDLER   | \$1,164.20    | \$0.00       | \$0.00         | (\$585.86)    | (\$3.00)     | 73          | \$1,753.06    | \$1,750.06        | \$0.00        | 371          |
| 549 RHOADE   | \$143.17      | \$0.00       | \$0.00         | (\$4,622.07)  | (\$128.50)   | 333         | \$4,893.74    | \$4,765.24        | \$0.00        | 1,172        |
| 575 ELLIS    | \$0.00        | \$0.00       | \$0.00         | \$0.00        | \$0.00       | 0           | \$0.00        | \$0.00            | \$0.00        | 0            |
| 581 MURDOC   | \$56.05       | \$0.00       | \$0.00         | (\$199.55)    | (\$25.50)    | 20          | \$281.10      | \$255.60          | \$0.00        | 66           |
| 587 KEOWLY   | \$11.00       | \$0.00       | \$0.00         | (\$1.50)      | \$0.00       | 1           | \$12.50       | \$12.50           | \$0.00        | 1            |
| 594 BODNAR   | \$63.90       | \$0.00       | (\$5.00)       | (\$579.60)    | (\$27.50)    | 83          | \$676.00      | \$648.50          | \$0.00        | 198          |
| 596 KROM     | \$113.61      | \$0.00       | \$0.00         | (\$429.64)    | \$0.00       | 35          | \$543.25      | \$543.25          | \$0.00        | 221          |
| 599 HEINZ    | (\$48.75)     | \$0.00       | \$0.00         | (\$163.75)    | \$0.00       | 1           | \$115.00      | \$115.00          | \$0.00        | 9            |
| 605 MEADOW   | \$83.39       | \$0.00       | \$0.00         | (\$32.81)     | (\$3.99)     | 24          | \$120.19      | \$116.20          | \$0.00        | 70           |
| 607 GADY     | \$12.95       | \$0.00       | \$0.00         | (\$1.05)      | (\$3.00)     | 4           | \$17.00       | \$14.00           | \$0.00        | 5            |
| 621 GANN     | \$133.00      | \$0.00       | \$0.00         | (\$36.00)     | \$0.00       | 11          | \$169.00      | \$169.00          | \$0.00        | 26           |
| 623 CARNES   | \$114.30      | \$0.00       | \$0.00         | (\$53.10)     | \$0.00       | 19          | \$167.40      | \$167.40          | \$0.00        | 28           |
| Totals:      | \$5,235.65    | \$800.00     | (\$22.00)      | (\$16,173.97) | (\$523.56)   | 1,527       | \$21,155.18   | \$20,631.62       |               | 4,467        |