

FL MANATEE COUNTY
 GWENNIE DICKSON
 XXXX-XXXX-XXXX-9763
 May 05, 2024 - June 04, 2024

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 06/04/24 Payment Due Date 06/18/24 Days in Billing Cycle 31 Credit Limit \$1,990,000 Cash Limit \$0 Total Payment Due \$1,159,672.86	Previous Balance \$979,671.23 Payments -\$979,671.23 Credits -\$32,931.83 Cash \$0.00 Purchases \$1,192,603.37 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$1.32 Finance Charge \$0.00 Current Balance \$1,159,672.86

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ADAMS, DONALD XXXX-XXXX-XXXX-4946 20,000	0.00	0.00	517.97	517.97

7967123 5967286 5967286 4715290003349763

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

FL MANATEE COUNTY
 GWENNIE DICKSON
 STE 705
 1112 MANATEE AVE W
 BRADENTON, FL 34205-7804

Account Number: XXXX-XXXX-XXXX-9763
 May 05, 2024 - June 04, 2024

Total Payment Due \$1,159,672.86
Payment Due Date 06/18/24

Enter payment amount

\$

Mail this coupon along with your check payable to:
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
ADAMS, TRACIE XXXX-XXXX-XXXX-6352 20,000	0.00	0.00	4,947.11	4,947.11
ALDAY, JUSTIN XXXX-XXXX-XXXX-5071 20,000	0.00	0.00	624.44	624.44
ALLENDORFER, THOMAS XXXX-XXXX-XXXX-4941 20,000	2,686.99	0.00	16,265.81	13,578.82
ALLRED, MARY XXXX-XXXX-XXXX-1325 20,000	0.00	0.00	559.00	559.00
ALONSO, JESSICA XXXX-XXXX-XXXX-2036 20,000	0.00	0.00	1,442.08	1,442.08
ALTMAN, MARILYN GAYLE XXXX-XXXX-XXXX-0203 20,000	0.00	0.00	11,667.90	11,667.90
AMMANN, JEFFREY XXXX-XXXX-XXXX-0065 20,000	1.80	0.00	817.54	815.74
ANGOTTO, ERIC XXXX-XXXX-XXXX-9982 20,000	0.00	0.00	6,037.37	6,037.37
ARMELLI, DATHAL XXXX-XXXX-XXXX-3904 20,000	0.00	0.00	145.60	145.60
ARMSTRONG, LIONEL XXXX-XXXX-XXXX-1844 20,000	0.00	0.00	127.86	127.86
ARONIN, JASON XXXX-XXXX-XXXX-9091 20,000	0.00	0.00	1,218.05	1,218.05
ASCANI, TINA XXXX-XXXX-XXXX-2394 20,000	0.00	0.00	265.59	265.59
ASTUDILLO, ANTONIO XXXX-XXXX-XXXX-5737 20,000	0.00	0.00	15.88	15.88
AUSBORN, JAMES XXXX-XXXX-XXXX-0697 20,000	0.00	0.00	291.94	291.94
AYALA, REY XXXX-XXXX-XXXX-9290 20,000	6.30	0.00	236.23	229.93
BAAL, ROBERT XXXX-XXXX-XXXX-7207 1	0.00	0.00	6,678.61	6,678.61
BACKENSTROSS, F XXXX-XXXX-XXXX-3485 20,000	0.00	0.00	2,003.61	2,003.61
BACON, JAMES XXXX-XXXX-XXXX-6077 20,000	0.00	0.00	566.02	566.02
BAGBY, CHERYL XXXX-XXXX-XXXX-4697 20,000	89.24	0.00	1,272.97	1,183.73
BAIRD, CLAY XXXX-XXXX-XXXX-9575 20,000	0.00	0.00	1,736.77	1,736.77
BAKER, LINDA XXXX-XXXX-XXXX-0574 20,000	0.00	0.00	104.66	104.66

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
BALAIS, RON XXXX-XXXX-XXXX-0742 20,000	0.00	0.00	25.81	25.81
BALLARD, AMANDA XXXX-XXXX-XXXX-5497 20,000	0.00	0.00	675.00	675.00
BALLARD, DAVID LEE N XXXX-XXXX-XXXX-5502 20,000	0.00	0.00	1,046.09	1,046.09
BARCZAK, LENNY XXXX-XXXX-XXXX-3209 20,000	0.00	0.00	5,435.99	5,435.99
BARNETT, KATE XXXX-XXXX-XXXX-8884 20,000	18.63	0.00	3,958.28	3,939.65
BARRERA, JUAN XXXX-XXXX-XXXX-0964 20,000	0.00	0.00	1,117.62	1,117.62
BASHAM, CINDY XXXX-XXXX-XXXX-4187 20,000	0.00	0.00	1,757.14	1,757.14
BASS, CORAL XXXX-XXXX-XXXX-9866 20,000	0.00	0.00	367.45	367.45
BATH, CHRISTOPHER XXXX-XXXX-XXXX-5069 20,000	0.00	0.00	1,706.93	1,706.93
BEARDEN, JASON XXXX-XXXX-XXXX-1183 20,000	0.00	0.00	675.00	675.00
BEGGY, RYAN XXXX-XXXX-XXXX-2190 20,000	0.00	0.00	40.00	40.00
BEGRAFT, LYN XXXX-XXXX-XXXX-1906 20,000	0.00	0.00	2,296.00	2,296.00
BELL, STEVEN XXXX-XXXX-XXXX-8568 20,000	0.00	0.00	18,689.55	18,689.55
BELLAMY, BRYAN XXXX-XXXX-XXXX-0218 20,000	0.00	0.00	2,050.72	2,050.72
BELLISSIMO, CATHERINE XXXX-XXXX-XXXX-6518 20,000	0.00	0.00	2,972.24	2,972.24
BENJAMIN, ALISA XXXX-XXXX-XXXX-8237 20,000	0.00	0.00	247.18	247.18
BENNETT, BRANDON XXXX-XXXX-XXXX-0601 20,000	0.00	0.00	592.52	592.52
BENTLEY, CODY XXXX-XXXX-XXXX-3972 20,000	0.00	0.00	68.68	68.68
BIRDWELL, ANGIE XXXX-XXXX-XXXX-7580 20,000	0.00	0.00	672.30	672.30
BISHOP, CHARLIE XXXX-XXXX-XXXX-3611 20,000	0.00	0.00	2,614.15	2,614.15
BLAND, VINCENT XXXX-XXXX-XXXX-4320 20,000	0.00	0.00	2,100.00	2,100.00

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
BLITZ, ASHLEY XXXX-XXXX-XXXX-6293 20,000	0.00	0.00	2,728.77	2,728.77
BLOCK, NATALIE XXXX-XXXX-XXXX-0175 20,000	0.00	0.00	3,041.34	3,041.34
BOESE, STUART XXXX-XXXX-XXXX-7418 20,000	3.59	0.00	169.95	166.36
BOGLARSKY, JAMES XXXX-XXXX-XXXX-5807 20,000	0.00	0.00	645.00	645.00
BOE, JAMES P XXXX-XXXX-XXXX-0173 20,000	8.27	0.00	1,124.72	1,116.45
BOTHAST, RAQUEL XXXX-XXXX-XXXX-9263 20,000	0.00	0.00	918.64	918.64
BOWERS, WILLIAM XXXX-XXXX-XXXX-4812 20,000	0.00	0.00	1,297.97	1,297.97
BRAUN, RALPH XXXX-XXXX-XXXX-7527 20,000	0.00	0.00	6,000.51	6,000.51
BRIDEN, CHRISTOPHER XXXX-XXXX-XXXX-9890 20,000	0.00	0.00	3,178.49	3,178.49
BROOKS, BERNIE XXXX-XXXX-XXXX-8989 20,000	0.00	0.00	6,257.33	6,257.33
BROWN, KATHI XXXX-XXXX-XXXX-4879 20,000	0.00	0.00	5,490.18	5,490.18
BROWN, RYAN XXXX-XXXX-XXXX-0957 20,000	0.00	0.00	40.00	40.00
BROWN, SARAH XXXX-XXXX-XXXX-9298 20,000	4,152.77	0.00	5,210.29	1,057.52
BROWN, SONYA XXXX-XXXX-XXXX-1817 20,000	109.72	0.00	1,082.50	972.78
BUCKLEY, KEVIN F XXXX-XXXX-XXXX-3824 20,000	0.00	0.00	1,969.32	1,969.32
BUELL, CODY XXXX-XXXX-XXXX-8952 20,000	0.00	0.00	359.50	359.50
BUMIFORD, DANIEL H XXXX-XXXX-XXXX-0186 20,000	0.00	0.00	566.69	566.69
BURGH, JENNIFER XXXX-XXXX-XXXX-4990 20,000	0.00	0.00	46.08	46.08
BUTTERFIELD, ANDREW XXXX-XXXX-XXXX-4721 20,000	30.00	0.00	810.00	780.00
BUTZOW, CHAD XXXX-XXXX-XXXX-3090 20,000	0.00	0.00	705.00	705.00
CARNEVALE, JOSEPH XXXX-XXXX-XXXX-5091 20,000	0.00	0.00	2,560.00	2,560.00

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<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
CATLETT, DANA XXXX-XXXX-XXXX-3072 20,000	0.00	0.00	3,182.56	3,182.56
CERVEN, TYLER XXXX-XXXX-XXXX-9414 20,000	0.00	0.00	18,998.75	18,998.75
CHADZIEWICZ, PETER XXXX-XXXX-XXXX-7662 20,000	0.00	0.00	2,143.86	2,143.86
CHAPMAN, SCOTT XXXX-XXXX-XXXX-3879 20,000	0.00	0.00	698.97	698.97
CHIAFFREDO, MARGARET XXXX-XXXX-XXXX-4858 20,000	66.28	0.00	959.00	892.72
CLARK, KELLY XXXX-XXXX-XXXX-7070 20,000	0.00	0.00	70.00	70.00
CLICK, LIZA XXXX-XXXX-XXXX-6030 20,000	0.00	0.00	1,665.80	1,665.80
COLDREN, KENDRA XXXX-XXXX-XXXX-3421 20,000	0.00	0.00	3,324.70	3,324.70
COLE, ANDREW W XXXX-XXXX-XXXX-2363 20,000	0.00	0.00	153.74	153.74
COMBS, DONNY XXXX-XXXX-XXXX-6375 20,000	0.00	0.00	910.68	910.68
COMPTON, WILLIAM XXXX-XXXX-XXXX-3230 20,000	0.00	0.00	1,004.70	1,004.70
CONNER, MITCH XXXX-XXXX-XXXX-0615 20,000	0.00	0.00	4,617.01	4,617.01
COOK, CHRISTOPHER XXXX-XXXX-XXXX-2253 20,000	0.00	0.00	3,638.17	3,638.17
CORBRAN, KAREN XXXX-XXXX-XXXX-2067 20,000	0.00	0.00	304.00	304.00
CORDES, GEOFF XXXX-XXXX-XXXX-6678 20,000	0.00	0.00	1,137.50	1,137.50
COSTNER, WHITNEY XXXX-XXXX-XXXX-5049 20,000	0.00	0.00	202.33	202.33
COTTRELL, ANNETTE XXXX-XXXX-XXXX-0681 20,000	0.00	0.00	260.03	260.03
COX, BRET A XXXX-XXXX-XXXX-8625 20,000	0.00	0.00	1,838.13	1,838.13
COX, SHANNON XXXX-XXXX-XXXX-0684 20,000	0.00	0.00	219.00	219.00
CRUTCHFIELD, JAMES XXXX-XXXX-XXXX-2716 20,000	0.00	0.00	3.00	3.00
CUNNIEN, ANTHONY PAUL XXXX-XXXX-XXXX-5163 20,000	0.00	0.00	8,591.22	8,591.22

Cardholder Activity Summary

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DAVIDSON, TONY XXXX-XXXX-XXXX-7427 20,000	0.00	0.00	6,160.89	6,160.89
DAVIS, JOHN H XXXX-XXXX-XXXX-3035 20,000	0.00	0.00	1,930.23	1,930.23
DEMILIO, CARMINE XXXX-XXXX-XXXX-6872 20,000	54.69	0.00	3,091.63	3,036.94
DESEAR, COURTNEY XXXX-XXXX-XXXX-9411 20,000	0.00	0.00	449.16	449.16
DESROSIER, RACHEL XXXX-XXXX-XXXX-0694 20,000	0.00	0.00	219.82	219.82
DETWEILER, ANTHONY R XXXX-XXXX-XXXX-5911 20,000	0.00	0.00	1,986.33	1,986.33
DEWALT-STUMP, PAMELA XXXX-XXXX-XXXX-5616 20,000	0.00	0.00	6,777.20	6,777.20
DEWEY, MARY XXXX-XXXX-XXXX-5445 20,000	0.00	0.00	73.43	73.43
DEWEY, MIKE XXXX-XXXX-XXXX-2368 20,000	72.65	0.00	1,659.20	1,586.55
DICKEY, MELISSA XXXX-XXXX-XXXX-6712 20,000	0.00	0.00	4,102.87	4,102.87
DILLARD, SALLY XXXX-XXXX-XXXX-8677 20,000	0.00	0.00	450.80	450.80
DIX, BRETT XXXX-XXXX-XXXX-0839 20,000	85.50	0.00	1,300.00	1,214.50
DOUTHETT, TERRY XXXX-XXXX-XXXX-4431 20,000	0.00	0.00	2,018.75	2,018.75
DUNBAR, DEQUAN XXXX-XXXX-XXXX-5296 20,000	0.00	0.00	19,227.81	19,227.81
DUNBAR, MALCOLM XXXX-XXXX-XXXX-2093 20,000	0.00	0.00	6,375.96	6,375.96
DUNBAR-SMITH, JANICE XXXX-XXXX-XXXX-2835 20,000	0.00	0.00	260.83	260.83
DUNSWORTH, RANDI XXXX-XXXX-XXXX-7345 20,000	192.98	0.00	4,033.02	3,840.04
DURR, MICHELLE XXXX-XXXX-XXXX-7160 20,000	0.00	0.00	4,100.01	4,100.01
DWYER, SEAN XXXX-XXXX-XXXX-8737 20,000	466.76	0.00	4,186.97	3,720.21
DYER, LARRY XXXX-XXXX-XXXX-0167 20,000	0.00	0.00	59.98	59.98
DYER, ROBIN XXXX-XXXX-XXXX-7780 20,000	0.00	0.00	3,582.56	3,582.56

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<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
EDDENS, PAIGE XXXX-XXXX-XXXX-4279 20,000	0.00	0.00	5,509.81	5,509.81
ELSWICK, MICHAEL XXXX-XXXX-XXXX-9014 20,000	190.40	0.00	875.44	685.04
ESCOBAR, ERICK XXXX-XXXX-XXXX-1117 20,000	0.00	0.00	228.98	228.98
EVANGELISTO, ELISHA XXXX-XXXX-XXXX-2975 20,000	0.00	0.00	1,232.40	1,232.40
FALCIONE, ELLIOTT XXXX-XXXX-XXXX-4195 20,000	0.00	0.00	4,961.39	4,961.39
FALLS, ROBERT XXXX-XXXX-XXXX-0881 20,000	0.00	0.00	1,911.09	1,911.09
FINDLEY, SARAH XXXX-XXXX-XXXX-2904 20,000	37.40	0.00	3,486.00	3,448.60
FLOURNOY, DEIDRE XXXX-XXXX-XXXX-5844 20,000	0.00	0.00	462.89	462.89
FOSTER, ALAN XXXX-XXXX-XXXX-9285 1	201.48	0.00	19,627.50	19,426.02
FRANCIS, MARCUS XXXX-XXXX-XXXX-8572 20,000	0.00	0.00	4,279.80	4,279.80
FRASCA, BROOKE XXXX-XXXX-XXXX-7690 20,000	85.03	0.00	11,160.04	11,075.01
FRENCH, RAYMOND XXXX-XXXX-XXXX-0553 20,000	139.96	0.00	1,326.24	1,186.28
FREY, SHAUN XXXX-XXXX-XXXX-6967 20,000	0.00	0.00	5,813.52	5,813.52
FROST, KATHI XXXX-XXXX-XXXX-3398 20,000	0.00	0.00	2,089.23	2,089.23
GAYSON, KOLBY XXXX-XXXX-XXXX-3493 20,000	0.00	0.00	4,372.76	4,372.76
GIGLIOTTI, ANGELA XXXX-XXXX-XXXX-1263 20,000	0.00	0.00	815.90	815.90
GILBERT, DAVID XXXX-XXXX-XXXX-7145 20,000	0.00	0.00	457.70	457.70
GIRARD, JANETTE XXXX-XXXX-XXXX-8396 20,000	0.00	0.00	180.49	180.49
GOLDBERG, ELISA XXXX-XXXX-XXXX-7812 20,000	81.32	0.00	7,356.77	7,275.45
GREENE, MARSHALL XXXX-XXXX-XXXX-2860 20,000	0.00	0.00	1,721.29	1,721.29
GREER, DAVID XXXX-XXXX-XXXX-1335 20,000	0.00	0.00	3,160.09	3,160.09

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<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
GREGOIRE, DYLAN XXXX-XXXX-XXXX-0744 20,000	49.97	0.00	2,841.65	2,791.68
GUERRA, SANDRA XXXX-XXXX-XXXX-1226 20,000	4,628.37	0.00	9,066.81	4,438.44
GULLERICH, JEREMY XXXX-XXXX-XXXX-2256 20,000	0.00	0.00	258.00	258.00
GUZMAN, JULIAN XXXX-XXXX-XXXX-9301 20,000	0.00	0.00	200.00	200.00
HAAS, JANICE XXXX-XXXX-XXXX-1274 20,000	60.00	0.00	1,192.20	1,132.20
HALL, KRISTIN XXXX-XXXX-XXXX-6311 20,000	48.40	0.00	2,994.43	2,946.03
HAMMOND, PAM XXXX-XXXX-XXXX-8070 20,000	0.00	0.00	312.83	312.83
HARDEN, MYA XXXX-XXXX-XXXX-6980 50,000	21.00	0.00	43,313.59	43,292.59
HARDY, RON XXXX-XXXX-XXXX-0573 20,000	319.99	0.00	3,920.10	3,600.11
HARKINSON, KERRY XXXX-XXXX-XXXX-5547 20,000	0.00	0.00	1,044.59	1,044.59
HARRISON, DANIEL XXXX-XXXX-XXXX-1274 20,000	0.00	0.00	5,398.73	5,398.73
HARTLEY, KEITH XXXX-XXXX-XXXX-5678 20,000	0.00	0.00	1,458.79	1,458.79
HARTMAN, MIKE XXXX-XXXX-XXXX-1630 20,000	562.46	0.00	6,686.47	6,124.01
HARTNETT, ROBERT XXXX-XXXX-XXXX-5955 20,000	0.00	0.00	512.99	512.99
HEBERT, SHANE XXXX-XXXX-XXXX-6606 20,000	0.00	0.00	1,150.66	1,150.66
HEEKE, BLAKE XXXX-XXXX-XXXX-6277 20,000	0.00	0.00	239.13	239.13
HEJAZIFAR-HEITZ, J XXXX-XXXX-XXXX-7752 20,000	0.00	0.00	4,324.58	4,324.58
HENRY, AMANDA XXXX-XXXX-XXXX-2001 20,000	0.00	0.00	368.77	368.77
HENRY, DAVID XXXX-XXXX-XXXX-4258 20,000	0.00	0.00	194.94	194.94
HENRY, VERONICA XXXX-XXXX-XXXX-0070 20,000	0.00	0.00	3,465.00	3,465.00
HENRY, WENDY XXXX-XXXX-XXXX-9314 20,000	0.00	0.00	411.32	411.32

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
HERNANDEZ, CARLITOS XXXX-XXXX-XXXX-0467 20,000	0.00	0.00	2,370.85	2,370.85
HERNANDEZ, DIRK XXXX-XXXX-XXXX-1880 20,000	0.00	0.00	4,069.81	4,069.81
HOFFMAN, LAWRENCE XXXX-XXXX-XXXX-3411 20,000	0.00	0.00	2,980.19	2,980.19
HOMMEL, VICKI XXXX-XXXX-XXXX-1702 20,000	0.00	0.00	1,643.20	1,643.20
HOTALING, MICHAEL XXXX-XXXX-XXXX-0694 20,000	761.46	0.00	7,993.40	7,231.94
HOWARD, JOHN XXXX-XXXX-XXXX-0560 20,000	0.00	0.00	1,947.62	1,947.62
HRKACH, JOEL XXXX-XXXX-XXXX-0893 20,000	0.00	0.00	417.49	417.49
HUDDLESTON, PAUL XXXX-XXXX-XXXX-7428 20,000	0.00	0.00	379.54	379.54
HUGHES, BRADLEY XXXX-XXXX-XXXX-0513 20,000	0.00	0.00	5,134.83	5,134.83
HUME, JENNIFER XXXX-XXXX-XXXX-8449 20,000	0.00	0.00	599.66	599.66
HUNSICKER, CHARLIE XXXX-XXXX-XXXX-6573 20,000	0.00	0.00	532.42	532.42
HUTCHINSON, DAVID XXXX-XXXX-XXXX-4060 20,000	22.80	0.00	625.80	603.00
IONTA, CHRISTIAN S XXXX-XXXX-XXXX-2473 20,000	0.00	0.00	194.21	194.21
IVORY, KATRINA XXXX-XXXX-XXXX-0431 20,000	0.00	0.00	1,824.44	1,824.44
JAUDON, JAY XXXX-XXXX-XXXX-4849 20,000	0.00	0.00	129.45	129.45
JOHNSON, AIMIE E XXXX-XXXX-XXXX-1917 20,000	0.00	0.00	2,451.85	2,451.85
JOHNSON, CRAIG XXXX-XXXX-XXXX-5377 20,000	1.05	0.00	892.69	891.64
JOHNSON, JOSHUA XXXX-XXXX-XXXX-8165 20,000	1,176.99	0.00	5,259.56	4,082.57
JONES, CAMERON XXXX-XXXX-XXXX-6855 20,000	0.00	0.00	450.72	450.72
JONES, DEBORA BRAZIEL XXXX-XXXX-XXXX-3793 20,000	0.00	0.00	185.15	185.15
JONES, MARK XXXX-XXXX-XXXX-8040 20,000	0.00	0.00	831.28	831.28

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
JONES, RICHARD XXXX-XXXX-XXXX-5710 20,000	29.48	0.00	3,414.37	3,384.89
JR, VICTOR L BOUCHER XXXX-XXXX-XXXX-3229 20,000	0.00	0.00	306.98	306.98
KEELING, LEANNE XXXX-XXXX-XXXX-5233 20,000	11.59	0.00	1,113.28	1,101.69
KELLY, CANDACE XXXX-XXXX-XXXX-0365 20,000	0.00	0.00	138.17	138.17
KERSEY, WILLIAM B XXXX-XXXX-XXXX-9888 25,000	0.00	0.00	77.39	77.39
KERSTING, MITCHELL XXXX-XXXX-XXXX-2827 20,000	0.00	0.00	3,176.90	3,176.90
KLASING, LINDA XXXX-XXXX-XXXX-3462 20,000	0.00	0.00	1,225.45	1,225.45
KNIGHT, CARY XXXX-XXXX-XXXX-4875 20,000	0.00	0.00	374.00	374.00
KNIGHT, EMILY XXXX-XXXX-XXXX-1641 20,000	2.50	0.00	1,412.24	1,409.74
KOCH, WILLIAM W XXXX-XXXX-XXXX-2902 20,000	0.00	0.00	1,859.36	1,859.36
KOPP, CHRISTOPHER XXXX-XXXX-XXXX-0242 20,000	0.00	0.00	1,187.15	1,187.15
KOPP, HEINZ XXXX-XXXX-XXXX-0918 1	0.00	0.00	130.25	130.25
KOUTELIS, LORI XXXX-XXXX-XXXX-8314 20,000	467.85	0.00	19,528.43	19,060.58
KRUSE, GEORGE XXXX-XXXX-XXXX-2323 20,000	0.00	0.00	675.00	675.00
LALLI, TIFFANEY XXXX-XXXX-XXXX-4997 20,000	0.00	0.00	179.99	179.99
LAMMIE, BILL XXXX-XXXX-XXXX-5079 20,000	0.00	0.00	2,751.88	2,751.88
LATHAM, CHRISTIAN XXXX-XXXX-XXXX-5269 20,000	402.22	0.00	3,041.20	2,638.98
LEAVENWORTH, DEBRA XXXX-XXXX-XXXX-8288 20,000	665.50	0.00	17,224.83	16,559.33
LEONARD, KEVIN XXXX-XXXX-XXXX-8475 20,000	0.00	0.00	126.64	126.64
LIN, RYAN XXXX-XXXX-XXXX-5480 20,000	0.00	0.00	9,031.44	9,031.44
LUNA, JUAN XXXX-XXXX-XXXX-2001 50,000	617.38	0.00	46,113.90	45,496.52

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
LYON, JOSHUA XXXX-XXXX-XXXX-4076 20,000	0.00	0.00	178.74	178.74
MACDONELL, ALEXANDRA XXXX-XXXX-XXXX-5587 20,000	0.00	0.00	5,703.67	5,703.67
MACHADO, DAVID XXXX-XXXX-XXXX-4517 20,000	884.62	0.00	2,498.57	1,613.95
MACK, MELISSA XXXX-XXXX-XXXX-0491 20,000	35.99	0.00	394.29	358.30
MACNAUGHTON, DUNCAN E XXXX-XXXX-XXXX-5292 20,000	0.00	0.00	459.68	459.68
MANCHESTER, COLLEEN XXXX-XXXX-XXXX-0870 50,000	0.00	0.00	420.87	420.87
MANDARA, JOSEPH XXXX-XXXX-XXXX-5997 20,000	0.00	0.00	2,476.90	2,476.90
MANDEA, MIRCEA XXXX-XXXX-XXXX-4219 20,000	0.00	0.00	887.14	887.14
MANDERSCHIED, DAVID XXXX-XXXX-XXXX-0066 50,000	344.48	0.00	22,254.14	21,909.66
MARQUETTE, JENNIFER XXXX-XXXX-XXXX-3575 20,000	0.00	0.00	1,185.48	1,185.48
MARSHALL, DEREK XXXX-XXXX-XXXX-8097 20,000	0.00	0.00	415.00	415.00
MARTONE, LIZA XXXX-XXXX-XXXX-3652 20,000	0.00	0.00	1,488.00	1,488.00
MCCLAIN, RACHEL XXXX-XXXX-XXXX-3632 20,000	0.00	0.00	352.24	352.24
MCCORMACK, TIMOTHY XXXX-XXXX-XXXX-1418 20,000	0.00	0.00	1,731.18	1,731.18
MCDUFFIE, CELESTE XXXX-XXXX-XXXX-7762 20,000	0.00	0.00	324.00	324.00
MCLEAN, SHEILA XXXX-XXXX-XXXX-1490 20,000	0.00	0.00	149.00	149.00
MCLEOD, JOHNNY W XXXX-XXXX-XXXX-5661 20,000	0.00	0.00	5,388.29	5,388.29
MCMAHON, DANA XXXX-XXXX-XXXX-5864 20,000	0.00	0.00	220.00	220.00
MCPHERSON, JOEY M XXXX-XXXX-XXXX-9018 20,000	5.94	0.00	2,151.46	2,145.52
MEDINA, RENEE XXXX-XXXX-XXXX-3991 20,000	0.00	0.00	2,608.62	2,608.62
METCALFE, SARAH XXXX-XXXX-XXXX-9841 20,000	66.55	0.00	16,170.15	16,103.60

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
MIDDLETON, AMY XXXX-XXXX-XXXX-1359 20,000	408.97	0.00	5,482.67	5,073.70
MIDDLETON, KIMBERLY XXXX-XXXX-XXXX-2677 20,000	0.00	0.00	4,116.34	4,116.34
MILLER, CHRISTOPHER XXXX-XXXX-XXXX-0766 20,000	0.00	0.00	1,591.17	1,591.17
MILLER, JESSICA XXXX-XXXX-XXXX-5188 20,000	209.00	0.00	5,707.69	5,498.69
MILLER, RANDALL XXXX-XXXX-XXXX-2143 20,000	0.00	0.00	827.32	827.32
MINARDI, ALLISON XXXX-XXXX-XXXX-8124 20,000	0.00	0.00	1,885.50	1,885.50
MINDRUP, INGRIDA XXXX-XXXX-XXXX-0857 20,000	0.00	0.00	2,184.00	2,184.00
MODEN, JAMES XXXX-XXXX-XXXX-0462 20,000	0.00	0.00	98.60	98.60
MOELLER, MARY XXXX-XXXX-XXXX-4768 50,000	394.04	0.00	16,819.20	16,425.16
MOGAVERO, KELLY XXXX-XXXX-XXXX-8004 20,000	11.75	0.00	2,499.96	2,488.21
MOLINARO, MARK XXXX-XXXX-XXXX-3818 19,988	12.36	0.00	0.00	-12.36
MONROE, KEITH XXXX-XXXX-XXXX-3125 20,000	0.00	0.00	3,066.44	3,066.44
MONTOYA, D ARBELAEZ XXXX-XXXX-XXXX-7615 20,000	0.00	0.00	2,184.00	2,184.00
MOORE, BOBBI-JO XXXX-XXXX-XXXX-9657 20,000	109.45	0.00	3,749.87	3,640.42
MORALES, JHONATAN XXXX-XXXX-XXXX-5984 20,000	0.00	0.00	6,245.88	6,245.88
MOREHEAD, DAVID XXXX-XXXX-XXXX-4330 20,000	0.00	0.00	2,981.65	2,981.65
MORENO, PAOLA S XXXX-XXXX-XXXX-1661 19,512	590.00	0.00	101.35	-488.65
MOSLEY, CARMEN XXXX-XXXX-XXXX-2740 20,000	0.00	0.00	884.00	884.00
MOUTOUX, TINA XXXX-XXXX-XXXX-3711 20,000	0.00	0.00	368.96	368.96
MULLEN, DELORES XXXX-XXXX-XXXX-9303 20,000	0.00	0.00	5,660.84	5,660.84
MUNYER, STEVE XXXX-XXXX-XXXX-5316 20,000	39.84	0.00	3,136.45	3,096.61

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
MURPHREY, RENEE XXXX-XXXX-XXXX-9770 50,000	1,025.94	0.00	33,400.49	32,374.55
MYERS, MATTHEW XXXX-XXXX-XXXX-5790 20,000	0.00	0.00	1,544.95	1,544.95
MYERS, REBECCA L XXXX-XXXX-XXXX-3135 20,000	0.00	0.00	1,004.07	1,004.07
NAIL, STEVEN J XXXX-XXXX-XXXX-7432 20,000	0.00	0.00	8,006.64	8,006.64
NILES, JASON XXXX-XXXX-XXXX-2122 50,000	0.00	0.00	812.24	812.24
NOLAN, PATRICIA A XXXX-XXXX-XXXX-6472 20,000	179.95	0.00	9,857.26	9,677.31
NORTHCOTT, BARBARA XXXX-XXXX-XXXX-2671 20,000	0.00	0.00	1,733.05	1,733.05
NORTON, JOHNAE XXXX-XXXX-XXXX-1517 50,000	928.90	0.00	50,148.46	49,219.56
OCASIO, ROB XXXX-XXXX-XXXX-9444 20,000	0.00	0.00	4,189.75	4,189.75
OLIVER, CHRISTOPHER XXXX-XXXX-XXXX-5078 20,000	0.00	0.00	764.94	764.94
OQUENDO, MARY SONIA XXXX-XXXX-XXXX-9091 20,000	0.00	0.00	1,000.38	1,000.38
ORTIZ, ALBERTO XXXX-XXXX-XXXX-3786 20,000	0.00	0.00	1,066.85	1,066.85
OSTENBRIDGE, KEVIN VAN XXXX-XXXX-XXXX-5248 20,000	0.00	0.00	948.03	948.03
OWENS, ANDREW XXXX-XXXX-XXXX-5770 20,000	0.00	0.00	11,241.93	11,241.93
OWENS, MIKE XXXX-XXXX-XXXX-4738 20,000	0.00	0.00	6,894.00	6,894.00
PACHAS, HJALMAR XXXX-XXXX-XXXX-5612 20,000	0.00	0.00	196.90	196.90
PALMER, ALEX XXXX-XXXX-XXXX-3691 20,000	0.00	0.00	216.96	216.96
PARNELL, BRYAN XXXX-XXXX-XXXX-3125 20,000	0.00	0.00	179.00	179.00
PARROTT, TAMMY XXXX-XXXX-XXXX-3520 20,000	2.60	0.00	4,803.04	4,800.44
PASSIO, DARLENE XXXX-XXXX-XXXX-6505 25,000	0.00	0.00	6,621.21	6,621.21
PAULLIN, LEWIS XXXX-XXXX-XXXX-4427 20,000	0.00	0.00	100.30	100.30

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
PERALTA, JOSE A XXXX-XXXX-XXXX-9735 20,000	0.00	0.00	3,406.04	3,406.04
PHILLIPS, GARY XXXX-XXXX-XXXX-6163 20,000	0.00	0.00	7,339.88	7,339.88
PILACHOWSKI, EVAN XXXX-XXXX-XXXX-5580 20,000	0.00	0.00	675.00	675.00
POHL, ANNA XXXX-XXXX-XXXX-8411 20,000	0.00	0.00	96.00	96.00
POL, COURTNEY DE XXXX-XXXX-XXXX-7846 20,000	0.00	0.00	675.00	675.00
POLANSKI, KELLI XXXX-XXXX-XXXX-4448 20,000	0.00	0.00	2,755.23	2,755.23
PRINCE, ALAN XXXX-XXXX-XXXX-2949 20,000	0.00	0.00	522.82	522.82
PRITCHARD, LACY XXXX-XXXX-XXXX-4274 20,000	0.00	0.00	1,347.03	1,347.03
PROCH, MARK XXXX-XXXX-XXXX-8276 20,000	0.00	0.00	332.23	332.23
PURVIS, KYLE XXXX-XXXX-XXXX-4794 20,000	0.00	0.00	1,857.54	1,857.54
QUINONES, CHRISTIAN XXXX-XXXX-XXXX-2484 20,000	219.26	0.00	8,278.50	8,059.24
RADAUSCHER, ERICH XXXX-XXXX-XXXX-9308 20,000	0.00	0.00	1,009.48	1,009.48
RAHN, MIKE XXXX-XXXX-XXXX-9746 20,000	0.00	0.00	675.00	675.00
RAWLS, DANA XXXX-XXXX-XXXX-5846 20,000	0.00	0.00	457.12	457.12
REDMAN, KAYLA XXXX-XXXX-XXXX-9253 20,000	0.00	0.00	138.83	138.83
REED, SCOTT XXXX-XXXX-XXXX-4360 20,000	0.00	0.00	949.05	949.05
REESE, ASHLEY XXXX-XXXX-XXXX-7409 20,000	0.00	0.00	210.00	210.00
REGIS, MARK XXXX-XXXX-XXXX-7349 20,000	0.00	0.00	1,135.68	1,135.68
REID, GUNNER XXXX-XXXX-XXXX-0045 20,000	0.00	0.00	144.82	144.82
REINHOLD, JUANITA XXXX-XXXX-XXXX-6520 20,000	603.85	0.00	1,671.90	1,068.05
RENIKUNTA, VARSHINI XXXX-XXXX-XXXX-0134 20,000	0.00	0.00	25.70	25.70

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
REYNOLDS, THOMAS XXXX-XXXX-XXXX-3031 20,000	0.00	0.00	228.64	228.64
RIBBLE, ZACHARY XXXX-XXXX-XXXX-9638 20,000	25.00	0.00	325.44	300.44
RICHARDSON, MICHELLE XXXX-XXXX-XXXX-5613 20,000	0.00	0.00	460.27	460.27
RICHMOND, JOEL XXXX-XXXX-XXXX-6755 20,000	0.00	0.00	694.00	694.00
RITCHIE, KATHLEEN XXXX-XXXX-XXXX-3671 20,000	0.00	0.00	371.66	371.66
RIVES, JOHN XXXX-XXXX-XXXX-3895 20,000	108.29	0.00	1,346.69	1,238.40
RIVETT, CHRISTOPHER XXXX-XXXX-XXXX-1692 20,000	0.00	0.00	211.63	211.63
ROBERTS, JAYNE XXXX-XXXX-XXXX-5096 20,000	0.00	0.00	887.20	887.20
ROBINSON JR, ARNOLD G XXXX-XXXX-XXXX-7253 20,000	0.00	0.00	3,861.35	3,861.35
RUSSO, PAUL XXXX-XXXX-XXXX-2403 20,000	0.00	0.00	529.00	529.00
RYDER, DOUG XXXX-XXXX-XXXX-7902 20,000	0.00	0.00	156.85	156.85
SALYER, DANIELLE XXXX-XXXX-XXXX-7233 20,000	0.00	0.00	2,004.47	2,004.47
SATCHER, JAMES XXXX-XXXX-XXXX-7267 20,000	0.00	0.00	783.94	783.94
SAWDY, OLIVIA XXXX-XXXX-XXXX-0425 20,000	57.83	0.00	2,192.27	2,134.44
SCHERER, CRYSTAL XXXX-XXXX-XXXX-8440 20,000	0.00	0.00	4,034.67	4,034.67
SCHMITGEN, JOLYNN XXXX-XXXX-XXXX-6970 20,000	0.00	0.00	1,459.98	1,459.98
SCHRIEBER, CHRISTOPHER XXXX-XXXX-XXXX-2275 20,000	0.00	0.00	135.85	135.85
SCHULZ, GEORGE XXXX-XXXX-XXXX-0951 20,000	0.00	0.00	3,640.75	3,640.75
SCIGOUSKY, GRACE XXXX-XXXX-XXXX-7717 20,000	0.00	0.00	606.29	606.29
SCOTT, BRAD XXXX-XXXX-XXXX-9113 20,000	0.00	0.00	3,057.76	3,057.76
SELESKA, RONNY XXXX-XXXX-XXXX-3011 20,000	0.00	0.00	7,779.75	7,779.75

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
SEYMOUR, KAREN XXXX-XXXX-XXXX-6026 20,000	0.00	0.00	427.87	427.87
SHARP, JOHN XXXX-XXXX-XXXX-4227 20,000	0.00	0.00	984.19	984.19
SHEA, PATRICK XXXX-XXXX-XXXX-4563 20,000	92.69	0.00	2,141.74	2,049.05
SHURMUR, DAVID XXXX-XXXX-XXXX-3848 20,000	0.00	0.00	10,596.55	10,596.55
SILVERSTEIN, LESLIE XXXX-XXXX-XXXX-0482 20,000	0.00	0.00	131.95	131.95
SIMPSON, KAREN XXXX-XXXX-XXXX-6371 25,000	0.00	0.00	829.50	829.50
SINGLETON, KEENAN XXXX-XXXX-XXXX-5840 20,000	0.00	0.00	2,075.34	2,075.34
SINGLETON, TIMOTHY XXXX-XXXX-XXXX-1045 20,000	0.00	0.00	1,625.43	1,625.43
SMITH, JOANNA XXXX-XXXX-XXXX-8454 20,000	0.00	0.00	939.40	939.40
SMITH, MICHAEL D XXXX-XXXX-XXXX-5133 20,000	0.00	0.00	2,198.24	2,198.24
SMITH, NANCY L XXXX-XXXX-XXXX-3379 20,000	0.00	0.00	253.77	253.77
SNOWDEN, VISTA XXXX-XXXX-XXXX-8391 20,000	0.00	0.00	410.11	410.11
SNYDER, DAVID XXXX-XXXX-XXXX-6866 20,000	0.00	0.00	795.00	795.00
SOLAN, CHRISTOPHER XXXX-XXXX-XXXX-8539 19,771	1,599.00	0.00	1,369.39	-229.61
SOTO-FLORES, CARLOS XXXX-XXXX-XXXX-3860 20,000	0.00	0.00	151.79	151.79
SOTOMAYOR, JACLYN C XXXX-XXXX-XXXX-2360 20,000	0.00	0.00	3,294.42	3,294.42
STELLER, RANDALL XXXX-XXXX-XXXX-3209 20,000	0.00	0.00	571.00	571.00
STEPHENS, JACQULYN XXXX-XXXX-XXXX-4455 20,000	0.00	0.00	879.82	879.82
STEVENS, ANTHONY XXXX-XXXX-XXXX-0048 20,000	0.00	0.00	191.71	191.71
STINSON, JAKE XXXX-XXXX-XXXX-4523 20,000	0.00	0.00	1,340.76	1,340.76
STOCKDALE, AARON ALLEN XXXX-XXXX-XXXX-9132 20,000	0.00	0.00	675.83	675.83

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
STRONG, CAROLYN J XXXX-XXXX-XXXX-2780 20,000	0.00	0.00	410.00	410.00
STRUSS, THERESA XXXX-XXXX-XXXX-5679 20,000	8.88	0.00	5,617.33	5,608.45
SVEC, RICHARD XXXX-XXXX-XXXX-1334 20,000	0.00	0.00	4,333.92	4,333.92
SWANSON, LESLIE XXXX-XXXX-XXXX-6769 20,000	0.00	0.00	1,099.80	1,099.80
SWANSON, SHERRI XXXX-XXXX-XXXX-9493 20,000	27.17	0.00	471.49	444.32
SWARTZ, JOHN XXXX-XXXX-XXXX-8582 20,000	0.00	0.00	1,323.90	1,323.90
SWEENY, SHERRI XXXX-XXXX-XXXX-9557 20,000	0.00	0.00	2,591.84	2,591.84
SWETNICH, JARED XXXX-XXXX-XXXX-1838 20,000	0.00	0.00	126.00	126.00
SWOPE, STEPHANIE XXXX-XXXX-XXXX-1376 20,000	0.00	0.00	3,281.99	3,281.99
SZINK, BRAD XXXX-XXXX-XXXX-0702 20,000	1,007.94	0.00	5,409.45	4,401.51
THOMAS, HAROLD DANNY XXXX-XXXX-XXXX-4869 20,000	0.00	0.00	669.37	669.37
THOMAS, JOEL XXXX-XXXX-XXXX-4412 20,000	0.00	0.00	11,392.44	11,392.44
THOMPSON, CHERYL XXXX-XXXX-XXXX-6833 20,000	0.00	0.00	1,953.25	1,953.25
THOMPSON, ERIK XXXX-XXXX-XXXX-4247 20,000	0.00	0.00	252.10	252.10
TRIGGS, MATTHEW T XXXX-XXXX-XXXX-9985 20,000	0.00	0.00	1,478.17	1,478.17
TSCHIRGI, MATTHEW XXXX-XXXX-XXXX-4842 20,000	0.00	0.00	775.90	775.90
TUCKER, TIM XXXX-XXXX-XXXX-8628 20,000	26.44	0.00	3,236.54	3,210.10
TURNER, JAMES XXXX-XXXX-XXXX-1601 20,000	0.00	0.00	184.91	184.91
TURNER, RAYMOND XXXX-XXXX-XXXX-1161 20,000	0.00	0.00	1,401.00	1,401.00
TUTTLE, MARK XXXX-XXXX-XXXX-1465 20,000	0.00	0.00	2,821.92	2,821.92
VALENCIA, PEDRO G XXXX-XXXX-XXXX-6865 20,000	0.00	0.00	1,569.66	1,569.66

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
VANETTEN, ROBERT XXXX-XXXX-XXXX-5223 20,000	0.00	0.00	1,564.70	1,564.70
VASQUEZ, DUNCAN XXXX-XXXX-XXXX-6803 20,000	0.00	0.00	3,897.96	3,897.96
VENTER, WENONAH XXXX-XXXX-XXXX-6859 20,000	7.70	0.00	343.04	335.34
WAGGONER, MELINDA XXXX-XXXX-XXXX-5732 20,000	0.00	0.00	2,215.01	2,215.01
WALKER, WYATT XXXX-XXXX-XXXX-7663 20,000	0.00	0.00	764.89	764.89
WALL, ROBERT XXXX-XXXX-XXXX-8826 20,000	0.00	0.00	14,076.91	14,076.91
WARD, DEANNA L XXXX-XXXX-XXXX-8061 20,000	0.00	0.00	5.24	5.24
WARMAN, CARLA XXXX-XXXX-XXXX-6175 20,000	85.79	0.00	5,381.42	5,295.63
WASHINGTON, NIKKIE XXXX-XXXX-XXXX-1260 20,000	80.61	0.00	746.01	665.40
WEINMANN, DOROTHY XXXX-XXXX-XXXX-3732 50,000	2,027.62	0.00	48,915.30	46,887.68
WEISKOPF, KRISTOPHER XXXX-XXXX-XXXX-3542 20,000	0.00	0.00	75.00	75.00
WESKE, JAMES XXXX-XXXX-XXXX-1166 20,000	0.00	0.00	527.79	527.79
WETZEL, ALYSSA XXXX-XXXX-XXXX-3244 20,000	24.59	0.00	630.49	605.90
WHALEN, MINDY XXXX-XXXX-XXXX-2711 1	933.38	0.00	1,622.83	689.45
WHIDDEN, SCOTT XXXX-XXXX-XXXX-7057 20,000	0.00	0.00	4,538.08	4,538.08
WHITE, MOLLY A XXXX-XXXX-XXXX-6758 20,000	0.00	0.00	124.00	124.00
WHITED, ADAM XXXX-XXXX-XXXX-9616 20,000	0.00	0.00	3,484.25	3,484.25
WICKS, KEVIN XXXX-XXXX-XXXX-0086 20,000	15.87	0.00	1,229.35	1,213.48
WILBIK, MORGAN XXXX-XXXX-XXXX-0091 20,000	0.00	0.00	3,769.36	3,769.36
WILLIAMS, ANTHONY XXXX-XXXX-XXXX-6335 20,000	0.00	0.00	1,120.00	1,120.00
WILLIAMS, BRIAN XXXX-XXXX-XXXX-0804 20,000	0.00	0.00	11,619.00	11,619.00

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
WILLIAMS, SCOTT R XXXX-XXXX-XXXX-7551 20,000	0.00	0.00	2,372.11	2,372.11
WILSON, ANGELA C XXXX-XXXX-XXXX-4148 20,000	1,556.71	0.00	5,985.83	4,429.12
WOHLGEFAHRT, HANS XXXX-XXXX-XXXX-9157 20,000	0.00	0.00	75.00	75.00
WOITHE, DEBRA XXXX-XXXX-XXXX-8662 20,000	0.00	0.00	2,250.00	2,250.00
WOODARD, JACOB XXXX-XXXX-XXXX-1072 20,000	0.00	0.00	188.30	188.30
WOODS, THERESA XXXX-XXXX-XXXX-7958 20,000	33.54	0.00	323.13	289.59
WOOTEN, THOMAS XXXX-XXXX-XXXX-7075 20,000	0.00	0.00	42.99	42.99
WORLEY, SAMANTHA XXXX-XXXX-XXXX-2206 20,000	328.63	0.00	1,787.53	1,458.90
YOUNG-GOPIE, ROWENA XXXX-XXXX-XXXX-1125 20,000	0.00	0.00	727.02	727.02
ZACHERY, COLBY XXXX-XXXX-XXXX-6301 20,000	0.00	0.00	5,582.08	5,582.08
ZARR, BENITA XXXX-XXXX-XXXX-4854 20,000	0.00	0.00	340.75	340.75
ZAVADZKAS, GINTAUTAS XXXX-XXXX-XXXX-3956 20,000	0.00	0.00	917.52	917.52
ZEMPEL, CASEY XXXX-XXXX-XXXX-1525 20,000	0.00	0.00	1,466.22	1,466.22
ZINGG JR, WILLIAM B XXXX-XXXX-XXXX-3253 20,000	0.00	0.00	18,801.95	18,801.95
ZIPPERER, BETH XXXX-XXXX-XXXX-8725 20,000	0.00	0.00	2,986.10	2,986.10
ZOINO, ROSALIA XXXX-XXXX-XXXX-0374 20,000	179.89	0.00	7,810.21	7,630.32
ZUCCOLLO, BRENDA XXXX-XXXX-XXXX-3691 20,000	0.00	0.00	549.00	549.00