FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX[redacted]

FAYETTE CO BD OF ED - KY

Statement Closing Date: 10/26/26

Corporate Account Summary

Previous Balance		$107,264.16
Payments	-	$107,264.16
Credits	-	$670.22
Purchases and Other Charges	+	$114,733.70
Cash Advances	+	$0.00
Late Payment Charge	+	$0.00
Cash Advance Fees	+	$0.00
Finance Charges	+	$0.00
New Balance		$114,063.48
Disputed Amount		$0.00
Past Due Amount		$0.00
Credit Limit		$7,000,000.00
Available Credit Limit		$6,885,936.52
Cash Advance Credit Limit		$0.00
Available Cash Advance Credit Limit		$0.00
Statement Closing Date		10/26/26
Days in Billing Cycle		31

Payment Information

New Balance	$114,063.48
Minimum Payment Due	$114,063.48
Payment Due Date	11/20/26

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
10/20	10/20		AUTO PAYMENT DEDUCTION	-$107,264.16

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	$809.80	$0.00	$809.80
JENNIFER FISH XXXX XXXX XXXX[redacted]	$10,000	$0.00	$217.20	$0.00	$217.20

(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[redacted]
Payment Due Date	11/20/26
Amount Due	$114,063.48
Current Balance	$114,063.48

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

[redacted]

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
JULIE STRANGE XXXX XXXX XXXX [redacted]	$10,000	$13.94	$1,039.78	$0.00	$1,025.84
JAMES MCMILLIN XXXX XXXX XXXX [redacted]	$15,000	$0.00	$18.00	$0.00	$18.00
KEVIN PAYNE XXXX XXXX XXXX [redacted]	$10,000	$0.00	$1,565.01	$0.00	$1,565.01
LESTER DIAZ XXXX XXXX XXXX [redacted]	$10,000	$0.00	$1,683.99	$0.00	$1,683.99
CARRIE PAUL XXXX XXXX XXXX [redacted]	$10,000	$0.00	$397.87	$0.00	$397.87
MARTIN L SCHAFER XXXX XXXX XXXX [redacted]	$15,000	$0.00	$22.00	$0.00	$22.00
JILL HILL XXXX XXXX XXXX [redacted]	$10,000	$0.00	$1,245.22	$0.00	$1,245.22
MIRANDA M SCULLY XXXX XXXX XXXX [redacted]	$15,000	$107.89	$690.39	$0.00	$582.50
CARL HAYDEN XXXX XXXX XXXX [redacted]	$7,500	$0.00	$153.81	$0.00	$153.81
KEVIN R DISNEY XXXX XXXX XXXX [redacted]	$10,000	$0.00	$531.09	$0.00	$531.09
CHRISTOPHER K FLORES XXXX XXXX XXXX [redacted]	$10,000	$0.00	$4,703.75	$0.00	$4,703.75
NEKESHA COZART XXXX XXXX XXXX [redacted]	$10,000	$0.00	$263.00	$0.00	$263.00
TIFFANY COOK XXXX XXXX XXXX [redacted]	$10,000	$0.00	$81.86	$0.00	$81.86
TIFFANY MARSHALL XXXX XXXX XXXX [redacted]	$15,000	$0.00	$1,545.00	$0.00	$1,545.00
SHELLEY CHATFIELD XXXX XXXX XXXX [redacted]	$15,000	$0.00	$334.35	$0.00	$334.35
AMY SMITH XXXX XXXX XXXX [redacted]	$15,000	$0.00	$10,400.00	$0.00	$10,400.00
TYSON STEELMAN XXXX XXXX XXXX [redacted]	$10,000	$0.00	$615.02	$0.00	$615.02
CASSAUNDRA WATKINS XXXX XXXX XXXX [redacted]	$10,000	$0.00	$744.71	$0.00	$744.71
KEVIN FARIS XXXX XXXX XXXX [redacted]	$10,000	$0.00	$31.09	$0.00	$31.09
MARTHA C JONES XXXX XXXX XXXX [redacted]	$12,500	$10.18	$3,927.18	$0.00	$3,917.00
ELIZABETH KIRK XXXX XXXX XXXX [redacted]	$10,000	$0.00	$267.26	$0.00	$267.26

(summary continued on next page)

Account Number: XXXX XXXX XXXX[redacted]
Statement Closing Date: 10/26/26

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
BRYAN KENNEDY XXXX XXXX XXXX[redacted]	$10,000	$0.00	$270.80	$0.00	$270.80
STEPHANIE PRICE XXXX XXXX XXXX[redacted]	$10,000	$0.00	$211.79	$0.00	$211.79
JODI JOHNSON XXXX XXXX XXXX[redacted]	$10,000	$0.00	$3,825.21	$0.00	$3,825.21
BRITTANY PHILLIPS XXXX XXXX XXXX[redacted]	$10,000	$0.00	$120.00	$0.00	$120.00
HOLLY C VOGLER XXXX XXXX XXXX[redacted]	$10,000	$0.00	$60.00	$0.00	$60.00
MICHELLE WILSON XXXX XXXX XXXX[redacted]	$15,000	$0.72	$3,389.83	$0.00	$3,389.11
WESLEY DOWNING XXXX XXXX XXXX[redacted]	$10,000	$0.00	$571.72	$0.00	$571.72
MATTHEW GRIFFIN XXXX XXXX XXXX[redacted]	$10,000	$0.00	$129.33	$0.00	$129.33
ANGELA J MILLER XXXX XXXX XXXX[redacted]	$10,000	$0.00	$247.68	$0.00	$247.68
KIYON A JENKINS XXXX XXXX XXXX[redacted]	$10,000	$0.00	$89.96	$0.00	$89.96
KELLY W SIRGINNIS XXXX XXXX XXXX[redacted]	$10,000	$0.00	$587.18	$0.00	$587.18
EMILY GREENE XXXX XXXX XXXX[redacted]	$10,000	$0.00	$2,625.77	$0.00	$2,625.77
JILL ANGELUCCI XXXX XXXX XXXX[redacted]	$10,000	$0.00	$199.00	$0.00	$199.00
ANNE TRIMBLE XXXX XXXX XXXX[redacted]	$10,000	$0.00	$2,053.44	$0.00	$2,053.44
JUSTINE PATRICE BURLEW XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,262.87	$0.00	$1,262.87
KRISTEN CHURCH XXXX XXXX XXXX[redacted]	$10,000	$0.00	$828.83	$0.00	$828.83
MEGHAN WOOD XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,063.86	$0.00	$1,063.86
ERIC PREECE XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,356.59	$0.00	$1,356.59
FELICIA LINDSAY XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,123.32	$0.00	$1,123.32
PHILLIP HYDE XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,639.69	$0.00	$1,639.69
MELISSA ZIMMERMAN XXXX XXXX XXXX[redacted]	$5,000	$0.00	$280.91	$0.00	$280.91
DAPHNE J JENKINS XXXX XXXX XXXX[redacted]	$10,000	$0.00	$650.00	$0.00	$650.00
ANTONIO E BLACKMAN XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,099.72	$0.00	$1,099.72
ERIC NEELY XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,936.50	$0.00	$1,936.50
KRISTY FIELD XXXX XXXX XXXX[redacted]	$10,000	$0.00	$2,226.36	$0.00	$2,226.36
MICHELLE COKER XXXX XXXX XXXX[redacted]	$80,000	$0.00	$1,199.18	$0.00	$1,199.18
DAVID HOSKINS XXXX XXXX XXXX[redacted]	$10,000	$0.00	$142.68	$0.00	$142.68
BENJAMIN VANDERHORST XXXX XXXX XXXX[redacted]	$10,000	$0.00	$453.16	$0.00	$453.16
CYNTHIA BRUNO XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,000.83	$0.00	$1,000.83
CATHERINE E VANNATTER XXXX XXXX XXXX[redacted]	$20,000	$0.00	$11,770.31	$0.00	$11,770.31
DENIS BEALL XXXX XXXX XXXX[redacted]	$10,000	$199.86	$2,817.27	$0.00	$2,617.41
AMY JOHNS XXXX XXXX XXXX[redacted]	$80,000	$113.49	$253.60	$0.00	$140.11
ROSE M SANTIAGO XXXX XXXX XXXX[redacted]	$40,000	$0.00	$297.00	$0.00	$297.00

(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[redacted]	$10,000	$0.00	$358.40	$0.00	$358.40
REBECCA SHEARER					
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$478.71	$0.00	$478.71
ALLISON L ENGLE-MINICHAN					
XXXX XXXX XXXX[redacted]	$15,000	$0.00	$5,600.97	$0.00	$5,600.97
MOLLY DABNEY					
XXXX XXXX XXXX[redacted]	$10,000	$11.92	$1,677.06	$0.00	$1,665.14
AMY EMMONS					
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$200.00	$0.00	$200.00
EBONY HUTCHINSON					
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$197.17	$0.00	$197.17
HADIYAH NEWBERN					
XXXX XXXX XXXX[redacted]	$15,000	$0.00	$9,732.76	$0.00	$9,732.76
JENNIFER DYAR					
XXXX XXXX XXXX[redacted]	$30,000	$69.12	$4,021.92	$0.00	$3,952.80
TWANJUA JONES					
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$113.13	$0.00	$113.13
JENNIFER SPENCER					
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$24.90	$0.00	$24.90
SCOTT P LOSCHEIDER					
XXXX XXXX XXXX[redacted]	$20,000	$0.00	$1,555.01	$0.00	$1,555.01
ALEXANDER BUTLER					
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$4,491.55	$0.00	$4,491.55
JENNIFER KENDALL					
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,177.43	$0.00	$1,177.43
BRITTANY WALKER					
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$804.06	$0.00	$804.06
ANTHONY ORR					
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$3,117.68	$0.00	$3,117.68
RACHEL BUTLER					
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$61.48	$0.00	$61.48
CLAY GUILLAUME					
XXXX XXXX XXXX[redacted]	$15,000	$0.00	$253.50	$0.00	$253.50
JOHN MOORE					
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$2,800.92	$0.00	$2,800.92
ADAM J LIECHTY					
XXXX XXXX XXXX[redacted]	$50,000	$0.00	$601.28	$0.00	$601.28
KATHERINE J LOWTHER					
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$102.19	$0.00	$102.19
ANDRIA H JACKSON					
XXXX XXXX XXXX[redacted]	$20,000	$143.10	$291.81	$0.00	$148.71

Cardholder Account Activity

MICHAEL PRICE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$809.80	$0.00	$809.80

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/07	10/06	05436846280400076879958	WM SUPERCENTER #3894 LEXINGTON KY		$190.81
10/08	10/07	05436846280100091952307	SAMS CLUB.COM BENTONVILLE AR		$42.94
10/16	10/15	05436846289400112542959	SAMS CLUB #8188 LEXINGTON KY		$9.68
10/16	10/15	05436846289400112543031	SAMS CLUB #8188 LEXINGTON KY		$340.35
10/21	10/20	05436846294400119928949	WM SUPERCENTER #3894 LEXINGTON KY		$226.02

JENNIFER FISH	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$217.20	$0.00	$217.20

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/26	55506296270910359963733	WILSON LANDSCAPE SUPPL LEXINGTON KY		$46.64
09/30	09/29	55432866273207528528661	LOWES #00507* LEXINGTON KY		$93.77
10/05	10/02	55432866275208595213649	LOWES #00507* LEXINGTON KY		$76.79

JULIE STRANGE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$13.94	$1,039.78	$0.00	$1,025.84

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/06	10/05	51160946279031711931479	SAMSCLUB #8188 LEXINGTON KY		$46.96
10/12	10/08	05436846281300975776934	SAMS CLUB.COM BENTONVILLE AR		-$13.94
10/12	10/05	05436846283100148529816	SAMS CLUB.COM BENTONVILLE AR		$361.40
10/14	10/13	05436846287400110362881	SAMS CLUB #4728 NICHOLASVILLE KY		$17.14
10/19	10/18	05436846292400121258741	SAMS CLUB #8188 LEXINGTON KY		$44.91

(transactions continued on next page)

Cardholder Account Activity cont.

10/19	10/15	05436846289300320751345	SAMS CLUB.COM BENTONVILLE AR				$245.58
10/20	10/19	51160946293032452802285	SAMSCLUB #8188 LEXINGTON KY				$144.20
10/23	10/20	05436846295200124935890	WALMART200015333745279 8009666546 AR				$74.03
10/23	10/22	05436846296400114457868	WM SUPERCENTER #2628 LEXINGTON KY				$105.56

JAMES MCMILLIN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$15,000	$0.00	$18.00	$0.00	$18.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/26	10/23	55488726297158894199432	KY TRANSPORTATION CABI FRANKFORT KY		$18.00

KEVIN PAYNE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,565.01	$0.00	$1,565.01

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/06	10/05	55483826279031739695028	WAL-MART #2628 LEXINGTON KY		$73.01
10/07	10/06	05436846279300295645128	KROGER #347 LEXINGTON KY		$14.78
10/07	10/05	05436846279100091355256	SAMS CLUB.COM BENTONVILLE AR		$163.51
10/07	10/06	05436846279300295645045	KROGER #5006 LOUISVILLE KY		$561.44
10/09	10/08	02305376282000670484212	USPS PO 2046060203 LEXINGTON KY		$16.40
10/09	10/08	05436846281300298516041	KROGER #347 LEXINGTON KY		$35.95
10/15	10/14	05436846287300301198013	KROGER #347 LEXINGTON KY		$25.91
10/16	10/15	05436846289400112543866	WM SUPERCENTER #3894 LEXINGTON KY		$25.72
10/16	10/14	05436846288100099675969	SAMS CLUB.COM BENTONVILLE AR		$149.82
10/19	10/16	05436846290400122094477	WM SUPERCENTER #4413 LEXINGTON KY		$112.14
10/20	10/19	55432866292204867254618	LOWES #00607* LEXINGTON KY		$83.58
10/23	10/20	05436846295300307744232	SAMS CLUB.COM BENTONVILLE AR		$198.91
10/26	10/23	05436846297400122844320	WM SUPERCENTER #2628 LEXINGTON KY		$103.84

LESTER DIAZ	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,683.99	$0.00	$1,683.99

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/08	10/07	02305376281500392137361	OFFICE DEPOT #42 LEXINGTON KY		$76.26
10/12	10/09	82305096283500009904413	ACTFL.ORG ALEXANDRIA VA		$425.00
10/12	10/09	55417346283872832655649	DELTA 00624703914855 DELTA.COM CA HU/YUE 11/19/26 LEX ATL SAT ATL LEX		$568.39
10/21	10/20	81949226294500020250014	PREMIUMBEAT.COM VANCOUVER BC		$119.88
10/22	10/21	55506296294939295274105	MARTINE'S PASTRIES LEXINGTON KY		$380.00
10/23	10/21	75265866295598900221477	OTC BRANDS *800-203-1 OMAHA NE		$16.95
10/26	10/22	02305376296500459069278	OFFICE DEPOT #42 LEXINGTON KY		$97.51

CARRIE PAUL	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$397.87	$0.00	$397.87

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/06	10/05	05436846278300296387796	KROGER #359 LEXINGTON KY		$6.00
10/21	10/20	05436846293200127189109	SAMS CLUB.COM BENTONVILLE AR		$328.03
10/23	10/22	05436846295300307745718	KROGER #347 LEXINGTON KY		$63.84

MARTIN L SCHAFER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$15,000	$0.00	$22.00	$0.00	$22.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/09	10/08	51742956282189283162583	IDENTOGO - KY FINGERPR BEDFORD MA		$22.00

JILL HILL	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,245.22	$0.00	$1,245.22

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	82117556268500017889283	JETSPIZZA.COM (KY-010) LEXINGTON KY		$158.28
09/28	09/25	05436846269600105905311	GFS ECOMM #0523 WYOMING MI		$1,086.94

MIRANDA M SCULLY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$15,000	$107.89	$690.39	$0.00	$582.50

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/07	10/06	55417346280872802966714	DELTA 00624704057040 DELTA.COM CA SCULLY/MIRANDA 11/08/26 LEX ATL SAT ATL LEX		$690.39
10/09	10/07	85678266281500051742805	SIGNUPGENIUS CHARLOTTE NC		-$107.89

CARL HAYDEN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$7,500	$0.00	$153.81	$0.00	$153.81

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/23	10/22	52653846295744294401470	GRAMMARLY CO*AUWH4IJ 8883186146 CA		$153.81

KEVIN R DISNEY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$531.09	$0.00	$531.09

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/12	10/08	05436846282200157088018	GFS STORE #0523 LEXINGTON KY		$138.84
10/12	10/08	05436846282100094613276	SAMS CLUB.COM BENTONVILLE AR		$204.64
10/22	10/21	05436846295400118801989	SAMS CLUB RENEWAL LEXINGTON KY		$40.30
10/23	10/22	05436846295300307755865	SAMS CLUB.COM BENTONVILLE AR		$147.31

CHRISTOPHER K FLORES	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$4,703.75	$0.00	$4,703.75

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount

(transactions continued on next page)

Cardholder Account Activity cont.

10/12	10/10	5543286628420181915090 2	LE MERIDIEN INDIANAPOL INDIANAPOLIS IN 10/07/26 294621	$807.30
10/23	10/22	5116094629603258905941 8	SAMSCLUB #8188 LEXINGTON KY	$18.48
10/23	10/21	5270715629501019019226 0	HOMEDEPOT.COM 800-430-3376 GA	$44.91
10/23	10/22	0543684629530030776030 3	SAMS CLUB.COM BENTONVILLE AR	$173.18
10/23	10/21	5270715629501020116090 0	THE HOME DEPOT #2315 LEXINGTON KY	$2,295.69
10/26	10/22	5270715629601018941759 4	HOMEDEPOT.COM 800-430-3376 GA	$25.32
10/26	10/23	5270715629701019039879 0	HOMEDEPOT.COM 800-430-3376 GA	$149.50
10/26	10/22	5270715629601019019523 9	HOMEDEPOT.COM 800-430-3376 GA	$207.60
10/26	10/22	5270715629601019030873 3	HOMEDEPOT.COM 800-430-3376 GA	$293.82
10/26	10/22	5270715629601019033774 0	HOMEDEPOT.COM 800-430-3376 GA	$687.95

NEKESHA COZART	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$263.00	$0.00	$263.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/27	0543684627140008147692 4	SAMS CLUB RENEWAL LEXINGTON KY		$120.00
10/23	10/22	5548872629615869314824 3	KY TRANSPORTATION CABI FRANKFORT KY		$18.00
10/26	10/25	8230509629850004936332 6	GENERATIONGENIUS.COM DOVER DE		$125.00

TIFFANY COOK	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$81.86	$0.00	$81.86

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/14	10/13	0543684628630028823539 1	KROGER #361 LEXINGTON KY		$81.86

TIFFANY MARSHALL	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$15,000	$0.00	$1,545.00	$0.00	$1,545.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/07	10/06	5104323627906774818476 4	NABSE 7137375323 DC		$1,545.00

SHELLEY CHATFIELD	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$15,000	$0.00	$334.35	$0.00	$334.35

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/13	10/12	5543286628520236544664 4	IN *FAYETTE COUNTY BAR LEXINGTON KY		$270.00
10/19	10/18	5546494629109816502895 1	HERALD LEADER 800-999-8881 CA		$59.35
10/21	10/19	5542036629363018699759 0	KYAOCCOURTNET*VCN FRANKFORT KY		$5.00

AMY SMITH	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$15,000	$0.00	$10,400.00	$0.00	$10,400.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/06	10/05	8230509627950000068049 7	SMARTCAREO* SMARTCAREO BLOOMINGTON MN		$10,400.00

TYSON STEELMAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$615.02	$0.00	$615.02

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/09	10/08	0543684628120013927999 1	SAMS CLUB.COM BENTONVILLE AR		$78.54
10/21	10/20	8230509629450000131380 0	GENERATIONGENIUS.COM DOVER DE		$175.00
10/22	10/20	0543684629410010605383 0	SAMS CLUB.COM BENTONVILLE AR		$361.48

CASSAUNDRA WATKINS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$744.71	$0.00	$744.71

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/12	10/09	5543286628220107463691 0	BROADWAYACROSSAMERICA CINCINNATI OH		$300.00
10/12	10/09	5543286628220107463692 8	BROADWAYACROSSAMERICA CINCINNATI OH		$300.00
10/21	10/21	5543286629420537404926 6	PANERA BREAD #601018 O LEXINGTON KY		$21.82
10/22	10/22	5543286629520573870420 9	PANERA BREAD #601018 O LEXINGTON KY		$22.87
10/23	10/22	5548872629515859309931 5	JERSEY MIKES ONLINE UC MANASQUAN NJ		$10.92
10/26	10/25	5543286629920722502954 2	MICHAELS STORES 9923 LEXINGTON KY		$89.10

KEVIN FARIS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$31.09	$0.00	$31.09

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	0543684626830033351765 4	KROGER # 797 LEXINGTON KY		$7.09
10/26	10/23	5548872629715889419959 8	KY TRANSPORTATION CABI FRANKFORT KY		$24.00

MARTHA C JONES	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$12,500	$10.18	$3,927.18	$0.00	$3,917.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/02	10/01	5543286627420805546729 8	MARRIOTT MINNEAPOLIS C MINNEAPOLIS MN 10/07/26 188430		$909.29
10/02	10/01	5543286627420805546730 6	MARRIOTT MINNEAPOLIS C MINNEAPOLIS MN 10/07/26 188440		$909.29
10/06	10/05	5541734627987279281485 1	DELTA 00624697400106 DELTA.COM CA MCGINLEY/CHRIST 04/28/27 LEX LGA ATL LEX		$443.60
10/12	10/10	5543286628420191625065 4	MARRIOTT MINNEAPOLIS C MINNEAPOLIS MN 10/07/26 188430		-$5.09
10/12	10/10	5543286628420191625066 2	MARRIOTT MINNEAPOLIS C MINNEAPOLIS MN 10/07/26 188440		-$5.09
10/19	10/15	5520739628900028815001 3	KASBO ELIZABETHTOWN KY		$650.00
10/23	10/22	5545702629619214903613 4	NATIONAL SCIENCE TEACH MCLEAN VA		$70.00

(transactions continued on next page)

Cardholder Account Activity cont.

10/26	10/24	12302026297000092310215	AFP*KENTUCKY SCIENCE T LEXINGTON KY	$200.00
10/26	10/23	82305096296500072238876	ZEFFY* KY ART ED ASSC MIDDLETOWN DE	$280.00
10/26	10/24	55457026298192539314560	NATIONAL SCIENCE TEACH MCLEAN VA	$465.00

ELIZABETH KIRK	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$267.26	$0.00	$267.26

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/23	10/22	05436846296400114468915	SAMS CLUB #8188 LEXINGTON KY		$103.26
10/23	10/22	02305376296000707961640	USPS PO 2046090205 LEXINGTON KY		$164.00

BRYAN KENNEDY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$270.80	$0.00	$270.80

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/05	10/03	55432866276208859861504	SQ *NORTH LIME COFFEE LEXINGTON KY		$112.80
10/22	10/21	05436846295000456973984	FSP*1810 FT BOONES-GFT LUCAS KY		$158.00

STEPHANIE PRICE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$211.79	$0.00	$211.79

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/08	10/07	05436846280100091956100	SAMS CLUB.COM BENTONVILLE AR		$84.59
10/21	10/20	05436846293200127195957	SAMS CLUB.COM BENTONVILLE AR		$127.20

JODI JOHNSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$3,825.21	$0.00	$3,825.21

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/13	10/12	05436846286400101916969	SAMS CLUB #8188 LEXINGTON KY		$230.46
10/14	10/13	05436846287500202643757	LITTLE CAESARS 1122 03 LEXINGTON KY		$174.75
10/16	10/15	05436846289400112554178	SAMS CLUB RENEWAL NICHOLASVILLE KY		$120.00
10/20	10/20	87021306293500092130440	THE WRITING REVOLUTION NEW YORK NY		$1,050.00
10/20	10/20	87021306293500092030517	THE WRITING REVOLUTION NEW YORK NY		$2,250.00

BRITTANY PHILLIPS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$120.00	$0.00	$120.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/05	10/03	05436846277400086144364	SAMS CLUB RENEWAL NICHOLASVILLE KY		$120.00

HOLLY C VOGLER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$60.00	$0.00	$60.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/19	10/18	05436846292400121266090	SAMS CLUB RENEWAL NICHOLASVILLE KY		$60.00

MICHELLE WILSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$15,000	$0.72	$3,389.83	$0.00	$3,389.11

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	11636486269134400034297	DV8 KITCHEN 2 LEXINGTON KY		$12.00
10/08	10/06	11636486280221800099783	DV8 KITCHEN 2 LEXINGTON KY		$12.00
10/08	10/07	02305376281000704195108	USPS PO 2046110201 LEXINGTON KY		$66.69
10/08	10/07	02305376281000704195280	USPS PO 2046110201 LEXINGTON KY		$328.00
10/09	10/08	11636486281221800152490	DV8 KITCHEN 2 LEXINGTON KY		$12.25
10/12	10/09	11636486283221800166316	DV8 KITCHEN 2 LEXINGTON KY		$24.50
10/14	10/12	11636486286221800128073	DV8 KITCHEN 2 LEXINGTON KY		$12.00
10/14	10/13	11636486286221800128255	DV8 KITCHEN 2 LEXINGTON KY		$12.72
10/19	10/16	11636486289221800141750	DV8 KITCHEN 2 LEXINGTON KY		$12.25
10/19	10/16	05436846290500280391753	PAPA JOHNS #18 LEXINGTON KY		$226.08
10/19	10/16	55432866290204019845299	SHERATON BIRMINGHM FD BIRMINGHAM AL 10/16/26 M29020		$1,031.92
10/19	10/16	55432866290204019844979	WESTIN BIRMINGHAM FD BIRMINGHAM AL 10/16/26 M29082		$1,172.92
10/20	10/17	11636486292221800149337	DV8 KITCHEN 2 LEXINGTON KY		-$0.72
10/21	10/20	55480776293262532067469	TECHNOLOGY STUDENT ASS RESTON VA		$430.00
10/26	10/22	11636486297221800185716	DV8 KITCHEN 2 LEXINGTON KY		$36.50

WESLEY DOWNING	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$571.72	$0.00	$571.72

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	05436846268300333544211	KROGER #407 LEXINGTON KY		$20.00
10/09	10/08	05436846282400077555035	SAMS CLUB #8188 LEXINGTON KY		$120.00
10/09	10/08	05436846282400077555118	SAMS CLUB #8188 LEXINGTON KY		$211.70
10/13	10/12	51160946286032120665758	SAMSCLUB #8188 LEXINGTON KY		$33.34
10/14	10/13	51160946287032169685708	SAMSCLUB #8188 LEXINGTON KY		$143.38
10/16	10/15	05436846288200140701127	SAMS CLUB.COM BENTONVILLE AR		$16.67
10/16	10/15	05436846288200140701200	SAMS CLUB.COM BENTONVILLE AR		$16.67
10/23	10/22	05436846295300307783669	KROGER #407 LEXINGTON KY		$9.96

MATTHEW GRIFFIN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$129.33	$0.00	$129.33

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/21	10/20	05436846294400119951941	WM SUPERCENTER #2628 LEXINGTON KY		$129.33

(transactions continued on next page)

Cardholder Account Activity cont.

ANGELA J MILLER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$247.68	$0.00	$247.68

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/13	10/12	05436846285300378737646	SAMS CLUB.COM BENTONVILLE AR		$120.00
10/15	10/14	05436846287200117976182	SAMS CLUB.COM BENTONVILLE AR		$127.68

KIYON A JENKINS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$89.96	$0.00	$89.96

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/29	09/28	55432866271206941437809	GOOGLE *YOUTUBETV MOUNTAIN VIEW CA		$89.96

KELLY W SIRGINNIS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$587.18	$0.00	$587.18

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/26	05436846269100107391339	SAMS CLUB.COM BENTONVILLE AR		$23.84
09/28	09/26	05436846269100107391412	SAMS CLUB.COM BENTONVILLE AR		$23.84
09/28	09/26	05436846269200175219881	SAMS CLUB.COM BENTONVILLE AR		$23.84
10/14	10/13	51160946287032167103753	WAL-MART #2628 LEXINGTON KY		$102.52
10/16	10/15	05436846289000463192089	GAMESTOP #0839 LEXINGTON KY		$413.14

EMILY GREENE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$2,625.77	$0.00	$2,625.77

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	05436846269600105914552	GFS ECOMM #0523 WYOMING MI		$110.64
10/06	10/04	05436846278100107236400	SAMS CLUB.COM BENTONVILLE AR		$255.00
10/09	10/08	55417346282872820533023	AMERICAN 0012383781887 UNITED STATES AZ MCDOWELL/CHRIS 11/03/26 LEX CLT RIC CLT LEX		$366.40
10/12	10/09	05436846283600109936447	GFS ECOMM #0523 WYOMING MI		$217.26
10/16	10/13	05436846288100099686693	SAMS CLUB.COM BENTONVILLE AR		$329.68
10/20	10/19	05436846293600068630740	GFS ECOMM #0523 WYOMING MI		$99.20
10/21	10/20	05436846293200127207182	WALMART WMB692105480 8009666546 AR		$64.92
10/22	10/20	05436846294100106061262	SAMS CLUB.COM BENTONVILLE AR		$375.01
10/26	10/23	55500366296941444623146	WALMART WMB645950656 BENTONVILLE AR		$278.40
10/26	10/23	05436846297600110098793	GFS ECOMM #0523 WYOMING MI		$529.26

JILL ANGELUCCI	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$199.00	$0.00	$199.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/21	10/20	52708086294374199350926	SCRIPPS NATIONAL SPELL CINCINNATI OH		$199.00

ANNE TRIMBLE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$2,053.44	$0.00	$2,053.44

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/09	10/08	05436846281300298610331	SAMS CLUB.COM BENTONVILLE AR		$223.42
10/09	10/08	55446416282219638095678	HONEY J'S SOUTHERN EAT LEXINGTON KY		$262.89
10/13	10/12	05436846286400101931638	WM SUPERCENTER #3894 LEXINGTON KY		$180.25
10/19	10/16	55436876290262904979925	HOMEWOOD SUITES N CHRL N CHARLESTON SC 10/13/26 80382367		$583.44
10/19	10/16	55436876290262904980162	HOMEWOOD SUITES N CHRL N CHARLESTON SC 10/13/26 80382367		$583.44
10/23	10/22	05436846296400114492261	SAMS CLUB #8188 LEXINGTON KY		$220.00

JUSTINE PATRICE BURLEW	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,262.87	$0.00	$1,262.87

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/07	10/05	05436846279100091363904	SAMS CLUB.COM BENTONVILLE AR		$487.88
10/16	10/15	51160946289032258389202	WAL-MART #4607 LEXINGTON KY		$51.13
10/20	10/19	05436846292300286422100	KROGER #767 LEXINGTON KY		$79.80
10/21	10/19	05436846293100108185490	SAMS CLUB.COM BENTONVILLE AR		$46.94
10/22	10/19	05436846294200134291947	SAMS CLUB.COM BENTONVILLE AR		$515.37
10/26	10/22	85369276296700011656600	PLANK ROAD PUBLISHING WAUWATOSA WI		$81.75

KRISTEN CHURCH	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$828.83	$0.00	$828.83

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/09	10/08	05436846281100095281900	SAMS CLUB.COM BENTONVILLE AR		$348.82
10/15	10/14	55500366287930675725036	WALMART.COM BENTONVILLE AR		$59.96
10/19	10/16	05436846289200146351207	WALMART200015277473485 8009666546 AR		$101.68
10/22	10/20	05436846294200134292283	SAMS CLUB.COM BENTONVILLE AR		$75.33
10/23	10/22	55500366295940335798240	WALMART200015475520902 BENTONVILLE AR		$243.04

MEGHAN WOOD	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,063.86	$0.00	$1,063.86

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/07	10/06	55432866279209979577548	SQ *TRACKSIDE RESTAURA PARIS KY		$390.00
10/08	10/07	55432866280200350503010	SQ *TRACKSIDE RESTAURA PARIS KY		$520.00
10/14	10/13	05436846287500202656874	PAPA JOHNS #18 LEXINGTON KY		$153.86

(transactions continued on next page)

Cardholder Account Activity cont.

ERIC PREECE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,356.59	$0.00	$1,356.59

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/12	10/09	05436846283600109938187	GFS ECOMM #0523 WYOMING MI		$57.60
10/22	10/21	05436846295600064763493	GFS ECOMM #0523 WYOMING MI		$1,298.99

FELICIA LINDSAY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,123.32	$0.00	$1,123.32

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/09	10/07	55432866281200766580692	MARRIOTT WATERFRONT BALTIMORE MD 10/05/26 485400		$561.66
10/09	10/07	55432866281200766580759	MARRIOTT WATERFRONT BALTIMORE MD 10/05/26 486250		$561.66

PHILLIP HYDE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,639.69	$0.00	$1,639.69

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	55500366268908380062559	WALMART.COM BENTONVILLE AR		$153.70
10/07	10/06	05436846279200137913959	SAMS CLUB.COM BENTONVILLE AR		$55.86
10/12	10/10	05436846283200131871157	SAMS CLUB.COM BENTONVILLE AR		$39.96
10/13	10/12	51160946286032117524919	WAL-MART #2628 LEXINGTON KY		$174.39
10/14	10/12	05436846286200143646719	SAMS CLUB.COM BENTONVILLE AR		$777.14
10/15	10/14	05436846288400106524733	SAMS CLUB RENEWAL LEXINGTON KY		$120.00
10/19	10/16	05436846290100126502968	SAMS CLUB.COM BENTONVILLE AR		$237.60
10/23	10/22	02305376296000708003137	USPS PO 2046090205 LEXINGTON KY		$81.04

MELISSA ZIMMERMAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$5,000	$0.00	$280.91	$0.00	$280.91

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/06	10/05	55436876278172783266854	XANTE CORPORATION MOBILE AL		$280.91

DAPHNE J JENKINS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$650.00	$0.00	$650.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/26	10/22	55207396296000295220016	KASBO ELIZABETHTOWN KY		$650.00

ANTONIO E BLACKMAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,099.72	$0.00	$1,099.72

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/16	10/15	05436846288300309716641	KROGER #5006 LOUISVILLE KY		$616.04
10/19	10/18	05436846291300339195951	KROGER #5006 LOUISVILLE KY		$49.01
10/26	10/23	05436846296300322635570	KROGER #5006 LOUISVILLE KY		$175.38
10/26	10/23	05436846297300298208807	SAMS CLUB.COM BENTONVILLE AR		$259.29

ERIC NEELY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,936.50	$0.00	$1,936.50

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/26	85678266269500022678498	EDPUZZLE PRO TEACHER SAN FRANCISCO CA		$15.00
09/28	09/28	87335396271500065580009	GETMARKED.AI SINGAPORE		$40.00
09/28	09/27	82711166271500001849627	BLOOKET MIDDLETOWN DE		$63.47
10/02	10/01	85678266275500002629430	EDPUZZLE PRO TEACHER SAN FRANCISCO CA		$15.00
10/12	10/11	05436846285400080347674	SAMS CLUB #8188 LEXINGTON KY		$1,167.22
10/21	10/20	05436846293100108189526	SAMS CLUB.COM BENTONVILLE AR		$137.81
10/26	10/26	85678266299500026068245	EDPUZZLE PRO TEACHER SAN FRANCISCO CA		$15.00
10/26	10/22	52704876296528781145970	PIZZA HUT 002967 LEXINGTON KY		$164.85
10/26	10/24	55432866298207070092935	RAISING CANES 0640 LEXINGTON KY		$318.15

KRISTY FIELD	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$2,226.36	$0.00	$2,226.36

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	05436846268300333642890	KROGER #347 LEXINGTON KY		$88.74
10/09	10/08	05436846282400077571032	WM SUPERCENTER #2628 LEXINGTON KY		$108.23
10/12	10/11	05436846284300345484018	KROGER #5006 LOUISVILLE KY		$242.81
10/13	10/11	05436846285300378800337	SAMS CLUB.COM BENTONVILLE AR		$166.70
10/19	10/15	85309616289701369043796	US CHESS FEDERATION CROSSVILLE TN		$24.00
10/26	10/23	55488726297158894199812	KY TRANSPORTATION CABI FRANKFORT KY		$48.00
10/26	10/22	55432866296206260229242	SHERATON BIRMINGHM FD BIRMINGHAM AL 10/19/26 400058		$773.94
10/26	10/22	55432866296206260229291	SHERATON BIRMINGHM FD BIRMINGHAM AL 10/19/26 400058		$773.94

MICHELLE COKER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$80,000	$0.00	$1,199.18	$0.00	$1,199.18

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	55432866268205789764113	TMOBILE POSTPAID WEB BELLEVUE WA		$599.59
10/22	10/21	55432866294205679621645	TMOBILE POSTPAID WEB BELLEVUE WA		$599.59

(transactions continued on next page)

Cardholder Account Activity cont.

DAVID HOSKINS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX [redacted]	$10,000	$0.00	$142.68	$0.00	$142.68

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/19	10/16	05436846289300320854149	SAMS CLUB.COM BENTONVILLE AR		$142.68

BENJAMIN VANDERHORST	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX [redacted]	$10,000	$0.00	$453.16	$0.00	$453.16

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/12	10/09	55483826283031973115943	WAL-MART #2628 LEXINGTON KY		$201.28
10/12	10/10	85678266283500019843933	REV.COM AUSTIN TX		$251.88

CYNTHIA BRUNO	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX [redacted]	$10,000	$0.00	$1,000.83	$0.00	$1,000.83

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/07	10/06	55480776280258717642600	STERICYCLE, INC HOUSTON TX		$52.97
10/07	10/06	55480776280258717637634	STERICYCLE, INC HOUSTON TX		$54.90
10/21	10/20	82305096294500011456847	SP MEGAMART DULUTH GA		$892.96

CATHERINE E VANNATTER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX [redacted]	$20,000	$0.00	$11,770.31	$0.00	$11,770.31

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/29	09/28	55432866272207189087123	HYATT REGENCY INDIANAP INDIANAPOLIS IN 09/28/26 HO0101		$417.76
10/05	10/04	82305096278500011302926	BOOK CREATOR HOUSTON TX		$120.00
10/06	10/05	05436846278300296478207	SAMS CLUB.COM BENTONVILLE AR		$538.89
10/07	10/05	05436846279200137919162	SAMS CLUB.COM BENTONVILLE AR		$312.58
10/09	10/07	05436846281100095287949	SAMS CLUB.COM BENTONVILLE AR		$64.34
10/13	10/12	05436846285300378806037	SAMS CLUB.COM BENTONVILLE AR		$902.11
10/21	10/19	55432866293205194463029	RESIDENCE INN INDIANAPOLIS IN 10/19/26 W3 JE		$4,178.00
10/22	10/21	55436876295152954523928	HAMPTON INNS INDIANAPOLIS IN 10/21/26 53620385		$442.26
10/23	10/22	05436846295200124964429	SAMS CLUB.COM BENTONVILLE AR		$56.82
10/26	10/23	05436846296500263148109	SAMS CLUB.COM BENTONVILLE AR		$13.44
10/26	10/23	05436846296500263148448	SAMS CLUB.COM BENTONVILLE AR		$17.14
10/26	10/23	05436846296500263148281	SAMS CLUB.COM BENTONVILLE AR		$55.48
10/26	10/23	05436846296500263148364	SAMS CLUB.COM BENTONVILLE AR		$171.24
10/26	10/23	55432866297206680679629	RESIDENCE INN INDIANAPOLIS IN 10/20/26 W3 G15		$4,480.25

DENIS BEALL	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX [redacted]	$10,000	$199.86	$2,817.27	$0.00	$2,617.41

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/01	09/30	82305096274500005227372	QUIZIZZ INC SANTA MONICA CA		$216.00
10/06	10/05	05436846278300296479031	KROGER #5006 LOUISVILLE KY		$390.88
10/08	10/07	05436846280300290783566	SAMS CLUB.COM BENTONVILLE AR		$598.05
10/09	10/08	05436846281200139301670	SAMS CLUB.COM BENTONVILLE AR		$44.02
10/09	10/08	05436846281300298641104	SAMS CLUB.COM BENTONVILLE AR		$610.10
10/15	10/14	05436846288400106533155	WM SUPERCENTER #2628 LEXINGTON KY		$71.82
10/15	10/14	51160946288032211493092	WAL-MART #2783 LEXINGTON KY		$130.01
10/19	10/16	55310206290525017649887	CHIPOTLE 4515 LEXINGTON KY		-$199.86
10/19	10/16	55310206290525017649895	CHIPOTLE 4515 LEXINGTON KY		$199.20
10/19	10/16	55310206290525017649879	CHIPOTLE 4515 LEXINGTON KY		$199.86
10/19	10/16	82305096289500086001459	QUIZIZZ INC SANTA MONICA CA		$216.00
10/23	10/22	05436846295300307886132	KROGER #5006 LOUISVILLE KY		$141.33

AMY JOHNS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX [redacted]	$80,000	$113.49	$253.60	$0.00	$140.11

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/02	10/01	55432866274208152379784	AMAZON WEB SERVICES SEATTLE WA		$154.50
10/05	10/04	82305096277500054354587	ANTHROPIC SAN FRANCISCO CA		$67.84
10/14	10/12	82711166286500039592085	CRICUT SOUTH JORDAN UT		-$101.63
10/14	10/13	82305096286500048871992	ANTHROPIC SAN FRANCISCO CA		$6.05
10/19	10/15	82305096289500059922376	ANTHROPIC SAN FRANCISCO CA		-$0.34
10/19	10/15	82305096289500059634195	ANTHROPIC SAN FRANCISCO CA		-$3.84
10/19	10/15	82305096289500059893106	ANTHROPIC SAN FRANCISCO CA		-$3.84
10/19	10/15	82305096289500059952738	ANTHROPIC SAN FRANCISCO CA		-$3.84
10/19	10/16	82305096289500079154182	ZOOM.COM 888-799-9666 SAN JOSE CA		$16.99
10/20	10/19	82305096292500067442941	ANTHROPIC SAN FRANCISCO CA		$8.22

ROSE M SANTIAGO	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX [redacted]	$40,000	$0.00	$297.00	$0.00	$297.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/12	10/10	82711166284500006696648	EQUIPPING ELLS ARLINGTON HEI IL		$297.00

CASEY BRANHAM	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX [redacted]	$10,000	$0.00	$358.40	$0.00	$358.40

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	05436846269100107398029	SAMS CLUB.COM BENTONVILLE AR		$358.40

(transactions continued on next page)

Cardholder Account Activity cont.

REBECCA SHEARER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$478.71	$0.00	$478.71

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/07	10/06	05436846279300295791302	WALMART.COM 8009256278 BENTONVILLE AR		$5.69
10/07	10/06	05436846279300295791484	WALMART.COM 8009256278 BENTONVILLE AR		$167.79
10/13	10/12	05436846285300378813389	WALMART.COM 8009256278 BENTONVILLE AR		$31.00
10/13	10/12	05436846285300378813462	WALMART.COM 8009256278 BENTONVILLE AR		$63.36
10/22	10/21	55500366294938968743781	WALMART200015476187349 BENTONVILLE AR		$210.87

ALLISON L ENGLE-MINICHAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$15,000	$0.00	$5,600.97	$0.00	$5,600.97

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	82711166269500003740174	NAEHCY.ORG ATLANTA GA		$994.50
10/13	10/12	05436846285300378814452	KROGER # 797 LEXINGTON KY		$2,500.00
10/19	10/17	55436876291152917793620	WOODSPRING SUITES LEXI LEXINGTON KY 10/16/26 3661018042		$275.00
10/21	10/20	82711166294500001814327	THERESPONSIVECOUNSELOR NASHVILLE TN		$270.00
10/22	10/21	57540246294744100114259	KENTUCKY UTILITY 5026272000 KY		$157.22
10/23	10/22	51043236295067632295072	PAYPAL *GEOFFREY PL LEXINGTON KY		$155.25
10/26	10/23	82711166297500008160135	THRIVE TRAINING & PUB FAYETTEVILLE NC		$1,249.00

MOLLY DABNEY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$11.92	$1,677.06	$0.00	$1,665.14

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/08	10/07	05436846280300290797848	SAMS CLUB.COM BENTONVILLE AR		$257.92
10/12	10/07	05436846283200131877923	SAMS CLUB.COM BENTONVILLE AR		$1,026.08
10/15	10/14	05436846287200117994243	SAMS CLUB.COM BENTONVILLE AR		$63.92
10/19	10/14	05436846288100461209025	SAMS CLUB.COM BENTONVILLE AR		-$11.92
10/21	10/20	05436846293200127222843	SAMS CLUB.COM BENTONVILLE AR		$267.10
10/23	10/22	05436846295100107490337	SAMS CLUB.COM BENTONVILLE AR		$62.04

AMY EMMONS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$200.00	$0.00	$200.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/22	10/21	05436846295400118855027	WM SUPERCENTER #2783 LEXINGTON KY		$200.00

EBONY HUTCHINSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$197.17	$0.00	$197.17

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/19	10/16	05436846289100115337825	SAMS CLUB.COM BENTONVILLE AR		$79.22
10/22	10/21	02305376295000709250035	PUBLIX #2051 LEXINGTON KY		$117.95

HADIYAH NEWBERN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$15,000	$0.00	$9,732.76	$0.00	$9,732.76

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/08	10/06	55263526280922389002383	TEXAS ROADHOUSE FR E20 LEXINGTON KY		$230.34
10/21	10/20	85678266294500001815300	RY & CAST PROGRAMS EVERETT WA		$7,332.10
10/22	10/20	85504996294900012776388	UMB CSMH DEPT OF PSYCH BALTIMORE MD		$645.00
10/26	10/23	52704876297529365303778	HYATT REGENCY O'HARE C ROSEMONT IL 10/21/26 15994666		$508.44
10/26	10/23	52704876297529365303844	HYATT REGENCY O'HARE C ROSEMONT IL 10/21/26 15994508		$508.44
10/26	10/23	52704876297529365303919	HYATT REGENCY O'HARE C ROSEMONT IL 10/21/26 15994858		$508.44

JENNIFER DYAR	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$30,000	$69.12	$4,021.92	$0.00	$3,952.80

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	55488726269153724179104	KYCHFSDEPCOMDSDSERV FRANKFORT KY		$10.00
09/29	09/28	55488726272154237151312	KYCHFSDEPCOMDSDSERV FRANKFORT KY		$40.00
09/29	09/28	55488726272154237162004	KYCHFSDEPCOMDSDSERV FRANKFORT KY		$50.00
09/29	09/28	55488726272154237177606	KYCHFSDEPCOMDSDSERV FRANKFORT KY		$60.00
09/30	09/29	55488726273154426155560	KYCHFSDEPCOMDSDSERV FRANKFORT KY		$10.00
09/30	09/29	55488726273154426156493	KYCHFSDEPCOMDSDSERV FRANKFORT KY		$10.00
09/30	09/29	55488726273154426152567	KYCHFSDEPCOMDSDSERV FRANKFORT KY		$30.00
09/30	09/29	51742956273187421180708	IDENTOGO - KY FINGERPR BEDFORD MA		$54.00
09/30	09/29	51742956273187421180989	IDENTOGO - KY FINGERPR BEDFORD MA		$54.00
09/30	09/29	55488726273154426146601	KYCHFSDEPCOMDSDSERV FRANKFORT KY		$80.00
10/01	09/30	55488726274154622172715	KYCHFSDEPCOMDSDSERV FRANKFORT KY		$20.00
10/01	09/30	55488726274154622188802	KYCHFSDEPCOMDSDSERV FRANKFORT KY		$20.00
10/01	09/30	55488726274154622185667	KYCHFSDEPCOMDSDSERV FRANKFORT KY		$30.00
10/01	09/30	51742956274187642161056	IDENTOGO - KY FINGERPR BEDFORD MA		$54.00
10/01	09/30	51742956274187642161445	IDENTOGO - KY FINGERPR BEDFORD MA		$54.00
10/01	09/30	51742956274187642161551	IDENTOGO - KY FINGERPR BEDFORD MA		$54.00
10/02	10/01	57540246274712515126014	GOOGLE *CLOUD M7KSS3 8889867944 CA		$1.92
10/02	10/01	51742956275187857163747	IDENTOGO - KY FINGERPR BEDFORD MA		$57.00
10/06	10/05	51742956279188639171988	IDENTOGO - KY FINGERPR BEDFORD MA		$57.00
10/07	10/06	51742956280188853163148	IDENTOGO - KY FINGERPR BEDFORD MA		$57.00
10/08	10/07	55488726281155918199065	KYCHFSDEPCOMDSDSERV FRANKFORT KY		$40.00
10/08	10/07	51742956281189069152650	IDENTOGO - KY FINGERPR BEDFORD MA		$57.00
10/09	10/08	51742956282189283162542	IDENTOGO - KY FINGERPR BEDFORD MA		$57.00
10/09	10/08	51742956282189283163037	IDENTOGO - KY FINGERPR BEDFORD MA		$57.00

(transactions continued on next page)

Cardholder Account Activity cont.

10/12	10/09	5548872628315629914776 2	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$10.00
10/12	10/09	5548872628315629918007 8	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$10.00
10/12	10/09	5548872628315629915419 8	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$20.00
10/12	10/09	5174295628318949814592 7	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/13	10/12	5174295628619004614856 8	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/14	10/13	5174295628719026416375 1	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5548872628815720422355 2	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$20.00
10/15	10/14	5174295628819048016101 8	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016110 9	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016117 4	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016118 2	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016120 8	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016123 2	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016124 0	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016125 7	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016131 5	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016143 0	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016150 5	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016151 3	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016153 9	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016156 2	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016157 0	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016160 4	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016162 0	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016164 6	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016166 1	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016167 9	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016173 7	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/15	10/14	5174295628819048016179 4	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/16	10/15	5174295628919069206393 6	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/19	10/16	5548872629015759521363 0	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$10.00
10/19	10/16	5548872629015759517970 8	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$60.00
10/19	10/16	5548872629015759520090 0	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$60.00
10/19	10/16	5548872629015759521260 8	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$110.00
10/20	10/19	5174295629319145806489 8	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/21	10/20	5174295629419167007405 4	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/21	10/20	5174295629419167007417 9	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/21	10/20	5174295629419167007420 3	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/21	10/20	5174295629419167007432 8	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/21	10/20	5174295629419167007435 1	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/21	10/20	5174295629419167007437 7	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/22	10/21	5548872629515850616323 2	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$10.00
10/22	10/21	5174295629519189005689 8	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/22	10/21	5174295629519189005704 5	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/22	10/21	5174295629519189005706 0	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/22	10/21	5174295629519189005709 4	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/22	10/21	5174295629519189005712 8	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/22	10/21	5174295629519189005725 0	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/22	10/21	5174295629519189005737 5	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/23	10/22	5548872629615869318366 1	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$10.00
10/23	10/22	5174295629619210405966 9	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/26	10/22	8230509629650006885715 0	CALENDLY BUFORD GA	-$69.12
10/26	10/23	5548872629715889419990 3	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$10.00
10/26	10/23	5548872629715889419991 1	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$10.00
10/26	10/23	5548872629715889419989 5	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$30.00
10/26	10/23	5174295629719231505459 9	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/26	10/23	5174295629719231505501 8	IDENTOGO - KY FINGERPR BEDFORD MA	$57.00
10/26	10/23	5548872629715889419988 7	KYCHFSDEPCOMDSDSERV FRANKFORT KY	$130.00

TWANJUA JONES	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX [redacted]	$10,000	$0.00	$113.13	$0.00	$113.13

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/14	10/13	5116094628703216808212 1	WAL-MART #4413 LEXINGTON KY		$76.68
10/23	10/22	0543684629640011451644 0	WM SUPERCENTER #4413 LEXINGTON KY		$36.45

JENNIFER SPENCER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX [redacted]	$10,000	$0.00	$24.90	$0.00	$24.90

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/19	10/16	0543684628920014636235 2	WALMART WMB442870383 8009666546 AR		$24.90

SCOTT P LOSCHEIDER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX [redacted]	$20,000	$0.00	$1,555.01	$0.00	$1,555.01

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/02	10/01	5543286627420809049762 3	FACEBK *PKJ9G8A2T4 MENLO PARK CA		$53.51
10/07	10/06	5543286627920994432639 3	FACEBK *XY2QC823T4 MENLO PARK CA		$24.91
10/08	10/07	5543286628020031211253 8	FACEBK *R42VG823T4 MENLO PARK CA		$3.81
10/08	10/07	5541734628187281342080 9	AMERICAN 0014212760648 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW		$50.00
10/08	10/07	5541734628187281342081 7	AMERICAN 0014212760649 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW		$50.00
10/08	10/07	5541734628187281342082 5	AMERICAN 0014212760655 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW		$50.00
10/08	10/07	5541734628187281342083 3	AMERICAN 0014212760650 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW		$50.00
10/08	10/07	5541734628187281342084 1	AMERICAN 0014212760651 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW		$50.00

(transactions continued on next page)

Cardholder Account Activity cont.

10/08	10/07	5541734628187281342085 8	AMERICAN 0014212760652 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342086 6	AMERICAN 0014212760653 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342087 4	AMERICAN 0014212760654 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342088 2	AMERICAN 0014212760656 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342089 0	AMERICAN 0014212760677 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342090 8	AMERICAN 0014212760680 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342091 6	AMERICAN 0014212760679 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342092 4	AMERICAN 0014212760684 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342093 2	AMERICAN 0014212760681 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342094 0	AMERICAN 0014212760683 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342095 7	AMERICAN 0014212760685 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342096 5	AMERICAN 0014212760678 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342097 3	AMERICAN 0014212760682 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342098 1	AMERICAN 0014212760708 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342099 9	AMERICAN 0014212760710 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342100 5	AMERICAN 0014212760709 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342101 3	AMERICAN 0014212760711 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342102 1	AMERICAN 0014212760714 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342103 9	AMERICAN 0014212760715 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342104 7	AMERICAN 0014212760713 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/08	10/07	5541734628187281342105 4	AMERICAN 0014212760712 UNITED STATES AZ EMDDEP/WPLD STU 08/23/27 PHX DFW	$50.00
10/09	10/08	5543286628120070500 7591	FACEBK *2HV828J2T4 MENLO PARK CA	$5.95
10/12	10/09	5543286628220110134 0320	FACEBK *LRATJ9N2T4 MENLO PARK CA	$5.98
10/12	10/11	5543286628420188050494 6	FACEBK *YA67B9A3T4 MENLO PARK CA	$6.72
10/12	10/10	5543286628320150567567 6	FACEBK *GA5YW823T4 MENLO PARK CA	$7.89
10/13	10/12	5543286628520222806968 2	FACEBK *UNLK7923T4 MENLO PARK CA	$10.26
10/14	10/13	5543286628620257943107 6	FACEBK *5KQNP863T4 MENLO PARK CA	$7.65
10/15	10/14	5543286628720294570352 0	FACEBK *QPTV9AN2T4 MENLO PARK CA	$7.53
10/16	10/15	5543286628820331859836 3	FACEBK *3GGYM923T4 MENLO PARK CA	$1.94
10/20	10/19	0543684629230028645403 8	KROGER #767 LEXINGTON KY	$42.78
10/23	10/22	0543684629640011451743 0	WM SUPERCENTER #591 CYNTHIANA KY	$68.20
10/26	10/24	5543286629720665884852 9	FACEBK *8ZWKXA23T4 MENLO PARK CA	$2.06
10/26	10/25	5543286629820703127860 7	FACEBK *RNVZLBS2T4 MENLO PARK CA	$5.82

ALEXANDER BUTLER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$4,491.55	$0.00	$4,491.55

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	5543286626920621684 0970	MARRIOTT ATLANTA MARQU 866-435-7627 GA 09/23/26 193810		$475.26
09/28	09/25	5543286626920621684 0996	MARRIOTT ATLANTA MARQU 866-435-7627 GA 09/23/26 194020		$475.26
09/28	09/25	5543286626920621684 1002	MARRIOTT ATLANTA MARQU 866-435-7627 GA 09/23/26 194190		$475.26
09/28	09/25	5543286626920621684 1044	MARRIOTT ATLANTA MARQU 866-435-7627 GA 09/23/26 194550		$475.26
09/28	09/25	5543286626920621684 1036	MARRIOTT ATLANTA MARQU 866-435-7627 GA 09/23/26 194540		$490.15
10/15	10/14	5116094628803221426 5273	SAMSCLUB #8188 LEXINGTON KY		$198.90
10/16	10/15	5754024628871895261 9555	GUESTRS*HILTONGARD 8004683578 CT		$1,901.46

JENNIFER KENDALL	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$1,177.43	$0.00	$1,177.43

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/08	10/07	0543684628140007652 0809	WM SUPERCENTER #2628 LEXINGTON KY		$71.64
10/08	10/07	0543684628030029080 5922	KROGER #371 LEXINGTON KY		$302.98
10/15	10/14	0543684628730030132 8958	KROGER #371 LEXINGTON KY		$187.06
10/16	10/15	8230509628850007139 9190	PADLET INV F7CZFY SAN FRANCISCO CA		$99.99
10/16	10/15	0543684628940011259 9710	SAMS CLUB #4728 NICHOLASVILLE KY		$239.98
10/19	10/18	0543684629130033920 5511	KROGER #913 LAWRENCEBURG KY		$144.35
10/22	10/21	0543684629430028903 5212	KROGER #371 LEXINGTON KY		$131.43

(transactions continued on next page)

Cardholder Account Activity cont.

BRITTANY WALKER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$804.06	$0.00	$804.06

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	05436846268200151056100	SAMS CLUB.COM BENTONVILLE AR		$167.90
10/12	10/09	05436846283200131879333	SAMS CLUB.COM BENTONVILLE AR		$636.16

ANTHONY ORR	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$3,117.68	$0.00	$3,117.68

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	85180896270980166101659	TRANSFER EXPRESS MENTOR OH		$30.00
10/02	09/30	85180896274980166101671	TRANSFER EXPRESS MENTOR OH		$589.80
10/08	10/07	52032676280141588050735	S&S ACTIVEWEAR BOLINGBROOK IL		$1,080.99
10/14	10/13	05436846286300288364811	KROGER #5006 LOUISVILLE KY		$254.24
10/16	10/15	55488726289157397167664	KY TRANSPORTATION CABI FRANKFORT KY		$30.00
10/16	10/15	52032676288142949019700	S&S ACTIVEWEAR BOLINGBROOK IL		$656.83
10/21	10/19	85180896293980166101694	TRANSFER EXPRESS MENTOR OH		$64.50
10/26	10/22	85180896296980166101683	TRANSFER EXPRESS MENTOR OH		$192.02
10/26	10/22	85180896296980166101675	TRANSFER EXPRESS MENTOR OH		$219.30

RACHEL BUTLER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$61.48	$0.00	$61.48

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/28	09/25	82305096269500013975837	HEYGEN TECHNOLOGY INC. LOS ANGELES CA		$30.74
10/26	10/25	82305096299500013554370	HEYGEN TECHNOLOGY INC. LOS ANGELES CA		$30.74

CLAY GUILLAUME	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$15,000	$0.00	$253.50	$0.00	$253.50

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/12	10/09	85678266283500005390733	TEXTEDLY LOS ANGELES CA		$153.50
10/15	10/14	82305096287500072256382	TWILIO INC SAN FRANCISCO CA		$100.00

JOHN MOORE	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$2,800.92	$0.00	$2,800.92

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/08	10/07	05436846281400076521062	SAMS CLUB #8188 LEXINGTON KY		$147.44
10/08	10/07	05436846280100091974590	SAMS CLUB.COM BENTONVILLE AR		$531.10
10/12	10/10	05436846283200131879580	SAMS CLUB.COM BENTONVILLE AR		$680.40
10/13	10/12	05436846285300378821952	SAMS CLUB.COM BENTONVILLE AR		$999.40
10/14	10/13	55483826287032178594029	WAL-MART #0507 LAWRENCEBURG KY		$180.15
10/20	10/19	05436846292300286455514	KROGER #768 LEXINGTON KY		$65.65
10/20	10/19	05436846292300286455449	KROGER #768 LEXINGTON KY		$183.28
10/22	10/21	05436846294300289035881	KROGER #768 LEXINGTON KY		$13.50

ADAM J LIECHTY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$50,000	$0.00	$601.28	$0.00	$601.28

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/07	10/06	55488726280155727180257	KY TRANSPORTATION CABI FRANKFORT KY		$6.00
10/07	10/06	57540246279714384874695	UBER *TRIP 8005928996 CA		$20.51
10/07	10/06	57540246279742365422465	UBER *TRIP 8005928996 CA		$21.79
10/08	10/07	55263526281923244926864	HARBOR FREIGHT TOOLS 1 LEXINGTON KY		$309.98
10/12	10/09	55488726283156299173594	KY TRANSPORTATION CABI FRANKFORT KY		$6.00
10/12	10/09	05436846282300325418046	KROGER # 797 LEXINGTON KY		$15.00
10/13	10/12	55488726286156834143646	KY TRANSPORTATION CABI FRANKFORT KY		$222.00

KATHERINE J LOWTHER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$10,000	$0.00	$102.19	$0.00	$102.19

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/26	10/23	05436846297400122895710	WM SUPERCENTER #2783 LEXINGTON KY		$34.82
10/26	10/23	05436846297400122895892	WM SUPERCENTER #2783 LEXINGTON KY		$67.37

ANDRIA H JACKSON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX[redacted]	$20,000	$143.10	$291.81	$0.00	$148.71

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/29	09/28	82305096271500049708661	ZEFFY* LEX-FAY NAACP MIDDLETOWN DE		$116.95
10/14	10/13	52653846286718537743162	HBR*SUBSCRIPTION 8009880886 MA		$143.10
10/19	10/18	55464946291098165032037	HERALD LEADER 800-999-8881 CA		$31.76
10/21	10/20	52653846293744924228360	HBR*SUBSCRIPTION 8009880886 MA		-$143.10