



Alpine Bank

GARFIELD SCHL DIS 9803441

Account Number: XXXX XXXX XXXX 5441

ACCOUNT SUMMARY

Credit Limit \$100,000.00
 Credit Available \$39,951.00
 Statement Closing Date September 30, 2017
 Days in Billing Cycle 30
 Previous Balance \$62,518.18
 - Payments & Credits \$59,544.82
 + Purchases & Other Charges \$54,323.78
 + Cash Advances \$0.00
 + Finance Charges \$462.90
 = New Balance \$57,760.04

Questions? Call Card Services 1-888-284-3703
 Or Write: 225 N 5th Street, Suite 1000
 Grand Junction, CO 81501
 Or e-mail: creditcards@alpinebank.com

PAYMENT INFORMATION

New Balance \$57,760.04
 Minimum Payment Due \$57,760.04
 Payment Due Date October 26, 2017

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/30	09/30	*FINANCE CHARGE*	PURCHASES \$462.90 CASH ADVANCE \$0.00	462.90
		ROBERT SJOGREN	TOTAL 4485806000003760 \$260.37-	
09/01	09/01	24632697MEJ96WRJ4	SIEGEL OIL COMPANY GRAND 303-953-5781 CO MCC: 5300 MERCHANT ZIP: 80204	261.58
09/18	09/18	F40160085000PL261	PAYMENT - MAIL THANK YOU GRAND JUNCTIOCO	872.18-
09/25	09/25	24142018DBLH6GXWM	POSITIVE PROMOTIONS INC 800-6352666 NY MCC: 5999 MERCHANT ZIP: 11788	350.23
		KELLY DETLEFSEN	TOTAL 4485806000004198 \$218.67	
09/07	09/07	24692167S2XPVEFVD	SQ *MISTY'S COFFEE SHOP SIII CO MCC: 5812 MERCHANT ZIP: 81652	25.00
09/08	09/08	24616777V0T528JNN	REALLY GREAT READING 866-401-7323 MD MCC: 2741 MERCHANT ZIP: 20817	745.00
09/08	09/08	24692167V2XE80ZFF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	185.89

Transactions continued on next page

6415 VVG 002 7 31 170830 0 PAGE 1 of 19 10 4018 6000 6035

Please detach bottom portion and submit with payment using enclosed envelope



Alpine Bank

225 N 5th Street
 Suite 1000
 Grand Junction CO 81501

GARFIELD SCHL DIS 9803441
 839 WHITERIVER AVE
 RIFLE CO 81650-3515



Make Check
 Payable to:

ALPINE BANK
 PO BOX 2705
 GRAND JUNCTION CO 81502-2705



Payment Information

Account Number: XXXX XXXX XXXX 5441
 Payment Due Date October 26, 2017
 New Balance \$57,760.04
 Minimum Payment Due \$57,760.04
 Past Due Amount \$0.00

Amount Enclosed:

\$

448580600002544105776004057760048

LOST OR STOLEN CARDS: To report a lost or stolen card 24 hours a day, 7 days a week, call toll free 1-888-284-3703 within the United States

PAYMENT OPTIONS: Save postage by making your payment over the phone! Call toll free 1-888-284-3703 and follow the instructions provided. You may also call us at the same number to establish automatic monthly payments by speaking to a customer service representative. Alternately, if you are enrolled with us for online banking, you may make your payment on-line and/or enroll for automatic payments at www.alpinebank.com.

LATE PAYMENT WARNING: If we do not receive your minimum payment by the date listed, you may have to pay a late fee.

ADDRESS and EMAIL CHANGES: Please call Customer Service toll free at 1-888-284-3703 and speak to a customer service representative.

MAILED PAYMENTS: Mail your payments to the payment address specified on the statement. Overnight payments may be sent to: Alpine Bank, 225 N 5th Street, Suite 1000, Grand Junction, CO 81501. Use the enclosed envelope and include the payment coupon from the bottom of the statement with your check.

CREDIT BUREAU REPORTING: We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

All payments received by 6:00 P.M. Mountain Standard Time Zone on any business day will be effective as of the date of receipt. Payments received after 6:00 P.M. Mountain Standard Time Zone or on non-business days will be credited as of the next business day. Please note that Saturdays, Sundays, and federal holidays are considered non-business days.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions about Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at: Dispute Management, 516 Edgewater Drive, Wakefield, MA 01880 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at 1-888-284-3703 but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

How to Avoid Paying Interest on Purchases	Your due date is at least 25 days after the close of each billing cycle. We will not charge interest on new purchases, provided you have paid your previous balance in full by the due date each month. We will begin charging interest on cash advances and special transfers on the transaction date.
Minimum Interest Charge	If you are charged interest, the charge will be no less than \$1.00.
Balance Computation Method	We use a method called "average daily balance" (including new purchases). To determine your average daily balance we will compute the average daily balance for each segment and: 1) add the daily balances together and 2) divide the sum by the number of days in the billing cycle. To determine your daily balance for a segment: 1) Take the beginning balance and add in new transactions and the periodic interest charge on the previous day's balance. (2) Subtract any payments and credits for that segment as of that day. However, if you paid your previous month's balance in full (or if your balance was zero or a credit amount), new transactions which post to your purchase or special purchase segments are not added to the daily balances.
Payment Processing	When you send a written check we may initiate an electronic debit for the amount of your check to your account at the financial institution on which the check was written. Your payment will appear as an electronic debit on the statement for the account from which you made payment and will include the name of the payee Alpine Bank, the check number and the payment amount.

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/09	09/09	24692167W2XPXLP58	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	95.94
09/11	09/11	24323007Z613E2JRL	MCC: 5942 MERCHANT ZIP: 98109 ELK CREEK MINING COMPANY NEW CASTLE CO	32.03
09/13	09/13	246392381566KQ8V6	MCC: 5812 MERCHANT ZIP: 81647 COLORADO SCHOOL COUNSELOR720-8867251 CO	105.00
09/14	09/14	24431068206B3TJXZ	MCC: 8699 MERCHANT ZIP: 80922 KEYSTONE RESV 970-496-4971 CO	196.03
09/14	09/14	2469216812XB0BBZ2	MCC: 7011 MERCHANT ZIP: 80435 LODGING CHECK-IN DATE: 09/14/17 LEARNING A-Z, LLC 866-889-3729 TX	174.75
09/14	09/14	F40160081000PI257	MCC: 8299 MERCHANT ZIP: 75287 PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,565.61-
09/15	09/15	240095883HEW7G5VR	Scholastic Reading Club 573-632-1834 MO	45.00
09/15	09/15	2469216822XLK58GS	MCC: 8299 MERCHANT ZIP: 65101 Amazon.com AMZN.COM/BILL WA	376.50
09/21	09/21	2469216882XR471X8	MCC: 5942 MERCHANT ZIP: 98109 Really Good * 800-366-1920 CT	609.68
09/22	09/22	24445008ABLNGXTV	MCC: 8299 MERCHANT ZIP: 06468 WM SUPERCENTER #5232 RIFLE CO	25.50
09/23	09/23	24210738B5SHMBFQY	MCC: 5411 MERCHANT ZIP: 81650 ASSOC SUPERV AND CURR 800-933-2723 VA	38.11
09/27	09/27	24226388FBLH0PMP4	MCC: 5964 MERCHANT ZIP: 22311 WAL-MART #5232 RIFLE CO	27.11
09/28	09/28	24110398FPPYSDXV3	MCC: 5411 MERCHANT ZIP: 81650 FUN ME EVENTS 815-756-1263 IL	50.00
09/28	09/28	24492158FS17HR1EW	MCC: 7922 MERCHANT ZIP: 60115 CURRICULUM ASSOC 800-225-0248 MA	52.74
			MCC: 5942 MERCHANT ZIP: 01862 STEVEN FULLER TOTAL 4485806000013116 \$2,067.60-	
08/30	09/01	24388967K0V0JZ48T	IBARMS 303-408-3218 CO	200.00
09/13	09/13	F40160080000PI256	MCC: 8299 MERCHANT ZIP: 80004 PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	3,009.55-
09/20	09/20	2469216872XTYA82M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.99
09/28	09/28	74987508FHDR0TX4P	MCC: 5942 MERCHANT ZIP: 98109 PlagScan Koln DF	726.96
			MCC: 5817 MERCHANT ZIP: BRIAN SPRENGER TOTAL 4485806000014635 \$43.10-	
08/31	09/01	24412907L0FVJS713	LILLYS KITCHEN RIFLE CO	110.45
08/31	09/01	24226387LBLH002NQ	MCC: 5812 MERCHANT ZIP: WAL-MART #5232 RIFLE CO	25.38
08/31	09/01	24226387LBLH5Z5LR	MCC: 5411 MERCHANT ZIP: 81650 WAL-MART #5232 RIFLE CO	36.16
09/01	09/01	24325457NS66HFA6K	MCC: 5411 MERCHANT ZIP: 81650 DEMCO INC 800-9624463 WI	133.59
09/05	09/05	24226387TBLGZBGXA	MCC: 5111 MERCHANT ZIP: 53704 WAL-MART #5232 RIFLE CO	25.00
09/05	09/05	24445007TBLM1RMHV	MCC: 5411 MERCHANT ZIP: 81650 WM SUPERCENTER #5232 RIFLE CO	25.63

Transactions continued on next page

TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/07	09/07	24431067V8B5YJDTV	QDOBA 31 GLENWOOD SPRI CO MCC: 5814 MERCHANT ZIP:	350.00
09/08	09/08	24445007V8PTH31KW	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	38.44
09/11	09/11	24616777Z0T51MGH6	REALLY GREAT READING 866-401-7323 MD MCC: 2741 MERCHANT ZIP: 20817	447.00
09/11	09/11	24692167Y2XHH52T7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.98
09/14	09/14	240552381BMEQX4BS	JAY'S STEAKHOUSE RIFLE CO MCC: 5812 MERCHANT ZIP: 81650	32.93
09/14	09/14	244450082EJ1PNAK7	LITTLE CAESARS 1506 0001 RIFLE CO MCC: 5814 MERCHANT ZIP: 81650	125.79
09/15	09/15	2469216822XWVHHH2	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.46
09/17	09/17	2469216842XDKQMF5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.99
09/20	09/20	244450088BLLB8FF2	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	25.10
09/21	09/21	24445008900TZAF3J	USPS PO 0777220543 RIFLE CO MCC: 9402 MERCHANT ZIP: 81650	100.87
09/21	09/21	2469216882XEAGL61	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	95.09
09/21	09/21	F40160088000PI264	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,845.20-
09/25	09/25	24226388DBLH53K6A	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	46.32
09/25	09/25	24445008D00TGPKZS	USPS PO 0777220543 RIFLE CO MCC: 9402 MERCHANT ZIP: 81650	1.61
09/27	09/27	24431068F2DJSX7NX	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.20
09/27	09/27	24445008F00TAQY7A	USPS PO 0777220543 RIFLE CO MCC: 9402 MERCHANT ZIP: 81650	2.66
09/27	09/27	24445008F00TAQY9X	USPS PO 0777220543 RIFLE CO MCC: 9402 MERCHANT ZIP: 81650	0.45
09/28	09/28	24445008F8PT9HSQ8	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	20.00
09/28	09/28	24692168F2XBWAFTZ	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	84.00
		KATHRYN SENOR	TOTAL 4485806000023776 \$61.76-	
08/31	09/01	24445007K8PTXF3XP	CITY-MARKET #0441 NEW CASTLE CO MCC: 5411 MERCHANT ZIP: 81647	77.04
09/07	09/07	24492157SJHJLOWNE	SMART TECHNOLOGIES COR STORE SMARTKA VA MCC: 7372 MERCHANT ZIP: 22209	139.51
09/08	09/08	24692167V2XJ013YA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.90
09/12	09/12	244450080BLL8GH3R	SAMS CLUB #6360 GRAND JUNCTIO CO MCC: 5300 MERCHANT ZIP: 81505	165.76
09/13	09/13	244450081EJ05B42B	LITTLE CAESARS 1506 0001 RIFLE CO MCC: 5814 MERCHANT ZIP: 81650	350.00
09/13	09/13	2469216802XLX2ERE	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.99

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/13	09/13	2469216802XM4L1YW	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	99.87
09/13	09/13	F40160080000PI256	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,886.64-
09/15	09/15	2469216822XWSGMFY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.98
09/17	09/17	2469216842X975YGR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	210.36
09/20	09/20	2469216872X9QGREN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	156.00
09/21	09/21	2469216882XQVLP8T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	119.62
09/21	09/21	2469216882XQVXLM9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	56.91
09/23	09/23	24692168A2XWKADL4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.98
09/23	09/23	24692168A2XXFAKJ1	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	77.43
09/25	09/25	24616778Q0T51W5H4	REALLY GREAT READING 866-401-7323 MD MCC: 2741 MERCHANT ZIP: 20817	1,043.00
09/25	09/25	24226388DBLH027GJ	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	90.72
09/29	09/29	24226388HBLGZVFHF	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	171.81
TODD ELLIS			TOTAL 4485806000028189 \$2,807.02-	
09/01	09/01	24492157MLTYWBX8Y	WEEBLY, INC. WEEBLY.COM CA MCC: 5045 MERCHANT ZIP: 94107	216.00
09/01	09/01	24492157MLTYWBX9Y	WEEBLY CUSTOM DOMAIN WEEBLY.COM CA MCC: 5045 MERCHANT ZIP: 94107	13.95
09/03	09/03	24692167N2XFYTX5E	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.94
09/03	09/03	24692167N2XFZH5R2	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	141.90
09/05	09/05	24492157RLVYJ06VG	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 5999 MERCHANT ZIP: 10003	2.50
09/05	09/05	24492157RLXSAKX3T	WEEBLY CUSTOM DOMAIN WEEBLY.COM CA MCC: 5045 MERCHANT ZIP: 94107	20.00
09/05	09/05	24692167R2XFR7RWE	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.35
09/06	09/06	24492157TLVZX031J	INCIPIO LLC 949-250-4929 CA MCC: 5732 MERCHANT ZIP: 92618	99.99
09/06	09/06	24492157TS1GD1P89	TIEMART 866-865-8901 IL MCC: 5699 MERCHANT ZIP: 60060	29.75
09/06	09/06	24692167T2XQF6DJK	PSO*SUPERIOR CHEER 800-776-1194 IN MCC: 5137 MERCHANT ZIP: 47612	41.85
09/06	09/06	24692167T2XZD9Z76	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	129.00
09/06	09/06	24906417T190GLX16	SHEETMUSICPLUS.COM 800-7433868 CA MCC: 5733 MERCHANT ZIP: 94608	175.84
09/07	09/07	24692167S2XPMBASV	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	62.91

Transactions continued on next page

TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/07	09/07	24692167S2XRSYX6Y	SQ *RIFLE HIGH SCHOOL Rifle CO MCC: 8299 MERCHANT ZIP: 81650	1.00
09/07	09/07	24692167S2XRS1V8W	SQ *RIFLE HIGH SCHOOL Rifle CO MCC: 8299 MERCHANT ZIP: 81650	1.00
09/07	09/07	24692167S2XRV65Z2	SQ *RIFLE HIGH SCHOOL Rifle CO MCC: 8299 MERCHANT ZIP: 81650	1.00
09/07	09/07	74692167S2XSW2W0J	SQ *RIFLE HIGH SCHOOL Rifle CO CREDIT MCC: 5999 MERCHANT ZIP: 81650	1.00-
09/07	09/07	74692167S2XV0NYMS	SQ *RIFLE HIGH SCHOOL Rifle CO CREDIT MCC: 5999 MERCHANT ZIP: 81650	1.00-
09/07	09/07	74692167S2XV0XFG2	SQ *RIFLE HIGH SCHOOL Rifle CO CREDIT MCC: 5999 MERCHANT ZIP: 81650	1.00-
09/08	09/08	24692167V2XHF4PTZ	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	157.56
09/11	09/11	24013397Y0229XN00	M & M TOOL & MACHINERY toolsandmachi UT MCC: 5251 MERCHANT ZIP: 84115	67.80
09/11	09/11	24110397YPPYPAM33	EREPLACEMENTPARTS.COM 866-802-6383 UT MCC: 5251 MERCHANT ZIP: 84047	66.07
09/12	09/12	24692167Z2XZST1AV	ACT*Colorado Teachers 877-551-5560 TX MCC: 7399 MERCHANT ZIP: 75201	144.19
09/12	09/12	24692167Z2XZTL39B	ACT*Colorado Teachers 877-551-5560 TX MCC: 7399 MERCHANT ZIP: 75201	181.92
09/13	09/13	24492158S0T5X8AQ	PAYPAL *CMEA 402-935-7733 CO MCC: 8398 MERCHANT ZIP: 80218	340.00
09/14	09/14	249064181199VSMR8	SHEETMUSICPLUS.COM 800-7433868 CA MCC: 5733 MERCHANT ZIP: 94608	285.41
09/14	09/14	F40160081000PI257	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	5,106.53-
09/19	09/19	2469216862XJJDYNT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	70.59
09/19	09/19	2469216862X8KTZLT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.99
09/28	09/28	24492158FS17HRQMH	PAYPAL *CMEA 402-935-7733 CO MCC: 8398 MERCHANT ZIP: 80218	20.00
		JENNIFER NIPPER	TOTAL 4485806000030458 \$851.31	
08/31	09/01	24692167K2XBDLANX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	223.42
09/03	09/03	24692167N2XX76GGS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.95
09/06	09/06	24692167T2XQX59EA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.99
09/06	09/06	24692167T2XVEY1EJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.94
09/07	09/07	24692167S2XHW6TAE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.97
09/07	09/07	24692167S2XJRWXXN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.99
09/07	09/07	24692167S2XJYPKW3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	81.21
09/08	09/08	24692167V2XLLKHDO	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	88.93

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/09	09/09	24692167W2XYH6Q49	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	257.13
09/09	09/09	24692167W2XYTG90B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.78
09/09	09/09	24692167W2XZ6VLQ1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.99
09/09	09/09	24692167W2X49N49L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.45
09/12	09/12	2469216722Y15P8K0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	51.37
09/13	09/13	2469216802XAS3XE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	55.17
09/13	09/13	2469216802XAW5XDY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.82
09/13	09/13	2469216802XHDL223	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.40
09/13	09/13	2469216802XMA3H44	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.40
09/13	09/13	2469216802XQ2G08W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.99
09/13	09/13	F40160080000PI256	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,995.64-
09/14	09/14	2469216812XBAQTBA	AmazonPrime Membership amzn.com/prme WA MCC: 5968 MERCHANT ZIP: 98109	99.00
09/15	09/15	2469216822XWJ1NDD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	79.84
09/15	09/15	2469216822Y14ENA1	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	210.14
09/17	09/17	2469216842XV8HZTB	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.90
09/18	09/18	2469216852XHL6BB2	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.27
09/20	09/20	2469216872XSGJETV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.48
09/20	09/20	7469216872XRQ98W1	AMAZON MKTPLACE PMTS AMZN.COM/BIL CREDIT MCC: 5942 MERCHANT ZIP: 98109	187.29-
09/21	09/21	2442629890VZ6DPPD	Recycle Away, LLC 800-664-5340 VT MCC: 5099 MERCHANT ZIP: 05301	1,013.64
09/21	09/21	2469216882XAA7RTV	KIDS DISCOVER 212-677-4457 NY MCC: 5994 MERCHANT ZIP: 10016	144.00
09/21	09/21	2469216882XNXR6RP	ACT*Colorado Teachers 877-551-5560 TX MCC: 7399 MERCHANT ZIP: 75201	164.59
09/23	09/23	24692168A2XVK0KTE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.98
09/25	09/25	24445008DEHZSNY7R	DOMINO'S 6348 719-339-5911 CO MCC: 5814 MERCHANT ZIP: 81650	54.99
09/26	09/26	24692168D2X7WYV63	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	97.11
09/26	09/26	74692168D2XPBHGBV	AMAZON MKTPLACE PMTS AMZN.COM/BIL CREDIT MCC: 5942 MERCHANT ZIP: 98109	160.44-
09/27	09/27	24445008FEJ10WEX3	DOMINO'S 6348 719-339-5911 CO	49.99

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/27	09/27	74692168E2XRRV061	MCC: 5814 MERCHANT ZIP: 81650 AMAZON MKTPLACE PMTS AMZN.COM/BIL CREDIT	49.73-
09/28	09/28	24431068F2DL5BYYW	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	24.97
09/28	09/28	24445008GEJ1KK23J	MCC: 5942 MERCHANT ZIP: 98109 DOMINO'S 6348 719-339-5911 CO	10.99
09/28	09/28	24445008GEJ1KK298	MCC: 5814 MERCHANT ZIP: 81650 DOMINO'S 6348 719-339-5911 CO	13.99
09/28	09/28	24692168G2XXWK5GS	MCC: 5814 MERCHANT ZIP: 81650 DICKEYS CO-589 RIFLE CO	29.63
			MCC: 5812 MERCHANT ZIP: 81650	
			JULIE KNOWLES	
			TOTAL 4485806000032165 \$158.00	
09/18	09/18	242707487S66F91V0	STEAMBOAT MOUNTAIN LODG 970-8719121 CO	158.00
			MCC: 7011 MERCHANT ZIP: 80487	
			LISA PIERCE	
			TOTAL 4485806000036349 \$1,670.17-	
08/31	09/01	24223697K0T52J24J	SUPER DUPER PUBLICATIONS 864-288-3536 SC	95.98
			MCC: 5943 MERCHANT ZIP: 29615	
08/31	09/01	24431067L2DYY9RAJ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	49.38
			MCC: 5942 MERCHANT ZIP: 98109	
08/31	09/01	24692167K2X8ZVLYQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.97
			MCC: 5942 MERCHANT ZIP: 98109	
09/06	09/06	24071057S7BVERGJR	MILLERS DRY GOODS RIFLE CO	15.57
			MCC: 5999 MERCHANT ZIP:	
09/06	09/06	24692167T2X9E4X8Q	LEARNING A-Z, LLC 866-889-3729 TX	201.57
			MCC: 8299 MERCHANT ZIP: 75287	
09/07	09/07	24138297VBMEY1HL2	MR.T'S HARDWARE AND BUIL NEW CASTLE CO	244.05
			MCC: 5251 MERCHANT ZIP: 81647	
09/07	09/07	24138297VBMEY1J8M	MR.T'S HARDWARE AND BUIL NEW CASTLE CO	111.22
			MCC: 5251 MERCHANT ZIP: 81647	
09/07	09/07	24445007S8PT0FX2F	CITY-MARKET #0441 NEW CASTLE CO	53.16
			MCC: 5411 MERCHANT ZIP: 81647	
09/07	09/07	24692167S2XWE686B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10.99
			MCC: 5942 MERCHANT ZIP: 98109	
09/07	09/07	24692167S2XWHA9P9	Amazon.com AMZN.COM/BILL WA	43.32
			MCC: 5942 MERCHANT ZIP: 98109	
09/07	09/07	24789307VJ62F9H0L	OTC BRANDS, INC. 800-2280475 NE	58.46
			MCC: 5964 MERCHANT ZIP: 68137	
09/11	09/11	24616777Y0T51J638	REALLY GREAT READING 866-401-7323 MD	745.00
			MCC: 2741 MERCHANT ZIP: 20817	
09/11	09/11	24445007Y8PR6Y30J	CITY-MARKET #0441 NEW CASTLE CO	19.71
			MCC: 5411 MERCHANT ZIP: 81647	
09/11	09/11	24445007Z00MZT41H	USPS PO 0765160577 NEW CASTLE CO	5.04
			MCC: 9402 MERCHANT ZIP: 81647	
09/11	09/11	24492157YSONPNVK0	NEARPOD NEARPOD 855-632-7763 FL	4.99
			MCC: 8220 MERCHANT ZIP: 33009	
09/12	09/12	2461677800VYSWA9R	MURR WELDING AND DESI SILT CO	803.45
			MCC: 1799 MERCHANT ZIP: 81652	
09/12	09/12	24692167Z2X64NWYQ	Amazon.com AMZN.COM/BILL WA	25.63
			MCC: 5942 MERCHANT ZIP: 98109	
09/12	09/12	24692167Z2Y126DDT	SSI*SCHOOL SPECIALTY 888-388-3224 WI	35.55

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/13	09/13	2469216802XM4XPRT	MCC: 5969 MERCHANT ZIP: 54942 Amazon.com AMZN.COM/BILL WA	50.49
09/13	09/13	2469216802XPL0EZY	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com AMZN.COM/BILL WA	15.05
09/18	09/18	F40160085000PL261	PAYMENT - MAIL THANK YOU GRAND JUNCTIO CO	5,284.37-
09/20	09/20	2405449880GT1HLFS	PLANK ROAD PUBLISHING 262-7905218 WI MCC: 5192 MERCHANT ZIP: 53226	111.94
09/20	09/20	240710588J81TX5FJ	PERIPOLE INC 503-3622560 OR MCC: 5733 MERCHANT ZIP: 97302	181.39
09/20	09/20	24445008800TPHBHL	USPS PO 0765160577 NEW CASTLE CO MCC: 9402 MERCHANT ZIP: 81647	49.00
09/20	09/20	2469216872X903MQP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.19
09/21	09/21	2443106892DJN5P40	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.19
09/22	09/22	2469216892XVSZYGL	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.34
09/25	09/25	24247608Q8PVSSEQG	THE COUNTRY FLORIST 970-876-1999 CO MCC: 5992 MERCHANT ZIP: 81652	49.75
09/25	09/25	24445008Q8PRXBQ9B	CITY-MARKET #0405 GLENWOOD SPRI CO MCC: 5411 MERCHANT ZIP: 81601	59.96
09/25	09/25	24492158QS14D23ES	NEARPOD NEARPOD 855-632-7763 FL MCC: 8220 MERCHANT ZIP: 33009	4.99
09/25	09/25	24692168Q2X4GS2XR	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	128.64
09/26	09/26	24445008D8PRTMK0B	CITY-MARKET #0441 NEW CASTLE CO MCC: 5411 MERCHANT ZIP: 81647	29.00
09/26	09/26	24692168D2XAY4WYB	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.25
09/26	09/26	24692168D2XN2LXJD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.99
09/29	09/29	24009588HHEW7SA21	Scholastic Reading Club 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	304.00
09/29	09/29	24692168G2XX2KBK1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
		ALICE STEINDLER	TOTAL 4485806000037263 \$1,415.77	
08/31	09/01	24445007K8PTXF40B	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	60.40
09/19	09/19	24610438703PZ8L0Y	ADOBE 800-833-6687 CA MCC: 5734 MERCHANT ZIP: 95110	119.88
09/19	09/19	7468999893T5B149E	PADELFSIGHT 8447235163 GB MCC: 5734 MERCHANT ZIP:	23.88
09/26	09/26	24692168D2XAYRBSK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.91
09/26	09/26	24692168D2XFAWY99	TCT*ANDERSON'S 800-328-9650 MN MCC: 5969 MERCHANT ZIP: 55110	397.86
09/26	09/26	24692168D2XGE03K1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44.97
09/26	09/26	24692168D2X9F6DKM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	17.98

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/28	09/28	24493988F0T0TRKJD	MCC: 5942 MERCHANT ZIP: 98109 SOS REGISTRATION FEE 303-860-6962 CO	10.00
09/28	09/28	24692168F2XF6WGO4	MCC: 9399 MERCHANT ZIP: 80209 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15.99
09/28	09/28	24692168F2XTQSY8W	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com AMZN.COM/BILL WA	145.98
09/29	09/29	24692168G2XD4ZA4X	MCC: 5942 MERCHANT ZIP: 98109 IN *AFFORD A POTTY 610-5536020 PA	553.92
			MCC: 7394 MERCHANT ZIP: 18458	
			LARRY BRADY TOTAL 4485806000037610 \$1,436.41	
09/12	09/12	24436548008G0A254	LEXJET, LLC 941-3301210 FL	100.00
			MCC: 5111 MERCHANT ZIP: 34236	
09/12	09/12	24436548008G0E6Y5	LEXJET, LLC 941-3301210 FL	1,249.25
			MCC: 5111 MERCHANT ZIP: 34236	
09/13	09/13	F40160080000PI256	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	496.66-
09/14	09/14	2443105826104PTG0	EAI EDUCATION 800-770-8010 NJ	112.19
			MCC: 5943 MERCHANT ZIP: 07436	
09/21	09/21	2469216882XKETZ5Z	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	281.68
			MCC: 5085 MERCHANT ZIP: 33144	
09/26	09/26	24431058E6108S2FE	EAI EDUCATION 800-770-8010 NJ	189.95
			MCC: 5943 MERCHANT ZIP: 07436	
			DAMON WELLS TOTAL 4485806000045746 \$45.11-	
09/05	09/05	24492157RJHG YBDAW	HUDL HTTPSWWW.HUDL NE	299.00
			MCC: 5734 MERCHANT ZIP: 68508	
09/09	09/09	24431067W2E07JQD9	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	36.82
			MCC: 5942 MERCHANT ZIP: 98109	
09/14	09/14	244450082BLLEEV3E	WM SUPERCENTER #5232 RIFLE CO	17.17
			MCC: 5411 MERCHANT ZIP: 81650	
09/14	09/14	F40160081000PI257	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,931.02-
09/17	09/17	2444500848PTZ9B0J	CITY MARKET FUEL # 0243 RIFLE CO	39.96
			MCC: 5542 MERCHANT ZIP: 81650	
09/22	09/22	24164078A7DL755FT	SUBWAY 00354258 RIFLE CO	275.00
			MCC: 5814 MERCHANT ZIP: 81650	
09/22	09/22	24164078A7DL759DJ	SUBWAY 00354258 RIFLE CO	54.08
			MCC: 5814 MERCHANT ZIP: 81650	
09/22	09/22	24226388ABLGY76T3	WAL-MART #5232 RIFLE CO	160.41
			MCC: 5411 MERCHANT ZIP: 81650	
09/22	09/22	24427338ALM8D1PH9	CHICK-FIL-A #03336 ENGLEWOOD CO	273.04
			MCC: 5814 MERCHANT ZIP: 80113	
09/22	09/22	24427338ALM8D1PKL	CHICK-FIL-A #03336 ENGLEWOOD CO	44.82
			MCC: 5814 MERCHANT ZIP: 80113	
09/27	09/27	24692168E2XY99WN5	WSG*WILSON SPTG GDS 800-642-4600 IL	685.61
			MCC: 5941 MERCHANT ZIP: 60631	
			MICHAEL MIKALAKIS TOTAL 4485806000054144 \$787.69	
08/30	09/01	24251387K0FVPGNHR	BRICKHOUSE PIZZERIA SILT CO	17.35
			MCC: 5812 MERCHANT ZIP: 81652	
09/06	09/06	24226387SBLH538AT	WAL-MART #5232 RIFLE CO	45.74
			MCC: 5411 MERCHANT ZIP: 81650	
09/09	09/09	24692167W2XR3HV5E	BARNES&NOBLE.COM-BN 800-843-2665 NY	134.68
			MCC: 5192 MERCHANT ZIP: 11590	

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/11	09/11	24427337ZLM8XPTE4	SONIC DRIVE IN #4970 RIFLE CO MCC: 5814 MERCHANT ZIP: 81650	437.57
09/11	09/11	24445007Y8PR6Y3BD	CITY-MARKET #0441 NEW CASTLE CO MCC: 5411 MERCHANT ZIP: 81647	55.56
09/13	09/13	242263881BLH095SR	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	35.33
09/14	09/14	F40160081000PI257	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	387.62-
09/25	09/25	24492158QS14H5TWK	WHOLESALECARABINERS 877-204-9511 OH MCC: 7392 MERCHANT ZIP: 43064	399.84
09/27	09/27	24445008FEJ10WEZO	DOMINO'S 6348 RIFLE CO MCC: 5814 MERCHANT ZIP: 81650	49.24
		KAREN SATTER	TOTAL 4485806000054649 \$746.67-	
09/01	09/01	24692167L2XL5WWX2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	53.98
09/05	09/05	24492157RS1EVL67L	ASCA 703-683-2722 VA MCC: 8699 MERCHANT ZIP: 22314	198.00
09/05	09/05	24492157RS1F1ESE2	ASCA 703-683-2722 VA MCC: 8699 MERCHANT ZIP: 22314	42.85
09/06	09/06	24692167T2XR3VTDF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.84
09/06	09/06	24692167T2XTYTMAN	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.00
09/07	09/07	24692167S2XEPA19J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.99
09/07	09/07	24692167S2XWH4KM2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.50
09/11	09/11	24445007Z8PRDVTLD	CITY-MARKET #0441 NEW CASTLE CO MCC: 5411 MERCHANT ZIP: 81647	40.00
09/11	09/11	24492157YS0NT0Z3E	PAYPAL *IATP 402-935-7733 FL MCC: 8249 MERCHANT ZIP: 34234	200.00
09/12	09/12	24692167Z2XSJRRS4	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	54.43
09/12	09/12	24692167Z2X4ZQQ44	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451	90.87
09/13	09/13	2469216802XH92KSV	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.55
09/13	09/13	F40160080000PI256	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,184.69-
09/14	09/14	2469216812XAD11LW	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451	16.23
09/14	09/14	2469216812XYXN41N	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.42
09/14	09/14	2469216812Y0FKPPE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.99
09/15	09/15	2469216822XLJGYMK	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.93
09/21	09/21	2469216882XE7PN4N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
09/23	09/23	24445008BBLM0G45X	SAMS CLUB #6360 GRAND JUNCTIO CO MCC: 5300 MERCHANT ZIP: 81505	174.92
09/23	09/23	24692168A2XWK5535	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	59.99

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/25	09/25	24555368D3VD2VSEP	MCC: 5942 MERCHANT ZIP: 98109 BIO CORPORATION ALEXANDRIA MN	240.57
09/27	09/27	24431068E2E01Z4Q7	MCC: 5199 MERCHANT ZIP: 56308 AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	37.09
09/28	09/28	24431068G2DJWW884	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	32.88
09/01	09/01	24692167L2XWKTG0S	CHRISTY HAMRICK TOTAL 4485806000056735 \$216.41- SQ *SQUARE PAID SERVICES San Francisco CA	30.00
09/07	09/07	F4016007U000PI250	MCC: 7399 MERCHANT ZIP: 94103 PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	556.76-
09/19	09/19	2469216862X4D9FF4	Amazon.com AMZN.COM/BILL WA	146.19
09/21	09/21	2469216882XNXWPR0	MCC: 5942 MERCHANT ZIP: 98109 INTUIT *QB ONLINE 800-286-6800 CA	24.25
09/21	09/21	2469216882XNXWR6E	MCC: 5734 MERCHANT ZIP: 92129 INTUIT *QB ONLINE 800-286-6800 CA	24.25
09/21	09/21	2469216882XNXWR7F	MCC: 5734 MERCHANT ZIP: 92129 INTUIT *QB ONLINE 800-286-6800 CA	24.25
09/21	09/21	2469216882XNXWXQT	MCC: 5734 MERCHANT ZIP: 92129 INTUIT *QB ONLINE 800-286-6800 CA	30.00
09/21	09/21	2469216882XNXWYV6	MCC: 5734 MERCHANT ZIP: 92129 INTUIT *QB ONLINE 800-286-6800 CA	24.25
09/21	09/21	2469216882XNXK4	MCC: 5734 MERCHANT ZIP: 92129 INTUIT *QB ONLINE 800-286-6800 CA	24.25
09/27	09/27	24692168E2XVZFF3X	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com AMZN.COM/BILL WA	12.91
09/01	09/01	74055237L2D9NW62R	YOLANDA DAVIS TOTAL 4485806000063681 \$2,941.14- WALMART.COM 8009666546 BENTONVILL CREDIT	19.05-
09/06	09/06	24692167T2X4QF2A0	MCC: 5310 MERCHANT ZIP: 72716 STAMPS.COM 855-608-2677 CA	15.99
09/07	09/07	24431067S2DJJ9BLH	MCC: 7399 MERCHANT ZIP: 90245 AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	42.99
09/11	09/11	24445007ZEHZ16XL1	MCC: 5942 MERCHANT ZIP: 98109 DOMINO'S 6348 719-339-5911 CO	49.92
09/12	09/12	24492157ZS0PYNT8A	MCC: 5814 MERCHANT ZIP: 81650 PAYPAL *CMEA 402-935-7733 CO	140.00
09/13	09/13	244921580JHPSKM9E	MCC: 8398 MERCHANT ZIP: 80218 WWW.TICKETPRINTING.COM WWW.TICKETPRI MT	76.54
09/13	09/13	2469216802XDTL7D0	MCC: 2741 MERCHANT ZIP: 59036 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	548.68
09/13	09/13	2469216802X7VBM26	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com AMZN.COM/BILL WA	26.50
09/14	09/14	2425138820FVPHR08	MCC: 5942 MERCHANT ZIP: 98109 BRICKHOUSE PIZZERIA SILT CO	74.66
09/14	09/14	2469216812XSRW1G0	MCC: 5812 MERCHANT ZIP: 81652 Amazon.com AMZN.COM/BILL WA	74.10
09/18	09/18	F40160085000PL261	MCC: 5942 MERCHANT ZIP: 98109 PAYMENT - MAIL THANK YOUGRAND JUNCTIOCO	4,765.70-
09/21	09/21	240731489BNZKDZ5S	CARROT TOP INDUSTRIES INC919-7326200 NC	204.09

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/21	09/21	2443106882DYX4QDH	MCC: 5969 MERCHANT ZIP: 27278 AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	174.05
09/21	09/21	2469216882XAXBTAQ	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	149.90
09/21	09/21	2469216882XQKD6Q	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	36.95
09/22	09/22	7443106892D9SHTPW	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	42.99-
09/26	09/26	24692168D2XKJNA3E	MCC: 5942 MERCHANT ZIP: 98109 AmazonPrime Membership amzn com/prme WA	99.00
09/26	09/26	24692168D2XKL8XFJ	MCC: 5968 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	74.95
09/27	09/27	24138298FBMEY2Y4H	MCC: 5942 MERCHANT ZIP: 98109 MR.T'S HARDWARE AND BUIL NEW CASTLE CO	3.29
09/28	09/28	24493988F61HBPESL	MCC: 5251 MERCHANT ZIP: 81647 FORMAL FASHIONS 800-528-7909 AZ	85.00
09/28	09/28	24692168F2XL496DB	MCC: 5699 MERCHANT ZIP: 85283 Kindle Unlimited 888-482-7820 WA	9.99
		ROGER GOSE	MCC: 5818 MERCHANT ZIP: 98109 TOTAL 4485806000065074 \$3,219.24	
08/31	09/01	24692167K2Y0KY63Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	223.92
09/02	09/02	24692167M2XQWG8Q9	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	479.96
09/06	09/06	24492157TJHJ23WVS	MCC: 5942 MERCHANT ZIP: 98109 EVENT TICKET NVITE.COM NVITE.COM DC	687.00
09/06	09/06	24694147TS66F92TN	MCC: 7922 MERCHANT ZIP: 20009 SCHOOL GATE GUARDIAN INC 800-8053808 PA	1,400.73
09/07	09/07	24692167S2XERG22Z	MCC: 8211 MERCHANT ZIP: 16803 Amazon.com AMZN.COM/BILL WA	113.17
09/07	09/07	F4016007U000PI250	MCC: 5942 MERCHANT ZIP: 98109 PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	379.22-
09/11	09/11	24231687ZRBGKKQ2L	MCC: 5814 MERCHANT ZIP: TACO BELL#23263 RIFLE CO	10.12
09/12	09/12	24692167Z2X4AZSXM	MCC: 5814 MERCHANT ZIP: APL* ITUNES.COM/BILL 866-712-7753 CA	9.99
09/14	09/14	2469216822XR6G157	MCC: 5735 MERCHANT ZIP: 95014 STARBUCKS STORE 08685 RIFLE CO	21.95
09/15	09/15	2469216822XKBR7HA	MCC: 5814 MERCHANT ZIP: 81650 APL*APPLE ONLINE STORE 800-676-2775 CA	75.00
09/19	09/19	242316887R6GK8FAP	MCC: 5732 MERCHANT ZIP: 95014 TACO BELL#23263 RIFLE CO	6.88
09/21	09/21	744921589JH864L0N	MCC: 5814 MERCHANT ZIP: EVENT TICKET NVITE.COM 86698684 CREDIT	229.00-
09/21	09/21	744921589JH864YNT	MCC: 7922 MERCHANT ZIP: 20009 EVENT TICKET NVITE.COM 86698684 CREDIT	229.00-
09/21	09/21	744921589JH865922	MCC: 7922 MERCHANT ZIP: 20009 EVENT TICKET NVITE.COM 86698684 CREDIT	229.00-
09/22	09/22	24323008A613E5LGJ	MCC: 7922 MERCHANT ZIP: 20009 ELK CREEK MINING COMPANY NEW CASTLE CO	40.47
09/27	09/27	24431068E2DL4N4YG	MCC: 5812 MERCHANT ZIP: 81647 AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	22.66

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/27	09/27	24492158ELTWVSKAW	MCC: 5942 MERCHANT ZIP: 98109 MONOPRICE, INC. 877-271-2592 CA	169.27
09/28	09/28	24164078G7DM58E5R	MCC: 5732 MERCHANT ZIP: 91730 SUBWAY 00354258 RIFLE CO	9.14
09/28	09/28	24692168F2XEQ3S1H	MCC: 5814 MERCHANT ZIP: 81650 APL*APPLE ONLINE STORE 800-676-2775 CA	158.00
09/28	09/28	24692168F2XEQ3S3V	MCC: 5732 MERCHANT ZIP: 95014 APL*APPLE ONLINE STORE 800-676-2775 CA	158.00
09/28	09/28	24692168F2XEQ3TYY	MCC: 5732 MERCHANT ZIP: 95014 APL*APPLE ONLINE STORE 800-676-2775 CA	38.00
09/28	09/28	24692168F2XG1M1P3	MCC: 5732 MERCHANT ZIP: 95014 Amazon.com AMZN.COM/BILL WA	411.20
09/28	09/28	24692168F2XQ76GB1	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com AMZN.COM/BILL WA	250.00
		THERESA HAMILTON	TOTAL 4485806000070116 \$3,690.86-	
09/09	09/09	24226387XBLH01E80	MCC: 5942 MERCHANT ZIP: 98109 WAL-MART #5232 RIFLE CO	68.32
09/21	09/21	F40160088000PI264	MCC: 5411 MERCHANT ZIP: 81650 PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	3,875.06-
09/27	09/27	24204298ENNZWTOJK	MCC: 7311 MERCHANT ZIP: 94025 FACEBK 4SZHZDWB2 650-5434800 CA	31.88
09/29	09/29	24492158GLR3H13Q0	MCC: 5045 MERCHANT ZIP: 94111 PRZCHARGE.PREZI.COM 415-494-8313 CA	84.00
		SANJA MORGAN	TOTAL 4485806000070256 \$707.36-	
09/06	09/06	24226387SBLH0WH3E	MCC: 5411 MERCHANT ZIP: 81650 WAL-MART #5232 RIFLE CO	64.32
09/18	09/18	F40160085000PL261	MCC: 5411 MERCHANT ZIP: 81650 PAYMENT - MAIL THANK YOUGRAND JUNCTIOCO	914.96-
09/19	09/19	244450087BLLB4M59	MCC: 5411 MERCHANT ZIP: 81650 WM SUPERCENTER #5232 RIFLE CO	45.42
09/21	09/21	244450089BLLQXNH8	MCC: 5411 MERCHANT ZIP: 81650 WM SUPERCENTER #5232 RIFLE CO	19.84
09/25	09/25	24445008DBLLD8N4M	MCC: 5411 MERCHANT ZIP: 81650 WM SUPERCENTER #5232 RIFLE CO	49.56
09/26	09/26	24226388EBLH4D59S	MCC: 5411 MERCHANT ZIP: 81650 WAL-MART #5232 RIFLE CO	28.46
		RICHARD III HILLS	TOTAL 4485806000075040 \$2,625.83-	
09/03	09/03	24692167N2XDNR1Y	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com AMZN.COM/BILL WA	103.76
09/03	09/03	24692167N2XZ8BR22	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	43.08
09/05	09/05	24692167R2XDKFQYE	MCC: 7399 MERCHANT ZIP: 90245 STAMPS.COM 855-608-2677 CA	15.99
09/06	09/06	24692167T2XBFNXKJ	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	19.99
09/06	09/06	24692167T2XVQ5AWR	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	33.98
09/07	09/07	24431067S60R56PDD	MCC: 7993 MERCHANT ZIP: 28037 BOUNCEHOUSENOW.COM 704-489-6700 NC	2,240.00
09/07	09/07	24445007V8PTH3288	MCC: 5411 MERCHANT ZIP: 81650 CITY MARKET #0443 RIFLE CO	49.76

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/07	09/07	F4016007U000PI250	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	3,893.44-
09/19	09/19	2469216862X8RJ8D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.29
09/20	09/20	2469216872X6FY53M	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.53
09/20	09/20	2469216872Y0591HT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	203.40
09/21	09/21	2444500888PT1XHKK	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	74.36
09/21	09/21	F40160088000PI264	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,506.56-
09/22	09/22	2469216892XBTO6A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.87
09/22	09/22	2469216892XQ0Z5N2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.74
09/23	09/23	24431068A2DL5YWYF	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.97
09/26	09/26	24692168D2X7ANGNR	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.68
09/27	09/27	24692168E2X587D9Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.99
09/27	09/27	24692168E2Y1A561W	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	373.94
09/28	09/28	24692168F2XGTD9L1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	81.41
09/28	09/28	24692168F2XK5NPJ8	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	208.21
09/29	09/29	24692168G2XAVLQHA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	145.26
09/29	09/29	24692168G2XYQ64NM	APL* ITUNES.COM/BILL 866-712-7753 CA MCC: 5735 MERCHANT ZIP: 95014	43.96
		HEATHER GRUMLEY	TOTAL 4485806000080040 \$122.85	
09/01	09/01	24431067L2E051W21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	122.85
		TROY PHILLIPS	TOTAL 4485806000081345 \$1,799.92	
09/04	09/04	24492157RJHGDD3J7	SP * VICTORY COMPANIES HTTPSVICTORYC IA MCC: 5734 MERCHANT ZIP: 52802	167.71
09/04	09/04	24692167P2XMQ77AR	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	669.35
09/08	09/08	24231687W8B5YJEM2	CHIL'S LOVELAND LOVELAND CO MCC: 5812 MERCHANT ZIP:	143.85
09/08	09/08	24323007W5ZZRAY5H	COMFORT INN FORT COLLINS FORT COLLINS CO MCC: 3562 MERCHANT ZIP: 80524 LODGING CHECK-IN DATE: 09/08/17	118.57
09/08	09/08	24323007W5ZZRAY5T	COMFORT INN FORT COLLINS FORT COLLINS CO MCC: 3562 MERCHANT ZIP: 80524 LODGING CHECK-IN DATE: 09/08/17	118.57
09/08	09/08	24323007W5ZZRAY59	COMFORT INN FORT COLLINS FORT COLLINS CO MCC: 3562 MERCHANT ZIP: 80524 LODGING CHECK-IN DATE: 09/08/17	118.57
09/08	09/08	24323007W5ZZRAY6V	COMFORT INN FORT COLLINS FORT COLLINS CO	118.57

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 3562 MERCHANT ZIP: 80524	
			LODGING CHECK-IN DATE: 09/08/17	
09/08	09/08	24323007W5ZZRAY61	COMFORT INN FORT COLLINS FORT COLLINS CO	118.57
			MCC: 3562 MERCHANT ZIP: 80524	
			LODGING CHECK-IN DATE: 09/08/17	
09/08	09/08	24323007W5ZZRAY69	COMFORT INN FORT COLLINS FORT COLLINS CO	118.57
			MCC: 3562 MERCHANT ZIP: 80524	
			LODGING CHECK-IN DATE: 09/08/17	
09/08	09/08	24323007W5ZZRAY73	COMFORT INN FORT COLLINS FORT COLLINS CO	118.57
			MCC: 3562 MERCHANT ZIP: 80524	
			LODGING CHECK-IN DATE: 09/08/17	
09/08	09/08	24445007WBLM1RB2T	WM SUPERCENTER #4599 TIMNATH CO	20.04
			MCC: 5411 MERCHANT ZIP: 80547	
09/13	09/13	F40160080000PI256	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,340.90-
09/19	09/19	2469216862X4RBM PN	Amazon.com AMZN.COM/BILL WA	308.70
			MCC: 5942 MERCHANT ZIP: 98109	
09/21	09/21	2422369880FVYTDW7	ON DECK SPORTS 617-580-6171 MA	1,584.98
			MCC: 5941 MERCHANT ZIP: 02302	
09/21	09/21	2469216882XSJKJKT	OMNI CHEER 800-299-7822 CA	139.36
			MCC: 5655 MERCHANT ZIP: 92128	
09/21	09/21	2469216882XTDYRN2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	17.09
			MCC: 5942 MERCHANT ZIP: 98109	
09/22	09/22	2469216892XQY6LR9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.99
			MCC: 5942 MERCHANT ZIP: 98109	
09/22	09/22	2469216892X4TGJ1Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	21.99
			MCC: 5942 MERCHANT ZIP: 98109	
09/22	09/22	2469216892X7JWP1Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	28.98
			MCC: 5942 MERCHANT ZIP: 98109	
09/23	09/23	24692168A2XGT260D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	177.79
			MCC: 5942 MERCHANT ZIP: 98109	
		SARAH BELL-WRIGHT	TOTAL 4485806000085056 \$1,138.99	
08/30	09/01	24251387K0FVPGNLV	BRICKHOUSE PIZZERIA SILT CO	44.00
			MCC: 5812 MERCHANT ZIP: 81652	
09/05	09/05	24251387T0FVNQ0BF	BRICKHOUSE PIZZERIA SILT CO	74.00
			MCC: 5812 MERCHANT ZIP: 81652	
09/05	09/05	24492157RS1F7SAM0	PRO EMS EDU 970-254-8135 CO	56.00
			MCC: 8249 MERCHANT ZIP: 81504	
09/14	09/14	24224438131THVHXM	AED SUPERSTORE 800-544-0048 WI	507.00
			MCC: 5047 MERCHANT ZIP: 54568	
09/20	09/20	244921587S0ZPD4GQ	PROFESSIONAL EMS ED 970-254-8135 CO	21.00
			MCC: 8249 MERCHANT ZIP: 81504	
09/21	09/21	F40160088000PI264	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,055.31-
09/26	09/26	24445008D8PRTMKFK	CITY MARKET #0443 RIFLE CO	131.08
			MCC: 5411 MERCHANT ZIP: 81650	
09/26	09/26	24445008D8PRTMKHW	CITY MARKET #0443 RIFLE CO	15.95
			MCC: 5411 MERCHANT ZIP: 81650	
09/26	09/26	24692168D2XPQX1S7	ACT*NAME 877-551-5560 TX	580.00
			MCC: 7399 MERCHANT ZIP: 75201	
09/26	09/26	24692168D2XPQ6EGH	ACT*NAME 877-551-5560 TX	50.00
			MCC: 7399 MERCHANT ZIP: 75201	

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/26	09/26	24692168E2Y0TXNFG	UNITED 0162367064244800-932-2732 TX MCC: 3000 MERCHANT ZIP: 77002	399.00
09/27	09/27	24493988E0RK7SREW	TRAVEL INSURANCE POLICY 800-729-6021 VA MCC: 6300 MERCHANT ZIP: 23286	22.94
09/28	09/28	24692168F2XB5K8BF	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	112.08
09/29	09/29	24692168G2X90AETP	BJ'S RESTAURANTS 453 AURORA CO MCC: 5812 MERCHANT ZIP: 80012	181.25
		JEFF BRADLEY	TOTAL 4485806000088282 \$36.01-	
09/04	09/04	24226387RBLGXPOJA	SAM'S CLUB #6360 GRAND JUNCTIO CO MCC: 5300 MERCHANT ZIP: 81505	545.05
09/07	09/07	24692167S2XRN77AQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.76
09/08	09/08	24226387WBLGZSTX5	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	147.11
09/11	09/11	74692167Y2XHM98J6	AMAZON MKTPLACE PMTS AMZN.COM/BIL CREDIT MCC: 5942 MERCHANT ZIP: 98109	74.44-
09/21	09/21	2416407897DMNAATZ	SUBWAY 04201828 NEW CASTLE CO MCC: 5814 MERCHANT ZIP: 81647	244.53
09/21	09/21	2444500888PT1XHMW	CITY-MARKET #0441 NEW CASTLE CO MCC: 5411 MERCHANT ZIP: 81647	74.02
09/21	09/21	F40160088000PI264	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,209.68-
09/25	09/25	24431068D5SS7E9QP	WWW.FLOCABULARY.COM 718-852-0105 NY MCC: 5192 MERCHANT ZIP: 11201	45.00
09/25	09/25	24445008DBLLD8N6P	SAM'S CLUB #6360 GRAND JUNCTIO CO MCC: 5300 MERCHANT ZIP: 81505	161.64
		BRENT CURTICE	TOTAL 4485806000091781 \$632.01	
08/31	09/01	24493987K5SNBMR0RQ	COLORADO SCHOOL BOARD 303-832-1000 CO MCC: 8299 MERCHANT ZIP: 80203	65.00
09/06	09/06	24013397S0177BA20	RIB CITY GRILL - RIFLE RIFLE CO MCC: 5812 MERCHANT ZIP:	269.57
09/15	09/15	2475542837XVY5QEL	MANOR VAIL LODGE VAIL CO MCC: 7011 MERCHANT ZIP: 81657 LODGING CHECK-IN DATE: 09/14/17	321.92
09/22	09/22	74755428D7XXXDNXQ	MANOR VAIL LODGE VAIL CO CREDIT MCC: 7011 MERCHANT ZIP: 81657	24.48-
		JANA PRICE	TOTAL 4485806000097341 \$713.80	
08/31	09/01	24055237K2DYLS00E	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	13.48
09/06	09/06	24445007SBLLYD2J1	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	24.42
09/12	09/12	24692167Z2X4SX2JT	LEGO EDUCATION 860-749-2291 CT MCC: 8299 MERCHANT ZIP: 06082	29.90
09/13	09/13	2425138810FVPRHQ1	BRICKHOUSE PIZZERIA SILT CO MCC: 5812 MERCHANT ZIP: 81652	120.00
09/13	09/13	244921580LRG0H9GA	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 5999 MERCHANT ZIP: 10003	2.00
09/14	09/14	246392382S66KFABE	COLORADO SCHOOL COUNSELOR720-8867251 CO MCC: 8699 MERCHANT ZIP: 80922	245.00
09/25	09/25	24559308DS66K04YV	US FIRST 603-6663906 NH	99.00

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/26	09/26	24492158DJJ3PHW0F	MCC: 8398 MERCHANT ZIP: 03101 MATHEMATICALLYMINDED WWW.MATHEMATI ID	180.00
			MCC: 8299 MERCHANT ZIP: 83544	
		BENJAMIN KIRK	TOTAL 4485806000100681 \$1,883.08-	
09/06	09/06	24226387SBLH2R6FF	WAL-MART #5232 RIFLE CO	96.54
			MCC: 5411 MERCHANT ZIP: 81650	
09/07	09/07	24226387VBLH53LNP	WAL-MART #5232 RIFLE CO	106.10
			MCC: 5411 MERCHANT ZIP: 81650	
09/07	09/07	24445007S8PT0FXLH	CITY-MARKET #0441 NEW CASTLE CO	81.37
			MCC: 5411 MERCHANT ZIP: 81647	
09/08	09/08	24251387X0FVY9GRL	BRICKHOUSE PIZZERIA 2 RIFLE CO	280.00
			MCC: 5812 MERCHANT ZIP: 81650	
09/08	09/08	24326847V20PBTE50	HD SUPPLY FACILITIES MAI 770-852-9000 GA	169.75
			MCC: 5046 MERCHANT ZIP: 30339	
09/14	09/14	F40160081000PI257	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,616.84-
		CRAIG JAY	TOTAL 4485806000105581 \$758.10-	
09/06	09/06	24717057T7LF0B4VN	SPORTABLE SCOREBOARDS 800-4113136 KY	955.00
			MCC: 1731 MERCHANT ZIP: 42071	
09/13	09/13	F40160080000PI256	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	3,267.93-
09/21	09/21	2407280885SAE2Y3X	COMMERCIAL PARTS & SER 513-984-1900 OH	206.02
			MCC: 5046 MERCHANT ZIP: 43228	
09/27	09/27	24755428E7LM2Y98K	NEVCO INC 618-6640360 IL	171.67
			MCC: 5065 MERCHANT ZIP: 62246	
09/28	09/28	24431068G2DYPZZPB	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	12.10
			MCC: 5942 MERCHANT ZIP: 98109	
09/29	09/29	24110398GPPYNVE62	HOBART SERVICE-AR 937-332-3000 OH	735.48
			MCC: 5046 MERCHANT ZIP: 45374	
09/29	09/29	24110398GPPYNVE95	HOBART SERVICE-AR 937-332-3000 OH	429.56
			MCC: 5046 MERCHANT ZIP: 45374	
		MARY MCPHEE	TOTAL 4485806000110094 \$553.24-	
09/06	09/06	24445007T8PT0FJ4E	CITY MARKET #0443 RIFLE CO	41.73
			MCC: 5411 MERCHANT ZIP: 81650	
09/11	09/11	24445007Y8PR6Y3ZH	CITY MARKET #0443 RIFLE CO	11.88
			MCC: 5411 MERCHANT ZIP: 81650	
09/15	09/15	24690518260SRHYYG	SNA EMPORIUM LLC 800-728-0728 MD	253.00
			MCC: 8398 MERCHANT ZIP: 20758	
09/18	09/18	2444500858PRKAYJ2	CITY MARKET #0443 RIFLE CO	59.01
			MCC: 5411 MERCHANT ZIP: 81650	
09/21	09/21	F40160088000PI264	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	935.17-
09/25	09/25	24445008Q8PRXBDBQ	CITY MARKET #0443 RIFLE CO	16.31
			MCC: 5411 MERCHANT ZIP: 81650	
		SHELLEY GARDINEER	TOTAL 4485806000111308 \$1,193.04	
08/31	09/01	24492157KJHBTTX7W	IRLEN INSTITUTE IRLN.MYBIGCO CA	71.09
			MCC: 5399 MERCHANT ZIP: 90808	
09/05	09/05	24692167R2XN33NYB	PBI*LeasedEquipment 800-732-7222 NY	119.31
			MCC: 7394 MERCHANT ZIP: 12180	
09/06	09/06	24692167T2XZEABXX	WALMART.COM 800-966-6546 AR	15.49
			MCC: 5310 MERCHANT ZIP: 72712	
09/11	09/11	74055237Y2D9NADG9	WALMART.COM 8009666546 BENTONVILL CREDIT	8.01-
			MCC: 5310 MERCHANT ZIP: 72716	

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/12	09/12	24055237Z2DL4QJ4J	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	16.66
09/13	09/13	F40160080000PI256	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	912.56-
09/21	09/21	244921588S111RDTD	PAYPAL *MTMTRADINGL 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131	71.91
09/21	09/21	244921588S111RGQL	PAYPAL *VTZEROLIMIT 402-935-7733 CA MCC: 5816 MERCHANT ZIP: 95131	75.27
09/25	09/25	24445008Q8PRXBDDZ	LAMINATOR.COM LAKE FOREST IL MCC: 5999 MERCHANT ZIP: 60045	1,629.99
09/26	09/26	24492158DS15YS1E3	PAYPAL *KELLYLAM55 402-935-7733 CA MCC: 5621 MERCHANT ZIP: 95131	47.95
09/26	09/26	24492158DS15YZTJ5	PAYPAL *KELLYLAM55 402-935-7733 CA MCC: 5621 MERCHANT ZIP: 95131	65.94
		CATHERINE BISHOP	TOTAL 4485806000113460 \$2,205.09	
09/02	09/02	24692167M2XP6DHM8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
09/05	09/05	24210737T61JRSY5F	NASP ONLINE 301-657-0270 MD MCC: 8699 MERCHANT ZIP: 20814	135.00
09/08	09/08	24445007V8PTH32SJ	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	21.99
09/11	09/11	24388987Y0T535LB2	PRUFROCK PRESS BOOK MAGAZ254-756-3337 TX MCC: 5192 MERCHANT ZIP: 76712	57.85
09/11	09/11	24431067Y2DYN22A7	AMAZON COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	45.99
09/11	09/11	24692167Y2XES8QGD	AmazonPrime Membership amzn.com/prme WA MCC: 5968 MERCHANT ZIP: 98109	10.99
09/11	09/11	24692167Y2XHV2T0W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.99
09/13	09/13	F40160080000PI256	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	492.59-
09/14	09/14	2443565818ARDA965	PYRAMID EDUCATIONAL CONS 302-368-2515 DE MCC: 8299 MERCHANT ZIP: 19720	399.00
09/15	09/15	246104382231WE32V	DOUBLETREE BY HILTON BRECKENRIDGE CO MCC: 3692 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/14/17	458.00
09/15	09/15	246104382231WE333	DOUBLETREE BY HILTON BRECKENRIDGE CO MCC: 3692 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/14/17	518.00
09/20	09/20	24445008800TPHBYP	USPS PO 0777220543 RIFLE CO MCC: 9402 MERCHANT ZIP: 81650	58.80
09/20	09/20	246104388231WDNRQ	DOUBLETREE BY HILTON BRECKENRIDGE CO MCC: 3692 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/18/17	63.62
09/20	09/20	246104388231WDNR4	DOUBLETREE BY HILTON BRECKENRIDGE CO MCC: 3692 MERCHANT ZIP: 80424	56.24
09/21	09/21	2425138890FVSSNKG	BRICKHOUSE PIZZERIA SILT CO MCC: 5812 MERCHANT ZIP: 81652	24.95
09/21	09/21	244921588JHYL6	BEHAVIOR SOLUTI TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10001	50.00
09/21	09/21	244921588JHYZ63RW	BEHAVIOR SOLUTI TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10001	50.00

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/21	09/21	244921588JHYZ7ZFN	BEHAVIOR SOLUTI TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10001	50.00
09/21	09/21	244921588JHYZ9FVE	BEHAVIOR SOLUTI TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10001	50.00
09/21	09/21	2469216882XDJFSET	NCS PEARSON 800-843-0019 MN MCC: 8299 MERCHANT ZIP: 55437	117.20
09/25	09/25	24692168Q2Y01TZJ1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	104.84
09/26	09/26	24431068D2DYVDYZ6	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.54
09/26	09/26	24692168D2X9EMNKX	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	74.24
09/26	09/26	24755428D4PGK58AN	THINK SOCIAL PUBLISHING 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95128	45.06
09/28	09/28	24323008F7QNVD588	WPS 800-648-8857 CA MCC: 5047 MERCHANT ZIP: 90025	115.39
09/29	09/29	24210738H5V3YE2TK	NO TEARS LEARNING INC 301-263-2700 MD MCC: 8299 MERCHANT ZIP: 20818	10.00
09/29	09/29	24210738H5V3YE2TV	NO TEARS LEARNING INC 301-263-2700 MD MCC: 8299 MERCHANT ZIP: 20818	110.00

IMPORTANT ACCOUNT INFORMATION

Your local Alpine Bank representatives are here to help you with all of your credit card needs. Stop by any Alpine Bank or call 888-284-3703 during business hours for questions, credit card support or to make a payment. During non-business hours, your call to 888-284-3703 will be automatically transferred to our 3rd party credit card vendor for convenient 24/7 assistance. The benefits you want. The service you value.

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	17.99% (v)	\$31,311.44	30	\$462.90
Cash Advances	21.00% (f)	\$0.00	30	\$0.00

(v) = variable (f) = fixed