



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX

FAYETTE CO BD OF ED - KY

Statement Closing Date: 08/25/26

Corporate Account Summary		
Previous Balance		\$78,795.36
Payments	-	\$78,795.36
Credits	-	\$845.97
Purchases and Other Charges	+	\$79,212.52
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$78,366.55
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$7,000,000.00
Available Credit Limit		\$6,921,633.45
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		08/25/26
Days in Billing Cycle		29

Payment Information	
New Balance	\$78,366.55
Minimum Payment Due	\$78,366.55
Payment Due Date	09/21/26
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to:	
FIFTH THIRD BANK	
PO BOX 740523	
CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Corporate Account Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08/21	08/21		AUTO PAYMENT DEDUCTION	-\$78,795.36

Finance Charge Summary			
Your Annual Percentage Rate (APR) is the annual rate on your account.			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

Cardholder Account Summary					
Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
MICHAEL PRICE					
XXXX XXXX XXXX	\$10,000	\$0.00	\$54.80	\$0.00	\$54.80
JULIE STRANGE					
XXXX XXXX XXXX	\$10,000	\$0.00	\$930.09	\$0.00	\$930.09
(summary continued on next page)					

Detach and return lower portion with your payment. Please retain above portion.


FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX
Payment Due Date 09/21/26
Amount Due \$78,366.55
Current Balance \$78,366.55

You are enrolled in automatic payments.
Your payment will be automatically debited
on the payment due date.

FAYETTE CO BD OF ED - KY
CORPORATE BILLING ACCT
C/O AMY SMITH
450 PARK PL
LEXINGTON KY 40511-1829

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523



Cardholder Account Summary cont.					
Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
SARAH C WOODFORD XXXX XXXX XXXX	\$15,000	\$0.00	\$250.00	\$0.00	\$250.00
MATTHEW MARSH XXXX XXXX XXXX	\$15,000	\$0.00	\$3,513.24	\$0.00	\$3,513.24
LESTER DIAZ XXXX XXXX XXXX	\$10,000	\$204.04	\$276.00	\$0.00	\$71.96
CARRIE PAUL XXXX XXXX XXXX	\$10,000	\$184.03	\$2,763.99	\$0.00	\$2,579.96
MARTIN L SCHAFER XXXX XXXX XXXX	\$15,000	\$0.00	\$44.00	\$0.00	\$44.00
JILL HILL XXXX XXXX XXXX	\$10,000	\$0.00	\$2,019.72	\$0.00	\$2,019.72
MIRANDA M SCULLY XXXX XXXX XXXX	\$15,000	\$0.00	\$1,481.96	\$0.00	\$1,481.96
KEVIN R DISNEY XXXX XXXX XXXX	\$10,000	\$0.00	\$477.55	\$0.00	\$477.55
NEKESHA COZART XXXX XXXX XXXX	\$10,000	\$0.00	\$402.80	\$0.00	\$402.80
TIFFANY COOK XXXX XXXX XXXX	\$10,000	\$0.00	\$385.16	\$0.00	\$385.16
SHELLEY CHATFIELD XXXX XXXX XXXX	\$15,000	\$0.00	\$756.48	\$0.00	\$756.48
MATTHEW SPOTTSWOOD XXXX XXXX XXXX	\$10,000	\$0.00	\$577.34	\$0.00	\$577.34
AMY SMITH XXXX XXXX XXXX	\$15,000	\$0.00	\$2,110.56	\$0.00	\$2,110.56
CASSAUNDRA WATKINS XXXX XXXX XXXX	\$10,000	\$0.00	\$441.39	\$0.00	\$441.39
KEVIN FARIS XXXX XXXX XXXX	\$10,000	\$0.00	\$136.81	\$0.00	\$136.81
MARTHA C JONES XXXX XXXX XXXX	\$12,500	\$0.00	\$2,465.16	\$0.00	\$2,465.16
ELIZABETH KIRK XXXX XXXX XXXX	\$10,000	\$0.00	\$175.00	\$0.00	\$175.00
JESSE E METTILLE XXXX XXXX XXXX	\$10,000	\$0.00	\$62.50	\$0.00	\$62.50
HEIDI R REIHING XXXX XXXX XXXX	\$5,000	\$0.00	\$150.00	\$0.00	\$150.00
BRYAN KENNEDY XXXX XXXX XXXX	\$10,000	\$0.00	\$673.81	\$0.00	\$673.81
STEPHANIE PRICE XXXX XXXX XXXX	\$10,000	\$0.00	\$638.90	\$0.00	\$638.90
(summary continued on next page)					

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
ALEXANDER GARCIA XXXX XXXX XXXX	\$10,000	\$0.00	\$390.45	\$0.00	\$390.45
JODI JOHNSON XXXX XXXX XXXX	\$10,000	\$0.00	\$234.45	\$0.00	\$234.45
AMY GILKISON XXXX XXXX XXXX	\$10,000	\$0.00	\$1,366.42	\$0.00	\$1,366.42
LIZETTE L ROGERS XXXX XXXX XXXX	\$10,000	\$0.00	\$250.00	\$0.00	\$250.00
BRITTANY PHILLIPS XXXX XXXX XXXX	\$10,000	\$0.00	\$251.13	\$0.00	\$251.13
MICHELLE WILSON XXXX XXXX XXXX	\$15,000	\$0.00	\$1,199.65	\$0.00	\$1,199.65
WESLEY DOWNING XXXX XXXX XXXX	\$10,000	\$0.00	\$605.25	\$0.00	\$605.25
AULANDER DANIELS XXXX XXXX XXXX	\$10,000	\$0.00	\$260.86	\$0.00	\$260.86
KIYON A JENKINS XXXX XXXX XXXX	\$10,000	\$0.00	\$89.96	\$0.00	\$89.96
ERIKA BOWLES XXXX XXXX XXXX	\$15,000	\$0.00	\$14.37	\$0.00	\$14.37
DIANA M SMITH XXXX XXXX XXXX	\$10,000	\$196.60	\$382.07	\$0.00	\$185.47
CAROLINE MORALES XXXX XXXX XXXX	\$10,000	\$0.00	\$96.00	\$0.00	\$96.00
KELLY W SIRGINNIS XXXX XXXX XXXX	\$10,000	\$0.00	\$5,801.78	\$0.00	\$5,801.78
BRANDY G HOLLEY XXXX XXXX XXXX	\$10,000	\$0.00	\$378.18	\$0.00	\$378.18
EMILY GREENE XXXX XXXX XXXX	\$10,000	\$0.00	\$2,696.29	\$0.00	\$2,696.29
JILL ANGELUCCI XXXX XXXX XXXX	\$10,000	\$0.00	\$1,360.55	\$0.00	\$1,360.55
ANNE TRIMBLE XXXX XXXX XXXX	\$10,000	\$0.00	\$261.20	\$0.00	\$261.20
JUSTINE PATRICE BURLEW XXXX XXXX XXXX	\$10,000	\$0.00	\$120.00	\$0.00	\$120.00
KRISTEN CHURCH XXXX XXXX XXXX	\$10,000	\$0.00	\$650.47	\$0.00	\$650.47
MEGHAN WOOD XXXX XXXX XXXX	\$10,000	\$0.00	\$306.88	\$0.00	\$306.88
ERIC PREECE XXXX XXXX XXXX	\$10,000	\$0.00	\$2,314.87	\$0.00	\$2,314.87
FELICIA LINDSAY XXXX XXXX XXXX	\$10,000	\$0.00	\$0.02	\$0.00	\$0.02
PHILLIP HYDE XXXX XXXX XXXX	\$10,000	\$0.00	\$151.18	\$0.00	\$151.18
ERIC NEELY XXXX XXXX XXXX	\$10,000	\$0.00	\$424.18	\$0.00	\$424.18
KRISTY FIELD XXXX XXXX XXXX	\$10,000	\$0.00	\$1,172.19	\$0.00	\$1,172.19
MICHELLE COKER XXXX XXXX XXXX	\$80,000	\$0.00	\$1,199.01	\$0.00	\$1,199.01
WHITNEY A STEVENSON XXXX XXXX XXXX	\$30,000	\$0.00	\$1,069.35	\$0.00	\$1,069.35
CYNTHIA BRUNO XXXX XXXX XXXX	\$10,000	\$0.00	\$52.97	\$0.00	\$52.97
CATHERINE E VANNATTER XXXX XXXX XXXX	\$10,000	\$0.00	\$127.07	\$0.00	\$127.07
DENIS BEALL XXXX XXXX XXXX	\$10,000	\$0.00	\$384.72	\$0.00	\$384.72
AMY JOHNS XXXX XXXX XXXX	\$80,000	\$0.00	\$436.24	\$0.00	\$436.24
ROSE M SANTIAGO XXXX XXXX XXXX	\$40,000	\$0.00	\$313.02	\$0.00	\$313.02
SHARON MOFIELD-BOSWELL XXXX XXXX XXXX	\$15,000	\$0.00	\$62.50	\$0.00	\$62.50

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
CASEY BRANHAM XXXX XXXX XXXX	\$10,000	\$0.00	\$653.66	\$0.00	\$653.66
DONTE TICHENOR XXXX XXXX XXXX	\$10,000	\$0.00	\$2,632.78	\$0.00	\$2,632.78
MOLLY DABNEY XXXX XXXX XXXX	\$10,000	\$0.00	\$2,987.02	\$0.00	\$2,987.02
HADIYAH NEWBERN XXXX XXXX XXXX	\$15,000	\$0.00	\$10,849.80	\$0.00	\$10,849.80
JENNIFER DYAR XXXX XXXX XXXX	\$30,000	\$0.00	\$6,896.74	\$0.00	\$6,896.74
SCOTT P LOSCHEIDER XXXX XXXX XXXX	\$10,000	\$0.00	\$354.00	\$0.00	\$354.00
ALEXANDER BUTLER XXXX XXXX XXXX	\$10,000	\$0.00	\$3,274.15	\$0.00	\$3,274.15
JENNIFER KENDALL XXXX XXXX XXXX	\$10,000	\$261.30	\$1,153.08	\$0.00	\$891.78
BRITTANY WALKER XXXX XXXX XXXX	\$10,000	\$0.00	\$461.81	\$0.00	\$461.81
ANTHONY ORR XXXX XXXX XXXX	\$10,000	\$0.00	\$1,419.81	\$0.00	\$1,419.81
CLAY GUILLAUME XXXX XXXX XXXX	\$15,000	\$0.00	\$153.50	\$0.00	\$153.50
JOHN MOORE XXXX XXXX XXXX	\$10,000	\$0.00	\$753.73	\$0.00	\$753.73
DARYN MORRIS XXXX XXXX XXXX	\$10,000	\$0.00	\$120.00	\$0.00	\$120.00
ADAM J LIECHTY XXXX XXXX XXXX	\$50,000	\$0.00	\$1,488.26	\$0.00	\$1,488.26
ANDRIA H JACKSON XXXX XXXX XXXX	\$20,000	\$0.00	\$803.64	\$0.00	\$803.64

Cardholder Account Activity

MICHAEL PRICE XXXX XXXX XXXX	Credit Limit \$10,000	Credits \$0.00	Purchases \$54.80	Cash Advances \$0.00	Total Activity \$54.80
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/07	08/05	85363636218900014268496	HIGHBRIDGE SPRINGS WAT WILMORE KY		\$54.80

JULIE STRANGE XXXX XXXX XXXX	Credit Limit \$10,000	Credits \$0.00	Purchases \$930.09	Cash Advances \$0.00	Total Activity \$930.09
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/12	08/11	55483826224028499651387	WAL-MART #2628 LEXINGTON KY		\$191.16
08/18	08/16	05436846229100081993810	SAMS CLUB.COM BENTONVILLE AR		\$298.78
08/21	08/20	05436846232200145273764	SAMS CLUB.COM BENTONVILLE AR		\$102.86
08/24	08/22	05436846235100112005495	SAMS CLUB.COM BENTONVILLE AR		\$337.29

SARAH C WOODFORD XXXX XXXX XXXX	Credit Limit \$15,000	Credits \$0.00	Purchases \$250.00	Cash Advances \$0.00	Total Activity \$250.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/20	08/19	75418236231265132629161	QGV*FAYETTE COUNTY PUB LEXINGTON KY		\$250.00

MATTHEW MARSH XXXX XXXX XXXX	Credit Limit \$15,000	Credits \$0.00	Purchases \$3,513.24	Cash Advances \$0.00	Total Activity \$3,513.24
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/10	08/06	52704876219481957077144	HYATT ATLANTA MDTWN EV ATLANTA GA		\$3,513.24

LESTER DIAZ XXXX XXXX XXXX	Credit Limit \$10,000	Credits \$204.04	Purchases \$276.00	Cash Advances \$0.00	Total Activity \$71.96
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/13	08/12	55488726225145541179377	KY TRANSPORTATION CABI FRANKFORT KY		\$6.00
08/14	08/13	55488726226145738148226	KY TRANSPORTATION CABI FRANKFORT KY		\$6.00
08/14	08/13	55488726226145738146139	KY TRANSPORTATION CABI FRANKFORT KY		\$12.00
08/21	07/23	75265866205118601548000	OTC BRANDS/1ST CB OMAHA NE		\$16.95
08/24	08/21	85369436234271701919661	GALT HOUSE LOUISVILLE KY 08/21/26 0000698383		-\$187.09
08/24	08/21	55310206234491175382127	STAPLES 1791 LEXINGTON KY		\$47.96
08/24	08/21	85369436233266404744771	GALT HOUSE LOUISVILLE KY 08/20/26 0000697849		\$187.09
08/25	08/22	75265866236275700392103	OTC BRANDS *800-203-1 OMAHA NE		\$16.95

(transactions continued on next page)

Cardholder Account Activity cont.

CARRIE PAUL XXXX XXXX XXXX			Credit Limit \$10,000	Credits \$184.03	Purchases \$2,763.99	Cash Advances \$0.00	Total Activity \$2,579.96
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
07/29	07/28	05436846209300297643449	KROGER #347 LEXINGTON KY			\$7.00	
07/29	07/29	82305096210500036171778	KRISPYKREME LEXINGTON KY			\$212.68	
08/10	08/09	55483826222028379473532	SAMSCLUB #4728 NICHOLASVILLE KY			\$238.66	
08/10	08/09	05436846221300358028153	SAMS CLUB.COM BENTONVILLE AR			\$574.51	
08/11	08/10	05436846222100075409168	SAMS CLUB.COM BENTONVILLE AR			\$180.97	
08/12	08/11	55483826224028499179371	SAMSCLUB #4728 NICHOLASVILLE KY			-\$13.98	
08/12	08/10	05436846223100081024430	SAMS CLUB.COM BENTONVILLE AR			\$120.00	
08/13	08/11	05436846223200453813897	SAMS CLUB.COM BENTONVILLE AR			-\$5.97	
08/13	08/11	05436846223200453813228	SAMS CLUB.COM BENTONVILLE AR			-\$6.96	
08/13	08/11	05436846223200453813483	SAMS CLUB.COM BENTONVILLE AR			-\$9.48	
08/13	08/11	05436846223200453813632	SAMS CLUB.COM BENTONVILLE AR			-\$15.68	
08/13	08/11	05436846223200453813558	SAMS CLUB.COM BENTONVILLE AR			-\$15.78	
08/13	08/11	05436846223200453813301	SAMS CLUB.COM BENTONVILLE AR			-\$19.08	
08/13	08/11	05436846224400248952096	SAMS CLUB #4728 NICHOLASVILLE KY			-\$31.57	
08/13	08/11	05436846224400248952179	SAMS CLUB #4728 NICHOLASVILLE KY			-\$31.57	
08/13	08/11	05436846223200453813715	SAMS CLUB.COM BENTONVILLE AR			-\$33.96	
08/17	08/12	05436846227200171992987	SAMS CLUB.COM BENTONVILLE AR			\$533.02	
08/18	08/17	05436846229300303665507	KROGER #766 NICHOLASVILLE KY			\$38.28	
08/19	08/18	82305096230500045563144	LYFT *1 RIDE 08-17 SAN FRANCISCO CA			\$19.94	
08/25	08/24	05436846236100084944027	SAMS CLUB.COM BENTONVILLE AR			\$838.93	
MARTIN L SCHAFER XXXX XXXX XXXX			Credit Limit \$15,000	Credits \$0.00	Purchases \$44.00	Cash Advances \$0.00	Total Activity \$44.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/04	08/03	51742956216175483220801	IDENTOGO - KY FINGERPR BEDFORD MA			\$22.00	
08/07	08/06	51742956219176160135186	IDENTOGO - KY FINGERPR BEDFORD MA			\$22.00	
JILL HILL XXXX XXXX XXXX			Credit Limit \$10,000	Credits \$0.00	Purchases \$2,019.72	Cash Advances \$0.00	Total Activity \$2,019.72
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/07	08/05	55483826218028159528568	SAMSCLUB.COM 888-746-7726 AR			\$627.28	
08/20	08/19	05436846232600101296941	GFS ECOMM #0523 WYOMING MI			\$1,213.44	
08/24	08/22	82117556235500004607870	SMORE.COM HATTIESBURG MS			\$179.00	
MIRANDA M SCULLY XXXX XXXX XXXX			Credit Limit \$15,000	Credits \$0.00	Purchases \$1,481.96	Cash Advances \$0.00	Total Activity \$1,481.96
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
07/28	07/27	55464946209088976015801	HERALD-LDR CIRCULATION SACRAMENTO CA			\$293.96	
08/21	08/20	75418236232265207014652	HOO*HOOTSUITE INC HOUSTON TX			\$1,188.00	
KEVIN R DISNEY XXXX XXXX XXXX			Credit Limit \$10,000	Credits \$0.00	Purchases \$477.55	Cash Advances \$0.00	Total Activity \$477.55
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/06	08/04	05436846217100082875093	SAMS CLUB.COM BENTONVILLE AR			\$116.74	
08/07	08/06	05314616219000482694353	JETS PIZZA - KY-010 LEXINGTON KY			\$248.87	
08/20	08/19	05436846231100082762541	SAMS CLUB.COM BENTONVILLE AR			\$111.94	
NEKESHA COZART XXXX XXXX XXXX			Credit Limit \$10,000	Credits \$0.00	Purchases \$402.80	Cash Advances \$0.00	Total Activity \$402.80
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/04	08/04	82117556216500008039008	FAZOLIS CATERING 1785 LEXINGTON KY			\$402.80	
TIFFANY COOK XXXX XXXX XXXX			Credit Limit \$10,000	Credits \$0.00	Purchases \$385.16	Cash Advances \$0.00	Total Activity \$385.16
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/12	08/11	05436846223200140361474	SAMS CLUB.COM BENTONVILLE AR			\$359.40	
08/20	08/19	05436846232400076180737	WM SUPERCENTER #2628 LEXINGTON KY			\$25.76	
SHELLEY CHATFIELD XXXX XXXX XXXX			Credit Limit \$15,000	Credits \$0.00	Purchases \$756.48	Cash Advances \$0.00	Total Activity \$756.48
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/05	08/04	55103096216847254634431	NATL SCHOOL ATTY ASSOC OKLAHOMA CITY OK			\$275.00	
08/17	08/14	75418236226264760708915	QGV*FAYETTE COUNTY PUB LEXINGTON KY			\$62.50	
08/18	08/17	05436846229300303736977	FSP*KENTUCKY BAR ASSOC FRANKFORT KY			\$359.63	
08/19	08/18	55464946231091382014394	HERALD LEADER 800-999-8881 CA			\$59.35	
MATTHEW SPOTTSWOOD XXXX XXXX XXXX			Credit Limit \$10,000	Credits \$0.00	Purchases \$577.34	Cash Advances \$0.00	Total Activity \$577.34
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
07/29	07/28	05436846209300297670400	KROGER #784 LEXINGTON KY			\$90.36	
08/05	08/04	05436846216300307083637	KROGER #784 LEXINGTON KY			\$258.44	
08/12	08/11	05436846223300303060028	KROGER #784 LEXINGTON KY			\$228.54	
AMY SMITH XXXX XXXX XXXX			Credit Limit \$15,000	Credits \$0.00	Purchases \$2,110.56	Cash Advances \$0.00	Total Activity \$2,110.56
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/18	08/17	82305096229500058923519	LEGACY.COM* LEGAL LEXI CHICAGO IL			\$2,110.56	

(transactions continued on next page)

Cardholder Account Activity cont.

CASSAUNDRA WATKINS			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000		\$0.00	\$441.39	\$0.00	\$441.39
Post Date	Tran Date	Reference Number	Transaction Description			VCN	Amount	
08/03	07/31	55483826212027846344898	SAMSCLUB.COM 888-746-7726 AR				\$64.76	
08/06	08/05	55500366217848010792815	WALMART.COM BENTONVILLE AR				\$97.00	
08/06	08/05	05436846218400076773190	SAMS CLUB #4728 NICHOLASVILLE KY				\$150.00	
08/07	08/06	05436846218200142096455	SAMS CLUB.COM BENTONVILLE AR				\$129.63	
KEVIN FARIS			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000		\$0.00	\$136.81	\$0.00	\$136.81
Post Date	Tran Date	Reference Number	Transaction Description			VCN	Amount	
07/29	07/28	05436846210500219882044	LITTLE CAESARS 1122-00 GEORGETOWN KY				\$49.92	
08/17	08/14	05436846226300332218362	KROGER # 797 LEXINGTON KY				\$86.89	
MARTHA C JONES			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$12,500		\$0.00	\$2,465.16	\$0.00	\$2,465.16
Post Date	Tran Date	Reference Number	Transaction Description			VCN	Amount	
07/29	07/28	55432866209209936894015	GAYLORD OPRY RESORT NASHVILLE TN				\$781.09	
			07/26/26 439080					
07/29	07/28	55432866209209936894023	GAYLORD OPRY RESORT NASHVILLE TN				\$781.09	
			07/26/26 439110					
07/29	07/28	55432866209209936894031	GAYLORD OPRY RESORT NASHVILLE TN				\$902.91	
			07/26/26 439120					
07/31	07/29	55432866211200639387049	GAYLORD OPRY RESORT NASHVILLE TN				\$0.02	
			07/26/26 439080					
07/31	07/29	55432866211200639387056	GAYLORD OPRY RESORT NASHVILLE TN				\$0.02	
			07/26/26 439110					
07/31	07/29	55432866211200639387064	GAYLORD OPRY RESORT NASHVILLE TN				\$0.03	
			07/26/26 439120					
ELIZABETH KIRK			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000		\$0.00	\$175.00	\$0.00	\$175.00
Post Date	Tran Date	Reference Number	Transaction Description			VCN	Amount	
07/31	07/31	82305096212500033110785	GENERATIONGENIUS.COM DOVER DE				\$175.00	
JESSE E METTILLE			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000		\$0.00	\$62.50	\$0.00	\$62.50
Post Date	Tran Date	Reference Number	Transaction Description			VCN	Amount	
08/20	08/19	75418236231265131670133	QGV*FAYETTE COUNTY PUB LEXINGTON KY				\$62.50	
HEIDI R REIHING			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$5,000		\$0.00	\$150.00	\$0.00	\$150.00
Post Date	Tran Date	Reference Number	Transaction Description			VCN	Amount	
08/17	08/16	51043236228065839247112	PAYPAL *BLUEGRASSCR 8592299668 KY				\$150.00	
BRYAN KENNEDY			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000		\$0.00	\$673.81	\$0.00	\$673.81
Post Date	Tran Date	Reference Number	Transaction Description			VCN	Amount	
07/30	07/28	55421356210939149373603	KENTUCKY ASSOCIATION O FRANKFORT KY				\$309.00	
07/31	07/30	82711166212500001488329	STICKER MULE AMSTERDAM NY				\$123.00	
08/03	07/30	85363636212900011892427	HIGHBRIDGE SPRINGS WAT WILMORE KY				\$25.28	
08/07	08/06	05436846218200142097511	WALMART.COM 8009256278 BENTONVILLE AR				\$96.53	
08/20	08/19	55488726232146873152595	KY TRANSPORTATION CABI FRANKFORT KY				\$120.00	
STEPHANIE PRICE			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000		\$0.00	\$638.90	\$0.00	\$638.90
Post Date	Tran Date	Reference Number	Transaction Description			VCN	Amount	
08/13	08/12	05436846224200140677381	SAMS CLUB.COM BENTONVILLE AR				\$638.90	
ALEXANDER GARCIA			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000		\$0.00	\$390.45	\$0.00	\$390.45
Post Date	Tran Date	Reference Number	Transaction Description			VCN	Amount	
08/18	08/17	05436846229300303739948	FSP*KENTUCKY BAR ASSOC FRANKFORT KY				\$390.45	
JODI JOHNSON			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000		\$0.00	\$234.45	\$0.00	\$234.45
Post Date	Tran Date	Reference Number	Transaction Description			VCN	Amount	
08/10	08/07	05436846219300332516764	KROGER #347 LEXINGTON KY				\$234.45	
AMY GILKISON			Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000		\$0.00	\$1,366.42	\$0.00	\$1,366.42
Post Date	Tran Date	Reference Number	Transaction Description			VCN	Amount	
08/03	08/01	55432866214201770838391	RENAISSANCE HTL ARL CA ARLINGTON VA				\$1,366.42	
			07/28/26 853900					

(transactions continued on next page)

Cardholder Account Activity cont.

LIZETTE L ROGERS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$250.00	\$0.00	\$250.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/25	08/24	75418236236265497021082	QGV*FAYETTE COUNTY PUB LEXINGTON KY			\$250.00	

BRITTANY PHILLIPS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$251.13	\$0.00	\$251.13
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/12	08/11	05436846224400079521838	WM SUPERCENTER #3894 LEXINGTON KY			\$251.13	

MICHELLE WILSON		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$15,000		\$0.00	\$1,199.65	\$0.00	\$1,199.65
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/11	08/10	11636486222221800163218	DV8 KITCHEN 2 LEXINGTON KY			\$684.90	
08/25	08/24	55488726237147803129484	KY BD OF EMER MED SVCS FRANKFORT KY			\$514.75	

WESLEY DOWNING		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$605.25	\$0.00	\$605.25
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/04	08/03	05436846216400079383643	SAMS CLUB #8188 LEXINGTON KY			\$147.51	
08/04	08/03	55483826216028010288636	SAMSCLUB #8188 LEXINGTON KY			\$368.80	
08/07	08/06	05436846218300306772618	KROGER #407 LEXINGTON KY			\$88.94	

AULANDER DANIELS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$260.86	\$0.00	\$260.86
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/12	08/11	05436846224400079527207	WM SUPERCENTER #3894 LEXINGTON KY			\$260.86	

KIYON A JENKINS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$89.96	\$0.00	\$89.96
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
07/29	07/29	55432866210200128044854	GOOGLE *YOUTUBE TV MOUNTAIN VIEW CA			\$89.96	

ERIKA BOWLES		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$15,000		\$0.00	\$14.37	\$0.00	\$14.37
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
07/28	07/27	82305096209500007910892	AMAZON RETA* HB6GK3043 SEATTLE WA			\$14.37	

DIANA M SMITH		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$196.60	\$382.07	\$0.00	\$185.47
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/10	08/07	52707156220010206640492	THE HOME DEPOT #2315 LEXINGTON KY			\$196.60	
08/17	08/13	52707156226010191029283	THE HOME DEPOT #2315 LEXINGTON KY			-\$196.60	
08/17	08/13	52707156226010191029291	THE HOME DEPOT #2315 LEXINGTON KY			\$185.47	

CAROLINE MORALES		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$96.00	\$0.00	\$96.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/14	08/13	55488726226145738153606	KY TRANSPORTATION CABI FRANKFORT KY			\$96.00	

KELLY W SIRGINNIS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$5,801.78	\$0.00	\$5,801.78
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
07/28	07/26	55432866208209578539598	RENAISSANCE HOTELS AUS AUSTIN TX 07/23/26 412420			\$759.09	
07/28	07/26	55432866208209578539614	RENAISSANCE HOTELS AUS AUSTIN TX 07/23/26 412580			\$759.09	
07/28	07/26	55432866208209578539622	RENAISSANCE HOTELS AUS AUSTIN TX 07/23/26 412590			\$759.09	
07/28	07/26	55432866208209578539648	RENAISSANCE HOTELS AUS AUSTIN TX 07/23/26 412740			\$759.09	
07/28	07/26	55432866208209578539762	RENAISSANCE HOTELS AUS AUSTIN TX 07/23/26 413230			\$759.09	
07/28	07/26	55432866208209578539770	RENAISSANCE HOTELS AUS AUSTIN TX 07/23/26 413240			\$759.09	
07/29	07/28	55483826210027722233977	SAMSCLUB #8188 LEXINGTON KY			\$267.97	
07/29	07/28	52653846209744790790900	RAPIDWRISTBANDS 8005238078 TX			\$386.69	
08/05	08/03	05140486216710015914604	CHICK-FIL-A #02525 NEWPORT KY			\$158.22	
08/06	08/05	05140486217720223295158	MCDONALD'S F30750 MIDWAY KY			\$135.17	
08/12	08/11	05436846224400079530177	SAMS CLUB #8188 LEXINGTON KY			\$299.19	

BRANDY G HOLLEY		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$378.18	\$0.00	\$378.18
Post Date	Tran Date	Reference Number	Transaction Description		VCN	Amount	
08/04	08/03	05436846216400079389848	SAMS CLUB #4728 NICHOLASVILLE KY			\$222.18	
08/17	08/14	88971456227500019750025	CLASSROOMSCREEN BUNNIK NH			\$36.00	

(transactions continued on next page)

Cardholder Account Activity cont.						
08/17	08/15	05436846228400090126977	SAMS CLUB RENEWAL NICHOLASVILLE KY			\$120.00
EMILY GREENE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$2,696.29	\$0.00	\$2,696.29
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/11	08/10	05436846222200141965605	SAMS CLUB.COM BENTONVILLE AR		\$236.02	
08/11	08/10	05436846222200141965522	GFS ECOMM #0523 WYOMING MI		\$1,051.76	
08/17	08/16	05436846228300365299048	SAMS CLUB.COM BENTONVILLE AR		\$272.28	
08/18	08/17	05436846230400080716866	WM SUPERCENTER #2628 LEXINGTON KY		\$20.71	
08/18	08/17	55483826230028852729889	WAL-MART #2628 LEXINGTON KY		\$38.04	
08/21	08/20	05436846233600063453208	GFS ECOMM #0523 WYOMING MI		\$724.06	
08/24	08/23	05436846235300372809780	SAMS CLUB.COM BENTONVILLE AR		\$59.90	
08/24	08/23	05436846235300372809525	SAMS CLUB.COM BENTONVILLE AR		\$77.88	
08/24	08/23	05436846235300372809608	SAMS CLUB.COM BENTONVILLE AR		\$215.64	
JILL ANGELUCCI		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$1,360.55	\$0.00	\$1,360.55
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/05	08/05	55432866217202679087863	PANERA BREAD #600825 O LEXINGTON KY		\$274.33	
08/12	08/11	05436846223300303101376	KROGER #347 LEXINGTON KY		\$275.88	
08/13	08/12	05436846224300307508526	KROGER #721 LEXINGTON KY		\$169.57	
08/13	08/12	05436846224300307508450	KROGER #371 LEXINGTON KY		\$253.29	
08/24	08/21	05436846233300339106777	KROGER #721 LEXINGTON KY		\$104.41	
08/25	08/24	05436846236300314874214	KROGER #371 LEXINGTON KY		\$283.07	
ANNE TRIMBLE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$261.20	\$0.00	\$261.20
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
07/29	07/28	55483826210027722233688	SAMSClub #8188 LEXINGTON KY		\$171.20	
07/30	07/29	05436846211000454078068	PAPA JOHNS #32 LOUISVILLE KY		\$90.00	
JUSTINE PATRICE BURLEW		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$120.00	\$0.00	\$120.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/03	08/01	05436846214400085980194	SAMS CLUB RENEWAL NICHOLASVILLE KY		\$120.00	
KRISTEN CHURCH		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$650.47	\$0.00	\$650.47
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
07/29	07/28	55500366209838441412851	WALMART.COM WALMART.COM AR		\$172.29	
07/31	07/30	55500366211840920821012	WALMART.COM WALMART.COM AR		\$191.24	
08/10	08/07	05436846220200169191755	WALMART.COM 8009256278 BENTONVILLE AR		\$246.82	
08/14	08/13	55500366225857769203478	WALMART.COM BENTONVILLE AR		\$40.12	
MEGHAN WOOD		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$306.88	\$0.00	\$306.88
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/11	08/10	05436846223400082293913	SAMS CLUB #8188 LEXINGTON KY		\$306.88	
ERIC PREECE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$2,314.87	\$0.00	\$2,314.87
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/06	08/05	55483826218028131270362	SAMSClub #8188 LEXINGTON KY		\$95.98	
08/07	08/06	05314616219000482698073	JETS PIZZA - KY-010 LEXINGTON KY		\$248.87	
08/12	08/11	05436846224600065905453	GFS ECOMM #0523 WYOMING MI		\$1,590.21	
08/21	08/20	05436846233600063454941	GFS ECOMM #0523 WYOMING MI		\$379.81	
FELICIA LINDSAY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$0.02	\$0.00	\$0.02
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
07/31	07/29	55432866211200639386348	GAYLORD OPRY RESORT NASHVILLE TN 07/26/26 320030		\$0.02	
PHILLIP HYDE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$151.18	\$0.00	\$151.18
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/10	08/06	05436846219100085410128	SAMS CLUB.COM BENTONVILLE AR		\$151.18	
ERIC NEELY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$424.18	\$0.00	\$424.18
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/03	08/01	87021306214500002294043	EDPUZZLE PRO TEACHER SAN FRANCISCO CA		\$15.00	
08/12	08/11	05436846223300303117885	SAMS CLUB.COM BENTONVILLE AR		\$293.36	
08/14	08/13	51160946226028588175259	SAMSClub #8188 LEXINGTON KY		\$115.82	
KRISTY FIELD		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$1,172.19	\$0.00	\$1,172.19
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	

(transactions continued on next page)

Cardholder Account Activity cont.

07/28	07/26	55432866208209578539739	RENAISSANCE HOTELS AUS AUSTIN TX 07/23/26 413120	\$625.35			
08/17	08/14	55436876226292269599215	ZORO TOOLS INC BUFFALO GROVE IL	\$53.56			
08/25	08/24	05436846236300314889998	KROGER #5006 LOUISVILLE KY	\$137.56			
08/25	08/24	05436846236100084947905	SAMS CLUB.COM BENTONVILLE AR	\$355.72			
MICHELLE COKER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$80,000	\$0.00	\$1,199.01	\$0.00	\$1,199.01
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
07/31	07/30	55432866211200755753982	TMOBILE POSTPAID WEB BELLEVUE WA			\$1,199.01	
WHITNEY A STEVENSON			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$30,000	\$0.00	\$1,069.35	\$0.00	\$1,069.35
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
08/11	08/10	55436876223122237770221	ARMIN RNR PLASTICS DIGHTON MA			\$544.50	
08/17	08/16	05436846229400086976889	WM SUPERCENTER #2628 LEXINGTON KY			\$64.85	
08/17	08/15	55500366227859847041340	STATEFOODSAFETYCOM ORLANDO FL			\$460.00	
CYNTHIA BRUNO			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$52.97	\$0.00	\$52.97
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
07/31	07/30	55480776212239779608732	STERICYCLE, INC HOUSTON TX			\$52.97	
CATHERINE E VANNATTER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$127.07	\$0.00	\$127.07
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
08/17	08/14	82711166226500049207271	CRICUT SOUTH JORDAN UT			\$127.07	
DENIS BEALL			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$384.72	\$0.00	\$384.72
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
07/31	07/30	05436846212000421965842	PAPA JOHNS #54 LEXINGTON KY			\$85.00	
08/03	07/31	05436846213000491610947	PAPA JOHNS #54 LEXINGTON KY			\$85.00	
08/17	08/14	82711166227500005823367	BLOOKET MIDDLETOWN DE			\$63.47	
08/24	08/23	05436846235300372819193	KROGER #5006 LOUISVILLE KY			\$151.25	
AMY JOHNS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$80,000	\$0.00	\$436.24	\$0.00	\$436.24
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
08/03	08/02	55432866214201549186635	AMAZON WEB SERVICES SEATTLE WA			\$151.67	
08/05	08/04	82305096216500054040305	ANTHROPIC SAN FRANCISCO CA			\$67.84	
08/11	08/10	12302026222002372145089	WWW.CLEVERBRIDGE.NET CHICAGO IL			\$99.75	
08/17	08/16	82305096228500055789922	ZOOM.COM 888-799-9666 SAN JOSE CA			\$16.99	
08/17	08/16	82305096228500057178983	PADLET INV GB9ZT8 SAN FRANCISCO CA			\$99.99	
ROSE M SANTIAGO			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$40,000	\$0.00	\$313.02	\$0.00	\$313.02
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
08/05	08/04	55488726217144022189211	KY TRANSPORTATION CABI FRANKFORT KY			\$108.00	
08/07	08/06	55432866218203315328686	SHELL 12658062000 LEXINGTON KY			\$80.02	
08/20	08/19	75418236231265133308542	QGV*FAYETTE COUNTY PUB LEXINGTON KY			\$125.00	
SHARON MOFIELD-BOSWELL			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$15,000	\$0.00	\$62.50	\$0.00	\$62.50
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
08/19	08/18	75418236230265074523076	QGV*FAYETTE COUNTY PUB LEXINGTON KY			\$62.50	
CASEY BRANHAM			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$653.66	\$0.00	\$653.66
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
08/24	08/22	05436846234200175873853	SAMS CLUB.COM BENTONVILLE AR			\$653.66	
DONTÉ TICHENOR			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$2,632.78	\$0.00	\$2,632.78
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
07/31	07/29	55432866211200639418372	GAYLORD OPRY RESORT NASHVILLE TN 07/25/26 658750			\$1,153.95	
07/31	07/29	55432866211200639418356	GAYLORD OPRY RESORT NASHVILLE TN 07/25/26 658490			\$1,316.39	
08/03	07/29	55432866212200990838407	GAYLORD OPRY RESORT NASHVILLE TN 07/25/26 658750			\$162.44	
MOLLY DABNEY			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$2,987.02	\$0.00	\$2,987.02
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
07/30	07/29	55500366210839661592304	WALMART.COM WALMART.COM AR			\$11.04	
07/31	07/30	55500366211840979577994	WALMART.COM WALMART.COM AR			\$50.39	
07/31	07/30	02305376212000672259120	USPS PO 2046060203 LEXINGTON KY			\$410.00	

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(transactions continued on next page)

Cardholder Account Activity cont.

08/03	08/02	05436846215400083029175	SAMS CLUB #4728 NICHOLASVILLE KY	\$2.34
08/03	07/31	55483826212027846115033	SAMSClub.COM 888-746-7726 AR	\$558.00
08/05	08/03	55483826216028036550050	SAMSClub.COM 888-746-7726 AR	\$1,003.69
08/10	08/06	05436846219100085414427	SAMS CLUB.COM BENTONVILLE AR	\$41.96
08/10	08/07	82711166220500002213205	NOVEL EFFECT, INC. SEATTLE WA	\$49.99
08/12	08/11	05436846223300303133700	SAMS CLUB.COM BENTONVILLE AR	\$81.10
08/14	08/13	55500366225857623185994	WALMART.COM BENTONVILLE AR	\$14.04
08/14	08/13	05436846225200130708401	SAMS CLUB.COM BENTONVILLE AR	\$53.94
08/18	08/17	57540246229714054921074	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$35.99
08/18	08/17	02305376229200174413289	USPS.COM POSTAL STORE KANSAS CITY MO	\$327.85
08/21	08/20	05436846232100083729050	SAMS CLUB.COM BENTONVILLE AR	\$304.72
08/25	08/24	55500366236870694228723	WALMART.COM BENTONVILLE AR	\$1.98
08/25	08/24	57540246236742133620731	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$39.99

HADIYAH NEWBERN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$15,000	\$0.00	\$10,849.80	\$0.00	\$10,849.80

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/29	07/28	55483826210027722233530	SAMSClub #8188 LEXINGTON KY		\$145.90
07/31	07/29	55263526211840803001928	TEXAS ROADHOUSE FR E20 LEXINGTON KY		\$314.10
08/10	08/07	51160946220028230586354	SAMSClub #4728 NICHOLASVILLE KY		\$71.62
08/12	08/12	12302026224000080489219	AFP*KENTUCKY ASSOCIATI LEXINGTON KY		\$230.00
08/12	08/12	12302026224000080497212	AFP*KENTUCKY ASSOCIATI LEXINGTON KY		\$230.00
08/12	08/12	12302026224000080506210	AFP*KENTUCKY ASSOCIATI LEXINGTON KY		\$230.00
08/12	08/12	12302026224000080511210	AFP*KENTUCKY ASSOCIATI LEXINGTON KY		\$230.00
08/12	08/12	12302026224000080521219	AFP*KENTUCKY ASSOCIATI LEXINGTON KY		\$230.00
08/12	08/12	12302026224000080527216	AFP*KENTUCKY ASSOCIATI LEXINGTON KY		\$230.00
08/12	08/12	12302026224000080536217	AFP*KENTUCKY ASSOCIATI LEXINGTON KY		\$230.00
08/12	08/12	12302026224000080539211	AFP*KENTUCKY ASSOCIATI LEXINGTON KY		\$230.00
08/12	08/12	12302026224000080552214	AFP*KENTUCKY ASSOCIATI LEXINGTON KY		\$230.00
08/12	08/12	12302026224000080562213	AFP*KENTUCKY ASSOCIATI LEXINGTON KY		\$230.00
08/12	08/11	82117556224500003835426	MIDWEST PBIS NETWORK NAPERVILLE IL		\$450.00
08/12	08/11	82117556224500003895594	MIDWEST PBIS NETWORK NAPERVILLE IL		\$450.00
08/12	08/11	82117556224500003907027	MIDWEST PBIS NETWORK NAPERVILLE IL		\$450.00
08/12	08/11	82117556224500004045546	MIDWEST PBIS NETWORK NAPERVILLE IL		\$450.00
08/13	08/11	85504996224900019999830	NATIONAL CENTER FOR CHATTANOOGA TN		\$40.00
08/13	08/11	85504996224900019918830	NATIONAL CENTER FOR CHATTANOOGA TN		\$275.00
08/13	08/11	85504996224900019913658	NATIONAL CENTER FOR CHATTANOOGA TN		\$315.00
08/13	08/11	85504996224900019918723	NATIONAL CENTER FOR CHATTANOOGA TN		\$315.00
08/13	08/11	85504996224900019928870	NATIONAL CENTER FOR CHATTANOOGA TN		\$315.00
08/13	08/11	85504996224900019929118	NATIONAL CENTER FOR CHATTANOOGA TN		\$315.00
08/13	08/11	85504996224900019929399	NATIONAL CENTER FOR CHATTANOOGA TN		\$315.00
08/13	08/11	85504996224900019930421	NATIONAL CENTER FOR CHATTANOOGA TN		\$315.00
08/13	08/11	85504996224900019918202	NATIONAL CENTER FOR CHATTANOOGA TN		\$350.00
08/13	08/11	85504996224900019921826	NATIONAL CENTER FOR CHATTANOOGA TN		\$350.00
08/18	08/17	05436846230000448107038	DOMINO'S 1359 LEXINGTON KY		\$35.52
08/18	08/17	054368462305000190530378	DOMINO'S 1440 LEXINGTON KY		\$82.66
08/20	08/19	85678266232500008260026	RY & CAST PROGRAMS EVERETT WA		\$3,000.00
08/21	08/21	12302026233000080601212	AFP*KENTUCKY ASSOCIATI VANCEBURG KY		\$195.00

JENNIFER DYAR	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$30,000	\$0.00	\$6,896.74	\$0.00	\$6,896.74

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/28	07/27	51742956209173959188601	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
07/28	07/27	51742956209173959188841	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
07/29	07/28	51742956210174190150175	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
07/29	07/28	51742956210174190150274	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
07/29	07/28	51742956210174190150662	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
07/29	07/28	51742956210174190150878	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
07/29	07/28	51742956210174190150993	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
07/30	07/29	55488726211142884134362	KYCHFSDEPCOMSDSERV FRANKFORT KY		\$20.00
07/30	07/29	51742956211174416135439	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
07/30	07/29	51742956211174416135496	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
07/30	07/29	51742956211174416135728	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
07/30	07/29	51742956211174416135942	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
07/30	07/29	55488726211142884184490	KYCHFSDEPCOMSDSERV FRANKFORT KY		\$150.00
07/31	07/30	51742956212174646127767	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/03	08/01	02682636214910005414309	GOOGLE*Cloud K3HGSG MOUNTAIN VIEW CA		\$1.74
08/03	07/31	51742956213174878132906	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/03	07/31	51742956213174878133235	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/03	07/31	51742956213174878133441	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/04	08/03	51742956216175483220405	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/04	08/03	51742956216175483220611	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/04	08/03	51742956216175483220918	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	55488726217144022164958	KYCHFSDEPCOMSDSERV FRANKFORT KY		\$10.00
08/05	08/04	55488726217144022165021	KYCHFSDEPCOMSDSERV FRANKFORT KY		\$20.00
08/05	08/04	55488726217144022164768	KYCHFSDEPCOMSDSERV FRANKFORT KY		\$50.00
08/05	08/04	51742956217175704154572	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704154663	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704154697	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704154754	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704155009	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704155017	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704155108	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704155124	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704155132	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704155215	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704155231	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704155264	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704155413	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704155462	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704155595	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/05	08/04	51742956217175704155702	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00

(transactions continued on next page)

Cardholder Account Activity cont.

08/05	08/04	51742956217175704155918	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/05	08/04	51742956217175704155934	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/05	08/04	55488726217144022164875	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$70.00
08/06	08/05	55488726218144208163799	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/06	08/05	51742956218175929143177	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/06	08/05	51742956218175929143185	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/06	08/05	51742956218175929143490	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/06	08/05	51742956218175929143532	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/06	08/05	51742956218175929143714	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/06	08/05	51742956218175929143730	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/06	08/05	51742956218175929144027	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/06	08/05	51742956218175929144092	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/06	08/05	51742956218175929144100	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/06	08/05	51742956218175929144423	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/06	08/05	51742956218175929144506	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/06	08/05	55488726218144208178375	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$70.00
08/06	08/06	55500366218848966857991	STATEFOODSAFETYCOM ORLANDO FL	\$575.00
08/07	08/06	51742956219176160135004	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/07	08/06	51742956219176160135012	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/07	08/06	51742956219176160135152	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/07	08/06	51742956219176160135483	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/07	08/06	51742956219176160135533	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/07	08/06	51742956219176160135731	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/07	08/06	51742956219176160135905	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/10	08/07	51742956220176388175623	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/10	08/07	51742956220176388175870	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/10	08/07	51742956220176388175896	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/11	08/10	55488726223145146201024	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
08/11	08/10	51742956223176995195664	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/12	08/11	51742956224177222193935	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/12	08/11	51742956224177222194024	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/12	08/11	51742956224177222194073	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/12	08/11	51742956224177222194230	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/12	08/11	51742956224177222194636	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/12	08/11	51742956224177222194768	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/12	08/11	51742956224177222194776	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/12	08/11	51742956224177222194867	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/13	08/12	55488726225145541139298	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/13	08/12	51742956225177454183769	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/13	08/12	51742956225177454183777	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/13	08/12	51742956225177454183868	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/14	08/13	55488726226145738148986	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/14	08/13	55488726226145738148556	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$50.00
08/14	08/13	51742956226177686179360	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/14	08/13	51742956226177686179451	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/14	08/13	51742956226177686179501	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/14	08/13	51742956226177686179907	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/14	08/13	51742956226177686180103	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/14	08/13	55488726226145738158688	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$70.00
08/14	08/13	55488726226145738166822	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$160.00
08/17	08/14	55488726227145937207962	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
08/17	08/14	55488726227145937161144	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$30.00
08/17	08/14	55488726227145937166390	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$30.00
08/17	08/14	55488726227145937153356	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$60.00
08/18	08/17	51742956230178531199292	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/18	08/17	51742956230178531199466	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/18	08/17	51742956230178531199482	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/18	08/17	51742956230178531199904	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/18	08/17	51742956230178531199938	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/18	08/17	51742956230178531199979	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/18	08/17	51742956230178531200116	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/19	08/18	51742956231178762199259	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/19	08/18	51742956231178762199275	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/20	08/19	55488726232146873193003	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/20	08/19	55488726232146873192211	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
08/20	08/19	55488726232146873179788	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$30.00
08/20	08/19	51742956232178989180529	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/20	08/19	51742956232178989180578	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/21	08/20	55488726233147062145431	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/21	08/20	55488726233147062157873	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/21	08/20	55488726233147062158319	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/21	08/20	55488726233147062158764	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/21	08/20	55488726233147062159549	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/21	08/20	55488726233147062168169	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/21	08/20	55488726233147062172914	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/21	08/20	51742956233179221179542	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/21	08/20	51742956233179221179575	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/21	08/20	51742956233179221179617	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/24	08/21	55488726234147254161344	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	55488726234147254162953	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	55488726234147254163480	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	55488726234147254164256	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	55488726234147254164850	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	55488726234147254167507	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	55488726234147254168182	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	55488726234147254186226	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	55488726234147254187216	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	55488726234147254187703	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	55488726234147254190103	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	55488726234147254190772	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	55488726234147254191408	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/24	08/21	51742956234179448180215	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/24	08/21	51742956234179448180322	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/25	08/24	55488726237147803141323	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/25	08/24	55488726237147803141760	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00

(transactions continued on next page)

Cardholder Account Activity cont.

08/25	08/24	55488726237147803142511	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/25	08/24	55488726237147803143774	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/25	08/24	55488726237147803144087	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/25	08/24	55488726237147803147239	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/25	08/24	55488726237147803149565	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/25	08/24	51742956237180052198912	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/25	08/24	51742956237180052198953	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/25	08/24	51742956237180052198995	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/25	08/24	51742956237180052199043	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/25	08/24	51742956237180052199118	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00

SCOTT P LOSCHIEDER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$354.00	\$0.00	\$354.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/18	08/17	55488726230146483144281	KY TRANSPORTATION CABI FRANKFORT KY		\$54.00	
08/18	08/17	55488726230146483142608	KY TRANSPORTATION CABI FRANKFORT KY		\$300.00	

ALEXANDER BUTLER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$3,274.15	\$0.00	\$3,274.15
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
07/31	07/30	55432866211200639418950	GAYLORD OPRY RESORT NASHVILLE TN 07/30/26 M21209		\$0.04	
07/31	07/30	55432866211200639418943	GAYLORD OPRY RESORT NASHVILLE TN 07/30/26 M21208		\$60.40	
07/31	07/30	55432866211200639418927	GAYLORD OPRY RESORT NASHVILLE TN 07/30/26 M21206		\$1,559.91	
07/31	07/30	55432866211200639418935	GAYLORD OPRY RESORT NASHVILLE TN 07/30/26 M21207		\$1,653.80	

JENNIFER KENDALL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$261.30	\$1,153.08	\$0.00	\$891.78
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
07/29	07/28	55432866209209994865725	LOWES #00607* LEXINGTON KY		-\$1.32	
07/29	07/28	55432866209209994865634	LOWES #00607* LEXINGTON KY		\$23.26	
07/29	07/28	55263526210839264703601	MEIJER STORE #184 LEXINGTON KY		\$24.56	
07/29	07/28	55500366209838441692296	WALMART.COM WALMART.COM AR		\$45.01	
08/07	08/06	55432866218203278534312	LOWES #00607* LEXINGTON KY		\$408.49	
08/10	08/07	55432866219203655190810	LOWES #00607* LEXINGTON KY		-\$10.62	
08/10	08/07	55432866219203606510678	LOWES #00607* LEXINGTON KY		-\$176.94	
08/10	08/07	55432866219203655190455	LOWES #00607* LEXINGTON KY		\$187.56	
08/19	08/18	05436846231400078279306	WM SUPERCENTER #2628 LEXINGTON KY		\$464.20	
08/24	08/21	55483826234029092052047	WAL-MART #2628 LEXINGTON KY		-\$72.42	

BRITTANY WALKER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$461.81	\$0.00	\$461.81
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/24	08/21	05436846233100091705489	SAMS CLUB.COM BENTONVILLE AR		\$461.81	

ANTHONY ORR		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$1,419.81	\$0.00	\$1,419.81
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/06	08/05	52032676217130971032291	S&S ACTIVEWEAR BOLINGBROOK IL		\$790.34	
08/10	08/06	85180896219980166101653	TRANSFER EXPRESS MENTOR OH		\$607.64	
08/20	08/19	82305096232500012786528	SP FASTSHIPKEYS.COM LOUISVILLE KY		\$21.83	

CLAY GUILLAUME		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$15,000	\$0.00	\$153.50	\$0.00	\$153.50
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/10	08/09	85678266222500026530063	TEXTEDLY LOS ANGELES CA		\$153.50	

JOHN MOORE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$753.73	\$0.00	\$753.73
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
07/29	07/27	05436846209100079209280	SAMS CLUB.COM BENTONVILLE AR		\$42.68	
07/31	07/29	52707156211010188220264	THE HOME DEPOT #2303 LEXINGTON KY		\$119.87	
08/12	08/11	05436846223200140388535	SAMS CLUB.COM BENTONVILLE AR		\$130.64	
08/13	08/11	52707156224010192098875	THE HOME DEPOT #2303 LEXINGTON KY		\$60.40	
08/18	08/17	05436846230000448108853	PAPA JOHNS #1449 LEXINGTON KY		\$98.89	
08/19	08/18	05436846230300303294917	KROGER #768 LEXINGTON KY		\$62.66	
08/21	08/19	55432866232208224286349	ZAXBY'S #31301 LEXINGTON KY		\$92.31	
08/24	08/23	85678266236500018180889	FLOCABULARY BY NEARPOD BROOKLYN NY		\$146.28	

DARYN MORRIS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$120.00	\$0.00	\$120.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/21	08/20	05436846233400075273409	SAMS CLUB RENEWAL LEXINGTON KY		\$120.00	

ADAM J LIECHTY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$50,000	\$0.00	\$1,488.26	\$0.00	\$1,488.26
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	

(transactions continued on next page)

Cardholder Account Activity cont.

08/04	08/03	51043236215067262770714	NASP 3013471650 MD		\$400.00
08/06	08/05	55369286217848277033788	PERKINS ELEARNING WATERTOWN MA		\$150.00
08/13	08/12	52704876225485414693965	MMS-U OF KY HSP QPS LEXINGTON KY		\$84.23
08/13	08/12	52704876225485414693957	MMS-U OF KY HSP QPS LEXINGTON KY		\$107.53
08/18	08/17	52704876230488436975702	MMS-U OF KY HSP QPS LEXINGTON KY		\$500.00
08/20	08/19	75418236231265138436447	QGV*FAYETTE COUNTY PUB LEXINGTON KY		\$62.50
08/25	08/25	55500366237871604728777	STATEFOODSAFETYCOM ORLANDO FL		\$184.00

ANDRIA H JACKSON	Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$20,000		\$0.00	\$803.64	\$0.00	\$803.64
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
08/04	08/03	55464946216089717016786	HERALD LEADER 800-999-8881 CA			\$38.15
08/18	08/17	55464946230091258014370	HERALD LEADER 800-999-8881 CA			\$31.76
08/20	08/19	75418236231265142397734	QGV*FAYETTE COUNTY PUB LEXINGTON KY			\$65.62
08/20	08/19	55546506231865164329524	KENTUCKY SCHOOL BOARDS FRANKFORT KY			\$300.00
08/21	08/20	55546506232866370310430	KENTUCKY SCHOOL BOARDS FRANKFORT KY			\$75.00
08/24	08/21	55500366233867281513262	AT&T MOBILITY EPAY DALLAS TX			\$293.11

