

BMO HARRIS BANK N.A.  
PO BOX 84047  
COLUMBUS GA 31908-4047

BMO HARRIS BANK N.A.  
PO BOX 3052 < MAKE CHECK  
MILWAUKEE WI 53201-3052 PAYABLE TO

ACCOUNT NUMBER XXXX XXXX XXXX 4059

PAYMENT DUE DATE 09-06-16

AMOUNT DUE \$526.00

CURRENT BALANCE \$13,145.42

AMOUNT ENCLOSED

BRADLEY FOUNDATION  
CORPORATE ACCOUNT  
ATTN ACCOUNTING DEPT  
1241 N FRANKLIN PL  
MILWAUKEE WI 53202-2901

\*\*T0000007

XXXXXXXXXXXX4059005260013145421

**Detach Here: To ensure proper credit, please return upper portion with remittance to BMO Harris Bank.**

### CORPORATE ACCOUNT SUMMARY

| BRADLEY FOUNDATION<br>XXXX XXXX XXXX 4059 | Previous<br>Balance | Purchases<br>+ And Other Debits | Cash<br>+ Advances | Finance<br>+ Charges | - Credits | - Payments | = | New<br>Balance |
|-------------------------------------------|---------------------|---------------------------------|--------------------|----------------------|-----------|------------|---|----------------|
| Company Total                             | \$7,019.62          | \$13,411.30                     | \$0.00             | \$0.00               | \$265.88  | \$7,019.62 |   | \$13,145.42    |

### FINANCE CHARGE SUMMARY

|                                                                                                                                                                                                      | Average Daily<br>Balance | Monthly<br>Periodic Rate | Corresponding Annual<br>Percentage Rate | Periodic Finance<br>Charge |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|-----------------------------------------|----------------------------|
| PURCHASES                                                                                                                                                                                            | \$0.00                   | .7700%                   | 9.24%                                   | \$0.00                     |
| CASH ADVANCES                                                                                                                                                                                        | \$0.00                   | 2.2908%                  | 27.49%                                  | \$0.00                     |
| PERIODIC RATE MAY VARY<br>ANNUAL PERCENTAGE RATE 0.00%                                                                                                                                               |                          |                          |                                         |                            |
| GRACE PERIOD<br>To Avoid a Finance Charge On Purchases, Pay Entire New Balance By Payment Due Date.<br>Finance Charge Accrues On Cash Advances Until Paid And Will Be Billed On Your Next Statement. |                          |                          |                                         |                            |

### CARDHOLDER NEW ACTIVITY SUMMARY

| TRAVEL<br>XXXX XXXX XXXX 4067  | Credits  | Purchases<br>And Other Debits | Cash<br>Advances | Total<br>Activity |
|--------------------------------|----------|-------------------------------|------------------|-------------------|
| Credit Limit \$50,000          | \$265.88 | \$11,382.09                   | \$0.00           | \$11,116.21       |
| GENERAL<br>XXXX XXXX XXXX 4075 |          |                               |                  |                   |
| Credit Limit \$30,000          | \$0.00   | \$2,029.21                    | \$0.00           | \$2,029.21        |

**BUSINESS CARD**

| CUSTOMER SERVICE CALL<br>Toll Free 1-877-605-5403<br>International 262-860-5915<br>LOST/STOLEN CARDS CALL<br>1-877-605-5403 | ACCOUNT NUMBER<br>XXXX-XXXX-XXXX-4059 |                                 | ACCOUNT SUMMARY              |           |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------|------------------------------|-----------|
|                                                                                                                             | STATEMENT DATE<br>08/15/16            | PAYMENT DUE DATE<br>09/06/16    | PREVIOUS BALANCE             | 7,019.62  |
| SEND BILLING INQUIRIES TO:<br>BMO Harris Bank, N.A.<br>P.O. Box 84047<br>Columbus, GA 31908-4047                            | CREDIT LIMIT<br>\$50,000.00           | AVAILABLE CREDIT<br>\$36,854.58 | PURCHASES &<br>OTHER CHARGES | 13,411.30 |
|                                                                                                                             | AMOUNT DUE<br>\$526.00                | DISPUTED<br>AMOUNT<br>\$0.00    | CASH ADVANCES                | .00       |
|                                                                                                                             |                                       |                                 | CASH ADVANCE FEES            | .00       |
|                                                                                                                             |                                       |                                 | LATE PAYMENT<br>CHARGE       | .00       |
|                                                                                                                             |                                       |                                 | FINANCE CHARGE               | .00       |
|                                                                                                                             |                                       |                                 | CREDITS                      | 265.88    |
|                                                                                                                             |                                       |                                 | PAYMENTS                     | 7,019.62  |
|                                                                                                                             |                                       |                                 | NEW BALANCE                  | 13,145.42 |

|                      |          |                  |             |
|----------------------|----------|------------------|-------------|
| Statement Date       | 08-15-16 | Payment Due Date | 09-06-16    |
| Credit Limit         | \$50,000 | Amount Due       | \$526.00    |
| Cash Advance Balance | \$00     | New Balance      | \$13,145.42 |
| Available Credit     | \$36,855 |                  |             |
| BRADLEY FOUNDATION   |          |                  |             |
| XXXX XXXX XXXX 4059  |          |                  |             |

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| CORPORATE ACCOUNT ACTIVITY                |           |                         |                                           |             |
|-------------------------------------------|-----------|-------------------------|-------------------------------------------|-------------|
| BRADLEY FOUNDATION<br>XXXX-XXXX-XXXX 4059 |           |                         | TOTAL CORPORATE ACTIVITY<br>\$7,019.62 CR |             |
| Post Date                                 | Tran Date | Reference Number        | Transaction Description                   | Amount      |
| 07-21                                     | 07-21     | 75599356203620300000937 | PAYMENT-THANK YOU                         | 7,019.62 PY |

| CARDHOLDER ACTIVITY           |           |                               |                                                                                                                 |                    |
|-------------------------------|-----------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------|
| TRAVEL<br>XXXX XXXX XXXX 4067 |           | CREDITS<br>\$265.88           | PURCHASES<br>\$11,382.09                                                                                        | CASH ADV<br>\$0.00 |
|                               |           | TOTAL ACTIVITY<br>\$11,116.21 |                                                                                                                 |                    |
| Post Date                     | Tran Date | Reference Number              | Transaction Description                                                                                         | Amount             |
| 07-25                         | 07-21     | 55432866204000898789391       | SOUTHWES 5262430600654 800-435-9792 TX<br>GRABER/ALEXANDRIA RI DEPARTURE DATE 07-24-16<br>MKE WN K DCA WN K MKE | 71.38 CR           |
| 07-25                         | 07-21     | 55417346204872042763452       | AGENT FEE 89006786549074 TRAVEL ASSOCI WI<br>BUDNY/JILL MARI DEPARTURE DATE 07-21-16<br>XAA XD X XAO            | 25.00              |
| 07-25                         | 07-21     | 55417346204872042767743       | AGENT FEE 89006786549133 TRAVEL ASSOCI WI<br>HARTMANN/MICHAEL DEPARTURE DATE 07-21-16<br>XAA XD X XAO           | 25.00              |
| 07-25                         | 07-21     | 55432866204000898653761       | SOUTHWES 5260694340125 800-435-9792 TX<br>HARTMANN/MICHAEL DEPARTURE DATE 07-21-16<br>DAL WN Y DAL              | 30.00              |
| 07-25                         | 07-21     | 55417346204872042767032       | AGENT FEE 89006786549052 TRAVEL ASSOCI WI<br>SEHLER/DIANNE J DEPARTURE DATE 07-21-16<br>XAA XD X XAO            | 45.00              |
| 07-25                         | 07-21     | 55417346204872042767107       | AGENT FEE 89006786549063 TRAVEL ASSOCI WI<br>SEHLER/DIANNE J DEPARTURE DATE 07-21-16<br>XAA XD X XAO            | 45.00              |
| 07-25                         | 07-22     | 55417346205872052593046       | AGENT FEE 89006787225521 TRAVEL ASSOCI WI<br>HARTMANN/MICHAEL DEPARTURE DATE 07-22-16<br>XAA XD X XAO           | 45.00              |
| 07-25                         | 07-21     | 55432866204000898653787       | SOUTHWES 5262430612626 800-435-9792 TX<br>HARTMANN/MICHAEL DEPARTURE DATE 09-28-16<br>MKE WN M DCA WN M MKE     | 186.98             |
| 07-25                         | 07-21     | 55432866204000898653753       | SOUTHWES 5262430452249 800-435-9792 TX<br>SEHLER/DIANNE J DEPARTURE DATE 10-20-16<br>MKE WN M DCA WN N MKE      | 260.96             |
| 07-25                         | 07-21     | 55432866204000898653779       | SOUTHWES 5262430436460 800-435-9792 TX<br>SEHLER/DIANNE J DEPARTURE DATE 09-06-16<br>MKE WN R DCA WN S MKE      | 327.95             |
| 07-28                         | 07-26     | 55432866209000717405836       | SOUTHWES 5262432183013 800-435-9792 TX<br>GRABER/RICHARD WILLI DEPARTURE DATE 08-02-16<br>DCA WN K MKE          | 20.50 CR           |
| 07-28                         | 07-26     | 55499676209668209102286       | AMTRAK TEL1830681096144 08008727245 DC<br>GRABER/RICHARD DEPARTURE DATE 07-27-16<br>WAS 2V S TRE                | 174.00 CR          |
| 07-28                         | 07-26     | 55499676209668209102294       | AMTRAK TEL2086649081848 08008727245 DC<br>GRABER/RICHARD WILL DEPARTURE DATE 08-01-16<br>WAS 2V S TRE           | 291.00             |
| 07-29                         | 07-27     | 55417346210872102796022       | AGENT FEE 89006788757784 TRAVEL ASSOCI WI<br>GRABER/RICHARD DEPARTURE DATE 07-27-16<br>XAA XD X XAO             | 45.00              |
| 08-02                         | 08-01     | 55429506214894316026286       | BROADWAY ELITE LIMO 9735158808 NJ                                                                               | 123.88             |

|                      |          |                  |             |
|----------------------|----------|------------------|-------------|
| Statement Date       | 08-15-16 | Payment Due Date | 09-06-16    |
| Credit Limit         | \$50,000 | Amount Due       | \$526.00    |
| Cash Advance Balance | \$00     | New Balance      | \$13,145.42 |
| Available Credit     | \$36,855 |                  |             |
| BRADLEY FOUNDATION   |          |                  |             |
| XXXX XXXX XXXX 4059  |          |                  |             |

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| CARDHOLDER ACTIVITY           |           |                         |                                              |                    |                               |
|-------------------------------|-----------|-------------------------|----------------------------------------------|--------------------|-------------------------------|
| TRAVEL<br>XXXX XXXX XXXX 4067 |           | CREDITS<br>\$265.88     | PURCHASES<br>\$11,382.09                     | CASH ADV<br>\$0.00 | TOTAL ACTIVITY<br>\$11,116.21 |
| Post Date                     | Tran Date | Reference Number        | Transaction Description                      | Amount             |                               |
| 08-03                         | 08-02     | 55429506216894347580663 | BROADWAY ELITE LIMO 9735158808 NJ            | 123.88             |                               |
| 08-04                         | 08-02     | 55417346216872162679351 | AGENT FEE 89006791057026 TRAVEL ASSOCI WI    | 45.00              |                               |
|                               |           |                         | MACDONALD/HEATH DEPARTURE DATE 08-02-16      |                    |                               |
|                               |           |                         | XAA XD X XAO                                 |                    |                               |
| 08-04                         | 08-02     | 55417346216872162296164 | AMERICAN 00178327653464 MILWAUKEE WI         | 1,078.20           |                               |
|                               |           |                         | MACDONALD/HEATH DEPARTURE DATE 08-14-16      |                    |                               |
|                               |           |                         | SNA AA P ORD AA A SNA                        |                    |                               |
| 08-08                         | 08-05     | 55432866219000571251753 | SOUTHWES 5260695340589 800-435-9792 TX       | 30.00              |                               |
|                               |           |                         | GRABER/ALEXANDRIA RI DEPARTURE DATE 08-05-16 |                    |                               |
|                               |           |                         | DAL WN Y DAL                                 |                    |                               |
| 08-08                         | 08-05     | 55417346219872192447768 | AGENT FEE 89006792774060 TRAVEL ASSOCI WI    | 45.00              |                               |
|                               |           |                         | GRABER/ALEXANDR DEPARTURE DATE 08-05-16      |                    |                               |
|                               |           |                         | XAA XD X XAO                                 |                    |                               |
| 08-08                         | 08-05     | 55432866219000571251761 | SOUTHWES 5262435323746 800-435-9792 TX       | 474.46             |                               |
|                               |           |                         | GRABER/ALEXANDRIA RI DEPARTURE DATE 08-21-16 |                    |                               |
|                               |           |                         | MKE WN Y DCA WN S MKE                        |                    |                               |
| 08-10                         | 08-08     | 55432866222000203363757 | SOUTHWES 5260695485440 800-435-9792 TX       | 30.00              |                               |
|                               |           |                         | GRABER/RICHARD WILLI DEPARTURE DATE 08-08-16 |                    |                               |
|                               |           |                         | DAL WN Y DAL                                 |                    |                               |
| 08-10                         | 08-08     | 55417346222872222455422 | AGENT FEE 89006793453034 TRAVEL ASSOCI WI    | 45.00              |                               |
|                               |           |                         | GRABER/RICHARD DEPARTURE DATE 08-08-16       |                    |                               |
|                               |           |                         | XAA XD X XAO                                 |                    |                               |
| 08-10                         | 08-08     | 55432866222000203363765 | SOUTHWES 5262435937219 800-435-9792 TX       | 457.46             |                               |
|                               |           |                         | GRABER/RICHARD WILLI DEPARTURE DATE 08-21-16 |                    |                               |
|                               |           |                         | MKE WN Y DCA WN S MKE                        |                    |                               |
| 08-11                         | 08-09     | 55432866223000786859030 | SOUTHWES 5260695568983 800-435-9792 TX       | 15.00              |                               |
|                               |           |                         | ABRAMS/ELLIOTT DEPARTURE DATE 08-09-16       |                    |                               |
|                               |           |                         | DAL WN Y DAL                                 |                    |                               |
| 08-11                         | 08-09     | 55432866223000786859006 | SOUTHWES 5260695581937 800-435-9792 TX       | 30.00              |                               |
|                               |           |                         | WHELAN/MARTIN EDWARD DEPARTURE DATE 08-09-16 |                    |                               |
|                               |           |                         | DAL WN Y DAL                                 |                    |                               |
| 08-11                         | 08-09     | 55432866223000786859022 | SOUTHWES 5260695575495 800-435-9792 TX       | 30.00              |                               |
|                               |           |                         | HARTMANN/MICHAEL DEPARTURE DATE 08-09-16     |                    |                               |
|                               |           |                         | DAL WN Y DAL                                 |                    |                               |
| 08-11                         | 08-09     | 55432866223000786859063 | SOUTHWES 5260695573141 800-435-9792 TX       | 30.00              |                               |
|                               |           |                         | KREPINEVICH/ANDREW F DEPARTURE DATE 08-09-16 |                    |                               |
|                               |           |                         | DAL WN Y DAL                                 |                    |                               |
| 08-11                         | 08-09     | 55432866223000786859071 | SOUTHWES 5260695570681 800-435-9792 TX       | 30.00              |                               |
|                               |           |                         | STRASSEL/KIMBERLEY A DEPARTURE DATE 08-09-16 |                    |                               |
|                               |           |                         | DAL WN Y DAL                                 |                    |                               |
| 08-11                         | 08-09     | 55417346223872232326802 | AGENT FEE 89006793453196 TRAVEL ASSOCI WI    | 45.00              |                               |
|                               |           |                         | KREPINEVICH JR/ DEPARTURE DATE 08-09-16      |                    |                               |
|                               |           |                         | XAA XD X XAO                                 |                    |                               |
| 08-11                         | 08-09     | 55417346223872232327180 | AGENT FEE 89006794168014 TRAVEL ASSOCI WI    | 45.00              |                               |
|                               |           |                         | SCHMIDT/DANIEL DEPARTURE DATE 08-09-16       |                    |                               |
|                               |           |                         | XAA XD X XAO                                 |                    |                               |
| 08-11                         | 08-09     | 55417346223872232330754 | AGENT FEE 89006793453163 TRAVEL ASSOCI WI    | 45.00              |                               |
|                               |           |                         | ABRAMS/ELLIOTT DEPARTURE DATE 08-09-16       |                    |                               |
|                               |           |                         | XAA XD X XAO                                 |                    |                               |
| 08-11                         | 08-09     | 55417346223872232330796 | AGENT FEE 89006793453174 TRAVEL ASSOCI WI    | 45.00              |                               |
|                               |           |                         | STRASSEL/KIMBER DEPARTURE DATE 08-09-16      |                    |                               |
|                               |           |                         | XAA XD X XAO                                 |                    |                               |
| 08-11                         | 08-09     | 55417346223872232331026 | AGENT FEE 89006794168003 TRAVEL ASSOCI WI    | 45.00              |                               |
|                               |           |                         | HARTMANN/MICHAEL DEPARTURE DATE 08-09-16     |                    |                               |
|                               |           |                         | XAA XD X XAO                                 |                    |                               |

|                           |          |                  |             |
|---------------------------|----------|------------------|-------------|
| Statement Date            | 08-15-16 | Payment Due Date | 09-06-16    |
| Credit Limit              | \$50,000 | Amount Due       | \$526.00    |
| Cash Advance Balance      | \$00     | New Balance      | \$13,145.42 |
| Available Credit          | \$36,855 |                  |             |
| <b>BRADLEY FOUNDATION</b> |          |                  |             |
| XXXX XXXX XXXX 4059       |          |                  |             |

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| CARDHOLDER ACTIVITY                  |           |                            |                                                                                                                 |                           |                                      |
|--------------------------------------|-----------|----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------|
| <b>TRAVEL</b><br>XXXX XXXX XXXX 4067 |           | <b>CREDITS</b><br>\$265.88 | <b>PURCHASES</b><br>\$11,382.09                                                                                 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$11,116.21 |
| Post Date                            | Tran Date | Reference Number           | Transaction Description                                                                                         | Amount                    |                                      |
| 08-11                                | 08-09     | 55417346223872232331174    | AGENT FEE 89006794168025 TRAVEL ASSOCI WI<br>WHELAN III/MART DEPARTURE DATE 08-09-16                            | 45.00                     |                                      |
| 08-11                                | 08-09     | 55432866223000786858990    | XAA XD X XAO<br>SOUTHWES 5262436320832 800-435-9792 TX<br>ABRAMS/ELLIOTT DEPARTURE DATE 09-30-16                | 136.98                    |                                      |
| 08-11                                | 08-09     | 55432866223000786859014    | DCA WN M MKE<br>SOUTHWES 5262436339725 800-435-9792 TX<br>KREPINEVICH/ANDREW F DEPARTURE DATE 09-29-16          | 157.96                    |                                      |
| 08-11                                | 08-09     | 55432866223000787632469    | DCA WN T MKE WN T DCA<br>UNITED 01678327654231 800-932-2732 TX<br>ABRAMS/ELLIOTT DEPARTURE DATE 09-30-16        | 179.10                    |                                      |
| 08-11                                | 08-09     | 55432866223000786859048    | ORD UA W DCA<br>SOUTHWES 5262436378224 800-435-9792 TX<br>WHELAN/MARTIN EDWARD DEPARTURE DATE 09-29-16          | 215.96                    |                                      |
| 08-11                                | 08-09     | 55432866223000786858974    | DCA WN M MKE WN T DCA<br>SOUTHWES 5262436328430 800-435-9792 TX<br>STRASSEL/KIMBERLEY A DEPARTURE DATE 09-30-16 | 240.95                    |                                      |
| 08-11                                | 08-09     | 55432866223000786859055    | DCA WN O MKE WN T DCA<br>SOUTHWES 5262436349425 800-435-9792 TX<br>HARTMANN/MICHAEL DEPARTURE DATE 08-22-16     | 265.95                    |                                      |
| 08-11                                | 08-09     | 55432866223000786858982    | MKE WN R DCA WN T MKE<br>SOUTHWES 5262436368525 800-435-9792 TX<br>SCHMIDT/DANIEL P DEPARTURE DATE 08-22-16     | 287.95                    |                                      |
| 08-12                                | 08-10     | 55432866224000315380531    | MKE WN R DCA WN T MKE<br>SOUTHWES 5260695645551 800-435-9792 TX<br>GRABER/RICHARD WILLI DEPARTURE DATE 08-10-16 | 15.00                     |                                      |
| 08-12                                | 08-11     | 55432866224000315380515    | DAL WN Y DAL<br>SOUTHWES 5260695698390 800-435-9792 TX<br>ROGERS/MICHAEL JOHN DEPARTURE DATE 08-11-16           | 30.00                     |                                      |
| 08-12                                | 08-10     | 55417346224872242795367    | DAL WN Y DAL<br>AGENT FEE 89006794168084 TRAVEL ASSOCI WI<br>SEHLER/DIANNE J DEPARTURE DATE 08-10-16            | 45.00                     |                                      |
| 08-12                                | 08-10     | 55417346224872242795623    | XAA XD X XAO<br>AGENT FEE 89006794168106 TRAVEL ASSOCI WI<br>GRABER/RICHARD DEPARTURE DATE 08-10-16             | 45.00                     |                                      |
| 08-12                                | 08-10     | 55432866224000315380556    | XAA XD X XAO<br>SOUTHWES 5262436683065 800-435-9792 TX<br>GRABER/RICHARD WILLI DEPARTURE DATE 09-09-16          | 136.98                    |                                      |
| 08-12                                | 08-11     | 55432866224000315380523    | MKE WN M DCA<br>SOUTHWES 5262436935100 800-435-9792 TX<br>ROGERS/MICHAEL JOHN DEPARTURE DATE 09-29-16           | 273.96                    |                                      |
| 08-12                                | 08-10     | 55432866224000315380549    | DCA WN M MKE WN M DCA<br>SOUTHWES 5262436668482 800-435-9792 TX<br>SEHLER/DIANNE J DEPARTURE DATE 10-16-16      | 341.96                    |                                      |
| 08-15                                | 08-11     | 55417346225872252636971    | MKE WN R SFO WN M MKE<br>AGENT FEE 89006795219005 TRAVEL ASSOCI WI<br>MACDONALD/HEATH DEPARTURE DATE 08-11-16   | 15.00                     |                                      |
| 08-15                                | 08-11     | 55432866225000884685897    | XAA XD X XAO<br>SOUTHWES 5260695700643 800-435-9792 TX<br>ROBERTS/ANDREW DEPARTURE DATE 08-11-16                | 15.00                     |                                      |
| 08-15                                | 08-11     | 55417346225872252637748    | DAL WN Y DAL<br>AGENT FEE 89006794168176 TRAVEL ASSOCI WI<br>ROBERTS/ANDREW DEPARTURE DATE 08-11-16             | 25.00                     |                                      |
| 08-15                                | 08-12     | 55432866226000459059394    | XAA XD X XAO<br>SOUTHWES 5260695796082 800-435-9792 TX<br>FRADKIN/HILLEL GIDEO DEPARTURE DATE 08-12-16          | 30.00                     |                                      |

|                      |          |                  |             |
|----------------------|----------|------------------|-------------|
| Statement Date       | 08-15-16 | Payment Due Date | 09-06-16    |
| Credit Limit         | \$50,000 | Amount Due       | \$526.00    |
| Cash Advance Balance | \$00     | New Balance      | \$13,145.42 |
| Available Credit     | \$36,855 |                  |             |
| BRADLEY FOUNDATION   |          |                  |             |
| XXXX XXXX XXXX 4059  |          |                  |             |

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| CARDHOLDER ACTIVITY |           |                         |                                                                                                                 |          |                |
|---------------------|-----------|-------------------------|-----------------------------------------------------------------------------------------------------------------|----------|----------------|
| TRAVEL              |           | CREDITS                 | PURCHASES                                                                                                       | CASH ADV | TOTAL ACTIVITY |
| XXXX XXXX XXXX 4067 |           | \$265.88                | \$11,382.09                                                                                                     | \$0.00   | \$11,116.21    |
| Post Date           | Tran Date | Reference Number        | Transaction Description                                                                                         | Amount   |                |
| 08-15               | 08-12     | 55432866226000459059402 | SOUTHWES 5260695774814 800-435-9792 TX<br>RIORDAN/JANET F DEPARTURE DATE 08-12-16                               | 30.00    |                |
| 08-15               | 08-11     | 55417346225872252629430 | DAL WN Y DAL<br>AGENT FEE 89006794168154 TRAVEL ASSOCI WI<br>ROGERS/MICHAEL DEPARTURE DATE 08-11-16             | 45.00    |                |
| 08-15               | 08-12     | 55417346226872262382417 | XAA XD X XAO<br>AGENT FEE 89006795219101 TRAVEL ASSOCI WI<br>FRADKIN/HILLEL DEPARTURE DATE 08-12-16             | 45.00    |                |
| 08-15               | 08-12     | 55417346226872262385584 | XAA XD X XAO<br>AGENT FEE 89006795219042 TRAVEL ASSOCI WI<br>RIORDAN/JANET F DEPARTURE DATE 08-12-16            | 45.00    |                |
| 08-15               | 08-11     | 55417346225872252629489 | XAA XD X XAO<br>AGENT FEE 89006794168165 TRAVEL ASSOCI WI<br>ROBERTS/ANDREW DEPARTURE DATE 08-11-16             | 75.00    |                |
| 08-15               | 08-11     | 55432866225000884685889 | XAA XD X XAO<br>SOUTHWES 5262436943752 800-435-9792 TX<br>ROBERTS/ANDREW DEPARTURE DATE 10-01-16                | 86.99    |                |
| 08-15               | 08-12     | 55432866226000459059386 | MKE WN T LGA<br>SOUTHWES 5262437282740 800-435-9792 TX<br>RIORDAN/JANET F DEPARTURE DATE 09-28-16               | 203.96   |                |
| 08-15               | 08-12     | 55432866226000459059378 | MKE WN N DCA WN N MKE<br>SOUTHWES 5262437378227 800-435-9792 TX<br>FRADKIN/HILLEL GIDEO DEPARTURE DATE 09-29-16 | 263.96   |                |
| 08-15               | 08-11     | 15432336226060000358263 | DCA WN O MKE WN N DCA<br>BRITISH A 12578327654443 800-2479297 NY<br>ROBERTS/ANDREW DEPARTURE DATE 09-29-16      | 3,944.66 |                |
|                     |           |                         | LHR BA I ORD BA I JFK                                                                                           |          |                |

| GENERAL             |           | CREDITS                 | PURCHASES                              | CASH ADV | TOTAL ACTIVITY |
|---------------------|-----------|-------------------------|----------------------------------------|----------|----------------|
| XXXX XXXX XXXX 4075 |           | \$0.00                  | \$2,029.21                             | \$0.00   | \$2,029.21     |
| Post Date           | Tran Date | Reference Number        | Transaction Description                | Amount   |                |
| 07-18               | 07-18     | 55432866200000237654433 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  | 57.91    |                |
| 07-25               | 07-23     | 55541866206004018056943 | DISH NETWORK-ONE TIME ENGLEWOOD CO     | 86.00    |                |
| 07-27               | 07-27     | 55432866209000425188864 | ATC*THE ATLANTIC MNTLY 800-234-2411 DC | 24.95    |                |
| 07-27               | 07-26     | 55432866208000188518035 | EDUCATION WEEK 800-445-8250 MD         | 84.94    |                |
| 07-28               | 07-27     | 55429506209715563150015 | COMMENTARY MAGAZINE 2128916733 NY      | 29.99    |                |
| 07-28               | 07-27     | 55457026209206948200620 | THE CHRONICLE 02024661000 DC           | 81.00    |                |
| 07-28               | 07-27     | 55432866209000744269718 | EDUCATION WEEK 800-445-8250 MD         | 89.94    |                |
| 07-28               | 07-27     | 55457026209206948200638 | THE CHRONICLE 02024661000 DC           | 93.00    |                |
| 07-28               | 07-28     | 55432866210000989794377 | HAR*HARVARD BUSNS REV 800-274-3214 FL  | 119.00   |                |
| 07-29               | 07-27     | 55447326210200699300204 | FIRST THINGS 2126272288 NY             | 34.00    |                |
| 07-29               | 07-28     | 55432866210000157309818 | TWS*THEWEEKLYSTANDARD 800-274-7293 CO  | 72.00    |                |
| 07-29               | 07-28     | 55432866210000157309826 | TWS*THEWEEKLYSTANDARD 800-274-7293 CO  | 144.00   |                |
| 08-01               | 07-31     | 55131586214091266009013 | MSFT * E08002JN21 800-642-7676 NV      | 120.00   |                |
| 08-05               | 08-03     | 55207396217000217922620 | LIEBERTPUB.COM/MARYANN NEW ROCHELLE NY | 275.00   |                |
| 08-05               | 08-04     | 55480776217014000057420 | BAUDVILLE INC. 08007280888 MI          | 300.27   |                |
| 08-09               | 08-08     | 55432866221000573856811 | AMAZON.COM AMZN.COM/BILL WA            | 186.26   |                |
| 08-10               | 08-09     | 55432866222000217128410 | TME*COOKING LIGHT 800-336-0125 NY      | 12.00    |                |
| 08-10               | 08-10     | 55432866223000364101565 | NY REVIEW OF BOOKS 800-354-0050 NY     | 74.95    |                |
| 08-10               | 08-09     | 55432866222000225805140 | GAN*WINEWSPAPER CIRC 888-426-0491 IN   | 144.00   |                |

If you have authorized automatic payments, the payment amount that you have authorized (new balance or minimum payment) will be debited two business days after the payment due date.

Payments received at other than the remit to address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

THE ADDRESS ON THE REVERSE SIDE SHOULD APPEAR  
IN THE WINDOW OF THE REMITTANCE ENVELOPE.

▲ Detach here and return above portion with your remittance. Please retain lower portion. ▲

**BALANCE SUBJECT TO INTEREST**  
**Average Daily Balance (Including New Purchases**  
**and Cash Advances)**

Interest is computed by applying a monthly periodic rate (1/12th of the annual percentage rate ("APR")) to the average daily balance of the Account. To get the average daily balance, we take the beginning balance of the Account each day, add new Purchases, Cash Advances and other charges and subtract any payments, credits, or fees. This gives us the daily balance. Then we add up all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average daily balance.

**BILLING RIGHTS SUMMARY**

**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE**  
**ON YOUR STATEMENT**

If you think there is an error on your statement you must notify us in writing. Write to us at:

BMO HARRIS BANK, N.A.  
ATTN: DISPUTE RESOLUTION DEPT  
P.O. BOX 84047  
COLUMBUS, GA 31908-4047

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

**Credit Reporting Notices to Natural Person Holder**

**Credit Reporting** – We may report information about your account to credit bureaus. Late payments, missed payments and other defaults may be reflected on your credit report.

**Inaccurate Information** – If you believe that we have inaccurate information about you or may have reported inaccurate information about you to a credit reporting agency, please contact us at BMO Harris Bank, N.A., P.O. BOX 84047, Columbus, GA 31908-4047. In doing so, please identify the inaccurate information and tell us why you believe it is incorrect. If you have a copy of the report that includes the inaccurate information, please send a copy of that report to us as well.