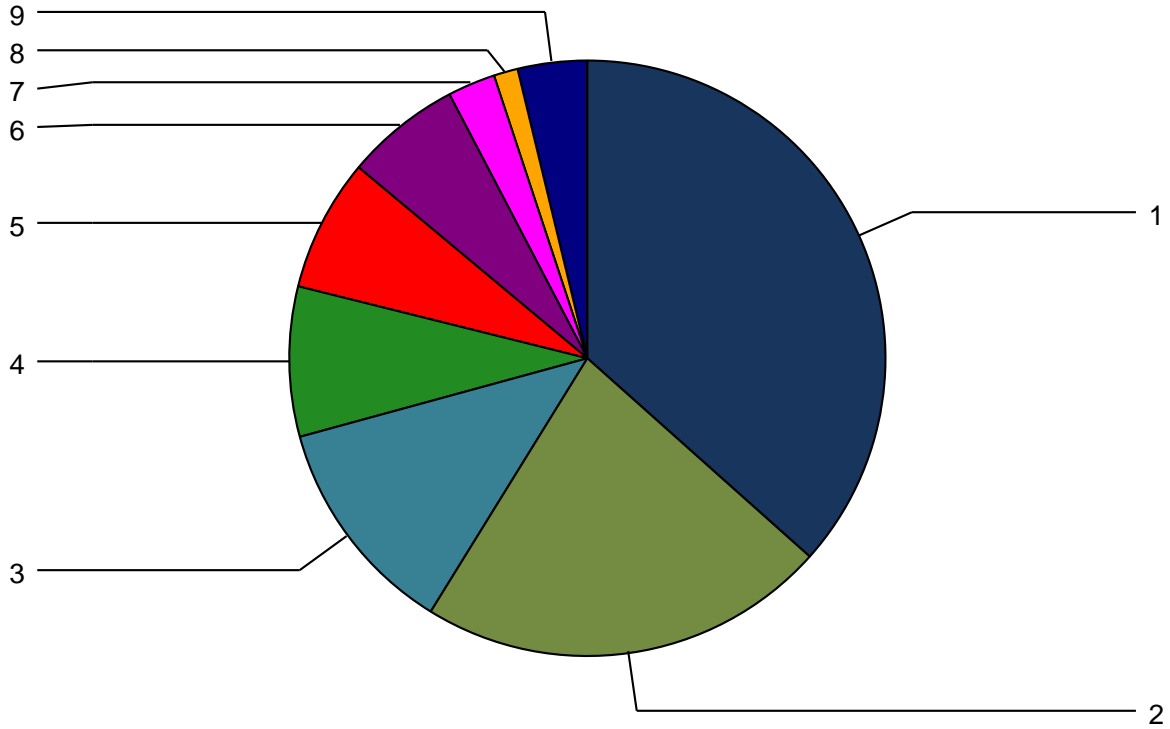

2017 Annual Account Summary

Dates: 01/01/2017 - 12/31/2017

Visa(R) Business Bonus Rewards Card

Account ending in 6289



1	Contractors and General Trade	37%	\$4,507.41
2	Food and Drink	22%	\$2,734.86
3	Household Goods & Services	12%	\$1,470.93
4	Services - Professional	8%	\$1,002.52
5	Retail - General Merchandise	7%	\$885.26
6	Services - Other	6%	\$771.77
7	Clothing and Personal Goods	3%	\$318.18
8	Automotive Related	1%	\$160.94
9	Other	4%	\$463.81

Automotive Related

Automotive Service Shops	\$155.30
Service Stations With Or Without Ancillary Service	\$5.64

Subtotal Automotive Related **\$160.94**

Clothing and Personal Goods

Discount Stores	\$75.75
Used Merchandise Stores Second Hand Stores	\$95.26
Variety Stores	\$147.17

Subtotal Clothing and Personal Goods **\$318.18**

Computer Related

Computer Software Stores	\$119.06
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Subtotal Computer Related **\$119.06**

Contractors and General Trade

Electrical Contractors	\$4,507.41
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Subtotal Contractors and General Trade **\$4,507.41**

Durable Goods

Commercial Equipment Not Elsewhere Classified	\$138.99
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Subtotal Durable Goods **\$138.99**

Education, Government, and Related Services

Government Services-Not Elsewhere Classified	\$80.76
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Subtotal Education, Government, and Related Services **\$80.76**

Food and Drink

Eating Places Restaurants	\$125.00
Grocery Stores / Supermarkets	\$2,609.86

Subtotal Food and Drink **\$2,734.86**

Household Goods & Services

Furniture Home Furnish + Equip Excl Appliances	\$103.78
Home Supply Warehouse	\$1,367.15

Subtotal Household Goods & Services **\$1,470.93**

Retail - General Merchandise

Artist Supply Stores / Craft Shops	\$16.65
Book Stores	\$98.60

Retail - General Merchandise Continued

Miscellaneous And Specialty Retail Stores	\$110.33
Miscellaneous General Merchandise Stores	\$160.62
Stationery Office And School Supply Stores	\$52.84
Wholesale Clubs	\$446.22
Subtotal Retail - General Merchandise	\$885.26

Services - Other

Direct Marketing-Combination Catalog-Retail Merch.	\$771.77
Subtotal Services - Other	\$771.77

Services - Personal

Other Services (Not Elsewhere Classified)	\$125.00
Subtotal Services - Personal	\$125.00

Services - Professional

Advertising Services	\$450.19
Business Services-Not Elsewhere Classified	\$60.50
Child Care Services	\$.03
Insurance Sales Underwriting And Premiums	\$18.00
Management Consulting And Public Relations Svcs	\$450.00
Quick Copy Reproduction And Blueprinting Services	\$23.80
Subtotal Services - Professional	\$1,002.52

TOTAL	\$12,315.68
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2017 Annual Summary

Dates: 01/01/2017 - 12/31/2017

	January	February	March	Quarter 1
Purchases	NO DATA	NO DATA	\$167.95	\$167.95
Cash Advances	NO DATA	NO DATA		
Adjustments	NO DATA	NO DATA		
Miscellaneous	NO DATA	NO DATA		
Fees	NO DATA	NO DATA		
Payments	NO DATA	NO DATA		
Credits>Returns	NO DATA	NO DATA		
Total	NO DATA	NO DATA	\$167.95	\$167.95

	April	May	June	Quarter 2
Purchases	\$35.58	\$404.34	\$126.33	\$566.25
Cash Advances				
Adjustments				
Miscellaneous				
Fees				
Payments				
Credits>Returns				
Total	\$35.58	\$404.34	\$126.33	\$566.25

2017 Annual Summary

Dates: 01/01/2017 - 12/31/2017

	July	August	September	Quarter 3
Purchases	\$290.07	\$130.24	\$5,000.78	\$5,421.09
Cash Advances				
Adjustments				
Miscellaneous				
Fees				
Payments				
Credits/Returns				
Total	\$290.07	\$130.24	\$5,000.78	\$5,421.09

	October	November	December	Quarter 4
Purchases	\$1,671.37	\$1,632.25	\$2,856.77	\$6,160.39
Cash Advances				
Adjustments				
Miscellaneous				
Fees				
Payments				
Credits/Returns	-\$14.77		-\$548.02	-\$562.79
Total	\$1,656.60	\$1,632.25	\$2,308.75	\$5,597.60

Annual Totals

Purchases	\$12,315.68
Cash Advances	\$0.00
Adjustments	\$0.00
Miscellaneous	\$0.00
Fees	\$0.00
Payments	\$0.00
Credits/Returns	-\$562.79
Balance	\$11,752.89

Purchases

Automotive Related

Transaction Date	Post Date	Merchant	Amount
Automotive Service Shops			
09/11/2017	09/12/2017	YOURMECHANIC.COM	\$155.30
Subtotal			\$155.30

Service Stations With Or Without Ancillary Service

08/22/2017	08/23/2017	CHEVRON 0302603	\$2.19
09/20/2017	09/22/2017	CORNER STORE 2349	\$3.45
Subtotal			\$5.64

Clothing and Personal Goods

Transaction Date	Post Date	Merchant	Amount
Discount Stores			
08/22/2017	08/22/2017	TARGET.COM *	\$43.29
08/22/2017	08/22/2017	TARGET.COM *	\$32.46
Subtotal			\$75.75

Used Merchandise Stores Second Hand Stores

10/21/2017	10/23/2017	ONCE UPON A CHLD#20840	\$95.26
Subtotal			\$95.26

Variety Stores

04/13/2017	04/17/2017	FIVE BELOW 1123	\$8.66
05/01/2017	05/02/2017	DOLLAR TREE	\$21.65
05/07/2017	05/08/2017	DOLLAR TREE	\$5.41
05/26/2017	05/30/2017	DOLLAR-GENERAL #1881	\$12.56
06/15/2017	06/16/2017	DOLLAR TREE	\$6.50
11/15/2017	11/16/2017	DOLLAR TREE	\$11.91
11/17/2017	11/20/2017	FIVE BELOW 1123	\$9.74
12/17/2017	12/18/2017	DOLLAR TREE	\$43.84
12/21/2017	12/22/2017	DOLLAR TREE	\$26.90
Subtotal			\$147.17

Computer Related

Transaction Date	Post Date	Merchant	Amount
Computer Software Stores			
11/10/2017	11/13/2017	PCM TIGERDIRECT	\$119.06
Subtotal			\$119.06

Contractors and General Trade

Transaction Date	Post Date	Merchant	Amount
Electrical Contractors			
09/11/2017	09/12/2017	PAUL RICHARD ELECT	\$1,550.00
09/13/2017	09/14/2017	PAUL RICHARD ELECT	\$1,487.41
09/14/2017	09/15/2017	PAUL RICHARD ELECT	\$1,470.00
Subtotal			\$4,507.41

Durable Goods

Transaction Date	Post Date	Merchant	Amount
Commercial Equipment Not Elsewhere Classified			
12/09/2017	12/11/2017	THE WEBSTAIRANT STORE	\$138.99
Subtotal			\$138.99

Education, Government, and Related Services

Transaction Date	Post Date	Merchant	Amount
Government Services-Not Elsewhere Classified			
07/23/2017	07/24/2017	CHASE-CITYOFHOUSTONHEA	\$2.50
07/23/2017	07/24/2017	CITY OF HOUSTON-HEALTH	\$78.26
Subtotal			\$80.76

Food and Drink

Transaction Date	Post Date	Merchant	Amount
Eating Places Restaurants			
12/06/2017	12/08/2017	UDIPI CAFÉ	\$125.00
Subtotal			\$125.00

Grocery Stores / Supermarkets

03/28/2017	03/29/2017	WAL-MART #2993	\$24.14
04/07/2017	04/10/2017	ALDI 78010	\$5.98
04/28/2017	05/01/2017	KROGER #397	\$13.36
04/30/2017	05/01/2017	KROGER #356	\$6.92
04/30/2017	05/02/2017	ALDI 78008	\$71.39
05/13/2017	05/15/2017	ALDI 78010	\$60.49
05/14/2017	05/15/2017	WM SUPERCENTER #2993	\$20.69
05/18/2017	05/22/2017	RANDALLS STORE00030684	\$3.99
05/26/2017	05/30/2017	ALDI 78020	\$5.07
05/27/2017	05/30/2017	ALDI 78010	\$35.96
05/27/2017	05/30/2017	HEB #627	\$10.12
05/27/2017	05/30/2017	KEEMAT GROCERS # 2	\$4.99
05/29/2017	05/30/2017	HEB #596	\$15.04
06/10/2017	06/12/2017	HEB #627	\$6.40

2017 in Detail

Dates: 01/01/2017 - 12/31/2017

Transaction Date	Post Date	Merchant	Amount
Grocery Stores / Supermarkets Continued			
06/11/2017	06/12/2017	HEB #109	\$18.80
06/11/2017	06/12/2017	TARGET 00017863	\$27.34
06/21/2017	06/23/2017	RANDALLS STORE00030684	\$7.89
06/26/2017	06/27/2017	HEB #492	\$15.05
06/28/2017	06/30/2017	RANDALLS STORE00030684	\$5.00
06/30/2017	07/03/2017	ALDI 78010	\$47.52
07/03/2017	07/05/2017	HEB #492	\$14.46
07/22/2017	07/24/2017	HEB #109	\$33.46
08/17/2017	08/18/2017	HEB #492	\$45.46
08/24/2017	08/25/2017	WAL-MART #0768	\$6.84
09/04/2017	09/05/2017	HEB #492	\$25.28
09/06/2017	09/07/2017	TARGET 00017863	\$90.43
09/06/2017	09/07/2017	WAL-MART #2993	\$39.37
09/07/2017	09/11/2017	ALDI 78001	\$3.81
09/11/2017	09/13/2017	ALDI 78020	\$8.12
09/12/2017	09/13/2017	HEB #492	\$9.08
09/13/2017	09/15/2017	ALDI 78020	\$17.72
09/15/2017	09/18/2017	WAL-MART #0768	\$8.26
09/19/2017	09/20/2017	HEB #492	\$22.84
09/21/2017	09/25/2017	ALDI 78020	\$12.99
09/26/2017	09/28/2017	ALDI 78020	\$72.99
09/29/2017	10/02/2017	HEB #724	\$28.15
10/03/2017	10/04/2017	HEB #724	\$10.59
10/03/2017	10/05/2017	ALDI 78020	\$30.89
10/06/2017	10/10/2017	ALDI 78020	\$11.51
10/08/2017	10/10/2017	HEB #563	\$22.19
10/09/2017	10/10/2017	HEB #492	\$70.07
10/10/2017	10/11/2017	HEB #492	\$20.03
10/12/2017	10/13/2017	HEB #492	\$8.97
10/16/2017	10/18/2017	ALDI 78020	\$44.80
10/18/2017	10/19/2017	HEB #492	\$15.21
10/23/2017	10/24/2017	HEB #492	\$11.80
10/23/2017	10/25/2017	ALDI 78020	\$45.05
10/25/2017	10/26/2017	WM SUPERCENTER #768	\$14.09
10/27/2017	10/30/2017	ALDI 78020	\$126.69
10/31/2017	11/02/2017	RANDALLS #3068	\$20.00
11/03/2017	11/06/2017	ALDI 78020	\$38.25
11/03/2017	11/06/2017	HEB #724	\$23.08
11/06/2017	11/07/2017	HEB #492	\$69.79
11/07/2017	11/08/2017	WAL-MART #3827	\$11.75
11/11/2017	11/13/2017	ALDI 78009	\$46.44
11/15/2017	11/16/2017	FIESTA MART #66	\$17.48
11/21/2017	11/22/2017	RESTAURANT DEPOT	\$128.87
11/21/2017	11/24/2017	ALDI 78036	\$117.41
11/24/2017	11/27/2017	TARGET 00017863	\$10.83

2017 in Detail

Dates: 01/01/2017 - 12/31/2017

Transaction Date	Post Date	Merchant	Amount
Grocery Stores / Supermarkets Continued			
11/24/2017	11/27/2017	WAL-MART #5449	\$96.73
11/29/2017	12/01/2017	ALDI 78020	\$44.15
11/30/2017	12/01/2017	WM SUPERCENTER #768	\$44.93
12/05/2017	12/06/2017	HEB #492	\$44.01
12/08/2017	12/11/2017	ALDI 78020	\$132.89
12/08/2017	12/11/2017	ALDI 78020	\$48.59
12/13/2017	12/14/2017	WM SUPERCENTER #768	\$45.68
12/14/2017	12/15/2017	WM SUPERCENTER #768	\$24.36
12/14/2017	12/15/2017	WM SUPERCENTER #3302	\$31.47
12/14/2017	12/18/2017	RESTAURANT DEPOT	\$117.42
12/19/2017	12/21/2017	ALDI 78020	\$22.33
12/21/2017	12/22/2017	WAL-MART #2993	\$95.27
12/22/2017	12/26/2017	HEB #724	\$27.70
12/22/2017	12/26/2017	RANDALLS #3068	\$10.46
12/26/2017	12/28/2017	TARGET 00017863	\$36.20
12/27/2017	12/28/2017	WAL-MART #3827	\$26.48
Subtotal			\$2,609.86

Household Goods & Services

Transaction Date	Post Date	Merchant	Amount
Furniture Home Furnish + Equip Excl Appliances			
03/25/2017	03/27/2017	IKEA HOUSTON	\$103.78
Subtotal			\$103.78

Home Supply Warehouse

10/23/2017	10/25/2017	THE HOME DEPOT #0534	\$118.91
10/24/2017	10/25/2017	LOWES #00907*	\$464.39
10/24/2017	10/25/2017	LOWES #00907*	\$181.86
11/11/2017	11/13/2017	THE HOME DEPOT #0534	\$101.99
12/03/2017	12/05/2017	THE HOME DEPOT #0577	\$250.00
12/05/2017	12/07/2017	THE HOME DEPOT #0577	\$250.00
Subtotal			\$1,367.15

Retail - General Merchandise

Transaction Date	Post Date	Merchant	Amount
Artist Supply Stores / Craft Shops			
04/02/2017	04/03/2017	MICHAELS STORES 1124	\$16.65
Subtotal			\$16.65

Book Stores

12/27/2017	12/28/2017	AMAZON MKTPLACE PMTS	\$98.60
Subtotal			\$98.60

Miscellaneous And Specialty Retail Stores

12/04/2017	12/05/2017	READYREFRESH BY NESTLE	\$47.62
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2017 in Detail

Dates: 01/01/2017 - 12/31/2017

Transaction Date	Post Date	Merchant	Amount
Miscellaneous And Specialty Retail Stores Continued			
12/12/2017	12/13/2017	READYREFRESH BY NESTLE	\$47.62
12/17/2017	12/19/2017	PARTY CITY	\$15.09
Subtotal			\$110.33

Miscellaneous General Merchandise Stores			
03/25/2017	03/27/2017	LAKESHORE LEARNING #22	\$40.03
05/04/2017	05/08/2017	DOLLAR RAMA	\$8.12
10/08/2017	10/10/2017	AT HOME STORE 035	\$112.47
Subtotal			\$160.62

Stationery Office And School Supply Stores			
10/17/2017	10/19/2017	OFFICEMAX/OFFICE DEPOT	\$40.51
10/23/2017	10/25/2017	OFFICEMAX/OFFICE DEPOT	\$12.33
Subtotal			\$52.84

Wholesale Clubs			
05/27/2017	05/30/2017	COSTCO WHSE #1146	\$75.42
05/27/2017	05/30/2017	COSTCO WHSE #1146	\$28.13
06/10/2017	06/12/2017	COSTCO WHSE #1146	\$28.11
07/09/2017	07/10/2017	COSTCO WHSE #1146	\$96.89
07/22/2017	07/24/2017	COSTCO WHSE #0680	\$16.98
10/11/2017	10/12/2017	COSTCO WHSE #1146	\$149.86
11/21/2017	11/22/2017	COSTCO WHSE #1146	\$50.83
Subtotal			\$446.22

Services - Other

Transaction Date	Post Date	Merchant	Amount
Direct Marketing-Combination Catalog-Retail Merch.			
11/25/2017	11/27/2017	OFFICE DEPOT #416	\$292.26
12/11/2017	12/13/2017	WAYFAIR*	\$327.98
12/26/2017	12/28/2017	WAYFAIR*	\$151.53
Subtotal			\$771.77

Services - Personal

Transaction Date	Post Date	Merchant	Amount
Other Services (Not Elsewhere Classified)			
12/15/2017	12/18/2017	SANTA JOHN	\$125.00
Subtotal			\$125.00

Services - Professional

Transaction Date	Post Date	Merchant	Amount
Advertising Services			
11/11/2017	11/13/2017	FACEBK M8Q9VC2U42	\$0.19
12/10/2017	12/12/2017	Zoom Media Connect	\$450.00
Subtotal			\$450.19

Business Services-Not Elsewhere Classified

04/18/2017	04/19/2017	PARCEL PLUS NEW TERRIT	\$4.29
05/04/2017	05/08/2017	PARCEL PLUS NEW TERRIT	\$5.03
06/14/2017	06/16/2017	PARCEL PLUS NEW TERRIT	\$11.24
09/13/2017	09/15/2017	POST XPRESS	\$1.52
09/13/2017	09/15/2017	POST XPRESS	\$4.22
10/03/2017	10/05/2017	POST XPRESS	\$1.52
10/04/2017	10/06/2017	POST XPRESS	\$3.25
10/18/2017	10/20/2017	PARCEL PLUS NEW TERRIT	\$10.91
11/04/2017	11/06/2017	PARCEL PLUS NEW TERRIT	\$3.13
11/08/2017	11/10/2017	POST XPRESS	\$4.50
11/27/2017	11/29/2017	POST XPRESS	\$4.24
11/30/2017	12/04/2017	POST XPRESS	\$6.65
Subtotal			\$60.50

Child Care Services

10/17/2017	10/19/2017	LITTLE ROCKSTAR DAYCAR	\$0.01
11/22/2017	11/24/2017	LITTLE ROCKSTAR DAYCAR	\$0.01
12/11/2017	12/12/2017	LITTLE ROCKSTAR DAYCAR	\$0.01
Subtotal			\$0.03

Insurance Sales Underwriting And Premiums

10/17/2017	10/18/2017	PROGRESSIVE *INSURANCE	\$18.00
Subtotal			\$18.00

Management Consulting And Public Relations Svcs

11/13/2017	11/14/2017	ZOOM MEDIA CONNECT	\$450.00
Subtotal			\$450.00

Quick Copy Reproduction And Blueprinting Services

09/15/2017	09/18/2017	FEDEXOFFICE 00019174	\$2.05
09/15/2017	09/18/2017	FEDEXOFFICE 00019174	\$1.41
09/15/2017	09/18/2017	FEDEXOFFICE 00019174	\$14.53
10/15/2017	10/17/2017	FEDEXOFFICE 00007997	\$2.05

2017 in Detail

Dates: 01/01/2017 - 12/31/2017

Transaction Date	Post Date	Merchant	Amount
Quick Copy Reproduction And Blueprinting Services Continued			
11/03/2017	11/06/2017	FEDEXOFFICE 00021030	\$3.76
Subtotal			\$23.80
Total Purchases			\$12,315.68

Returns**Household Goods & Services**

Transaction Date	Post Date	Merchant	Amount
Home Supply Warehouse			
12/05/2017	12/07/2017	THE HOME DEPOT #0577	-\$78.39
12/06/2017	12/08/2017	THE HOME DEPOT #0577	-\$177.37
Subtotal			-\$255.76

Retail - General Merchandise

Transaction Date	Post Date	Merchant	Amount
Stationery Office And School Supply Stores			
10/17/2017	10/19/2017	OFFICEMAX/OFFICE DEPOT	-\$14.77
12/10/2017	12/12/2017	OFFICE DEPOT #416	-\$292.26
Subtotal			-\$307.03

Total Returns			-\$562.79
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