



Sample PaymentNet Reports

Account Audit

Account Audit

Date/Time Printed:

Orientation: Landscape

Selection Criteria: Change Date Is Between 12/05/2010 AND 01/03/2011

Account Number	Change Date	Change Time	Field Name	Previous Value	New Value	Modified By
*****4720	12/07/2010	08:26:04	Expiration Date	2011-01-31 00:00:00	2013-01-31 00:00:00	System - Loader
*****4829	12/15/2010	08:53:50	Merchant Category Code Diversion Group		72:Include	System - Loader
*****4829	12/15/2010	08:53:29	Merchant Category Code Diversion Group	72:Include		System - Loader
*****4829	12/15/2010	08:53:15	Birth Date	8/24/****	1/1/****	System - Loader
*****4829	12/15/2010	08:53:15	Mother's Maiden Name	*****	*****	System - Loader
*****4829	12/15/2010	08:53:15	Other Refresh Date		1000-01-01 00:00:00	System - Loader
*****4829	12/14/2010	10:31:38	Mother's Maiden Name		*****	rootpe3
*****0672	12/06/2010	11:56:16	CardHolder Address 2			System - Loader
*****0672	12/06/2010	11:56:16	Cardholder Postal Code	601247836	601247836	System - Loader
*****0672	12/06/2010	11:56:16	Cardholder Street Address	2500 WESTFIELD DR	2500 WESTFIELD DR	System - Loader
*****0672	12/06/2010	11:56:16	Email Address	JJ@GMAIL.COM	JJ@GMAIL.COM	System - Loader
*****0672	12/06/2010	11:56:16	Statement Address 2			System - Loader
*****0672	12/06/2010	11:56:16	Statement Postal Code	601247836	601247836	System - Loader
*****0672	12/06/2010	11:56:16	Statement Street Address	2500 WESTFIELD DR	2500 WESTFIELD DR	System - Loader

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 Account Audit

Page 1 of 1

Page 1 of 1

Report information includes:

- Account Number
- Change Date
- Change Time
- Field Name
- Previous Value
- New Value
- Modified By

Account Delinquencies

Account Delinquencies

Data/Time Printed:

Orientation: Landscape

Selection Criteria:

Account Number	Last Name	First Name	Hierarchy	Employee ID	1-30 Day	31-60 Day	61-90 Day	91-120 Day	121-150 Day	151-180 Day	Charged off	Current balance
ROOT ROOT												
*****4712	ED-TEST		ROOT ROOT		\$37,094.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,094.54
ROOT ROOT Sub-Total:			1 Account(s)		\$37,094.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,094.54
Grand Total:			1 Account(s)		\$37,094.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,094.54

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Account Delinquencies

Page 1 of 1

Report information includes:

- Account Number
- Cardholder Last Name
- Cardholder First Name
- Account Hierarchy
- Employee ID
- 1-30 Day (past-due amount)
- 31-60 Day (past-due amount)
- 61-90 Day (past-due amount)
- 91-120 Day (past-due amount)
- 121-150 Day (past-due amount)
- 151-180 Day (past-due amount)
- Charged Off Amount
- Current Balance
- Sub-Total: Account(s)
- Grand Total: Account(s)

Accounts with Low Available Credit

Accounts with Low Available Credit

SEARS70

Date/Time Printed: 03/17/2009 2:38:11PM

Orientation: Landscape

Selection Criteria:

Last Name	First Name	Account Number	Current Balance	Date Effective	Credit Limit	Cash Advance Limit	Available Credit
SMITH	JAMES	*****2395	\$0.00	03/14/2008	\$99,999.999	\$10,000	\$1,000,000.00
	CHAS	*****2057	\$15,136.38	04/03/2008	\$99,999.999	\$0	\$1,184,863.62
DOE	JANE	*****5724	\$237.10	03/27/2008	\$99,999.999	\$999.950	\$1,989,642.90
SMITH	JAMES	*****4057	\$0.00	04/02/2008	\$99,999.999	\$0	\$3,987,862.48
SMITH	JAMES	*****6065	\$0.00	04/02/2008	\$99,999.999	\$0	\$3,989,417.09
SMITH	JAMES	*****8115	\$0.00	04/01/2008	\$99,999.999	\$0	\$3,989,632.81
SMITH	JAMES	*****7315	\$0.00	03/28/2008	\$99,999.999	\$0	\$3,989,950.20
SMITH	JAMES	*****8075	\$0.00	12/24/2007	\$99,999.999	\$0	\$4,000,000.00
SCOTT	JAMES	*****1835	\$0.00	03/25/2008	\$99,999.999	\$0	\$4,072,333.45
TEST	TEST	*****7440	\$0.00	04/03/2008	\$99,999.999	\$0	\$8,988,972.08

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Accounts with Low Available Credit

Page 102 of 102

Report information includes:

- Cardholder Last Name
- Cardholder First Name
- Account Number
- Current Balance
- Date Effective
- Credit Limit
- Cash Advance Limit
- Available Credit

Air Travel Activity

Air Travel Activity										
Date/Time Printed: 05/15/2012 03:45:58 PM										Orientation: Landscape
Selection Criteria: Post Date Is Between 01/01/2012 AND 05/15/2012 AND Transaction Type <> 'Payment'										
Last Name	First Name	Account Number	Traveler Name	Departure Date	Transaction Date	Origination	Destination	Ticket Number	Referenced Transaction Amount	Transaction Amount
Division AAB - 1 Commercial Jets										
ACCOUNT1	TEST	4807000000000000	BERTHE	05/30/2009	12/30/2011	AMS	SEA	0127238559850	(\$3,399.31)	(\$3,399.31)
ACCOUNT1	TEST	4807000000000000	BERTHE	05/26/2009	12/30/2011	CDG	AMS	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE		12/30/2011	XXX	XXX	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/29/2009	12/30/2011	DLA	CDG	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/23/2009	12/30/2011	MSP	CDG	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE		12/30/2011	XXX	XXX	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/26/2009	12/30/2011	AMS	ACC	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE		12/30/2011	XXX	XXX	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE		12/30/2011	XXX	XXX	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/28/2009	12/30/2011	ACC	NBO	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/29/2009	12/30/2011	NBO	DLA	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/23/2009	12/30/2011	SEA	MSP	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BAKKE/BRUCEMR	06/08/2009	01/02/2012	CMH	IAH	0052183294161	\$317.70	\$317.70
ACCOUNT1	TEST	4807000000000000	BAKKE/BRUCEMR	06/08/2009	01/02/2012	IAH	CMH	0052183294161	\$317.70	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/26/2009	01/03/2012	CDG	AMS	0127238559850	(\$3,399.31)	(\$3,399.31)
ACCOUNT1	TEST	4807000000000000	BERTHE	05/29/2009	01/03/2012	DLA	CDG	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/23/2009	01/03/2012	MSP	CDG	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE		01/03/2012	XXX	XXX	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/28/2009	01/03/2012	ACC	NBO	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE		01/03/2012	XXX	XXX	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/23/2009	01/03/2012	SEA	MSP	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE		01/03/2012	XXX	XXX	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/30/2009	01/03/2012	AMS	SEA	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/26/2009	01/03/2012	AMS	ACC	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE		01/03/2012	XXX	XXX	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BERTHE	05/29/2009	01/03/2012	NBO	DLA	0127238559850	(\$3,399.31)	
ACCOUNT1	TEST	4807000000000000	BAKKE/BRUCEMR	06/08/2009	01/04/2012	IAH	CMH	0052183294161	\$317.70	\$317.70
ACCOUNT1	TEST	4807000000000000	BAKKE/BRUCEMR	06/08/2009	01/04/2012	CMH	IAH	0052183294161	\$317.70	
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Air Travel Activity										

Report information includes:

- Cardholder Last Name
- Cardholder First Name
- Account Number
- Traveler Name
- Departure Date
- Transaction Date
- Origination
- Destination
- Ticket Number
- Referenced Transaction Amount
- Transaction Amount
- Sub-Total
- Grand Total

Cardholder Default Account Codes and Custom Fields

Cardholder Default Account Codes and Custom Fields

Date/Time Printed:

Orientation: Landscape

Selection Criteria: Account Status <> Closed AND Account Status <> Lost Or Stolen

Last Name	First Name	Account Number	Status	Credit Limit	Single Amount Limit	Daily Amount Limit	Daily Transaction Limit	Cycle/Monthly Amount Limit	Cycle/Monthly Transaction Limit	Other Amount Limit	Other Transaction Limit
AIRPLANE	JEFFERSON	*****4668	New	\$1,999,999	\$0	\$0		0		\$0	
Chart of Accounts			India								
Segment Description			Accounting Code Value	Segment Value Description							
Account Custom Fields											
Field Name			Field Value								
A			Data								
B			Data								
BOTTLE	WATER	*****0664	New	\$1,999,999	\$0	\$0		0		\$0	
Chart of Accounts			India								
Segment Description			Accounting Code Value	Segment Value Description							
R3-TEST	ROHIT CHITRE	*****4720	New	\$199,000	\$1,100	\$99,999,999,999,999	100	\$99,999,999,999,999	200	\$99,999,999,999,999	\$9,999,999,999
Chart of Accounts			India								
Segment Description			Accounting Code Value	Segment Value Description							
Account Custom Fields											
Field Name			Field Value								
A			a								
B			b								
Grand Total:		3 Account(s)									

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Cardholder Default Account Codes and Custom Fields

Page 1 of 1

Report information includes:

- Cardholder Last Name
- Cardholder First Name
- Account Number
- Account Status
- Credit Limit
- Single Amount Limit
- Daily Amount Limit
- Daily Transaction Limit
- Cycle/Monthly Amount Limit
- Cycle/Monthly Transaction Limit
- Account Number
- Other Amount Limit
- Other Transaction Limit
- Chart of Accounts
- Chart of Accounts Segment Description
- Accounting Code Values
- Segment Value Description
- Transaction Default Custom Field Name
- Transaction Default Custom Field Value
- Account Custom Field Name
- Account Custom Field Value
- Grand Total

Cardholder Status

Cardholder Status											
EAUTM03											
Date/Time Printed: 07/10/2012 03:05:01 PM											
Orientation: Landscape											
Selection Criteria: Account Status <=> 'Closed' AND Account Status <=> 'Lost Or Stolen'											
Last Name	First Name	Hierarchy	Account Number	Open Date	Closed Date	Credit Limit	Available Credit	Single Amount Limit	Cycle/Monthly Amount Limit	Status	Account Status Reason
Active											
AUL425161	AUF20120289	UNASSIGNED UNASSIGNED	*****2819	05/26/2015		\$2,000	\$2,000.00		\$2,000	Active	
AUL673557	AUF20111227	HR418771191 HR418771191	*****6089	03/20/2015		\$2,000	\$2,000.00		\$2,000	Active	
FREE	SMOKE	HR418771191 HR418771191	*****5548	05/10/2013		\$1,999,999	\$1,999,999.00		\$1,999,999	Active	
GREG	TI FIRST	UNASSIGNED UNASSIGNED	*****0314	10/16/2015		\$2,000	\$2,000.00		\$2,000	Active	
LAST	FIRST T	UNASSIGNED UNASSIGNED	*****3439	10/08/2015		\$1,999,999	\$1,999,999.00		\$1,999,999	Active	
STOPP	ROOT ROOT	*****0664	11/09/2012			\$9,999,999	\$9,963,704.00		\$9,999,999	Active	
TEST	FIRST M	UNASSIGNED UNASSIGNED	*****4129	11/09/2012		\$1,999,999	\$1,892,954.00		\$1,999,999	Active	
TEST	SFS	UNASSIGNED UNASSIGNED	*****4908	03/31/2015		\$1,000	\$1,000.00	\$1,000		Active	
TEST	SUL H.	UNASSIGNED UNASSIGNED	*****6451	03/31/2015		\$2,000	\$2,000.00		\$2,000	Active	
TEST	TEST	India desc1	*****4137	11/09/2012		\$1,999,999	\$1,892,954.00		\$1,999,999	Active	
Active Sub-Total: 10 Account(s)											
New											
AAAA	AAA	UNASSIGNED UNASSIGNED	*****1757	04/13/2015		\$1,999,999	\$1,999,999.00	\$500	\$1,999,999	New	
ALEX	JOHN N	HR418771191 HR418771191	*****0642	08/21/2015		\$10,000	\$10,000.00	\$10	\$10,000	New	
ALEX	JOHN N	UNASSIGNED UNASSIGNED	*****5026	08/03/2015		\$10,000	\$10,000.00	\$10	\$10,000	New	
ALEX	JOHN N	HR68261783q HR68261783q	*****3563	08/21/2015		\$10,000	\$10,000.00	\$10	\$10,000	New	
ALEX	JOHN	UNASSIGNED UNASSIGNED	*****5680	06/26/2015		\$1,000	\$1,000.00	\$100	\$1,000	New	
AU2012030185056	JAS G	UNASSIGNED UNASSIGNED	*****7979	06/26/2015		\$100	\$100.00	\$10	\$100	New	
AU2012032774343	JAS G	ROOT ROOT	*****6502	08/24/2015		\$600	\$600.00		\$600	New	
AU2012032774343	JAS G	ROOT ROOT	*****6940	08/05/2015		\$1,999,999	\$1,999,999.00		\$1,999,999	New	
AUL218156	AUF20111232	UNASSIGNED UNASSIGNED	*****5423	03/20/2015		\$2,000	\$2,000.00		\$2,000	New	
AUL268994	AUF20120264	HR418771191 HR418771191	*****3886	05/26/2015		\$2,000	\$2,000.00		\$2,000	New	
AUL268994	AUF20120264	UNASSIGNED UNASSIGNED	*****4137	09/09/2015		\$2,000	\$2,000.00		\$2,000	New	
AUL315978	AUF20120254	UNASSIGNED UNASSIGNED	*****0325	05/26/2015		\$2,000	\$2,000.00		\$2,000	New	
AUL319484	AUF20120243	UNASSIGNED UNASSIGNED	*****8689	05/26/2015		\$2,000	\$2,000.00		\$2,000	New	
AUL333657	AUF20120271	UNASSIGNED UNASSIGNED	*****9359	05/26/2015		\$2,000	\$2,000.00		\$2,000	New	
AUL347113	AUF20120256	UNASSIGNED UNASSIGNED	*****6184	05/26/2015		\$2,000	\$2,000.00		\$2,000	New	
AUL371545	AUF20120225	UNASSIGNED UNASSIGNED	*****5276	05/26/2015		\$2,000	\$2,000.00		\$2,000	New	
AUL395869	AUF20111281	UNASSIGNED UNASSIGNED	*****9485	03/20/2015		\$2,000	\$2,000.00		\$2,000	New	
AUL416351	AUF20120288	HR425845 HR425845	*****0852	05/26/2015		\$2,000	\$2,000.00		\$2,000	New	
AUL437374	AUF20120282	UNASSIGNED UNASSIGNED	*****0580	05/26/2015		\$2,000	\$2,000.00		\$2,000	New	
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Cardholder Status:											

Page 1 of 5

Report information includes:

- Cardholder Last Name
- Cardholder First Name
- Hierarchy
- Account Number
- Open Date
- Closed Date
- Credit Limit
- Available Credit
- Single Amount Limit
- Cycle/Monthly Amount Limit
- Status
- Account Status Reason
- Sub-Total: Account(s)
- Grand Total: Account(s)

Central Bill Reconciliation

Central Bill Reconciliation										
US60283										
Date/Time Printed: 04/07/2009 10:33:22AM										Orientation: Landscape
Selection Criteria:										
Transaction Date	Post Date	Transaction ID	Reference Number	Merchant Name	MCC	Merchant City	Merchant State/Province	Merchant ZIP/Postal	Merchant Country	Transaction Amount
Billed to Account: 4715638000000021										
BOSSHOS				Diverted From Account: 4715630001571548				Central Bill Account:		
10/21/2009	08/04/2010	6367	2469216829500080957708	DHLW	4215					\$6.33
10/20/2009	08/04/2010	3333	2432688295042000138603	WEIGELS #29 Q88	5542					\$40.01
10/21/2009	08/04/2010	6366	24623128295482568016438	CHEVRON 00175386	5541					\$6.48
10/20/2009	08/04/2010	3334	24427338295710030623992	TOWN & COUNTRY #0104	5541					\$5.30
10/22/2009	08/04/2010	4334	24493968296200395400129	DIXIE DELI	5812					\$140.90
10/20/2009	08/04/2010	6365	24427338295710030623695	TOWN & COUNTRY #0104	5541					\$38.55
BOSSHOS 4715630001571548 Sub-Total:				6 Transaction(s)						
BOSSHOS				Diverted From Account: 4715630001571555				Central Bill Account:		
10/20/2009	08/04/2010	3336	24717058295732950322866	HAMPTON INNS	3665					\$138.47
10/20/2009	08/04/2010	5861	24792628295624716787974	DIXIE DELI	5812					\$377.50
10/21/2009	08/04/2010	5862	24623128295482566150965	CHEVRON 00071289	5542					\$91.50
10/21/2009	08/04/2010	3338	24443718295500845919292	KROGER FUEL #8564	5542					\$32.00
10/21/2009	08/04/2010	5863	24761978296273246015368	TACO VILLA #007	5812					\$9.16
10/20/2009	08/04/2010	3335	24427338295710030661489	TOWN & COUNTRY #0156	5541					\$11.98
10/21/2009	08/04/2010	4333	24164078295018366613549	ENTERPRISE RENT-A-CAR	3405					\$439.35
10/19/2009	08/04/2010	6363	24073148295900010280919	BARLEYS TAPROOM & PIZZERIA	5812					\$18.69
BOSSHOS 4715630001571555 Sub-Total:				8 Transaction(s)						
BOSSHOS				Diverted From Account: 4715630001571563				Central Bill Account:		
10/20/2009	08/04/2010	6364	24427338295120001215606	DIAMOND 2150 SHAMROCK	5542					\$28.17
10/20/2009	08/04/2010	3337	24792628295624716787966	DIXIE DELI	5812					\$377.50
10/20/2009	08/04/2010	4332	24427338295710030732702	TOWN & COUNTRY #0247	5541					\$6.42
BOSSHOS 4715630001571563 Sub-Total:				3 Transaction(s)						
4715638000000021 Sub-Total:				17 Transaction(s)						
Billed to Account: 4715638000000039				Diverted From Account: 4715630001571571				Central Bill Account:		
CROCODILE										
10/20/2009	08/04/2010	6369	24427338295120001215606	DIAMOND 2150 SHAMROCK	5542					\$28.17
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Page 1 of 9

Report information includes:

- Transaction Date
- Post Date
- Transaction ID Reference Number
- Merchant Name
- MCC
- Merchant City
- Merchant State/Province
- Merchant Zip/Postal
- Merchant Country
- Transaction Amount
- Cardholder Name
- Billed To Account
- Account Number
- Central Bill Account
- Transactions
- Sub-Total: Transaction(s)
- Grand Total: Transaction(s)

Declines

Declines

DEMO220

Date/Time Printed: 04/08/2009 3:42:57PM

Orientation: Landscape

Selection Criteria:

Last Name	First Name	Account Number	Decline Amount	Decline Date	Time	Merchant Name	Merchant City	Merchant State/Province	MCC	MCC Description
01 VISA REFERRAL, CHANGE TO DECLINE										
CROCODILE		*****1394	\$192.74	10/16/1905	08:10:27 PM	FEDEX KINKO'S	BRIDGEPORT	CT	7338	"Quick-Copy, Reproduction and Blueprinting Services"
01 VISA REFERRAL, CHANGE TO DECLINE Sub-Total:			1 Decline(s)							
02 MCC IS IN MCC GROUP WHEN MCC INDIC = N										
THOMPSON	BOBBY	*****6909	\$69.82	10/16/1905	07:10:26 PM	DIGI* DELL CORP BUS	HEBRON	CT	5732	Electronic Sales
CROCODILE		*****3227	\$33.79	10/16/1905	10:10:37 PM	LA QUINTA MOTOR INNS	DORAVILLE	GA	3516	LA QUINTA MOTOR INNS
CRDINSRCD8	TST ACC 95	*****2437	\$1.00	10/16/1905	05:10:11 PM	ULTIMATE OFFICE INC.	COLUMBUS	GA	5969	Direct Marketing-Not Elsewhere Classified
CROCODILE		*****4306	\$87.73	10/16/1905	06:10:16 PM	HAMPTON INNS	MARIETTA	GA	3665	HAMPTON INNS
LN09071806-125	M K	*****1017	\$69.00	10/16/1905	05:10:07 PM	WAL-MART #1092	DORAVILLE	GA	5310	Discount Stores
02 MCC IS IN MCC GROUP WHEN MCC INDIC = N Sub-Total:			5 Decline(s)							
Grand Total:			6 Decline(s)							

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Declines

Page 1 of 1

Page 1 of 1

Report information includes:

- Last Name
- First Name
- Account Number
- Decline Amount
- Decline Date
- Time
- Merchant Name
- Merchant City
- Merchant State/Province
- MCC
- MCC Description
- Decline Reason
- Sub-Total
- Grand Total

Lodging Spending Analysis by Merchant

Lodging Spending Analysis by Merchant

Date/Time Printed:Orientation: Portrait

Selection Criteria: Transaction Type <> Payment AND Post Date Is Between 11/07/2010 AND 01/05/2011

Merchant Name	Total Transaction Amount	Total Number of Transactions	Transaction Average
COURTYARD BY MARRIOTT	\$389,990.40	240	\$1,624.96
DONG HWA HOTEL	\$31,932.00	240	\$133.05
SMALLPARTS.COM	\$16,754.40	480	\$34.91
Grand Total:	\$438,676.80	960 Transaction(s)	\$456.96

Report information includes:

- Merchant Name
- Total Transaction Amount
- Total Number of Transactions
- Transaction Average
- Grand Total: Transaction(s)

MasterCard Socio-Economic

MasterCard Socio-Economic

Date/Time Printed:

Orientation: Landscape

Selection Criteria: Transaction Type <> Payment AND Post Date Is Between 11/07/2010 AND 01/05/2011

Classification	Total Number of Transactions	Percent of Transactions	Total Transaction Amount	Percent of Total Transaction Amount	Total Number of Vendors	Percent of Vendors
Disabled Owned	240	3.45%	\$386,467.20	6.37%	1	8.33%
Hubzone Business	240	3.45%	\$386,467.20	6.37%	1	8.33%
Minority Owned Business	1,680	24.14%	\$836,827.20	13.79%	6	50.00%
Not Classified	1,680	24.14%	(\$2,398,876.80)	39.52%	(8)	-66.67%
Small Business	720	10.34%	\$422,656.80	6.96%	3	25.00%
Small Disadvantage Business	240	3.45%	\$386,467.20	6.37%	1	8.33%
Minority/Woman Owned	1,680	24.14%	\$836,827.20	13.79%	6	50.00%
Women Owned Business	480	6.90%	\$414,976.80	6.84%	2	16.67%
Grand Total:	6960 Transaction(s)	100.00%	\$1,271,812.80	100.00%	12 Vendor(s)	100.00%

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MasterCard Socio-Economic

Page 1 of 1

Report information includes:

- Classification
- Total Number of Transactions
- Percent of Transactions
- Total Transaction Amount
- Percent of Total Transaction Amount
- Total Number of Vendors
- Percent of Vendors

Merchant Ranking

Merchant Ranking

Date/Time Printed: Orientation: Portrait

Selection Criteria: Transaction Type <> Payment AND Post Date Is Between 11/07/2010 AND 01/05/2011

Merchant Name	Total Transaction Amount	Total Number of Transactions	Transaction Average
CarRental			
AVIS RENT-A-CAR	\$28,509.60	240	\$118.79
CarRental Sub-Total:	\$28,509.60	240 Transaction(s)	\$118.79
Lodging			
COURTYARD BY MARRIOTT	\$389,990.40	240	\$1,624.96
DONG HWA HOTEL	\$31,932.00	240	\$133.05
SMALLPARTS.COM	\$16,754.40	480	\$34.91
Lodging Sub-Total:	\$438,676.80	960 Transaction(s)	\$456.96
Other			
CC 161 CONVENIENCE CHK	\$84,000.00	240	\$350.00
DELOITTE & TOUCHE MPG	\$494,400.00	240	\$2,060.00
HOOVERS MOVERS INC	\$7,680.00	240	\$32.00
INTERNATIONAL TRANSACTION	\$319.20	240	\$1.33
Krishna, ADDECO	\$386,467.20	240	\$1,610.28
SOUTHWES 5262125371767abc	(\$183,360.00)	240	(\$764.00)
VERIZON-LDDS	\$7,425.60	240	\$30.94
Other Sub-Total:	\$796,932.00	1,680 Transaction(s)	\$474.36
Travel			
UPS*0000X868F0	\$7,694.40	240	\$32.06
Travel Sub-Total:	\$7,694.40	240 Transaction(s)	\$32.06
Grand Total:	\$1,271,812.80	3,120 Transaction(s)	\$407.63

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Merchant Ranking

Page 1 of 1

Report information includes:

- Merchant Name
- Total Transaction Amount
- Total Number of Transaction(s)
- Transaction Average
- Sub-Total: Transaction(s)
- Grand Total: Transaction(s)

Order Transaction Detail

Order Transaction Detail											
DEMO220											
Date/Time Printed: 06/08/2009 04:50:22PM										Orientation: Landscape	
Selection Criteria:											
Account Number	Transaction ID	Order ID	Post Date	Transaction Date	Transaction Amount	Merchant Name	Merchant City	Merchant State/Province	MCC	MCC Description	Original Amount
Order ID:											
4393376710253361	2		06/04/2010	10/21/2009	\$274.39	AVIS RENT-A-CAR	ROANOKE	VA	3389	AVIS RENT-A-CAR	\$274.39
Sub-Total:					\$274.39						\$274.39
Order ID:											
4484690000172390	3		06/04/2010	10/21/2009	\$6.33	HILTON BANQUET	SAN FRANCISCO	CA	5811	Caterers	\$6.33
Sub-Total:					\$6.33						\$6.33
Order ID:											
4484690000172408	8		06/04/2010	10/21/2009	\$32.00	UNITED AIR	CHICAGO	IL	3000	UNITED	\$32.00
Sub-Total:					\$32.00						\$32.00
Order ID:											
4485902022714888	22		06/04/2010	10/21/2009	\$32.00	UNITED AIR	CHICAGO	IL	3000	UNITED	\$32.00
Sub-Total:					\$32.00						\$32.00
Order ID:											
4485902453462189	49		06/04/2010	10/21/2009	\$274.39	AVIS RENT-A-CAR	ROANOKE	VA	3389	AVIS RENT-A-CAR	\$274.39
Sub-Total:					\$274.39						\$274.39
Order ID:											
4485902459207240	50		06/04/2010	10/21/2009	\$6.33	HILTON BANQUET	SAN FRANCISCO	CA	5811	Caterers	\$6.33
Sub-Total:					\$6.33						\$6.33
Order ID:											
4485902474992230	60		06/04/2010	10/21/2009	\$32.00	UNITED AIR	CHICAGO	IL	3000	UNITED	\$32.00
Sub-Total:					\$32.00						\$32.00
Order ID:											
4485902531839176	63		06/04/2010	10/21/2009	\$274.39	AVIS RENT-A-CAR	ROANOKE	VA	3389	AVIS RENT-A-CAR	\$274.39
Sub-Total:					\$274.39						\$274.39
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Order Transaction Detail											
											Page 1 of 99

Report information includes:

- Account Number
- Transaction ID
- Order ID
- Post Date
- Transaction Date
- Transaction Amount
- Merchant Name
- Merchant City
- Merchant State/Province
- MCC
- MCC Description
- Currency Code
- Original Amount
- Sub-Total
- Grand Total

Restaurant Spending Analysis

Restaurant Spending Analysis

demo050

Date/Time Printed: 01/17/2011 09:52:29PM

Orientation: Portrait

Selection Criteria: Transaction Type <> Payment AND Post Date Is Between 10/20/2010 AND 01/17/2011

Merchant Name	Total Transaction Amount	Total Number of Transactions	Transaction Average
K -BOB'S #307	\$98.30	5	\$19.66
CHICKEN EXPRESS - EARL	\$106.35	5	\$21.27
COZYMEL'S GRAPEVINE #3	\$159.10	5	\$31.82
RUBY TEQUILAS LUBBOCK NOR	\$81.10	5	\$16.22
CHICK-FIL-A #01638	\$119.60	5	\$23.92
TEXAS LAND AND00171082	\$142.20	5	\$28.44
SALTGRASS	\$702.70	5	\$140.54
YAMATO JAPANESE SEAFOOD	\$301.00	5	\$60.20
BJS RESTAURANTS 422	\$230.00	5	\$46.00
NOEMI'S PLACE	\$32.30	5	\$6.46
IHOP 2036	\$181.75	5	\$36.35
PIZZA HUT #013238	\$398.45	5	\$79.69
CIELITO LINDO MEXICAN GRI	\$135.05	5	\$27.01

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Restaurant Spending Analysis

Page 1 of 2

Report information includes:

- Merchant Name
- Total Transaction Amount
- Total Number of Transactions
- Transaction Average
- Grand Total: Transaction(s)

Statement of Account

Statement of Account - LANDSCAPE

Date/Time Printed: 01/17/2012 12:54:13 PM

Orientation: Landscape

Selection Criteria: Transaction Type <= 'Payment' AND Post Date Is Between '12/01/2011' AND '12/31/2011'

For Transactions posted between 12/01/2011 to 12/31/2011

CARDHOLDER, PN-UATR2
400 MICHIGAN

Account Number : 6406017600107217
Default COA Name :
Default COA Value :

CHICAGO, IL 606060000

Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
70003233001	12/29/2011	12/30/2011	AMAZON.COM			5942	\$48.29	1.00	\$0.00	\$48.29
	Notes :-									
	Custom Field Name		Custom Field Value							
	R1									
	testfield2									
	test									
	R13									
70003235001	12/29/2011	12/30/2011	AVIS RENT-A-CAR			3389	\$118.79	1.00	\$0.00	\$118.79
	Notes :-									
	Custom Field Name		Custom Field Value							
	R1									
	testfield2									
	test									
	R13									
70003238001	12/29/2011	12/30/2011	DELOITTE & TOUCHE MPG			5399	\$2,060.00	1.00	\$0.00	\$2,060.00
	Notes :-									
	Custom Field Name		Custom Field Value							
	R1									
	testfield2									
	test									
	R13									
70003239001	12/29/2011	12/30/2011	SOUTHWES 5262125371767			3066	(\$764.00)	1.00	\$0.00	(\$764.00)
	Notes :-									

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Statement of Account - LANDSCAPE
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Page 1 of 1

Page 1 of 318

Report information includes:

- Transaction ID
- Transaction Date
- Post Date
- Merchant Name
- Merchant City
- Merchant State/Province
- MCC
- Original Amount
- Exchange Rate
- Sales Tax
- Transaction Amount
- Notes
- Sub-Total: Transaction(s)
- Cardholder Signature Date
- Supervisor/Manager Signature Date

Summary Spend by MCC

Summary Spend by MCC

TMC0019

Date/Time Printed: 04/29/2014 10:37:49 AM

Orientation: Portrait

Selection Criteria: Post Date Is Between '07/04/2013' AND '04/29/2014' AND Transaction Type <> 'Payment'

MCC	MCC Description	Total Number of Transactions	Total Transaction Amount	Transaction Average
0000	Unknown	6,022	\$1,057,854.63	\$175.67
3000	AIRLINE	1	\$616.92	\$616.92
3066	AIRLINE	3,011	(\$2,300,404.00)	(\$764.00)
3389	CAR RENTAL	3,011	\$357,676.69	\$118.79
3501	HOTEL	1	\$161.00	\$161.00
3690	HOTEL	3,011	\$4,892,754.56	\$1,624.96
4214	SHIPPING SERVICES	3,011	\$96,532.66	\$32.06
4814	HOTEL	3,011	\$93,160.34	\$30.94
5169	STORES	160	\$616,682.22	\$3,854.26
5300	STORES	4	\$125.05	\$31.26
5310	STORES	2	\$30.38	\$15.19
5399	MISCELLANEOUS	3,011	\$6,202,660.00	\$2,060.00
5411	STORES	2	\$90.63	\$45.32
5541	GAS	3,011	\$96,352.00	\$32.00
5542	GAS	2	\$110.09	\$55.05
5735	RECORD SHOPS	3,011	\$0.00	\$0.00
5812	RESTAURANT	13	\$920.85	\$70.83
5814	RESTAURANT	8	\$81.67	\$10.21
5942	STORES	6,022	\$210,197.91	\$34.91
7011	HOTEL	3,013	\$402,109.90	\$133.46
7361	HOTEL	3,011	\$4,848,553.08	\$1,610.28
7523	PARKING	1	\$56.70	\$56.70
Grand Total:		42,360 Transaction(s)	\$16,576,323.28	\$391.41

Report information includes:

- MCC
- MCC Description
- Total Number of Transactions
- Total Transaction Amount
- Transaction Average
- Grand Total: Transaction(s)

T&E Expense Activity by Cardholder

T & E Expense Activity by Cardholder

Date/Time Printed:

Orientation: Portrait

Selection Criteria: Transaction Type <> Payment AND Post Date Is Between 11/07/2010 AND 01/05/2011

Last Name, First Name	T & E Type	Total Number of Transactions	Total Transaction Amount	Transaction Average
AIR, JEFF				
	Airline	0	\$0.00	\$0.00
	CarRental	24	\$2,850.96	\$118.79
	Lodging	96	\$43,867.68	\$456.96
	Other	168	\$79,693.20	\$474.36
	Restaurant	0	\$0.00	\$0.00
	Travel	24	\$769.44	\$32.06
	Total:	312 Transaction(s)	\$127,181.28	\$407.63
BOTTLE, WATER				
	Airline	0	\$0.00	\$0.00
	CarRental	24	\$2,850.96	\$118.79
	Lodging	96	\$43,867.68	\$456.96
	Other	168	\$79,693.20	\$474.36
	Restaurant	0	\$0.00	\$0.00
	Travel	24	\$769.44	\$32.06
	Total:	312 Transaction(s)	\$127,181.28	\$407.63

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T & E Expense Activity by Cardholder

Page 1 of 3

Report information includes:

- Cardholder Last Name, First Name
- T&E Type
- Total Number of Transactions
- Total Transaction Amount
- Transaction Average

Transaction Allocation

Transaction Allocation

TMC0019

Date/Time Printed: 04/29/2014 11:02:29 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '01/01/2011' AND '01/26/2011' AND Transaction Type <> 'Payment'

Transaction ID	Last Name	First Name	Account Number	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Sales Tax	Transaction Amount	Transaction Type
15980410760001	SMITH	JANE	5567086600020450	01/10/2011	01/10/2011	CC 161	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980410781001	SMITH	JOHN	5567086600020401	01/10/2011	01/10/2011	CONVENIENCE CHK	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980410862001	SMITH	JOHN	5567086600002821	01/10/2011	01/10/2011	CC 161	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980410871001			5567086600020351	01/10/2011	01/10/2011	CONVENIENCE CHK	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980410922001	SMITH	JOHN	5567086600002276	01/10/2011	01/10/2011	CC 161	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980411060001	SMITH	JOHN	5567086600002268	01/10/2011	01/10/2011	CONVENIENCE CHK	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980411171001	SMITH	JANE	5567086600024932	01/10/2011	01/10/2011	CC 161	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980411269001			5567086600024924	01/10/2011	01/10/2011	CONVENIENCE CHK	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980412347001	SMITH	JOHN	5567086600001765	01/10/2011	01/10/2011	CC 161	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980412391001			5567086600001732	01/10/2011	01/10/2011	CONVENIENCE CHK	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980412400001	SMITH	JANE	5567086600001724	01/10/2011	01/10/2011	CC 161	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980412586001	SMITH	JANE	5567086600020054	01/10/2011	01/10/2011	CONVENIENCE CHK	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980412619001			5567086600003456	01/10/2011	01/10/2011	CC 161	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980413045001	SMITH	JANE	55670866000019700	01/10/2011	01/10/2011	CONVENIENCE CHK	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980413118001			55670866000019411	01/10/2011	01/10/2011	CC 161	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980413148001	SMITH	JANE	55670866000020617	01/10/2011	01/10/2011	CONVENIENCE CHK	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980413151001			55670866000020658	01/10/2011	01/10/2011	CC 161	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980413196001	SMITH	JANE	55670866000020815	01/10/2011	01/10/2011	CONVENIENCE CHK	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980413202001	SMITH	JOHN	55670866000020906	01/10/2011	01/10/2011	CC 161	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980413208001	SMITH	JOHN	55670866000020955	01/10/2011	01/10/2011	CONVENIENCE CHK	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980413214001			55670866000019403	01/10/2011	01/10/2011	CC 161	SLC	UT	0000	\$0.00	\$350.00	Convenience Check
15980413265001	SMITH	JOHN	55670866000019353	01/10/2011	01/10/2011	CONVENIENCE CHK	SLC	UT	0000	\$0.00	\$350.00	Convenience Check

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Transaction Allocation

Page 1 of 803

Page 1 of 803

Report information includes:

- Transaction ID
- Last Name
- First Name
- Account Number
- Transaction Date
- Post Date
- Merchant Name
- Merchant City
- Merchant State/Province
- MCC
- Sales Tax
- Transaction Amount
- Transaction Type
- Grand Total: Transaction(s)

Transaction Detail

Transaction Detail										
DEMO220										
Date/Time Printed: 03/09/2009 11:36:58AM								Orientation: Landscape		
Selection Criteria:										
Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sale Tax	Transaction Type
000168, UNIT K 4715630001570938										
2479	10/20/2009	08/04/2010	DIXIE DELI	PL GROVE	UT	5812	\$377.50	\$0.00	\$0.00	Convenience Checks
2481	10/21/2009	08/04/2010	KROGER FUEL #8564	CHICAGO	IL	5542	\$32.00	\$0.00	\$218.00	Purchase
4925	10/19/2009	08/04/2010	BARLEY'S TAVERN & PIZZERIA	BURBANK	CA	5812	\$18.69	\$0.00	\$0.00	Cash Advance
1440	10/20/2009	08/04/2010	DIXIE DELI	PL GROVE	UT	5812	\$377.50	\$0.00	\$0.00	Convenience Checks
2475	10/20/2009	08/04/2010	WEIGELS #29 QSS	PL GROVE	UT	5542	\$40.01	\$0.00	\$0.00	Convenience Checks
439	10/20/2009	08/04/2010	TOWN & COUNTRY #0247	PL GROVE	UT	5541	\$6.42	\$0.00	\$49.00	Convenience Checks
4930	10/21/2009	08/04/2010	DHLW	Chicago	IL	4215	\$6.33	\$0.00	\$0.00	Purchase
440	10/21/2009	08/04/2010	ENTERPRISE RENT-A-CAR	SALT LAKE CITY	UT	3405	\$439.35	\$0.00	\$0.00	Purchase
1439	10/20/2009	08/04/2010	OFFICE DEPOT #396	CHICAGO	IL	5943	\$234.58	\$0.00	\$0.00	Convenience Checks
443	10/22/2009	08/04/2010	DIXIE DELI	PL GROVE	UT	5812	\$140.90	\$0.00	\$0.00	Cash Advance
442	10/21/2009	08/04/2010	ULTIMATE OFFICE INC.		APP	5949	\$274.39	\$0.00	\$0.00	Purchase
1441	10/21/2009	08/04/2010	AEROTEK	PL GROVE	UT	7361	\$702.00	\$0.00	\$0.00	Purchase
2482	10/22/2009	08/04/2010	DMT DELL CORP BUS	PL GROVE	UT	5732	\$709.80	\$0.00	\$4,488.00	Cash Advance
2476	10/20/2009	08/04/2010	TOWN & COUNTRY #0104	PL GROVE	UT	5541	\$5.30	\$0.00	\$0.00	Convenience Checks
4927	10/20/2009	08/04/2010	TOWN & COUNTRY #0104	PL GROVE	UT	5541	\$38.55	\$0.00	\$0.00	Convenience Checks
4929	10/21/2009	08/04/2010	FISHER SCI ATL	APT # 7113	SCH	5047	\$171.84	\$0.00	\$0.00	Purchase
1443	10/21/2009	08/04/2010	TACO VILLA #007		APP	5812	\$9.16	\$0.00	\$0.00	Purchase
4926	10/20/2009	08/04/2010	DIAMOND 2130 SHAMROCK	PL GROVE	UT	5542	\$28.17	\$0.00	\$0.00	Convenience Checks
2480	10/21/2009	08/04/2010	AEROTEK	PL GROVE	UT	7361	\$1,028.63	\$0.00	\$0.00	Purchase
1442	10/21/2009	08/04/2010	CHEVRON 00071289	CHICAGO	IL	5542	\$91.50	\$0.00	\$0.00	Purchase
441	10/21/2009	08/04/2010	AEROTEK	PL GROVE	UT	7361	\$702.00	\$0.00	\$0.00	Purchase
2477	10/20/2009	08/04/2010	TOWN & COUNTRY #0156	ELGIN	IL	5541	\$11.98	\$0.00	\$43.00	Convenience Checks
4928	10/21/2009	08/04/2010	CHEVRON 00175386	PROVO	UT	5541	\$6.48	\$0.00	\$0.00	Purchase
2478	10/20/2009	08/04/2010	HAMPTON DINS	BURBANK	CA	3665	\$138.47	\$0.00	\$0.00	Convenience Checks
000168, UNIT K 4715630001570938 Sub-Total:							24 Transaction(s)	\$5,591.55	\$0.00	\$4,798.00
147996, TEST 4715630001571712										
1659	10/21/2009	08/04/2010	AEROTEK	PL GROVE	UT	7361	\$702.00	\$0.00	\$0.00	Purchase
5140	10/21/2009	08/04/2010	FISHER SCI ATL	APT # 7113	SCH	5047	\$171.84	\$0.00	\$0.00	Purchase
671	10/21/2009	08/04/2010	AEROTEK	PL GROVE	UT	7361	\$702.00	\$0.00	\$0.00	Purchase
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Transaction Detail										
Page 1 of 219										

Report information includes:

- Transaction ID
- Transaction Date
- Transaction Amount
- Post Date
- Merchant Name
- Merchant City
- Merchant State/Province
- MCC
- Debit Amount
- Credit Amount
- Sales Tax
- Transaction Type
- Sub-Total: Transaction(s)
- Grand Total: Transaction(s)

Transaction Detail by Hierarchy

Transaction Detail by Hierarchy DEMO220										
Date/Time Printed: 03/09/2009 11:35:32AM										Orientation: Landscape
Selection Criteria:										
Transaction ID	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax	Transaction Type
Root Default Root Node										
CROCODILE, 4715630000010027										
4753	10/21/2009	08/04/2010	ENTERPRISE RENT-A-CAR	SALT LAKE CITY	UT	3405	\$439.35	\$0.00	\$0.00	Purchase
268	10/21/2009	08/04/2010	FISHER SCI ATL	APT # 7113	SCH	5047	\$171.84	\$0.00	\$0.00	Purchase
1264	10/22/2009	08/04/2010	DMP* DELL CORP BUS	PL GROVE	UT	5732	\$709.80	\$0.00	\$4,488.00	Cash Advance
2286	10/21/2009	08/04/2010	AEROTEK	PL GROVE	UT	7361	\$702.00	\$0.00	\$0.00	Purchase
1263	10/21/2009	08/04/2010	AEROTEK	PL GROVE	UT	7361	\$1,028.63	\$0.00	\$0.00	Purchase
4754	10/21/2009	08/04/2010	AEROTEK	PL GROVE	UT	7361	\$702.00	\$0.00	\$0.00	Purchase
CROCODILE, 4715630000010027 Sub-Total:							6 Transaction(s)	\$3,753.62	\$0.00	\$4,488.00
CROCODILE, 4715630001570953										
1451	10/20/2009	08/04/2010	TOWN & COUNTRY #0104	PL GROVE	UT	5541	\$38.55	\$0.00	\$0.00	Convenience Checks
1452	10/21/2009	08/04/2010	CHEVRON 00175386	PROVO	UT	5541	\$6.48	\$0.00	\$0.00	Purchase
4938	10/20/2009	08/04/2010	TOWN & COUNTRY #0104	PL GROVE	UT	5541	\$5.30	\$0.00	\$0.00	Convenience Checks
453	10/21/2009	08/04/2010	TACO VILLA #007		APP	5812	\$9.16	\$0.00	\$0.00	Purchase
2493	10/21/2009	08/04/2010	AEROTEK	PL GROVE	UT	7361	\$702.00	\$0.00	\$0.00	Purchase
1454	10/21/2009	08/04/2010	DHLW	Chicago	IL	4215	\$6.33	\$0.00	\$0.00	Purchase
2491	10/20/2009	08/04/2010	TOWN & COUNTRY #0247	PL GROVE	UT	5541	\$6.42	\$0.00	\$49.00	Convenience Checks
1450	10/20/2009	08/04/2010	DIAMOND 2150	PL GROVE	UT	5542	\$28.17	\$0.00	\$0.00	Convenience Checks
4941	10/20/2009	08/04/2010	SHAMROCK DINIE DELI	PL GROVE	UT	5812	\$377.50	\$0.00	\$0.00	Convenience Checks
4942	10/21/2009	08/04/2010	AEROTEK	PL GROVE	UT	7361	\$1,028.63	\$0.00	\$0.00	Purchase
1453	10/21/2009	08/04/2010	FISHER SCI ATL	APT # 7113	SCH	5047	\$171.84	\$0.00	\$0.00	Purchase
449	10/20/2009	08/04/2010	OFFICE DEPOT #396	CHICAGO	IL	5943	\$234.58	\$0.00	\$0.00	Convenience Checks
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Report information includes:

- Transaction ID
- Transaction Date
- Post Date
- Merchant Name
- Merchant City
- Merchant State/Province
- MCC
- Debit Amount
- Credit Amount
- Sales Tax
- Transaction Type
- Sub-Total: Transaction(s)
- Grand Total: Transaction(s)

Transaction Detail by Parent Merchant

Transaction Detail by Parent Merchant

DEMO220

Date/Time Printed: 03/09/2009 11:34:00AM

Selection Criteria:

Orientation: Landscape

Merchant Name	Merchant City	Merchant State/Province	Merchant ZIP/Postal	MCC	Transaction Amount	Reference Number	Transaction ID	Last Name	First Name	Transaction Date	Post Date
Parent Merchant Name: AEROTEK											
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359362	1389	TESTER	TEST17D	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359362	4661	CUAD 2	TRUY	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$1,028.63	24233378295004106359370	2006	CRDINSRCD7	TST ACC 64	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359354	4618	CHASE	MIKE1 K	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$1,028.63	24233378295004106359370	1415	CRDINSOURCD2	TST ACC 21	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359362	1120	CHASE	MIKE1 K	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359362	1214	CRDINSOURCED5	TST ACC 39	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359354	5463	YTCUXYH	XVOIU	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359354	1204	TEST	DL	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359354	3	CRDINSRCD7	TST ACC 64	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$1,028.63	24233378295004106359370	2905	YGRHJR	UAYGUE	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$1,028.63	24233378295004106359370	845	JHDFSN	DFHDS	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$1,028.63	24233378295004106359370	597	LN09071806-488	M K	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359362	5239	WASHINGTON	GEORGE	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359354	2395	CRDINSRCD9	TST ACC 43	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$1,028.63	24233378295004106359370	4977	LN09071806-213	M K	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359362	1564	LOG01600	TEST16	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$1,028.63	24233378295004106359370	5210	BAKCN	HGEKRRH	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359354	5468	GRON	IUEWY	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359354	1016	CRDINSOURCED5	TST ACC 65	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359354	528	TEST	JDM	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$1,028.63	24233378295004106359370	722	KDNU	KDNU	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359354	1159	LAST	FIRST	10/21/2009	08/04/2010
AEROTEK	PL GROVE	UT	84062-840620	7361	\$702.00	24233378295004106359354	2458	CRDINSOURCED5	TST ACC 54	10/21/2009	08/04/2010

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Transaction Detail by Parent Merchant

Page 1 of 70

Report information includes:

- Merchant Name
- Merchant City
- Merchant State/Province
- Merchant Zip/Postal
- MCC
- Transaction Amount
- Reference Number
- Transaction ID
- Last Name
- First Name
- Transaction Date
- Post Date
- Sub-Total: Transaction(s)
- Grand Total: Transaction(s)

Transaction Detail with Purchase Addendum

Transaction Detail with Purchase Addendum

Date/Time Printed:Orientation: Landscape

Selection Criteria: Transaction Type <> Payment AND Post Date Is Between 11/07/2010 AND 01/05/2011

Transaction Date	Post Date	Transaction ID	Merchant Name	Merchant City	Merchant State/Province	MCC	Debit Amount	Credit Amount	Sales Tax												
AIRPLANE, JEFF 55675376000040																					
11/09/2010	11/10/2010	17802823001	SMALLPARTS.COM	SEATTLE	WA	5942	\$21.52	\$0.00	\$0.00												
<table><tr><th>Quantity</th><th>Description</th><th>Unit Price</th><th>Line Item Total</th><th>Product Code</th><th>Unit of Measure</th></tr><tr><td>1.00</td><td>Everlast 2lb Dumbbells</td><td>\$0.00</td><td>\$19.99</td><td>B0024FAY6Y</td><td>PCE</td></tr></table>										Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure	1.00	Everlast 2lb Dumbbells	\$0.00	\$19.99	B0024FAY6Y	PCE
Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure																
1.00	Everlast 2lb Dumbbells	\$0.00	\$19.99	B0024FAY6Y	PCE																
11/10/2010	11/10/2010	17852269001	SMALLPARTS.COM	SEATTLE	WA	5942	\$48.29	\$0.00	\$0.00												
<table><tr><th>Quantity</th><th>Description</th><th>Unit Price</th><th>Line Item Total</th><th>Product Code</th><th>Unit of Measure</th></tr><tr><td>1.00</td><td>Windows via C/C++ (Pro - Developer)</td><td>\$0.00</td><td>\$44.09</td><td>0735624240</td><td>PCE</td></tr></table>										Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure	1.00	Windows via C/C++ (Pro - Developer)	\$0.00	\$44.09	0735624240	PCE
Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure																
1.00	Windows via C/C++ (Pro - Developer)	\$0.00	\$44.09	0735624240	PCE																
11/11/2010	11/12/2010	18072972001	SMALLPARTS.COM	SEATTLE	WA	5942	\$21.52	\$0.00	\$0.00												
<table><tr><th>Quantity</th><th>Description</th><th>Unit Price</th><th>Line Item Total</th><th>Product Code</th><th>Unit of Measure</th></tr><tr><td>1.00</td><td>Everlast 2lb Dumbbells</td><td>\$0.00</td><td>\$19.99</td><td>B0024FAY6Y</td><td>PCE</td></tr></table>										Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure	1.00	Everlast 2lb Dumbbells	\$0.00	\$19.99	B0024FAY6Y	PCE
Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure																
1.00	Everlast 2lb Dumbbells	\$0.00	\$19.99	B0024FAY6Y	PCE																
11/12/2010	11/12/2010	18078611001	SMALLPARTS.COM	SEATTLE	WA	5942	\$48.29	\$0.00	\$0.00												
<table><tr><th>Quantity</th><th>Description</th><th>Unit Price</th><th>Line Item Total</th><th>Product Code</th><th>Unit of Measure</th></tr><tr><td>1.00</td><td>Windows via C/C++ (Pro - Developer)</td><td>\$0.00</td><td>\$44.09</td><td>0735624240</td><td>PCE</td></tr></table>										Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure	1.00	Windows via C/C++ (Pro - Developer)	\$0.00	\$44.09	0735624240	PCE
Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure																
1.00	Windows via C/C++ (Pro - Developer)	\$0.00	\$44.09	0735624240	PCE																
11/12/2010	11/15/2010	18274638001	SMALLPARTS.COM	SEATTLE	WA	5942	\$21.52	\$0.00	\$0.00												
<table><tr><th>Quantity</th><th>Description</th><th>Unit Price</th><th>Line Item Total</th><th>Product Code</th><th>Unit of Measure</th></tr><tr><td>1.00</td><td>Everlast 2lb Dumbbells</td><td>\$0.00</td><td>\$19.99</td><td>B0024FAY6Y</td><td>PCE</td></tr></table>										Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure	1.00	Everlast 2lb Dumbbells	\$0.00	\$19.99	B0024FAY6Y	PCE
Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure																
1.00	Everlast 2lb Dumbbells	\$0.00	\$19.99	B0024FAY6Y	PCE																
11/15/2010	11/15/2010	18292176001	SMALLPARTS.COM	SEATTLE	WA	5942	\$48.29	\$0.00	\$0.00												
<table><tr><th>Quantity</th><th>Description</th><th>Unit Price</th><th>Line Item Total</th><th>Product Code</th><th>Unit of Measure</th></tr><tr><td>1.00</td><td>Windows via C/C++ (Pro - Developer)</td><td>\$0.00</td><td>\$44.09</td><td>0735624240</td><td>PCE</td></tr></table>										Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure	1.00	Windows via C/C++ (Pro - Developer)	\$0.00	\$44.09	0735624240	PCE
Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure																
1.00	Windows via C/C++ (Pro - Developer)	\$0.00	\$44.09	0735624240	PCE																
11/16/2010	11/17/2010	18615409001	SMALLPARTS.COM	SEATTLE	WA	5942	\$21.52	\$0.00	\$0.00												
<table><tr><th>Quantity</th><th>Description</th><th>Unit Price</th><th>Line Item Total</th><th>Product Code</th><th>Unit of Measure</th></tr><tr><td>1.00</td><td>Everlast 2lb Dumbbells</td><td>\$0.00</td><td>\$19.99</td><td>B0024FAY6Y</td><td>PCE</td></tr></table>										Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure	1.00	Everlast 2lb Dumbbells	\$0.00	\$19.99	B0024FAY6Y	PCE
Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure																
1.00	Everlast 2lb Dumbbells	\$0.00	\$19.99	B0024FAY6Y	PCE																
11/17/2010	11/17/2010	18620555001	SMALLPARTS.COM	SEATTLE	WA	5942	\$48.29	\$0.00	\$0.00												
<table><tr><th>Quantity</th><th>Description</th><th>Unit Price</th><th>Line Item Total</th><th>Product Code</th><th>Unit of Measure</th></tr></table>										Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure						
Quantity	Description	Unit Price	Line Item Total	Product Code	Unit of Measure																

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Transaction Detail with Purchase Addendum

Report information includes:

- Transaction Date
- Post Date
- Transaction ID
- Merchant Name
- Merchant City
- Merchant State/Province
- MCC
- Debit Amount
- Credit Amount
- Sales Tax
- Sub-Total: Transaction(s)
- Grand Total: Transaction(s)

Transaction Summary by Hierarchy

Transaction Summary by Hierarchy								
EUS0007								
Date/Time Printed: 03/10/2011 6:30:29AM						Orientation: Landscape		
Selection Criteria: Transaction Type <> Payment								
Account Number	Last Name	First Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
TestL1 TestL1								
*****0967	PAPER	NEWS	5,180	\$4,924,676.05	94	(\$15,428.00)	5,274	\$4,909,248.05
TestL1 TestL1 Sub-Total:			5,180	\$4,924,676.05	94	(\$15,428.00)	5,274	\$4,909,248.05
UNASSIGNED UNASSIGNED								
*****1787	PN4MC	TEST	5,879	\$5,352,276.26	32	(\$6,137.63)	5,911	\$5,346,138.63
*****3860	GREEN	KELLY	814	\$454,800.66	20	(\$6,462.62)	834	\$448,338.04
*****3878	HIGHWAY	VETERANS	813	\$453,193.32	20	(\$6,462.62)	833	\$446,730.70
*****3886	LEE	SUSAN	813	\$453,193.32	20	(\$6,462.62)	833	\$446,730.70
*****3894	ALARM	CAR	813	\$453,177.93	20	(\$6,462.62)	833	\$446,715.31
*****3902	HOW MUCH?	ANOTHER	821	\$455,659.69	20	(\$6,462.62)	841	\$449,197.07
*****9884	MAY	DAISY	5,177	\$4,942,467.48	94	(\$15,786.19)	5,271	\$4,926,681.29
*****9892	MEMBER	TEAM	5,158	\$4,935,844.69	95	(\$15,803.57)	5,253	\$4,920,041.12
*****9900	SISTER	OLDER	5,178	\$4,937,768.25	95	(\$15,803.57)	5,273	\$4,921,964.68
*****9918	BROTHER	YOUNGER	5,160	\$4,936,730.92	93	(\$15,410.62)	5,253	\$4,921,320.30
*****9926	FATHER	GRAND	5,172	\$4,919,871.15	95	(\$15,803.57)	5,267	\$4,904,067.58
*****9934	SHIRT	SWEAT	5,171	\$4,932,829.01	94	(\$15,786.19)	5,265	\$4,917,042.82
*****9942	CHIRT	TEE	5,137	\$4,897,359.71	3	(\$92.55)	5,140	\$4,897,267.16
*****9959	SUIT	TRACK	5,177	\$4,927,159.41	94	(\$15,786.19)	5,271	\$4,911,373.22
*****0015	CHIRT	TEE	51	\$44,058.71	95	(\$16,313.71)	146	\$27,745.00
*****0981	PN4MC	TEST	77	\$25,431.84	82	(\$15,124.76)	159	\$10,307.08
UNASSIGNED UNASSIGNED Sub-Total:			51,411	\$47,111,822.35	972	(\$190,161.65)	52,383	\$46,941,660.70
Grand Total:			56,591	\$52,046,498.40	1,066	(\$195,589.65)	57,657 Transaction(s)	\$51,850,908.75

Report information includes:

- Account Number
- Last Name
- First Name
- Number of Debits
- Debit Transaction Amount
- Number of Credits
- Credit Transaction Amount
- Total Number of Transactions
- Total Transaction Amount
- Sub-Total: Transaction(s)
- Grand Total: Transaction(s)

Transactions Pending Review/Approval

Transactions Pending Review/Approval

DEMO220

Date/Time Printed: 05/08/2009 10:42:34AM

Orientation: Landscape

Selection Criteria:

Last Name	First Name	Account Number	Approval Status	Merchant Name	Post Date	Transaction Amount	Transaction Assigned To	Date Assigned
Transaction: Requiring Review								
000168	UNIT K	*****9938	New	HILTON BANQUET	08/04/2010	\$6.33	000168, UNIT K	
000168	UNIT K	*****9938	New	AVIS RENT-A-CAR	08/04/2010	\$274.39	000168, UNIT K	
000168	UNIT K	*****9938	New	UNITED AIR	08/04/2010	\$32.00	000168, UNIT K	
147996	TEST	*****1712	New	AVIS RENT-A-CAR	08/04/2010	\$274.39	147996, TEST	
ADMIN	ROOT 2	*****8192	New	HILTON BANQUET	08/04/2010	\$6.33	ADMIN, ROOT 2	
ADMIN	ROOT 2	*****8192	New	UNITED AIR	08/04/2010	\$32.00	ADMIN, ROOT 2	
ADMIN	ROOT 2	*****8192	New	AVIS RENT-A-CAR	08/04/2010	\$274.39	ADMIN, ROOT 2	
ADSF	AAAFSDF F	*****4888	New	UNITED AIR	08/04/2010	\$32.00	ADSF, AAASFDF F	
ADSF	AAAFSDF F	*****4888	New	AVIS RENT-A-CAR	08/04/2010	\$274.39	ADSF, AAASFDF F	
ADSF	AAAFSDF F	*****4888	New	HILTON BANQUET	08/04/2010	\$6.33	ADSF, AAASFDF F	
APPLE	BRIAN	*****7304	New	UNITED AIR	08/04/2010	\$32.00	APPLE, BRIAN	
APPLE	BRIAN	*****7304	New	HILTON BANQUET	08/04/2010	\$6.33	APPLE, BRIAN	
APPLE	BRIAN	*****7304	New	AVIS RENT-A-CAR	08/04/2010	\$274.39	APPLE, BRIAN	
BAKCN	HGEJKRH	*****3181	New	UNITED AIR	08/04/2010	\$32.00	BAKCN, HGEJKRH	
BAKCN	HGEJKRH	*****3181	New	HILTON BANQUET	08/04/2010	\$6.33	BAKCN, HGEJKRH	
BAKCN	HGEJKRH	*****3181	New	AVIS RENT-A-CAR	08/04/2010	\$274.39	BAKCN, HGEJKRH	
BOSSH055		*****5096	New	HILTON BANQUET	08/04/2010	\$6.33	BOSSH055	
BOSSH055		*****5096	New	AVIS RENT-A-CAR	08/04/2010	\$274.39	BOSSH055	
BOSSH055		*****5096	New	UNITED AIR	08/04/2010	\$32.00	BOSSH055	
BOSSH055		*****4180	New	UNITED AIR	08/04/2010	\$32.00	BOSSH055	
BOSSH055		*****4180	New	HILTON BANQUET	08/04/2010	\$6.33	BOSSH055	
BOSSH055		*****4180	New	AVIS RENT-A-CAR	08/04/2010	\$274.39	BOSSH055	
BOSSH055		*****2021	New	UNITED AIR	08/04/2010	\$96.00	BOSSH055	
BOSSH055		*****2021	New	HILTON BANQUET	08/04/2010	\$18.99	BOSSH055	
Card	Test	*****5771	New	HILTON BANQUET	08/04/2010	\$6.33	Card, Test	
Card	Test	*****5771	New	UNITED AIR	08/04/2010	\$32.00	Card, Test	
Card	Test	*****5771	New	AVIS RENT-A-CAR	08/04/2010	\$274.39	Card, Test	

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 Transaction: Pending Review/Approval

Page 1 of 27

Report information includes:

- Last Name
- First Name
- Account Number
- Approval Status
- Merchant Name
- Post Date
- Transaction Amount
- Transaction Assigned To
- Transaction ID
- Transaction Date
- Date Assigned

Transportation Spending Analysis by Merchant

Transportation Spending Analysis by Merchant			
DEMO220			
Data/Time Printed: 06/02/2009 03:36:01PM		Orientation: Portrait	
Selection Criteria:			
Merchant Name	Total Transaction Amount	Total Number of Transactions	Transaction Average
AVIS RENT-A-CAR	\$71,667.61	259	\$274.39
UNITED AIR	\$3,288.00	259	\$32.00
HILTON BANQUET	\$1,639.47	259	\$6.33
NATIONAL CAR RENTAL	\$64.22	2	\$32.11
Grand Total:	\$81,658.70	779 Transaction(s)	\$104.05
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Page 1 of 1			

Report information includes:

- Merchant Name
- Total Transaction Amount
- Total Number of Transactions
- Transaction Average

Unusual Activity Analysis

Unusual Activity Analysis

US00001

Date/Time Printed: 05/20/2009 9:45:32AM

Orientation: Landscape

Selection Criteria:

Last Name	First Name	Merchant Name	Merchant City	Merchant State/Province	Transaction Date	Transaction Amount
3000 - UNITED						
LASKO	TEST	UNITED AIR	CHICAGO	IL	10/21/2009	\$64.00
CRDINSOURCED5	TST ACC 65	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
CGEI UABD		UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
VELAM	PRIYA	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
CRDINSRCD9	TST ACC 52	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
TEST	DL	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
CRDINSOURCD1	TST ACC 62	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
KINNU	KINNU	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
LN99071806-167	M K	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
UYZXGVJEN	NVI	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
Card	Test	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
HAMMFLEET	BILBO Z	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
LOG01600	TEST16	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
JHDFSN	DFHDS	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
CRDINSOURCED5	TST ACC 54	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
CRDINSRCD7	TST ACC 64	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
SHAH1	DEBY	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
CRDINSRCD9	TST ACC 22	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
CHASE	MIKE1 K	UNITED AIR	CHICAGO	IL	10/21/2009	\$128.00
BOSHOSS		UNITED AIR	CHICAGO	IL	10/21/2009	\$160.00
YGRHUR	UAYGUE	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
TEST	JIM	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
CUAD 2	TIUY	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
CROCODILE		UNITED AIR	CHICAGO	IL	10/21/2009	\$6,112.00
GRON	IUEWY	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
000168	UNIT K	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
ZBXH	CBVKGH	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00
BAKCN	HGEUKH	UNITED AIR	CHICAGO	IL	10/21/2009	\$32.00

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Unusual Activity Analysis

Page 1 of 7

Report information includes:

- Last Name
- First Name
- Merchant Name
- Merchant City
- Merchant State/Province
- Transaction Date
- Transaction Amount
- Sub-Total: Transaction(s)
- Grand Total: Transaction(s)

