

| Monthly Statement of Account | | | | | | | | | |
|------------------------------|------------|-----------|-----------------------|---------------------|--------------|--------------------|-----------------|---------------|--|
| EDMONTON AB | | | | | | | | | |
| Attention: | | | | | | | | | |
| Terminal ID: D202: | | | | | | July 2009 | | | |
| Transactional Information | | | | | | Deposits | | | |
| Date | App W/D | Declined | Dispensed Amount | Surch Amount | Seq Num | Vault Cash | Surch | Adjust | |
| 07/01/2009 | 24 | 2 | \$2,900.00 | \$42.00 | 3095 | | | | |
| 07/02/2009 | 5 | 2 | \$500.00 | \$9.75 | 3102 | \$6,220.00 | \$91.00 | | |
| Dayolose 07/02/2009 | 64 | 8 | \$8,220.00 | \$81.00 | 3044 To 3102 | | | | |
| 07/03/2009 | 35 | 2 | \$3,600.00 | \$61.25 | 3145 | | | | |
| 07/04/2009 | 26 | 2 | \$2,140.00 | \$42.00 | 3178 | | | | |
| 07/05/2009 | 16 | 2 | \$1,340.00 | \$28.00 | 3196 | | | | |
| 07/06/2009 | 3 | 0 | \$160.00 | \$5.25 | 3199 | \$7,240.00 | \$136.50 | | |
| Dayolose 07/06/2009 | 80 | 8 | \$7,240.00 | \$188.50 | 3103 To 3189 | | | | |
| 07/07/2009 | 22 | 3 | \$1,600.00 | \$38.50 | 3227 | | | | |
| 07/08/2009 | 24 | 3 | \$1,500.00 | \$42.00 | 3261 | | | | |
| 07/09/2009 | 3 | 3 | \$140.00 | \$5.25 | 3267 | \$3,240.00 | \$85.75 | | |
| Dayolose 07/09/2009 | 48 | 9 | \$3,240.00 | \$86.76 | 3200 To 3287 | | | | |
| 07/10/2009 | 58 | 2 | \$4,760.00 | \$98.00 | 3336 | | | | |
| 07/11/2009 | 18 | 2 | \$1,960.00 | \$31.50 | 3354 | | | | |
| 07/12/2009 | 14 | 2 | \$1,500.00 | \$22.75 | 3370 | | | | |
| Dayolose 07/12/2009 | 80 | 8 | \$8,220.00 | \$162.26 | 3288 To 3370 | | | | |
| 07/13/2009 | 1 | 4 | \$60.00 | \$1.75 | 3371 | \$8,220.00 | \$152.25 | | |
| 07/14/2009 | 29 | 4 | \$2,460.00 | \$50.75 | 3402 | | | | |
| 07/15/2009 | 37 | 4 | \$3,860.00 | \$64.75 | 3443 | | | | |
| 07/16/2009 | 4 | 0 | \$260.00 | \$7.00 | 3447 | \$6,540.00 | \$124.25 | | |
| Dayolose 07/16/2009 | 71 | 12 | \$6,840.00 | \$124.26 | 3371 To 3447 | | | | |
| 07/17/2009 | 46 | 2 | \$5,420.00 | \$80.50 | 3494 | | | | |
| 07/18/2009 | 20 | 2 | \$1,540.00 | \$33.25 | 3516 | | | | |
| 07/19/2009 | 12 | 0 | \$1,000.00 | \$21.00 | 3528 | \$7,960.00 | \$134.75 | | |
| Dayolose 07/19/2009 | 78 | 4 | \$7,960.00 | \$134.76 | 3448 To 3628 | | | | |
| 07/20/2009 | 29 | 2 | \$2,960.00 | \$50.75 | 3560 | | | | |
| 07/21/2009 | 4 | 2 | \$700.00 | \$7.00 | 3566 | \$3,660.00 | \$57.75 | | |
| Dayolose 07/21/2009 | 33 | 4 | \$3,860.00 | \$67.76 | 3529 To 3688 | | | | |
| Dayolose 07/22/2009 | 23 | 1 | \$2,340.00 | \$40.26 | 3587 To 3690 | \$2,340.00 | \$40.25 | | |
| Dayolose 07/23/2009 | 16 | 0 | \$1,180.00 | \$28.26 | 3691 To 3806 | \$1,180.00 | \$26.25 | | |
| Dayolose 07/24/2009 | 21 | 0 | \$2,180.00 | \$36.00 | 3808 To 3828 | \$2,180.00 | \$35.00 | | |
| Dayolose 07/26/2009 | 21 | 0 | \$2,300.00 | \$38.76 | 3827 To 3847 | \$2,300.00 | \$36.75 | | |
| Dayolose 07/28/2009 | 30 | 2 | \$2,480.00 | \$62.60 | 3848 To 3878 | \$2,480.00 | \$52.50 | | |
| Total | 540 | 48 | \$50,840.00 | \$932.75 | | \$63,880.00 | \$973.00 | \$0.00 | |