

EXHIBIT E

Monthly Summaries

MONTH	CREDIT TRANS	DEBIT TRANS	DSCV TRANS	TYPE
0000	0	0	0	CORPORATE
0109	36,252	0	5,003	CORPORATE
0110	60,719	0	7,274	CORPORATE
0111	67,772	0	8,259	CORPORATE
0112	74,786	0	9,029	CORPORATE
0201	120,102	0	10,316	CORPORATE
0202	569,633	0	23,058	CORPORATE
0203	665,417	0	55,344	CORPORATE
0204	682,500	0	55,674	CORPORATE
0205	801,162	0	71,804	CORPORATE
0206	798,444	0	70,605	CORPORATE
0207	790,990	0	66,422	CORPORATE
0208	755,518	0	64,412	CORPORATE
0209	748,233	0	60,226	CORPORATE
0210	753,186	0	62,056	CORPORATE
0211	743,367	0	61,805	CORPORATE
0212	766,356	0	65,627	CORPORATE
0301	711,313	0	59,699	CORPORATE
0302	613,932	0	48,118	CORPORATE
0303	661,542	0	51,468	CORPORATE
	10,421,224	0	856,199	TOTAL CORPORATE LOCATIONS
0000	0	0	0	INDEPENDENT
0109	155,144	0	10,244	INDEPENDENT
0110	165,054	0	10,928	INDEPENDENT
0111	165,424	2	10,832	INDEPENDENT
0112	176,114	0	11,315	INDEPENDENT
0201	164,063	0	10,942	INDEPENDENT
0202	153,938	0	10,224	INDEPENDENT
0203	177,265	0	11,754	INDEPENDENT
0204	172,033	0	11,394	INDEPENDENT
0205	189,045	0	11,904	INDEPENDENT
0206	180,340	0	11,600	INDEPENDENT
0207	195,126	94	12,528	INDEPENDENT
0208	191,556	0	12,819	INDEPENDENT
0209	187,590	0	12,006	INDEPENDENT
0210	192,637	0	12,348	INDEPENDENT
0211	187,217	0	11,531	INDEPENDENT
0212	198,174	0	12,338	INDEPENDENT
0301	183,101	0	11,613	INDEPENDENT
0302	178,657	0	10,901	INDEPENDENT
0303	202,173	0	12,555	INDEPENDENT
	3,414,651	96	219,776	TOTAL INDEPENDENT LOCATIONS
TOTALS	13,835,875	96	1,075,975	
	0.03	0.01	0.03	
	415,076.25	0.96	32,279.25	
GRAND				
TOTAL	\$ 447,356.46			