

Commercial Card Statement

J.P.Morgan

ACCOUNT NUMBER	BILLING DATE	DUE DATE	NEW BALANCE	ENTER PAYMENT AMT
[REDACTED]	05/12/16	05/26/16	0.00	DO NOT PAY

00608 CLC 001 001 13316 - NNNNNNNNNNNN
 EDOUARD R QUATREVAUX
 CITY OF NEW ORLEANS
 525 ST. CHARLES AVE
 NEW ORLEANS LA 70130-0000

[Handwritten Signature]
 6/7/16



Statement contains numerous fraudulent charges and credits for them.

[Handwritten Signature]



ACCOUNT NO. [REDACTED] BILLING DATE: 05/12/16 DUE DATE: 05/26/16 CREDIT LIMIT: 10,000.00

- ACCOUNT SUMMARY -						
Previous Balance	(-) Payments, Credits	(+) Charges, Cash Debits	(+) Finance Charges	(+) Fees	(=) New Balance	Payment Due
0.00	7,004.05-	10,099.57	0.00	0.00	0.00	DO NOT PAY
CURRENT TRANSACTIONS (- OUTSTANDING DISPUTES) 0.00 + PAST DUE AMOUNT 0.00 = TOTAL 0.00						

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
04/14	04/13	ACFE 800-2453321 TX REF NO: 24906416104025075901491 AUTH NO: 040850	195.00		
04/15	04/13	SOUTHWES 5262401268970 800-435-9792 TX REF NO: 24692166105000351522913 AUTH NO: 057771 DEPARTURE DATE: 04/30/16 PASSENGER NAME: DECECCO/ANNE HELENA TICKET ISSUED: 00/00/00 TRAVEL AGENCY CODE: TRAVEL AGENCY NAME: TICKET: 5262401268970 RESTRICTED: ORIGINATION CITY: MSY/New Orleans, LA, USA - Moisant Internati	272.96		
		TOTAL FARE AMT: 0.00 TOTAL TAX AMT: 0.00 INTERNET IND: NATIONAL TAX: 0.00 TOTAL FEE AMT: 0.00 EXCHG TICKET #: EXCHG TICKET AMT: 0.00 CURRENCY:			
		LEG AIRLINES FARE STOP BASIS OVER DESTINATION CITY DATE			
		1 WN/SOUTHWEST AIRLINES N DCA/Washington, DC, USA - Ronald Reagan Natl 00/00/00			
		FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000			
		2 WN/SOUTHWEST AIRLINES O O MSY/New Orleans, LA, USA - Moisant Internati 00/00/00			
		FLIGHT COUPON # CONJUNCTION TICKET # DEPARTURE TIME: ARRIVAL TIME: 0 0000 0000			
04/18	04/17	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166108000937901430 AUTH NO: 098234	49.95		
04/18	04/16	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166106000846090954 AUTH NO: 067554	49.95		

This is NOT a bill.
 Your company will submit payment for your account.

unauthorized charges

Payments or credits received after billing date above will appear on next month's statement.

FOR INQUIRIES ABOUT YOUR ACCOUNT, PLEASE CALL 1-800-270-7760 OR WRITE US:
 COMMERCIAL CARD SOLUTIONS, PO BOX 2030, ELGIN, IL 60121-2030.
 FOR TTY/TDD Service CALL: 1-800-955-8060

Do not deduct any amount that is showing in dispute on your statement, this amount has already been deducted from the amount due.
 Please see reverse side for important information regarding certain types of charges or disputed charges.

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
04/19	04/18	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166109000437852512 AUTH NO: 027867	49.95		
04/19	04/18	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166109000437852538 AUTH NO: 097914	49.95		
04/19	04/18	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166109000441803253 AUTH NO: 080476	49.95		
04/19	04/19	Amazon.com AMZN.COM/BILL WA REF NO: 24692166110000719193313 AUTH NO: 017734	39.39		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 114-9743147-87058 0.00 2 0.00 0 0.00			
		MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 911994984			
		DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 04/19/16			
		DESTINATION CNTRY SHIP FROM			
		ITEM COMM CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX			
		1 80015ZZ0WM Safco Products 4233GR Cust 1.00 PCE 39.39 0.00			
04/20	04/19	NATJA 800-9662842 VA REF NO: 24755426110261100489011 AUTH NO: 045853	150.00		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 540457 0.00 2 0.00 0 0.00			
		MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD			
		DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00			
		DESTINATION CNTRY SHIP FROM			
04/20	04/19	TAXACT *ONLINE 2 800-573-4287 IA REF NO: 24692166110000900446641 AUTH NO: 061207	19.99		
04/20	04/19	INTUIT *TURBOTAX 800-446-8848 CA REF NO: 24692166110000903655248 AUTH NO: 087678	59.98		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 540452501 0.00 2 0.00 0 0.00			
		MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 770034691			
		DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00			
		DESTINATION CNTRY SHIP FROM			
04/20	04/19	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166110000018822378 AUTH NO: 034214	49.95		
04/20	04/19	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166110000018822394 AUTH NO: 081286	49.95		
04/20	04/19	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166110000021257679 AUTH NO: 069622	49.95		
04/20	04/19	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166110000021257711 AUTH NO: 032353	49.95		
04/20	04/19	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166110000021257729 AUTH NO: 073495	49.95		
04/20	04/19	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166110000021257737 AUTH NO: 022313	49.95		
04/20	04/19	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166110000021259519 AUTH NO: 070848	49.95		
04/20	04/19	J2 ONEBOX SERVICES 800-669-5400 CA REF NO: 24692166110000023148363 AUTH NO: 063429	49.95		
04/20	04/20	Amazon.com AMZN.COM/BILL WA REF NO: 24692166111000242524674 AUTH NO: 008557	5.99		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 114-9743147-87058 0.00 2 0.00 0 0.00			
		MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD 911994984			
		DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 04/20/16			
		DESTINATION CNTRY SHIP FROM			
		ITEM COMM CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX			
		1 80016000KS Safco 4231 Suggestion Box 1.00 PCE 5.99 0.00			



POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
04/21	04/19	American Evaluation Assoc 202-367-1166 DC REF NO: 24202386111980013666537 AUTH NO: 035843 CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 100318508701 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00 DESTINATION CNTRY SHIP FROM	89.00		
04/21	04/20	USPS 21658100332701302 NEW ORLEANS LA REF NO: 24164076111418193090950 AUTH NO: 058803 CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 0000000000000000 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00 DESTINATION CNTRY SHIP FROM	15.25		
04/21	04/20	USPS 21658100332701302 NEW ORLEANS LA REF NO: 24164076111418193090968 AUTH NO: 061396 CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 0000000000000000 0.00 2 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00 DESTINATION CNTRY SHIP FROM	18.80		
04/22	04/21	PAYPRO * 646-873-8857 NY REF NO: 24692166112000040621655 AUTH NO: 026655	6.99		
04/22	04/21	VUDU.COM 408-492-1010 CA REF NO: 24055236112083313896750 AUTH NO: 077913 CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 23767436_2 0.00 0 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 04/21/16 DESTINATION CNTRY SHIP FROM USA	7.74		
04/22	04/21	VUDU.COM 408-492-1010 CA REF NO: 24055236112083309899677 AUTH NO: 079294 CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 23767436_3 0.00 0 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 04/21/16 DESTINATION CNTRY SHIP FROM USA	5.50		
04/22	04/21	VUDU.COM 408-492-1010 CA REF NO: 24055236112083759000354 AUTH NO: 080590 CUSTOMER ID LOCAL TAX INCL NATL TAX INCL OTHER TAX 23767436_4 0.00 0 0.00 0 0.00 MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 04/21/16 DESTINATION CNTRY SHIP FROM USA	4.40		
04/22	04/21	VUDU.COM 408-492-1010 CA REF NO: 24055236112083311896964 AUTH NO: 092884	38.68		

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POST	TRAN	TRANSACTION DETAIL						CHARGES	CREDITS	NOTES
		CUSTOMER ID 23767436_5	LOCAL TAX 0.00	INCL 0	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00			
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD						
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 04/21/16				
		DESTINATION	CNTRY USA	SHIP FROM						
04/22	04/21	VUDU.COM 408-492-1010 CA REF NO: 24055236112083354899754 AUTH NO: 094168						6.60		
		CUSTOMER ID 23767436_6	LOCAL TAX 0.00	INCL 0	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00			
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD						
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 04/21/16				
		DESTINATION	CNTRY USA	SHIP FROM						
04/25	04/24	HAMPTON INNS DENVER CO REF NO: 24755426115151150672993 AUTH NO: 086290						592.11		
		CHECK IN DATE: 04/20/16		NO SHOW: 0	EXTRAS: 000000					
		DAILY ROOM RATE 0.00	FOOD / BEVERAGE 0.00	MINI BAR 0.00	LAUNDRY 0.00	TELEPHONE 0.00				
		MOVIES 0.00	BUSINESS CENTER 0.00	HEALTH CLUBS 0.00	PARKING / VALET 0.00	PREPAID EXPENSES 0.00				
		NON-ROOM CHARGES 0.00	FOLIO CASH 0.00	CONCESSION 0.00	TOTAL TAXES 0.00	OTHER 0.00				
		CUSTOMER ID 00000837	LOCAL TAX 0.00	INCL 0	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00			
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD						
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 00/00/00				
		DESTINATION	CNTRY	SHIP FROM						
04/25	04/22	CTC*CONSTANTCONTACT.COM 855-2295506 MA REF NO: 24906416113025361906104 AUTH NO: 092851						70.00		
		CUSTOMER ID 1109135005873	LOCAL TAX 0.00	INCL 0	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00			
		MERCHANT VAT/GST ID 043285398	CUSTOMER VAT/GST ID	SUMM COMM CD						
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 04/22/16				
		DESTINATION	CNTRY	SHIP FROM						
04/25	04/22	ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX 1 C2584 Constant Contact 0.00 EACH 7,000.00 0.00						1,543.75		
		HAMPTON INN WASH DC WASHINGTON DC REF NO: 24610436113004040299210 AUTH NO: 010483								
		CHECK IN DATE: 04/21/16		NO SHOW: 0	EXTRAS:					
		DAILY ROOM RATE 0.00	FOOD / BEVERAGE 0.00	MINI BAR 0.00	LAUNDRY 0.00	TELEPHONE 0.00				
		MOVIES 0.00	BUSINESS CENTER 0.00	HEALTH CLUBS 0.00	PARKING / VALET 0.00	PREPAID EXPENSES 0.00				
		NON-ROOM CHARGES 0.00	FOLIO CASH 0.00	CONCESSION 0.00	TOTAL TAXES 0.00	OTHER 0.00				
		CUSTOMER ID	LOCAL TAX 0.00	INCL 0	NAT'L TAX 0.00	INCL 0	OTHER TAX 0.00			
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD						
		DISCOUNT 0.00	FREIGHT 0.00	DUTY 0.00	VAT REG #	ORDER DATE 00/00/00				
		DESTINATION	CNTRY	SHIP FROM						
04/25	04/22	STAPLES DIRECT 800-3333330 MA REF NO: 24164076113105203447340 AUTH NO: 077748						97.50		



POST	TRAN	TRANSACTION DETAIL					CHARGES	CREDITS	NOTES
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
		0000000000000000	5.52	1	0.00	0	0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE			
		0.00	0.00	0.00		04/21/16			
		DESTINATION	CNTRY	SHIP FROM					
		21040-0000	USA	06260-0000					
		ITEM COMM CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX		
		2 410397	VERASINK UNIVERSAL REFILL	1.00	EA	54.99	0.00		
		3 788436	VERSACHECK FORM 1000 BUSIN	1.00	EA	36.99	0.00		
04/25	04/22	MICROSOFT *STORE 800-642-7676 NV REF NO: 24430996113400323008719 AUTH NO: 011770					16.49		
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
		Z10AFYSB2PLU	1.50	1	0.00	0	0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE			
		0.00	0.00	0.00		04/22/16			
		DESTINATION	CNTRY	SHIP FROM					
		21040-0000	USA	89119					
04/25	04/22	WWW.BUYDMI.COM 888-296-9928 FL REF NO: 24492156113894941802972 AUTH NO: 062028					92.89		
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
			0.00	0	0.00	0	0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE			
		0.00	0.00	0.00		04/22/16			
		DESTINATION	CNTRY	SHIP FROM					
		34668	USA	34668					
04/25	04/22	BETTYMILLSC 650-344-6228 CA REF NO: 24492156113894941611340 AUTH NO: 043771					77.18		
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
			0.00	0	0.00	0	0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE			
		0.00	0.00	0.00		04/22/16			
		DESTINATION	CNTRY	SHIP FROM					
		94403	USA	94403					
04/25	04/22	BETTYMILLSC 6503448228 CA REF NO: 74492156114894947805858 AUTH NO:						77.18-	
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
			0.00	0	0.00	0	0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE			
		0.00	0.00	0.00		04/22/16			
		DESTINATION	CNTRY	SHIP FROM					
		USA							
04/26	04/25	WWW.BUYDMI.COM 8882969928 FL REF NO: 74492156116894998023730 AUTH NO:						92.89-	
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX		
			0.00	0	0.00	0	0.00		
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD					
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE			
		0.00	0.00	0.00		04/25/16			
		DESTINATION	CNTRY	SHIP FROM					
		USA							
04/27	04/25	OFFICE DEPOT #5910 800-463-3768 PA REF NO: 24445746117100494494981 AUTH NO: 020989					137.79		

POST	TRAN	TRANSACTION DETAIL						CHARGES	CREDITS	NOTES
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX			
			7.80	1	0.00	0	0.00			
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD						
		59-2683954								
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE				
		0.00	0.00	0.00		04/22/16				
		DESTINATION	CNTRY	SHIP FROM						
			000							
		ITEM COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX			
		1 400372	PRINTER,LASERJET PRO,HP	1.00	NMB	129.99	0.00			
04/27	04/26	WALMART.COM 8009666546 800-966-6546 AR						78.63		
		REF NO: 24055236117083701425464 AUTH NO: 022090								
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX			
			0.00	0	0.00	0	0.00			
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD						
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE				
		0.00	0.00	0.00		04/22/16				
		DESTINATION	CNTRY	SHIP FROM						
			USA							
05/02	05/01	CREATESPACE 843-760-8000 SC						375.04		
		REF NO: 24692166122000373224109 AUTH NO: 038243								
05/02	05/01	COVERITLIVE SCRIBBL 877-772-7422 NY						10.00		
		REF NO: 24492156122894151030586 AUTH NO: 013376								
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX			
			0.00	0	0.00	0	0.00			
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD						
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE				
		0.00	0.00	0.00		05/01/16				
		DESTINATION	CNTRY	SHIP FROM						
			USA							
05/02	04/30	CREATESPACE 843-760-8000 SC						3,651.35		
		REF NO: 24692166121000809687672 AUTH NO: 050953								
05/02	04/30	CREATESPACE 843-760-8000 SC						1,400.54		
		REF NO: 24692166121000809687961 AUTH NO: 080771								
05/02	04/29	WWW.ISTOCK.COM 866-478-6251 WA						35.97		
		REF NO: 24692166120000549791009 AUTH NO: 033790								
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX			
		28834873	2.97	1	0.00	0	0.00			
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD						
		132808819								
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE				
		0.00	0.00	0.00		04/29/16				
		DESTINATION	CNTRY	SHIP FROM						
			USA	70130						
		ITEM COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX			
		1 83121703	Pay-as-you-go: 3 Credits	1.00	NMB	33.00	2.97			
05/02	04/29	WWW.ISTOCK.COM 866-478-6251 WA						35.97		
		REF NO: 24692166120000549797394 AUTH NO: 091657								
		CUSTOMER ID	LOCAL TAX	INCL	NAT'L TAX	INCL	OTHER TAX			
		28834711	2.97	1	0.00	0	0.00			
		MERCHANT VAT/GST ID	CUSTOMER VAT/GST ID	SUMM COMM CD						
		132808819								
		DISCOUNT	FREIGHT	DUTY	VAT REG #	ORDER DATE				
		0.00	0.00	0.00		04/29/16				
		DESTINATION	CNTRY	SHIP FROM						
			USA	70130						
		ITEM COMM.CODE	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	VAT/TAX			
		1 83121703	Pay-as-you-go: 3 Credits	1.00	NMB	33.00	2.97			
05/02	04/30	APL* ITUNES.COM/BILL 866-712-7753 CA						10.99		
		REF NO: 24692166121000675471979 AUTH NO: 073949								
05/02	04/30	APL* ITUNES.COM/BILL 866-712-7753 CA						13.60		
		REF NO: 24692166121000678200979 AUTH NO: 066431								
05/02	04/30	APL* ITUNES.COM/BILL 866-712-7753 CA						12.08		
		REF NO: 24692166121000684653914 AUTH NO: 001558								
05/02	04/30	APL* ITUNES.COM/BILL 866-712-7753 CA						23.08		
		REF NO: 24692166121000685810794 AUTH NO: 071136								
05/02	04/30	APL* ITUNES.COM/BILL 866-712-7753 CA						17.58		
		REF NO: 24692166121000688317110 AUTH NO: 094318								



POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
05/02	04/29	USPS 21659100332701302 NEW ORLEANS LA REF NO: 24164076120418153092060 AUTH NO: 025335	6.47		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 0000000000000000 0.00 2 0.00 0 0.00			
		MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD			
		DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00			
		DESTINATION CNTRY SHIP FROM			
05/04	04/30	WESLEY BERRY FLOWERS 248-8914495 MI REF NO: 2427554612332401531651 AUTH NO: 030153	148.97		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 0.00 2 0.00 0 0.00			
		MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD			
		DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00			
		DESTINATION CNTRY SHIP FROM			
05/04	05/03	APL* ITUNES.COM/BILL 866-712-7753 CA : REF NO: 24692166124000378269552 AUTH NO: 090976	4.28		
05/04	05/03	APL* ITUNES.COM/BILL 866-712-7753 CA REF NO: 24692166124000383044362 AUTH NO: 024918	7.10		
05/04	04/29	HAMPTON INNS DENVER CO REF NO: 74755426123161206130959 AUTH NO:		76.11	
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 00000937 0.00 0 0.00 0 0.00			
		MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD			
		DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 00/00/00			
		DESTINATION CNTRY SHIP FROM			
05/05	05/03	APL* ITUNES.COM/BILL 866-712-7753 CA : REF NO: 24692166124000689608506 AUTH NO: 050296	7.10		
05/06	05/03	OFFICE DEPOT #5910 800-463-3768 PA REF NO: 24445746125100673551551 AUTH NO: 064585	47.74		
		CUSTOMER ID LOCAL TAX INCL NAT'L TAX INCL OTHER TAX 59-2663954 2.85 1 0.00 0 0.00			
		MERCHANT VAT/GST ID CUSTOMER VAT/GST ID SUMM COMM CD			
		DISCOUNT FREIGHT DUTY VAT REG # ORDER DATE 0.00 0.00 0.00 04/30/16			
		DESTINATION CNTRY SHIP FROM 000			
		ITEM COMM.CODE ITEM DESCRIPTION QTY UNIT UNIT COST VAT/TAX			
		1 DF/DL DELIVERY FEE 1.00 NMB 9.95 0.00			
		2 444997 BOX,CORRUGATED,12X12X 5.00 NMB 2.99 0.00			
		12			
		3 568419 TAPE,PACKAGING,OD,6/PK 1.00 NMB 19.99 0.00			
05/06	05/03	FLOWER DELIVERY EXPRESS 248-6682881 MI REF NO: 74275546125356301238458 AUTH NO:		148.97	
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620019 AUTH NO:		49.95	
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620027 AUTH NO:		49.95	
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620035 AUTH NO:		49.95	
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620043 AUTH NO:		49.95	
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620050 AUTH NO:		49.95	
05/09	05/09	XFRD/TAXACT REF NO: 74788226130021130620068 AUTH NO:		19.99	
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620076 AUTH NO:		49.95	
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620084 AUTH NO:		49.95	

POST	TRAN	TRANSACTION DETAIL	CHARGES	CREDITS	NOTES
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620092 AUTH NO:		49.95-	
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620100 AUTH NO:		49.95-	
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620118 AUTH NO:		49.95-	
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620126 AUTH NO:		49.95-	
05/09	05/09	XFRD/INTUIT REF NO: 74788226130021130620134 AUTH NO:		59.98-	
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620142 AUTH NO:		49.95-	
05/09	05/09	XFRD/J2ONEBO REF NO: 74788226130021130620159 AUTH NO:		49.95-	
05/09	05/09	XFRD/PAYPRO REF NO: 74788226130021130620167 AUTH NO:		6.99-	
05/09	05/09	XFRD/VUDU REF NO: 74788226130021130620175 AUTH NO:		7.71-	
05/09	05/09	XFRD/VUDU REF NO: 74788226130021130620183 AUTH NO:		5.50-	
05/09	05/09	XFRD/VUDU REF NO: 74788226130021130620191 AUTH NO:		4.40-	
05/09	05/09	XFRD/VUDU REF NO: 74788226130021130620209 AUTH NO:		38.58-	
05/09	05/09	XFRD/VUDU REF NO: 74788226130021130620217 AUTH NO:		6.60-	
05/09	05/09	XFRD/CREATESP REF NO: 74788226130021130140018 AUTH NO:		375.04-	
05/09	05/09	XFRD/CREATESP REF NO: 74788226130021130140026 AUTH NO:		3,651.35-	
05/09	05/09	XFRD/CREATESP REF NO: 74788226130021130140034 AUTH NO:		1,400.54-	
05/09	05/09	XFRD/OFFICE REF NO: 74788226130021130140042 AUTH NO:		47.74-	
05/09	05/09	XFRD/CTC REF NO: 74788226130021130140059 AUTH NO:		70.00-	
05/09	05/09	XFRD/STAPLES REF NO: 74788226130021130140067 AUTH NO:		97.50-	
05/09	05/09	XFRD/WWWISTOCK REF NO: 74788226130021130140075 AUTH NO:		35.97-	
05/09	05/09	XFRD/WWWISTOCK REF NO: 74788226130021130140083 AUTH NO:		35.97-	
05/09	05/09	XFRD/APL REF NO: 74788226130021130140091 AUTH NO:		10.99-	
05/09	05/09	XFRD/APL REF NO: 74788226130021130140109 AUTH NO:		13.50-	
05/09	05/09	XFRD/APL REF NO: 74788226130021130140117 AUTH NO:		12.08-	
05/09	05/09	XFRD/APL REF NO: 74788226130021130140125 AUTH NO:		23.08-	
05/09	05/09	XFRD/APL REF NO: 74788226130021130140133 AUTH NO:		17.58-	
05/09	05/09	XFRD/APL REF NO: 74788226130021130140141 AUTH NO:		4.26-	
05/09	05/09	XFRD/APL REF NO: 74788226130021130140158 AUTH NO:		7.10-	
05/09	05/09	XFRD/APL REF NO: 74788226130021130140166 AUTH NO:		7.10-	
TOTAL ACTIVITY			10,099.57	7,004.05-	



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 THE ABOVE LISTED TRANSACTIONS HAVE TRANSFERRED TO THIS ACCOUNT'S
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 3,095.52

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 PLEASE NOTE THAT ANY FOREIGN PURCHASES AND/OR FOREIGN CASH
 DISBURSEMENT TRANSACTIONS MAY INCLUDE A 1% INTERNATIONAL
 TRANSACTION FEE.