



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	57.87	57.87
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	1,064.35	1,064.35
XXXX-XXXX-XXXX-XXXX				
25,000	0.00	0.00	10,060.58	10,060.58

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							-224,178.84
01/20	01/21		AUTO PAYMENT DEDUCTION		0071		224,178.84
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							67.96
01/16	01/12		THE HOME DEPOT #8913 LANCASTER SC	24610432013010181404816	5200	58.57	
01/20	01/18		THE HOME DEPOT #8913 LANCASTER SC	24610432019010181593075	5200	9.39	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							11.84
01/12	01/11		WM SUPERCENTER LANCASTER SC	24226382011360680944043	5411	11.84	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							1,180.70
12/28	12/22		EASTBAY WAUSAU WI	74717051361153578819783	5655		151.98
01/06	01/04		KFC/PIZZA HUT DFW AIRPORT TX	24761972005207888600108	5814	19.20	
01/06	01/04		HARD ROCK SAN ANTONIO R SAN ANTONIO TX	24755422005150059838822	5812	44.28	
01/09	01/05		TEXAS LAND AND00171124 SAN ANTONIO TX	24164072006375272685489	5812	52.61	
01/09	01/06		THE REPUBLIC OF TE SAN ANTONIO TX	24224432007104012230056	5812	40.22	
01/09	01/08		JOE'S CRAB-SA 3 RVERW SAN ANTONIO TX	24692162008000971180487	5812	53.80	
01/10	01/09		EMBASSY SUITES SAN ANTONISAN ANTONIO TX	24610432009004085111144	3695	665.48	
Arrival: 01/04/12							
01/11	01/09		DOLRTREE 4062 00040626 ROCK HILL SC	24164072010868090100008	5310	24.61	
01/13	01/11		KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064132012900010700087	5251	13.01	
01/18	01/17		WM SUPERCENTER LANCASTER SC	24226382018360820875837	5411	152.93	
01/19	01/17		GOODWILL IND LANCASTER CHARLOTTE NC	24323002018123017010931	8398	71.69	
01/25	01/23		SUBWAY 00138313 KERSHAW SC	24164072024255188108958	5814	168.09	
01/25	01/23		SMALL'S FOOD CENTER KERSHAW SC	24427332024710001376670	5411	26.76	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							1,901.32
01/09	01/05		KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064132006900012000070	5251	51.04	
01/09	01/06		KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064132008900012100019	5251	70.09	
01/12	01/11		USPS454540006729813565 KERSHAW SC	24164072011418205696307	9402	440.00	
01/19	01/17		THE HOME DEPOT #8913 LANCASTER SC	24610432018010181650264	5200	71.24	
01/27	01/25		SC STATE MUSEUM COLUMBIA SC	24001752026892011601809	9399	595.00	
01/27	01/25		CHICK-FIL-A #00907 COLUMBIA SC	24427332026710011793581	5814	673.95	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							141.10
01/12	01/11		AUTOZONE #1012 LANCASTER SC	24445002012000204541200	5533	33.45	
01/16	01/12		THE HOME DEPOT #8913 LANCASTER SC	24610432013010181404444	5200	46.37	
01/20	01/19		C C DICKSON CO 1020 ROCK HILL SC	24001752019206724400038	1711	29.13	
01/23	01/20		THE HOME DEPOT #8913 LANCASTER SC	24610432021010181818635	5200	14.01	
01/27	01/25		THE HOME DEPOT #8913 LANCASTER SC	24610432026010181573409	5200	12.45	
01/27	01/25		THE HOME DEPOT #8913 LANCASTER SC	24610432026010181573284	5200	5.69	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							708.32
01/04	01/03		WM SUPERCENTER LANCASTER SC	24226382003360504458246	5411	96.05	
01/05	01/04		WM SUPERCENTER LANCASTER SC	24226382004360532324831	5411	51.20	
01/05	01/03		ANIMAL SUPPLY HOUSE LANCASTER SC	24013392004003002135818	5995	14.13	
01/09	01/05		ANIMAL SUPPLY HOUSE LANCASTER SC	24013392006003103144592	5995	6.57	
01/12	01/10		BARNES & NOBLE #2254 PINEVILLE NC	24445002011100374039455	5942	42.85	
01/12	01/11		WM SUPERCENTER LANCASTER SC	24226382011360685848710	5411	40.65	
01/13	01/12		FOOD LION #1084 LANCASTER SC	24427332012720012640810	5411	88.69	
01/18	01/17		WM SUPERCENTER LANCASTER SC	24226382017360815241939	5411	21.12	
01/19	01/18		WM SUPERCENTER LANCASTER SC	24226382018360834460519	5411	21.07	
01/20	01/19		WM SUPERCENTER LANCASTER SC	24226382019360848895121	5411	22.92	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/20	01/19	WM SUPERCENTER LANCASTER SC	24226382019360848895139	5411	38.76	
01/20	01/19	WM SUPERCENTER LANCASTER SC	24226382019360848895147	5411	23.50	
01/20	01/17	PAPA JOHNS 1584 8033139000 SC	24761972020251461010013	5812	44.00	
01/23	01/18	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392020003846138580	5995	12.93	
01/26	01/25	WM SUPERCENTER LANCASTER SC	24226382025360976544030	5411	163.08	
01/26	01/24	KMART 07351 LANCASTER SC	24387752025004081150460	5310	19.78	
01/26	01/24	KMART 07351 LANCASTER SC	24387752025004081150452	5310	1.02	

Total Activity
1,229.12

Account Number: XXXX-XXXX-XXXX-XXXX

01/04	01/03	WM SUPERCENTER LANCASTER SC	24226382003360506740617	5411	106.73	
01/11	01/09	MICHAELS #2859 COLUMBIA SC	24610432010004029378491	5331	39.01	
01/13	01/11	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392012003421129814	5995	24.16	
01/16	01/12	ELGIN FEED & GARDEN LANCASTER SC	24064132013900019900141	5261	13.55	
01/16	01/13	WM SUPERCENTER LANCASTER SC	24226382013360721739962	5411	54.06	
01/16	01/13	WM SUPERCENTER LANCASTER SC	24226382013360721739970	5411	260.44	
01/16	01/13	WM SUPERCENTER LANCASTER SC	24226382013360721739954	5411	25.38	
01/16	01/13	DOLRTREE 937 00009373 LANCASTER SC	24164072014868023510006	5310	27.00	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382017360812235231	5411	20.34	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382017360817111916	5411	107.73	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382017360817111924	5411	196.99	
01/20	01/19	WM SUPERCENTER LANCASTER SC	24226382019360851034402	5411	35.32	
01/20	01/19	WM SUPERCENTER LANCASTER SC	24226382019360851034410	5411	33.32	
01/23	01/21	TARGET 00013714 ROCK HILL SC	24164072021091007801959	5411	19.25	
01/23	01/21	HOBBY LOBBY #383 ROCK HILL SC	24445002022200029797957	5945	9.18	
01/26	01/24	CHARLEY'S CAFE LANCASTER SC	24122132025701869811859	5812	43.51	
01/26	01/25	WM SUPERCENTER LANCASTER SC	24226382026360989439243	5411	150.94	
01/26	01/25	FOOD LION #1084 LANCASTER SC	24427332025720012736415	5411	62.21	

Total Activity
583.66

Account Number: XXXX-XXXX-XXXX-XXXX

01/09	01/06	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952007200288309381	8299	72.00	
01/09	01/06	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952007200288309399	8299	78.90	
01/09	01/06	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952007200288309415	8299	22.00	
01/09	01/06	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952007200288309423	8299	9.00	
01/09	01/06	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952007200288309431	8299	79.50	
01/09	01/06	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952007200288309449	8299	100.00	
01/09	01/06	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952007200288309456	8299	8.00	
01/11	01/10	WM SUPERCENTER LANCASTER SC	24226382010360663750103	5411	11.74	
01/12	01/11	WM SUPERCENTER LANCASTER SC	24226382011360690022707	5411	7.55	
01/13	01/11	MULLY'S RESTAURANT LANCASTER SC	24207852012265400741609	5812	25.00	
01/16	01/12	SCHOLASTIC BOOK CLUB JEFFERSON CITMO	24412952013200288306249	8299	10.00	
01/19	01/18	WM SUPERCENTER LANCASTER SC	24226382018360832719957	5411	17.34	
01/27	01/26	Amazon.com AMZN.COM/BILLWA	24692162026000717659743	5942	76.14	
01/27	01/26	Amazon.com AMZN.COM/BILLWA	24692162026000741323712	5942	39.95	
01/27	01/26	Amazon.com AMZN.COM/BILLWA	24692162026000754131804	5942	26.54	

Total Activity
204.21

Account Number: XXXX-XXXX-XXXX-XXXX

12/29	12/28	AT&T DATA 800-331-0500 GA	24493981362002142927436	4814	25.00	
01/04	01/03	WM SUPERCENTER LANCASTER SC	24226382003360513121884	5411	81.49	
01/17	01/16	WM SUPERCENTER LANCASTER SC	24226382016360797689585	5411	9.59	
01/17	01/16	MCDONALD'S M7373 OF SC LANCASTER SC	24427332016720028662663	5814	12.00	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382018360821754130	5411	36.35	
01/20	01/19	USPS 45474009232308868 LANCASTER SC	24164072019418218686735	9402	10.54	
01/26	01/25	WM SUPERCENTER LANCASTER SC	24226382025360984296870	5411	24.24	
01/26	01/25	MCDONALD'S M7373 OF SC LANCASTER SC	24427332025720028660823	5814	5.00	

Total Activity
565.55

Account Number: XXXX-XXXX-XXXX-XXXX

01/25	01/24	USPS 45306009332309510 FORT MILL SC	24164072024418185172928	9402	450.00	
01/27	01/25	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942026038314231353	5992	32.40	
01/27	01/25	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942026038314231361	5992	32.40	
01/27	01/25	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942026038314231379	5992	50.75	

Total Activity
171.05

Account Number: XXXX-XXXX-XXXX-XXXX

01/11	01/09	USAIRWAYS 0372456886469 CHARLOTTE NC	24792622010642000036103	3063	50.00	
		0372456886469				
		Departure Date: 01/09/12 Airport Code: EBC				
		US Y FEE				
01/13	01/13	BEACON HOTEL & CORP QUAR WASHINGTON DC	24210732013207988600987	7011	26.50	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/16	01/12	USAIRWAYS 0372457299605 WASHINGTON DC	24792622013642000062114	3063	50.00	
		0372457299605				
		Departure Date: 01/12/12 Airport Code: EBC				
		US Y FEE				
01/20	01/18	CHICK-FIL-A #01289 LANCASTER SC	24427332019710012538190	5814	44.55	
						Total Activity
						138.12
Account Number: XXXX-XXXX-XXXX-XXXX						
01/04	01/03	LOWES #03040* INDIAN LAND SC	24692162003000677885848	5200	13.58	
01/04	01/02	CARQUEST 01013895 LANCASTER SC	24164072003731156000018	5533	12.55	
01/05	01/03	THE HOME DEPOT #8913 LANCASTER SC	24610432004010181775901	5200	20.98	
01/13	01/11	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882012666000617250	5533	19.42	
01/23	01/20	C C DICKSON CO 1020 ROCK HILL SC	24001752020206724500024	1711	31.38	
01/27	01/25	THE HOME DEPOT #8913 LANCASTER SC	24610432026010181573433	5200	40.21	
						Total Activity
						4.53
Account Number: XXXX-XXXX-XXXX-XXXX						
01/26	01/25	RADIOSHACK COR00125187 LANCASTER SC	24164072025941721306741	5732	4.53	
						Total Activity
						90.00
Account Number: XXXX-XXXX-XXXX-XXXX						
01/05	01/04	WM SUPERCENTER LANCASTER SC	24226382004360527032746	5411	32.24	
01/18	01/17	FOOD LION #1209 LANCASTER SC	24427332017720011895162	5411	13.76	
01/26	01/24	PIZZA INN OF L00001727 LANCASTER SC	24164072025074240638863	5814	44.00	
						Total Activity
						829.14
Account Number: XXXX-XXXX-XXXX-XXXX						
01/02	12/30	USPS 45474009232308868 LANCASTER SC	24164071364418178672454	9402	88.00	
01/04	01/03	WM SUPERCENTER LANCASTER SC	24226382003360512737870	5411	164.67	
01/04	01/03	WM SUPERCENTER LANCASTER SC	24226382003360512737888	5411	76.33	
01/09	01/05	LANCASTER MOTOR CO LANCASTER SC	24064132006900013900104	5511	56.29	
01/11	01/10	WM SUPERCENTER LANCASTER SC	24226382010360661707717	5411	44.25	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382017360816825235	5411	52.40	
01/23	01/22	SHERATON HOTEL MYRTLE BEACH SC	24610432022072003390978	3503	347.20	
		Arrival: 01/19/12				
						Total Activity
						838.20
Account Number: XXXX-XXXX-XXXX-XXXX						
01/04	01/03	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432003004003077209	5231	22.68	
01/05	01/04	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432004004003075236	5231	600.46	
01/11	01/09	CODY TIRE COMPANY INC LANCASTER SC	24064132010900017800064	5532	6.00	
01/23	01/20	GLIDDEN PROFESSIONAL #026 CHARLOTTE NC	24445002021000267543258	5231	209.06	
						Total Activity
						13,915.83
Account Number: XXXX-XXXX-XXXX-XXXX						
01/06	01/05	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431052005083735561277	4900	7,961.83	
01/06	01/05	SCDOR-E SALES 803-898-5111 SC	24001752005785005751983	9399	4,554.00	
01/20	01/18	RON CLARK ACADEMY 888-955-5455 GA	24323002019123018010020	8398	1,400.00	
						Total Activity
						213.60
Account Number: XXXX-XXXX-XXXX-XXXX						
01/05	01/04	WM SUPERCENTER LANCASTER SC	24226382004360527376770	5411	53.95	
01/11	01/09	PRESENT PERFECT ROCK HILL SC	24064132010900011787945	5942	52.33	
01/11	01/09	OFFICE DEPOT #342 ROCK HILL SC	24445742010100366873814	5943	31.32	
01/23	01/20	AKINA LANCASTER SC	24412892022980004114418	5812	76.00	
						Total Activity
						1,240.46
Account Number: XXXX-XXXX-XXXX-XXXX						
01/04	01/02	THE HOME DEPOT #8913 LANCASTER SC	24610432003010184929803	5200	32.09	
01/04	01/02	THE HOME DEPOT #8913 LANCASTER SC	24610432003010184929928	5200	32.07	
01/04	01/03	HD SUPPLY LANCASTER SC	24435652003200246700021	5074	99.85	
01/06	01/05	HD SUPPLY LANCASTER SC	24435652005200246900017	5074	34.54	
01/06	01/05	HD SUPPLY LANCASTER SC	24435652005200246900025	5074	29.73	
01/09	01/05	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24064132006900010200011	5251	22.93	
01/09	01/06	CODY TIRE COMPANY INC LANCASTER SC	24064132008900017600021	5532	88.35	
01/12	01/10	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24064132011900010600049	5251	21.83	
01/12	01/11	HD SUPPLY LANCASTER SC	24435652011200246300012	5074	10.03	
01/13	01/11	THE HOME DEPOT #8913 LANCASTER SC	24610432012010181636111	5200	3.72	
01/20	01/19	HD SUPPLY LANCASTER SC	24435652019200246900060	5074	376.35	
01/24	01/23	HD SUPPLY LANCASTER SC	24435652023200246100012	5074	92.75	
01/26	01/25	HD SUPPLY LANCASTER SC	24435652025200246300032	5074	308.44	
01/27	01/26	HD SUPPLY LANCASTER SC	24435652026200246400054	5074	87.78	
						Total Activity
						400.00
Account Number: XXXX-XXXX-XXXX-XXXX						
01/12	01/11	CSO RESEARCH INC 512-418-1163 TX	24493982011207289500499	7372	200.00	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/25	01/25	PAYPAL *SCINDEPENDE	402-935-7733 CA	24692162025000259396945	8999	125.00
01/27	01/26	WINTHROP UNIVERSITY	803-323-2167 SC	24001752026207564200109	8220	75.00

Total Activity
74.11

Account Number: XXXX-XXXX-XXXX-XXXX

01/05	01/03	CES-SC-0034 LANCASTER SC	24122692005000400436905	5065	11.56	
01/09	01/05	CES-SC-0034 LANCASTER SC	24122692007000600402994	5065	36.16	
01/23	01/20	JOHNSTONE SUPPLY INC ROCK HILL SC	24064132022900010900024	1711	7.62	
01/27	01/25	THE HOME DEPOT #8913 LANCASTER SC	24610432026010181572237	5200	18.77	

Total Activity
376.66

Account Number: XXXX-XXXX-XXXX-XXXX

01/03	01/02	PIGGLY WIGGLY 134 MYRTLE BEACH SC	24224432003101012612352	5411	8.06	
01/16	01/15	JCPENNEY STORE 2989 MYRTLE BEACH SC	24299162015907525155518	5311	26.16	
01/19	01/18	Amazon.com AMZN.COM/BILLWA	24692162018000645104275	5942	159.79	
01/26	01/25	FOOD LION #1209 LANCASTER SC	24427332025720012801508	5411	71.94	
01/27	01/26	WM SUPERCENTER LANCASTER SC	24226382027360010010160	5411	110.71	

Total Activity
776.08

Account Number: XXXX-XXXX-XXXX-XXXX

01/09	01/06	STAPLES 00111211 ROCK HILL SC	24164072007105176742246	5943	149.22	
01/16	01/14	SAM ASH MUSIC #51 CHARLOTTE NC	24792622014200799400521	5733	331.41	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382017360810769207	5411	18.74	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382017360810769215	5411	5.18	
01/19	01/17	LANCASTER BOWLING CTR IN LANCASTER SC	24064132018900017900015	7933	24.75	
01/19	01/18	WM SUPERCENTER LANCASTER SC	24226382018360829599479	5411	14.88	
01/23	01/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162020000113717349	5942	209.70	
01/26	01/25	WM SUPERCENTER LANCASTER SC	24226382025360977179992	5411	22.20	

Total Activity
86.87

Account Number: XXXX-XXXX-XXXX-XXXX

01/11	01/10	WM SUPERCENTER LANCASTER SC	24226382011360673350943	5411	8.12	
01/23	01/22	WM SUPERCENTER LANCASTER SC	24226382022360918308711	5411	78.75	

Total Activity
1,896.42

Account Number: XXXX-XXXX-XXXX-XXXX

01/09	01/05	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132006900012900014	5992	113.00	
01/10	01/09	WM SUPERCENTER ROCK HILL SC	24226382010360650113414	5411	31.42	
01/16	01/13	CHARLOTTE BOBCATS ARENA CHARLOTTE NC	24692162014000584790062	7922	1,385.00	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382018360819027705	5411	53.90	
01/18	01/17	WALGREENS #10448 LANCASTER SC	24445002018600250176787	5912	4.06	
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162019000927515155	5942	15.19	
01/23	01/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162020000154944687	5942	26.49	
01/23	01/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162022000644592128	5942	19.20	
01/25	01/24	WM SUPERCENTER LANCASTER SC	24226382025360961085544	5411	30.52	
01/26	01/24	DOLLAR GENERAL #13194 LANCASTER SC	24445002025100374705489	5310	106.33	
01/26	01/24	DOLLAR GENERAL #13194 LANCASTER SC	24445002025100374705554	5310	6.21	
01/27	01/26	WM SUPERCENTER LANCASTER SC	24226382027360000776473	5411	105.10	

Total Activity
438.23

Account Number: XXXX-XXXX-XXXX-XXXX

01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000973412734	5192	7.19	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000973412833	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000973413740	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000020881519	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000020881527	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000020881717	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000020881725	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000037917686	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000037917942	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000037919211	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000037919229	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000054473894	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000054473902	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000068564225	5192	6.99	
01/05	01/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692162004000068565420	5192	6.99	
01/12	01/11	WM SUPERCENTER LANCASTER SC	24226382011360686528881	5411	34.84	
01/12	01/11	THE UPS STORE 3129 LANCASTER SC	24692162012000891546571	7399	13.12	
01/12	01/11	WM SUPERCENTER LANCASTER SC	24226382012360692055266	5411	92.46	
01/16	01/12	FOX'S PIZZA DEN - LANCASTER SC	24071052013158170183046	5814	31.95	
01/16	01/14	HAMILTON BOOKSTORE AUGUSTA GA	24055232014206370000150	5942	43.00	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382017360810744648	5411	39.96	
01/23	01/20	KMART 07351 LANCASTER SC	24387752022004078262925	5310	56.52	
01/26	01/24	DOLLAR-GENERAL #9371 LANCASTER SC	24445002025100374705711	5310	21.33	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
01/02	12/29	J&S INC 803-2867941 SC	24064131364900019413399	1771	164.16	
01/02	12/29	THE HOME DEPOT #8913 LANCASTER SC	24610431364010183557220	5200	32.13	
01/04	01/02	THE HOME DEPOT #8913 LANCASTER SC	24610432003010184929662	5200	9.69	
01/05	01/03	THE HOME DEPOT #8913 LANCASTER SC	24610432004010181776032	5200	8.87	
01/13	01/11	THE HOME DEPOT #8913 LANCASTER SC	24610432012010181635162	5200	41.14	
01/16	01/12	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24064132013900010800050	5251	130.59	
01/16	01/13	PORTER BELK LUMBER LANCASTER SC	24755422013170136881173	5211	1,335.90	
01/16	01/13	PORTER BELK LUMBER LANCASTER SC	24755422013170136881181	5211	19.39	
01/19	01/17	THE HOME DEPOT #8913 LANCASTER SC	24610432018010181649373	5200	80.65	
01/20	01/18	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882019666000429980	5533	10.79	
01/25	01/24	HD SUPPLY LANCASTER SC	24435652024200246200035	5074	15.49	
01/26	01/24	THE HOME DEPOT #8913 LANCASTER SC	24610432025010181676641	5200	17.22	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						28.12
01/10	01/09	USPS 45474009232308868 LANCASTER SC	24164072009418188686147	9402	6.70	
01/11	01/10	USPS 45474009232308868 LANCASTER SC	24164072010418208686231	9402	7.71	
01/20	01/19	WM SUPERCENTER LANCASTER SC	24226382019360851765849	5411	13.71	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						710.19
01/11	01/10	WM SUPERCENTER COLUMBIA SC	24226382010360657986721	5411	9.35	
01/11	01/10	WM SUPERCENTER LANCASTER SC	24226382011360670313928	5411	108.89	
01/16	01/13	Amazon.com AMZN.COM/BILLWA	24692162013000380162046	5942	152.80	
01/16	01/14	Amazon.com AMZN.COM/BILLWA	24692162014000547430053	5942	162.35	
01/18	01/17	USPS 454540006729813565 KERSHAW SC	24164072017418165684917	9402	88.00	
01/19	01/18	USPS 454540006729813565 KERSHAW SC	24164072018418165684940	9402	88.00	
01/25	01/24	USPS 454540006729813565 KERSHAW SC	24164072024418155684969	9402	90.00	
01/27	01/25	DOLLAR-GENERAL #8303 KERSHAW SC	24445002026100381624334	5310	10.80	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						163.11
01/06	01/05	WM SUPERCENTER CAMDEN SC	24226382006360562361677	5411	68.09	
01/09	01/07	RADIOSHACK COR00125187 LANCASTER SC	24164072008941691382335	5732	95.02	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,830.93
01/09	01/05	CES-SC-0034 LANCASTER SC	24122692007000600403018	5065	330.34	
01/09	01/05	THE HOME DEPOT #8913 LANCASTER SC	24610432006010181752577	5200	8.33	
01/16	01/13	CES-SC-0034 LANCASTER SC	24122692017001400441487	5065	83.11	
01/19	01/17	CES-SC-0034 LANCASTER SC	24122692019001800399655	5065	237.37	
01/20	01/18	CES-SC-0034 LANCASTER SC	24122692020001900371833	5065	515.08	
01/23	01/20	CES-SC-0034 LANCASTER SC	24122692023002100484571	5065	34.82	
01/23	01/20	CES-SC-0034 LANCASTER SC	24122692023002100484597	5065	317.82	
01/26	01/24	CES-SC-0034 LANCASTER SC	24122692026002500397644	5065	304.06	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						481.92
01/05	01/04	WM SUPERCENTER LANCASTER SC	24226382004360532032939	5411	16.12	
01/05	01/04	WM SUPERCENTER LANCASTER SC	24226382004360532032947	5411	147.11	
01/10	01/09	FOOD LION #1209 LANCASTER SC	24427332009720011871460	5411	155.09	
01/12	01/11	WM SUPERCENTER LANCASTER SC	24226382011360679931266	5411	12.61	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382017360809911208	5411	43.28	
01/19	01/18	WM SUPERCENTER INDIAN LAND SC	24226382018360834200766	5411	107.71	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						680.94
01/19	01/18	WM SUPERCENTER LANCASTER SC	24226382018360827751569	5411	113.10	
01/19	01/18	WM SUPERCENTER LANCASTER SC	24226382018360827751577	5411	246.85	
01/19	01/18	WM SUPERCENTER LANCASTER SC	24226382018360827751551	5411	45.36	
01/19	01/18	WM SUPERCENTER LANCASTER SC	24226382018360827751585	5411	98.78	
01/19	01/18	WM SUPERCENTER LANCASTER SC	24226382019360838881271	5411	61.82	
01/20	01/19	WM SUPERCENTER LANCASTER SC	24226382019360853089917	5411	28.25	
01/26	01/25	WM SUPERCENTER LANCASTER SC	24226382025360980741440	5411	56.26	
01/27	01/26	WM SUPERCENTER LANCASTER SC	24226382026360995190756	5411	30.52	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						29.23
01/23	01/21	WM SUPERCENTER INDIAN LAND SC	24226382021360899856473	5411	29.23	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						486.09
01/09	01/06	KMART 07351 LANCASTER SC	24387752008004080470316	5310	22.20	
01/13	01/12	USPS 45474009232308868 LANCASTER SC	24164072012418158673427	9402	8.80	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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01/23	01/20	MULLY'S RESTAURANT LANCASTER SC	24207852021262600998781	5812	455.09	
						Total Activity 572.07

Account Number: XXXX-XXXX-XXXX-XXXX

01/04	01/03	HD SUPPLY LANCASTER SC	24435652003200246700013	5074	123.70	
01/12	01/11	HD SUPPLY LANCASTER SC	24435652011200246300020	5074	77.21	
01/18	01/17	MSC WATERWORKS-ROCK HILL ROCK HILL SC	24332392018003485018216	5085	187.63	
01/20	01/19	HD SUPPLY LANCASTER SC	24435652019200246900011	5074	166.89	
01/23	01/19	THE HOME DEPOT #8913 LANCASTER SC	24610432020010181489115	5200	16.64	
						Total Activity 41.99

Account Number: XXXX-XXXX-XXXX-XXXX

01/13	01/11	THE HOME DEPOT #8913 LANCASTER SC	24610432012010181635147	5200	41.99	
						Total Activity 369.22

Account Number: XXXX-XXXX-XXXX-XXXX

01/06	01/04	CARQUEST 01013895 LANCASTER SC	24164072005731156200020	5533	78.31	
01/12	01/11	C C DICKSON CO 1020 ROCK HILL SC	24001752011206724800078	1711	266.63	
01/13	01/11	VERIZON WRLS P3315-01 LANCASTER SC	24498042012630110343317	4812	24.28	
						Total Activity 2,181.04

Account Number: XXXX-XXXX-XXXX-XXXX

01/09	01/05	ORIENTAL TRADING CO 800-2280475 NE	24418002006006026505308	5964	99.88	
01/09	01/06	WM SUPERCENTER LANCASTER SC	24226382006360571501123	5411	9.59	
01/10	01/09	FOOD LION #1084 LANCASTER SC	24427332009720011814361	5411	30.47	
01/12	01/10	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952011200288308056	8299	85.00	
01/12	01/10	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952011200288304873	8299	85.00	
01/12	01/11	FOOD LION #1209 LANCASTER SC	24427332011720012560951	5411	15.30	
01/13	01/11	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952012200288305150	8299	60.00	
01/13	01/11	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952012200288305176	8299	60.00	
01/13	01/11	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952012200288305184	8299	60.00	
01/13	01/12	THOMAS HOWARD CO CASH CARLANCASTER SC	24755422012160122796197	5499	85.76	
01/13	01/12	WM SUPERCENTER LANCASTER SC	24226382013360712333858	5411	128.90	
01/13	01/12	FOOD LION #1209 LANCASTER SC	24427332012720012698180	5411	67.74	
01/13	01/12	FOOD LION #1209 LANCASTER SC	24427332012720012698313	5411	19.50	
01/16	01/13	WM SUPERCENTER LANCASTER SC	24226382013360727579339	5411	168.46	
01/17	01/16	WM SUPERCENTER ROCK HILL SC	24226382016360797408317	5411	129.27	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382018360821580733	5411	88.86	
01/19	01/18	WM SUPERCENTER LANCASTER SC	24226382018360836522969	5411	193.85	
01/23	01/19	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132020900014200019	5992	26.50	
01/23	01/19	FAMDAMILY ENTERPRISES LANCASTER SC	24064132020900018300013	5812	50.60	
01/23	01/20	WM SUPERCENTER LANCASTER SC	24226382020360873075844	5411	73.46	
01/23	01/20	PAPA JOHNS 1584 8033139000 SC	24761972021251462010078	5812	72.00	
01/23	01/20	ORIENTAL TRADING CO 800-2280475 NE	24418002021021025929004	5964	162.00	
01/23	01/21	KMART 07351 LANCASTER SC	24387752022004066371803	5912	63.71	
01/24	01/23	WM SUPERCENTER LANCASTER SC	24226382023360944462291	5411	43.13	
01/25	01/23	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445002024100350741020	5310	18.72	
01/25	01/24	FOOD LION #1209 LANCASTER SC	24427332024720012351430	5411	21.35	
01/26	01/25	USPS 45474009232308868 LANCASTER SC	24164072025418158674305	9402	90.00	
01/26	01/25	WALGREENS #10448 LANCASTER SC	24445002026600264470648	5912	3.99	
01/27	01/26	BI-LO 181 LANCASTER SC	24224432027101027224054	5411	168.00	
						Total Activity 930.29

Account Number: XXXX-XXXX-XXXX-XXXX

12/29	12/28	PORTER BELK LUMBER LANCASTER SC	24755421362173623832534	5211	11.98	
12/30	12/28	THE HOME DEPOT #8913 LANCASTER SC	24610431363010183417830	5200	35.77	
01/02	12/29	J&S INC 803-2867941 SC	24064131364900019413415	1771	26.95	
01/04	01/02	THE HOME DEPOT #8913 LANCASTER SC	24610432003010184928615	5200	63.62	
01/04	01/02	THE HOME DEPOT #8913 LANCASTER SC	24610432003010184928623	5200	28.74	
01/05	01/03	THE HOME DEPOT #8913 LANCASTER SC	24610432004010181775653	5200	45.49	
01/10	01/09	SOLAR SOLUTIONS GLASS SERLANCASTER SC	24312272009980001227661	5231	94.50	
01/10	01/09	FASTENAL COMPANY01 LANCASTER SC	24224432010104005584282	5200	5.97	
01/12	01/10	THE HOME DEPOT #8913 LANCASTER SC	24610432011010181764799	5200	19.22	
01/13	01/11	THE HOME DEPOT #8913 LANCASTER SC	24610432012010181635329	5200	145.52	
01/13	01/11	THE HOME DEPOT #8913 LANCASTER SC	24610432012010181635923	5200	107.13	
01/13	01/11	THE HOME DEPOT #8913 LANCASTER SC	74610432012010181635910	5200		117.71
01/19	01/18	LOWES #03040* INDIAN LAND SC	24692162018000611223307	5200	90.74	
01/19	01/18	FASTENAL COMPANY01 LANCASTER SC	24224432019104005817824	5200	25.76	
01/25	01/24	C C DICKSON CO 1020 ROCK HILL SC	24001752024206724700018	1711	41.35	
01/26	01/24	THE HOME DEPOT #8913 LANCASTER SC	24610432025010181676567	5200	17.19	
01/26	01/25	TRACTOR SUPPLY # 1306 LANCASTER SC	24445002026000203140198	5599	85.30	
01/27	01/26	LOWES #03040* INDIAN LAND SC	24692162026000715742624	5200	90.59	
01/27	01/26	LOWES #03040* INDIAN LAND SC	24692162026000715742699	5200	90.59	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/27	01/26	TRACTOR SUPPLY # 1306 LANCASTER SC	24445002027000216836690	5599	21.59	
						Total Activity
						163.92
Account Number: XXXX-XXXX-XXXX-XXXX						
01/09	01/06	THE HOME DEPOT #8913 LANCASTER SC	24610432007010182032622	5200	35.61	
01/10	01/09	LOWES #03040* INDIAN LAND SC	24692162009000231996960	5200	39.74	
01/19	01/17	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064132018900013000026	5251	8.04	
01/23	01/20	FASTENAL COMPANY01 LANCASTER SC	24224432021104008361925	5200	33.16	
01/25	01/23	THE HOME DEPOT #8913 LANCASTER SC	24610432024010181425263	5200	33.36	
01/25	01/23	THE HOME DEPOT #8913 LANCASTER SC	24610432024010181426006	5200	14.01	
						Total Activity
						1,115.77
Account Number: XXXX-XXXX-XXXX-XXXX						
01/04	01/03	ASSOC SUPERV AND CURR 800-933-2723 VA	24210732004200308000195	5964	89.00	
01/05	01/04	WM SUPERCENTER LANCASTER SC	24226382004360531617466	5411	256.67	
01/06	01/04	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132005900012800033	5992	32.00	
01/10	01/09	USPS 45474009232308868 LANCASTER SC	24164072009418218673255	9402	176.00	
01/11	01/10	WM SUPERCENTER LANCASTER SC	24226382010360664901093	5411	179.64	
01/13	01/12	Amazon.com AMZN.COM/BILLWA	24692162012000063454323	5942	226.98	
01/13	01/12	WM SUPERCENTER LANCASTER SC	24226382013360705218918	5411	33.99	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382017360809576704	5411	32.27	
01/20	01/19	WM SUPERCENTER LANCASTER SC	24226382019360853762133	5411	89.22	
						Total Activity
						392.54
Account Number: XXXX-XXXX-XXXX-XXXX						
12/30	12/28	OFFICE MAX MONROE NC	24445001363100424467561	5943	15.00	
01/05	01/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162004000937946231	5942	23.98	
01/09	01/07	Best Buy 00006874 MONROE NC	24399002008295070155521	5732	27.74	
01/12	01/10	BEEZIX QUICK REFERENCE 877-2725444 UT	24121572011149261693018	2741	264.00	
01/13	01/11	OFFICE MAX MONROE NC	24445002012100384400860	5943	17.92	
01/16	01/14	OFFICE MAX MONROE NC	24445002015100435568506	5943	33.24	
01/24	01/22	OFFICE MAX MONROE NC	24445002023100326817194	5943	10.66	
						Total Activity
						154.25
Account Number: XXXX-XXXX-XXXX-XXXX						
01/02	12/29	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326881364666000608586	5533	154.25	
						Total Activity
						13.27
Account Number: XXXX-XXXX-XXXX-XXXX						
01/25	01/24	TARGET 00013714 ROCK HILL SC	24164072024091008061212	5411	13.27	
						Total Activity
						7.13
Account Number: XXXX-XXXX-XXXX-XXXX						
01/09	01/07	BI-LO 41 LANCASTER SC	24224432008101028170259	5411	7.13	
						Total Activity
						354.55
Account Number: XXXX-XXXX-XXXX-XXXX						
01/09	01/06	WM SUPERCENTER LANCASTER SC	24226382006360568127783	5411	86.75	
01/16	01/12	DJB PENS 407-6545744 FL	24418002013013222296402	5969	11.85	
01/18	01/17	SC STATE COUNCIL OF INTL ROCK HILL SC	24301332017118000107601	8299	150.00	
01/20	01/19	WM SUPERCENTER INDIAN LAND SC	24226382019360853259775	5411	4.29	
01/25	01/23	GUS FAMILY RESTAURANT LANCASTER SC	24193062024445076000054	5812	101.66	
						Total Activity
						277.05
Account Number: XXXX-XXXX-XXXX-XXXX						
01/16	01/13	THE HOME DEPOT #8913 LANCASTER SC	24610432014010181665043	5200	277.05	
						Total Activity
						176.62
Account Number: XXXX-XXXX-XXXX-XXXX						
01/16	01/12	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882013666000878513	5533	48.04	
01/16	01/13	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882014666000878843	5533	27.97	
01/20	01/18	CARQUEST 01013895 LANCASTER SC	24164072019731157400011	5533	100.61	
						Total Activity
						1,146.71
Account Number: XXXX-XXXX-XXXX-XXXX						
01/13	01/11	THE HOME DEPOT #8913 LANCASTER SC	24610432012010181635188	5200	31.07	
01/16	01/14	COSMOPROF #6525 ROCK HILL SC	24445002015300285632911	5977	519.19	
01/19	01/17	THE HOME DEPOT #8913 LANCASTER SC	24610432018010181649811	5200	115.97	
01/23	01/20	THE HOME DEPOT #8913 LANCASTER SC	24610432021010181818684	5200	86.32	
01/26	01/24	KLINGSPOR AUTOBODY EXPRESHICKORY NC	24755422025640253052606	5533	394.16	
						Total Activity
						605.91
Account Number: XXXX-XXXX-XXXX-XXXX						
01/04	01/03	BI-LO 181 LANCASTER SC	24224432004101026502747	5411	88.64	
01/04	01/03	WM SUPERCENTER LANCASTER SC	24226382003360507228711	5411	55.90	
01/16	01/13	SCASA 00 OF 00803-7988380 SC	24559302015400006480032	8398	75.00	
01/16	01/14	TJ MAXX #854 ROCK HILL SC	24445002015100435617931	5651	128.37	
01/19	01/17	SCASA 00 OF 00803-7988380 SC	24559302018400006510041	8398	225.00	



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Posting Transaction		Description		Reference Number	MCC	Charge	Credit
01/25	01/23	PIZZA H122808 01100072 LANCASTER SC		24164072024835320631726	5812	33.00	
							Total Activity
							1,173.03
Account Number: XXXX-XXXX-XXXX-							
01/03	01/02	PARTY CITY #213 GASTONIA NC		24246512003207000000204	5999	31.98	
01/05	01/03	BOJANGLES 303 01003037 LANCASTER SC		24164072004430242705602	5814	147.46	
01/10	01/09	WM SUPERCENTER LANCASTER SC		24226382009360649362026	5411	105.75	
01/10	01/09	WM SUPERCENTER LANCASTER SC		24226382009360649362034	5411	31.02	
01/11	01/09	CHICK-FIL-A #01289 LANCASTER SC		24427332010710011915950	5814	74.90	
01/12	01/10	WINONAS FLOWERS & GIFTS 803-2860010 SC		24064132011900013300019	5992	37.20	
01/12	01/10	KIAWAH ISLAND RESORT #1 KIAWAH SC		24301372011118000174710	7011	145.00	
Arrival: 01/10/12							
01/12	01/10	KIAWAH ISLAND RESORT #1 KIAWAH SC		24301372011118000174728	7011	435.00	
Arrival: 01/10/12							
01/12	01/10	KIAWAH ISLAND RESORT #1 843-7682121 SC		74301372011118000176520	7011		145.00
01/13	01/11	WINONAS FLOWERS & GIFTS 803-2860010 SC		24064132012900013400024	5992	42.00	
01/23	01/21	Amazon.com AMZN.COM/BILLWA		24692162021000293020281	5942	59.85	
01/23	01/20	USPS 45474009232308868 LANCASTER SC		24164072020418208674003	9402	6.70	
01/24	01/23	RYANS #2108 Q82 ROCK HILL SC		24445002024600252395049	5814	118.86	
01/24	01/23	WM SUPERCENTER INDIAN LAND SC		24226382024360951229178	5411	22.31	
01/25	01/23	SCASA 00 OF 00803-7988380 SC		24559302024400006550056	8398	60.00	
							Total Activity
							295.39
Account Number: XXXX-XXXX-XXXX-							
12/30	12/27	KMART 07351 LANCASTER SC		24387751363004093094765	5310	5.93	
01/13	01/12	HARDEE'S 1505562 LANCASTER SC		24431052012207388500016	5814	19.78	
01/16	01/14	HARDEE'S 1505562 LANCASTER SC		24431052014207388500972	5814	18.69	
01/16	01/13	KMART 07351 LANCASTER SC		24387752015004083224935	5310	21.59	
01/17	01/16	Best Buy 00002626 PINEVILLE NC		24399002016295072780102	5732	96.51	
01/19	01/18	HARDEE'S 1505562 LANCASTER SC		24431052018207388500895	5814	38.41	
01/20	01/19	GULF OIL 92049112 LANCASTER SC		24231682020006000469907	5542	20.00	
01/23	01/19	BUFORD SPORTS CAFE LANCASTER SC		24013392020003883237154	5812	26.76	
01/23	01/19	KMART 07351 LANCASTER SC		24387752020004085133269	5310	21.59	
01/26	01/25	HARDEE'S 1505562 LANCASTER SC		24431052025207388500052	5814	26.13	
							Total Activity
							1,164.31
Account Number: XXXX-XXXX-XXXX-							
01/02	12/31	WM SUPERCENTER LANCASTER SC		24226381365360443904197	5411	26.68	
01/23	01/20	BEST BUY MHT 00017673 CHARLOTTE NC		24399002020295070141525	5732	64.33	
01/25	01/24	WALMART.COM 8009666546 800-966-6546 AR		24055232024083323589284	5310	191.47	
01/25	01/24	WALMART.COM 8009666546 800-966-6546 AR		24055232024083344751871	5310	239.96	
01/25	01/24	STAPLS9224248989000 800-3333330 CA		24164072024105232335331	5111	641.87	
							Total Activity
							2,140.27
Account Number: XXXX-XXXX-XXXX-							
01/04	01/03	MENC 703-8604000 VA		24436542004003454135182	8641	108.00	
01/05	01/04	LOWES #02442* 803-396-5837 SC		24692162004000977918595	5200	623.75	
01/06	01/04	RECYCLE AWAY 800-6645340 VT		24088022005005093408808	5999	632.19	
01/06	01/05	WM SUPERCENTER INDIAN LAND SC		24226382005360546721344	5411	69.61	
01/10	01/09	CAROWINDS WEB 704-588-2600 NC		24445002010000213022780	7996	100.00	
01/11	01/10	PEE DEE AHEC 843-7775340 SC		24755422011120112317801	8299	40.00	
01/13	01/11	INSTOCKLABELS.COM 801-9101004 UT		24207852012325100261298	5943	37.30	
01/16	01/13	THE OLIVE GARD00013128 CHARLOTTE NC		24399002014140000474521	5812	27.93	
01/16	01/15	WM SUPERCENTER LANCASTER SC		24226382015360765224721	5411	93.53	
01/19	01/18	WM SUPERCENTER INDIAN LAND SC		24226382018360827974682	5411	53.45	
01/23	01/22	WM SUPERCENTER LANCASTER SC		24226382022360920925064	5411	79.29	
01/27	01/26	STAPLS9224368751000 800-3333330 CA		24164072026105252389463	5111	275.22	
							Total Activity
							210.15
Account Number: XXXX-XXXX-XXXX-							
01/06	01/04	BARNES & NOBLE #2254 PINEVILLE NC		24445002005100396986095	5942	177.88	
01/24	01/23	WM SUPERCENTER LANCASTER SC		24226382023360936948380	5411	32.27	
							Total Activity
							354.62
Account Number: XXXX-XXXX-XXXX-							
01/05	01/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692162005000135984025	5942	71.82	
01/09	01/06	WM SUPERCENTER LANCASTER SC		24226382006360573222389	5411	31.65	
01/09	01/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692162006000561110086	5942	49.07	
01/09	01/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		74692162006000568349575	5942		6.08
01/13	01/12	WM SUPERCENTER LANCASTER SC		24226382012360703920367	5411	100.98	
01/16	01/13	WM SUPERCENTER LANCASTER SC		24226382013360723073089	5411	25.00	
01/16	01/13	WM SUPERCENTER LANCASTER SC		24226382013360723073097	5411	63.89	
01/16	01/13	WM SUPERCENTER LANCASTER SC		24226382013360723073105	5411	29.35	
01/16	01/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		74692162013000272649972	5942		42.99



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/26	01/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162025000460721204	5942	31.93	
						Total Activity
						1,107.21
Account Number: XXXX-XXXX-XXXX-XXXX						
01/05	01/03	DOLLAR-GENERAL #8303 KERSHAW SC	24445002004100366682584	5310	37.32	
01/10	01/09	PAYPAL *RAWKO 402-935-7733 GA	24492152009849971907964	5732	67.57	
01/10	01/09	PAYPAL *SQUARETRADE 402-935-7733 CA	24492152009849971907022	7399	9.09	
01/11	01/09	SMALL'S FOOD CENTER KERSHAW SC	24427332010710001413883	5411	37.66	
01/12	01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162011000753804853	5942	11.55	
01/12	01/09	TROPLEX 803-2854838 SC	24064132011900018310393	5999	7.56	
01/12	01/11	RLI*RENAISSANCE LEARN 877-444-3172 WI	24692162011000839790282	5734	47.09	
01/13	01/11	DOLLAR-GENERAL #8303 KERSHAW SC	24445002012100384728658	5310	44.10	
01/16	01/14	WM SUPERCENTER LANCASTER SC	24226382015360758666771	5411	26.94	
01/23	01/19	DOLLAR-GENERAL #8303 KERSHAW SC	24445002020100376182112	5310	21.87	
01/26	01/26	FUTURE MEMORIES INC 718-752-0988 NY	24692162026000538276834	5947	424.95	
01/26	01/24	SMALL'S FOOD CENTER KERSHAW SC	24427332025710001406575	5411	58.61	
01/27	01/27	Amazon.com AMZN.COM/BILLWA	24692162027000790240543	5942	51.51	
01/27	01/26	WENDYS45 LANCASTER SC	24445002027600263755881	5814	261.39	
						Total Activity
						598.37
Account Number: XXXX-XXXX-XXXX-XXXX						
01/02	12/30	TARGET 00013714 ROCK HILL SC	24164071364091012412559	5411	106.99	
01/02	12/30	TARGET 00013714 ROCK HILL SC	74164071364091012412547	5411		53.49
01/04	01/03	BI-LO 41 LANCASTER SC	24224432004101026505831	5411	7.94	
01/05	01/03	CHICK-FIL-A #01289 LANCASTER SC	24427332004710012248334	5814	279.40	
01/13	01/12	BI-LO 41 LANCASTER SC	24224432013101027725684	5411	120.63	
01/23	01/22	WM SUPERCENTER ROCK HILL SC	24226382022360920694280	5411	120.38	
01/24	01/23	WM SUPERCENTER LANCASTER SC	24226382023360941075658	5411	16.52	
						Total Activity
						507.78
Account Number: XXXX-XXXX-XXXX-XXXX						
01/04	01/03	WM SUPERCENTER LANCASTER SC	24226382003360509844911	5411	19.38	
01/05	01/04	WM SUPERCENTER LANCASTER SC	24226382005360531692658	5411	33.24	
01/10	01/09	WM SUPERCENTER LANCASTER SC	24226382010360650614486	5411	22.94	
01/13	01/12	WM SUPERCENTER LANCASTER SC	24226382013360705277534	5411	30.46	
01/17	01/16	SC MUSIC ED ASSOCIATION 843-8733598 SC	24137472017003482148774	8641	80.00	
01/20	01/19	BI-LO 41 LANCASTER SC	24224432020101028281373	5411	99.46	
01/23	01/21	TARGET 00013714 ROCK HILL SC	24164072022091007464799	5411	14.97	
01/23	01/21	OFFICE DEPOT #319 PINEVILLE NC	24445742022100391052174	5943	71.36	
01/26	01/25	BI-LO 41 LANCASTER SC	24224432026101025978199	5411	24.42	
01/27	01/26	BI-LO 41 LANCASTER SC	24224432027101027227065	5411	20.04	
01/27	01/26	BI-LO 41 LANCASTER SC	24224432027101027227230	5411	51.02	
01/27	01/26	WM SUPERCENTER LANCASTER SC	24226382026360001343753	5411	40.49	
						Total Activity
						119.15
Account Number: XXXX-XXXX-XXXX-XXXX						
01/10	01/09	BI-LO 41 LANCASTER SC	24224432010101025928663	5411	77.35	
01/11	01/09	OFFICE DEPOT #342 ROCK HILL SC	24445742010100366956577	5943	41.80	
						Total Activity
						101.06
Account Number: XXXX-XXXX-XXXX-XXXX						
01/12	01/11	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432011004003080476	5231	20.07	
01/12	01/11	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610432011004003094568	5231	17.91	
01/24	01/23	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432023004003092758	5231	63.08	
						Total Activity
						2,011.57
Account Number: XXXX-XXXX-XXXX-XXXX						
01/12	01/11	SCSBA ONLINE 803-7996607 SC	24755422012120122068476	8699	2,000.00	
01/18	01/17	FOOD LION #1084 LANCASTER SC	24427332017720011838766	5411	11.57	
						Total Activity
						316.57
Account Number: XXXX-XXXX-XXXX-XXXX						
01/12	01/10	THE HOME DEPOT #8913 LANCASTER SC	24610432011010181764807	5200	29.47	
01/13	01/11	THE HOME DEPOT #8913 LANCASTER SC	24610432012010181635733	5200	14.55	
01/19	01/17	CODY TIRE COMPANY INC LANCASTER SC	24064132018900018500020	5532	131.55	
01/24	01/23	CAROLINA ENERGY 803-547-3522 SC	24493982024207953300031	5099	141.00	
						Total Activity
						58.30
Account Number: XXXX-XXXX-XXXX-XXXX						
01/20	01/18	CHICK-FIL-A #01289 LANCASTER SC	24427332019710012537994	5814	58.30	
						Total Activity
						2,570.00
Account Number: XXXX-XXXX-XXXX-XXXX						
12/29	12/29	LANDS END BUS OUTFITTERS 800-587-1541 WI	24430991363083022561465	5137	398.66	
12/30	12/28	ANTHONY'S RESTAURANT 828-4888898 NC	24088021363363115781209	5812	178.94	
01/02	12/29	FRESH MARKET BUFFET CHEROKEE NC	24610431364004043142083	5814	315.71	
01/02	12/30	ZAXBY'S 10001 Q31 SPARTANBURG SC	24761971365118808010680	5814	95.88	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/02	12/30	CHESTNUT TREE INN CHEROKEE NC Arrival: 12/30/11	24435651365200654900190	3501	110.50	
01/02	12/30	CHESTNUT TREE INN CHEROKEE NC Arrival: 12/30/11	24435651365200654900208	3501	110.50	
01/02	12/30	CHESTNUT TREE INN CHEROKEE NC Arrival: 12/30/11	24435651365200654900216	3501	110.50	
01/02	12/30	CHESTNUT TREE INN CHEROKEE NC Arrival: 12/30/11	24435651365200654900224	3501	110.50	
01/02	12/30	CHESTNUT TREE INN CHEROKEE NC Arrival: 12/30/11	24435651365200654900232	3501	110.50	
01/05	01/04	PAYPAL *INFO 402-935-7733 CA	24492152005849736257386	8999	600.00	
01/09	01/06	DOLLAR GENERAL #11912 LANCASTER SC	24445002007100428236731	5310	18.97	
01/17	01/16	WM SUPERCENTER LANCASTER SC	24226382016360786378521	5411	72.88	
01/19	01/18	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432018004003095006	5231	93.96	
01/19	01/18	UNIFORMS EXPRESS 6196288210 CA	24231682019206003887260	5699	242.50	
01/23	01/21	LANDS END BUS OUTFITTERS DODGEVILLE WI	74430992021083000072755	5137		29.59
01/26	01/26	LANDS END BUS OUTFITTERS 800-587-1541 WI	24430992026083034929871	5137	29.59	

Total Activity
993.98

Account Number: XXXX-XXXX-XXXX-XXXX

01/12	01/09	TROPLEX 803-2854838 SC	24064132011900018310385	5999	638.88	
01/12	01/11	WM SUPERCENTER LANCASTER SC	24226382011360679267349	5411	118.98	
01/16	01/12	DOLLAR GENERAL #11912 LANCASTER SC	24445002013100391916626	5310	11.34	
01/19	01/18	TLF*RAY'S FLOWERS, LLC 803-283-3339 SC	24388942018465303380034	5992	73.70	
01/26	01/25	WM SUPERCENTER LANCASTER SC	24226382025360981088627	5411	151.08	

Total Activity
233.51

Account Number: XXXX-XXXX-XXXX-XXXX

01/06	01/05	WM SUPERCENTER LANCASTER SC	24226382005360548712648	5411	25.66	
01/23	01/20	ELGIN FEED & GARDEN LANCASTER SC	24064132022900010600137	5261	207.85	

Total Activity
7.83

Account Number: XXXX-XXXX-XXXX-XXXX

01/27	01/25	DAVIS DRY CLEANERS LANCASTER SC	24064132026900016100013	7216	7.83	
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Total Activity
20.77

Account Number: XXXX-XXXX-XXXX-XXXX

01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382018360820800173	5411	20.77	
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Total Activity
601.60

Account Number: XXXX-XXXX-XXXX-XXXX

01/04	01/03	WM SUPERCENTER LANCASTER SC	24226382003360502844876	5411	71.29	
01/06	01/05	WM SUPERCENTER LANCASTER SC	24226382005360551985461	5411	62.38	
01/16	01/13	BI-LO 41 LANCASTER SC	24224432014101030594100	5411	101.10	
01/16	01/14	THE BOOK LADY MONROE NC	24323002014123094010154	5942	150.00	
01/20	01/18	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445002019100369732116	5310	2.14	
01/23	01/19	DOLLAR GENERAL #13004 LANCASTER SC	24445002020100375937110	5310	42.84	
01/25	01/24	WM SUPERCENTER LANCASTER SC	24226382024360954979068	5411	17.76	
01/25	01/24	WM SUPERCENTER LANCASTER SC	24226382024360954979076	5411	101.56	
01/26	01/24	DOLLAR-GENERAL #3223 LANCASTER SC	24445002025100374696159	5310	52.53	

Total Activity
879.09

Account Number: XXXX-XXXX-XXXX-XXXX

01/06	01/05	WM SUPERCENTER LANCASTER SC	24226382005360557324418	5411	57.67	
01/09	01/08	WM SUPERCENTER LANCASTER SC	24226382008360627890387	5411	119.91	
01/09	01/08	WM SUPERCENTER LANCASTER SC	24226382008360627890395	5411	22.35	
01/10	01/08	DOLLAR-GENERAL #3223 LANCASTER SC	24445002009100337481293	5310	27.81	
01/11	01/10	WM SUPERCENTER LANCASTER SC	24226382010360662914700	5411	80.87	
01/11	01/10	WM SUPERCENTER LANCASTER SC	24226382011360674022640	5411	65.07	
01/13	01/12	WM SUPERCENTER LANCASTER SC	24226382012360703455901	5411	56.63	
01/13	01/12	USPS 45474009232308868 LANCASTER SC	24164072012418148668008	9402	25.55	
01/16	01/13	DOLLAR GENERAL #13004 LANCASTER SC	24445002014100413094500	5310	21.42	
01/16	01/13	DOLLAR GENERAL #13004 LANCASTER SC	24445002014100413094682	5310	35.70	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382017360808569908	5411	97.77	
01/19	01/17	FOX'S PIZZA DEN - LANC 803-2865559 SC	24071052018158191732891	5814	17.18	
01/19	01/18	WM SUPERCENTER LANCASTER SC	24226382018360837658747	5411	66.16	
01/23	01/19	SCHIELE MUSEUM OF NATURALGASTONIA NC	24073142020900018041391	7999	185.00	

Total Activity
1,204.07

Account Number: XXXX-XXXX-XXXX-XXXX

01/03	01/02	TARGET 00013714 ROCK HILL SC	24164072002091007551987	5411	302.71	
01/03	01/02	MCDONALD'S F26445 ROCK HILL SC	24427332002720037606673	5814	100.00	
01/04	01/03	WALGREENS #11564 INDIAN LAND SC	24445002004600267013532	5912	25.00	
01/04	01/03	GARDEN RIDGE - 013 PINEVILLE NC	24692162004000802359668	5719	30.78	
01/09	01/06	CHICK-FIL-A #02797 INDIAN LAND SC	24427332007710018281799	5814	35.83	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/10	01/09	HARRIS TEETER #0372 INDIAN LAND SC	24445002010000213137059	5411	12.72	
01/11	01/09	YOUNGS GARDEN CENTER INC 704-3470722 SC	24060652010900016500013	5261	421.20	
01/11	01/10	HARRIS TEETER #0372 INDIAN LAND SC	24445002011000217253877	5411	3.99	
01/12	01/11	HARRIS TEETER #0372 INDIAN LAND SC	24445002012000204631704	5411	8.40	
01/16	01/13	WM SUPERCENTER INDIAN LAND SC	24226382013360720580508	5411	51.93	
01/18	01/17	WM SUPERCENTER INDIAN LAND SC	24226382017360811138592	5411	72.09	
01/20	01/19	MENC 703-8604000 VA	24436542020003489280615	8641	108.00	
01/23	01/19	PAYPAL *ORIENTALTRA 402-935-7733 CA	24492152021849520108514	8999	31.42	

Total Activity
3,039.95

Account Number: XXXX-XXXX-XXXX-XXXX

01/05	01/03	MUSIC & ARTS CENTER #20 CHARLOTTE NC	24610432004004019126999	5733	176.21	
01/05	01/03	MONOPRICE INC 909-989-6887 CA	24431052004200719208821	5969	136.56	
01/09	01/08	HARBOR FREIGHT TOOLS 96 GREENVILLE SC	24231682008206888100824	5251	85.26	
01/09	01/08	LOWES #01983* GREENVILLE SC	24692162008000087167469	5200	40.46	
01/09	01/08	AC MOORE STR 58 GREENVILLE SC	24692162009000130199138	5970	2.80	
01/11	01/10	LOWES #03040* INDIAN LAND SC	24692162010000508773438	5200	117.33	
01/12	01/11	LOWES #03040* INDIAN LAND SC	24692162011000767118167	5200	53.22	
01/18	01/17	WM SUPERCENTER INDIAN LAND SC	24226382017360813573184	5411	16.98	
01/19	01/18	LOWES #03040* INDIAN LAND SC	24692162019000750949802	5200	366.28	
01/20	01/19	FOOD LION #2570 FORT MILLS SC	24427332019720013576255	5411	40.84	
01/23	01/20	LOWES #03040* INDIAN LAND SC	24692162020000121406943	5200	72.45	
01/23	01/20	LOWES #03040* INDIAN LAND SC	24692162020000121406950	5200	10.47	
01/23	01/20	FOOD LION #2570 FORT MILLS SC	24427332020720015288179	5411	26.95	
01/23	01/21	MCDONALD'S F5350 LEXINGTON SC	24427332021720050436955	5814	16.96	
01/23	01/21	MCDONALD'S F5350 LEXINGTON SC	24427332021720050437094	5814	11.84	
01/23	01/21	SKI THE RIDGES GROUP SALEMARS HILL NC	24755422021160219343407	7999	578.00	
01/23	01/21	SKI THE RIDGES GROUP SALEMARS HILL NC	24755422021160219343415	7999	600.00	
01/23	01/21	SKI THE RIDGES GROUP SALEMARS HILL NC	24755422021160219343431	7999	200.00	
01/23	01/21	HOLIDAY INN EXPRESS LXG LEXINGTON SC	24055232023286005630414	7011	83.20	
Arrival: 01/21/12						
01/24	01/23	WM SUPERCENTER INDIAN LAND SC	24226382023360940339220	5411	69.71	
01/25	01/24	LOWES #03040* INDIAN LAND SC	24692162024000133634173	5200	67.20	
01/25	01/24	WM SUPERCENTER INDIAN LAND SC	24226382024360960205169	5411	141.52	
01/25	01/24	WM SUPERCENTER INDIAN LAND SC	24226382024360960205177	5411	63.72	
01/25	01/21	SKI THE RIDGES GROUP SALEMARS HILL NC	74755422024160219343524	7999		54.00
01/27	01/25	EXXONMOBIL 47750450 LANCASTER SC	24164052026837002969994	5541	84.91	
01/27	01/26	WM SUPERCENTER INDIAN LAND SC	24226382026360999922220	5411	31.08	

Total Activity
1,109.04

Account Number: XXXX-XXXX-XXXX-XXXX

01/09	01/08	WM SUPERCENTER LANCASTER SC	24226382008360619638331	5411	123.77	
01/09	01/08	WM SUPERCENTER LANCASTER SC	24226382008360619638349	5411	62.91	
01/09	01/08	WM SUPERCENTER LANCASTER SC	24226382008360619638323	5411	45.19	
01/10	01/09	WM SUPERCENTER LANCASTER SC	24226382009360637864058	5411	92.54	
01/10	01/09	WM SUPERCENTER LANCASTER SC	24226382009360647833028	5411	28.01	
01/10	01/09	FOOD LION #1084 LANCASTER SC	24427332009720011813835	5411	8.15	
01/11	01/10	WM SUPERCENTER LANCASTER SC	24226382010360658105156	5411	6.61	
01/12	01/11	WM SUPERCENTER LANCASTER SC	24226382011360688334163	5411	5.24	
01/12	01/11	WM SUPERCENTER LANCASTER SC	24226382012360693540514	5411	79.77	
01/13	01/12	WM SUPERCENTER LANCASTER SC	24226382012360707839860	5411	63.29	
01/13	01/12	WM SUPERCENTER LANCASTER SC	24226382012360707839878	5411	7.92	
01/18	01/17	WM SUPERCENTER LANCASTER SC	24226382017360812338621	5411	47.10	
01/19	01/18	WM SUPERCENTER LANCASTER SC	24226382018360827316702	5411	10.70	
01/19	01/18	WM SUPERCENTER LANCASTER SC	24226382018360836876936	5411	19.69	
01/19	01/18	WM SUPERCENTER LANCASTER SC	24226382018360836876944	5411	188.95	
01/20	01/19	WM SUPERCENTER LANCASTER SC	24226382019360856781288	5411	37.89	
01/24	01/23	WM SUPERCENTER LANCASTER SC	24226382023360935383720	5411	86.56	
01/25	01/24	WM SUPERCENTER LANCASTER SC	24226382024360958890386	5411	15.01	
01/25	01/24	WM SUPERCENTER LANCASTER SC	24226382024360964727887	5411	61.04	
01/27	01/26	WM SUPERCENTER LANCASTER SC	24226382026360994752507	5411	79.23	
01/27	01/26	WM SUPERCENTER LANCASTER SC	24226382026360004304471	5411	39.47	

Total Activity
797.16

Account Number: XXXX-XXXX-XXXX-XXXX

01/09	01/06	SCHOOLDUDE COM 702-3836490 NC	24755422007150072507022	7399	350.00	
01/09	01/06	SCHOOLDUDE COM 702-3836490 NC	24755422007150072507030	7399	350.00	
01/20	01/18	VERIZON WRLS P3315-01 LANCASTER SC	24498042019630111589002	4812	97.16	

Total Activity
13.75

Account Number: XXXX-XXXX-XXXX-XXXX

01/18	01/17	KERSHAW BUILDERS SUPPLY KERSHAW SC	24755422018120187696751	5211	8.09	
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Transactions

Posting Transaction		Description		Reference Number		MCC	Charge	Credit
Date	Date							
01/23	01/19	THE HOME DEPOT #8913	LANCASTER SC	24610432020010181489255	5200		5.66	
							Total Activity	874.02
Account Number: XXXX-XXXX-XXXX-								
01/05	01/04	MATSMATMATS.COM	877-7776287 CA	24275392004900018200101	5964		28.49	
01/16	01/12	TODD & MOORE	803-7889000 SC	24064132013900014508998	5941		816.43	
01/24	01/23	WM SUPERCENTER	LANCASTER SC	24226382023360940946545	5411		29.10	
							Total Activity	27.15
Account Number: XXXX-XXXX-XXXX-								
01/11	01/10	WM SUPERCENTER	LANCASTER SC	24226382010360667736637	5411		27.15	
							Total Activity	194.11
Account Number: XXXX-XXXX-XXXX-								
01/04	01/03	3979-HARPER ELECTRIC	803-2833849 SC	24275392003900012500010	5065		127.76	
01/06	01/04	CARQUEST 01013895	LANCASTER SC	24164072005731156200103	5533		15.08	
01/26	01/24	CES-SC-0034	LANCASTER SC	24122692026002500397651	5065		51.27	
							Total Activity	929.73
Account Number: XXXX-XXXX-XXXX-								
01/11	01/09	CARQUEST 01013895	LANCASTER SC	24164072010731156600040	5533		240.67	
01/23	01/19	ALL MEDICAL INC	803-7792011 SC	24073142020900017650283	5047		336.06	
01/23	01/20	WM SUPERCENTER	LANCASTER SC	24226382020360872430644	5411		233.94	
01/26	01/24	CARQUEST 01013895	LANCASTER SC	24164072025731157900046	5533		73.01	
01/26	01/24	CARQUEST 01013895	LANCASTER SC	24164072025731157900087	5533		23.94	
01/26	01/24	ADVANCE AUTO PARTS #5700	LANCASTER SC	24326882025666000284502	5533		19.42	
01/26	01/24	ADVANCE AUTO PARTS #5700	LANCASTER SC	24326882025666000588530	5533		19.96	
01/26	01/24	ADVANCE AUTO PARTS #5700	LANCASTER SC	74326882025666000395972	5533		17.27	
							Total Activity	55.00
Account Number: XXXX-XXXX-XXXX-								
01/09	01/06	FILOFAX-CORPORATE	203-5632000 CT	24388942008670364945847	5111		55.00	
							Total Activity	553.22
Account Number: XXXX-XXXX-XXXX-								
01/19	01/17	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427332018710001365895	5411		141.75	
01/19	01/17	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427332018710001366091	5411		158.45	
01/19	01/17	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427332018710001366109	5411		159.82	
01/26	01/25	PLEASANT HILL MINI M	HEATH SPRINGSSC	24299102025004161532541	5541		81.00	
01/27	01/25	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427332026710001422035	5411		12.20	
							Total Activity	405.12
Account Number: XXXX-XXXX-XXXX-								
12/30	12/28	KIAWAH ISLAND RESORT #1	KIAWAH SC	24301371363118000150039	7011		165.00	
Arrival: 12/28/11								
12/30	12/28	KIAWAH ISLAND RESORT #1	KIAWAH SC	24301371363118000150054	7011		165.00	
Arrival: 12/28/11								
01/06	01/05	PIGGLY WIGGLY 176	LANCASTER SC	24224432006101045369993	5411		27.45	
01/06	01/05	FOOD LION #1209	LANCASTER SC	24427332005720012644589	5411		7.12	
01/09	01/06	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427332007710001529220	5411		14.61	
01/18	01/17	WM SUPERCENTER	LANCASTER SC	24226382017360815452171	5411		25.94	
							Total Activity	72.30
Account Number: XXXX-XXXX-XXXX-								
01/06	01/05	Amazon.com	AMZN.COM/BILLWA	24692162005000250576184	5942		25.98	
01/10	01/09	WM SUPERCENTER	LANCASTER SC	24226382010360652987245	5411		46.32	
							Total Activity	187.97
Account Number: XXXX-XXXX-XXXX-								
01/09	01/06	DOMINO'S 5631	LANCASTER SC	24445002008300282743603	5814		38.82	
01/16	01/12	DOLLAR GENERAL #11912	LANCASTER SC	24445002013100391477710	5310		16.32	
01/16	01/13	LOWES #02638*	WAXHAW NC	24692162013000420760759	5200		67.83	
01/26	01/25	HEUER PUBLISHING LLC	319-3688008 IA	24270742025003342546962	2741		65.00	
							Total Activity	57.87
Account Number: XXXX-XXXX-XXXX-								
01/09	01/06	STAPLES 00111211	ROCK HILL SC	24164072007105176871250	5943		57.87	
							Total Activity	1,064.35
Account Number: XXXX-XXXX-XXXX-								
01/09	01/05	USAIRWAYS 0372171968391	800-428-4322 AZ	24792622006642000312666	3063		15.00	
0372171968391								
Departure Date: 01/09/12 Airport Code: CLT								
US W DCA								
01/09	01/05	USAIRWAYS 0372171968394	800-428-4322 AZ	24792622006642000312674	3063		15.00	
0372171968394								



Transactions

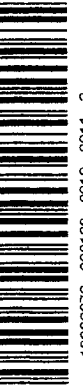
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 01/09/12 Airport Code: CLT				
		US W DCA				
01/09	01/05	USAIRWAYS 0372171968396800-428-4322 AZ	24792622006642000312682	3063	15.00	
		0372171968396				
		Departure Date: 01/12/12 Airport Code: DCA				
		US V CLT				
01/09	01/05	USAIRWAYS 0372171968397800-428-4322 AZ	24792622006642000312690	3063	15.00	
		0372171968397				
		Departure Date: 01/12/12 Airport Code: DCA				
		US V CLT				
01/10	01/09	SUPERSHUTTLE EXECUCARWDC 8002583826 VA	24493982010200717605213	4789	94.00	
01/11	01/09	USAIRWAYS 0372456886245CHARLOTTE NC	24792622010642000036079	3063	60.00	
		0372456886245				
		Departure Date: 01/09/12 Airport Code: EBC				
		US Y FEE				
01/11	01/09	USAIRWAYS 0372456886548CHARLOTTE NC	24792622010642000036111	3063	25.00	
		0372456886548				
		Departure Date: 01/09/12 Airport Code: EBC				
		US Y FEE				
01/13	01/13	BEACON HOTEL & CORP QUAR WASHINGTON DC	24210732013207988600136	7011	692.35	
01/16	01/12	AVIATION VALET PARKING CHARLOTTE NC	24001752013200414002655	9399	48.00	
01/16	01/12	USAIRWAYS 0372457299482WASHINGTON DC	24792622013642000062106	3063	85.00	
		0372457299482				
		Departure Date: 01/12/12 Airport Code: EBC				
		US Y FEE				
						Total Activity
						10,060.58
Account Number: XXXX-XXXX-XXXX-XXXX						
12/30	12/29	AT&T DATA 800-331-0500 GA	24493981363002145218436	4814	25.00	
01/05	01/03	USAIRWAYS 0372456298820800-428-4322 AZ	24792622004642000641751	3063	609.35	
		0372456298820				
		Departure Date: 01/09/12 Airport Code: CLT				
		US W DCA				
		Departure Date: 01/09/12 Airport Code: DCA				
		US V CLT				
01/05	01/03	USAIRWAYS 0372456298821800-428-4322 AZ	24792622004642000641769	3063	609.35	
		0372456298821				
		Departure Date: 01/09/12 Airport Code: CLT				
		US W DCA				
		Departure Date: 01/09/12 Airport Code: DCA				
		US V CLT				
01/05	01/03	USAIRWAYS 0372456298824800-428-4322 AZ	24792622004642000641777	3063	609.35	
		0372456298824				
		Departure Date: 01/09/12 Airport Code: CLT				
		US W DCA				
		Departure Date: 01/09/12 Airport Code: DCA				
		US V CLT				
01/05	01/03	USAIRWAYS 0372456298825800-428-4322 AZ	24792622004642000641785	3063	609.35	
		0372456298825				
		Departure Date: 01/09/12 Airport Code: CLT				
		US W DCA				
		Departure Date: 01/09/12 Airport Code: DCA				
		US V CLT				
01/05	01/04	NCCEP 202-5301135 DC	24301332004118000100023	5999	725.00	
01/06	01/04	USAIRWAYS 0372171961805800-428-4322 AZ	24792622005642000358660	3063	15.00	
		0372171961805				
		Departure Date: 01/12/12 Airport Code: DCA				
		US V CLT				
01/06	01/04	USAIRWAYS 0372456413507800-428-4322 AZ	24792622005642000530540	3063	620.10	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0372456413507				
		Departure Date: 01/09/12 Airport Code: CLT				
		US W DCA				
		Departure Date: 01/09/12 Airport Code: DCA				
		US V CLT				
01/09	01/06	SOLUTION TREE INC 812-3367700 IN	24755422006170060311683	2741	431.90	
01/09	01/05	USAIRWAYS 0372456521141800-428-4322 AZ	24792622006642000501276	3063	434.10	
		0372456521141				
		Departure Date: 02/15/12 Airport Code: CLT				
		US L SFO				
		Departure Date: 02/15/12 Airport Code: SFO				
		US L CLT				
01/09	01/05	USAIRWAYS 0372456536746800-428-4322 AZ	24792622006642000549853	3063	434.10	
		0372456536746				
		Departure Date: 02/15/12 Airport Code: CLT				
		US L SFO				
		Departure Date: 02/15/12 Airport Code: SFO				
		US L CLT				
01/09	01/05	USAIRWAYS 0372456536747800-428-4322 AZ	24792622006642000549861	3063	434.10	
		0372456536747				
		Departure Date: 02/15/12 Airport Code: CLT				
		US L SFO				
		Departure Date: 02/15/12 Airport Code: SFO				
		US L CLT				
01/09	01/06	CU NTL DROPOUT PREV. CTR 864-656-0252 SC	24001752007286330600027	8220	370.00	
01/09	01/06	USAIRWAYS 0372456632299800-428-4322 AZ	24792622007642000509039	3063	317.10	
		0372456632299				
		Departure Date: 02/12/12 Airport Code: CLT				
		US K LGA				
		Departure Date: 02/12/12 Airport Code: LGA				
		US L CLT				
01/13	01/13	BEACON HOTEL & CORP QUAR WASHINGTON DC	24210732013207988600052	7011	628.62	
		Arrival: 01/12/12				
01/13	01/13	BEACON HOTEL & CORP QUAR WASHINGTON DC	24210732013207988600086	7011	628.62	
		Arrival: 01/12/12				
01/13	01/13	BEACON HOTEL & CORP QUAR WASHINGTON DC	24210732013207988600094	7011	628.62	
		Arrival: 01/12/12				
01/13	01/13	BEACON HOTEL & CORP QUAR WASHINGTON DC	24210732013207988600144	7011	628.62	
		Arrival: 01/12/12				
01/16	01/12	USAIRWAYS 0372457246614800-428-4322 AZ	24792622013642000420981	3063	241.10	
		0372457246614				
		Departure Date: 02/12/12 Airport Code: CLT				
		US K LGA				
		Departure Date: 02/12/12 Airport Code: LGA				
		US G CLT				
01/16	01/12	USAIRWAYS 0372457303869800-428-4322 AZ	24792622013642000546447	3063	219.10	
		0372457303869				
		Departure Date: 02/12/12 Airport Code: CLT				
		US K LGA				
		Departure Date: 02/12/12 Airport Code: LGA				
		US K CLT				
01/19	01/17	USAIRWAYS 0372457835622800-428-4322 AZ	24792622018642000483141	3063	274.10	
		0372457835622				
		Departure Date: 02/12/12 Airport Code: CLT				
		US K LGA				
		Departure Date: 02/12/12 Airport Code: LGA				
		US T CLT				
01/25	01/24	PAYPAL 402-935-7733 CA	24492152024849672058100	8999	75.00	
01/27	01/26	DISCOVERY PLACE CHARLOTTE NC	24445002027000216839413	7991	493.00	



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