

Corporate Account Summary			Payment Information	
Previous Balance		\$78,366.55	New Balance	\$107,264.16
Payments	-	\$78,366.55	Minimum Payment Due	\$107,264.16
Credits	-	\$2,664.47	Payment Due Date	10/20/26
Purchases and Other Charges	+	\$109,928.63	QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Cash Advances	+	\$0.00		
Late Payment Charge	+	\$0.00		
Cash Advance Fees	+	\$0.00		
Finance Charges	+	\$0.00	Call Customer Service	1-800-375-1747
New Balance		\$107,264.16	Please send billing inquiries and correspondence to: FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274-0523	
Disputed Amount		\$0.00		
Past Due Amount		\$0.00		
Credit Limit		\$7,000,000.00		
Available Credit Limit		\$6,892,735.84	Or email inquires to CommercialSupport@53.com	
Cash Advance Credit Limit		\$0.00		
Available Cash Advance Credit Limit		\$0.00		
Statement Closing Date		09/25/26		
Days in Billing Cycle		31		

Corporate Account Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/21	09/21		AUTO PAYMENT DEDUCTION	-\$78,366.55

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 [REDACTED]		\$10,000	\$0.00	\$1,053.23	\$0.00	\$1,053.23
JENNIFER FISH XXXX XXXX XXXX [REDACTED]		\$10,000	\$0.00	\$194.36	\$0.00	\$194.36
						(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

10/20/26

Amount Due

\$107,264.16

Current Balance

\$107,264.16

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
JULIE STRANGE XXXX XXXX XXXX	\$10,000	\$0.00	\$1,151.66	\$0.00	\$1,151.66
KEVIN PAYNE XXXX XXXX XXXX	\$10,000	\$0.00	\$624.48	\$0.00	\$624.48
LESTER DIAZ XXXX XXXX XXXX	\$10,000	\$0.00	\$723.66	\$0.00	\$723.66
CARRIE PAUL XXXX XXXX XXXX	\$10,000	\$0.00	\$220.53	\$0.00	\$220.53
MARTIN L SCHAFER XXXX XXXX XXXX	\$15,000	\$0.00	\$22.00	\$0.00	\$22.00
JILL HILL XXXX XXXX XXXX	\$10,000	\$0.00	\$1,487.90	\$0.00	\$1,487.90
MIRANDA M SCULLY XXXX XXXX XXXX	\$15,000	\$0.00	\$107.89	\$0.00	\$107.89
DANIEL T BRUNO XXXX XXXX XXXX	\$15,000	\$0.00	\$633.79	\$0.00	\$633.79
CARL HAYDEN XXXX XXXX XXXX	\$7,500	\$0.00	\$540.00	\$0.00	\$540.00
KEVIN R DISNEY XXXX XXXX XXXX	\$10,000	\$0.00	\$80.40	\$0.00	\$80.40
CHRISTOPHER K FLORES XXXX XXXX XXXX	\$10,000	\$0.00	\$297.80	\$0.00	\$297.80
NEKESHA COZART XXXX XXXX XXXX	\$10,000	\$0.00	\$319.97	\$0.00	\$319.97
TIFFANY COOK XXXX XXXX XXXX	\$10,000	\$0.00	\$659.44	\$0.00	\$659.44
SHELLEY CHATFIELD XXXX XXXX XXXX	\$15,000	\$0.00	\$73.55	\$0.00	\$73.55
BROOKE STINSON XXXX XXXX XXXX	\$10,000	\$0.00	\$62.50	\$0.00	\$62.50
TYSON STEELMAN XXXX XXXX XXXX	\$10,000	\$0.00	\$376.64	\$0.00	\$376.64
CASSAUNDRA WATKINS XXXX XXXX XXXX	\$10,000	\$0.00	\$1,795.71	\$0.00	\$1,795.71
KEVIN FARIS XXXX XXXX XXXX	\$10,000	\$0.00	\$66.97	\$0.00	\$66.97
MARTHA C JONES XXXX XXXX XXXX	\$12,500	\$0.00	\$5,994.50	\$0.00	\$5,994.50
ELIZABETH KIRK XXXX XXXX XXXX	\$10,000	\$0.00	\$221.39	\$0.00	\$221.39
HEIDI R REIHING XXXX XXXX XXXX	\$5,000	\$0.00	\$540.00	\$0.00	\$540.00

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
BRYAN KENNEDY XXXX XXXX XXXX	\$10,000	\$0.00	\$957.60	\$0.00	\$957.60
STEPHANIE PRICE XXXX XXXX XXXX	\$10,000	\$0.00	\$155.50	\$0.00	\$155.50
JODI JOHNSON XXXX XXXX XXXX	\$10,000	\$0.00	\$315.20	\$0.00	\$315.20
MATTHEW NOBLIN XXXX XXXX XXXX	\$10,000	\$12.00	\$1,341.95	\$0.00	\$1,329.95
ROBERT J LEWIS XXXX XXXX XXXX	\$7,500	\$0.00	\$590.88	\$0.00	\$590.88
MICHELLE WILSON XXXX XXXX XXXX	\$15,000	\$0.00	\$2,188.25	\$0.00	\$2,188.25
WESLEY DOWNING XXXX XXXX XXXX	\$10,000	\$0.00	\$293.54	\$0.00	\$293.54
MATTHEW GRIFFIN XXXX XXXX XXXX	\$10,000	\$0.00	\$225.82	\$0.00	\$225.82
TERRY LEWIS XXXX XXXX XXXX	\$10,000	\$0.00	\$820.00	\$0.00	\$820.00
KIYON A JENKINS XXXX XXXX XXXX	\$10,000	\$0.00	\$89.96	\$0.00	\$89.96
KELLY W SIRGINNIS XXXX XXXX XXXX	\$10,000	\$0.00	\$561.57	\$0.00	\$561.57
BRANDY G HOLLEY XXXX XXXX XXXX	\$10,000	\$0.00	\$1,127.01	\$0.00	\$1,127.01
EMILY GREENE XXXX XXXX XXXX	\$10,000	\$59.90	\$2,540.00	\$0.00	\$2,480.10
JILL ANGELUCCI XXXX XXXX XXXX	\$10,000	\$0.00	\$455.29	\$0.00	\$455.29
ANNE TRIMBLE XXXX XXXX XXXX	\$10,000	\$0.00	\$5,292.10	\$0.00	\$5,292.10
JUSTINE PATRICE BURLEW XXXX XXXX XXXX	\$10,000	\$0.00	\$1,632.79	\$0.00	\$1,632.79
KRISTEN CHURCH XXXX XXXX XXXX	\$10,000	\$0.00	\$273.21	\$0.00	\$273.21
MEGHAN WOOD XXXX XXXX XXXX	\$10,000	\$120.00	\$314.40	\$0.00	\$194.40
ERIC PREECE XXXX XXXX XXXX	\$10,000	\$0.00	\$2,862.62	\$0.00	\$2,862.62
FELICIA LINDSAY XXXX XXXX XXXX	\$10,000	\$0.00	\$2,972.22	\$0.00	\$2,972.22
PHILLIP HYDE XXXX XXXX XXXX	\$10,000	\$0.00	\$1,580.57	\$0.00	\$1,580.57
ANTONIO E BLACKMAN XXXX XXXX XXXX	\$10,000	\$0.00	\$2,981.14	\$0.00	\$2,981.14
ERIC NEELY XXXX XXXX XXXX	\$10,000	\$0.00	\$1,118.33	\$0.00	\$1,118.33
KRISTY FIELD XXXX XXXX XXXX	\$10,000	\$21.92	\$2,747.00	\$0.00	\$2,725.08
MICHELLE COKER XXXX XXXX XXXX	\$80,000	\$0.00	\$1,656.80	\$0.00	\$1,656.80
DAVID HOSKINS XXXX XXXX XXXX	\$10,000	\$2,098.80	\$2,288.08	\$0.00	\$189.28
ERIC THORNSBURY XXXX XXXX XXXX	\$10,000	\$0.00	\$281.64	\$0.00	\$281.64
CATHERINE E VANNATTER XXXX XXXX XXXX	\$10,000	\$7.19	\$939.31	\$0.00	\$932.12
DENIS BEALL XXXX XXXX XXXX	\$10,000	\$3.59	\$1,098.45	\$0.00	\$1,094.86
AMY JOHNS XXXX XXXX XXXX	\$80,000	\$0.00	\$761.41	\$0.00	\$761.41
ALLISON L ENGLE-MINICHAN XXXX XXXX XXXX	\$15,000	\$0.00	\$2,350.72	\$0.00	\$2,350.72
MOLLY DABNEY XXXX XXXX XXXX	\$10,000	\$0.00	\$1,941.79	\$0.00	\$1,941.79
AMY EMMONS XXXX XXXX XXXX	\$10,000	\$0.00	\$98.38	\$0.00	\$98.38

(summary continued on next page)

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
EBONY HUTCHINSON XXXX XXXX XXXX	\$10,000	\$0.00	\$6,978.01	\$0.00	\$6,978.01
HADIYAH NEWBERN XXXX XXXX XXXX	\$15,000	\$0.00	\$10,388.69	\$0.00	\$10,388.69
JENNIFER DYAR XXXX XXXX XXXX	\$30,000	\$0.00	\$8,796.92	\$0.00	\$8,796.92
TWANJUA JONES XXXX XXXX XXXX	\$10,000	\$0.00	\$1,340.33	\$0.00	\$1,340.33
JENNIFER SPENCER XXXX XXXX XXXX	\$10,000	\$0.00	\$170.74	\$0.00	\$170.74
SCOTT P LOSCHIEDER XXXX XXXX XXXX	\$10,000	\$0.00	\$863.38	\$0.00	\$863.38
ALEXANDER BUTLER XXXX XXXX XXXX	\$10,000	\$1.47	\$6,695.93	\$0.00	\$6,694.46
JENNIFER KENDALL XXXX XXXX XXXX	\$10,000	\$14.60	\$2,407.81	\$0.00	\$2,393.21
NIKITA J REED XXXX XXXX XXXX	\$15,000	\$325.00	\$325.00	\$0.00	\$0.00
BRITTANY WALKER XXXX XXXX XXXX	\$10,000	\$0.00	\$304.31	\$0.00	\$304.31
ANTHONY ORR XXXX XXXX XXXX	\$10,000	\$0.00	\$2,898.29	\$0.00	\$2,898.29
RACHEL BUTLER XXXX XXXX XXXX	\$10,000	\$0.00	\$30.74	\$0.00	\$30.74
CLAY GUILLAUME XXXX XXXX XXXX	\$15,000	\$0.00	\$178.50	\$0.00	\$178.50
JOHN MOORE XXXX XXXX XXXX	\$10,000	\$0.00	\$3,827.07	\$0.00	\$3,827.07
ADAM J LIECHTY XXXX XXXX XXXX	\$50,000	\$0.00	\$2,087.05	\$0.00	\$2,087.05
ANDRIA H JACKSON XXXX XXXX XXXX	\$20,000	\$0.00	\$533.96	\$0.00	\$533.96

Cardholder Account Activity

MICHAEL PRICE XXXX XXXX XXXX	Credit Limit \$10,000	Credits \$0.00	Purchases \$1,053.23	Cash Advances \$0.00	Total Activity \$1,053.23
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/26	08/25	85678266238500008986384	FIESTA PRO BY PBSCO CITY OF INDUS CA		\$126.14
08/31	08/28	85678266241500028500012	FLOCABULARY BY NEARPOD BROOKLYN NY		\$146.28
08/31	08/31	82305096243500033181011	GENERATIONGENIUS.COM DOVER DE		\$175.00
09/01	08/31	85678266244500000712541	FLOCABULARY BY NEARPOD BROOKLYN NY		\$146.28
09/01	08/31	82305096243500050024649	BRAINPOP.COM NEW YORK NY		\$243.80
09/04	09/02	85363636246900013207145	HIGHBRIDGE SPRINGS WAT WILMORE KY		\$65.65
09/23	09/22	51160946266030889379052	WAL-MART #3894 LEXINGTON KY		\$150.08
JENNIFER FISH XXXX XXXX XXXX	Credit Limit \$10,000	Credits \$0.00	Purchases \$194.36	Cash Advances \$0.00	Total Activity \$194.36
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/21	09/19	55506296263902177256217	WILSON LANDSCAPE SUPPL LEXINGTON KY		\$1.96
09/21	09/19	55506296263902177256233	WILSON LANDSCAPE SUPPL LEXINGTON KY		\$91.12
09/21	09/19	55432866263203951301710	LOWES #00507* LEXINGTON KY		\$101.28
JULIE STRANGE XXXX XXXX XXXX	Credit Limit \$10,000	Credits \$0.00	Purchases \$1,151.66	Cash Advances \$0.00	Total Activity \$1,151.66
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/26	08/25	05436846237200139506034	SAMS CLUB.COM BENTONVILLE AR		\$55.44
08/31	08/28	05436846241400081812950	SAMS CLUB #4728 NICHOLASVILLE KY		\$18.48
09/10	09/08	05436846252100090549165	SAMS CLUB.COM BENTONVILLE AR		\$580.18
09/14	09/11	05436846254300321408961	SAMS CLUB.COM BENTONVILLE AR		\$13.48
09/14	09/11	05436846254300321408888	SAMS CLUB.COM BENTONVILLE AR		\$13.84
09/14	09/12	82305096255500065686767	SCREENCASTIFY UNLIMITE CHICAGO IL		\$240.00
09/21	09/20	05436846263300346918704	SAMS CLUB.COM BENTONVILLE AR		\$111.30
09/22	09/21	05436846264200139862680	SAMS CLUB.COM BENTONVILLE AR		\$17.96
09/22	09/21	05436846264200139862763	SAMS CLUB.COM BENTONVILLE AR		\$23.88
09/22	09/21	05436846264200139862433	SAMS CLUB.COM BENTONVILLE AR		\$27.36
09/22	09/21	05436846264200139862508	SAMS CLUB.COM BENTONVILLE AR		\$49.74
KEVIN PAYNE XXXX XXXX XXXX	Credit Limit \$10,000	Credits \$0.00	Purchases \$624.48	Cash Advances \$0.00	Total Activity \$624.48
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount

(transactions continued on next page)

Cardholder Account Activity cont.

09/11	09/10	05436846253300299560802	SAMS CLUB.COM BENTONVILLE AR	\$146.99
09/14	09/13	55483826257030459293044	SAMSClub #4728 NICHOLASVILLE KY	\$243.72
09/21	09/18	05436846262400085383127	WM SUPERCENTER #2628 LEXINGTON KY	\$233.77

LESTER DIAZ		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$723.66	\$0.00	\$723.66
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/28	08/27	55488726240148385141686	KY TRANSPORTATION CABI FRANKFORT KY		\$12.00	
09/01	08/31	55488726244149110206840	KY TRANSPORTATION CABI FRANKFORT KY		\$6.00	
09/07	09/04	55488726248149877187015	KY TRANSPORTATION CABI FRANKFORT KY		\$6.00	
09/14	09/11	85678266255500003849130	JIFFY.COM WILMINGTON DE		\$489.98	
09/18	09/17	05436846261400137792409	WM SUPERCENTER #3894 LEXINGTON KY		\$51.20	
09/21	09/18	05436846262400085383465	WM SUPERCENTER #3894 LEXINGTON KY		\$26.14	
09/21	09/17	02305376261200185645084	HOBBY-LOBBY #0056 LEXINGTON KY		\$42.67	
09/21	09/18	05436846262400085383382	WM SUPERCENTER #3894 LEXINGTON KY		\$72.72	
09/23	09/21	75265866265435902044621	OTC BRANDS *800-203-1 OMAHA NE		\$16.95	

CARRIE PAUL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$220.53	\$0.00	\$220.53
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
09/21	09/19	05436846262300295466268	SAMS CLUB.COM BENTONVILLE AR		\$130.60	
09/22	09/21	05436846264300287500544	KROGER #347 LEXINGTON KY		\$11.96	
09/24	09/23	05436846266200121210656	SAMS CLUB.COM BENTONVILLE AR		\$77.97	

MARTIN L SCHAFER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$15,000	\$0.00	\$22.00	\$0.00	\$22.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
09/23	09/22	51742956266186000176557	IDENTOGO - KY FINGERPR BEDFORD MA		\$22.00	

JILL HILL		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$1,487.90	\$0.00	\$1,487.90
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
09/14	09/11	05436846255600066373877	GFS ECOMM #0523 WYOMING MI		\$1,313.98	
09/16	09/15	05436846259400498082295	SAMS CLUB RENEWAL LEXINGTON KY		\$120.00	
09/25	09/24	51160946268031053632423	SAMSClub #4728 NICHOLASVILLE KY		\$53.92	

MIRANDA M SCULLY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$15,000	\$0.00	\$107.89	\$0.00	\$107.89
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
09/15	09/14	85678266257500068451408	SIGNUPGENIUS CHARLOTTE NC		\$107.89	

DANIEL T BRUNO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$15,000	\$0.00	\$633.79	\$0.00	\$633.79
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
09/02	09/01	75418236244266122368468	QGV*FAYETTE COUNTY PUB LEXINGTON KY		\$62.50	
09/08	09/07	55464946251093567030398	HERALD LEADER 800-999-8881 CA		\$508.79	
09/14	09/11	75418236254266918618321	QGV*FAYETTE COUNTY PUB LEXINGTON KY		\$62.50	

CARL HAYDEN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$7,500	\$0.00	\$540.00	\$0.00	\$540.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/31	08/30	52653846242712115534468	GRAMMARLY CO*YPRVTBF 8883186146 CA		\$540.00	

KEVIN R DISNEY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$80.40	\$0.00	\$80.40
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/31	08/28	05436846240100097785890	SAMS CLUB.COM BENTONVILLE AR		\$80.40	

CHRISTOPHER K FLORES		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$297.80	\$0.00	\$297.80
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
09/25	09/24	05436846267300294781688	SAMS CLUB.COM BENTONVILLE AR		\$297.80	

NEKESHA COZART		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$319.97	\$0.00	\$319.97
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/31	08/30	55432866242209495934748	QUIZLET.COM SAN FRANCISCO CA		\$38.15	
09/03	09/02	82305096246500003359420	SP ESTES ROCKETS PENROSE CO		\$191.82	
09/24	09/23	55488726267153350167284	KY TRANSPORTATION CABI FRANKFORT KY		\$90.00	

TIFFANY COOK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$659.44	\$0.00	\$659.44
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
08/27	08/26	05436846238300292414007	KROGER #361 LEXINGTON KY		\$148.88	
09/03	09/02	05436846245200146298831	SAMS CLUB.COM BENTONVILLE AR		\$95.84	
09/04	09/03	05436846246300306443034	KROGER #361 LEXINGTON KY		\$149.74	
09/15	09/14	05436846257300289430558	KROGER #361 LEXINGTON KY		\$40.76	
09/15	09/14	05436846257300289430483	KROGER #361 LEXINGTON KY		\$149.58	
09/22	09/21	05436846264300287565315	KROGER #361 LEXINGTON KY		\$74.64	

(transactions continued on next page)

Cardholder Account Activity cont.

SHELLEY CHATFIELD		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$15,000		\$0.00	\$73.55	\$0.00	\$73.55
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
08/26	08/24	55420366237630186041141	KYAOCCOURTNET*VCN FRANKFORT KY				\$5.35
09/18	09/17	55464946261094695014856	HERALD LEADER 800-999-8881 CA				\$59.35
09/25	09/23	55420366267630173057251	KYAOCCOURTNET*VCN FRANKFORT KY				\$8.85
BROOKE STINSON		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
09/03	09/02	75418236245266220118913	QGV*FAYETTE COUNTY PUB LEXINGTON KY				\$62.50
TYSON STEELMAN		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$376.64	\$0.00	\$376.64
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
09/07	09/04	05436846248000458026003	DOLLAR TREE LEXINGTON KY				\$42.00
09/07	09/04	05436846248000458026185	DOLLAR TREE LEXINGTON KY				\$45.00
09/09	09/08	05436846252000413250931	DOLLARTREE LEXINGTON KY				\$27.00
09/09	09/08	05436846252000413251012	DOLLARTREE LEXINGTON KY				\$43.50
09/18	09/17	05436846260200135308922	SAMS CLUB.COM BENTONVILLE AR				\$171.26
09/23	09/22	88971456265500309770009	KAHOOT! ASA OSLO DUB				\$47.88
CASSAUNDRA WATKINS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$1,795.71	\$0.00	\$1,795.71
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
08/26	08/26	55432866238304263286722	PANERA BREAD #601018 O LEXINGTON KY				\$24.97
08/27	08/26	05314616239500255032729	JIMMY JOHNS - 3930 - E LEXINGTON KY				\$22.12
08/28	08/28	55432866240304986184051	PANERA BREAD #601018 O LEXINGTON KY				\$20.20
09/09	09/05	05436846251200139359013	SAMS CLUB.COM BENTONVILLE AR				\$278.06
09/17	09/16	05436846259300294888376	WALMART.COM 8009256278 BENTONVILLE AR				\$84.00
09/21	09/18	05436846262100111528154	SAMS CLUB.COM BENTONVILLE AR				\$1,162.35
09/23	09/22	05436846265200134756506	WALMART.COM 8009256278 BENTONVILLE AR				\$204.01
KEVIN FARIS		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$66.97	\$0.00	\$66.97
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
09/25	09/24	05436846267300294786554	KROGER #359 LEXINGTON KY				\$66.97
MARTHA C JONES		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$12,500		\$0.00	\$5,994.50	\$0.00	\$5,994.50
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
08/31	08/28	81949226241500040590013	SXSW EDU HOUSING SERVI VANCOUVER BC				\$24.00
08/31	08/28	55432866240305294050041	SXSW. LLC AUSTIN TX				\$545.00
09/01	08/31	85678266244500001700669	ROCKETPD.COM ATLANTA GA				\$795.00
09/01	08/31	55417346244872440432785	AMERICAN 0012373352042 UNITED STATES AZ				\$907.40
			GEORGE/MATHEW 03/12/27 LEX DFW AUS DFW LEX				
09/02	08/31	85504996244900015935446	NATIONAL CENTER FOR CHATTANOOGA TN				\$300.00
09/02	08/31	55432866244200069267811	UNITED 01621354927485 HOUSTON TX				\$538.58
			DORSETT/STEPHEN 10/07/26 LEX ORD MSP ORD LEX				
09/02	08/31	55432866244200069267829	UNITED 01621354927496 HOUSTON TX				\$538.58
			CASHMAN/MELISSA 10/07/26 LEX ORD MSP ORD LEX				
09/03	09/02	82305096245500047846235	NACAC REG* NATIONAL AS ARLINGTON VA				\$935.00
09/03	09/02	82305096245500050130899	NACAC REG* NATIONAL AS ARLINGTON VA				\$935.00
09/07	09/05	52704876249500327176973	HYATT AT OLIVE 8 SEATTLE WA				\$100.65
			09/02/26 47456714				
09/14	09/12	55436876256162566129797	HILTON NEW YORK NEW YORK NY				\$375.29
			09/12/26 7907323				
ELIZABETH KIRK		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$221.39	\$0.00	\$221.39
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
09/14	09/11	05436846255400078757807	SAMS CLUB #8188 LEXINGTON KY				\$221.39
HEIDI R REIHING		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$5,000		\$0.00	\$540.00	\$0.00	\$540.00
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
09/01	08/31	52653846243716255742939	GRAMMARLY CO*QUEQOOL 8883186146 CA				\$540.00
BRYAN KENNEDY		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$957.60	\$0.00	\$957.60
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount
09/04	09/02	55421356246939156544888	KENTUCKY ASSOCIATION O FRANKFORT KY				\$329.60
09/14	09/11	52704876255503674054760	MARCUS THEATRES EVENTS MILWAUKEE WI				\$628.00
STEPHANIE PRICE		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000		\$0.00	\$155.50	\$0.00	\$155.50
Post Date	Tran Date	Reference Number	Transaction Description		VCN		Amount

(transactions continued on next page)

Cardholder Account Activity cont.

09/07	09/04	05436846247200154017535	SAMS CLUB.COM BENTONVILLE AR	\$61.30			
09/17	09/16	05436846260400135833602	SAMS CLUB #8188 LEXINGTON KY	\$32.90			
09/25	09/24	05436846267200137614890	SAMS CLUB.COM BENTONVILLE AR	\$61.30			
JODI JOHNSON			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$315.20	\$0.00	\$315.20
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
09/15	09/14	05436846258400138603881	SAMS CLUB #8188 LEXINGTON KY			\$100.00	
09/15	09/14	05436846258400138603709	SAMS CLUB #8188 LEXINGTON KY			\$215.20	
MATTHEW NOBLIN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$12.00	\$1,341.95	\$0.00	\$1,329.95
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
08/31	08/28	05436846240301067388984	KROGER # 797 LEXINGTON KY			-\$12.00	
08/31	08/28	05436846240300322774335	KROGER # 797 LEXINGTON KY			\$104.94	
09/09	09/08	05436846251300303327430	KROGER # 797 LEXINGTON KY			\$291.23	
09/22	09/21	51160946265030816061931	WAL-MART #2783 LEXINGTON KY			\$159.00	
09/22	09/21	51160946265030816061949	WAL-MART #2783 LEXINGTON KY			\$189.43	
09/22	09/21	51160946265030816061956	WAL-MART #2783 LEXINGTON KY			\$597.35	
ROBERT J LEWIS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$7,500	\$0.00	\$590.88	\$0.00	\$590.88
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
09/14	09/11	12302026254000312291097	WWW.ARTLIST.IO*ADN WILMINGTON DE			\$143.88	
09/21	09/19	57540246262742439861127	ENVATO 61383766284 UT			\$447.00	
MICHELLE WILSON			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$15,000	\$0.00	\$2,188.25	\$0.00	\$2,188.25
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
08/27	08/26	11636486238221800117034	DV8 KITCHEN 2 LEXINGTON KY			\$24.25	
08/27	08/26	11636486238221800116846	DV8 KITCHEN 2 LEXINGTON KY			\$48.25	
08/27	08/26	55432866238304544896471	IN *NATIONAL CONSORTIU OKEMOS MI			\$927.00	
08/28	08/27	11636486239221800120409	DV8 KITCHEN 2 LEXINGTON KY			\$24.25	
09/01	08/31	11636486243221800140567	DV8 KITCHEN 2 LEXINGTON KY			\$24.00	
09/02	09/01	11636486244221800107490	DV8 KITCHEN 2 LEXINGTON KY			\$24.00	
09/02	09/01	55432866244200209974235	IN *NATIONAL CONSORTIU OKEMOS MI			\$772.50	
09/09	09/08	55488726252150584161460	KY TRANSPORTATION CABI FRANKFORT KY			\$6.00	
09/09	09/08	55488726252150584160603	KY TRANSPORTATION CABI FRANKFORT KY			\$138.00	
09/10	09/09	55488726253150778149833	KY TRANSPORTATION CABI FRANKFORT KY			\$6.00	
09/17	09/16	11636486259221800129777	DV8 KITCHEN 2 LEXINGTON KY			\$85.00	
09/23	09/17	11636486265221800128060	DV8 KITCHEN 2 LEXINGTON KY			\$85.00	
09/25	09/24	11636486267221800129702	DV8 KITCHEN 2 LEXINGTON KY			\$24.00	
WESLEY DOWNING			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$293.54	\$0.00	\$293.54
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
09/01	08/31	05436846243100094629528	SAMS CLUB.COM BENTONVILLE AR			\$293.54	
MATTHEW GRIFFIN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$225.82	\$0.00	\$225.82
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
09/02	09/01	05436846244300353853160	KROGER # 797 LEXINGTON KY			\$69.99	
09/24	09/23	51160946267030979633326	SAMSCLUB #8188 LEXINGTON KY			\$88.90	
09/25	09/24	55432866268205621655305	MICHAELS STORES 9923 LEXINGTON KY			\$66.93	
TERRY LEWIS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$820.00	\$0.00	\$820.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
08/31	08/31	12302026243000602816086	BOSCH AUTOMOTIVE SERVI PLYMOUTH MI			\$820.00	
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	
08/31	08/29	15270216241000748942093	GOOGLE YOUTUBETV MOUNTAIN VIEW CA			\$89.96	
KELLY W SIRGINNIS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$561.57	\$0.00	\$561.57
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
09/14	09/13	05436846256100106239989	SAMS CLUB.COM BENTONVILLE AR			\$23.84	
09/23	09/22	55310206266510395148439	GEORGETOWN RURAL KING GEORGETOWN KY			\$422.87	
09/25	09/24	51160946268031060389678	SAMSCLUB #8188 LEXINGTON KY			\$114.86	
BRANDY G HOLLEY			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$1,127.01	\$0.00	\$1,127.01
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount	
08/31	08/28	55310206241495417347591	BURLINGTON STORES 1208 LEXINGTON KY			\$226.29	
09/01	08/31	51043236243067741088213	PAYPAL *VE MG ARMIN 4029357733 MA			\$283.90	
09/10	09/09	05436846253400075034814	SAMS CLUB #4728 NICHOLASVILLE KY			\$387.80	
09/21	09/18	05436846262100111533592	SAMS CLUB.COM BENTONVILLE AR			\$229.02	

(transactions continued on next page)

Cardholder Account Activity cont.

EMILY GREENE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$59.90	\$2,540.00	\$0.00	\$2,480.10
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
08/26	08/24	05436846237400125865135	SAMS CLUB #4728 NICHOLASVILLE KY			-\$59.90
08/28	08/27	05436846240600061309619	GFS ECOMM #0523 WYOMING MI			\$928.06
09/04	09/03	05436846247600121389588	GFS ECOMM #0523 WYOMING MI			\$99.63
09/04	09/03	05436846247600121389414	GFS ECOMM #0523 WYOMING MI			\$398.50
09/10	09/09	05436846252300294824592	SAMS CLUB.COM BENTONVILLE AR			\$301.54
09/11	09/10	05436846254600064130452	GFS ECOMM #0523 WYOMING MI			\$238.14
09/21	09/17	05436846261100098333199	SAMS CLUB.COM BENTONVILLE AR			\$176.68
09/21	09/18	05436846262600068716223	GFS ECOMM #0523 WYOMING MI			\$397.45
JILL ANGELUCCI		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$455.29	\$0.00	\$455.29
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
08/26	08/25	05436846237300302910482	KROGER #347 LEXINGTON KY			\$25.31
08/26	08/25	05436846237300302910557	KROGER #352 LEXINGTON KY			\$39.58
08/28	08/27	05436846239300308417761	KROGER #347 LEXINGTON KY			\$29.52
08/31	08/29	05436846241300303740007	KROGER #352 LEXINGTON KY			\$29.58
08/31	08/28	05436846240300322823421	KROGER #361 LEXINGTON KY			\$36.93
08/31	08/30	05436846242300354086218	KROGER #371 LEXINGTON KY			\$44.37
09/22	09/21	82305096265500006497256	GENERATIONGENIUS.COM DOVER DE			\$250.00
ANNE TRIMBLE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$5,292.10	\$0.00	\$5,292.10
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
08/26	08/25	05436846238400076877484	SAMS CLUB RENEWAL LEXINGTON KY			\$175.00
09/14	09/10	05140486254710028397428	CHICK-FIL-A #04031 OOLTEWAH TN			\$129.46
09/14	09/12	02305376256500480005042	CRACKER BARREL #12 KNO KNOXVILLE TN			\$267.53
09/14	09/11	55263526255893045102894	HARD ROCK ATLANTA R ATLANTA GA			\$349.72
09/14	09/12	52704876256504452135861	HYATT PLACE ATLANTA CP ATLANTA GA			\$550.08
			09/10/26 16228765			
09/14	09/11	82711166255500009102722	SP THE RON CLARK ACA ATLANTA GA			\$596.11
09/14	09/12	52704876256504452135853	HYATT PLACE ATLANTA CP ATLANTA GA			\$596.84
			09/10/26 16228776			
09/14	09/12	52704876256504452135879	HYATT PLACE ATLANTA CP ATLANTA GA			\$596.84
			09/10/26 16228311			
09/14	09/12	52704876256504452136299	HYATT PLACE ATLANTA CP ATLANTA GA			\$596.84
			09/10/26 16228963			
09/14	09/12	52704876256504452136182	HYATT PLACE ATLANTA CP ATLANTA GA			\$716.84
			09/10/26 16228757			
09/14	09/12	52704876256504452136232	HYATT PLACE ATLANTA CP ATLANTA GA			\$716.84
			09/10/26 16228523			
JUSTINE PATRICE BURLEW		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$1,632.79	\$0.00	\$1,632.79
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
09/03	09/02	05436846245100093248146	SAMS CLUB.COM BENTONVILLE AR			\$1,509.30
09/25	09/24	05436846245300294904033	KROGER #767 LEXINGTON KY			\$123.49
KRISTEN CHURCH		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$273.21	\$0.00	\$273.21
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
08/31	08/28	55310206241495443392207	STAPLES 1791 LEXINGTON KY			\$38.16
08/31	08/30	05436846243400084103553	WM SUPERCENTER #3894 LEXINGTON KY			\$53.84
08/31	08/28	05436846241400081831927	SAMS CLUB #8188 LEXINGTON KY			\$55.00
09/15	09/14	05436846258400138632427	WM SUPERCENTER #3894 LEXINGTON KY			\$126.21
MEGHAN WOOD		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$120.00	\$314.40	\$0.00	\$194.40
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
08/31	08/30	05436846243400084103892	SAMS CLUB RENEWAL LEXINGTON KY			\$120.00
09/02	09/01	51160946245029730792873	SAMSCLUB #8188 LEXINGTON KY			-\$120.00
09/15	09/14	02305376258000699514999	USPS PO 2046110201 LEXINGTON KY			\$194.40
ERIC PREECE		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$2,862.62	\$0.00	\$2,862.62
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
09/01	08/31	05436846244600063980488	GFS ECOMM #0523 WYOMING MI			\$2,016.78
09/10	09/09	05436846253600098732522	GFS ECOMM #0523 WYOMING MI			\$845.84
FELICIA LINDSAY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX		\$10,000	\$0.00	\$2,972.22	\$0.00	\$2,972.22
Post Date	Tran Date	Reference Number	Transaction Description	VCN		Amount
09/10	09/09	57540246252712740307237	GUESTRS*HILTONGARD 8004683578 CT			\$493.58
09/10	09/09	55417346253872533030932	DELTA 00624627360685 DELTA.COM CA			\$584.40
			LINDSAY/FELICIA 10/05/26 LEX DTW BWI DTW LEX			
09/10	09/09	55417346253872533030940	DELTA 00624627360696 DELTA.COM CA			\$584.40
			COLES/SHERRY 10/05/26 LEX DTW BWI DTW LEX			

(transactions continued on next page)

Cardholder Account Activity cont.

09/10 09/15	09/09 09/14	82305096253500012383890 85678266258500002242664	EP* NAEA 2026 CONFEREN CHICAGO IL WWW.THE-NAEA.ORG BEAUFORT NC	\$683.85 \$625.99			
PHILLIP HYDE XXXX XXXX XXXX			Credit Limit \$10,000	Credits \$0.00	Purchases \$1,580.57	Cash Advances \$0.00	Total Activity \$1,580.57
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
09/02	08/28	05436846244300353912313	SAMS CLUB.COM BENTONVILLE AR		\$967.42		
09/03	09/02	82711166246500002561801	WWW.KTCCCA.ORG FALMOUTH KY		\$55.00		
09/16	09/15	05436846258200140670195	SAMS CLUB.COM BENTONVILLE AR		\$177.59		
09/16	09/15	05436846258200140670278	SAMS CLUB.COM BENTONVILLE AR		\$182.72		
09/21	09/18	05436846261300326840912	SAMS CLUB.COM BENTONVILLE AR		\$197.84		
ANTONIO E BLACKMAN XXXX XXXX XXXX			Credit Limit \$10,000	Credits \$0.00	Purchases \$2,981.14	Cash Advances \$0.00	Total Activity \$2,981.14
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
09/17	09/16	05436846259300295003595	KROGER #5006 LOUISVILLE KY		\$375.56		
09/17	09/16	12302026259001133846098	THE HERMITAGE NASHVILLE TN		\$2,280.00		
09/21	09/18	05436846261300326857676	KROGER #407 LEXINGTON KY		\$287.85		
09/22	09/21	05436846264300287657062	KROGER #5006 LOUISVILLE KY		\$37.73		
ERIC NEELY XXXX XXXX XXXX			Credit Limit \$10,000	Credits \$0.00	Purchases \$1,118.33	Cash Advances \$0.00	Total Activity \$1,118.33
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
08/26	08/26	87021306238500033531423	EDPUZZLE PRO TEACHER SAN FRANCISCO CA		\$15.00		
09/02	09/01	85678266244500090300090	EDPUZZLE PRO TEACHER SAN FRANCISCO CA		\$15.00		
09/09	09/08	05436846252400077018956	SAMS CLUB #8188 LEXINGTON KY		\$113.86		
09/09	09/08	05436846252000413274790	DOLLARTREE LEXINGTON KY		\$144.00		
09/10	09/08	55432866252202934504955	ZAXBY'S #31302 LEXINGTON KY		\$116.52		
09/10	09/09	51160946253030199734934	SAMSClub #8188 LEXINGTON KY		\$503.12		
09/11	09/10	82305096253500050308031	ZEFFY* KY ART ED ASSC MIDDLETOWN DE		\$100.00		
09/11	09/09	05436846253100095005956	SAMS CLUB.COM BENTONVILLE AR		\$110.83		
KRISTY FIELD XXXX XXXX XXXX			Credit Limit \$10,000	Credits \$21.92	Purchases \$2,747.00	Cash Advances \$0.00	Total Activity \$2,725.08
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
08/31	08/27	05436846240100097798687	WALMART.COM 8009256278 BENTONVILLE AR		\$130.21		
08/31	08/28	51160946241029490441160	SAMSClub #4728 NICHOLASVILLE KY		\$140.19		
09/02	09/02	55432866245200351789455	AMAZON MKTPLACE PMTS SEATTLE WA		-\$21.92		
09/04	09/03	55432866246200954992158	IN *NATIONAL CONSORTIU OKEMOS MI		\$489.25		
09/04	09/03	55432866246200954992166	IN *NATIONAL CONSORTIU OKEMOS MI		\$592.25		
09/07	09/04	05436846248600116027804	DOLLAR TREE, INC. CHESAPEAKE VA		\$86.90		
09/09	09/08	05436846251300303395163	KROGER #347 LEXINGTON KY		\$54.43		
09/10	09/09	05436846253400075044557	SAMS CLUB RENEWAL LEXINGTON KY		\$120.00		
09/16	09/15	05436846258300308049644	KROGER #5006 LOUISVILLE KY		\$229.96		
09/18	09/17	05436846261400137846387	SAMS CLUB #4728 NICHOLASVILLE KY		\$198.58		
09/21	09/19	55463156262138689043649	CITY BBQ - LEXINGT CP LEXINGTON KY		\$334.94		
09/22	09/21	05436846264300287658219	KROGER #347 LEXINGTON KY		\$23.15		
09/23	09/22	05436846265300286696508	KROGER #737 LEXINGTON KY		\$42.40		
09/23	09/22	05436846265300286696433	KROGER #347 LEXINGTON KY		\$72.00		
09/23	09/22	51160946266030885748664	WAL-MART #2628 LEXINGTON KY		\$145.07		
09/24	09/23	51160946267030972401010	WAL-MART #4413 LEXINGTON KY		\$87.67		
MICHELLE COKER XXXX XXXX XXXX			Credit Limit \$80,000	Credits \$0.00	Purchases \$1,656.80	Cash Advances \$0.00	Total Activity \$1,656.80
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
09/23	09/22	55417346266872660624163	AMERICAN 0014211051675 UNITED STATES AZ COKER/MICHELLE 10/26/26 LEX CLT GRR ORD LEX		\$45.00		
09/23	09/22	55417346266872660624171	AMERICAN 0014211051674 UNITED STATES AZ COKER/MICHELLE 10/26/26 LEX CLT GRR ORD LEX		\$45.00		
09/23	09/22	55417346266872660630996	AMERICAN 0014211051972 UNITED STATES AZ MEDLEY/GWENDOLY 10/26/26 LEX CLT GRR ORD LEX		\$45.00		
09/23	09/22	55417346266872660631002	AMERICAN 0014211051973 UNITED STATES AZ MEDLEY/GWENDOLY 10/26/26 LEX CLT GRR ORD LEX		\$45.00		
09/23	09/22	55417346266872660624189	AMERICAN 0012379352536 UNITED STATES AZ COKER/MICHELLE 10/26/26 LEX CLT GRR ORD LEX		\$738.40		
09/23	09/22	55417346266872660631010	AMERICAN 0012379352900 UNITED STATES AZ MEDLEY/GWENDOLY 10/26/26 LEX CLT GRR ORD LEX		\$738.40		
DAVID HOSKINS XXXX XXXX XXXX			Credit Limit \$10,000	Credits \$2,098.80	Purchases \$2,288.08	Cash Advances \$0.00	Total Activity \$189.28
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
09/03	09/02	82305096245500065320097	BRAINPOP.COM NEW YORK NY		\$349.80		
09/03	09/02	82305096245500065363832	BRAINPOP.COM NEW YORK NY		\$349.80		
09/03	09/02	82305096245500065900708	BRAINPOP.COM NEW YORK NY		\$349.80		
09/03	09/02	85678266245500095960020	BRAINPOP.COM NEW YORK NY		\$349.80		
09/03	09/02	85678266245500096860088	BRAINPOP.COM NEW YORK NY		\$349.80		
09/03	09/02	85678266245500098320040	BRAINPOP.COM NEW YORK NY		\$349.80		
09/10	09/08	85678266252500067021868	BRAINPOP.COM NEW YORK NY		-\$349.80		
09/10	09/08	85678266252500067770993	BRAINPOP.COM NEW YORK NY		-\$349.80		
09/10	09/08	85678266252500067961071	BRAINPOP.COM NEW YORK NY		-\$349.80		
09/10	09/08	85678266252500067990633	BRAINPOP.COM NEW YORK NY		-\$349.80		
09/10	09/08	85678266252500068300451	BRAINPOP.COM NEW YORK NY		-\$349.80		
09/10	09/08	85678266252500068910119	BRAINPOP.COM NEW YORK NY		-\$349.80		
09/14	09/11	05436846255100102663928	SAMS CLUB.COM BENTONVILLE AR		\$52.64		

(transactions continued on next page)

Cardholder Account Activity cont.

09/14	09/11	05436846254200145601538	SAMS CLUB.COM BENTONVILLE AR			\$136.64	
ERIC THORNSBURY			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$281.64	\$0.00	\$281.64
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
09/24	09/23	51160946267030968542058	WAL-MART #2783 LEXINGTON KY		\$281.64		
CATHERINE E VANNATTER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$7.19	\$939.31	\$0.00	\$932.12
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
08/27	08/26	55488726239148193183295	KY FISH WILDLIFE FRANKFORT KY		\$75.00		
08/28	08/27	55488726240148385153897	KY TRANSPORTATION CABI FRANKFORT KY		\$186.00		
09/02	09/02	12302026245001134456217	SPARK BY HILTON BARDST LEXINGTON KY		\$190.72		
09/03	09/01	82711166245500038370087	CRICUT SOUTH JORDAN UT		-\$7.19		
09/17	09/16	05436846259100092804207	SAMS CLUB.COM BENTONVILLE AR		\$216.06		
09/18	09/17	05436846260200135335164	SAMS CLUB.COM BENTONVILLE AR		\$194.61		
09/21	09/17	05436846262100111539870	SAMS CLUB.COM BENTONVILLE AR		\$76.92		
DENIS BEALL			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$3.59	\$1,098.45	\$0.00	\$1,094.86
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
08/27	08/26	85678266239500008192701	EDPUZZLE PRO TEACHER SAN FRANCISCO CA		\$165.00		
08/27	08/26	85678266239500009210411	EDPUZZLE PRO TEACHER SAN FRANCISCO CA		\$165.00		
09/01	08/31	85678266244500002201980	EDPUZZLE PRO TEACHER SAN FRANCISCO CA		\$165.00		
09/02	09/01	02305376245000705571864	USPS PO 2046080204 LEXINGTON KY		\$112.86		
09/03	09/01	82711166245500034070145	BLOOKET MIDDLETOWN DE		-\$3.59		
09/07	09/04	05436846247200154040628	SAMS CLUB.COM BENTONVILLE AR		\$15.98		
09/18	09/17	05436846260300295780587	KROGER #361 LEXINGTON KY		\$77.87		
09/21	09/18	85678266262500007318836	EDPUZZLE PRO TEACHER SAN FRANCISCO CA		\$165.00		
09/24	09/23	05436846266300299039919	KROGER #767 LEXINGTON KY		\$22.98		
09/24	09/23	05436846266300299040073	KROGER #767 LEXINGTON KY		\$100.00		
09/24	09/23	05436846266300299039836	KROGER #767 LEXINGTON KY		\$108.76		
AMY JOHNS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$80,000	\$0.00	\$761.41	\$0.00	\$761.41
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
09/02	09/02	55432866245200326689210	AMAZON WEB SERVICES SEATTLE WA		\$155.96		
09/07	09/04	82305096247500063862684	ANTHROPIC SAN FRANCISCO CA		\$67.84		
09/14	09/11	82305096255500030155393	THENOUNPROJECT.COM LOS ANGELES CA		\$19.99		
09/14	09/12	87021306256500001100745	LARAVEL FORGE NEW YORK NY		\$399.00		
09/17	09/16	82305096259500066709135	ZOOM.COM 888-799-9666 SAN JOSE CA		\$16.99		
09/25	09/24	82711166267500049226586	CRICUT SOUTH JORDAN UT		\$101.63		
ALLISON L ENGLE-MINICHAN			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$15,000	\$0.00	\$2,350.72	\$0.00	\$2,350.72
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
08/27	08/26	05436846238300292571582	KROGER # 797 LEXINGTON KY		\$525.00		
08/28	08/27	57540246239742639528617	KENTUCKY UTILITY 5026272000 KY		\$202.95		
09/07	09/04	57540246247712942356782	KENTUCKY UTILITY 5026272000 KY		\$434.12		
09/09	09/08	05436846251300303417280	KROGER # 797 LEXINGTON KY		\$500.00		
09/22	09/21	57540246264712746075156	KENTUCKY UTILITY 5026272000 KY		\$212.95		
09/24	09/23	57540246266712108675047	KENTUCKY UTILITY 5026272000 KY		\$475.70		
MOLLY DABNEY			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$1,941.79	\$0.00	\$1,941.79
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
08/28	08/27	55500366239874295820240	WALMART.COM BENTONVILLE AR		\$35.34		
08/28	08/27	05436846239300308471792	SAMS CLUB.COM BENTONVILLE AR		\$119.84		
08/31	08/29	05436846241100121403634	SAMS CLUB.COM BENTONVILLE AR		\$970.46		
09/02	09/01	51160946245029729046802	SAMSCLUB #4728 NICHOLASVILLE KY		\$92.40		
09/03	08/31	05436846245200146330428	SAMS CLUB.COM BENTONVILLE AR		\$50.76		
09/04	09/03	55483826247029872659230	WAL-MART #2628 LEXINGTON KY		\$23.31		
09/10	09/09	05436846253400075051636	SAMS CLUB #4728 NICHOLASVILLE KY		\$41.52		
09/10	09/09	52653846252744700675643	BOOM LEARNING INC 8339692666 WA		\$49.99		
09/10	09/09	57540246252744688943830	TEACHERSPAYTEACHERS.CO 6465880910 CA		\$80.00		
09/17	09/16	05436846259200139907243	SAMS CLUB.COM BENTONVILLE AR		\$20.98		
09/17	09/16	05436846260400135889711	SAMS CLUB #4728 NICHOLASVILLE KY		\$39.55		
09/17	09/16	05436846259200139907326	SAMS CLUB.COM BENTONVILLE AR		\$146.78		
09/22	09/21	05436846264300287692036	SAMS CLUB.COM BENTONVILLE AR		\$150.86		
09/24	09/23	05436846267400013130850	SAMS CLUB RENEWAL NICHOLASVILLE KY		\$120.00		
AMY EMMONS			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$98.38	\$0.00	\$98.38
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
09/02	09/01	05436846245400075392957	WM SUPERCENTER #3894 LEXINGTON KY		\$47.22		
09/02	09/01	55483826245029748737576	WAL-MART #2783 LEXINGTON KY		\$51.16		
EBONY HUTCHINSON			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX			\$10,000	\$0.00	\$6,978.01	\$0.00	\$6,978.01
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
09/11	09/10	51160946254030255907456	SAMSCLUB #8188 LEXINGTON KY		\$38.41		
09/23	09/22	12302026265003101674223	EXPEDIA 73550271116047 SEATTLE WA		\$2,355.65		

(transactions continued on next page)

Cardholder Account Activity cont.

09/24	09/22	55417346266872665082128	DELTA 00675110967241 SEATTLE WA JOINER/ARIANNA 09/23/26 LEX ATL LEX	\$916.79
09/24	09/22	55417346266872665082136	DELTA 00675110967252 SEATTLE WA GRIFFIN/MAYA 09/23/26 LEX ATL LEX	\$916.79
09/24	09/22	55417346266872665082144	DELTA 00675110967263 SEATTLE WA WEBB/MIA 09/23/26 LEX ATL LEX	\$916.79
09/24	09/22	55417346266872665082151	DELTA 00675110967274 SEATTLE WA SNOW/AMICA 09/23/26 LEX ATL LEX	\$916.79
09/24	09/22	55417346266872665082169	DELTA 00675110967285 SEATTLE WA AMORSINGH/KELSE 09/23/26 LEX ATL LEX	\$916.79

HADIYAH NEWBERN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$15,000	\$0.00	\$10,388.69	\$0.00	\$10,388.69

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/26	08/25	05436846238400076891659	SAMS CLUB #8188 LEXINGTON KY		\$98.73
08/26	08/25	85678266238500006020681	RY & CAST PROGRAMS EVERETT WA		\$3,699.90
08/28	08/27	85678266240500005690167	RY & CAST PROGRAMS EVERETT WA		\$800.00
09/14	09/11	82117556255500006135370	SMORE.COM - EDUCATOR HATTIESBURG MS		\$99.00
09/17	09/16	05436846260400135891691	WM SUPERCENTER #2783 LEXINGTON KY		\$137.06
09/21	09/18	57540246261742261166414	ALLIANZ TRAVEL INS 8006285404 VA		\$182.08
09/21	09/18	55432866262203700541625	MARRIOTT LOUISVILLE LOUISVILLE KY 09/17/26 338080		\$257.69
09/21	09/18	55432866262203700541641	MARRIOTT LOUISVILLE LOUISVILLE KY 09/17/26 338560		\$257.69
09/21	09/18	55432866262203700541658	MARRIOTT LOUISVILLE LOUISVILLE KY 09/17/26 338580		\$257.69
09/21	09/18	55432866262203700541674	MARRIOTT LOUISVILLE LOUISVILLE KY 09/17/26 339090		\$257.69
09/21	09/18	55432866262203700541682	MARRIOTT LOUISVILLE LOUISVILLE KY 09/17/26 339100		\$257.69
09/21	09/18	55432866262203700541690	MARRIOTT LOUISVILLE LOUISVILLE KY 09/17/26 339580		\$257.69
09/21	09/18	55432866262203700541716	MARRIOTT LOUISVILLE LOUISVILLE KY 09/17/26 339890		\$257.69
09/21	09/18	55432866262203700541724	MARRIOTT LOUISVILLE LOUISVILLE KY 09/17/26 339910		\$257.69
09/21	09/18	55417346262872620433253	AMERICAN 0012378320039 UNITED STATES AZ DUDLEY/TIONNA 10/21/26 LEX ORD PHL LEX		\$827.60
09/21	09/18	55417346262872620433261	AMERICAN 0012378320038 UNITED STATES AZ WASHINGTON/KATH 10/21/26 LEX ORD PHL LEX		\$827.60
09/21	09/18	55417346262872620433279	AMERICAN 0012378320037 UNITED STATES AZ THREATS/SHEVAN 10/21/26 LEX ORD PHL LEX		\$827.60
09/21	09/18	55417346262872620433287	AMERICAN 0012378320040 UNITED STATES AZ MCKISSACK/PHYLL 10/21/26 LEX ORD PHL LEX		\$827.60

JENNIFER DYAR	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$30,000	\$0.00	\$8,796.92	\$0.00	\$8,796.92

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/26	08/25	51742956238180279195054	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/26	08/25	51742956238180279195088	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/26	08/25	51742956238180279195286	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/26	08/25	51742956238180279195633	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	55488726239148193180739	KYCHFSDEPCOMDSDSERV FRANKFORT KY		\$10.00
08/27	08/26	55488726239148193184111	KYCHFSDEPCOMDSDSERV FRANKFORT KY		\$10.00
08/27	08/26	55488726239148193184525	KYCHFSDEPCOMDSDSERV FRANKFORT KY		\$10.00
08/27	08/26	55488726239148193184848	KYCHFSDEPCOMDSDSERV FRANKFORT KY		\$10.00
08/27	08/26	55488726239148193185175	KYCHFSDEPCOMDSDSERV FRANKFORT KY		\$10.00
08/27	08/26	55488726239148193186025	KYCHFSDEPCOMDSDSERV FRANKFORT KY		\$10.00
08/27	08/26	55488726239148193186496	KYCHFSDEPCOMDSDSERV FRANKFORT KY		\$10.00
08/27	08/26	55488726239148193186793	KYCHFSDEPCOMDSDSERV FRANKFORT KY		\$10.00
08/27	08/26	55488726239148193187940	KYCHFSDEPCOMDSDSERV FRANKFORT KY		\$40.00
08/27	08/26	51742956239180504176852	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504176860	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504176886	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504176902	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504176910	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504176944	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504176969	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177017	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177058	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177108	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177132	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177165	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177173	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177215	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177538	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177553	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177595	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177652	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177678	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177686	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177694	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177702	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177728	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00
08/27	08/26	51742956239180504177744	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00

(transactions continued on next page)

Cardholder Account Activity cont.

08/27	08/26	51742956239180504177777	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/27	08/26	51742956239180504177785	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/27	08/26	51742956239180504177850	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/27	08/26	51742956239180504177868	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/27	08/26	51742956239180504177876	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/27	08/26	51742956239180504177884	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/27	08/26	51742956239180504177918	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/27	08/26	51742956239180504177983	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/27	08/26	51742956239180504178015	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/27	08/26	51742956239180504178031	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/27	08/26	51742956239180504178072	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/28	08/27	55488726240148385145331	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
08/28	08/27	55488726240148385153053	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
08/28	08/27	55488726240148385182045	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
08/28	08/27	55488726240148385162070	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$40.00
08/28	08/27	55488726240148385149309	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$50.00
08/28	08/27	55488726240148385151396	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$50.00
08/28	08/27	51742956240180723183728	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/28	08/27	51742956240180723183744	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/28	08/27	51742956240180723183801	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/28	08/27	51742956240180723183975	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/28	08/27	51742956240180723184080	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/28	08/27	51742956240180723184122	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/28	08/27	51742956240180723184213	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/28	08/27	51742956240180723184379	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/28	08/27	51742956240180723184718	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/28	08/27	55488726240148385141397	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$80.00
08/31	08/28	55488726241148578180698	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
08/31	08/28	55488726241148578172497	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$30.00
08/31	08/28	51742956241180946176839	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
08/31	08/28	55488726241148578177629	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$60.00
08/31	08/28	55488726241148578187594	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$60.00
08/31	08/28	55488726241148578169014	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$70.00
08/31	08/28	55488726241148578162068	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$80.00
09/01	08/31	55488726244149110159288	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/01	08/31	55488726244149110159528	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/01	08/31	55488726244149110158959	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$50.00
09/01	08/31	51742956244181518168656	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/02	09/01	02682636245910004418429	GOOGLE* CLOUD VLNZJF MOUNTAIN VIEW CA	\$1.80
09/02	09/01	55488726245149305203403	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/02	09/01	55488726245149305214327	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/02	09/01	55488726245149305212503	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$30.00
09/02	09/01	51742956245181731185874	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/02	09/01	51742956245181731186062	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/02	09/01	51742956245181731186088	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/02	09/01	51742956245181731186195	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/02	09/01	51742956245181731186229	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/03	09/02	55488726246149499165003	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/03	09/02	55488726246149499165086	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/03	09/02	55488726246149499173684	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/03	09/02	55488726246149499170128	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
09/03	09/02	55488726246149499172777	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
09/03	09/02	55488726246149499172934	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
09/03	09/02	51742956246181948188785	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/04	09/03	55488726247149686165310	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/04	09/03	51742956247182161177272	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/07	09/04	51742956248182372170735	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/07	09/04	51742956248182372170891	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/09	09/08	51742956252183119209169	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/09	09/08	51742956252183119209656	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/10	09/09	55488726253150778173817	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/10	09/09	55488726253150778190126	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/10	09/09	55488726253150778157828	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
09/10	09/09	51742956253183336192411	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/10	09/09	51742956253183336192437	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/10	09/09	51742956253183336192650	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/10	09/09	55488726253150778157067	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$110.00
09/11	09/10	55488726254150963158911	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/11	09/10	55488726254150963159927	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/11	09/10	51742956254183555170378	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/11	09/10	51742956254183555170543	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/11	09/10	51742956254183555170733	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/14	09/11	55488726255151156174219	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/14	09/11	51742956255183773174474	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/14	09/11	51742956255183773174672	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/14	09/11	51742956255183773174698	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/14	09/11	51742956255183773174797	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/14	09/11	51742956255183773174813	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/14	09/12	51742956256183965068582	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/15	09/14	55488726258151686168233	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
09/15	09/14	51742956258184346171325	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/15	09/14	51742956258184346171473	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/15	09/14	51742956258184346171796	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/16	09/15	55488726259151872174283	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/16	09/15	55488726259151872175546	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/16	09/15	55488726259151872221720	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/16	09/15	51742956259184562184043	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/16	09/15	51742956259184562184159	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/16	09/15	51742956259184562184258	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/16	09/15	51742956259184562184282	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/16	09/15	51742956259184562184316	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/17	09/16	55488726260152062197966	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/17	09/16	55488726260152062198246	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/17	09/16	55488726260152062198675	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/17	09/16	51742956260184779174123	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00

(transactions continued on next page)

Cardholder Account Activity cont.

09/17	09/16	51742956260184779174347	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/17	09/16	51742956260184779174644	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/18	09/17	55488726261152254145541	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/18	09/17	55488726261152254163049	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/18	09/17	55488726261152254186206	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/18	09/17	55488726261152254180308	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
09/18	09/17	51742956261184997167296	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/18	09/17	51742956261184997167353	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/18	09/17	51742956261184997167973	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/18	09/17	51742956261184997168070	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/21	09/18	55488726262152444159203	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/21	09/18	55488726262152444157868	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
09/21	09/19	51742956263185400064168	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/22	09/21	55488726265152979144692	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/22	09/21	55488726265152979143827	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$20.00
09/23	09/22	55488726266153164145899	KYCHFSDEPCOMDSDSERV FRANKFORT KY	\$10.00
09/23	09/22	51742956266186000176227	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/23	09/22	51742956266186000176532	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/23	09/22	51742956266186000176607	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/23	09/22	51742956266186000176631	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/23	09/22	51742956266186000176698	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/23	09/22	51742956266186000176805	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/23	09/22	82305096265500067294022	CALENDLY BUFORD GA	\$1,221.12
09/24	09/23	51742956267186210164376	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210164392	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210164400	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210164525	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210164533	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210164541	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210164558	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210164574	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210164863	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210164905	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210164921	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210165043	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210165068	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210165100	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210165118	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210165142	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/24	09/23	51742956267186210165159	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/25	09/24	51742956268186429158309	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/25	09/24	51742956268186429158366	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/25	09/24	51742956268186429158481	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00
09/25	09/24	51742956268186429158598	IDENTOGO - KY FINGERPR BEDFORD MA	\$54.00

TWANJUA JONES	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$10,000	\$0.00	\$1,340.33	\$0.00	\$1,340.33
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/04	09/03	05436846247400076371073	WM SUPERCENTER #4413 LEXINGTON KY		\$77.56
09/04	09/02	05436846246300306623882	SAMS CLUB.COM BENTONVILLE AR		\$203.36
09/14	09/11	55483826255030340613295	WAL-MART #4413 LEXINGTON KY		\$18.53
09/25	09/24	51160946268031052823197	WAL-MART #4413 LEXINGTON KY		\$44.55
09/25	09/24	55432866267205566341367	SPIRITSHOP *CUSTOM AP DETROIT MI		\$996.33

JENNIFER SPENCER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$10,000	\$0.00	\$170.74	\$0.00	\$170.74
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/03	09/02	55483826246029805224129	SAMSCLUB #8188 LEXINGTON KY		\$47.92
09/25	09/24	51160946268031048337286	WAL-MART #2628 LEXINGTON KY		\$122.82

SCOTT P LOSCHIEDER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$10,000	\$0.00	\$863.38	\$0.00	\$863.38
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/26	08/25	05436846237300302974827	KROGER #767 LEXINGTON KY		\$270.31
08/31	08/28	554328662403005292643474	LEXGOVT LEXINGTON KY		\$50.00
08/31	08/27	55431406240340358000679	UT QUEST EXT SUB AUSTIN TX		\$300.00
09/07	09/04	51160946248029901516645	WAL-MART #4607 LEXINGTON KY		\$129.83
09/16	09/15	05436846259400498149383	WM SUPERCENTER #2628 LEXINGTON KY		\$47.32
09/18	09/18	55500366261899882790812	STATEFOODSAFETYCOM ORLANDO FL		\$23.00
09/18	09/17	05436846260300295812927	KROGER #767 LEXINGTON KY		\$42.92

ALEXANDER BUTLER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$10,000	\$1.47	\$6,695.93	\$0.00	\$6,694.46
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/03	09/02	55417346246872462993308	DELTA 00624611848372 DELTA.COM CA JOHNSON/KIMBERL 09/23/26 LEX ATL LEX		\$626.80
09/03	09/02	55417346246872462993316	DELTA 00624611848361 DELTA.COM CA FIGHTMASTER/HAN 09/23/26 LEX ATL LEX		\$626.80
09/03	09/02	55417346246872462993324	DELTA 00624611848383 DELTA.COM CA MORTON/LACHAYEL 09/23/26 LEX ATL LEX		\$626.80
09/03	09/02	55417346246872462993332	DELTA 00624611848394 DELTA.COM CA HEDGE/PAMELA 09/23/26 LEX ATL LEX		\$626.80
09/03	09/02	55417346246872462993340	DELTA 00624611848405 DELTA.COM CA REYES RIVERA/KE 09/23/26 LEX ATL LEX		\$626.80
09/11	09/10	55417346254872540569343	AMERICAN 0012376200258 UNITED STATES AZ BANKS/EMILY 09/14/26 LEX DFW PHX DFW LEX		\$1,202.40

(transactions continued on next page)

Cardholder Account Activity cont.

09/11	09/10	55417346254872540569350	AMERICAN 0012376200259 UNITED STATES AZ WILSON/MAGGIE 09/14/26 LEX DFW PHX DFW LEX	\$1,202.40
09/15	09/14	82305096258500013836420	CANARY SOF* EMBASSY SU SAN FRANCISCO CA 09/14/26 CH_3UFLM	\$1.47
09/16	09/15	82305096259500021814061	CANARY SOF* EMBASSY SU SAN FRANCISCO CA 09/14/26 CH_3UFLM	-\$1.47
09/21	09/17	75306376261174401120369	EMBASSY SUITES SCOTTSD SCOTTSDALE AZ 09/14/26 54511654	\$577.83
09/21	09/17	75306376261174401120377	EMBASSY SUITES SCOTTSD SCOTTSDALE AZ 09/14/26 54511659	\$577.83

JENNIFER KENDALL	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$10,000	\$14.60	\$2,407.81	\$0.00	\$2,393.21
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/31	08/27	82117556240500021750177	MR APPLIANCE OF LEXI LEXINGTON KY		-\$14.60
08/31	08/28	55263526241876308884313	MEIJER STORE #184 LEXINGTON KY		\$95.96
09/01	08/31	05436846244400077255229	SAMS CLUB #4728 NICHOLASVILLE KY		\$497.44
09/02	09/01	02305376245500388364792	FIVE BELOW 654 LEXINGTON KY		\$502.20
09/07	09/04	87021306247500077780612	US.STORE.BAMBULAB.COM PFLUGERVILLE TX		\$125.94
09/09	09/08	51160946252030138613943	WAL-MART #2628 LEXINGTON KY		\$64.01
09/14	09/13	05436846257400084364182	WM SUPERCENTER #1190 BEREA KY		\$115.85
09/14	09/11	05436846254300321661312	KROGER #371 LEXINGTON KY		\$185.06
09/16	09/15	05436846258300308095340	KROGER #371 LEXINGTON KY		\$221.67
09/21	09/18	55432866261203353052095	SQ *OLD KENTUCKY CANDY LEXINGTON KY		\$527.88
09/22	09/21	05436846264300287699486	KROGER #371 LEXINGTON KY		\$71.80

NIKITA J REED	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$15,000	\$325.00	\$325.00	\$0.00	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/22	09/21	55310206265509711025306	HGSE PROG IN PROF ED O CAMBRIDGE MA		\$325.00
09/25	09/24	55310206268511461029238	HGSE PROG IN PROF ED O CAMBRIDGE MA		-\$325.00

BRITTANY WALKER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$10,000	\$0.00	\$304.31	\$0.00	\$304.31
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/11	09/10	05436846253200134941987	SAMS CLUB.COM BENTONVILLE AR		\$304.31

ANTHONY ORR	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$10,000	\$0.00	\$2,898.29	\$0.00	\$2,898.29
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/28	08/27	52032676239134706013505	S&S ACTIVEWEAR BOLINGBROOK IL		\$336.44
08/31	08/29	85180896242980166101696	TRANSFER EXPRESS MENTOR OH		\$646.76
09/02	09/01	55488726245149305206190	KY TRANSPORTATION CABI FRANKFORT KY		\$120.00
09/03	09/01	52707156245010209438911	THE HOME DEPOT #2315 LEXINGTON KY		\$99.89
09/03	09/02	05436846246400075574389	WM SUPERCENTER #2628 LEXINGTON KY		\$238.60
09/14	09/11	85180896256980166101640	TRANSFER EXPRESS MENTOR OH		\$307.50
09/17	09/16	52032676259138062012261	S&S ACTIVEWEAR BOLINGBROOK IL		\$400.56
09/24	09/23	51160946267030973192618	SAMSCLUB #4728 NICHOLASVILLE KY		\$748.54

RACHEL BUTLER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$10,000	\$0.00	\$30.74	\$0.00	\$30.74
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/26	08/25	82305096238500015088470	HEYGEN TECHNOLOGY INC. LOS ANGELES CA		\$30.74

CLAY GUILLAUME	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$15,000	\$0.00	\$178.50	\$0.00	\$178.50
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/09	09/08	75418236251266677947880	VSI*PARKSANDREC WEB LEXINGTON KY		\$25.00
09/10	09/09	85678266253500002811695	TEXTEDLY LOS ANGELES CA		\$153.50

JOHN MOORE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$10,000	\$0.00	\$3,827.07	\$0.00	\$3,827.07
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/27	08/26	81732616238500315920075	CHAMPIONSHIP EVENTS ATLANTA GA		\$1,323.00
08/28	08/27	05436846240400075380817	WM SUPERCENTER #3894 LEXINGTON KY		\$67.94
09/01	08/31	05436846244400077255484	WM SUPERCENTER #2783 LEXINGTON KY		\$109.67
09/02	09/01	05436846244300353972879	KROGER #768 LEXINGTON KY		\$47.88
09/02	08/29	05436846244200130615009	SAMS CLUB.COM BENTONVILLE AR		\$775.34
09/07	09/04	05436846247200154048076	SAMS CLUB.COM BENTONVILLE AR		\$195.98
09/10	09/09	05436846252200130804768	SAMS CLUB.COM BENTONVILLE AR		\$51.41
09/10	09/09	05436846252300294883168	SAMS CLUB.COM BENTONVILLE AR		\$179.96
09/10	09/09	55483826253030216938950	WAL-MART #0507 LAWRENCEBURG KY		\$303.67
09/11	09/10	05436846253200134942555	SAMS CLUB.COM BENTONVILLE AR		\$547.12
09/16	09/15	05436846259400498150183	WM SUPERCENTER #507 LAWRENCEBURG KY		\$225.10

ADAM J LIECHTY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$50,000	\$0.00	\$2,087.05	\$0.00	\$2,087.05
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/26	08/25	52704876238493348040522	MMS-U OF KY HSP QPS LEXINGTON KY		\$200.00
08/27	08/26	57540246238716464618496	UBER *TRIP 8005928996 CA		\$11.45
08/27	08/26	57540246238712474930930	UBER *TRIP 8005928996 CA		\$12.91

(transactions continued on next page)

Cardholder Account Activity cont.

08/28	08/27	55483826240029454768372	WAL-MART #2783 LEXINGTON KY		\$491.02
09/03	09/02	52704876246498268893388	MMS-U OF KY HSP QPS LEXINGTON KY		\$150.00
09/09	09/08	52704876252501798193764	MMS-U OF KY HSP QPS LEXINGTON KY		\$150.00
09/09	09/08	52704876252501798193772	MMS-U OF KY HSP QPS LEXINGTON KY		\$150.00
09/11	09/11	55500366254891692785818	STATEFOODSAFETYCOM ORLANDO FL		\$46.00
09/16	09/15	52704876259506055684846	MMS-U OF KY HSP QPS LEXINGTON KY		\$200.00
09/16	09/15	52704876259506055684853	MMS-U OF KY HSP QPS LEXINGTON KY		\$200.00
09/17	09/16	57540246259714866061658	UBER *TRIP 8005928996 CA		\$12.62
09/17	09/16	57540246259714871883096	UBER *TRIP 8005928996 CA		\$14.88
09/22	09/21	57540246264716782041873	UBER *TRIP 8005928996 CA		\$20.63
09/22	09/21	57540246264716777863844	UBER *TRIP 8005928996 CA		\$27.54
09/25	09/24	52704876268511537968089	MMS-U OF KY HSP QPS LEXINGTON KY		\$200.00
09/25	09/24	52704876268511537968097	MMS-U OF KY HSP QPS LEXINGTON KY		\$200.00

ANDRIA H JACKSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	\$20,000	\$0.00	\$533.96	\$0.00	\$533.96

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/02	09/01	75418236244266108904708	QGV*FAYETTE COUNTY PUB LEXINGTON KY		\$65.62
09/18	09/17	55464946261094695015580	HERALD LEADER 800-999-8881 CA		\$31.76
09/22	09/21	55500366264903759696982	AT&T MOBILITY EPAY DALLAS TX		\$301.31
09/23	09/22	51160946266030886258713	WAL-MART #2783 LEXINGTON KY		\$135.27

