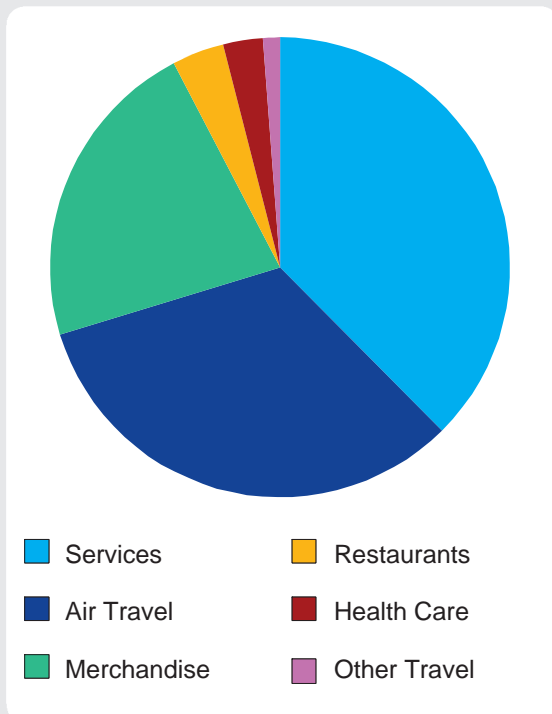


## 2015 Annual Account Summary

Account Number Ending In: 6258

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## 2015 Spend by Top Categories



## What's In Which Category?

**AIR TRAVEL:** Airline tickets and other airline services.**AUTO RENTAL:** Auto rental, truck leasing, trailer rental, motor home and RV rentals.**CASH TRANSACTIONS:** Includes cash advances, ATM withdrawals and cash fees.**ENTERTAINMENT:** Recreational, amusement and cultural services and events, such as concerts, movies, museums, athletic clubs, golf and sporting events.**HEALTH CARE:** Medical services provided by hospitals, clinics, nursing facilities, laboratories and pharmacies.**LODGING:** Transactions at hotels, resorts, camps, etc. including charges billed to rooms such as meals, dry cleaning and pay television. May also include hotel restaurant charges.**MERCHANDISE:** Purchases made in any store whether in person, by phone, Internet or mail.**MISCELLANEOUS:** Charges not categorized elsewhere including any fees associated with your account.**ORGANIZATIONS:** Charitable, political, civic, religious, fraternal, educational, automobile organizations and more.**OTHER TRAVEL:** Taxis, bus lines, railroads, tolls, travel agencies and more.**RESTAURANTS:** All types of food and beverage establishments, including caterers, restaurants, bars and nightclubs.**SERVICES:** Various services not listed elsewhere such as shipping, financial, cable, utilities, beauty, dry cleaning and online services.**VEHICLE SERVICES:** Vehicle purchases, servicing, parts, including fuel and parking.

## 2015 Charges by Month

| Month        | Amount             |
|--------------|--------------------|
| January      | 600.18             |
| February     | 436.19             |
| March        | 857.34             |
| April        | 1245.99            |
| May          | 879.17             |
| June         | 1228.28            |
| July         | 748.45             |
| August       | 880.77             |
| September    | 4549.41            |
| October      | 733.75             |
| November     | 510.25             |
| December     | 797.16             |
| <b>TOTAL</b> | <b>\$13,466.94</b> |

## 2015 Charges by Category

| Category          | Amount             |
|-------------------|--------------------|
| Air Travel        | 4,294.50           |
| Auto Rental       | 0.00               |
| Cash Transactions | 0.00               |
| Entertainment     | 147.40             |
| Health Care       | 360.93             |
| Lodging           | 0.00               |
| Merchandise       | 2,894.71           |
| Miscellaneous     | 95.00              |
| Organizations     | 0.00               |
| Other Travel      | 162.33             |
| Restaurants       | 481.92             |
| Services          | 4,924.82           |
| Vehicle Services  | 105.33             |
| <b>TOTAL</b>      | <b>\$13,466.94</b> |

## 2015 Transactions and Monthly Totals by Category

for account number ending in 6258

| Date                 | Description                            | Amount          | Tax Item | Monthly Totals  |
|----------------------|--|-----------------|----------|-----------------|
| <b>Air Travel</b>    |  |                 |          |                 |
| 06/16                | USAIRWAY03724067021555 800-428-4322 AZ | 310.20          | Jun      | 310.20          |
| 09/28                | AMERICAN00123113047450 DALLAS TX       | 1,328.10        | Sep      | 3,984.30        |
| 09/28                | AMERICAN00123113047460 DALLAS TX       | 1,328.10        |          |                 |
| 09/28                | AMERICAN00123113047470 DALLAS TX       | 1,328.10        |          |                 |
|                      |  | <b>4,294.50</b> |          | <b>4,294.50</b> |
| <b>Entertainment</b> |  |                 |          |                 |
| 06/17                | STUBHUB, INC. 8667882482 CA            | 147.40          | Jun      | 147.40          |
|                      |  | <b>147.40</b>   |          | <b>147.40</b>   |
| <b>Health Care</b>   |  |                 |          |                 |
| 02/02                | WALGREENS #10071 WASHINGTON DC         | 18.20           | Feb      | 18.20           |
| 04/18                | WALGREENS #10071 WASHINGTON DC         | 34.86           | Apr      | 34.86           |
| 05/17                | WALGREENS #10071 WASHINGTON DC         | 41.98           | May      | 68.72           |
| 05/20                | WALGREENS #7567 FT OGLETHORPE GA       | 26.74           | Jun      | 28.65           |
| 06/14                | WALGREENS #10071 WASHINGTON DC         | 8.05            | Jul      | 55.07           |
| 06/25                | WALGREENS #10071 WASHINGTON DC         | 16.37           | Aug      | 30.64           |
| 06/28                | WALGREENS #10071 WASHINGTON DC         | 4.23            | Sep      | 19.13           |
| 07/14                | IN *VINCENZO GIANELLI 202-7751792 DC   | 35.00           | Oct      | 91.68           |
| 07/25                | WALGREENS #15953 WASHINGTON DC         | 20.07           | Nov      | 13.98           |
| 08/15                | WALGREENS #10071 WASHINGTON DC         | 4.23            |          |                 |
| 08/30                | WALGREENS #10071 WASHINGTON DC         | 26.41           |          |                 |
| 09/18                | WALGREENS #7567 FT OGLETHORPE GA       | 13.73           |          |                 |
| 09/19                | BOOTS,WOKING WOKING GBR                | 5.40            |          |                 |
| 10/02                | WALGREENS #7567 FT OGLETHORPE GA       | 22.70           |          |                 |
| 10/07                | WALGREENS #10071 WASHINGTON DC         | 6.94            |          |                 |
| 10/25                | WALGREENS #13107 GATLINBURG TN         | 62.04           |          |                 |
| 11/08                | WALGREENS #10071 WASHINGTON DC         | 13.98           |          |                 |
|                      |  | <b>360.93</b>   |          | <b>360.93</b>   |
| <b>Merchandise</b>   |  |                 |          |                 |
| 01/04                | FOOD LION #1563 CHICKAMAUGA GA         | 27.87           | Jan      | 27.87           |
| 02/04                | METRO SUPERMARKET WASHINGTON DC        | 6.33            | Feb      | 31.24           |
| 02/28                | FOOD LION #1563 CHICKAMAUGA GA         | 24.91           | Mar      | 356.59          |
| 03/01                | FOOD LION #1563 CHICKAMAUGA GA         | 39.35           | Apr      | 668.94          |
| 03/27                | OFFICE DEPOT #5910 8004633768 PA       | 317.24          | May      | 261.00          |
| 04/02                | FOOD LION #1563 CHICKAMAUGA GA         | 61.28           | Jun      | 271.16          |
| 04/18                | BROOKSTONE 203 866-5767337 NH          | 320.89          | Jul      | 223.96          |
| 04/20                | GAP ONLINE 8004277895 OH               | 19.23           | Aug      | 391.43          |
| 04/20                | GAP ONLINE 8004277895 OH               | 131.48          | Sep      | 124.18          |

Transactions continue...

## 2015 Transactions and Monthly Totals by Category

for account number ending in 6258

| Date               | Description                           | Amount  | Tax Item | Monthly Totals |
|--------------------|---------------------------------------|---------|----------|----------------|
| <b>Merchandise</b> |                                       |         |          |                |
| 04/23              | GAP ONLINE 8004277895 OH              | 32.05   | _____    | Oct 233.16     |
| 04/23              | FOOD LION #1563 CHICKAMAUGA GA        | 31.84   | _____    | Nov 117.02     |
| 04/28              | FOOD LION #1563 CHICKAMAUGA GA        | 72.17   | _____    | Dec 188.16     |
| 05/01              | GAP ONLINE 8004277895 OH              | -115.43 | _____    |                |
| 05/01              | FOOD LION #1563 CHICKAMAUGA GA        | 120.81  | _____    |                |
| 05/06              | DELECTABLE 4156926551 CA              | 48.01   | _____    |                |
| 05/07              | TRI-STATE POOLS INC FORT OGLETHOR GA  | 36.74   | _____    |                |
| 05/11              | TRI-STATE POOLS INC FORT OGLETHOR GA  | 183.94  | _____    |                |
| 05/15              | BROOKSTONE 203 603-880-9500 NH        | -160.45 | _____    |                |
| 05/25              | FOOD LION #1563 CHICKAMAUGA GA        | 46.72   | _____    |                |
| 05/29              | FOOD LION #1563 CHICKAMAUGA GA        | 36.87   | _____    |                |
| 05/30              | BI-LO GROCERY #5349 FORT OGLETHOR GA  | 63.79   | _____    |                |
| 06/09              | TRI-STATE POOLS INC FORT OGLETHOR GA  | 53.56   | _____    |                |
| 06/14              | TRADER JOE'S #653 QPS WASHINGTON DC   | 24.60   | _____    |                |
| 06/21              | ACE HARDWARE OF CHICKA CHICKAMAUGA GA | 21.39   | _____    |                |
| 06/21              | FOOD LION #1563 CHICKAMAUGA GA        | 57.14   | _____    |                |
| 06/25              | TRADER JOE'S #653 QPS WASHINGTON DC   | 74.84   | _____    |                |
| 06/26              | TRADER JOE'S #653 QPS WASHINGTON DC   | 39.63   | _____    |                |
| 07/06              | TRI-STATE POOLS INC FORT OGLETHOR GA  | 90.95   | _____    |                |
| 07/09              | TRADER JOE'S #653 QPS WASHINGTON DC   | 38.35   | _____    |                |
| 07/23              | TRADER JOE'S #653 QPS WASHINGTON DC   | 94.66   | _____    |                |
| 08/03              | FOOD LION #1563 CHICKAMAUGA GA        | 101.34  | _____    |                |
| 08/07              | SHOP-RITE #8 CHICKAMAUGA GA           | 10.87   | _____    |                |
| 08/10              | TRI-STATE POOLS INC FORT OGLETHOR GA  | 127.27  | _____    |                |
| 08/12              | TRADER JOE'S #653 QPS WASHINGTON DC   | 52.23   | _____    |                |
| 08/13              | TRADER JOE'S #653 QPS WASHINGTON DC   | 26.79   | _____    |                |
| 08/18              | TRADER JOE'S #653 QPS WASHINGTON DC   | 30.85   | _____    |                |
| 08/27              | TRADER JOE'S #653 QPS WASHINGTON DC   | 42.08   | _____    |                |
| 09/05              | FOOD LION #1563 CHICKAMAUGA GA        | 8.55    | _____    |                |
| 09/06              | FOOD LION #1563 CHICKAMAUGA GA        | 74.09   | _____    |                |
| 09/28              | FOOD LION #1563 CHICKAMAUGA GA        | 33.97   | _____    |                |
| 09/30              | SHOP-RITE #8 CHICKAMAUGA GA           | 7.57    | _____    |                |
| 10/07              | TRADER JOE'S #653 QPS WASHINGTON DC   | 57.86   | _____    |                |
| 10/10              | STARBUCKS CARD RELOAD 800-782-7282 WA | 25.00   | _____    |                |
| 10/12              | TRADER JOE'S #653 QPS WASHINGTON DC   | 25.43   | _____    |                |
| 10/12              | TRADER JOE'S #653 QPS WASHINGTON DC   | 50.47   | _____    |                |

Transactions continue...

## 2015 Transactions and Monthly Totals by Category

for account number ending in 6258

| Date                 | Description                             | Amount          | Tax Item | Monthly Totals  |
|----------------------|---|-----------------|----------|-----------------|
| <b>Merchandise</b>   |   |                 |          |                 |
| 10/16                | TRADER JOE'S #653 QPS WASHINGTON DC     | 74.40           |          |                 |
| 11/04                | TRADER JOE'S #653 QPS WASHINGTON DC     | 46.97           |          |                 |
| 11/22                | SHOP-RITE #8 CHICKAMAUGA GA             | 16.53           |          |                 |
| 11/23                | FOOD LION #1563 CHICKAMAUGA GA          | 53.52           |          |                 |
| 12/10                | FOOD LION #1563 CHICKAMAUGA GA          | 26.15           |          |                 |
| 12/13                | TRADER JOE'S #653 QPS WASHINGTON DC     | 53.06           |          |                 |
| 12/20                | FOOD LION #1563 CHICKAMAUGA GA          | 18.53           |          |                 |
| 12/24                | FOOD LION #1563 CHICKAMAUGA GA          | 20.33           |          |                 |
| 12/26                | AMAZON VIDEO ON DEMAND 866-216-1072 WA  | 5.99            |          |                 |
| 12/26                | THE HOME DEPOT #1769 FT OGLETHORPE GA   | 58.69           |          |                 |
| 12/28                | THE HOME DEPOT #1769 FT OGLETHORPE GA   | -12.81          |          |                 |
| 12/30                | SHOP-RITE #8 CHICKAMAUGA GA             | 5.23            |          |                 |
| 12/30                | Amazon Services-Kindle 866-321-8851 WA  | 12.99           |          |                 |
|                      |   | <b>2,894.71</b> |          | <b>2,894.71</b> |
| <b>Miscellaneous</b> |   |                 |          |                 |
| 03/19                | MEMBERSHIP FEE MAR 15-FEB 16            | 95.00           | Mar      | 95.00           |
|                      |   | <b>95.00</b>    |          | <b>95.00</b>    |
| <b>Other Travel</b>  |   |                 |          |                 |
| 04/16                | CAPITAL BIKE SHARE 08774302453 NY       | 150.00          | Apr      | 150.00          |
| 09/03                | UBER TECHNOLOGIES INC 866-576-1039 CA   | 12.33           | Sep      | 12.33           |
|                      |   | <b>162.33</b>   |          | <b>162.33</b>   |
| <b>Restaurants</b>   |   |                 |          |                 |
| 02/01                | ADMIRALS CLUB PHOENIX AZ                | 24.00           | Feb      | 54.32           |
| 02/27                | SONIC DRIVE IN #4498 CHICKAMAUGA GA     | 30.32           | Mar      | 66.32           |
| 03/13                | Pizzeria Paradiso (P s Washington DC    | 66.32           | Apr      | 14.61           |
| 04/12                | DUNKIN #348836 Q FT OGIETHORPE GA       | 14.61           | May      | 143.13          |
| 05/02                | PIZZA HUT #13002 QPS CHICKAMAUGA GA     | 104.84          | Jul      | 6.92            |
| 05/02                | MCDONALD'S F24248 CHICKAMAUGA GA        | 7.89            | Aug      | 6.29            |
| 05/02                | MCDONALD'S F24248 CHICKAMAUGA GA        | 30.40           | Sep      | 14.09           |
| 07/02                | SONIC DRIVE IN #4498 CHICKAMAUGA GA     | 6.92            | Dec      | 176.24          |
| 08/08                | SONIC DRIVE IN #4498 CHICKAMAUGA GA     | 6.29            |          |                 |
| 09/19                | TAYLORS COFFEE HOUSE L SURREY GBR       | 14.09           |          |                 |
| 12/24                | APPLEBEES 754860302205 FT OGLETHORPE GA | 70.75           |          |                 |
| 12/26                | LOGANS FT. OGLETHORP GA                 | 70.84           |          |                 |
| 12/27                | GUADALAJARA MEXICAN RE CHICKAMAUGA GA   | 34.65           |          |                 |
|                      |   | <b>481.92</b>   |          | <b>481.92</b>   |

Transactions continue...

## 2015 Transactions and Monthly Totals by Category

for account number ending in 6258

| Date            | Description                           | Amount | Tax Item | Monthly Totals |
|-----------------|---------------------------------------|--------|----------|----------------|
| <b>Services</b> |                                       |        |          |                |
| 01/08           | GATEWAY CLEANERS ALEXANDRIA VA        | 12.40  | Jan      | 545.33         |
| 01/10           | COMCAST OF CHATTANOOGA 800-COMCAST TN | 115.77 | Feb      | 332.43         |
| 01/11           | AT&T*BILL PAYMENT 08003310500 TX      | 195.34 | Mar      | 332.43         |
| 01/13           | GATEWAY CLEANERS ALEXANDRIA VA        | 49.70  | Apr      | 377.58         |
| 01/13           | COX*COMM SERVICE 703-378-8422 VA      | 67.12  | May      | 406.32         |
| 01/30           | AIR HEAT CHICKAMAUGA GA               | 105.00 | Jun      | 447.34         |
| 02/11           | AT&T*BILL PAYMENT 08003310500 TX      | 195.46 | Jul      | 455.32         |
| 02/11           | COMCAST OF CHATTANOOGA 800-COMCAST TN | 136.97 | Aug      | 428.88         |
| 03/11           | AT&T*BILL PAYMENT 08003310500 TX      | 195.46 | Sep      | 378.27         |
| 03/11           | COMCAST OF CHATTANOOGA 800-COMCAST TN | 136.97 | Oct      | 408.91         |
| 04/03           | GLOBE LIFE AND ACCIDEN 09725406542 OK | 45.15  | Nov      | 379.25         |
| 04/11           | AT&T*BILL PAYMENT 08003310500 TX      | 195.46 | Dec      | 432.76         |
| 04/11           | COMCAST OF CHATTANOOGA 800-COMCAST TN | 136.97 |          |                |
| 05/04           | GLOBE LIFE AND ACCIDEN 09725406542 OK | 45.15  |          |                |
| 05/11           | COMCAST OF CHATTANOOGA 800-COMCAST TN | 136.97 |          |                |
| 05/11           | AT&T*BILL PAYMENT 08003310500 TX      | 196.14 |          |                |
| 05/20           | LE VALET CLEANERS WASHINGTON DC       | 28.06  |          |                |
| 06/03           | GLOBE LIFE AND ACCIDEN 09725406542 OK | 45.15  |          |                |
| 06/11           | AT&T*BILL PAYMENT 08003310500 TX      | 196.14 |          |                |
| 06/11           | COMCAST OF CHATTANOOGA 800-COMCAST TN | 158.17 |          |                |
| 06/16           | LE VALET CLEANERS WASHINGTON DC       | 23.94  |          |                |
| 06/24           | LE VALET CLEANERS WASHINGTON DC       | 23.94  |          |                |
| 07/06           | GLOBE LIFE AND ACCIDEN 09725406542 OK | 45.15  |          |                |
| 07/07           | AT&T*BILL PAYMENT 08003310500 TX      | 196.14 |          |                |
| 07/11           | COMCAST OF CHATTANOOGA 800-COMCAST TN | 158.18 |          |                |
| 07/15           | LE VALET CLEANERS WASHINGTON DC       | 31.91  |          |                |
| 07/28           | LE VALET CLEANERS WASHINGTON DC       | 23.94  |          |                |
| 08/03           | GLOBE LIFE AND ACCIDEN 09725406542 OK | 45.15  |          |                |
| 08/07           | AT&T*BILL PAYMENT 08003310500 TX      | 196.14 |          |                |
| 08/11           | COMCAST OF CHATTANOOGA 800-COMCAST TN | 115.78 |          |                |
| 08/12           | LE VALET CLEANERS WASHINGTON DC       | 23.94  |          |                |
| 08/17           | LE VALET CLEANERS WASHINGTON DC       | 47.87  |          |                |
| 09/03           | GLOBE LIFE AND ACCIDEN 09725406542 OK | 45.15  |          |                |
| 09/07           | AT&T*BILL PAYMENT 08003310500 TX      | 196.14 |          |                |
| 09/11           | COMCAST OF CHATTANOOGA 800-COMCAST TN | 136.98 |          |                |
| 10/05           | GLOBE LIFE AND ACCIDEN 09725406542 OK | 45.15  |          |                |

Transactions continue...

## 2015 Transactions and Monthly Totals by Category

for account number ending in 6258

| Date                    | Description                           | Amount          | Tax Item | Monthly Totals   |
|-------------------------|---------------------------------------|-----------------|----------|------------------|
| <b>Services</b>         |                                       |                 |          |                  |
| 10/07                   | AT&T*BILL PAYMENT 08003310500 TX      | 226.79          |          |                  |
| 10/16                   | COMCAST OF CHATTANOOGA 800-COMCAST TN | 136.97          |          |                  |
| 11/03                   | GLOBE LIFE AND ACCIDEN 09725406542 OK | 45.15           |          |                  |
| 11/07                   | AT&T*BILL PAYMENT 08003310500 TX      | 197.13          |          |                  |
| 11/11                   | COMCAST 800-266-2278 GA               | 136.97          |          |                  |
| 12/03                   | GLOBE LIFE AND ACCIDEN 09725406542 OK | 45.15           |          |                  |
| 12/07                   | AT&T*BILL PAYMENT 08003310500 TX      | 255.02          |          |                  |
| 12/11                   | COMCAST 800-266-2278 GA               | 132.59          |          |                  |
|                         |                                       | <b>4,924.82</b> |          | <b>4,924.82</b>  |
| <b>Vehicle Services</b> |                                       |                 |          |                  |
| 01/23                   | KANGAROO EXP #3511 QPS CHICKAMAUGA GA | 26.98           | Jan      | 26.98            |
| 03/09                   | RPS TN HANEY LOT QPS CHATTANOOGA TN   | 7.00            | Mar      | 7.00             |
| 06/20                   | KANGAROO EXP #3511 QPS CHICKAMAUGA GA | 23.53           | Jun      | 23.53            |
| 07/30                   | KANGAROO EXP #3511 QPS CHICKAMAUGA GA | 7.18            | Jul      | 7.18             |
| 08/06                   | KANGAROO EXP #3511 QPS CHICKAMAUGA GA | 23.53           | Aug      | 23.53            |
| 09/03                   | CIRCLE K ST 2723511QPS CHICKAMAUGA GA | 17.11           | Sep      | 17.11            |
|                         |                                       | <b>105.33</b>   |          | <b>105.33</b>    |
| <b>Account Total</b>    |                                       |                 |          | <b>13,466.94</b> |

End of statement.