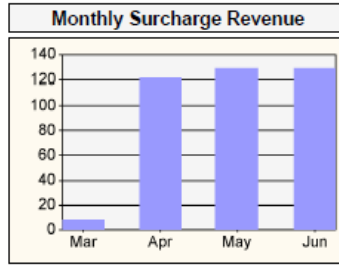
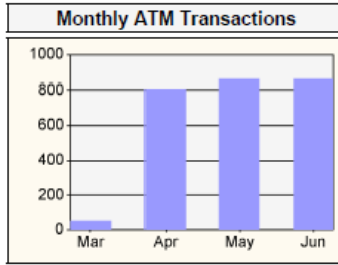




Annual Statement of Account

| | |
|----------------------|-------------------------|
| Terminal ID | Statement Period |
| 704 | 07/01/2008 - 07/31/2009 |
| Location Information | |



| Month | Transactional Information | | | | | | | Deposits * | | | |
|-------------------------|---------------------------|--------------|-------------|---------------------|---------------|-----------------|---------------|------------------|-----------------|---------------|-----------------|
| | Transaction Counts | | | Transaction Amounts | | | | Surch & CB Surch | Fees | Adjust | Total Deposit |
| | Appr | Dennied | Cash Back | Purch | Cash Back | Surch | CB Surch | | | | |
| March 2009 | 55 | 1 | 0 | \$794.69 | \$0.00 | \$8.25 | \$0.00 | \$8.25 | \$4.40 | \$0.00 | \$12.65 |
| April 2009 | 812 | 43 | 0 | \$13,271.64 | \$0.00 | \$121.80 | \$0.00 | \$121.80 | \$68.32 | \$0.00 | \$190.12 |
| May 2009 | 882 | 58 | 0 | \$14,141.41 | \$0.00 | \$129.30 | \$0.00 | \$129.30 | \$73.60 | \$0.00 | \$202.90 |
| June 2009 | 861 | 36 | 0 | \$14,237.23 | \$0.00 | \$129.15 | \$0.00 | \$129.15 | \$71.68 | \$0.00 | \$200.83 |
| Grand Total | 2590 | 138 | 0 | \$42,444.97 | \$0.00 | \$388.50 | \$0.00 | \$388.50 | \$218.00 | \$0.00 | \$606.50 |
| Monthly Averages | 647.50 | 34.50 | 0.00 | \$10,611.24 | \$0.00 | \$97.13 | \$0.00 | \$97.13 | \$54.50 | \$0.00 | \$151.63 |
| Daily Averages | 21.23 | 1.13 | 0.00 | \$347.91 | \$0.00 | \$3.18 | \$0.00 | \$3.18 | \$1.79 | \$0.00 | \$4.97 |

* Deposits are based on the calculate deposits from the 1st of the month to the last day of the month.