



GARFIELD SCHL DIS 9803441

Account Number: XXXX XXXX XXXX 5441

ACCOUNT SUMMARY

Credit Limit \$100,000.00
Credit Available \$43,868.00
Statement Closing Date October 31, 2017
Days in Billing Cycle 31
Previous Balance \$57,760.04
- Payments & Credits \$58,018.91
+ Purchases & Other Charges \$49,753.32
+ Cash Advances \$0.00
+ Finance Charges \$0.00
= New Balance \$49,494.45

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 \$49,494.45
Minimum Payment Due \$49,494.45
Payment Due Date November 26, 2017

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Table with 5 columns: Tran Date, Post Date, Reference Number, Transaction Description, Amount. Includes entries for TOTAL 4485806000025441, AN ADJUSTMENT TO YOUR ACCOUNT, WM SUPERCENTER #5232 RIFLE CO, PAYMENT - BRANCH THANK YGRAND JUNCTIOCO, ASSOC SUPERV AND CURR, and TEACHING STRATEGIES.

Transactions continued on next page

6415 0002 VVG 002 34 31 171031 0 PAGE 1 of 22 10 4016 6000 6035 206

Please detach bottom portion and submit with payment using enclosed envelope



Payment Information

Account Number: XXXX XXXX XXXX 5441
Payment Due Date November 26, 2017
New Balance \$49,494.45
Minimum Payment Due \$49,494.45
Past Due Amount \$0.00

Make Check Payable to:

Amount Enclosed: \$

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

206

ALPINE BANK
PO BOX 2705
GRAND JUNCTION CO 81502-2705

448580600002544104949445049494458

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 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
10/04	10/04	24431068M2DJMSJVP	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	204.40
10/04	10/04	24431068M2DYMQFG6	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.97
10/06	10/06	24210738R5SHLN4DZ	ASSOC SUPERV AND CURR 800-933-2723 VA MCC: 5964 MERCHANT ZIP: 22311	233.95
10/12	10/12	F4016008X000PI285	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,784.28-
10/19	10/19	2469216942Y1TJ7F1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	121.19
10/19	10/19	2469216942Y1YYGE7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.10
10/24	10/24	74210739A5SHMELJR	ASSOC SUPERV AND CURR 80093327 CREDIT MCC: 5964 MERCHANT ZIP: 22311	219.95-
10/24	10/24	2443106992DJMHWEA	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	72.16
10/24	10/24	2469216992X9FYMKH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.90
10/25	10/25	24431069A2DJZXAFY	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.62
		STEVEN FULLER	TOTAL 4485806000013116 \$941.95-	
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	941.95-
		BRIAN SPRENGER	TOTAL 4485806000014635 \$125.47	
09/30	10/01	24226388JBLH49NKD	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	11.54
10/02	10/02	24207858L7LY0KAT7	DENVER ZOO DENVER CO MCC: 7998 MERCHANT ZIP: 80205	100.00
10/03	10/03	24445008M00S4LM7D	USPS PO 0777220543 RIFLE CO MCC: 9402 MERCHANT ZIP: 81650	11.69
10/04	10/04	24445008M8PT3J6YR	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	20.00
10/04	10/04	24445008M8PT3J71B	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	35.00
10/04	10/04	24789308NP8FZSFWS	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	82.82
10/05	10/05	24412908P0FVGJW0J	LILLYS KITCHEN RIFLE CO MCC: 5812 MERCHANT ZIP:	34.47
10/06	10/06	24431068P2E068YEN	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	58.91
10/08	10/08	24792628S8B5FZL8B	BRAINPOP 212-689-9923 NY MCC: 8299 MERCHANT ZIP: 10010	175.00
10/09	10/09	24445008VBLR1VEAF	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	6.48
10/09	10/09	24445008VBLR1VEQR	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	14.93
10/10	10/10	24445008W00S2SD0E	USPS PO 0777220543 RIFLE CO MCC: 9402 MERCHANT ZIP: 81650	4.06
10/11	10/11	24226388XBLH5T805	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	152.96
10/12	10/12	24692168X2XA2N0DH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.99

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/13	10/13	24445008Y8PT5ASZK	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	11.77
10/14	10/14	240710590QJSQR264	BE HEALTHY STAY FIT RIFLE CO MCC: 7997 MERCHANT ZIP:	110.20
10/19	10/19	2469216942XZYKEGF	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.73
10/21	10/21	2469216962X617HH7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.95
10/25	10/25	24445009A8PRWF31P	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	5.39
10/25	10/25	24445009A8PRWF340	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	70.00
10/25	10/25	24445009BBLLE47B	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	112.59
10/25	10/25	24445009B00TJ8F9L	USPS PO 0777220543 RIFLE CO MCC: 9402 MERCHANT ZIP: 81650	157.08
10/25	10/25	F4016009A000PI298	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,802.10-
10/26	10/26	24323009B617AE2D1	ACCUTRAIN MEDIA 800-251-6805 VA MCC: 8299 MERCHANT ZIP: 23452	97.52
10/26	10/26	24692169B5STL2560	Really Good * 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	444.27
10/28	10/28	24055239D2DYL3ERO	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	93.82
10/30	10/30	24445009G00SXMA51	USPS PO 0777220543 RIFLE CO MCC: 9402 MERCHANT ZIP: 81650	1.40
		KATHRYN SENOR	TOTAL 4485806000023776 \$1,887.09-	
09/30	10/01	24431068H2DL6TMJN	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.41
10/03	10/03	24445008MBLLBMRSM	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	47.72
10/04	10/04	24226388NARNMW5PH	SAMSClub.COM 8887467726 AR MCC: 5300 MERCHANT ZIP: 72712	216.17
10/04	10/04	24692168M2XYTYQ6K	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	68.40
10/13	10/13	24226388ZBLH386VH	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	45.82
10/18	10/18	241640794VVE74K90	APPLEBEES GRAN48248249 GRAND JUNCTIO CO MCC: 5812 MERCHANT ZIP: 81506	80.90
10/19	10/19	244450095BLLF8GA6	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	26.32
10/19	10/19	24445009500S6FQBJ	USPS PO 0777220543 RIFLE CO MCC: 9402 MERCHANT ZIP: 81650	53.06
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,824.88-
10/30	10/30	24692169F5V2TE8PP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	369.99
		TODD ELLIS	TOTAL 4485806000028189 \$1,246.10-	
10/02	10/02	24275398KS66M9JV7	CHEERLEADING COMPANY 800-4414105 TX MCC: 5941 MERCHANT ZIP: 75243	36.49
10/04	10/04	24760628NQ3TR37RD	BIGCERAMICSTORE.COM 888-5135303 NY MCC: 5970 MERCHANT ZIP: 10011	90.36

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/06	10/06	24055238P2MHS7SSN	SHOOTERS DINER RIFLE CO MCC: 5812 MERCHANT ZIP: 81650	55.54
10/09	10/09	24692168S2X5LFWZN	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	109.95
10/12	10/12	74431068X2D9R0ZPA	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	53.99-
10/17	10/17	2443106922DYHN0L6	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	109.95
10/17	10/17	2469216922XHDPZ7W	IN *YOUTH CELEBRATE DIVER646-5730551 CO MCC: 8299 MERCHANT ZIP: 80128	176.00
10/18	10/18	244921593S0YBJHMG	PAYPAL *ROTATE 123 402-935-7733 CA MCC: 5734 MERCHANT ZIP: 95131	69.98
10/18	10/18	2469216932XKTP5HD	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.88
10/18	10/18	2469216932XMHN54	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	80.04
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,299.51-
10/20	10/20	2469216952XJAJXAQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.79
10/20	10/20	2469216952XMQ6SEA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.25
10/24	10/24	74760629ADV6ZD685	BIGCERAMICSTORE.COM NEW YORK NY CREDIT MCC: 5970 MERCHANT ZIP: 10011	90.36-
10/25	10/25	24692169A2XHJSHSX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.95
10/25	10/25	24692169A2XJKS4JG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.65
10/25	10/25	24692169B5SQ6KF99	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	195.84
10/26	10/26	24692169B5SEBEY46	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.46
10/26	10/26	24692169B5ST167GG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.18
10/27	10/27	24445009DBLM1B8YB	WAL-MART #1095 GLENWOOD SPRI CO MCC: 5310 MERCHANT ZIP: 81601	29.97
10/27	10/27	24692169Q5V2MTM87	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
10/28	10/28	24692169D5SLYQ50A	STU*SPIRITLINE 800-527-4499 IN MCC: 5964 MERCHANT ZIP: 46787	69.49
		JENNIFER NIPPER	TOTAL 4485806000030458 \$1,118.40-	
09/30	10/01	24445008JEJ4DFDEQ	DOMINO'S 6348 719-339-5911 CO MCC: 5814 MERCHANT ZIP: 81650	164.26
10/02	10/02	24445008LEJ1LP5N1	DOMINO'S 6348 719-339-5911 CO MCC: 5814 MERCHANT ZIP: 81650	38.99
10/03	10/03	24431068L2DYSZ8T1	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.62
10/03	10/03	24445008MBLLBMRX9	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	41.08
10/04	10/04	24445008M8PT3J760	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	50.00

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/04	10/04	24445008NEJ0T9MFB	DOMINO'S 6348 719-339-5911 CO MCC: 5814 MERCHANT ZIP: 81650	38.09
10/04	10/04	24692168M2XTLFWRS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.08
10/04	10/04	24692168M2XVW5FGX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.09
10/05	10/05	24692168N2X6RGBFY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.89
10/10	10/10	24692168V2XJWMJL4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	53.97
10/11	10/11	24692168W2XMKTA29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.79
10/11	10/11	24692168W2XP3X7G7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	4.99
10/12	10/12	24692168X2XAM4B5S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	76.42
10/16	10/16	2469216912X4TZLQY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.13
10/17	10/17	2476517920T505KXM	LOVE AND LOGIC INSTITUTE 303-278-3894 CO MCC: 5192 MERCHANT ZIP: 80401	230.00
10/17	10/17	2469216922XDRZ741	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.98
10/17	10/17	2469216922X9LXSNM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.90
10/18	10/18	2469216932XMPZ28S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	191.62
10/18	10/18	2469216932XTZ712L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.62
10/19	10/19	2469216952XJQEG57	STARBUCKS STORE 08685 RIFLE CO MCC: 5814 MERCHANT ZIP: 81650	90.00
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,846.95-
10/24	10/24	2443106992DL8JZKD	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.99
10/24	10/24	2469216992X6EQ2T6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.58
10/27	10/27	24692169Q5SQZN5B6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.63
10/27	10/27	24692169Q5V12MLW9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	319.92
10/30	10/30	24492159FS1A8301A	PAYPAL *MARSHALLMEM 402-935-7733 MA MCC: 5815 MERCHANT ZIP: 02445	110.00
10/30	10/30	24692169F5V4D1ZA6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.91
		JULIE KNOWLES	TOTAL 4485806000032165 \$898.36	
10/09	10/09	24692168S2XVPBA1T	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	408.09
10/13	10/13	24755428Z7LS9A6BE	DAYS INNS/DAYSTOP MANITOU SPRIN CO MCC: 3510 MERCHANT ZIP: 80829 LODGING CHECK-IN DATE: 10/12/17	97.93
10/13	10/13	24755428Z7LS9A6DS	DAYS INNS/DAYSTOP MANITOU SPRIN CO	97.93

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 3510 MERCHANT ZIP: 80829 LODGING CHECK-IN DATE: 10/12/17	
10/13	10/13	24755428Z7LS9A6D8	DAYS INNS/DAYSTOP MANITOU SPRIN CO	97.93
			MCC: 3510 MERCHANT ZIP: 80829 LODGING CHECK-IN DATE: 10/12/17	
10/13	10/13	24755428Z7LS9A6GM	DAYS INNS/DAYSTOP MANITOU SPRIN CO	97.93
			MCC: 3510 MERCHANT ZIP: 80829 LODGING CHECK-IN DATE: 10/12/17	
10/13	10/13	24755428Z7LS9A6GX	DAYS INNS/DAYSTOP MANITOU SPRIN CO	97.93
			MCC: 3510 MERCHANT ZIP: 80829 LODGING CHECK-IN DATE: 10/12/17	
10/13	10/13	24755428Z7LS9A6G3	DAYS INNS/DAYSTOP MANITOU SPRIN CO	97.93
			MCC: 3510 MERCHANT ZIP: 80829 LODGING CHECK-IN DATE: 10/12/17	
10/13	10/13	24755428Z7LS9A6H5	DAYS INNS/DAYSTOP MANITOU SPRIN CO	97.93
			MCC: 3510 MERCHANT ZIP: 80829 LODGING CHECK-IN DATE: 10/12/17	
10/20	10/20	7475542997LWQXWEG	DAYS INNS/DAYSTOP MANITOU SPRIN C CREDIT	5.32-
			MCC: 3510 MERCHANT ZIP: 80829	
10/20	10/20	7475542997LWQXWER	DAYS INNS/DAYSTOP MANITOU SPRIN C CREDIT	5.32-
			MCC: 3510 MERCHANT ZIP: 80829	
10/20	10/20	7475542997LWQXWFA	DAYS INNS/DAYSTOP MANITOU SPRIN C CREDIT	5.32-
			MCC: 3510 MERCHANT ZIP: 80829	
10/20	10/20	7475542997LWQXWFJ	DAYS INNS/DAYSTOP MANITOU SPRIN C CREDIT	5.32-
			MCC: 3510 MERCHANT ZIP: 80829	
10/20	10/20	7475542997LWQXWFS	DAYS INNS/DAYSTOP MANITOU SPRIN C CREDIT	5.32-
			MCC: 3510 MERCHANT ZIP: 80829	
10/20	10/20	7475542997LWQXWGA	DAYS INNS/DAYSTOP MANITOU SPRIN C CREDIT	5.32-
			MCC: 3510 MERCHANT ZIP: 80829	
10/20	10/20	7475542997LWQXWG2	DAYS INNS/DAYSTOP MANITOU SPRIN C CREDIT	5.32-
			MCC: 3510 MERCHANT ZIP: 80829	
10/25	10/25	F4016009A000PI298 LISA PIERCE	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO TOTAL 4485806000036349 \$492.81-	158.00-
10/03	10/03	24013398M00LN1RJE	IRON HORSE COFFEE AND PIZ SILT CO	36.98
			MCC: 5812 MERCHANT ZIP:	
10/03	10/03	24492158MLR8LBTNM	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	22.49
			MCC: 5999 MERCHANT ZIP: 10003	
10/04	10/04	24445008M8PT3J7BQ	CITY-MARKET #0441 NEW CASTLE CO	4.48
			MCC: 5411 MERCHANT ZIP: 81647	
10/05	10/05	24492158NS1EVH08H	CURRICULUM ASSOC 800-225-0248 MA	103.79
			MCC: 5942 MERCHANT ZIP: 01862	
10/05	10/05	24692168N2XJ2V67G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	606.90
			MCC: 5942 MERCHANT ZIP: 98109	
10/06	10/06	24692168P2XNDTM9B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	195.96
			MCC: 5942 MERCHANT ZIP: 98109	
10/06	10/06	24692168P2XXTZ3QH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.49
			MCC: 5942 MERCHANT ZIP: 98109	
10/08	10/08	24692168T2XLHJBVY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	13.95
			MCC: 5942 MERCHANT ZIP: 98109	
10/08	10/08	24692168T2XLQ6X73	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10.22

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 5942 MERCHANT ZIP: 98109	
10/13	10/13	246921682ZXS82K3A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	21.74
			MCC: 5942 MERCHANT ZIP: 98109	
10/15	10/15	2469216902XQK9ZAJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	51.37
			MCC: 5942 MERCHANT ZIP: 98109	
10/17	10/17	24269799300YTXMKP	ZHENGS ASIAN BISTRO GLENWOOD SPRI CO	63.00
			MCC: 5812 MERCHANT ZIP:	
10/17	10/17	2469216922XF4N5D9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	28.18
			MCC: 5942 MERCHANT ZIP: 98109	
10/17	10/17	2469216922XGTWJB4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	6.98
			MCC: 5942 MERCHANT ZIP: 98109	
10/17	10/17	2469216922XGYGXBV	FLAGHOUSE INC 800-793-7900 NJ	54.25
			MCC: 5399 MERCHANT ZIP: 07604	
10/18	10/18	2425138930VZAG932	MICRO PLASTICS INC - RIFL RIFLE CO	17.22
			MCC: 8999 MERCHANT ZIP: 81650	
10/18	10/18	24013399403GLYMDY	IRON HORSE COFFEE AND PIZ SILT CO	173.92
			MCC: 5812 MERCHANT ZIP:	
10/18	10/18	2444500938PRVTH2K	CITY-MARKET #0441 NEW CASTLE CO	4.58
			MCC: 5411 MERCHANT ZIP: 81647	
10/18	10/18	24445009400T2HHVH	USPS PO 0777220543 RIFLE CO	6.02
			MCC: 9402 MERCHANT ZIP: 81650	
10/18	10/18	2469216932XKHJP6X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	87.06
			MCC: 5942 MERCHANT ZIP: 98109	
10/18	10/18	2479262948B5FZL6R	BRAINPOP 212-689-9923 NY	498.84
			MCC: 8299 MERCHANT ZIP: 10010	
10/19	10/19	24013399403HFS2GF	OSAGE GARDENS NEW CASTLE CO	160.00
			MCC: 763 MERCHANT ZIP:	
10/19	10/19	244921595LWJ0XBP6	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	6.95
			MCC: 5999 MERCHANT ZIP: 10003	
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	3,614.20-
10/20	10/20	2469216952XGLFB8P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.96
			MCC: 5942 MERCHANT ZIP: 98109	
10/21	10/21	2469216962X7DL3RT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	7.58
			MCC: 5942 MERCHANT ZIP: 98109	
10/21	10/21	2469216962X7EHBJ6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	26.98
			MCC: 5942 MERCHANT ZIP: 98109	
10/21	10/21	2469216962X7FMXRE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	29.98
			MCC: 5942 MERCHANT ZIP: 98109	
10/22	10/22	2469216972XJKL26B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	13.73
			MCC: 5942 MERCHANT ZIP: 98109	
10/22	10/22	2469216972XJRSNGV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.45
			MCC: 5942 MERCHANT ZIP: 98109	
10/23	10/23	242753998S66JYKV2	MACKIN EDUCATIONAL RESOUR800-2459540 MN	57.48
			MCC: 7399 MERCHANT ZIP: 55306	
10/24	10/24	24412899A0GT6PXBB	Thor's Grill Glenwood Spri CO	212.50
			MCC: 5812 MERCHANT ZIP:	
10/24	10/24	24226389ABLH0VS59	WAL-MART #5232 RIFLE CO	132.85
			MCC: 5411 MERCHANT ZIP: 81650	
10/24	10/24	24431069A2DYSRQ5Y	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	104.79
			MCC: 5942 MERCHANT ZIP: 98109	

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/24	10/24	2443106992DYGGGHV	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.53
10/24	10/24	2469216992XBRDV7E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.08
10/25	10/25	24013399B04WA3VS0	IRON HORSE COFFEE AND PIZ SILT CO MCC: 5812 MERCHANT ZIP:	40.38
10/25	10/25	24445009A8PRWF3EJ	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	34.33
10/25	10/25	24692169A5V1QTMZN	SQ *MISTY'S COFFEE SHOP Silt CO MCC: 5812 MERCHANT ZIP: 81652	72.00
10/26	10/26	24445009B8PSGBG4L	CITY-MARKET #0441 NEW CASTLE CO MCC: 5411 MERCHANT ZIP: 81647	15.37
10/27	10/27	24431069Q2DJWF6XJ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.63
10/30	10/30	24226389GBLH0M2JA	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	101.40
		ALICE STEINDLER	TOTAL 4485806000037263 \$831.16-	
09/29	10/01	24412908H0FVRNL33	LILLYS KITCHEN RIFLE CO MCC: 5812 MERCHANT ZIP:	41.95
10/10	10/10	24692168V2XB0M9WK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.99
10/10	10/10	24692168V2XJWY5PD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.59
10/10	10/10	24692168V2XJX6V4M	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.20
10/11	10/11	24431068X2DYYLKRG	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.30
10/11	10/11	24445008XBLLQ1NZ8	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	196.77
10/11	10/11	24692168W2XWF5HYB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.17
10/12	10/12	24226388YBLH3GMFP	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	128.88
10/18	10/18	242263894BLH358XN	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	9.80
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,415.77-
10/23	10/23	242263899BLH5GF8Q	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	66.17
10/25	10/25	24692169A5V1JSR2Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.79
		LARRY BRADY	TOTAL 4485806000037610 \$1,470.16-	
10/11	10/11	24445008XEJ09XR86	DOMINO'S 6348 719-339-5911 CO MCC: 5814 MERCHANT ZIP: 81650	38.99
10/14	10/14	244450090EJ3WVVT	DOMINO'S 6348 719-339-5911 CO MCC: 5814 MERCHANT ZIP: 81650	122.99
10/17	10/17	244921592S0WZFF85	SPECIAL ED BOOKS 804-758-8400 VA MCC: 5942 MERCHANT ZIP: 23043	89.95
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,933.07-
10/26	10/26	24445009Q00T9DFAT	DOMINO'S 6348 719-339-5911 CO	132.99

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/27	10/27	24445009DEJ5AMB32	MCC: 5814 MERCHANT ZIP: 81650 DOMINO'S 6348 719-339-5911 CO	77.99
			MCC: 5814 MERCHANT ZIP: 81650	
		DAMON WELLS	TOTAL 4485806000045746 \$1,177.74-	
10/06	10/06	24186168R61AYA123	BURGER KING #9426 EAGLE CO	51.27
			MCC: 5814 MERCHANT ZIP:	
10/07	10/07	24692168R2X4HH4M7	APL*APPLE ONLINE STORE 800-676-2775 CA	86.47
			MCC: 5732 MERCHANT ZIP: 95014	
10/08	10/08	24036288S0VYHEWDN	LOS JILBERTOS MEXICAN RES RIFLE CO	29.33
			MCC: 5812 MERCHANT ZIP: 81650	
10/10	10/10	24692168V2XEZLKKA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	59.99
			MCC: 5942 MERCHANT ZIP: 98109	
10/10	10/10	24692168V2XJV8G9G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	19.99
			MCC: 5942 MERCHANT ZIP: 98109	
10/13	10/13	24445008Y8PT5AV7B	CITY MARKET #0443 RIFLE CO	15.78
			MCC: 5411 MERCHANT ZIP: 81650	
10/14	10/14	2441290900FY0LGRP	LILLYS KITCHEN RIFLE CO	48.23
			MCC: 5812 MERCHANT ZIP:	
10/19	10/19	2469216942X7KJ1RL	BW SOFTWARE 734-769-8587 MI	110.00
			MCC: 5734 MERCHANT ZIP: 48105	
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,885.91-
10/20	10/20	244273395LYJJQGM8	MCDONALD'S F31426 NEWCASTLE CO	34.53
			MCC: 5814 MERCHANT ZIP: 81647	
10/20	10/20	2444500958PTAN2NT	CITY MARKET #0443 RIFLE CO	127.11
			MCC: 5411 MERCHANT ZIP: 81650	
10/29	10/29	24055239FBME4AFAD	JAY'S STEAKHOUSE RIFLE CO	89.17
			MCC: 5812 MERCHANT ZIP: 81650	
10/29	10/29	24186169F60461VSD	BURGER KING #9962 RIFLE CO	36.30
			MCC: 5814 MERCHANT ZIP:	
		MICHAEL MIKALAKIS	TOTAL 4485806000054144 \$306.25-	
10/05	10/05	24445008PBLLDVSG5	WM SUPERCENTER #5232 RIFLE CO	66.97
			MCC: 5411 MERCHANT ZIP: 81650	
10/11	10/11	24226388XBLGY4YVS	WAL-MART #5232 RIFLE CO	64.36
			MCC: 5411 MERCHANT ZIP: 81650	
10/12	10/12	F4016008X000PI285	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,175.31-
10/20	10/20	2469216952XJAM7TW	Amazon.com AMZN.COM/BILL WA	49.00
			MCC: 5942 MERCHANT ZIP: 98109	
10/24	10/24	244921599S146B661	PAYPAL *ORTONGILLIN 402-935-7733 CA	119.80
			MCC: 8211 MERCHANT ZIP: 95131	
10/25	10/25	24226389BBLH5KPPA	WAL-MART #5232 RIFLE CO	11.24
			MCC: 5411 MERCHANT ZIP: 81650	
10/25	10/25	24692169A5V31VHZ1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	376.81
			MCC: 5942 MERCHANT ZIP: 98109	
10/25	10/25	24789309BV9QLMJ5L	OTC BRANDS, INC. 800-2280475 NE	11.44
			MCC: 5964 MERCHANT ZIP: 68137	
10/25	10/25	24789309BV9QLNVZX	OTC BRANDS, INC. 800-2280475 NE	57.80
			MCC: 5964 MERCHANT ZIP: 68137	
10/26	10/26	24692169B5SEMZYBW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	55.76

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/27	10/27	24692169Q5V2L6AAS	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	55.88
			MCC: 5942 MERCHANT ZIP: 98109	
		KAREN SATTER	TOTAL 4485806000054649 \$2,690.93	
09/29	10/01	24789308JN4ELMKQL	NASCO FORT ATKINSON 920-5685511 WI	48.35
			MCC: 5965 MERCHANT ZIP: 53538	
10/01	10/01	24445008K8PRNRAWN	CITY-MARKET #0441 NEW CASTLE CO	32.36
			MCC: 5411 MERCHANT ZIP: 81647	
10/02	10/02	24445008K8PRNRAZ9	CITY-MARKET #0441 NEW CASTLE CO	75.52
			MCC: 5411 MERCHANT ZIP: 81647	
10/03	10/03	24492158MLR8LJD55	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	8.50
			MCC: 5999 MERCHANT ZIP: 10003	
10/04	10/04	24692168M2XPW495S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	347.18
			MCC: 5942 MERCHANT ZIP: 98109	
10/04	10/04	24692168M2Y0Q76H5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12.24
			MCC: 5942 MERCHANT ZIP: 98109	
10/05	10/05	24492158NLW1JFK6Q	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	32.00
			MCC: 5999 MERCHANT ZIP: 10003	
10/05	10/05	24692168N2XA25TR0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	132.00
			MCC: 5942 MERCHANT ZIP: 98109	
10/05	10/05	24789308PPEXKV8QX	OTC BRANDS, INC. 800-2280475 NE	76.93
			MCC: 5964 MERCHANT ZIP: 68137	
10/06	10/06	24692168P2XJHJXD6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10.39
			MCC: 5942 MERCHANT ZIP: 98109	
10/06	10/06	24692168P2XNFL67G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	101.41
			MCC: 5942 MERCHANT ZIP: 98109	
10/07	10/07	24445748T8PTGTEDE	OFFICE DEPOT #2632 GLENWOOD SPRI CO	100.61
			MCC: 5943 MERCHANT ZIP: 81601	
10/07	10/07	24692168R2Y06NJN7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	6.45
			MCC: 5942 MERCHANT ZIP: 98109	
10/07	10/07	24692168R2Y06Y8X6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	17.99
			MCC: 5942 MERCHANT ZIP: 98109	
10/07	10/07	24789308SPSY2Q8WZ	OTC BRANDS, INC. 800-2280475 NE	161.91
			MCC: 5964 MERCHANT ZIP: 68137	
10/09	10/09	24492158SS0LXZAHW	ASCA 703-683-2722 VA	129.00
			MCC: 8699 MERCHANT ZIP: 22314	
10/09	10/09	24492158SS0LY7AJN	ASCA 703-683-2722 VA	179.00
			MCC: 8699 MERCHANT ZIP: 22314	
10/09	10/09	24692168S2X4DJEF2	ACT*Colorado Teachers 877-551-5560 TX	164.59
			MCC: 7399 MERCHANT ZIP: 75201	
10/09	10/09	24692168S2X4DJEHD	ACT*Colorado Teachers 877-551-5560 TX	164.59
			MCC: 7399 MERCHANT ZIP: 75201	
10/09	10/09	24692168S2X4DJEQT	ACT*Colorado Teachers 877-551-5560 TX	164.59
			MCC: 7399 MERCHANT ZIP: 75201	
10/09	10/09	24692168S2X4E0R6M	ACT*Colorado Teachers 877-551-5560 TX	154.39
			MCC: 7399 MERCHANT ZIP: 75201	
10/11	10/11	24072808X0RK5SKVS	SCHOOL OUTFITTERS 513-619-5336 OH	1,323.46
			MCC: 5999 MERCHANT ZIP: 45212	
10/11	10/11	24431068W2E39M1P2	OTTERBOX/LIFEPROOF 970-493-8446 CO	92.55
			MCC: 4812 MERCHANT ZIP: 80521	

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TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/13	10/13	24013398Z02KGBWPQ	IRON HORSE COFFEE AND PIZ SILT CO MCC: 5812 MERCHANT ZIP:	59.97
10/15	10/15	2444500908PTQES6P	CITY-MARKET #0441 NEW CASTLE CO MCC: 5411 MERCHANT ZIP: 81647	120.00
10/16	10/16	2469216912X4LV5D5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.98
10/16	10/16	2469216912Y1R6MEK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	48.95
10/21	10/21	2469216962XV32AE3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.99
10/23	10/23	244921599S13E2NYV	PAYPAL *IATP 402-935-7733 FL MCC: 8249 MERCHANT ZIP: 34234	99.00
10/24	10/24	2469216992XQL5PXY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.95
10/25	10/25	24431069A2E092AG1	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.98
10/25	10/25	F4016009A000PI298	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,438.02-
10/26	10/26	24431069B2DYJ3HY4	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.22
10/26	10/26	24692169B5ST6A80L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	58.05
10/26	10/26	24692169B5SVSEXQ7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.40
10/26	10/26	24692169B5SVSLEFZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.97
10/27	10/27	24431069Q2DYMK54H	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.83
10/27	10/27	74789309EVJDP0XD8	NASCO FORT ATKINSON FORT ATKINSON CREDIT MCC: 5965 MERCHANT ZIP:	48.35-
		CHRISTY HAMRICK	TOTAL 4485806000056735 \$16.17-	
10/01	10/01	24692168J2XGZ35DE	SQ *SQUARE PAID SERVICES San Francisco CA MCC: 7399 MERCHANT ZIP: 94103	30.00
10/07	10/07	24692168R2XA45A2D	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.20
10/12	10/12	F4016008X000PI285	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	340.35-
10/21	10/21	2469216962X6GS2MN	INTUIT *QB ONLINE 800-286-6800 CA MCC: 5734 MERCHANT ZIP: 92129	35.00
10/21	10/21	2469216962X6GWNN6	INTUIT *QB ONLINE 800-286-6800 CA MCC: 5734 MERCHANT ZIP: 92129	31.50
10/21	10/21	2469216962X6GWP9J	INTUIT *QB ONLINE 800-286-6800 CA MCC: 5734 MERCHANT ZIP: 92129	31.50
10/21	10/21	2469216962X6GWVFA	INTUIT *QB ONLINE 800-286-6800 CA MCC: 5734 MERCHANT ZIP: 92129	31.50
10/21	10/21	2469216962X6GXKN4	INTUIT *QB ONLINE 800-286-6800 CA MCC: 5734 MERCHANT ZIP: 92129	31.50
10/21	10/21	2469216962X6GYTFZ	INTUIT *QB ONLINE 800-286-6800 CA MCC: 5734 MERCHANT ZIP: 92129	31.50
10/25	10/25	24445009A8PRWF3GY	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	36.48

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		YOLANDA DAVIS	TOTAL 4485806000063681 \$1,533.28	
10/01	10/01	24692168J2X4GDGV5	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,044.30
10/02	10/02	24251388L0FVT2FYL	BRICKHOUSE PIZZERIA SILT CO MCC: 5812 MERCHANT ZIP: 81652	90.10
10/02	10/02	24072808L0RLDYHB9	SCHOOL OUTFITTERS 513-619-5336 OH MCC: 5999 MERCHANT ZIP: 45212	558.27
10/03	10/03	24692168L2XBE0FJ7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.98
10/04	10/04	24445008NEJ0T9MHY	STAMPS.COM EL SEGUNDO CA MCC: 9402 MERCHANT ZIP: 90245	390.00
10/04	10/04	24692168M2XXK5NH8	STAMPS.COM 855-608-2677 CA MCC: 7399 MERCHANT ZIP: 90245	15.99
10/04	10/04	24692168M2Y0GNFQJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.36
10/06	10/06	24789308TPM59PNX2	NEBRASKA SCIENTIFIC AND C402-3456911 NE MCC: 8071 MERCHANT ZIP: 68105	437.50
10/11	10/11	24692168W2XM70QDP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	88.79
10/11	10/11	24692168W2XNSNK0T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.40
10/11	10/11	24692168W2XYATLJV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	139.98
10/12	10/12	24269758XS66HB544	APPLIED PRACTICE, LTD 866-3743768 TX MCC: 8299 MERCHANT ZIP: 75231	112.00
10/12	10/12	24692168X2X5FM8AJ	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.57
10/12	10/12	24692168X2X57GTDJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.99
10/13	10/13	24412958Y0RKDS684	PITSCO INC SCO.COM KS MCC: 8299 MERCHANT ZIP: 66762	275.00
10/16	10/16	2443106922LRAV9PD	BURGERFI-ATLMID 0008 WEB olo.com GA MCC: 5812 MERCHANT ZIP: 30309	20.61
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,824.56-
		ROGER GOSE	TOTAL 4485806000065074 \$7,226.68-	
10/03	10/03	24492158LLXV9XADK	MONOPRICE, INC. 877-271-2592 CA MCC: 5732 MERCHANT ZIP: 91730	209.59
10/03	10/03	24692168L2XBEJ9XA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.98
10/05	10/05	74377998NMGDWVHL9	WS SOFTWARE HONG KONG HK MCC: 5734 MERCHANT ZIP:	49.95
10/08	10/08	24692168T2XF62X01	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	249.59
10/09	10/09	24164078V7DM60NA0	SUBWAY 00354258 RIFLE CO MCC: 5814 MERCHANT ZIP: 81650	13.74
10/10	10/10	24760628WDSR129YA	SCREENCAST-O-MATIC.COM 206-9059308 WA MCC: 5045 MERCHANT ZIP: 98115	114.00
10/11	10/11	74689998Y3TE8R4P2	PADBJANGO 8447235163 GB MCC: 5734 MERCHANT ZIP:	9.99
10/12	10/12	24427338Y3FRAZ5FJ	CORNER STORE 4136 MONUMENT CO	5.27

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 5541 MERCHANT ZIP: 80132	
10/12	10/12	24692168X2XD7HZXA	APL* ITUNES.COM/BILL 866-712-7753 CA	9.99
			MCC: 5735 MERCHANT ZIP: 95014	
10/13	10/13	24224438Z30VJGYQ3	GRILL & BAR CAFE, LEADVILLE CO	36.41
			MCC: 5812 MERCHANT ZIP:	
10/13	10/13	24445008Y8PT5AV9L	LOAF N JUG #0026 Q81 WOODLAND PARK CO	10.07
			MCC: 5541 MERCHANT ZIP: 80863	
10/18	10/18	2422443952Y34QYNM	OSKAR BLUES HOME MA LONGMONT CO	22.95
			MCC: 5812 MERCHANT ZIP:	
10/19	10/19	2418616955V67YY6X	BURGER KING #9910 AVON CO	9.55
			MCC: 5814 MERCHANT ZIP:	
10/19	10/19	2469216942X8HQ8NR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	13.88
			MCC: 5942 MERCHANT ZIP: 98109	
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	5,043.42-
10/23	10/23	244921598LTWYKZMJ	MONOPRICE, INC. 877-271-2592 CA	251.79
			MCC: 5732 MERCHANT ZIP: 91730	
10/23	10/23	2469216982XXDBA87	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	44.79
			MCC: 5942 MERCHANT ZIP: 98109	
10/24	10/24	2469216992X4F04ES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	125.94
			MCC: 5942 MERCHANT ZIP: 98109	
10/24	10/24	2469216992X9N6PJH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	13.88
			MCC: 5942 MERCHANT ZIP: 98109	
10/25	10/25	24323009B613DKADT	ELK CREEK MINING COMPANY NEW CASTLE CO	18.88
			MCC: 5812 MERCHANT ZIP: 81647	
10/25	10/25	F4016009A000PI298	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	3,598.46-
10/27	10/27	24692169D5V2P2SFP	SOUTHWES 5268779105185800-435-9792 TX	184.96
			MCC: 3066 MERCHANT ZIP: 75235	
		THERESA HAMILTON	TOTAL 4485806000070116 \$3,318.48	
09/30	10/01	24204298HQ5X8D8MG	FACEBK KW8JSD6BY2 650-5434800 CA	2.91
			MCC: 7311 MERCHANT ZIP: 94025	
10/03	10/03	24412958M5SFF5BNE	THE MASTER TEACHER 8006699000 KS	2,502.50
			MCC: 8299 MERCHANT ZIP: 66505	
10/03	10/03	24755428MJNL2J82Y	DIGITAL JUICE 407-5315540 FL	9.95
			MCC: 7333 MERCHANT ZIP: 34472	
10/06	10/06	24906418P1A55WQR4	SMK*SURVEYMONKEY.COM 971-2445555 CA	360.00
			MCC: 5968 MERCHANT ZIP: 94301	
10/07	10/07	24492158TJHGYYTMQ	#SOCIALSCHOOL4EDU WWW.SOCIALSCH MN	247.00
			MCC: 8299 MERCHANT ZIP: 55125	
10/08	10/08	24204298TONEDE8X8	Evernote 650-5420875 CA	69.99
			MCC: 5734 MERCHANT ZIP: 94041	
10/09	10/09	24492158SS0MD930D	USTREAM TV 415-489-9235 CA	99.00
			MCC: 4899 MERCHANT ZIP: 94108	
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	184.20-
10/29	10/29	24692169E5SNA7XZT	STK*SHUTTERSTOCK, INC. 866-663-3954 NY	79.00
			MCC: 7333 MERCHANT ZIP: 10004	
10/30	10/30	24138299F608DV0J2	NSPRA 301-519-0496 MD	69.00
			MCC: 8641 MERCHANT ZIP: 20855	
10/31	10/31	24692169G5SAN5NZM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	63.33
			MCC: 5942 MERCHANT ZIP: 98109	

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		SANJA MORGAN	TOTAL 4485806000070256 \$352.77	
10/04	10/04	24445008NBLT5EF	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	37.24
10/04	10/04	24445008NBLT5GR	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	40.00
10/12	10/12	24226388YBLH0NVKV	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	111.43
10/17	10/17	2441290930FVG092Z	LILLYS KITCHEN RIFLE CO MCC: 5812 MERCHANT ZIP:	81.97
10/17	10/17	2469216932XK0L0HT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.99
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	207.60-
10/24	10/24	24445009ABLLGSADJ	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	122.74
10/24	10/24	24445009ABLLGSAG5	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	130.00
		RICHARD III HILLS	TOTAL 4485806000075040 \$249.55	
09/30	10/01	24226388JBLH19XHY	SAMSClub #6360 GRAND JUNCTIO CO MCC: 5300 MERCHANT ZIP: 81505	116.86
10/02	10/02	24247608K8PVMFY3A	PACIFIC NORTHWEST PUBLISH541-345-1490 OR MCC: 8299 MERCHANT ZIP: 97405	385.20
10/04	10/04	24445008NBLT5KQ	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	115.88
10/05	10/05	24692168N2XQNH09Y	STAMPS.COM 855-608-2677 CA MCC: 7399 MERCHANT ZIP: 90245	15.99
10/06	10/06	24692168P2XTT14FG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.98
10/06	10/06	24692168P2XVSRJJN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.64
10/06	10/06	24692168P2XVXVRYQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.95
10/07	10/07	24226388TBLH679JN	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	19.54
10/07	10/07	24431068R5V3V67M3	VALLEY LUMBER CO RIFLE CO MCC: 5251 MERCHANT ZIP: 81650	18.39
10/08	10/08	24692168T2XF3V65R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.38
10/08	10/08	24692168T2XRYGPNQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	457.34
10/11	10/11	24692168W2XV930F3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.74
10/12	10/12	F4016008X000PI285	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,828.75-
10/13	10/13	24692168Y2XHW4R6P	BARNES&NOBLE.COM-BN 800-843-2665 NY MCC: 5192 MERCHANT ZIP: 11590	22.50
10/17	10/17	244921592LRR74MES	MONOPRICE, INC. 877-271-2592 CA MCC: 5732 MERCHANT ZIP: 91730	965.44
10/19	10/19	2442629970W0DGHRQ	Shanghai Garden Rifle CO MCC: 5812 MERCHANT ZIP:	43.34
10/25	10/25	24692169A5S9W31LW	APL* ITUNES.COM/BILL 866-712-7753 CA MCC: 5735 MERCHANT ZIP: 95014	349.65

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/26	10/26	24445009QEJ1JEDQ8	USPS POSTAGE STAMPS.COM EL SEGUNDO CA MCC: 9402 MERCHANT ZIP: 90245	100.00
10/27	10/27	24247609Q8PWP1T2H	THE COUNTRY ATTIC RIFLE CO MCC: 5931 MERCHANT ZIP: 81650	84.00
10/28	10/28	24493989D2MKLDQYP	NACHO'S MEXICAN DINING RIFLE CO MCC: 5812 MERCHANT ZIP: 81650	53.48
10/29	10/29	24226389FBLGZ4QMM	WAL-MART #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	228.00
		HEATHER GRUMLEY	TOTAL 4485806000080040 \$87.32-	
10/12	10/12	F4016008X000PI285	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	122.85-
10/22	10/22	2444500978PRVLXZ4	CITY MARKET #0451 GRAND JUNCTIO CO MCC: 5411 MERCHANT ZIP: 81505	35.53
		TROY PHILLIPS	TOTAL 4485806000081345 \$2,207.29-	
10/02	10/02	24906418K19ZN2ZQ4	SN *Colorado Coaches of G303-7750096 CO MCC: 7941 MERCHANT ZIP: 80513	32.19
10/04	10/04	24445008M8PT3J7V3	CITY MARKET #0443 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	10.82
10/06	10/06	24445008RBLLPNLNE	WM SUPERCENTER #5232 RIFLE CO MCC: 5411 MERCHANT ZIP: 81650	20.37
10/07	10/07	24445008TEJ3HB19J	LITTLE CAESARS 1506 0001 RIFLE CO MCC: 5814 MERCHANT ZIP: 81650	47.92
10/10	10/10	24431068V2DYXZJWS	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	56.01
10/13	10/13	24431068ZRQEB3APA	PANDA EXPRESS #2086 BRIGHTON CO MCC: 5814 MERCHANT ZIP:	71.43
10/14	10/14	24013398Z02JZKKYS	COMFORT INN BRIGHTON BRIGHTON CO MCC: 3562 MERCHANT ZIP: 80601 LODGING CHECK-IN DATE: 10/13/17	89.00
10/14	10/14	24013398Z02JZKL0B	COMFORT INN BRIGHTON BRIGHTON CO MCC: 3562 MERCHANT ZIP: 80601 LODGING CHECK-IN DATE: 10/13/17	89.00
10/14	10/14	24013398Z02JZKL03	COMFORT INN BRIGHTON BRIGHTON CO MCC: 3562 MERCHANT ZIP: 80601 LODGING CHECK-IN DATE: 10/13/17	89.00
10/14	10/14	24013398Z02JZKL1X	COMFORT INN BRIGHTON BRIGHTON CO MCC: 3562 MERCHANT ZIP: 80601 LODGING CHECK-IN DATE: 10/13/17	89.00
10/14	10/14	24013398Z02JZKL2P	COMFORT INN BRIGHTON BRIGHTON CO MCC: 3562 MERCHANT ZIP: 80601 LODGING CHECK-IN DATE: 10/13/17	89.00
10/16	10/16	2475542917LSVDP3E	COLLEGIATE BASEBALL NEWSP520-6234530 AZ MCC: 5192 MERCHANT ZIP: 85705	48.00
10/19	10/19	244977895S66E582V	BUYSHADE.COM 949-6312181 CA MCC: 5099 MERCHANT ZIP: 92663	250.00
10/19	10/19	F40160094000PI292	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	4,140.82-
10/24	10/24	2443106992E08YMES	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	139.49
10/25	10/25	24692169A5V3202MX	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	216.30
10/28	10/28	24692169E5SFAEE6R	LA QUINTA INNS 0981 COLORADO SPRI CO	149.00

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 3516 MERCHANT ZIP: 80906 LODGING CHECK-IN DATE: 10/27/17	
10/28	10/28	24692169E5SFAEE7G	LA QUINTA INNS 0981 COLORADO SPRI CO	149.00
			MCC: 3516 MERCHANT ZIP: 80906 LODGING CHECK-IN DATE: 10/27/17	
10/28	10/28	24692169E5SFAEE70	LA QUINTA INNS 0981 COLORADO SPRI CO	149.00
			MCC: 3516 MERCHANT ZIP: 80906 LODGING CHECK-IN DATE: 10/27/17	
10/28	10/28	24692169E5SFAEE78	LA QUINTA INNS 0981 COLORADO SPRI CO	149.00
			MCC: 3516 MERCHANT ZIP: 80906 LODGING CHECK-IN DATE: 10/27/17	
		SARAH BELL-WRIGHT	TOTAL 4485806000085056 \$1,716.07	
09/29	10/01	24299108H05LJ0DGP	99209 - STANDARD KIOWA LO AURORA CO	4.00
			MCC: 7523 MERCHANT ZIP: 80045	
09/29	10/01	24299108H05LJ0DGZ	99209 - STANDARD KIOWA LO AURORA CO	4.00
			MCC: 7523 MERCHANT ZIP: 80045	
09/29	10/01	24299108H05LJ0DH7	99209 - STANDARD KIOWA LO AURORA CO	4.00
			MCC: 7523 MERCHANT ZIP: 80045	
09/29	10/01	24445008H2XBPVKRA	CHAMPA BURGERS LAKEWOOD CO	12.97
			MCC: 5814 MERCHANT ZIP: 80226	
09/30	10/01	24692168H2XWS4FDF	SPRINGHILL STES AURORA AURORA CO	147.96
			MCC: 3770 MERCHANT ZIP: 80011 LODGING CHECK-IN DATE: 09/30/17	
09/30	10/01	24692168H2XWS4FDP	SPRINGHILL STES AURORA AURORA CO	147.96
			MCC: 3770 MERCHANT ZIP: 80011 LODGING CHECK-IN DATE: 09/30/17	
09/30	10/01	24692168H2XWS4FDZ	SPRINGHILL STES AURORA AURORA CO	147.96
			MCC: 3770 MERCHANT ZIP: 80011 LODGING CHECK-IN DATE: 09/30/17	
09/30	10/01	24692168H2XWS4FD7	SPRINGHILL STES AURORA AURORA CO	147.96
			MCC: 3770 MERCHANT ZIP: 80011 LODGING CHECK-IN DATE: 09/30/17	
10/02	10/02	24445008K8PRNRBEN	CITY-MARKET #0441 NEW CASTLE CO	103.92
			MCC: 5411 MERCHANT ZIP: 81647	
10/10	10/10	24445008WEJ0K01HR	DOMINO'S 6348 719-339-5911 CO	37.73
			MCC: 5814 MERCHANT ZIP: 81650	
10/14	10/14	247170590JNPADS62	MOORE MEDICAL LLC 800-2341464 CT	91.56
			MCC: 5047 MERCHANT ZIP: 06032	
10/14	10/14	247170590JNPADS7L	MOORE MEDICAL LLC 800-2341464 CT	1,090.20
			MCC: 5047 MERCHANT ZIP: 06032	
10/15	10/15	24224439130VJG7PW	LULU'S OF FT. LAUD FT LAUDERDALE FL	13.61
			MCC: 5812 MERCHANT ZIP:	
10/15	10/15	2469216902XLZRNXK	SQ *ABLE CAR SERVICE GOSQ Fort Lauderda FL	54.00
			MCC: 4121 MERCHANT ZIP: 33304	
10/16	10/16	2479865913JWLWWTB	CAFFE EUROPA FORT LAUDERDA FL	22.02
			MCC: 5812 MERCHANT ZIP:	
10/17	10/17	2475542924EQX5N95	THE WESTIN BEACH RESORT A FORT LAUDERDA FL	216.03
			MCC: 3513 MERCHANT ZIP: 33304 LODGING CHECK-IN DATE: 10/17/17	
10/18	10/18	244310694BM7GKJX4	CNN NEWS ST820 FT LAUDERDALE FL	20.67

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/18	10/18	2469216942X8G1Z9V	MCC: 5994 MERCHANT ZIP: 33351 UNITED 0162921539154800-932-2732 TX	75.00
10/18	10/18	2486948947LPNNF2T	MCC: 3000 MERCHANT ZIP: 77002 TAXI SVC FORT LAUDERDA FT LAUDERDALE FL	21.30
10/19	10/19	247554294511JTQY5	MCC: 4121 MERCHANT ZIP: THE WESTIN BEACH RESORT A954-4671111 FL	428.16
10/19	10/19	F40160094000PI292	MCC: 3513 MERCHANT ZIP: 33304 LODGING CHECK-IN DATE: 10/19/17	
10/24	10/24	24394699A0VZQVRMT	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO NEW CASTLE DINER NEW CASTLE CO	2,194.30-
10/25	10/25	24275399AS66JGTRR	MCC: 5812 MERCHANT ZIP: NASN 866-6276767 MD	165.00
10/25	10/25	24275399AS66JKMME	MCC: 8299 MERCHANT ZIP: 20910 NASN 866-6276767 MD	165.00
10/25	10/25	24323009B613DKAKZ	MCC: 8299 MERCHANT ZIP: 20910 ELK CREEK MINING COMPANY NEW CASTLE CO	62.09
10/25	10/25	24639239BS66K96XN	MCC: 5812 MERCHANT ZIP: 81647 COLORADO ASSOCIATION OF S970-3024925 CO	225.00
10/26	10/26	24639239QS66KQ8HJ	MCC: 8398 MERCHANT ZIP: 80550 COLORADO ASSOCIATION OF S970-3024925 CO	265.00
10/27	10/27	24226389DBLH397FQ	MCC: 8398 MERCHANT ZIP: 80550 WAL-MART #5232 RIFLE CO	179.12
			MCC: 5411 MERCHANT ZIP: 81650	
		JEFF BRADLEY	TOTAL 4485806000088282 \$91.34-	
10/04	10/04	24692168M2Y1Q42K9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	46.94
10/05	10/05	24692168N2XERJDQS	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	39.94
10/06	10/06	24692168P2XJHHWLF	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	63.45
10/09	10/09	24445008VBLR1VEWF	MCC: 5942 MERCHANT ZIP: 98109 WM SUPERCENTER #5232 RIFLE CO	60.00
10/10	10/10	24431068V2DYFXYYW	MCC: 5411 MERCHANT ZIP: 81650 AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	32.58
10/11	10/11	24692168W2XLZRT0X	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	32.98
10/12	10/12	24323008Y613E8MYN	MCC: 5942 MERCHANT ZIP: 98109 ELK CREEK MINING COMPANY NEW CASTLE CO	60.01
10/12	10/12	24692168X2XQRXSBA	MCC: 5812 MERCHANT ZIP: 81647 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	49.60
10/17	10/17	2469216922XHBX4GY	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	27.90
10/18	10/18	242263894BLH2XB4Q	MCC: 5942 MERCHANT ZIP: 98109 WAL-MART #5232 RIFLE CO	366.55
10/18	10/18	2469216932XM0KLYH	MCC: 5411 MERCHANT ZIP: 81650 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	44.73
10/18	10/18	2469216932XW3V1YZ	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	27.90
10/24	10/24	24445009ABLLGSAMH	MCC: 5942 MERCHANT ZIP: 98109 WM SUPERCENTER #5232 RIFLE CO	125.65
			MCC: 5411 MERCHANT ZIP: 81650	

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/25	10/25	F4016009A000PI298	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	1,248.11-
10/26	10/26	24445009B8PSGBGW2	CITY-MARKET #0441 NEW CASTLE CO MCC: 5411 MERCHANT ZIP: 81647	178.54
		BRENT CURTICE	TOTAL 4485806000091781 \$3,977.97	
10/03	10/03	24493988L5SNBV42T	COLORADO SCHOOL BOARD 303-832-1000 CO MCC: 8299 MERCHANT ZIP: 80203	535.00
10/03	10/03	24493988L5SNBV43S	COLORADO SCHOOL BOARD 303-832-1000 CO MCC: 8299 MERCHANT ZIP: 80203	535.00
10/03	10/03	24493988L5SNBV431	COLORADO SCHOOL BOARD 303-832-1000 CO MCC: 8299 MERCHANT ZIP: 80203	535.00
10/03	10/03	24493988L5SNBV439	COLORADO SCHOOL BOARD 303-832-1000 CO MCC: 8299 MERCHANT ZIP: 80203	535.00
10/03	10/03	24493988L5SNBV44A	COLORADO SCHOOL BOARD 303-832-1000 CO MCC: 8299 MERCHANT ZIP: 80203	535.00
10/03	10/03	24493988L5SNBV44J	COLORADO SCHOOL BOARD 303-832-1000 CO MCC: 8299 MERCHANT ZIP: 80203	450.00
10/03	10/03	24493988L5SNBV442	COLORADO SCHOOL BOARD 303-832-1000 CO MCC: 8299 MERCHANT ZIP: 80203	535.00
10/15	10/15	2469216902XMWR4FT	MARRIOTT DENVER SOUTH LONE TREE CO MCC: 3509 MERCHANT ZIP: 80124 LODGING CHECK-IN DATE: 10/13/17	124.95
10/16	10/16	245593091S66JFADB	COLORADO ASSOCIATION OF S303-7628762 CO MCC: 8220 MERCHANT ZIP:	62.50
10/19	10/19	2475542954PPSX93G	DOUBLETREE GRND JNCTN FB GRAND JCT CO MCC: 5812 MERCHANT ZIP:	28.53
10/25	10/25	24906419A1AVRD63K	Dropbox*SC6L33GNN8G1 db.t/cchelp CA MCC: 4816 MERCHANT ZIP: 94107	99.00
10/27	10/27	24692169Q5SQ5JDSB	APL* ITUNES.COM/BILL 866-712-7753 CA MCC: 5735 MERCHANT ZIP: 95014	2.99
		JANA PRICE	TOTAL 4485806000097341 \$472.18-	
09/30	10/01	24204298HD2MPWY88	FACEBK JWW87DESD2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025	19.35
10/03	10/03	24204298LDPNZPD54	FACEBK 56P63EJTD2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025	25.04
10/05	10/05	F4016008N000PI278	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	820.77-
10/06	10/06	24692168P2XK7P6NF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.60
10/07	10/07	24692168R2X9WFX37	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	164.20
10/09	10/09	24692168S2Y0BD24F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.54
10/10	10/10	24692168V2XGP77F2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.65
10/11	10/11	24204298WLZ01VPEL	FACEBK T4VEEDNSD2 650-5434800 CA MCC: 7311 MERCHANT ZIP: 94025	50.01
10/11	10/11	24692168W2XNLVPB9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	128.80
10/12	10/12	24231688Y5SH1TVL8	WHICH WICH #314 SILVERTHORNE CO MCC: 5814 MERCHANT ZIP:	43.79
10/12	10/12	24427338XLYHNJERM	KUM & GO #927 NEW CASTLE CO	42.78

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/12	10/12	24445008YBLLDZJTJ	MCC: 5542 MERCHANT ZIP: 81647 WM SUPERCENTER #5232 RIFLE CO	43.61
10/13	10/13	24110398Z60XK8659	MCC: 5411 MERCHANT ZIP: 81650 JP GRILL CRIPPLE CREEK CO	59.92
10/14	10/14	24492158ZJHNW1W7S	MCC: 5812 MERCHANT ZIP: CALENDLY LLC HTTPSCALENDLY GA	96.00
10/17	10/17	2469216922XE4WWD8	MCC: 5734 MERCHANT ZIP: 30305 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	65.65
10/19	10/19	F40160094000PI292	MCC: 5942 MERCHANT ZIP: 98109 PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	713.80-
10/25	10/25	24431069A2DJHE9XE	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	7.59
10/25	10/25	24692169B5SKD5GAD	MCC: 5942 MERCHANT ZIP: 98109 STARBUCKS STORE 08685 RIFLE CO	103.35
10/26	10/26	24492159QJJ2AVK0L	MCC: 5814 MERCHANT ZIP: 81650 BUILD MATH MINDS WWW.MATHEMATI ID	39.00
10/26	10/26	24692169B5SE2AET9	MCC: 8299 MERCHANT ZIP: 83544 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	31.96
10/26	10/26	24692169B5SFDKF96	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	13.99
10/26	10/26	24692169B5STX0ABM	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	22.70
10/27	10/27	24692169Q5SDZMRML	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.99
10/27	10/27	24692169Q5SE5ZA2B	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.87
		BENJAMIN KIRK	TOTAL 4485806000100681 \$1,234.19	
10/05	10/05	24013398P011NS148	MCC: 5942 MERCHANT ZIP: 98109 IRON HORSE COFFEE AND PIZ SILT CO	69.96
10/12	10/12	F4016008X000PI285	MCC: 5812 MERCHANT ZIP: PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	733.76-
10/16	10/16	2490641911AGGWSEX	SN *CHSCA 303-3784903 AZ	70.00
10/20	10/20	240133997044WETY3	MCC: 7941 MERCHANT ZIP: 85385 IRON HORSE COFFEE AND PIZ SILT CO	76.05
10/24	10/24	24224439A2YZZF3HH	MCC: 5812 MERCHANT ZIP: AIRBNB 855-424-7262 CA	1,176.36
10/25	10/25	24445009BBLLE4QJ	MCC: 4722 MERCHANT ZIP: 94103 WM SUPERCENTER #5232 RIFLE CO	50.60
10/25	10/25	24717059BGGYEK87B	MCC: 5411 MERCHANT ZIP: 81650 FRONTIER AI G3NJUI DENVER CO	115.00
10/26	10/26	24164079Q7DMSW6Q1	MCC: 3132 MERCHANT ZIP: SUBWAY 04201828 NEW CASTLE CO	216.00
10/27	10/27	24445009DEJ5AMB5M	MCC: 5814 MERCHANT ZIP: 81647 DOMINO'S 6348 719-339-5911 CO	182.00
10/28	10/28	24445009D8PRTN5T9	MCC: 5814 MERCHANT ZIP: 81650 CITY-MARKET #0441 NEW CASTLE CO	11.98
		CRAIG JAY	TOTAL 4485806000105581 \$2,093.59-	
10/04	10/04	24445008M8PT3J881	MCC: 5411 MERCHANT ZIP: 81647 CITY MARKET #0443 RIFLE CO	16.57
10/04	10/04	24453448N44ZTXZGF	MCC: 5411 MERCHANT ZIP: 81650 PARTS TOWN ADDISON IL	167.59

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/04	10/04	24453448N44ZTY0MK	MCC: 5085 MERCHANT ZIP: 60101 PARTS TOWN ADDISON IL	212.00
10/12	10/12	F4016008X000PI285	MCC: 5085 MERCHANT ZIP: 60101 PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,509.83-
10/19	10/19	2469216942XAQLL1F	UPS*0000007251XF417 800-811-1648 GA	20.08
			MCC: 4214 MERCHANT ZIP: 30328	
		MARY MCPHEE	TOTAL 4485806000110094 \$357.04	
10/03	10/03	24445008L8PT2JSH1	CITY MARKET #0443 RIFLE CO	54.83
			MCC: 5411 MERCHANT ZIP: 81650	
10/04	10/04	24692168M2XYT7RH4	Amazon.com AMZN.COM/BILL WA	202.86
			MCC: 5942 MERCHANT ZIP: 98109	
10/08	10/08	24445008T8PTGTELV	CITY-MARKET #0405 GLENWOOD SPRI CO	10.04
			MCC: 5411 MERCHANT ZIP: 81601	
10/09	10/09	24445008S8PSH8LN6	CITY MARKET #0443 RIFLE CO	12.35
			MCC: 5411 MERCHANT ZIP: 81650	
10/10	10/10	24445008W2X99WWHF	DOLLAR GENERAL #13582 SILT CO	7.50
			MCC: 5331 MERCHANT ZIP: 81652	
10/12	10/12	F4016008X000PI285	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	381.93-
10/16	10/16	2444500918PRP45WT	CITY MARKET #0443 RIFLE CO	13.96
			MCC: 5411 MERCHANT ZIP: 81650	
10/18	10/18	2443186940VYSZZRX	FIRST STRING LLC 970-243-0874 CO	228.50
			MCC: 2741 MERCHANT ZIP: 81501	
10/24	10/24	2444500998PRMXVSQ	CITY MARKET #0443 RIFLE CO	51.74
			MCC: 5411 MERCHANT ZIP: 81650	
10/30	10/30	24445009F8PRTVQNK	CITY MARKET #0443 RIFLE CO	7.19
			MCC: 5411 MERCHANT ZIP: 81650	
10/30	10/30	24492159FLS535T3Q	EB LIVEWELL COLORADO 801-413-7200 CA	150.00
			MCC: 7399 MERCHANT ZIP: 94103	
		SHELLEY GARDINEER	TOTAL 4485806000111308 \$1,850.29-	
10/02	10/02	24445008K8PRNRBT9	CITY MARKET #0443 RIFLE CO	16.36
			MCC: 5411 MERCHANT ZIP: 81650	
10/19	10/19	244450095EJ1V0S01	DOMINO'S 6348 719-339-5911 CO	41.92
			MCC: 5814 MERCHANT ZIP: 81650	
10/19	10/19	244450095EJ1V0TSX	DOMINO'S 6348 719-339-5911 CO	48.30
			MCC: 5814 MERCHANT ZIP: 81650	
10/19	10/19	2469216942X93JVL7	WALMART.COM 800-966-6546 AR	123.74
			MCC: 5310 MERCHANT ZIP: 72712	
10/25	10/25	F4016009A000PI298	PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,105.60-
10/26	10/26	24492159BJJ27WGH6	RAISE THEM STRONG PROG BROOKSGIBBS.C FL	24.99
			MCC: 5734 MERCHANT ZIP: 34695	
		CATHERINE BISHOP	TOTAL 4485806000113460 \$1,263.20	
09/29	10/01	24224438J2Y2RK18Z	ROCKSLIDE RESTAURA GRAND JUNCTIO CO	18.55
			MCC: 5812 MERCHANT ZIP:	
10/03	10/03	24692168L2XMVX6B1	Amazon.com AMZN.COM/BILL WA	40.40
			MCC: 5942 MERCHANT ZIP: 98109	
10/10	10/10	24643738V0T50HW7A	WHISTLE PIG COFFEE STOP & RIFLE CO	12.04
			MCC: 5812 MERCHANT ZIP: 81650	
10/10	10/10	74431068V05JX73YY	DOUBLETREE BY HILTON BRECKENRIDGE CREDIT	63.62-
			MCC: 3692 MERCHANT ZIP: 80424	
10/10	10/10	74431068V05JX73Y4	DOUBLETREE BY HILTON BRECKENRIDGE CREDIT	56.24-

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/11	10/11	24055238X5SLF93X4	MCC: 3692 MERCHANT ZIP: 80424 CO ASSOC GIFTED TALENTED 303-520-4887 CO	1,425.00
10/11	10/11	24210738X5V3Y7X07	MCC: 7399 MERCHANT ZIP: 80134 NO TEARS LEARNING INC 301-263-2700 MD	10.00
10/11	10/11	24692168W2XYTF3XD	MCC: 8299 MERCHANT ZIP: 20818 AmazonPrime Membership amzn.com/prme WA	99.00
10/12	10/12	24492158XS0R64AAA	MCC: 5968 MERCHANT ZIP: 98109 PAYPAL *MATH LEAGUE 402-935-7733 NJ	49.95
10/12	10/12	F4016008X000PI285	MCC: 8211 MERCHANT ZIP: 07670 PAYMENT - BRANCH THANK YGRAND JUNCTIOCO	2,697.68-
10/13	10/13	24431068Y2E01EF3Y	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	15.96
10/13	10/13	24692168Y2XG3K4P8	MCC: 5942 MERCHANT ZIP: 98109 APL* ITUNES.COM/BILL 866-712-7753 CA	374.97
10/15	10/15	24431069160MPVTDP	MCC: 5735 MERCHANT ZIP: 95014 NOODLES & CO 147 DILLON CO	18.51
10/16	10/16	2475542923VRRXLEN	MCC: 5812 MERCHANT ZIP: AXTLAN INC 3 MARGARITAS LOVELAND CO	59.79
10/17	10/17	24435659211H062XX	MCC: 5812 MERCHANT ZIP: 80538 EMBASSY SUITES LOVELAND LOVELAND CO	169.00
10/18	10/18	2443106932DL7BM5P	MCC: 3695 MERCHANT ZIP: 80538 LODGING CHECK-IN DATE: 10/15/17 AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	52.49
10/18	10/18	2469216932XVHGE6K	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.99
10/18	10/18	2469216932XVL0EEG	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15.99
10/18	10/18	2475542934EDADNKB	MCC: 5942 MERCHANT ZIP: 98109 HAMPTON INNS 970-5931400 CO	359.32
10/18	10/18	2475542934EDADNTT	MCC: 3665 MERCHANT ZIP: 80538 LODGING CHECK-IN DATE: 10/15/17 HAMPTON INNS LOVELAND CO	260.72
10/18	10/18	2475542934EDADNWQ	MCC: 3665 MERCHANT ZIP: 80538 LODGING CHECK-IN DATE: 10/15/17 HAMPTON INNS 970-5931400 CO	260.72
10/18	10/18	2475542934EDADNW4	MCC: 3665 MERCHANT ZIP: 80538 LODGING CHECK-IN DATE: 10/15/17 HAMPTON INNS LOVELAND CO	260.72
10/21	10/21	2469216962XXQXYSG	MCC: 3665 MERCHANT ZIP: 80538 LODGING CHECK-IN DATE: 10/15/17 NCS PEARSON 800-843-0019 MN	160.00
10/26	10/26	24431069B2DJMSVQH	MCC: 8299 MERCHANT ZIP: 55437 AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	82.20
10/26	10/26	24692169B5SG9GWZT	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	45.97
10/26	10/26	24692169B5SK30GNY	MCC: 5942 MERCHANT ZIP: 98109 NCS PEARSON 800-843-0019 MN	162.35
10/26	10/26	24692169B5SK7KAVE	MCC: 8299 MERCHANT ZIP: 55437 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	112.10
			MCC: 5942 MERCHANT ZIP: 98109	

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)	\$0.00	31	\$0.00
Cash Advances	21.00% (f)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

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