

DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
01-12	22	14,876.75		.00		.00		.00		.00
02-12	10	9,346.81	5	5,529.15		.00		.00		.00
03-12	5	702.29	6	5,253.86		.00		.00		.00
04-12	10	4,878.00	5	4,349.26		.00		.00		.00
05-12	3	1,332.32	2	515.85		.00		.00		.00
06-12		.00	13	8,551.38		.00		.00		.00
08-12		.00	2	1,642.80		.00		.00		.00
09-12	14	7,008.00	2	1,124.35		.00		.00		.00
10-12	6	1,494.13	5	4,473.81		.00		.00		.00
11-12		.00	3	2,900.06		.00		.00		.00
12-12	10	6,216.32	9	5,569.38		.00		.00		.00
13-12		.00	1	390.60		.00		.00		.00
14-12		.00	2	870.03		.00		.00		.00
15-12	8	5,747.27	4	1,516.49	1	1,161.00		.00	1	1,161.00
16-12	11	5,271.78	31	14,120.89		.00		.00		.00
17-12	5	2,886.84	1	1,161.00		.00		.00	21	.00
18-12	7	5,788.11	2	349.30		.00		.00		.00
19-12		.00	11	10,240.98		.00		.00		.00
20-12		.00	8	5,816.91		.00		.00		.00
22-12	3	1,799.13	4	2,981.02		.00		.00		.00
23-12	10	4,634.23	5	4,794.48		.00		.00		.00
24-12	8	5,555.76	10	13,897.75		.00		.00		.00
25-12	7	4,716.75	2	2,000.46		.00		.00		.00
26-12	7	2,880.43		.00		.00		.00		.00
28-12		.00	3	2,283.01		.00		.00		.00
29-12	18	15,015.16		.00		.00		.00		.00
30-12	4	3,239.33	3	2,706.80		.00		.00		.00
31-12	2	827.00	2	458.91		.00		.00		.00
TOTALS	170	104,216.41	141	103,498.53	1	1,161.00		.00	22	1,161.00

SERIAL NUM T/C	AMOUNT	DATE	SERIAL NUM T/C	AMOUNT	DATE
219136448 IS	632.51	10/28/12	219136449 IS	550.17	10/28/12
			219136450 IS	1100.33	10/28/12

TRANS CODE	COUNT	AMOUNT
IS	3	2,283.01
PERIOD TOTALS IS 10/31/12	3	2,283.01

*** END OF REPORT - PRINTED 10/30/12 05:11:34 ***

DAILY ISSUE REPORT
EXHIBIT WW, Page 2 of 2