



Your 2011 Annual Account Summary:

One more way that your AT&T Universal Platinum Card provides you with the tools to make smart decisions about your spending.

Dear DAVID A SERLS,

It is my pleasure to provide you with an extremely valuable benefit of your AT&T Universal Platinum Card, your 2011 Annual Account Summary. You will find it helpful for tracking expenses and preparing for taxes. It's just one more way that AT&T Universal Card gives you greater control of your finances and helps you spend wisely.

How your summary is organized

This summary, prepared exclusively for you, gives details about the charges made to your account in the last year. On page 2, you will see two charts. One shows your 2011 charges arranged by spending category. The other shows the same information arranged by month. This information will help you see exactly when and where purchases were made in 2011. On page 3, you will see the beginning of the transaction detail for your account, organized by spending category. Depending on the number of transactions made last year, you may have several subsequent pages.

Important features of your summary

- Each transaction includes a line to help you indicate tax-deductible purchases.
- If a merchant is owned by another company, a charge may appear in a category you don't expect. For instance, charges made at a hotel restaurant may appear under the Lodging category.
- Charges made at the end of December may appear in next year's summary.
- Your January activity may include charges from December of last year.
- If you changed from one type of card to another, or your card was lost or stolen, charges from related accounts are summarized here.

Prepare for the future by looking at the past

We hope that your Annual Account Summary will serve as a valuable tool when preparing your taxes and budgeting for the upcoming year. We look forward to providing you with the services you need to help you spend wisely and make the most of your money.

Sincerely,

S. Larson
Customer Service

P.S. If we can help you with questions about your summary or any matter concerning your account, please feel free to call us at 1-800-423-4343.

Expense tracking

Budget planning

Detailed account of your spending

Organized by month and spending category

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2011 charges by category for account ending in 0074

| | Amount |
|-------------------|---------------------|
| Air Travel | 1,849.85 |
| AT&T Services | 0.00 |
| Auto Rental | 291.51 |
| Cash Transactions | 2,172.49 |
| Entertainment | 72.00 |
| Health Care | 50.00 |
| Lodging | 389.95 |
| Merchandise | 5,960.44 |
| Miscellaneous | 0.00 |
| Organizations | 200.00 |
| Other Travel | 80.25 |
| Restaurants | 1,805.07 |
| Services | 190.98 |
| Vehicle Services | 1,550.69 |
| TOTAL | \$ 14,613.23 |

2011 charges by month for account ending in 0074

| | Amount |
|--------------|---------------------|
| January | 779.71 |
| February | 447.85 |
| March | 802.35 |
| April | 634.30 |
| May | 1,300.68 |
| June | 748.89 |
| July | 983.79 |
| August | 801.22 |
| September | 2,480.22 |
| October | 4,010.65 |
| November | 739.08 |
| December | 884.49 |
| TOTAL | \$ 14,613.23 |

What's in which category?

AIR TRAVEL: Airline tickets and special airline services such as excess baggage fees.

AT&T SERVICES: Monthly totals for AT&T Calling Card, AT&T Long Distance, AT&T WorldNet, AT&T Wireless Services, and each AT&T Credit Card call billed to your AT&T Universal Card are listed here.

AUTO RENTAL: Auto rental, truck leasing, trailer rental, motor home and RV rentals.

CASH TRANSACTIONS: Includes cash advances, ATM withdrawals and cash fees.

ENTERTAINMENT: Recreational, amusement and cultural services and events, such as concerts, movies, museums, athletic clubs, golf and sporting events.

HEALTH CARE: Medical services provided by hospitals, clinics, nursing facilities, laboratories and pharmacies.

LODGING: Transactions at hotels, resorts, camps, etc. including charges billed to rooms such as meals, dry cleaning and pay television. May also include hotel restaurant charges.

MERCHANDISE: Purchases made in any store whether in person, by phone, Internet or mail.

MISCELLANEOUS: Charges not categorized elsewhere including any fees associated with your account.

ORGANIZATIONS: Charitable, political, civic, religious, fraternal, educational, automobile organizations and more.

OTHER TRAVEL: Taxis, bus lines, railroads, tolls, travel agencies and more.

RESTAURANTS: All types of food and beverage establishments, including caterers, restaurants, bars and nightclubs.

SERVICES: Various services not listed elsewhere such as shipping, financial, cable, utilities, beauty, dry cleaning and on-line services.

VEHICLE SERVICES: Vehicle purchases, servicing, parts, including fuel and parking.



2011 transactions and monthly totals by category for account ending in 0074

| Reference | Date | Description | Amount | Tax Item | Monthly Totals |
|--------------------------|-------|---------------------------------------|-----------------|----------|-----------------|
| Air Travel | | | | | |
| B2HQ6Y57 | 09/04 | UNITED 01687007436634 MANKATO MN | 942.30 | — | Sep- 1,218.35 |
| 9SKXHY70 | 09/09 | SAS 02117362810 Lyndhurst NJ | 276.05 | — | Oct- 631.50 |
| SCBVZ2WK | 10/11 | UNITED 0162133219911 GURGAON HARYA IL | 631.50 | — | |
| | | | ----- | | ----- |
| | | | 1,849.85 | | 1,849.85 |
| Auto Rental | | | | | |
| CH8Q52R1 | 10/24 | ENTERPRISE RENT-A-CAR DENVER CO | 291.51 | — | Oct- 291.51 |
| | | | ----- | | ----- |
| | | | 291.51 | | 291.51 |
| Cash Transactions | | | | | |
| 11000842 | 09/28 | G08908AO CCM MONTELMAR CEN MONTELM | 95.25 | — | Sep- 503.64 |
| 00091861 | 09/29 | AG SUZE RTE DE TULETTE SUZE LAR | 408.39 | — | Oct- 1,668.85 |
| 11191711 | 10/01 | CELDA CELDA SUZE LAR | 403.50 | — | |
| 00079218 | 10/03 | AG SUZE RTE DE TULETTE SUZE LAR | 470.75 | — | |
| 00079588 | 10/05 | AG SUZE RTE DE TULETTE SUZE LAR | 422.72 | — | |
| 51850609 | 10/15 | 0989656 DANSKE BANK SKOVLUNDE | 371.88 | — | |
| | | | ----- | | ----- |
| | | | 2,172.49 | | 2,172.49 |
| Entertainment | | | | | |
| MVHRQCOO | 07/07 | TM *COLORADO ROCKIES 866-512-6326 CA | 72.00 | — | Jul- 72.00 |
| | | | ----- | | ----- |
| | | | 72.00 | | 72.00 |
| Health Care | | | | | |
| XCM291V5 | 06/17 | FAMILY MEDICINE CLINIC LITTLETON CO | 20.00 | — | Jun- 40.00 |
| R4DK81V5 | 06/23 | FAMILY MEDICINE CLINIC LITTLETON CO | 20.00 | — | Dec- 10.00 |
| 9G7W8NGW | 12/23 | FAMILY MEDICINE CLINIC LITTLETON CO | 10.00 | — | |
| | | | ----- | | ----- |
| | | | 50.00 | | 50.00 |
| Lodging | | | | | |
| SPD9HC24 | 10/18 | QUALITY DAN KASTRUP DNK | 217.09 | — | Oct- 389.95 |
| RCB5WR30 | 10/23 | BEST WESTERN COMANCHE TX | 172.86 | — | |
| | | | ----- | | ----- |
| | | | 389.95 | | 389.95 |
| Merchandise | | | | | |
| SGMJVC31 | 01/06 | SAFEWAY STORE 00000273 LITTLETON CO | 45.81 | — | Jan- 439.24 |
| F90TP9K4 | 01/06 | ARGONAUT DENVER CO | 34.55 | — | Feb- 285.94 |
| HRZJVC31 | 01/07 | SAFEWAY STORE 00000273 LITTLETON CO | 15.00 | — | Mar- 413.23 |
| 3Q6LVC31 | 01/11 | SAFEWAY STORE 00000273 LITTLETON CO | 78.99 | — | Apr- 291.99 |
| L4YNVC31 | 01/19 | SAFEWAY STORE 00000273 LITTLETON CO | 65.52 | — | May- 1,038.95 |
| 9SWPVC31 | 01/22 | SAFEWAY STORE 00000273 LITTLETON CO | 15.20 | — | Jun- 600.75 |
| DZXQ7GK3 | 01/25 | SUPERIOR LIQUOR SUPERIOR CO | 111.58 | — | Jul- 464.40 |
| 23YTID31 | 01/26 | SAFEWAY STORE 00000273 LITTLETON CO | 29.42 | — | Aug- 511.07 |
| 9DX4ID00 | 01/27 | NFI*WWW.NETFLIX.COM/CC 8005858131 CA | 10.70 | — | Sep- 494.97 |
| V8PTVC31 | 01/28 | SAFEWAY STORE 00000273 LITTLETON CO | 32.47 | — | Oct- 221.52 |
| 2480P8K4 | 02/03 | ARGONAUT DENVER CO | 47.52 | — | Nov- 525.17 |
| 12N49HTQ | 02/04 | BABIES R US #9545 QPS LITTLETON CO | 42.78 | — | Dec- 673.21 |
| FWSVVC31 | 02/04 | SAFEWAY STORE 00000273 LITTLETON CO | 21.88 | — | |

Transactions continue...





2011 transactions and monthly totals by category for account ending in 0074

| Reference | Date | Description | Amount | Tax Item | Monthly Totals |
|--------------------|-------|--|--------|----------|----------------|
| Merchandise | | | | | |
| CZ8ONS00 | 02/04 | APL*ITUNES 866-712-7753 CA | 1.03 | — | |
| QSJVVC31 | 02/13 | SAFEWAY STORE 00000273 LITTLETON CO | 56.73 | — | |
| WISZVC31 | 02/17 | SAFEWAY STORE 00000273 LITTLETON CO | 33.87 | — | |
| YYYIWC31 | 02/24 | SAFEWAY STORE 00000273 LITTLETON CO | 71.43 | — | |
| MVX3W500 | 02/27 | NFI*WWW.NETFLIX.COM/CC 8005858131 CA | 10.70 | — | |
| BVX42D31 | 03/01 | SAFEWAY STORE 00000273 LITTLETON CO | 3.74 | — | |
| 96*42D31 | 03/01 | SAFEWAY STORE 00000273 LITTLETON CO | 25.87 | — | |
| LR*5WC31 | 03/07 | SAFEWAY STORE 00000273 LITTLETON CO | 74.67 | — | |
| 4LVL36X2 | 03/10 | APPLEJACK WINE & SPIRI WHEAT RIDGE CO | 152.66 | — | |
| DC18WC31 | 03/16 | SAFEWAY STORE 00000273 LITTLETON CO | 63.32 | — | |
| HL637QP8 | 03/18 | KING SOOPERS #0050 QPS LITTLETON CO | 21.00 | — | |
| TXHC2D31 | 03/28 | SAFEWAY STORE 00000273 LITTLETON CO | 61.27 | — | |
| 1PJP7NO0 | 03/28 | NFI*WWW.NETFLIX.COM/CC 8005858131 CA | 10.70 | — | |
| LCOF2D31 | 04/05 | SAFEWAY STORE 00000273 LITTLETON CO | 50.89 | — | |
| 5HMFVC31 | 04/10 | SAFEWAY STORE 00000273 LITTLETON CO | 95.79 | — | |
| OMVILV00 | 04/13 | APL*ITUNES 866-712-7753 CA | 2.07 | — | |
| NBMJ2D31 | 04/17 | SAFEWAY STORE 00000273 LITTLETON CO | 44.67 | — | |
| VB3M2D31 | 04/25 | SAFEWAY STORE 00000273 LITTLETON CO | 8.32 | — | |
| KB3M2D31 | 04/25 | SAFEWAY STORE 00000273 LITTLETON CO | 15.99 | — | |
| 06NB9F90 | 04/26 | THE HOME DEPOT 1507 DENVER CO | 30.00 | — | |
| FG5TC31 | 04/29 | SAFEWAY STORE 00000273 LITTLETON CO | 44.26 | — | |
| 38MB9F90 | 05/02 | THE HOME DEPOT 1507 DENVER CO | 198.70 | — | |
| 7Y7T7KK3 | 05/06 | DAVIDSON'S LIQUORS HIGHLANDS RAN CO | 238.84 | — | |
| G9HB4FP8 | 05/07 | SALLY BEAUTY #0785 LITTLETON CO | 9.67 | — | |
| 7HG8TC31 | 05/09 | SAFEWAY STORE 00000273 LITTLETON CO | 23.61 | — | |
| D*PTWC31 | 05/13 | SAFEWAY STORE 00000273 LITTLETON CO | 92.02 | — | |
| 7BSK7RL2 | 05/20 | TARGET 00017764 LITTLETON CO | 15.75 | — | |
| CCLVSD00 | 05/25 | Amazon Services-Kindle 866-321-8851 WA | 14.56 | — | |
| 1MNXWC31 | 05/26 | SAFEWAY STORE 00000273 LITTLETON CO | 43.99 | — | |
| W2DL*F00 | 05/26 | Amazon.com AMZN.COM/BILL WA | 109.00 | — | |
| 2RK7Q200 | 05/28 | LOWES #01630* LITTLETON CO | 21.54 | — | |
| QC6MXMHQ | 05/28 | APPLEJACK WINE & SPIRI WHEAT RIDGE CO | 254.85 | — | |
| DKLYWC31 | 05/29 | SAFEWAY STORE 00000273 LITTLETON CO | 16.42 | — | |
| 27WNFY3G | 06/02 | BED BATH & BEYOND #279 LITTLETON CO | 92.46 | — | |
| 63ROXC31 | 06/05 | SAFEWAY STORE 00000273 LITTLETON CO | 25.06 | — | |
| X*CS7RL2 | 06/05 | TARGET 00017764 LITTLETON CO | 10.60 | — | |
| QLBHTC31 | 06/06 | SAFEWAY STORE 00000273 LITTLETON CO | 16.93 | — | |
| T98FWNQ0 | 06/06 | DAVIDSON'S LIQUOR HIGHLANDS RAN CO | 130.30 | — | |
| 7GMHTC31 | 06/07 | SAFEWAY STORE 00000273 LITTLETON CO | 16.28 | — | |
| 12YSH2Y2 | 06/07 | TIPSY'S LIQUOR WOR LITTLETON CO | 54.64 | — | |
| YZX3TWDD | 06/07 | TLF*HENDRIK'S FLORIST LITTLETON CO | 42.04 | — | |
| T8DLTC31 | 06/16 | SAFEWAY STORE 00000273 LITTLETON CO | 81.06 | — | |
| H35XBQP8 | 06/17 | KING SOOPERS #0050 LITTLETON CO | 41.00 | — | |
| MX57XC31 | 06/25 | SAFEWAY STORE 00000273 LITTLETON CO | 69.85 | — | |
| K2CRTC31 | 06/29 | SAFEWAY STORE 00000273 LITTLETON CO | 20.53 | — | |
| GNQJ9GH0 | 07/06 | DAVIDSON'S LIQUOR HIGHLANDS RAN CO | 77.21 | — | |
| V52HDSJ8 | 07/09 | BEST BUY MHT 00002105 LAKEWOOD CO | 108.02 | — | |
| 13WB76X2 | 07/09 | APPLEJACK WINE & SPIRI WHEAT RIDGE CO | 66.68 | — | |
| NBRBXC31 | 07/10 | SAFEWAY STORE 00000273 LITTLETON CO | 62.68 | — | |
| 8QFXIRS5 | 07/18 | KIPLING PLAZA LIQUOR LITTLETON CO | 24.16 | — | |
| BNGQXC31 | 07/18 | SAFEWAY STORE 00000273 LITTLETON CO | 59.25 | — | |
| 7RCSVQ00 | 07/21 | LOWES #01630* LITTLETON CO | 17.26 | — | |
| DIYGXC31 | 07/26 | SAFEWAY STORE 00000273 LITTLETON CO | 49.14 | — | |
| VY*KLY3G | 08/01 | BED BATH & BEYOND #279 LITTLETON CO | 52.54 | — | |
| 5V1KXC31 | 08/02 | SAFEWAY STORE 00000273 LITTLETON CO | 30.32 | — | |
| W*7HOR30 | 08/02 | GE APPLIANCE PARTS #11 800-305-0223 KY | 71.84 | — | |
| D265SC31 | 08/09 | SAFEWAY STORE 00000273 LITTLETON CO | 6.85 | — | |
| 5265SC31 | 08/09 | SAFEWAY STORE 00000273 LITTLETON CO | 40.66 | — | |
| CF1Z8F90 | 08/11 | THE HOME DEPOT 1507 DENVER CO | 6.76 | — | |

Transactions continue...





2011 transactions and monthly totals by category for account ending in 0074

| Reference | Date | Description | Amount | Tax Item | Monthly Totals |
|----------------------|-------|---------------------------------------|-----------------|----------|-----------------|
| Merchandise | | | | | |
| BLPNXC31 | 08/14 | SAFEWAY STORE 00000273 LITTLETON CO | 83.17 | — | |
| DS76G7M0 | 08/15 | DAVIDSON'S LIQUOR HIGHLANDS RAN CO | 111.34 | — | |
| BYXN86X2 | 08/15 | MICRO CENTER #181 RETA DENVER CO | 16.14 | — | |
| 4YGTXC31 | 08/23 | SAFEWAY STORE 00000273 LITTLETON CO | 71.48 | — | |
| 27YGDQP8 | 08/26 | KING SOOPERS #0050 LITTLETON CO | 4.53 | — | |
| 7KOBSC31 | 08/28 | SAFEWAY STORE 00000273 LITTLETON CO | 15.44 | — | |
| YQGWXC31 | 09/02 | SAFEWAY STORE 00000273 LITTLETON CO | 19.56 | — | |
| 504DSC31 | 09/04 | SAFEWAY STORE 00000273 LITTLETON CO | 18.44 | — | |
| 7K5GSC31 | 09/14 | SAFEWAY STORE 00000273 LITTLETON CO | 41.18 | — | |
| WK6ZBQP8 | 09/15 | KING SOOPERS #0050 LITTLETON CO | 21.00 | — | |
| MLOY4T30 | 09/17 | J. CREW #533 LITTLETON CO | 211.69 | — | |
| 6FRQSW06 | 09/17 | MORGAN'S LIQUORS DENVER CO | 25.93 | — | |
| 7W4Q*PK3 | 09/20 | SUPERIOR LIQUOR SUPERIOR CO | 54.17 | — | |
| ZPOTVPV7 | 09/22 | OLD NAVY #5895 GOLDEN CO | 87.25 | — | |
| WRJ619S5 | 09/22 | MACY'S EAST #347 LITTLETON CO | 15.75 | — | |
| 365VSC31 | 10/18 | SAFEWAY STORE 00000273 LITTLETON CO | 4.71 | — | |
| 2KVSSC31 | 10/19 | SAFEWAY STORE 00000273 LITTLETON CO | 13.60 | — | |
| 4RLM8F90 | 10/19 | THE HOME DEPOT 1507 DENVER CO | 4.28 | — | |
| T6NM8F90 | 10/19 | THE HOME DEPOT 1507 DENVER CO | 4.28 | — | |
| 1XBDZL00 | 10/21 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 56.98 | — | |
| T8NCYC31 | 10/25 | SAFEWAY STORE 00000273 LITTLETON CO | 78.75 | — | |
| Y80XSC31 | 10/26 | SAFEWAY STORE 00000273 LITTLETON CO | 15.50 | — | |
| F8WVKR30 | 10/28 | SEARS ROEBUCK 1271 LITTLETON CO | 18.91 | — | |
| L6XXSC31 | 10/29 | SAFEWAY STORE 00000273 LITTLETON CO | 16.72 | — | |
| GYGYS31 | 10/31 | SAFEWAY STORE 00000273 LITTLETON CO | 7.79 | — | |
| DC2GYC31 | 11/05 | SAFEWAY STORE 00000273 LITTLETON CO | 62.33 | — | |
| CHBOVC31 | 11/06 | SAFEWAY STORE 00000273 LITTLETON CO | 8.23 | — | |
| 4HBOVC31 | 11/06 | SAFEWAY STORE 00000273 LITTLETON CO | 16.22 | — | |
| G2ZOV31 | 11/08 | SAFEWAY STORE 00000273 LITTLETON CO | 6.66 | — | |
| 73ZGYC31 | 11/08 | SAFEWAY STORE 00000273 LITTLETON CO | 2.01 | — | |
| 5QY12C00 | 11/10 | Amazon.com AMZN.COM/BILL WA | 17.86 | — | |
| XR2CQ6X2 | 11/10 | APPLEJACK WINE & SPIRI WHEAT RIDGE CO | 63.43 | — | |
| FNFJYC31 | 11/13 | SAFEWAY STORE 00000273 LITTLETON CO | 58.21 | — | |
| Y833VC31 | 11/15 | SAFEWAY STORE 00000273 LITTLETON CO | 24.36 | — | |
| 4RC38QP8 | 11/16 | KING SOOPERS #0050 LITTLETON CO | 13.51 | — | |
| T2PPR200 | 11/16 | CR *CONSUMERREPORTS.OR 8003330663 NY | 19.00 | — | |
| 3FRPB8K4 | 11/17 | ARGONAUT DENVER CO | 142.56 | — | |
| MDFNYC31 | 11/26 | SAFEWAY STORE 00000273 LITTLETON CO | 73.89 | — | |
| FYBPYC31 | 11/29 | SAFEWAY STORE 00000273 LITTLETON CO | 16.90 | — | |
| H54SYC31 | 12/07 | SAFEWAY STORE 00000273 LITTLETON CO | 53.04 | — | |
| BW996401 | 12/10 | DAVIDSON'S LIQUOR HIGHLANDS RAN CO | 38.86 | — | |
| HFFNDT30 | 12/10 | J. CREW #533 LITTLETON CO | 243.76 | — | |
| 1NG8RG00 | 12/13 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 25.33 | — | |
| SZ5XYC31 | 12/17 | SAFEWAY STORE 00000273 LITTLETON CO | 72.16 | — | |
| X**Y7RL2 | 12/19 | TARGET 00017764 LITTLETON CO | 33.40 | — | |
| VYTXYC31 | 12/19 | SAFEWAY STORE 00000273 LITTLETON CO | 21.86 | — | |
| 74T52SK3 | 12/21 | SUPERIOR LIQUOR SUPERIOR CO | 43.33 | — | |
| ZNMJZQP8 | 12/23 | KING SOOPERS #0050 LITTLETON CO | 21.00 | — | |
| GD6*OHTQ | 12/27 | BABIES R US #9545 QPS LITTLETON CO | 36.73 | — | |
| 66HOZC31 | 12/28 | SAFEWAY STORE 00000273 LITTLETON CO | 33.74 | — | |
| YDB*N6X2 | 12/28 | BARNES & NOBLE #2728 LITTLETON CO | 50.00 | — | |
| | | | 5,960.44 | | 5,960.44 |
| Organizations | | | | | |
| MOG9MQ20 | 03/08 | SOFTWARE IN THE PUBLIC 317-4555689 IN | 100.00 | — | Mar- 100.00 |
| YN4BWVWP | 04/26 | NATIONAL MILITARY FAMI ALEXANDRIA VA | 100.00 | — | Apr- 100.00 |
| | | | 200.00 | | 200.00 |

Transactions continue...





2011 transactions and monthly totals by category for account ending in 0074

| Reference | Date | Description | Amount | Tax Item | Monthly Totals |
|---------------------|-------|--------------------------------------|--------------|----------|----------------|
| Other Travel | | | | | |
| 5PC346PP | 09/26 | A.R.E.A. 69671 FRA | 21.09 | — | Sep- 26.26 |
| FWLVNSPP | 09/26 | AUTOROUTE DU SUD 84967 FRA | 5.17 | — | Oct- 53.99 |
| LLGZGXDO | 10/10 | ORESUNDSBRON NO9 KOPENHAMN V, SWE | 53.99 | — | |
| | | | ----- | | ----- |
| | | | 80.25 | | 80.25 |
| Restaurants | | | | | |
| X**HVQBD | 01/04 | NAMASTE QPS LAKEWOOD CO | 10.00 | — | Jan- 80.70 |
| 46N9GH9G | 01/07 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.44 | — | Feb- 106.17 |
| NCKNH8ML | 01/11 | PANERA BREAD #3069 LITTLETON CO | 7.77 | — | Mar- 76.11 |
| 8Y9ZNH9G | 01/14 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.44 | — | Apr- 195.26 |
| V89Q3*00 | 01/15 | POT OF PHO QPS LITTLETON CO | 11.00 | — | May- 162.57 |
| 6B*HVQBD | 01/19 | NAMASTE QPS LAKEWOOD CO | 10.17 | — | Jun- 61.20 |
| DPXLXH9G | 01/21 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.44 | — | Jul- 327.31 |
| 9WH*4J9G | 01/28 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.44 | — | Aug- 138.96 |
| 799IF200 | 02/03 | POT OF PHO QPS LITTLETON CO | 12.46 | — | Sep- 189.62 |
| 766QBJ9G | 02/04 | SWEET TOMATOES #71 Q14 LITTLETON CO | 11.76 | — | Oct- 207.25 |
| 6Y09M8ML | 02/09 | PANERA BREAD #3069 QPS LITTLETON CO | 7.77 | — | Nov- 142.68 |
| VPTMHJ9G | 02/11 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.44 | — | Dec- 117.24 |
| OC*HVQBD | 02/14 | NAMASTE QPS LAKEWOOD CO | 8.56 | — | |
| R9QBRJ9G | 02/18 | SWEET TOMATOES #71 Q14 LITTLETON CO | 11.76 | — | |
| IYVWQ00 | 02/22 | POT OF PHO QPS LITTLETON CO | 8.36 | — | |
| XF1I2J9G | 02/25 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.44 | — | |
| LPMT2G00 | 02/25 | THE VILLAGE ROASTER QPS LAKEWOOD CO | 24.62 | — | |
| BKMN5K9G | 03/04 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.54 | — | |
| RK9CCK9G | 03/11 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.54 | — | |
| 9**HVQBD | 03/14 | NAMASTE QPS LAKEWOOD CO | 10.56 | — | |
| F4MT*C24 | 03/15 | THE OLIVE GARD00012427 LITTLETON CO | 10.75 | — | |
| HQX1KK9G | 03/18 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.53 | — | |
| TBHPTK9G | 03/25 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.53 | — | |
| 3B*HVQBD | 03/30 | NAMASTE QPS LAKEWOOD CO | 12.66 | — | |
| S75DOL9G | 04/01 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.53 | — | |
| RZPDN8ML | 04/04 | PANERA BREAD #3069 QPS LITTLETON CO | 7.98 | — | |
| 19T27L9G | 04/08 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.53 | — | |
| HC*HVQBD | 04/11 | NAMASTE QPS LAKEWOOD CO | 12.17 | — | |
| WVP5P8ML | 04/12 | PANERA BREAD #3069 QPS LITTLETON CO | 7.98 | — | |
| N2DRDL9G | 04/15 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.53 | — | |
| QL6BKDOO | 04/20 | CELTIC TAVERN DENVER CO | 62.97 | — | |
| 3NL3JTG3 | 04/20 | ARAMARK COORS FIELD DENVER CO | 13.25 | — | |
| K*1QLL9G | 04/22 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.53 | — | |
| R2SIN8ML | 04/25 | PANERA BREAD #3069 LITTLETON CO | 6.93 | — | |
| *B*HVQBD | 04/26 | NAMASTE LAKEWOOD CO | 12.17 | — | |
| IWL3VL9G | 04/29 | SWEET TOMATOES #71 Q14 LITTLETON CO | 10.83 | — | |
| G6J8XB00 | 04/30 | NEW SAIGON RESTAURANT DENVER CO | 18.86 | — | |
| O*4FG100 | 05/02 | TOKYO JOES SW PLAZA LITTLETON CO | 9.77 | — | |
| OT4X4100 | 05/03 | SWEET TOMATOES 71 Q14 LITTLETON CO | 11.86 | — | |
| *FPVJSY8 | 05/10 | PHO BOWLEAVARD VIETNAME LITTLETON CO | 9.91 | — | |
| CT7G3400 | 05/13 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.53 | — | |
| 04LSSG00 | 05/20 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.53 | — | |
| 7**HVQBD | 05/21 | NAMASTE LAKEWOOD CO | 11.63 | — | |
| 7RMYJJ3 | 05/23 | SUSHI DEN DENVER CO | 86.48 | — | |
| 77W80000 | 05/27 | SWEET TOMATOES 71 Q14 LITTLETON CO | 11.86 | — | |
| S**HVQBD | 06/03 | NAMASTE LAKEWOOD CO | 11.63 | — | |
| P3CSPK00 | 06/04 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.81 | — | |
| 9TDIT8ML | 06/07 | PANERA BREAD #3069 LITTLETON CO | 7.98 | — | |
| DIHFPC00 | 06/17 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.53 | — | |
| XR74RQH3 | 06/30 | ARAMARK COORS FIELD DENVER CO | 7.00 | — | |
| ZD24RQH3 | 06/30 | ARAMARK COORS FIELD DENVER CO | 13.25 | — | |

Transactions continue...





2011 transactions and monthly totals by category for account ending in 0074

| Reference | Date | Description | Amount | Tax Item | Monthly Totals |
|--------------------|-------|-------------------------------------|----------|----------|----------------|
| Restaurants | | | | | |
| N2S32B00 | 07/01 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| 2MM9S906 | 07/03 | BLACKJACK PIZZA LITTLETON CO | 7.35 | — | |
| B24QH500 | 07/03 | FADO IRISH PUB DENVER CO | 14.00 | — | |
| L46SDRMJ | 07/03 | ARAMARK COORS FIELD RO DENVER CO | 16.00 | — | |
| MLW2OPGW | 07/05 | PHO DUU RESTAURANT DENVER CO | 8.76 | — | |
| HNXJT8ML | 07/06 | PANERA BREAD #3069 LITTLETON CO | 12.23 | — | |
| T*ROBTOO | 07/08 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| PQFV*C24 | 07/11 | THE OLIVE GARDOOO12427 LITTLETON CO | 13.56 | — | |
| 7C*HVQBD | 07/13 | NAMASTE LAKEWOOD CO | 11.25 | — | |
| V9GPH900 | 07/15 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| G4MHTCOO | 07/18 | PASQUINIS PIZZERIA DENVER CO | 164.08 | — | |
| RLW2OPGW | 07/18 | PHO DUU RESTAURANT DENVER CO | 7.84 | — | |
| QB*HVQBD | 07/20 | NAMASTE LAKEWOOD CO | 11.25 | — | |
| RLPHNJ00 | 07/21 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| VLW2OPGW | 07/25 | PHO DUU RESTAURANT DENVER CO | 7.84 | — | |
| V58KN*00 | 07/29 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| S9*HVQBD | 08/01 | NAMASTE LAKEWOOD CO | 11.25 | — | |
| M34NHS00 | 08/05 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| H**HVQBD | 08/10 | NAMASTE LAKEWOOD CO | 11.25 | — | |
| 4VL4F*00 | 08/12 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| 7B*HVQBD | 08/22 | NAMASTE LAKEWOOD CO | 11.25 | — | |
| NNNOMK00 | 08/23 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| X765H900 | 08/26 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| 6FXQBPGW | 08/27 | DOTS DINER BOULDER CO | 37.44 | — | |
| HC*HVQBD | 08/30 | NAMASTE LAKEWOOD CO | 13.25 | — | |
| NLW2OPGW | 08/31 | PHO DUU RESTAURANT DENVER CO | 12.00 | — | |
| QXBS8R00 | 09/02 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| 479PD400 | 09/06 | TOKYO JOES SW PLAZA LITTLETON CO | 9.04 | — | |
| 2NJXD900 | 09/09 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| 44GHN8ML | 09/12 | PANERA BREAD #3069 LITTLETON CO | 8.08 | — | |
| 540G9Y22 | 09/17 | BEN AND JERRY'S IC LAKEWOOD CO | 10.00 | — | |
| K34SF600 | 09/18 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.91 | — | |
| TS7GWD00 | 09/19 | LA LOMA DENVER CO | 65.00 | — | |
| 4Y6GN*00 | 09/23 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.49 | — | |
| DP75YP85 | 09/26 | BRASS.BATELIERS AIX LES BAINS FRA | 54.84 | — | |
| GIMSNOV7 | 10/11 | Snekken Roskilde DNK | 52.53 | — | |
| 444BTVQ7 | 10/12 | Fjelsted Skov Kro Ejby DNK | 115.79 | — | |
| 3Y7LVH00 | 10/24 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| 5DCD7YZ5 | 10/25 | THAI BISTRO LITTLETON CO | 12.09 | — | |
| 4RDRT8ML | 10/26 | PANERA BREAD #3069 LITTLETON CO | 5.58 | — | |
| WQQ9G800 | 10/31 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| C9NB78ML | 11/02 | PANERA BREAD #3069 LITTLETON CO | 8.08 | — | |
| 4C789900 | 11/04 | SWEET TOMATOES 71 Q14 LITTLETON CO | 11.14 | — | |
| FRP6T000 | 11/11 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| Z6XR5R00 | 11/18 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| 8HLSXH00 | 11/25 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| R69SCL00 | 11/28 | THE VILLAGE ROASTER LAKEWOOD CO | 24.62 | — | |
| H69SCL00 | 11/28 | THE VILLAGE ROASTER LAKEWOOD CO | 58.87 | — | |
| TYTJT8ML | 11/30 | PANERA BREAD #3069 LITTLETON CO | 8.08 | — | |
| 04SZZJ00 | 12/02 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| GH2G4P00 | 12/09 | SWEET TOMATOES 71 Q14 LITTLETON CO | 12.14 | — | |
| *K5FY900 | 12/14 | SWEET TOMATOES 71 Q14 LITTLETON CO | 12.14 | — | |
| 3KCD7YZ5 | 12/14 | THAI BISTRO LITTLETON CO | 11.00 | — | |
| 2Z8QTF00 | 12/21 | WATERLOO ICEHOUSE LOUISVILLE CO | 60.70 | — | |
| KTDSY300 | 12/23 | SWEET TOMATOES 71 Q14 LITTLETON CO | 10.63 | — | |
| | | | ----- | | ----- |
| | | | 1,805.07 | | 1,805.07 |

Services

| | | | | | | | |
|----------|-------|---------|--------------|--------|---|------|--------|
| DMDQVNGW | 03/04 | PRO-TAX | ENGLEWOOD CO | 130.00 | — | Mar- | 130.00 |
|----------|-------|---------|--------------|--------|---|------|--------|

Transactions continue...





2011 transactions and monthly totals by category for account ending in 0074

| Reference | Date | Description | Amount | Tax Item | Monthly Totals |
|-------------------------|-------|---------------------------------------|-----------------|----------|---------------------|
| Services | | | | | |
| 8243RSQH | 08/19 | ROCKY MOUNTAIN NP - FR ESTES PARK CO | 10.00 | — | Aug- 10.00 |
| OZXR C000 | 10/29 | CORNER CLEANERS INC Littleton CO | 26.50 | — | Oct- 26.50 |
| Z90HBF5C | 11/30 | USPS 07558402730363097 LITTLETON CO | 24.48 | — | Nov- 24.48 |
| | | | ----- | | ----- |
| | | | 190.98 | | 190.98 |
| Vehicle Services | | | | | |
| J11SJK8G | 01/03 | BIG O TIRES #4618 LITTLETON CO | 191.80 | — | Jan- 259.77 |
| JLNS*RF3 | 01/21 | TOTAL 4126 SHAMROCK LITTLETON CO | 41.75 | — | Feb- 55.74 |
| O8TG*NGW | 01/26 | SOUTH KIJPLING XPRES DENVER CO | 26.22 | — | Mar- 83.01 |
| OKHF*RF3 | 02/09 | TOTAL 4126 SHAMROCK LITTLETON CO | 35.09 | — | Apr- 47.05 |
| 28TG*NGW | 02/25 | SOUTH KIJPLING XPRESQPS DENVER CO | 20.65 | — | May- 99.16 |
| 3BLT*RF3 | 03/03 | TOTAL 4126 SHAMROCK LITTLETON CO | 39.14 | — | Jun- 46.94 |
| 9BYM*RF3 | 03/15 | TOTAL 4126 SHAMROCK LITTLETON CO | 43.87 | — | Jul- 120.08 |
| ZF523*NP | 04/21 | 1ST STOP 4999 10107522 WHEAT RIDGE CO | 47.05 | — | Aug- 141.19 |
| G9TS*RF3 | 05/12 | TOTAL 4126 SHAMROCK LITTLETON CO | 48.15 | — | Sep- 47.38 |
| HG3XG7LP | 05/26 | CK6529SUPERIOR10082899 SUPERIOR CO | 51.01 | — | Oct- 519.58 |
| *OFW*RF3 | 06/16 | TOTAL 4126 SHAMROCK LITTLETON CO | 46.94 | — | Nov- 46.75 |
| TB4R*RF3 | 07/05 | TOTAL 4126 SHAMROCK LITTLETON CO | 42.56 | — | Dec- 84.04 |
| K97T*RF3 | 07/16 | TOTAL 4126 SHAMROCK LITTLETON CO | 41.79 | — | |
| O8GY*RF3 | 07/28 | TOTAL 4126 SHAMROCK LITTLETON CO | 35.73 | — | |
| 2Z6X*RF3 | 08/04 | TOTAL 4126 SHAMROCK LITTLETON CO | 21.99 | — | |
| C18X*RF3 | 08/11 | TOTAL 4126 SHAMROCK LITTLETON CO | 45.23 | — | |
| PY03BRF3 | 08/19 | TOTAL 4126 SHAMROCK LITTLETON CO | 29.02 | — | |
| *VYR*RF3 | 08/30 | TOTAL 4126 SHAMROCK LITTLETON CO | 44.95 | — | |
| 277X*RF3 | 09/15 | TOTAL 4126 SHAMROCK LITTLETON CO | 47.38 | — | |
| VC8JZD3R | 10/10 | OKQ8 SKARA SWE | 54.75 | — | |
| WOMJRQV7 | 10/13 | OK 610 Nyborg Nyborg DNK | 68.33 | — | |
| B91T*RF3 | 10/19 | TOTAL 4126 SHAMROCK LITTLETON CO | 46.82 | — | |
| 258DBRF3 | 10/21 | TOOT #92 N TOTUM AMARILLO TX | 82.94 | — | |
| ZF3Q91OB | 10/22 | EXXONMOBIL 45496148 COMANCHE TX | 81.26 | — | |
| 917P*RF3 | 10/23 | EXPRESS LANE 7 DUMAS TX | 84.74 | — | |
| PQXN*RF3 | 10/24 | TOTAL 4126 SHAMROCK LITTLETON CO | 68.77 | — | |
| 8J*T*RF3 | 10/25 | TOTAL 4126 SHAMROCK LITTLETON CO | 31.97 | — | |
| WM1N*RF3 | 11/14 | TOTAL 4126 SHAMROCK LITTLETON CO | 46.75 | — | |
| NOTM*RF3 | 12/10 | TOTAL 4126 SHAMROCK LITTLETON CO | 42.33 | — | |
| YDSL*RF3 | 12/27 | TOTAL 4126 SHAMROCK LITTLETON CO | 41.71 | — | |
| | | | ----- | | ----- |
| | | | 1,550.69 | | 1,550.69 |
| Account Total | | | | | \$ 14,613.23 |

End of statement.

