IN THE SUPREME COURT OF THE STATE OF NEVADA

Case No. 80884

Electronically Filed

Jul 31 2020 12:18 p.m.

Elizabeth A. Brown

Glerk of Supreme Cour

FRANCHISE TAX BOARD OF THE STATE OF CALSE Supreme Court

Appellant,

v.

GILBERT P. HYATT

Respondent.

Appeal Regarding Judgment and Post-Judgment Orders Eighth Judicial District Court District Court Case No.: A382999

APPELLANT'S APPENDIX VOLUME 23

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Attorneys for Appellant

CHRONOLOGICAL INDEX TO APPELLANT'S APPENDIX

| DATE | DOCUMENT | VOLUME | PAGE | RANGE |
|------------|--|--------|----------|----------|
| 8/5/2019 | Order of Remand | 1 | AA000001 | AA000002 |
| 8/13/2019 | Notice of Hearing | 1 | AA000003 | AA000004 |
| 9/25/2019 | Recorder's Transcript of Pending Motions | 1 | AA000005 | AA000018 |
| 10/15/2019 | FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party | 1 | AA000019 | AA000039 |
| 10/15/2019 | Appendix of Exhibits in Support of FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party – Volume 1 | 2 | AA000040 | AA000281 |
| 10/15/2019 | Appendix of Exhibits in Support of FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party – Volume 2 | 3-4 | AA000282 | AA000534 |
| 10/15/2019 | Appendix of Exhibits in Support of FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party – Volume 3 | 5 | AA000535 | AA000706 |

| DATE | DOCUMENT | VOLUME | PAGE | RANGE |
|------------|--|--------|----------|----------|
| 10/15/2019 | Plaintiff Gilbert Hyatt's Brief in Support of Proposed Form of Judgment that Finds No Prevailing Party in the Litigation and No Award of Attorneys' Fees or Costs to Either Party | 6-9 | AA000707 | AA001551 |
| 2/21/2020 | Judgment | 10 | AA001552 | AA001561 |
| 2/26/2020 | Notice of Entry of Judgment | 10 | AA001562 | AA001573 |
| 2/26/2020 | FTB's Verified Memorandum of Costs | 10 | AA001574 | AA001585 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 1 | 10 | AA001586 | AA001790 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 2 | 11-12 | AA001791 | AA002047 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 3 | 13-14 | AA002048 | AA002409 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 4 | 15 | AA002410 | AA002615 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 5 | 16 | AA002616 | AA002814 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 6 | 17 | AA002815 | AA003063 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 7 | 18 | AA003064 | AA003313 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 8 | 19-20 | AA003314 | AA003563 |

| DATE | DOCUMENT | VOLUME | PAGE | RANGE |
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| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 9 | 21-22 | AA003564 | AA003810 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 10 | 23-24 | AA003811 | AA004075 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 11 | 25-26 | AA004076 | AA004339 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 12 | 27-28 | AA004340 | AA004590 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 13 | 29-30 | AA004591 | AA004845 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 14 | 31-32 | AA004846 | AA005125 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 15 | 33 | AA005126 | AA005212 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 16 | 34 | AA005213 | AA005404 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 17 | 35 | AA005405 | AA005507 |
| 3/02/2020 | Plaintiff Gilbert P. Hyatt's Motion to Strike, Motion to Retax, and Alternatively, Motion for Extension of Time to Provide Additional Basis to Retax Costs | 35 | AA005508 | AA005518 |
| 3/13/2020 | FTB's Motion for Attorney's Fees Pursuant to NRCP 68 | 35 | AA005519 | AA005545 |

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|-----------|---|--------|----------|----------|
| 3/13/2020 | Appendix to FTB's Motion for Attorney's Fees Pursuant to NRCP 68 | 36 | AA005546 | AA005722 |
| 3/16/2020 | FTB's Opposition to Plaintiff Gilbert Hyatt's Motion to Strike, Motion to Retax and, Alternatively, Motion for Extension of Time to Provide Additional Basis to Retax Costs | 37 | AA005723 | AA005749 |
| 3/20/2020 | FTB's Notice of Appeal of Judgment | 37 | AA005750 | AA005762 |
| 3/27/2020 | Plaintiff Gilbert P Hyatt's Opposition to FTB's Motion for Attorney's Fees Pursuant to NRCP 68 | 37 | AA005763 | AA005787 |
| 4/1/2020 | Reply in Support of Plaintiff Gilbert P. P Hyatt's Motion to Strike, Motion to Retax and, Alternatively, Motion for Extension of Time to Provide Additional Basis to Retax Costs | 37 | AA005788 | AA005793 |
| 4/9/2020 | Court Minutes | 37 | AA005794 | AA005795 |
| 4/14/2020 | FTB's Reply in Support of Motion for Attorney's Fees | 37 | AA005796 | AA005825 |
| 4/27/2020 | Recorder's Transcript of Pending Motions | 37 | AA005826 | AA005864 |
| 6/08/2020 | Order Denying FTB's Motion for Attorney's Fees Pursuant to NRCP 68 | 37 | AA005865 | AA005868 |
| 6/8/2020 | Notice of Entry of Order Denying FTB's Motion for Attorney's Fees Pursuant to NRCP 68 | 37 | AA005869 | AA005875 |

| DATE | DOCUMENT | VOLUME | PAGE | RANGE |
|----------|--|--------|----------|----------|
| 7/2/2020 | FTB's Supplemental Notice of Appeal | 37 | AA005876 | AA005885 |

ALPHABETICAL INDEX TO APPELLANT'S APPENDIX

| DATE | DOCUMENT | VOLUME | PAGE | RANGE |
|------------|--|--------|----------|----------|
| 10/15/2019 | Appendix of Exhibits in Support of FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party – Volume 1 | 2 | AA000040 | AA000281 |
| 10/15/2019 | Appendix of Exhibits in Support of FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party – Volume 2 | 3-4 | AA000282 | AA000534 |
| 10/15/2019 | Appendix of Exhibits in Support of FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party – Volume 3 | 5 | AA000535 | AA000706 |
| 3/13/2020 | Appendix to FTB's Motion for Attorney's Fees Pursuant to NRCP 68 | 36 | AA005546 | AA005722 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 1 | 10 | AA001586 | AA001790 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 2 | 11-12 | AA001791 | AA002047 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 3 | 13-14 | AA002048 | AA002409 |

| DATE | DOCUMENT | VOLUME | PAGE | RANGE |
|-----------|--|--------|----------|----------|
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 4 | 15 | AA002410 | AA002615 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 5 | 16 | AA002616 | AA002814 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 6 | 17 | AA002815 | AA003063 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 7 | 18 | AA003064 | AA003313 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 8 | 19-20 | AA003314 | AA003563 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 9 | 21-22 | AA003564 | AA003810 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 10 | 23-24 | AA003811 | AA004075 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 11 | 25-26 | AA004076 | AA004339 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 12 | 27-28 | AA004340 | AA004590 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 13 | 29-30 | AA004591 | AA004845 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 14 | 31-32 | AA004846 | AA005125 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 15 | 33 | AA005126 | AA005212 |
| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 16 | 34 | AA005213 | AA005404 |

| DATE | DOCUMENT | VOLUME | PAGE | RANGE |
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| 2/26/2020 | Appendix to FTB's Verified Memorandum of Costs – Volume 17 | 35 | AA005405 | AA005507 |
| 4/9/2020 | Court Minutes | 37 | AA005794 | AA005795 |
| 10/15/2019 | FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party | 1 | AA000019 | AA000039 |
| 3/13/2020 | FTB's Motion for Attorney's Fees Pursuant to NRCP 68 | 35 | AA005519 | AA005545 |
| 3/20/2020 | FTB's Notice of Appeal of Judgment | 37 | AA005750 | AA005762 |
| 3/16/2020 | FTB's Opposition to Plaintiff Gilbert Hyatt's Motion to Strike, Motion to Retax and, Alternatively, Motion for Extension of Time to Provide Additional Basis to Retax Costs | 37 | AA005723 | AA005749 |
| 4/14/2020 | FTB's Reply in Support of Motion for Attorney's Fees | 37 | AA005796 | AA005825 |
| 7/2/2020 | FTB's Supplemental Notice of Appeal | 37 | AA005876 | AA005885 |
| 2/26/2020 | FTB's Verified Memorandum of Costs | 10 | AA001574 | AA001585 |
| 2/21/2020 | Judgment | 10 | AA001552 | AA001561 |
| 2/26/2020 | Notice of Entry of Judgment | 10 | AA001562 | AA001573 |
| 6/8/2020 | Notice of Entry of Order Denying FTB's Motion for Attorney's Fees Pursuant to NRCP 68 | 37 | AA005869 | AA005875 |
| 8/13/2019 | Notice of Hearing | 1 | AA000003 | AA000004 |

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| 6/08/2020 | Order Denying FTB's Motion for Attorney's Fees Pursuant to NRCP 68 | 37 | AA005865 | AA005868 |
| 8/5/2019 | Order of Remand | 1 | AA000001 | AA000002 |
| 10/15/2019 | Plaintiff Gilbert Hyatt's Brief in Support of Proposed Form of Judgment that Finds No Prevailing Party in the Litigation and No Award of Attorneys' Fees or Costs to Either Party | 6-9 | AA000707 | AA001551 |
| 3/27/2020 | Plaintiff Gilbert P Hyatt's Opposition to FTB's Motion for Attorney's Fees Pursuant to NRCP 68 | 37 | AA005763 | AA005787 |
| 3/02/2020 | Plaintiff Gilbert P. Hyatt's Motion to Strike, Motion to Retax, and Alternatively, Motion for Extension of Time to Provide Additional Basis to Retax Costs | 35 | AA005508 | AA005518 |
| 9/25/2019 | Recorder's Transcript of Pending Motions | 1 | AA000005 | AA000018 |
| 4/27/2020 | Recorder's Transcript of Pending Motions | 37 | AA005826 | AA005864 |

| DATE | DOCUMENT | VOLUME | PAGE | RANGE |
|----------|---|--------|----------|----------|
| 4/1/2020 | Reply in Support of Plaintiff Gilbert P. P Hyatt's Motion to Strike, Motion to Retax and, Alternatively, Motion for Extension of Time to Provide Additional Basis to Retax Costs | 37 | AA005788 | AA005793 |

Dated this 31st day of July, 2020.

McDONALD CARANO LLP

By: <u>/s/ Pat Lundvall</u>

Pat Lundvall (NSBN 3761) Rory T. Kay (NSBN 12416) 2300 W. Sahara Ave., 12th Floor

Las Vegas, Nevada 89102 Telephone: (702) 873-4100 Facsimile: (702) 873-9966 <u>lundvall@mcdonaldcarano.com</u> <u>rkay@mcdonaldcarano.com</u>

Attorneys for Appellant

CERTIFICATE OF SERVICE

I hereby certify that I am an employee of McDonald Carano LLP, and on the 31st day of July, 2020, a copy of the foregoing document was e-filed and e-served on all registered parties to the Supreme Court's electronic filing system:

/s/ Beau Nelson

An Employee of McDonald Carano LLP

Electronically Filed 2/26/2020 12:27 PM Steven D. Grierson CLERK OF THE COURT

APEN

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PAT LUNDVALL (NSBN 3761)

McDONALD CARANO LLP

2300 West Sahara Avenue, Suite 1200

Las Vegas, Nevada 89102 Telephone: (702) 873-4100 Facsimile: (702) 873-9966

lundvall@mcdonaldcarano.com

Attorneys for Defendant

Franchise Tax Board of the State of California

DISTRICT COURT

CLARK COUNTY, NEVADA

GILBERT P. HYATT,

Plaintiff,

VS.

FRANCHISE TAX BOARD OF THE STATE OF CALIFORNIA, and DOES 1-100, inclusive,

Defendant.

Case No.: 98A382999

Dept. No.: X

APPENDIX TO FTB's VERIFIED MEMORANDUM OF COSTS

VOLUME 10

Defendant Franchise Tax Board of the State of California "FTB") hereby submits an Appendix of Exhibits in Support of its Memorandum of Costs:

| Ex. | Exhibit Description | Volume No. | Bates No. |
|-----|---|---------------|-----------|
| Α | Clerk's Fees | 1 | 001-041 |
| В | Reporter's Fees | 1 | 042-186 |
| С | Juror Fees | 1 | 187-199 |
| D | Fees for witnesses at trial, pretrial hearings and deposing witnesses | 2 | 200-301 |
| Е | Expert Witness | 2 | 302-361 |
| F | Service of Process | 2 | 362-369 |
| G | Official Reporter | 2 | 370-449 |
| Н | Telecopies | 3 | 450-508 |
| I | Photocopies | 3-4 | 509-1008 |
| J | Telephone Calls | 5 | 1009-1203 |

1

Case Number: 98A382999

| Ex. | Exhibit Description | Volume No. | Bates No. |
|-----|------------------------------|---------------|-----------|
| K | Postage | 6-9 | 1204-2183 |
| L | Travel and Lodging | 10-11 | 2184-2704 |
| М | Private Investigator | 12 | 2705-2709 |
| N | Research | 12-14 | 2710-3313 |
| 0 | Mediation/Special Master | 14 | 3314-3328 |
| Р | Videotape Services | 14 | 3329-3430 |
| Q | Trial Expenses | 14 | 3431-3474 |
| R | Supplies | 15 | 3475-3557 |
| S | Meals | 16 | 3558-3745 |
| Т | Trial Transcripts & Services | 17 | 3746-3807 |
| U | Litigation Support | 17 | 3808-3843 |

Dated this 26th day of February, 2020.

McDONALD CARANO LLP

: /s/ Pat Lundvall
Pat Lundvall (NSBN 3761)
2300 West Sahara Avenue, Suite 1200
Las Vegas, Nevada 89102
Telephone: (702) 873-4100 Facsimile: (702) 873-9966 lundvall@mcdonaldcarano.com

Attorneys for Defendant Franchise Tax Board of the State of California

CERTIFICATE OF SERVICE

I certify that on this 26th day of February, 2020, I caused a true and correct copy of the **APPENDIX TO FTB's VERIFIED MEMORANDUM OF COSTS – VOLUME 10** to be electronically filed and served to all parties of record via this Court's electronic filing system to all parties listed on the e-service master list:

/s/ Beau Nelson
An employee of McDonald Carano LLP

Page 3

EXHIBIT L

| Date | Provider | Amount | |
|----------------------|--|----------|------------------|
| 10/22/98 | TWA Reno/Las Vegas roundtrip - Matt Addison. | \$ | 180.00 |
| 02/19/99 | TWA Reno/LAX issued 1/7/99 - Matt Addison. | \$ | 481.00 |
| 02/19/99 | TWA SMF/LAS/RNO issued 1/21; RNO/LAS/RNO issued 1/27 - | \$ | 208.00 |
| | Jim Bradshaw. | | |
| 03/04/99 | MBNA-Holiday Inn Sacramento transaction date 1/27- Spike | \$ | 405.75 |
| | Wilson. | | |
| 03/04/99 | MBNA-Red Lion Hotels Sacramento transaction date 1/21 - Spike | \$ | 630.08 |
| - | Wilson. | | |
| 03/04/99 | MBNA-Shell transaction date 1/27 - Spike Wilson. | \$ | 29.26 |
| 03/09/99 | Expense Report - John J. McCune | \$ | 436.39 |
| 03/22/99 | TWA-RNO/LAS issued 2/16 - Spike Wilson. | \$ | 93.00 |
| 03/22/99 | TWA-RNO/LAS/RNO issued 2/10 - Jim Bradshaw. | \$ | 186.00 |
| 03/22/99 | TWA-RNO/LAS/RNO issued 2/12 - Spike Wilson. | \$ | 186.00 |
| 03/22/99 | TWA-RNO/LAS/RNO issued 2/18 - Jim Bradshaw. | \$ | 186.00 |
| 03/22/99 | TWA-RNO/LAS/RNO issued 2/23 - Jim Bradshaw | \$ | 186.00 |
| 03/22/99 | TWA-RNO/LAX/LAS issued 2/19 - Spike Wilson. | \$ | 233.00 |
| 03/22/99 | TWA-RNO/LAX/RNO issued 2/24 - Jim Bradshaw. | \$ | 226.00 |
| 03/22/99 | TWA-RNO/LAX/RNO issued 2/24 - Spike Wilson. | \$ | 226.00 |
| 04/01/99 | MBNA-Inter-Continental Hotel LA transaction date 2/24 - Spike | \$ | 209.20 |
| | Wilson. | 1 | |
| 04/22/99 | TWA-LAX/RNO issued 3/23 - Spike Wilson. | \$ | 144.00 |
| 04/22/99 | TWA-LAX/RNO issued 3/29 - Spike Wilson. | \$ | 113.00 |
| 04/22/99 | TWA-LAX/RNO issued 3/4 - Jim Bradshaw. | \$ | 144.00 |
| 04/22/99 | TWA-LAX/RNO issued 3/4 - Spike Wilson. | \$ | 144.00 |
| 04/22/99 | TWA-RNO/LAS/RNO issued 3/9 - Jim Bradshaw. | \$ | 186.00 |
| 04/22/99 | TWA-RNO/LAS/RNO issued 3/9 - Spike Wilson. | \$ | 186.00 |
| 04/22/99 | TWA-RNO/LAX/LAS issued 3/9 - Spike Wilson. | \$ | 231.00 |
| 04/22/99 | TWA-RNO/LAX/LAS issued 3/9 - Spike Wilson. | \$ | 231.00 |
| 04/22/99 | TWA-RNO/LAX/RNO issued 3/9 - Spike Wilson. | \$ | 226.00 |
| 05/02/99 | MBNA-Inter-Continental Hotel LA transaction date 2/26 - Spike | \$ | 95.00 |
| 05/00/00 | Wilson. | | 540.00 |
| 05/02/99 | MBNA-Inter-Continental Hotel LA transaction date 3/19 - Spike | \$ | 549.36 |
| 05/00/00 | Wilson. | Φ. | 607.00 |
| 05/02/99 | MBNA-Inter-Continental Hotel LA transaction date 3/31 - Spike | \$ | 607.88 |
| 05/02/00 | Wilson. | Φ. | 20.22 |
| 05/02/99 | MBNA-Tesoro LA transaction date 3/18 - Spike Wilson. | \$ | 30.33 |
| 05/02/99 | MBNA-Tesoro LA transaction date 3/18 - Spike Wilson. MBNA-Westin Hotels LA transaction date 3/4 - Spike Wilson. | \$ | 34.58 243.64 |
| 05/02/99 | · | \$ | |
| 05/13/99 05/21/99 | Mileage. TWA-LAX./RNO issued 4/9 - Spike Wilson. | \$ | 83.08 |
| 05/21/99 | TWA-RNO/LAS/RNO issued 4/9 - Spike Wilson. TWA-RNO/LAS/RNO issued 4/15 - Matt Addison. | \$ | 113.00 |
| | TWA-RNO/LAS/RNO issued 4/10 - Jim Bradshaw. | \$ | 186.00 |
| 05/21/99 | MBNA-Palace Station transaction date 4/7 - Spike Wilson. | \$ \$ | 186.00 214.95 |
| 06/01/99 06/01/99 | MBNA-Rancho Res. Arrival 4/20 - Spike Wilson. | \$ | 562.63 |
| 06/01/99 | MBNA-Sheraton Rancho Cordova arrival 4/29 - Spike Wilson. | \$ | |
| 06/01/99 | MBNA-The Stardust Hotel transaction date 4/7 - Jim Bradshaw. | \$ | 570.81 297.30 |
| 06/01/99 | INDIVA-THE Stardust Hotel transaction date 4/7 - Jim Bradshaw. | Þ | 297.30 |
| 06/02/99 | MBNA-Shell transaction date 5/8 - Spike Wilson. | \$ | 46.34 |
| 06/22/99 | TWA-RNO/LAS/RNO issued 5/10 - Spike Wilson. | \$ | 186.00 |
| 06/22/99 | TWA-RNO/LAS/RNO issued 5/12 - Jim Bradshaw. | \$ | 186.00 |
| 07/02/99 | MBNA-Chevron Truckee transaction date 5/14 - Spike Wilson. | \$ | 55.95 |

| Date | Provider | Amount | |
|----------|---|--------|----------|
| 07/02/99 | MBNA-Holiday Inn Sacramento transaction 5/20 - Spike Wilson. | \$ | 631.46 |
| 07/02/99 | MBNA-Holiday Inn Sacramento transaction date 5/26 - Spike Wilson. | \$ | 440.43 |
| 07/02/99 | MBNA-Holiday Inn Sacramento transaction date 5/7 - Spike Wilson. | \$ | 1,011.19 |
| 07/02/99 | MBNA-Shell Auburn transaction date 5/26 - Spike Wilson. | \$ | 42.10 |
| 07/02/99 | MBNA-Shell Reno transaction date 5/21 - Spike Wilson. | \$ | 44.08 |
| 07/02/99 | MBNA-Sheraton Rancho Cordova transaction date 5/14 - Spike Wilson. | \$ | 780.92 |
| 07/23/99 | TWA-RNO/LAS/RNO issued 7/1 - Jim Bradshaw. | \$ | 186.00 |
| 08/01/99 | MBNA-Shell Reno transaction date 6/11 - Spike Wilson. | \$ | 33.12 |
| 08/01/99 | MBNA-Shell Reno transaction date 6/15 - Spike Wilson. | \$ | 56.14 |
| 08/01/99 | MBNA-Sheraton Hotels Rancho Cordova transaction date 6/11 - Spike Wilson. | \$ | 194.78 |
| 08/04/99 | MBNA-Palace Station LV transaction date 8/11 - Jim Bradshaw. | \$ | 156.54 |
| 08/09/99 | Jim Bradshaw expense report | \$ | 193.50 |
| 08/09/99 | Jim Bradshaw mileage to Sacramento 8/5 & 6/18. | \$ | 186.00 |
| 08/23/99 | TWA-LAX/RNO issued 7/29 - Spike Wilson. | \$ | 113.00 |
| 08/23/99 | TWA-RNO/LAS/RNO issued 7/20 - Spike Wilson. | \$ | 186.00 |
| 08/23/99 | TWA-RNO/LAS/RNO issued 8/3 - Jim Bradshaw. | \$ | 125.00 |
| 08/23/99 | TWA-RNO/LAX issued 7/30 - Spike Wilson. | \$ | 113.00 |
| 08/23/99 | TWA-RNO/LAX/RNO issued 7/20 - Spike Wilson. | \$ | 267.00 |
| 08/23/99 | TWA-RNO/LAX/RNO issued 7/29 - Spike Wilson. | \$ | 246.00 |
| 09/01/99 | MBNA-Hyatt Hotels Sacramento transaction date 7/1 - Spike Wilson. | \$ | 1,006.20 |
| 09/01/99 | MBNA-Inter-Continental Hotel LA transaction date 3/25 - Spike Wilson. | \$ | 663.39 |
| 09/01/99 | MBNA-Inter-Continental Hotel LA transaction date 7/29 - Spike Wilson. | \$ | 332.54 |
| 09/01/99 | MBNA-Shell Los Angeles transaction date 7/12 - Spike Wilson. | \$ | 36.81 |
| 09/01/99 | MBNA-Shell transaction date 7/1 - Spike Wilson. | \$ | 42.77 |
| 09/01/99 | MBNA-Sheraton Hotels Rancho Cordova transaction date 7/9 - Spike Wilson. | \$ | 161.87 |
| 09/17/99 | Jim Bradshaw mileage to Sacramento 9/15. | \$ | 105.40 |
| 09/23/99 | TWA-LAX/RNO issued 8/26 - Spike Wilson. | \$ | 114.00 |
| 09/23/99 | TWA-RNO/LAS issued 7/2 - Jim Bradshaw. | \$ | 107.00 |
| 09/23/99 | TWA-RNO/LAS/RNO issued 8/31 - Jim Bradshaw. | \$ | 188.00 |
| 09/23/99 | TWA-RNO/LAS/RNO issued 8/9 - Jim Bradshaw. | \$ | 61.00 |
| 09/23/99 | TWA-RNO/LAX issued 8/26 - Spike Wilson. | \$ | 116.00 |
| 09/23/99 | TWA-RNO/LAX/RNO issued 9/20 - Jim Bradshaw. | \$ | 227.50 |
| 09/23/99 | TWA-RNO/LAX/RNO issued 9/20 - Spike Wilson. | \$ | 227.50 |
| 10/04/99 | MBNA-Chevron Reno transaction date 8/11 - Spike Wilson. | \$ | 34.70 |
| 10/04/99 | MBNA-Inter-Continental Hotel LA transaction date 8/5 - Spike Wilson. | \$ | 914.05 |
| 10/04/99 | MBNA-Shell Reno transaction date 8/10 - Spike Wilson. | \$ | 49.48 |
| 10/04/99 | MBNA-Sheraton Hotels Rancho Cordova transaction date 8/12 - Spike Wilson. | \$ | 194.46 |
| 10/08/99 | Mileage. | \$ | 88.35 |

| Date | Provider | Amount | |
|----------|--|--------|-----------|
| 10/22/99 | TWA-RNO/LAS/RNO issued 10/7 - Jim Bradshaw. | \$ | 188.50 |
| 10/22/99 | TWA-RNO/LAS/RNO issued 9/21 - Jim Bradshaw. | \$ | 188.50 |
| 10/22/99 | TWA-RNO/LAS/RNO issued 9/21 - Spike Wilson. | \$ | 188.50 |
| 10/22/99 | TWA-RNO/LAS/RNO issued 9/30 - Jim Bradshaw. | \$ | 188.50 |
| 10/22/99 | TWA-RNO/LAX/RNO issued 10/8 - Spike Wilson. | \$ | 228.50 |
| 10/22/99 | TWA-RNO/LAX/RNO issued 9/28 - Spike Wilson. | \$ | 228.76 |
| 11/01/99 | MBNA-Inter-Continental Hotel LA transaction date 9/9 - Spike | \$ | 677.42 |
| | Wilson. | | |
| 11/01/99 | MBNA-Shell Reno transaction date 9/15 - Spike Wilson. | \$ | 38.47 |
| 11/01/99 | MBNA-Sheraton Hotels Rancho Cordova transaction date 9/14 - | \$ | 201.23 |
| | Spike Wilson. | | |
| 11/01/99 | MBNA-Sheraton Hotels Rancho Cordova transaction date 9/15 - | \$ | 159.45 |
| | Jim Bradshaw. | | |
| 11/01/99 | MBNA-Tesoro LA transaction date 9/9 - Spike Wilson. | \$ | 46.16 |
| 11/22/99 | TWA-LAX/RNO issued 11/16 - Spike Wilson. | \$ | 114.25 |
| 12/02/99 | MBNA-Inter-Continental Hotel LA transaction date 10/1 - Spike | \$ | 561.55 |
| | Wilson. | | |
| 12/02/99 | MBNA-Inter-Continental Hotel LA transaction date 10/12 - Spike | \$ | 165.00 |
| | Wilson. | ' | |
| 12/02/99 | MBNA-Palace Station LV transaction date 10/15 - Jim Bradshaw. | \$ | 76.50 |
| ,, | | • | |
| 12/02/99 | MBNA-Palace Station LV transaction date 10/19 - Jim Bradshaw. | \$ | 84.37 |
| | | | |
| 12/02/99 | MBNA-Shell Auburn transaction date 10/6 - Spike Wilson | \$ | 53.96 |
| 12/22/99 | TWA-LAX/RNO issued 12/3 - Spike Wilson. | \$ | 114.25 |
| 12/22/99 | TWA-RNO/LAS/RNO issued 11/2 - Jim Bradshaw. | \$ | 188.50 |
| 12/22/99 | TWA-RNO/LAS/RNO issued 11/2 - Matt Addison. | \$ | 188.50 |
| 12/22/99 | TWA-RNO/LAS/RNO issued 11/4 - Spike Wilson. | \$ | 188.50 |
| 12/22/99 | TWA-RNO/LAS/RNO issued 11/8 - Jim Bradshaw. | \$ | 126.50 |
| 12/22/99 | TWA-RNO/LAX issued 11/16 - Spike Wilson. | \$ | 114.25 |
| 12/22/99 | TWA-RNO/LAX/RNO issued 11/10 - Jim Bradshaw. | \$ | 233.00 |
| 12/22/99 | TWA-RNO/LAX/RNO issued 11/10 - Spike Wilson. | \$ | 233.00 |
| 01/03/00 | MBNA-Inter-Continental Hotel LA transaction date 11/20 - Spike | \$ | 310.25 |
| | Wilson. | ' | |
| 01/03/00 | MBNA-Palace Station LV transaction date 11/7 - Jim Bradshaw. | \$ | 165.28 |
| | | 1 | |
| 01/03/00 | MBNA-Palace Station LV transaction date 11/9 - Jim Bradshaw. | \$ | 100.93 |
| | | ' | |
| 01/03/00 | MBNA-Palace Station LV transaction date 11/9 - Spike Wilson. | \$ | 118.96 |
| | | 1 | |
| 01/24/00 | TWA-RNO/LAX/RNO issued 1/7 - Spike Wilson. | \$ | 229.00 |
| 02/01/00 | MBNA-Inter-Continental Hotel LA transaction date 12/21 - Spike | \$ | 104.36 |
| | Wilson. | • | |
| 02/01/00 | MBNA-Westin Hotels LA transaction date 12/15 - Spike Wilson. | \$ | 311.84 |
| 0=/01/00 | Податите на применения и податите на применения на примене | | |
| 02/01/00 | MBNA-Westin Hotels LA transaction date 12/16 - Spike Wilson. | \$ | 496.12 |
| 32,0.700 | | * | |
| 02/22/00 | TWA-1/21 flight charges - Spike Wilson. | \$ | 50.00 |
| 02/22/00 | TWA-RNO/LAS/RNO issued 1/24 - Jim Bradshaw. | \$ | 189.00 |
| | | | 229.00 |
| 02/22/00 | TWA-RNO/LAX/RNO issued 1/18 - Spike Wilson. | \$ | 27.71 (1) |

| Date | Provider | Amount | |
|----------|---|--------|--------|
| 02/22/00 | TWA-RNO/LAX/RNO issued 1/7 - Spike Wilson. | \$ | 229.00 |
| 02/22/00 | TWA-RNO/LAX/RNO issued 2/4 - Jim Bradshaw. | \$ | 238.00 |
| 02/22/00 | TWA-RNO/LAX/RNO issued 2/4 - Spike Wilson. | \$ | 238.00 |
| 03/02/00 | MBNA-Inter-Continental Hotel LA transaction date 1/12 - Spike Wilson. | \$ | 589.51 |
| 03/02/00 | MBNA-Inter-Continental Hotel LA transaction date 1/21 - Spike Wilson. | \$ | 947.08 |
| 03/02/00 | MBNA-Inter-Continental Hotel LA transaction date 1/27 - Spike Wilson. | \$ | 308.80 |
| 03/22/00 | TWA-RNO/LAS/RNO issued 2/17 - Jim Bradshaw. | \$ | 193.00 |
| 03/22/00 | TWA-RNO/LAS/RNO issued 2/3 - Jim Bradshaw. | \$ | 193.00 |
| 03/22/00 | TWA-RNO/LAS/RNO issued 2/3 - Jim Bradshaw. | \$ | 193.00 |
| 03/22/00 | TWA-RNO/LAX/RNO issued 3/17 - Jim Bradshaw. | \$ | 253.00 |
| 03/22/00 | TWA-RNO/LAX/RNO issued 3/17 - Spike Wilson. | \$ | 253.00 |
| 04/20/00 | TWA-4/18 flight charges for Jim Bradshaw & Spike Wilson. | \$ | 90.00 |
| 04/20/00 | TWA-RNO/LAS/RNO issued 3/15 - Jim Bradshaw. | \$ | 193.00 |
| 04/20/00 | TWA-RNO/LAX/RNO issued 4/10 - Jim Bradshaw. | \$ | 233.00 |
| 04/20/00 | TWA-RNO/LAX/RNO issued 4/10 - Spike Wilson. | \$ | 233.00 |
| 05/02/00 | MBNA-Inter-Continental Hotel LA transaction date 4/3 - Jim Bradshaw. | \$ | 337.01 |
| 05/02/00 | MBNA-Inter-Continental Hotel LA transaction date 4/3 - Spike Wilson. | \$ | 528.36 |
| 05/22/00 | TWA-RNO/LAS issued 4/19 - Spike Wilson. | \$ | 106.50 |
| 05/22/00 | TWA-RNO/LAS/RNO issued 4/18 - Jim Bradshaw. | \$ | 193.00 |
| 05/22/00 | TWA-RNO/LAS/RNO issued 4/18 - Jim Bradshaw. | \$ | 193.00 |
| 05/22/00 | TWA-RNO/LAS/RNO issued 4/18 - Jim Bradshaw. | \$ | 193.00 |
| 05/22/00 | TWA-RNO/LAS/RNO issued 4/18 - Spike Wilson. | \$ | 193.00 |
| 05/22/00 | TWA-RNO/LAS/RNO issued 4/18 - Spike Wilson. | \$ | 193.00 |
| 05/22/00 | TWA-RNO/LAS/RNO issued 4/19 - Spike Wilson. | \$ | 193.00 |
| 05/22/00 | TWA-RNO/LAX/RNO issued 5/12 - Jim Bradshaw. | \$ | 233.00 |
| 06/01/00 | MBNA-Inter-Continental Hotel LA transaction date 4/18 - Jim Bradshaw. | \$ | 250.15 |
| 06/01/00 | MBNA-Inter-Continental Hotel LA transaction date 4/18 - Spike Wilson. | \$ | 255.65 |
| 06/01/00 | MBNA-Palace Station LV transaction date 4/11 - Jim Bradshaw. | \$ | 167.40 |
| 06/01/00 | MBNA-Palace Station LV transaction date 4/21 - Spike Wilson. | \$ | 133.48 |
| 06/01/00 | MBNA-Palace Station LV transaction date 4/21 - Spike Wilson. | \$ | 97.01 |
| 06/22/00 | TWA-flight charges issued 5/25 - Jim Bradshaw. | \$ | 20.00 |
| 06/22/00 | TWA-flight charges issued 5/26 - Jim Bradshaw. | \$ | 10.00 |
| 06/22/00 | TWA-LAX/RNO issued 6/2 - Spike Wilson. | \$ | 65.50 |
| 06/22/00 | TWA-RNO/LAS/RNO issued 5/26 - Jim Bradshaw. | \$ | 193.00 |
| 06/22/00 | TWA-RNO/LAX issued 5/25 - Jim Bradshaw. | \$ | 181.50 |
| 06/22/00 | TWA-RNO/LAX issued 5/25 - 3iiii Bradsilaw. TWA-RNO/LAX/RNO issued 5/26 - Spike Wilson. | \$ | 298.00 |
| 07/03/00 | MBNA-Omni Hotels LA transaction date 5/18 - Spike Wilson. | \$ | 562.79 |
| 07/03/00 | MBNA-Palace Station LV transaction date 5/24 - Spike Wilson. | \$ | 281.20 |
| | · · | | |
| 07/24/00 | TWA-RNO/LAS/RNO issued 6/12 - Jim Giudici. | \$ | 65.00 |
| 07/24/00 | TWA-RNO/LAS/RNO issued 6/7 - Spike Wilson. | \$ | 193.00 |

| Date | Provider | Amount | |
|----------|---|--------|----------|
| 08/01/00 | MBNA-Omni Hotels LA transaction date 6/5 - Spike Wilson. | \$ | 1,050.46 |
| 08/01/00 | MBNA-Palace Station LV transaction date 6/9 - Jim Bradshaw. | \$ | 181.81 |
| 09/22/00 | TWA-RNO/LAS/RNO issued 8/28 - Spike Wilson. | \$ | 193.00 |
| 09/22/00 | TWA-RNO/LAX/RNO issued 9/13 - Jim Bradshaw. | \$ | 308.00 |
| 10/02/00 | MBNA-Shell Auburn transaction date 8/15/00 - Spike Wilson. | \$ | 59.54 |
| 10/23/00 | TWA-flight charges issued 9/22 - Spike Wilson & Jim Bradshaw. | \$ | 40.00 |
| 10/23/00 | TWA-RNO/LAX/RNO issued 9/22 - Jim Bradshaw. | \$ | 233.00 |
| 10/23/00 | TWA-RNO/LAX/RNO issued 9/22 - Spike Wilson. | \$ | 233.00 |
| 12/04/00 | MBNA-Hotel Diva San Francisco transaction date 10/29 - Spike Wilson. | \$ | 478.49 |
| 12/04/00 | MBNA-Shell Dixon CA transaction date 10/29 - Spike Wilson. | \$ | 52.78 |
| 01/23/01 | TWA-RNO/LAX/RNO issued 1/12 - Jim Giudici. | \$ | 169.50 |
| 01/23/01 | TWA-RNO/LAX/RNO issued 1/12 - Jim Giudici. | \$ | 233.50 |
| 01/23/01 | TWA-RNO/LAX/RNO issued 1/12 - Spike Wilson. | \$ | 169.50 |
| 01/23/01 | TWA-RNO/LAX/RNO issued 1/12 - Spike Wilson. | \$ | 233.50 |
| 02/21/01 | TWA-flight charges issued 2/16 - Spike Wilson. | \$ | 20.00 |
| 02/21/01 | TWA-RNO/LAX/RNO issued 1/29 - Jim Giudici. | \$ | 275.50 |
| 02/21/01 | TWA-RNO/LAX/RNO issued 1/29 - Spike Wilson. | \$ | 275.50 |
| 03/05/01 | MBNA-Southwest-LAS/RNO/LAS departure 2/7 - Jeffrey Silvestri. | \$ | 103.50 |
| 03/22/01 | TWA-flight charges issued 2/23 - Spike Wilson. | \$ | 40.00 |
| 03/22/01 | TWA-RNO/LAX/RNO issued 2/23 - Jim Bradshaw. | \$ | 435.50 |
| 03/22/01 | TWA-RNO/LAX/RNO issued 2/23 - Spike Wilson. | \$ | 435.50 |
| 04/23/01 | TWA-RNO/ABQ/LAS issued 3/12 - Spike Wilson. | \$ | 356.00 |
| 05/02/01 | MBNA-Regal Biltmore Hotel LA transaction date 3/10 - Spike Wilson. | \$ | 397.43 |
| 10/08/01 | American Airlines-flight fee issued 9/20 - Spike Wilson. | \$ | 60.00 |
| 10/08/01 | American Airlines-RNO/LAS travel date 10/26 - Spike Wilson. | \$ | 201.00 |
| 10/08/01 | American Airlines-RNO/LAS travel date 10/9 - Spike Wilson. | \$ | 201.00 |
| 02/08/02 | American Airlines-flight fee issued 1/11 - Spike Wilson. | \$ | 20.00 |
| 02/08/02 | American Airlines-RNO/LAS travel date 1/16 - Spike Wilson. | \$ | 201.50 |
| 03/04/02 | Platinum Plus-Palace Station LV transaction date 1/17 - Spike Wilson. | \$ | 207.15 |
| 03/07/02 | American Airlines-flight fee issued 2/28 - Spike Wilson. | \$ | 40.00 |
| 03/07/02 | American Airlines-RNO/LAS travel date 3/14 - Spike Wilson. | \$ | 206.50 |
| 05/02/02 | Platinum Plus-Palace Station LV transaction date 3/15 - Spike Wilson. | \$ | 158.45 |
| 05/21/02 | Mileage. | \$ | 69.09 |
| 06/25/02 | Station Casinos - 6/24 - Spike Wilson. | \$ | 65.39 |
| 07/23/02 | Mileage. | \$ | 87.60 |
| 08/08/02 | American Airlines-flight fee issued 7/29 - Spike Wilson. | \$ | 20.00 |
| 08/08/02 | American Airlines-flight fee issued 8/7 - Jim Bradshaw. | \$ | 20.00 |
| 08/08/02 | American Airlines-RNO/LAS travel date 8/5 - Jim Bradshaw. | \$ | 206.50 |
| 08/08/02 | American Airlines-RNO/LAS travel date 8/5 - Spike Wilson. | \$ | 206.50 |
| 09/09/02 | American Airlines-RNO/LAS travel date 9/5 - Jim Bradshaw. | \$ | 206.50 |
| 09/09/02 | American Airlines-RNO/LAS travel date 9/5 - Spike Wilson. | \$ | 206.50 |
| 10/08/02 | American Airlines-flight fee issued 9/11 - Spike Wilson. | \$ | 20.00 |
| 10/08/02 | American Airlines-flight fee issued 9/12 - Jim Giudici. | \$ | 20.00 |

| Date | Provider | Amount | |
|---------------|--|--------|----------|
| 10/08/02 | American Airlines-RNO/LAS/OAK travel date 9/19 - Spike Wilson. | \$ | 234.50 |
| 10/08/02 | American Airlines-RNO/LAS/RNO travel date 9/19 - Jim Giudici. | \$ | 206.50 |
| 01/09/03 | American Airlines-flight fee issued 1/8 - Spike Wilson. | \$ | 35.00 |
| 01/09/03 | American Airlines-RNO/ORD/IAD/DCA/DFW travel date 2/18 - | \$ | 475.50 |
| 0 17 0 0 10 0 | Spike Wilson. | * | |
| 02/18/03 | Capitol Hill Suites - Jim Giudici 2/18-25. | \$ | 1,221.10 |
| 03/04/03 | MBNA-Capitol Hill Suites transaction date 2/26 - Spike Wilson. | \$ | 1,564.58 |
| 03/04/03 | Platinum Plus-American flight fee transaction date 1/9 - Jim Giudici. | \$ | 35.00 |
| 03/04/03 | Platinum Plus-American RNO/ORD/IAD/DCA/DFW departure 2/18 - Jim Giudici. | \$ | 364.50 |
| 03/10/03 | American Airlines-RNO/DFW/DCA/DFW/RNO-travel date 2/18 - Jim Giudici. | \$ | 996.00 |
| 03/10/03 | American Airlines-RNO/DFW/DCA/DFW/RNO-travel date 2/18 - Spike Wilson. | \$ | 996.00 |
| 05/07/03 | Mileage. | \$ | 86.40 |
| 07/02/03 | Platinum Plus-agent fee transaction date 5/19 - Spike Wilson. | \$ | 25.00 |
| 07/02/03 | Platinum Plus-Southwest-RNO/LAS/RNO - departure 5/27 - Spike Wilson. | \$ | 208.50 |
| 08/13/03 | Marriott Rancho Cordova - Jim Bradshaw. | \$ | 188.43 |
| 08/18/03 | James Bradshaw re: mileage. | \$ | 100.80 |
| 09/01/03 | Platinum Plus-agent fee transaction 7/22 - Spike Wilson. | \$ | 25.00 |
| 09/01/03 | Platinum Plus-agent fee transaction date 7/10 - Jim Giudici. | \$ | 25.00 |
| 09/01/03 | Platinum Plus-agent fee transaction date 7/23 - Jim Giudici. | \$ | 25.00 |
| 09/01/03 | Platinum Plus-agent fee transaction date 7/3 - Jim Giudici. | \$ | 25.00 |
| 09/01/03 | Platinum Plus-agent fee transaction date 7/3 - Spike Wilson. | \$ | 25.00 |
| 09/01/03 | Platinum Plus-Golden Nugget Hotel LV transaction date 7/12 - Jim Bradshaw. | \$ | 154.29 |
| 09/01/03 | Platinum Plus-Palace Station LV transaction date 7/3. | \$ | 65.39 |
| 09/01/03 | Platinum Plus-Palace Station LV transaction date 7/3. | \$ | 65.39 |
| 09/01/03 | Platinum Plus-Palace Station LV transaction date 7/8. | \$ | 182.08 |
| 09/01/03 | Platinum Plus-Palace Station transaction date 7/10 - Jim Giudici. | \$ | 54.49 |
| 09/01/03 | Platinum Plus-Palace Station transaction date 7/26 - Jim Giudici. | \$ | 152.59 |
| 09/01/03 | Platinum Plus-Southwest-RNO/LAS/RNO - departure 7/22 - Jim Bradshaw. | \$ | 203.50 |
| 09/01/03 | Platinum Plus-Southwest-RNO/LAS/RNO - departure 7/28 - Jim Bradshaw. | \$ | 203.50 |
| 09/01/03 | Platinum Plus-Southwest-RNO/LAS/RNO departure 7/21 - Jim Giudici. | \$ | 203.50 |
| 09/01/03 | Platinum Plus-Southwest-RNO/LAS/RNO departure 7/7 - Jim Giudici. | \$ | 203.50 |
| 09/01/03 | Platinum Plus-Southwest-RNO/LAS/RNO departure 7/7 - Spike Wilson. | \$ | 203.50 |
| 09/01/03 | Platinum Plus-Southwest-RNO/LAS/RNO-Jim Giudici. | \$ | 203.50 |
| 09/01/03 | Platinum Plus-Southwest-RNO/LAX/RNO departure 7/29 - Spike | \$ | 257.50 |
| | Wilson. | | |

| Date | Provider | Amount | |
|----------|---|--------|--------|
| 09/25/03 | James Bradshaw re: mileage. | \$ | 100.80 |
| 11/03/03 | Platinum Plus-Palace Station LV transaction date 9/15. | \$ | 137.71 |
| 11/03/03 | Platinum Plus-Palace Station LV transaction date 9/15. | \$ | 21.04 |
| 11/03/03 | Platinum Plus-Palace Station transaction date 9/4. | \$ | 87.19 |
| 11/03/03 | Platinum Plus-Palace Station transaction date 9/4. | \$ | 87.19 |
| 11/03/03 | Platinum Plus-Southwest-RNO/LAS/RNO departure 9/14 - Jim Giudici. | \$ | 203.50 |
| 11/03/03 | Platinum Plus-Southwest-RNO/LAS/RNO departure 9/14 - Spike Wilson. | \$ | 203.50 |
| 11/03/03 | Platinum Plus-Southwest-RNO/LAS/RNO departure 9/15 - Jim Bradshaw. | \$ | 203.50 |
| 07/26/04 | Mileage - 260 miles Sacramento - Jim Bradshaw. | \$ | 97.50 |
| 07/29/04 | Holiday Inn 7/29 - Jim Bradshaw. | \$ | 139.88 |
| 07/29/04 | Mileage - 260 miles Sacramento - Jim Bradshaw. | \$ | 97.50 |
| 07/30/04 | MBNA-Palace Station transaction 7/2 - Jim Bradshaw. | \$ | 65.39 |
| 07/30/04 | MBNA-Southwest-RNO/LAS/RNO - departure 6/30 - Jim | \$ | 214.70 |
| 01100101 | Bradshaw. | Ψ | 211.70 |
| 07/30/04 | MBNA-Southwest-RNO/LAS/RNO - departure 7/6 - Jim Bradshaw. | \$ | 107.35 |
| 07/30/04 | MBNA-Southwest-RNO/SJC/SNA/RNO - departure 7/2 - Jim Bradshaw. | \$ | 269.90 |
| 08/03/04 | Mileage - 260 miles Sacramento - Jim Bradshaw. | \$ | 97.50 |
| 08/18/04 | James Bradshaw re: mileage. | \$ | 97.50 |
| 08/23/04 | Mileage - 260 miles Sacramento - Jim Bradshaw. | \$ | 97.50 |
| 08/29/04 | MBNA-Southwest-RNO/LAS/BUR/RNO departure 7/29 - Spike Wilson. | \$ | 263.90 |
| 08/30/04 | James Bradshaw re: mileage. | \$ | 97.50 |
| 08/31/04 | James Bradshaw re: mileage 7 roundtrips to Sacramento 7/5, 7/6, 7/14, 7/22, 7/24, 8/12, & 8/31. | \$ | 682.50 |
| 09/14/04 | Mileage - 260 miles Sacramento - Jim Bradshaw. | \$ | 97.50 |
| 09/15/04 | James Bradshaw re: mileage Jeannie Atkins depo. prep. | \$ | 97.50 |
| 09/24/04 | James Bradshaw re: mileage Jeannie Atkins depo. prep. | \$ | 97.50 |
| 10/01/04 | MBNA-Golden Nugget Hotel LV transaction date 8/11 - Jim Bradshaw. | \$ | 87.69 |
| 10/01/04 | MBNA-Marriott Hotel LA - transaction date 8/25 - Jim Bradshaw. | \$ | 151.81 |
| 10/01/04 | MBNA-Marriott Hotel LA - transaction date 8/27 - Jim Bradshaw. | \$ | 681.92 |
| 10/01/04 | MBNA-Marriott Hotel Sacramento transaction date 9/2 - Jim Bradshaw. | \$ | 358.16 |
| 10/01/04 | MBNA-Marriott Sacramento transaction date 8/11 - Jim Bradshaw. | \$ | 179.08 |
| 10/01/04 | MBNA-Marriott Sacramento transaction date 8/13 - Jim Bradshaw. | \$ | 179.08 |
| 10/01/04 | MBNA-Southwest-RNO/LAS/RNO departure 8/19 - Jim Bradshaw. | \$ | 214.70 |
| 10/01/04 | MBNA-Southwest-RNO/LAX/RNO departure 8/25 - Jim Bradshaw. | \$ | 259.30 |
| 10/01/04 | MBNA-Southwest-RNO/LAX/RNO departure 8/5 - Jim Bradshaw. | \$ | 259.30 |

| Date | Provider | Amount | |
|----------|--|--------|--------|
| 10/26/04 | Golden Nugget LV 10/26 - Jim Bradshaw. | \$ | 76.59 |
| 10/29/04 | MBNA-Marriott Costa Mesa transaction date 9/17 - Jim Bradshaw. | \$ | 34.09 |
| 10/29/04 | MBNA-Marriott Costa Mesa transaction date 9/18 - Jim Bradshaw. | \$ | 243.37 |
| 10/29/04 | MBNA-Marriott Sacramento transaction date 9/21 - Jim Bradshaw. | \$ | 179.08 |
| 10/29/04 | MBNA-Southwest-LAX/RNO departure 9/23 - Jim Bradshaw. | \$ | 128.10 |
| 10/29/04 | MBNA-Southwest-RNO/LAX/OAK/RNO departure 9/22 - Jim Bradshaw. | \$ | 266.30 |
| 10/29/04 | MBNA-Southwest-RNO/SJC/SNA/SJC/RNO departure 9/16 - Jim Bradshaw. | \$ | 269.90 |
| 11/09/04 | Southwest Airlines-RNO/LAS/RNO departure 11/9 - Jim Bradshaw. | \$ | 108.35 |
| 12/31/04 | MBNA-Golden Nugget Hotel LV transaction date 11/23 - Jim Bradshaw. | \$ | 54.39 |
| 12/31/04 | MBNA-Golden Nugget Hotel transaction 12/1 - Jim Bradshaw. | \$ | 65.49 |
| 12/31/04 | MBNA-Southwest-RNO/LAS/RNO departure 11/30 - Jim Bradshaw. | \$ | 216.70 |
| 03/29/05 | MBNA-Palace Station transaction date 2/8 - Jim Bradshaw. | \$ | 54.49 |
| 03/29/05 | MBNA-Palace Station transaction date 2/8 - Sylvia Harrison. | \$ | 54.49 |
| 03/29/05 | MBNA-Southwest RNO/LAS/RNO departure 2/10 - Jim Bradshaw. | \$ | 216.90 |
| 03/29/05 | MBNA-Southwest RNO/LAS/RNO departure 2/10 - Sylvia Harrison. | \$ | 216.90 |
| 04/29/05 | MBNA-Golden Nugget LV transaction date 3/25 - Jim Bradshaw. | \$ | 98.79 |
| 04/29/05 | MBNA-Golden Nugget LV transaction date 3/30 - Jim Bradshaw. | \$ | 98.79 |
| 04/29/05 | MBNA-Southwest RNO/LAS/RNO departure date 4/6 - Jim Bradshaw. | \$ | 218.90 |
| 04/29/05 | MBNA-Southwest RNO/LAS/RNO departure date 5/5 - Jim Bradshaw. | \$ | 218.90 |
| 05/29/05 | MBNA-Golden Nugget LV transaction date 4/14 - Jim Bradshaw. | \$ | 98.79 |
| 05/29/05 | MBNA-Southwest RNO/LAS/ABQ/LAS/RNO departure date 6/21 - Jim Bradshaw. | \$ | 463.30 |
| 05/29/05 | MBNA-Southwest RNO/LAS/RNO departure date 4/6 - Jim Bradshaw. | \$ | 1.50 |
| 05/29/05 | MBNA-Southwest RNO/LAS/RNO departure date 5/17 - Jim Bradshaw. | \$ | 220.40 |
| 05/29/05 | MBNA-Southwest RNO/LAS/RNO departure date 5/3 - Jim Bradshaw. | \$ | 1.50 |
| 05/31/05 | James Bradshaw re: mileage. | \$ | 97.20 |
| 06/30/05 | James Bradshaw re: mileage 6/17 Sacramento. | \$ | 97.20 |
| 07/25/05 | James Bradshaw re: mileage 7/11-7/13/05 280 miles; 7/18/05 240 miles; and 7/19/05 240 miles. | \$ | 307.50 |
| 08/29/05 | MBNA-Golden Nugget LV transaction date 7/22 - Jim Bradshaw. | \$ | 65.49 |
| 08/29/05 | MBNA-Golden Nugget LV transaction date 7/27 - Jim Giudici. | \$ | 65.49 |

| Date | Provider | Amount | |
|----------|---|--------|--------|
| 08/29/05 | MBNA-Marriott Sacramento transaction date 7/14 - Jim Bradshaw. | \$ | 443.03 |
| 08/29/05 | MBNA-Palace Station LV transaction date 7/27 - Jim Bradshaw. | \$ | 76.29 |
| 08/29/05 | MBNA-Palace Station LV transaction date 7/27 - Jim Bradshaw. | \$ | 87.19 |
| 08/29/05 | MBNA-Southwest LAS/SAN departure 8/19 - Jim Bradshaw. | \$ | 115.20 |
| 08/29/05 | MBNA-Southwest RNO/LAS/RNO departure 8/11 - Jim Bradshaw. | \$ | 220.40 |
| 08/29/05 | MBNA-Southwest RNO/LAS/RNO departure 8/14 - Jim Bradshaw. | \$ | 220.40 |
| 08/29/05 | MBNA-Southwest RNO/LAS/RNO departure 8/4 - Jim Bradshaw. | \$ | 220.40 |
| 08/29/05 | MBNA-Southwest RNO/LAS/RNO departure date 8/4 - Jim Giudici. | \$ | 220.40 |
| 08/31/05 | James Bradshaw re: mileage | \$ | 97.20 |
| 08/31/05 | James Bradshaw re: mileage | \$ | 97.20 |
| 08/31/05 | James Bradshaw re: mileage. | \$ | 97.20 |
| 09/15/05 | Mileage-James Bradshaw. | \$ | 115.43 |
| 09/30/05 | MBNA-Four Seasons Hotel transaction date 8/16 - Pat Lundvall. | \$ | 156.61 |
| 09/30/05 | MBNA-Palace Station LV transaction date 8/18 - Jim Bradshaw. | \$ | 436.10 |
| 09/30/05 | MBNA-Southwest RNO/LAS/RNO departure 8/29 - Jim Bradshaw. | \$ | 224.40 |
| 09/30/05 | MBNA-Southwest RNO/LAS/RNO departure 8/30 - Jim Giudici. | \$ | 224.40 |
| 09/30/05 | MBNA-Southwest RNO/LAX/RNO departure 8/31 - Jim Bradshaw. | \$ | 264.40 |
| 09/30/05 | MBNA-The Lodge at TorreyPin transaction date 8/20 - Jim Bradshaw. | \$ | 65.49 |
| 10/10/05 | Mileage-James Bradshaw. | \$ | 63.05 |
| 10/17/05 | Golden Nugget LV - Jim Giudici. | \$ | 130.25 |
| 10/29/05 | MBNA Hertz Rent-A-Car transaction date 9/14 - Jacquelyn Leleu. | \$ | 208.54 |
| 10/29/05 | MBNA-7-Eleven gas transaction date 9/15 - Jim Bradshaw. | \$ | 55.17 |
| 10/29/05 | MBNA-Agent fee transaction 9/21 - Jim Giudici. | \$ | 25.00 |
| 10/29/05 | MBNA-American RNO/LAX/RNO departure 9/22 - Sylvia Harrison. | \$ | 227.40 |
| 10/29/05 | MBNA-Chevron Colfax transaction date 9/8 - Jim Bradshaw. | \$ | 48.74 |
| 10/29/05 | MBNA-Chevron transaction date 9/17 - Jim Bradshaw. | \$ | 62.44 |
| 10/29/05 | MBNA-Golden Nugget LV transaction date 9/22 - Jim Giudici. | \$ | 65.49 |
| 10/29/05 | MBNA-Hertz Rent-A-Car transaction date 9/9 - Jacquelyn Leleu. | \$ | 203.33 |
| 10/29/05 | MBNA-Marriott Costa Mesa transaction date 9/28 - Sylvia Harrison. | \$ | 530.90 |
| 10/29/05 | MBNA-Marriott Sacramento transaction date 9/15 - Jacquelyn Leleu. | \$ | 488.87 |
| 10/29/05 | MBNA-Marriott Sacramento transaction date 9/9 - Jacquelyn Leleu. | \$ | 762.56 |

| Date | Provider | Amount | |
|----------|--|--------|--------|
| 10/29/05 | MBNA-Marriott Sacramento transaction date 9/9 - Jim Bradshaw. | \$ | 403.69 |
| 10/29/05 | MBNA-Omni Hotels LA transaction date 9/2 - Jim Bradshaw. | \$ | 596.17 |
| 10/29/05 | MBNA-Omni Hotels LA transaction date 9/2 - Jim Bradshaw. | \$ | 35.28 |
| 10/29/05 | MBNA-Omni Hotels LA transaction date 9/23 - Jim Bradshaw. | \$ | 850.87 |
| 10/29/05 | MBNA-Omni Hotels LA transaction date 9/23 - Jim Bradshaw. | \$ | 35.28 |
| 10/29/05 | MBNA-Orbitz flight service fees - Sylvia Harrison. | \$ | 5.99 |
| 10/29/05 | MBNA-Southwest LAS/SMF/LAS departure 9/12 - Jacquelyn Leleu. | \$ | 284.40 |
| 10/29/05 | MBNA-Southwest RNO/Las/RNO departure 9/12 - Sylvia Harrison. | \$ | 19.60 |
| 10/29/05 | MBNA-Southwest RNO/LAS/RNO departure 9/30 - Jim Bradshaw. | \$ | 228.40 |
| 10/29/05 | MBNA-Southwest RNO/LAS/RNO departure 9/30 - Jim Giudici. | \$ | 228.40 |
| 10/29/05 | MBNA-Southwest RNO/LAX/RNO departure 9/20 - Jim Bradshaw. | \$ | 268.40 |
| 10/29/05 | MBNA-Southwest RNO/SJC/SNA/SJC/RNO departure 9/25 - Sylvia Harrison. | \$ | 280.30 |
| 10/29/05 | MBNA-Southwest RNO/SNA/SJC/RNO departure 9/26 - Jim Bradshaw. | \$ | 273.30 |
| 10/29/05 | MBNA-Southwest SMF/LAS departure 9/9 - Jacquelyn Leleu. | \$ | 30.00 |
| 11/08/05 | Mileage-James Bradshaw 11/1-3. | \$ | 135.80 |
| 11/29/05 | MBNA-Agent fee transaction 10/12 - Jim Giudici. | \$ | 25.00 |
| 11/29/05 | MBNA-Expedia flight service fees - Sylvia Harrison. | \$ | 5.00 |
| 11/29/05 | MBNA-Golden Nugget LV transaction 10/19 - John Frankovich. | \$ | 324.86 |
| 11/29/05 | MBNA-Hertz Rent-A-Car transaction date 10/12 - Jim Bradshaw. | \$ | 297.10 |
| 11/29/05 | MBNA-Orbitz flight service fees - Sylvia Harrison. | \$ | 6.99 |
| 11/29/05 | MBNA-Palace Station LV transaction date 10/12 - Jim Giudici. | \$ | 76.29 |
| 11/29/05 | MBNA-Palace Station LV transaction date 10/13 - Jim Bradshaw. | \$ | 337.25 |
| 11/29/05 | MBNA-Palace Station LV transaction date 10/4 - Jim Bradshaw. | \$ | 76.29 |
| 11/29/05 | MBNA-Palace Station LV transaction date 11/2 - Jim Bradshaw. | \$ | 108.99 |
| 11/29/05 | MBNA-Southwest OAK/RNO departure 11/1 - Sylvia Harrison. | \$ | 95.20 |
| 11/29/05 | MBNA-Southwest RNO/LAS/RNO departure 10/10 - Jim Bradshaw. | \$ | 228.40 |
| 11/29/05 | MBNA-Southwest RNO/LAS/RNO departure 10/16 - John Frankovich. | \$ | 228.40 |
| 11/29/05 | MBNA-Southwest RNO/LAS/RNO departure 10/17 - Jim Giudici. | \$ | 228.40 |
| 11/29/05 | MBNA-Southwest RNO/LAS/RNO departure 10/21 - Pat Lundvall. | \$ | 228.40 |
| 11/29/05 | MBNA-Southwest RNO/LAX/RNO departure 11/27 - Jim Bradshaw. | \$ | 238.40 |
| 11/29/05 | MBNA-Southwest RNO/OAK/RNO departure 10/28 - Sylvia Harrison. | \$ | 32.00 |
| 11/29/05 | MBNA-Southwest RNO/OAK/RNO departure 11/4 - Sylvia Harrison. | \$ | 168.40 |

| Date | Provider | Amount | |
|----------|---|--------|--------|
| 11/29/05 | MBNA-United RNO/SFO departure 11/1 - Sylvia Harrison. | \$ | 96.20 |
| 11/29/05 | MBNA-United RO/SFO/RNO departure 10/14 - Sylvia Harrison. | \$ | 533.39 |
| 12/06/05 | Mileage-Jim Bradshaw 12/1-2. | \$ | 126.10 |
| 12/30/05 | MBNA-Hotel Nikko San Francisco transaction date 11/11 - Jim Bradshaw. | \$ | 308.29 |
| 12/30/05 | MBNA-Mandalay LV transaction date 11/15 - Jim Bradshaw. | \$ | 359.65 |
| 12/30/05 | MBNA-Marriott Costa Mesa transaction date 11/19 - Pat Lundvall. | \$ | 708.31 |
| 12/30/05 | MBNA-Marriott Costa Mesa transaction date 11/19 - Pat Lundvall. | \$ | 8.00 |
| 12/30/05 | MBNA-Marriott Sacramento transaction date 11/4 - Jim Bradshaw. | \$ | 380.56 |
| 12/30/05 | MBNA-Marriott Sacramento transaction date 12/30 - Jim Bradshaw. | \$ | 190.28 |
| 12/30/05 | MBNA-Southwest LAS/RNO departure 11/14 - Pat Lundvall. | \$ | 119.20 |
| 12/30/05 | MBNA-Southwest LAS/RNO departure 12/7 - Jim Bradshaw. | \$ | 124.20 |
| 12/30/05 | MBNA-Southwest LAS/SNA departure 11/15 - Pat Lundvall. | \$ | 114.20 |
| 12/30/05 | MBNA-Southwest RNO/LAS departure 11/14 - Pat Lundvall. | \$ | 119.20 |
| 12/30/05 | MBNA-Southwest RNO/LAS/RNO departure 11/17 - Jim Bradshaw. | \$ | 278.40 |
| 12/30/05 | MBNA-Southwest RNO/LAS/Rno departure 11/8 - Pat Lundvall. | \$ | 238.40 |
| 12/30/05 | MBNA-Southwest RNO/LAS/RNO departure 12/12 - Jim Bradshaw. | \$ | 238.40 |
| 12/30/05 | MBNA-Southwest RNO/LAS/RNO departure 12/4 - Jim Bradshaw. | \$ | 248.40 |
| 12/30/05 | MBNA-Southwest RNO/LAS/RNO departure 12/8 - Jim Bradshaw. | \$ | 248.40 |
| 12/30/05 | MBNA-Southwest RNO/OAK/RNO departure 11/9 - Jim Bradshaw. | \$ | 200.40 |
| 12/30/05 | MBNA-Southwest RNO/OAK/SNA departure 11/15 - Pat Lundvall. | \$ | 28.20 |
| 12/30/05 | MBNA-Southwest SNA/SJC/RNO departure date 11/18 - Pat Lundvall. | \$ | 137.90 |
| 01/29/06 | MBNA Hotel Nikko San Francisco transaction 12/20 - Sylvia Harrison. | \$ | 44.27 |
| 01/29/06 | MBNA-Expedia Travel transaction 12/13 - Jim Bradshaw. | \$ | 110.60 |
| 01/29/06 | MBNA-Expedia Travel transaction 12/15 - Sylvia Harrison. | \$ | 110.60 |
| 01/29/06 | MBNA-Golden Nugget LV transaction 12/16 - Jim Bradshaw. | \$ | 76.59 |
| 01/29/06 | MBNA-Golden Nugget LV transaction date 12/7 - Jim Bradshaw. | \$ | 281.43 |
| 01/29/06 | MBNA-Golden Nugget LV transaction date 12/9 - Jim Bradshaw. | \$ | 87.69 |
| 01/29/06 | MBNA-Palace Station LV transaction date 12/27 - Jim Bradshaw. | \$ | 119.89 |
| 01/29/06 | MBNA-Southwest RNO/LAS/RNO departure 1/12 - Jim Bradshaw. | \$ | 10.00 |
| 01/29/06 | MBNA-Southwest RNO/LAS/RNO departure 1/23 - Jim Bradshaw. | \$ | 248.40 |
| 01/29/06 | MBNA-Southwest RNO/LAS/RNO departure 12/11 - Pat Lundvall. | \$ | 248.40 |

| Date | Provider | Amount | |
|-------------|--|--------|--------|
| 01/29/06 | MBNA-Southwest RNO/LAX/RNO departure 1/20 - Pat Lundvall. | \$ | 281.60 |
| 01/29/06 | MBNA-Southwest RNO/LAX/RNO departure 1/30 - Jim Bradshaw. | \$ | 278.40 |
| 01/29/06 | MBNA-Southwest RNO/OAK departure 12/18 - Sylvia Harrison. | \$ | 105.20 |
| 01/29/06 | MBNA-Southwest transaction date 1/1 - Jim Bradshaw. | \$ | 25.00 |
| 01/29/06 | MBNA-United RNO/SFO/RNO departure 12/18 - Jim Bradshaw. | \$ | 222.40 |
| 01/29/06 | MBNA-United RNO/SFO/RNO departure 12/18 - Sylvia Harrison. | \$ | 222.40 |
| 02/06/06 | Expedia - Harbor Court Hotel 2/6-7 - Sylvia Harrison. | \$ | 595.32 |
| 02/06/06 | Expedia - RNO/LAX departure 2/6 - Sylvia Harrison. | \$ | 139.30 |
| 02/06/06 | Southwest Airlines-LAX/OAK OAK/RNO 2/6-8 - Sylvia Harrison. | \$ | 232.60 |
| 02/16/06 | Southwest Airlines-RNO/SJC/SNA & SNA/LAS/RNO departure 2/16 - Sylvia Harrison. | \$ | 294.70 |
| 02/28/06 | Fairfield Inn Rancho Cordova transaction date 3/1 - John Frankovich. | \$ | 111.88 |
| 2/27-3/3/06 | Mileage - 490 miles Reno / Sacramento - Jim Bradshaw. | \$ | 218.05 |
| 3/0/06 | MBNA-Harbor Court Hotel San Francisco transaction date 2/9 - Sylvia Harrison. | \$ | 82.44 |
| 03/03/06 | MBNA-Golden Nugget LV transaction date 1/21 - Jim Bradshaw. | \$ | 76.59 |
| 03/03/06 | MBNA-Hertz Rent-A-Car LA/San Diego transaction date 2/3 - Jim Bradshaw. | \$ | 372.12 |
| 03/03/06 | MBNA-Omni Hotels LA transaction date 2/1 - Jim Bradshaw. | \$ | 550.06 |
| 03/03/06 | MBNA-Omni Hotels LA transaction date 2/1 - Jim Bradshaw. | \$ | 37.28 |
| 03/03/06 | MBNA-Southwest LAS/RNO departure 2/3 - Pat Lundvall. | \$ | 101.20 |
| 03/03/06 | MBNA-Southwest RNO/LAS/RNO departure 1/12 - Pat Lundvall. | \$ | 248.60 |
| 03/03/06 | MBNA-Southwest RNO/LAS/RNO departure 1/14 - Jim Bradshaw. | \$ | 248.60 |
| 03/03/06 | MBNA-Southwest RNO/LAS/RNO departure 1/16 - Pat Lundvall. | \$ | 248.60 |
| 03/03/06 | MBNA-Southwest RNO/LAS/RNO departure 1/18 - Jim Bradshaw. | \$ | 248.60 |
| 03/03/06 | MBNA-Southwest RNO/LAS/RNO departure 1/26 - Jim Bradshaw. | \$ | 248.60 |
| 03/03/06 | MBNA-Southwest RNO/LAS/RNO departure 1/27 - Pat Lundvall | \$ | 248.60 |
| 03/03/06 | MBNA-Southwest RNO/LAS/RNO departure 2/12 - Pat Lundvall. | \$ | 248.60 |
| 03/03/06 | MBNA-Southwest RNO/LAS/RNO departure 2/15 - Jim Bradshaw. | \$ | 248.60 |
| 03/03/06 | MBNA-Southwest RNO/LAX departure 2/5 - Pat Lundvall. | \$ | 139.30 |
| 03/03/06 | MBNA-Southwest SNA/LAS/RNO departure 2/8 - Pat Lundvall. | \$ | 143.10 |
| 03/15/06 | James Bradshaw re: mileage 2/8 meeting in Berkeley with Mulligan. | \$ | 218.50 |
| 03/16/06 | Mileage - 240 miles Reno/Sacramento - Jim Bradshaw. | \$ | 106.80 |
| 03/23/06 | James Bradshaw re: mileage to Sacramento 2/27-28. | \$ | 115.70 |

| Date | Provider | Amount | |
|----------|--|--------|----------|
| 03/23/06 | James Bradshaw re: mileage to Sacramento Dunn & Radov | \$ | 124.60 |
| | depositions. | | |
| 03/31/06 | MBNA-Marriott Costa Mesa transaction date 2/10 - Pat Lundvall. | \$ | 817.59 |
| 03/31/06 | MBNA-Marriott Sacramento transaction date 2/10 - Pat Lundvall. | \$ | 437.23 |
| 03/31/06 | MBNA-Marriott Sacramento transaction date 2/24 - Jim Bradshaw. | \$ | 522.29 |
| 03/31/06 | MBNA-Marriott Sacramento transaction date 2/24 - Pat Lundvall. | \$ | 402.96 |
| 03/31/06 | MBNA-Marriott Sacramento transaction date 3/2 - Pat Lundvall. | \$ | 514.63 |
| 03/31/06 | MBNA-Marriott Sacramento transaction date 3/4 - Jim Bradshaw. | \$ | 1,036.92 |
| 03/31/06 | MBNA-Southwest RNO/LAS departure 2/15 - Jim Bradshaw. | \$ | 125.30 |
| 03/31/06 | MBNA-Southwest RNO/LAS/RNO departure 2/23 - Jim Bradshaw. | \$ | 250.60 |
| 03/31/00 | William Strato LAO/1410 departure 2/20 - Sim Bradshaw. | Ψ | 200.00 |
| 03/31/06 | MBNA-Southwest RNO/LAS/RNO departure 3/21 - Jim Bradshaw. | \$ | 250.60 |
| 03/31/06 | MBNA-United RNO/SFO departure 2/7 - Jim Bradshaw. | \$ | 98.30 |
| 04/06/06 | James Bradshaw re: mileage 3/27-28 Woodward & Usedom depositions. | \$ | 115.70 |
| 04/29/06 | MBNA-Four Seasons LV transaction date 3/6 - Pat Lundvall. | \$ | 71.57 |
| 04/29/06 | MBNA-Golden Nugget LV transaction date 3/14 - Jim Bradshaw. | \$ | 76.59 |
| | | | |
| 04/29/06 | MBNA-Golden Nugget LV transaction date 3/28 - Carla Higginbotham. | \$ | 76.59 |
| 04/29/06 | MBNA-Palace Station LV transaction date 3/6 - Jim Bradshaw. | \$ | 87.19 |
| 04/29/06 | MBNA-Southwest RNO/LAS/RNO departure 3/14 - Pat Lundvall. | \$ | 250.60 |
| 04/29/06 | MBNA-Southwest RNO/LAS/RNO departure 3/21 - Pat Lundvall. | \$ | 250.60 |
| 04/29/06 | MBNA-Southwest RNO/LAS/RNO departure 3/28 - Pat Lundvall. | \$ | 125.30 |
| 04/29/06 | MBNA-Southwest RNO/LAS/RNO departure 3/8 - Pat Lundvall. | \$ | 248.30 |
| 04/29/06 | MBNA-Southwest RNO/LAS/RNO departure 3/9 - Jim Bradshaw. | \$ | 250.60 |
| 04/29/06 | MBNA-Southwest RNO/LAS/RNO departure 4/17 - Jim Bradshaw. | \$ | 250.60 |
| 04/29/06 | MBNA-Southwest SAN/RNO departure 3/27 - Pat Lundvall. | \$ | 19.30 |
| 04/29/06 | MBNA-Southwest transaction date 3/28 - Carla Higginbotham. | \$ | 125.30 |
| 04/29/06 | MBNA-Southwest transaction date 3/28 - Carla Higginbotham. | \$ | 125.30 |
| 05/05/06 | James Bradshaw re: mileage Jumelet deposition. | \$ | 124.60 |
| 05/09/06 | John Frankovich re: mileage Kurt Sjoberg deposition. | \$ | 106.80 |
| 05/29/06 | MBNA-Alamo Rent-A-Car LV transaction date 4/28 - Zach Wadle. | \$ | 70.75 |
| 05/29/06 | MBNA-Budget Rent-A-Car LA transaction date 4/21 - Zach Wadle. | \$ | 80.52 |
| 05/29/06 | MBNA-Executive Cab Midway City CA transaction 4/29 - Pat Lundvall. | \$ | 240.00 |

| Date | Provider | Amount | |
|----------|--|--------|--------|
| 05/29/06 | MBNA-Expedia Service fees transaction date 4/4 - Zach Wadle. | \$ | 5.00 |
| 05/29/06 | MBNA-Golden Nugget LV transaction 4/17 - Jim Giudici. | \$ | 109.89 |
| 05/29/06 | MBNA-Golden Nugget LV transaction date 4/26 - Jim Giudici. | \$ | 98.79 |
| 05/29/06 | MBNA-Marriott Costa Mesa transaction 4/27 - Pat Lundvall. | \$ | 305.00 |
| 05/29/06 | MBNA-Southwest LAX/SJC/RNO departure 4/26 - Pat Lundvall. | \$ | 11.50 |
| 05/29/06 | MBNA-Southwest RNO/LAS departure 5/2 - Pat Lundvall. | \$ | 125.30 |
| 05/29/06 | MBNA-Southwest RNO/LAS/RNO departure 4/12 - Pat Lundvall. | \$ | 250.60 |
| 05/29/06 | MBNA-Southwest RNO/LAS/RNO departure 4/28 - Zach Wadle. | \$ | 250.60 |
| 05/29/06 | MBNA-Southwest RNO/LAS/RNO departure 5/17 - Jim Giudici. | \$ | 250.60 |
| 05/29/06 | MBNA-Southwest RNO/LAS/RNO departure 5/7 - Carla Higginbotham. | \$ | 250.60 |
| 05/29/06 | MBNA-Southwest RNO/LAS/SNA/RNO departure 4/20 - Pat Lundvall. | \$ | 162.40 |
| 05/29/06 | MBNA-Southwest RNO/LAX/RNO departure 4/21 - Zach Wadle. | \$ | 278.60 |
| 05/29/06 | MBNA-Southwest RNO/SJC/SNA/RNO departure 4/25 - Pat Lundvall. | \$ | 24.80 |
| 05/30/06 | James Bradshaw re: mileage Truly & Trefz depositions. | \$ | 124.60 |
| 05/30/06 | John Frankovich re: mileage Antolin deposition. | \$ | 106.80 |
| 06/30/06 | MBNA-American departure 5/13 - Pat Lundvall. | \$ | 135.00 |
| 06/30/06 | MBNA-American DFW/LAS departure 5/5 - Pat Lundvall. | \$ | 355.30 |
| 06/30/06 | MBNA-Americaw flight fee departure 5/23 - Pat Lundvall. | \$ | 5.00 |
| 06/30/06 | MBNA-Americaw SNA/LAS departure 5/23 - Pat Lundvall. | \$ | 115.80 |
| 06/30/06 | MBNA-Courtyard Sacramento transaction date 5/3 - Jim Bradshaw. | \$ | 240.65 |
| 06/30/06 | MBNA-Golden Nugget LV transaction 5/18 - Jim Bradshaw. | \$ | 57.92 |
| 06/30/06 | MBNA-Golden Nugget LV transaction 5/8 - Carla Higginbotham. | \$ | 401.86 |
| 06/30/06 | MBNA-Golden Nugget LV transaction date 5/2 - Carla Higginbotham. | \$ | 198.69 |
| 06/30/06 | MBNA-Hertz Rent-A-Car transaction date 5/8 - Carla Higginbotham. | \$ | 163.08 |
| 06/30/06 | MBNA-Hyatt Hotels Sacramento transaction date 5/24 - Jim Bradshaw. | \$ | 456.59 |
| 06/30/06 | MBNA-Mark Hopkins hotel San Francisco transaction date 6/1 - Pat Lundvall. | \$ | 422.06 |
| 06/30/06 | MBNA-Mark Hopkins hotel San Francisco transaction date 6/1 - Pat Lundvall. | \$ | 5.37 |
| 06/30/06 | MBNA-Marriott Boston transaction date 5/8 - Pat Lundvall. | \$ | 313.73 |
| 06/30/06 | MBNA-Marriott Boston transaction date 5/8 - Pat Lundvall. | \$ | 413.03 |
| 06/30/06 | MBNA-Marriott Boston transaction date 5/8 - Pat Lundvall. | \$ | 4.00 |
| 06/30/06 | MBNA-Marriott Costa Mesa transaction date 5/24 - Pat Lundvall. | \$ | 264.32 |
| 06/30/06 | MBNA-Marriott Sacramento transaction date 5/25 - Jim Bradshaw. | \$ | 293.74 |
| 06/30/06 | MBNA-Omni Hotels LA transaction date 5/17 - Jim Bradshaw. | \$ | 283.14 |

| Date | Provider | Amount | |
|------------|--|----------|-----------------|
| 06/30/06 | MBNA-Palace Station LV transaction date 5/22 - Jim Bradshaw. | \$ | 176.11 |
| 06/30/06 | MBNA-Renaissance Hotels Washington transaction 5/12 - Pat | \$ | 1,999.58 |
| | Lundvall. | | |
| 06/30/06 | MBNA-Renaissance Hotels Washington transaction date 5/8 - Pat Lundvall. | \$ | 145.34 |
| 06/30/06 | MBNA-Reston Hotel Medford transaction date 5/18 - Pat Lundvall. | \$ | 66.00 |
| 06/30/06 | MBNA-Southwest LAS/LAX/RNO departure 5/18 - Jim Bradshaw. | \$ | 258.60 |
| 06/30/06 | MBNA-Southwest LAS/RNO departure 5/18 - Jim Bradshaw. | \$ | 125.30 |
| 06/30/06 | MBNA-Southwest LAS/RNO departure 5/19 - Zach Wadle. | \$ | 28.00 |
| 06/30/06 | MBNA-Southwest LAS/RNO departure 5/24 - Pat Lundvall. | \$ | 125.30 |
| 06/30/06 | MBNA-Southwest LAS/SNA/LAS departure 5/15 - Pat Lundvall. | \$ | 236.10 |
| 06/30/06 | MBNA-Southwest LAS/SNA/Las departure 5/22 - Pat Lundvall. | \$ | 236.10 |
| 06/30/06 | MBNA-Southwest LAX/LAS departure 5/17 - Jim Bradshaw. | \$ | 119.30 |
| 06/30/06 | MBNA-Southwest RNO/LAS departure 5/22 - Pat Lundvall. | \$ | 125.30 |
| 06/30/06 | MBNA-Southwest RNO/LAS/RNO departure 5/19 - Zach Wadle. | \$ | 235.60 |
| 06/30/06 | MBNA-Southwest RNO/LAS/RNO departure 5/21 - Jim Bradshaw. | \$ | 250.60 |
| 06/30/06 | MBNA-Southwest RNO/LAX departure 5/16 - Jim Bradshaw. | \$ | 139.30 |
| 06/30/06 | MBNA-United departure 5/16 - Pat Lundvall. | \$ | 10.00 |
| 06/30/06 | MBNA-United LAS/DEN/BOS/WAS departure 5/6 - Pat Lundvall. | \$ | 1,364.90 |
| 06/30/06 | MBNA-United LAS/SFO/MFR/SFO departure 5/18 - Pat Lundvall. | \$ | 50.70 |
| 06/30/06 | MBNA-United LAS/SFO/MFR/SFO/RNO departure 5/18 - Pat Lundvall. | \$ | 567.20 |
| 06/30/06 | MBNA-United RNO/SFO/RNO departure 5/26 - Pat Lundvall. | \$ | 436.60 |
| 06/30/06 | MBNA-United RNO/SFO/RNO departure 5/30 - Pat Lundvall. | \$ | 326.61 |
| 06/30/06 | MBNA-United SFO/LAS departure 5/21 - Pat Lundvall. | \$ | 11.00 |
| 06/30/06 | MBNA-United SFO/RNO departure 5/21 - Pat Lundvall. | \$ | 163.30 |
| 01/22/07 | Travel Expenses Paid To: Platinum Plus for Business - Meihl's | \$ | 72.07 |
| 01/22/07 | room Travel Expenses Paid To: Platinum Plus for Business - Meihl's | \$ | 17.46 |
| 02/20/2007 | room Air Fare Paid To: Platinum Plus for Business - Airfare to Reno for Karen Surowiec | \$ | 256.30 |
| 02/21/2007 | Air Fare Paid To: Platinum Plus for Business - JWB, airfare to | \$ | 254.30 |
| 02/26/2007 | LV for Trial Travel Expenses Paid To: Platinum Plus for Business - JWB, | \$ | 65.39 |
| 02/27/2007 | hotel Travel Expenses Paid To: Eldorado Hotel/Casino - KS, hotel | \$ | 253.30 |
| 02/16/07 | room Airport Darking, KAS | e | 16.00 |
| 03/16/07 | Airport Parking - KAS Travel Expanses - Raid To: Palace Station - Reb Sauver | \$ | 16.00 |
| 03/20/2007 | Travel Expenses Paid To: Palace Station - Rob Sawyer | \$ | 227.79 |
| 03/22/2007 | Air Fare Paid To: Business Card - KS Air Fare Paid To: Business Card - For Pat Lundvall | \$ | 256.30 |
| 03/22/2007 | Air Fare Paid To: Business Card - For Pat Lundvall Air Fare Paid To: Business Card - For Sylvia Harrison | \$ \$ | 15.20 256.30 |

| Date | Provider | Amount | |
|------------|--|--------|--------|
| 03/22/2007 | Air Fare Paid To: Business Card - For Sylvia Harrson | \$ | 256.30 |
| 03/22/2007 | Travel Expenses Paid To: Business Card - JWB, airport | \$ | 38.00 |
| 03/22/2007 | Travel Expenses Paid To: Business Card - JWB, hotel | \$ | 337.99 |
| 03/22/2007 | Travel Expenses Paid To: Business Card - PL airport | \$ | 72.00 |
| 03/22/2007 | Travel Expenses Paid To: Business Card Parking For Sylvia | \$ | 14.00 |
| | Harrison | | |
| 04/26/2007 | Travel Expenses Paid To: Pat Lundvall - PL, taxi | \$ | 45.00 |
| 05/21/2007 | Air Fare Paid To: Business Card - PL | \$ | 108.40 |
| 07/23/2007 | Travel Expenses Paid To: Pat Lundvall | \$ | 30.00 |
| 08/16/2007 | Travel Expenses Paid To: Pat Lundvall - PL, 2 nights lodging | \$ | 158.00 |
| | (8/6/07 and 8/14/07) | | |
| 08/16/2007 | Travel Expenses Paid To: Pat Lundvall - PL, taxi | \$ | 30.00 |
| 08/16/2007 | Travel Expenses Paid To: Pat Lundvall - PL, taxi | \$ | 30.00 |
| 08/21/2007 | Air Fare Paid To: Business Card - CBH | \$ | 260.80 |
| 08/21/2007 | Air Fare Paid To: Business Card - PL | \$ | 260.80 |
| 08/21/2007 | Air Fare Paid To: Business Card - JWB | \$ | 260.80 |
| 08/21/2007 | Travel Expenses Paid To: Business Card - JWB, hotel | \$ | 4.95 |
| 09/20/2007 | Air Fare Paid To: Business Card - CBH | \$ | 260.80 |
| 09/20/2007 | Air Fare Paid To: Business Card - PL | \$ | 260.80 |
| 09/20/2007 | Air Fare Paid To: Business Card - PL | \$ | 260.80 |
| 09/20/2007 | Air Fare Paid To: Business Card - PL | \$ | 260.80 |
| 09/20/2007 | Travel Expenses Paid To: Business Card - CBH | \$ | 29.00 |
| 09/20/2007 | Travel Expenses Paid To: Business Card - CBH | \$ | 84.16 |
| 09/20/2007 | Travel Expenses Paid To: Business Card - JWB | \$ | 4.95 |
| 09/20/2007 | Travel Expenses Paid To: Business Card - PL | \$ | 21.00 |
| 09/20/2007 | Travel Expenses Paid To: Business Card - PL | \$ | 4.00 |
| 10/15/07 | Travel Expenses Paid To: Pat Lundvall - PL, airport parking - 10/4/07 | \$ | 20.00 |
| 10/15/2007 | Travel Expenses Paid To: Pat Lundvall - PL, hotel 3 nights, 9/11, 10/3-4 | \$ | 237.00 |
| 10/15/07 | Travel Expenses Paid To: Pat Lundvall - PL, taxi 10/3/07 | \$ | 30.00 |
| 10/22/2007 | Air Fare Paid To: Business Card - JWB | \$ | 131.40 |
| 10/22/2007 | Air Fare Paid To: Business Card - PL | \$ | 262.80 |
| 10/22/2007 | Travel Expenses Paid To: Business Card - CBH | \$ | 18.00 |
| 10/22/2007 | Travel Expenses Paid To: Business Card - JWB, hotel | \$ | 76.59 |
| 10/22/2007 | Travel Expenses Paid To: Business Card - PL | \$ | 23.00 |
| 10/22/2007 | Travel Expenses Paid To: Business Card - PL | \$ | 30.00 |
| 10/22/2007 | Travel Expenses Paid To: Business Card - PL | \$ | 121.49 |
| 10/23/2007 | Travel Expenses Paid To: Pat Lundvall - PL | \$ | 79.00 |
| 10/23/2007 | Travel Expenses Paid To: Pat Lundvall - PL | \$ | 45.00 |
| 11/02/2007 | Travel Expenses Paid To: Eldorado Hotel/Casino - Room for | \$ | 111.76 |
| | Matt Pfeffer (LV) in order to drive documents to LV | | |
| 11/19/2007 | Travel Expenses Paid To: Bankcard Center - CBH | \$ | 14.00 |
| 11/20/2007 | Air Fare Paid To: Business Card - CBH | \$ | 262.80 |
| 11/20/2007 | Travel Expenses Paid To: Business Card - JWB | \$ | 26.50 |
| 11/20/2007 | Travel Expenses Paid To: Business Card - JWB | \$ | 154.68 |
| 11/20/07 | Travel Expenses Paid To: Business Card - PL | \$ | 42.00 |
| 11/20/2007 | Travel Expenses Paid To: Parking Company of America | \$ | 150.00 |
| 11/20/2007 | Travel Expenses Matt Pfeffer | \$ | 138.90 |
| 12/11/2007 | Travel Expenses Paid To: Palace Station - hotel for JWB on | \$ | 149.10 |
| | 12/3/07 | | |

| Date | Provider | Amount | |
|------------|--|--------|--------|
| 12/11/2007 | Travel Expenses Paid To: Palace Station - hotel for Penelope | \$ | 136.19 |
| | Bauche on 12/02/07 | | |
| 12/11/2007 | Travel Expenses Paid To: Palace Station - hotel for Penelope | \$ | 81.69 |
| | Bauche on 12/3/07 | | |
| 12/19/2007 | Travel Expenses Paid To: Pat Lundvall - PL, airport parking | \$ | 25.00 |
| 12/20/2007 | Air Fare Paid To: Bankcard Center - CBH | \$ | 276.80 |
| 12/20/2007 | Air Fare Paid To: Bankcard Center - JWB | \$ | 138.40 |
| 12/20/2007 | Air Fare Paid To: Bankcard Center - JWB | \$ | 7.50 |
| 12/20/2007 | Air Fare Paid To: Bankcard Center - JWB | \$ | 549.10 |
| 12/20/2007 | Air Fare Paid To: Bankcard Center - JWB | \$ | 306.80 |
| 12/20/2007 | Air Fare Paid To: Bankcard Center - PL | \$ | 276.80 |
| 12/20/2007 | Air Fare Paid To: Bankcard Center - PL | \$ | 276.80 |
| 12/20/2007 | Travel Expenses Paid To: Bankcard Center - JWB | \$ | 372.92 |
| 12/20/2007 | Travel Expenses Paid To: Bankcard Center - JWB | \$ | 80.94 |
| 12/20/2007 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 69.50 |
| 12/20/2007 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 22.00 |
| 12/20/2007 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 48.00 |
| 01/03/2008 | Travel Expenses Paid To: Pat Lundvall - PL, 6 nights @ | \$ | 474.00 |
| | \$79/night | 1 | |
| 01/14/2008 | Travel Expenses Paid To: Carla Higginbotham - CBH, cabfare | \$ | 25.00 |
| | σων συν συν συν συν συν συν συν συν συν συ | * | |
| 01/16/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 262.40 |
| 01/16/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 278.30 |
| 01/16/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 278.30 |
| 01/16/2008 | Travel Expenses Paid To: Bankcard Center - CBH | \$ | 14.00 |
| 01/16/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 70.00 |
| 01/16/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 26.00 |
| 01/16/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 84.82 |
| 01/16/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 89.00 |
| 01/22/2008 | Travel Expenses Paid To: Bankcard Center | \$ | 65.49 |
| 01/22/2008 | Travel Expenses Paid To: Bankcard Center | \$ | 17.50 |
| 01/28/2008 | Travel Expenses Paid To: Palace Station - CBH 1/15/08 | \$ | 69.71 |
| 01/28/2008 | Travel Expenses Paid To: Palace Station - CBH, 1/9/08 | \$ | 69.71 |
| 01/28/2008 | Travel Expenses Paid To: Pat Lundvall - PL, 10 nights lodging | \$ | 790.00 |
| 01/20/2000 | Jan 3-9, and 14-16, 2008 | * | 700.00 |
| 01/31/2008 | Travel Expenses Paid To: Palace Station - CBH | \$ | 882.69 |
| 02/04/2008 | Travel Expenses Paid To: Pat Lundvall - PL, 12 nights lodging | \$ | 948.00 |
| 02/01/2000 | Jan 22-31, and Feb 1-2, 2008 | * | 0.0.00 |
| 02/04/2008 | Travel Expenses Paid To: Pat Lundvall - PL, taxis | \$ | 60.00 |
| 02/14/2008 | Travel Expenses Paid To: Cash | \$ | 3.00 |
| 02/14/2008 | Travel Expenses Paid To: Cash | \$ | 4.00 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 16.10 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 278.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 278.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 208.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 161.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 161.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 138.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - CBH Air Fare Paid To: Bankcard Center - JWB | \$ | 154.00 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - JWB Air Fare Paid To: Bankcard Center - JWB | \$ | |
| | | | 308.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 308.50 |

| Date | Provider | Amount | |
|--------------|--|--------|----------|
| 02/22/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 308.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 308.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 308.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 308.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 278.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 278.50 |
| 02/22/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 278.50 |
| 02/22/2008 | Travel Expenses Paid To: Bankcard Center - CBH | \$ | 21.40 |
| 02/22/2008 | Travel Expenses Paid To: Bankcard Center - JWB - Hotel | \$ | 119.89 |
| 02/22/2008 | Travel Expenses Paid To: Bankcard Center - JWB - Hotel | \$ | 163.49 |
| 02/22/2008 | Travel Expenses Paid To: Bankcard Center - JWB - Hotel | \$ | 137.33 |
| 02/22/2008 | Travel Expenses Paid To: Bankcard Center - JWB - Parking | \$ | 20.00 |
| 02/22/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 69.00 |
| 02/22/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 19.74 |
| 02/22/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 85.00 |
| 02/22/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 75.00 |
| 02/22/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 65.00 |
| 02/26/2008 | Travel Expenses Paid To: Krystal Franck - K Franck, meals, and airport parking | \$ | 30.00 |
| 2/27-28/2008 | Mileage - 260 miles Sacramento - Jim Bradshaw. | \$ | 115.70 |
| 02/28/2008 | Travel Expenses Paid To: Pat Lundvall | \$ | 771.00 |
| 02/29/2008 | Travel Expenses Paid To: James Bradshaw - Parking | \$ | 14.00 |
| 02/29/2008 | Travel Expenses Paid To: James Bradshaw - Parking | \$ | 20.00 |
| 02/29/2008 | Travel Expenses Paid To: Palace Station - CBH, 2 nights at | \$ | 223.32 |
| 02/20/2000 | hotel | Ι Ψ | 220.02 |
| 03/05/2008 | Travel Expenses Paid To: Bankcard Center - JWB | \$ | \$0 |
| 03/12/2008 | Travel Expenses Paid To: Cash | \$ | 16.00 |
| 03/14/2008 | Travel Expenses Paid To: Krystal Franck - K Franck | \$ | 4.00 |
| 03/20/2008 | Air Fare Paid To: Bankcard Center - K Franck | \$ | 139.00 |
| 03/20/2008 | Air Fare Paid To: Bankcard Center - Matt Pfiffer | \$ | 139.00 |
| 03/20/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 33.00 |
| 03/20/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 117.00 |
| 03/20/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 117.00 |
| 03/20/2008 | Travel Expenses Paid To: Bankcard Center - CBH, parking | \$ | 14.00 |
| 03/20/2008 | Travel Expenses Paid To: Bankcard Center - JWB, hotel | \$ | 52.50 |
| 03/20/2008 | Travel Expenses Paid To: Bankcard Center - JWB, hotel | \$ | 5.40 |
| 03/21/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 278.50 |
| 03/21/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 278.50 |
| 03/21/2008 | Travel Expenses Paid To: Bankcard Center - K Surowiec, parking | \$ | 20.00 |
| 03/21/2008 | Travel Expenses Paid To: Bankcard Center - K Surowiec, | \$ | 6.00 |
| 03/21/2008 | parking Travel Expenses Paid To: Bankcard Center - K Surowiec, | \$ | 20.00 |
| 03/21/2000 | parking | Φ | 20.00 |
| 03/21/2008 | Travel Expenses Paid To: Bankcard Center - PL, parking | \$ | 43.00 |
| 03/21/2008 | Travel Expenses Paid To: Bankcard Center - PL, parking | \$ | 48.00 |
| 03/21/2008 | Travel Expenses Paid To: Bankcard Center - PL, parking | \$ | 35.00 |
| 03/31/2008 | Travel Expenses Paid To: Pat Lundvall Lodging in LV for 13 | \$ | 1,027.00 |
| 00/01/2000 | nights (2/19/08 - 3/2/08) | Ψ | 1,021.00 |

| Date | Provider | Amount | |
|------------|---|--------|----------|
| 03/31/2008 | Travel Expenses Paid To: Pat Lundvall Loding in LV for 14 | \$ | 1,106.00 |
| | nights (3/3/08 - 3/16/08) | | |
| 04/02/08 | Travel Expenses - Palace Station | \$ | 578.18 |
| 04/08/2008 | Travel Expenses Paid To: Robert Sawyer - taxi for Rob Sawyer | \$ | 26.70 |
| 04/09/08 | Travel Expenses - Jim Bradshaw | \$ | 868.40 |
| 04/10/2008 | Travel Expenses Paid To: Pat Lundvall | \$ | 869.00 |
| 04/14/2008 | Travel Expenses Paid To: Lindsay Knox - L Knox, airport parking | \$ | 36.00 |
| 04/18/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 278.50 |
| 04/18/2008 | Air Fare Paid To: Bankcard Center - For Carla Higginbotham | \$ | 124.50 |
| 04/18/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 308.50 |
| 04/18/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 308.50 |
| 04/18/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 308.50 |
| 04/18/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 308.50 |
| 04/18/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 154.00 |
| 04/18/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 308.50 |
| 04/18/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 154.50 |
| 04/18/2008 | Air Fare Paid To: Bankcard Center - K Franck | \$ | 278.50 |
| 04/18/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 278.50 |
| 04/18/2008 | Travel Expenses Paid To: Bankcard Center - CBH, airport parking | \$ | 24.00 |
| 04/18/2008 | Travel Expenses Paid To: Bankcard Center - JWB, hotel in Sacramento | \$ | 300.76 |
| 04/18/2008 | Travel Expenses Paid To: Bankcard Center - JWB, hotel in Sacramento | \$ | 259.48 |
| 04/18/2008 | Travel Expenses Paid To: Bankcard Center - JWB, hotel in Sacramento | \$ | 276.57 |
| 04/18/2008 | Travel Expenses Paid To: Bankcard Center - JWB, hotel in Sacramento | \$ | 301.76 |
| 04/18/2008 | Travel Expenses Paid To: Bankcard Center - JWB, parking | \$ | 13.00 |
| 04/18/2008 | Travel Expenses Paid To: Bankcard Center - PL, parking | \$ | 51.00 |
| 04/18/2008 | Travel Expenses Paid to Bankcard Center - CBH | \$ | 440.09 |
| 04/21/2008 | Air Fare Paid To: Bankcard Center - R Sawyer | \$ | 278.50 |
| 04/21/2008 | Air Fare Paid To: Bankcard Center - R Sawyer | \$ | 278.50 |
| 04/21/2008 | Air Fare Paid To: Bankcard Center - R Sawyer | \$ | 278.50 |
| 04/21/2008 | Travel Expenses Paid To: Bankcard Center - K Surowiec, parking | \$ | 12.00 |
| 04/21/2008 | Travel Expenses Paid To: Bankcard Center - K Surowiec, parking | \$ | 16.00 |
| 04/28/2008 | Travel Expenses Paid To: Palace Station - R. Sawyer hotel | \$ | 46.26 |
| 04/30/2008 | Travel Expenses Paid To: Cash Parking fees for B. Morgan (IT) | \$ | 4.00 |
| 04/30/2008 | Travel Expenses Paid To: Pat Lundvall Lodging (4/14/08-4/27/08) | \$ | 1,106.00 |
| 05/07/08 | Travel Expenses - Palace Station R Sawyer | \$ | 91.71 |
| 05/09/2008 | Travel Expenses Paid To: James Bradshaw - cabfare | \$ | 25.00 |
| 05/12/08 | Travel Expenses Paid To: Pat Lundvall Lodging (4/28/08-5/11/08) | \$ | 1,106.00 |
| 05/12/2008 | Travel Expenses Paid To: James Bradshaw - cab fare | \$ | 30.00 |

| Date | Provider | Amount | |
|------------|---|--------|----------|
| 05/12/2008 | Travel Expenses Paid To: James Bradshaw - cab fare | \$ | 27.00 |
| 05/16/2008 | Travel Expenses Paid To: Cash parking at courthouse, L. | \$ | 12.00 |
| | Gilman | | |
| 05/19/2008 | Air Fare Paid To: Bankcard Center - K Franck | \$ | 308.50 |
| 05/19/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 77.00 |
| 05/19/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 278.50 |
| 05/19/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 77.00 |
| 05/19/2008 | Air Fare Paid To: Bankcard Center - JWB, airfare for L Knox | \$ | 154.00 |
| 05/19/2008 | Travel Expenses Paid To: Bankcard Center - CBH | \$ | 19.46 |
| 05/19/2008 | Travel Expenses Paid To: Bankcard Center - CBH, airport parking | \$ | 18.00 |
| 05/19/2008 | Travel Expenses Paid To: Bankcard Center - CBH, airport parking | \$ | 36.00 |
| 05/19/2008 | Travel Expenses Paid To: Bankcard Center - JWB, airport parking | \$ | 24.00 |
| 05/20/2008 | Travel Expenses Paid To: Bankcard Center - R Sawyer, hotel | \$ | 148.16 |
| 05/20/2008 | Travel Expenses Paid To: Bankcard Center - R Sawyer, parking | \$ | 23.00 |
| 05/20/2008 | Travel Expenses Paid To: Bankcard Center - R Sawyer, parking | \$ | 20.00 |
| 05/20/2008 | Travel Expenses Paid To: Bankcard Center - R Sawyer, parking | \$ | 16.00 |
| 05/20/2008 | Travel Expenses Paid To: Bankcard Center - R Sawyer, parking | \$ | 4.00 |
| 05/20/2008 | Travel Expenses Paid To: Bankcard Center - R Sawyer, parking | \$ | 20.00 |
| 05/20/2008 | Travel Expenses Paid To: Bankcard Center - R Sawyer, parking | \$ | 20.00 |
| 05/22/2008 | Travel Expenses Paid To: James Bradshaw - reimbursement for cabfare | \$ | 28.00 |
| 05/28/08 | Travel Expenses Paid To: Pat Lundvall Lodging (5/12/08-5/25/08) | \$ | 948.00 |
| 05/30/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 156.00 |
| 05/30/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 318.50 |
| 05/30/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 318.50 |
| 05/30/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 3.00 |
| 05/30/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 312.50 |
| 05/30/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 318.50 |
| 05/30/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 318.50 |
| 05/30/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 318.50 |
| 05/30/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 315.50 |
| 05/30/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 318.50 |
| 05/30/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 318.50 |
| 05/30/2008 | Travel Expenses Paid To: Bankcard Center - JWB, hotel | \$ | 3,965.83 |
| 05/31/2008 | Travel Expenses Paid To: James Bradshaw - JWB, cabfare | \$ | 34.00 |
| 06/16/2008 | Travel Expenses Paid To: James Bradshaw - cabfare | \$ | 28.00 |
| 06/19/2008 | Travel Expenses Paid To: Palace Station - JWB hotel 5/25/08 - 5/29/08 | \$ | 628.79 |
| 06/20/2008 | Air Fare Paid To: Bankcard Center - airfare for Shelia Cox | \$ | 282.50 |
| 06/20/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 282.50 |

| Date | Provider | Amount | |
|------------|--|--------|----------|
| 06/20/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 282.50 |
| 06/20/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 282.50 |
| 06/20/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 282.50 |
| 06/20/2008 | Travel Expenses Paid To: Bankcard Center - CBH, airport parking | \$ | 24.00 |
| 06/20/2008 | Travel Expenses Paid To: Bankcard Center - CBH, airport parking | \$ | 30.00 |
| 06/20/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 1.00 |
| 06/20/2008 | Travel Expenses Paid To: Bankcard Center - PL, parking | \$ | 77.00 |
| 07/02/2008 | Travel Expenses Paid To: Cash - travel for E. Muhlebach | \$ | 100.00 |
| 07/07/2008 | Travel Expenses Paid To: Elaine Muhlebach - airport parking | \$ | 20.00 |
| 07/07/2008 | Travel Expenses Paid To: Elaine Muhlebach - cabfares | \$ | 122.00 |
| 07/07/2008 | Travel Expenses Paid To: Elaine Muhlebach - cabfares | \$ | 32.62 |
| 07/11/2008 | Travel Expenses Paid To: Elaine Muhlebach - tips | \$ | 20.00 |
| 07/14/2008 | Travel Expenses Paid To: Palace Station - hotel for E Muhlebach | \$ | 209.13 |
| 07/21/2008 | Air Fare Paid To: Bankcard Center - Amy Partovich | \$ | 288.50 |
| 07/21/2008 | Air Fare Paid To: Bankcard Center - E Muhlebach | \$ | 288.50 |
| 07/21/2008 | Air Fare Paid To: Bankcard Center - E Muhlebach | \$ | 288.50 |
| 07/21/2008 | Air Fare Paid To: Bankcard Center - E Muhlebach | \$ | 288.50 |
| 07/21/2008 | Air Fare Paid To: Bankcard Center - E Muhlebach | \$ | 224.50 |
| 07/21/2008 | Air Fare Paid To: Bankcard Center - E Muhlebach | \$ | 10.00 |
| 07/21/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 159.00 |
| 07/21/2008 | Air Fare Paid To: Bankcard Center - Marc Shayer | \$ | 288.50 |
| 07/28/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 288.50 |
| 07/28/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 288.50 |
| 07/28/2008 | Travel Expenses Paid To: Bankcard Center - CBH, parking | \$ | 24.00 |
| 07/28/2008 | Travel Expenses Paid To: Elaine Muhlebach | \$ | 27.00 |
| 07/29/2008 | Travel Expenses Paid To: Palace Station - CBH, hotel | \$ | 91.51 |
| 07/29/2008 | Travel Expenses Paid To: Palace Station - CBH, hotel | \$ | 1,164.83 |
| 07/31/2008 | Travel Expenses Paid To: Pat Lundvall | \$ | 3,081.00 |
| 08/05/2008 | Travel Expenses Paid To: James Bradshaw - JWB, cabfare | \$ | 47.00 |
| 08/08/2008 | Travel Expenses Paid To: Palace Station - JWB, hotel | \$ | 496.84 |
| 08/08/2008 | Travel Expenses Paid To: Palace Station - JWB, hotel | \$ | 3,085.48 |
| 08/21/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 159.00 |
| 08/21/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 30.00 |
| 08/21/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 159.50 |
| 08/21/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 318.50 |
| 08/21/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 318.50 |
| 08/21/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 159.50 |
| 08/21/2008 | Travel Expenses Paid To: Bankcard Center - JWB, parking | \$ | 36.00 |
| 08/21/2008 | Travel Expenses Paid To: Bankcard Center - JWB, parking | \$ | 33.00 |
| 08/21/2008 | Travel Expenses Paid To: Bankcard Center - JWB, parking | \$ | 66.00 |
| 08/22/2008 | Air Fare Paid To: Bankcard Center - E Muhlebach | \$ | 32.00 |
| 08/22/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 318.50 |
| 08/22/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 303.50 |
| 08/22/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 288.50 |
| 08/22/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 288.50 |
| 08/22/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 144.00 |
| 08/22/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 144.00 |

| Date | Provider | Amount | |
|------------|---|--------|----------|
| 08/22/2008 | Air Fare Paid To: Bankcard Center - R Sawyer | \$ | 288.50 |
| 08/22/2008 | Travel Expenses Paid To: Bankcard Center - CBH, parking | \$ | 36.00 |
| 08/22/2008 | Travel Expenses Paid To: Bankcard Center - CBH, parking | \$ | 12.00 |
| 08/22/2008 | Travel Expenses Paid To: Bankcard Center - CBH, parking | \$ | 31.00 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - CBH hotel from 5/8/08-5/29/08 | \$ | 2,567.26 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - CBH hotel from 6/4/08-6/8/08 | \$ | 321.87 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - CBH, hotel from 3/21/08-4/18/08 | \$ | 2,431.71 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - CBH, hotel from 4/18/08-5/7/08 | \$ | 2,876.60 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - CBH, hotel from 4/25/08-4/27/08 | \$ | 313.82 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - CBH, hotel from 5/30/08-6/27/08 | \$ | 1,945.32 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - CBH, hotel from 6/27/08-6/30/08 | \$ | 405.33 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - CBH, hotel from 8/1/08-8/15/08 | \$ | 845.22 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - E Muhlebach, hotel from 6/23/08-6/26/08 | \$ | 387.66 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - E Muhlebach, hotel from 6-19/08-6/20/08 | \$ | 124.21 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - JWB, hotel room from 7/1/08 - 7/29/08 | \$ | 2,301.67 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - JWB, hotel room from 8/6/08 - 8/14/08 | \$ | 714.59 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - JWB, meal charges from 7/1/08 - 7/29/08 | \$ | 724.51 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - K Franck, hotel from 4/11/08-4/14/08 | \$ | 405.33 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - L Knox, hotel from 4/11/08-4/13/08 | \$ | 313.82 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - L Meihls, hotel from 4/13/08-4/18/08 | \$ | 457.55 |
| 08/25/2008 | Travel Expenses Paid To: Palace Station - S Cox, hotel from 5/10/08-5/12/08 | \$ | 248.42 |
| 08/26/2008 | Travel Expenses Paid To: Palace Station - CBH, hotel from 7/15/08-7/30/08 | \$ | 1,289.76 |
| 08/26/2008 | Travel Expenses Paid To: Palace Station - E Muhlebach, hotel from 7/13/08-7/19/08 | \$ | 810.66 |
| 08/26/2008 | Travel Expenses Paid To: Palace Station - E Muhlebach, hotel from 7/20/08-7/24/08 | \$ | 686.45 |
| 08/26/2008 | Travel Expenses Paid To: Palace Station - E Muhlebach, hotel from 7/7/08-7/10/08 | \$ | 333.34 |
| 08/26/2008 | Travel Expenses Paid To: Palace Station - E Muhlebach, hotel on 7/24/08 | \$ | 124.21 |
| 08/26/2008 | Travel Expenses Paid To: Palace Station - L Knox, hotel on 7/22/08 | \$ | 69.71 |
| 08/29/2008 | Air Fare Paid To: Anne Potter | \$ | 288.50 |

| Date | Provider | Amount | |
|------------|--|--------|----------|
| 08/31/2008 | Travel Expenses Paid To: Pat Lundvall | \$ | 790.00 |
| 09/05/2008 | Travel Expenses Paid To: Anne Potter Airport Parking | \$ | 35.00 |
| 09/09/2008 | Travel Expenses Paid To: Palace Station - A Potter, hotel | \$ | 76.18 |
| 09/18/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 189.00 |
| 09/18/2008 | Air Fare Paid To: Bankcard Center - JWB | \$ | 318.50 |
| 09/18/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 144.00 |
| 09/18/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 288.50 |
| 09/18/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 288.50 |
| 09/18/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 288.50 |
| 09/18/2008 | Travel Expenses Paid To: Bankcard Center - CBH, parking | \$ | 36.00 |
| 09/18/2008 | Travel Expenses Paid To: Bankcard Center - JWB, parking | \$ | 60.00 |
| 09/18/2008 | Travel Expenses Paid To: Bankcard Center - JWB, parking | \$ | 24.00 |
| 09/18/2008 | Travel Expenses Paid To: Bankcard Center - JWB, parking | \$ | 29.00 |
| 09/18/2008 | Travel Expenses Paid To: Bankcard Center - JWB, parking | \$ | 12.00 |
| 09/18/2008 | Travel Expenses Paid To: Bankcard Center - JWB, parking | \$ | 47.00 |
| 09/18/2008 | Travel Expenses Paid To: Bankcard Center - PL, parking | \$ | 103.00 |
| 09/18/2008 | Travel Expenses Paid To: Bankcard Center - PL, parking | \$ | 117.00 |
| 09/18/2008 | Travel Expenses Paid To: Bankcard Center - PL, parking | \$ | 42.00 |
| 09/18/2008 | Travel Expenses Paid To: Bankcard Center - PL, parking | \$ | 53.00 |
| 09/19/2008 | Travel Expenses Paid To: Bankcard Center - R Sawyer, court | \$ | 20.00 |
| | parking | ľ | |
| 09/30/2008 | Travel Expenses Paid To: Pat Lundvall | \$ | 110.00 |
| 10/22/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 288.50 |
| 10/22/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 144.50 |
| 10/22/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 298.50 |
| 10/22/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 298.50 |
| 10/22/2008 | Air Fare Paid To: Bankcard Center - PL | \$ | 298.50 |
| 10/22/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 69.00 |
| 10/22/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 62.00 |
| 10/31/2008 | Travel Expenses Paid To: Pat Lundvall | \$ | 1,264.00 |
| 11/17/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 191.00 |
| 11/17/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 159.00 |
| 11/17/2008 | Air Fare Paid To: Bankcard Center - DLP | \$ | 299.00 |
| 11/17/2008 | Air Fare Paid To: Bankcard Center -CBH | \$ | 205.00 |
| 11/17/2008 | Travel Expenses Paid To: Bankcard Center - CBH, hotel | \$ | 65.49 |
| 11/17/2008 | Travel Expenses Paid To: Bankcard Center - DLP | \$ | 65.49 |
| 11/17/2008 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 23.57 |
| 11/17/2008 | Travel Expenses Paid To: Bankcard Center - PL, parking | \$ | 138.00 |
| 11/19/2008 | Air Fare Paid To: Bankcard Center - B Wilson | \$ | 149.50 |
| 11/19/2008 | Air Fare Paid To: Bankcard Center - M Pfeffer | \$ | 149.50 |
| 12/22/2008 | Air Fare Paid To: Bankcard Center - CBH | \$ | 140.00 |
| 12/30/2008 | Travel Expenses Paid To: Palace Station | \$ | 39.45 |
| 01/22/2009 | MISCELLANEOUS COSTS Paid To: Bankcard Center - CBH - | \$ | 39.00 |
| 01/22/2000 | TaxiPass Las Vegas NV - December 18, 2008 | * | 00.00 |
| 01/22/2009 | MISCELLANEOUS COSTS Paid To: Bankcard Center - CBH - | \$ | 32.00 |
| 01,22,2000 | TaxiPass Las Vegas NY - December 19, 2009 | * | 32.00 |
| 01/22/2009 | MISCELLANEOUS COSTS Paid To: Bankcard Center - CBH | \$ | 30.00 |
| 3.,22,2000 | December 18, 2008 Reno Las Vegas/Las Vegas Reno Southwest | * | 30.00 |
| | Air | I | |

| Date | Provider | Amount | |
|------------|--|--------|---------|
| 01/22/2009 | MISCELLANEOUS COSTS Paid To: Bankcard Center - CBH | \$ | 329.00 |
| | January 13, 2009 Reno - Las Vegas/Las Vegas Reno Southwest | | |
| | Air | | |
| 02/19/2009 | Air Fare Paid To: Bankcard Center - CBH | \$ | 99.20 |
| 02/19/2009 | Travel Expenses Paid To: Bankcard Center - CBH | \$ | 14.65 |
| 02/19/2009 | Travel Expenses Paid To: Bankcard Center - CBH, airport | \$ | 28.00 |
| | parking | | |
| 02/19/2009 | Travel Expenses Paid To: Bankcard Center - CBH, car rental | \$ | 103.04 |
| | | | |
| 02/19/2009 | Travel Expenses Paid To: Bankcard Center - CBH, car rental | \$ | (37.65) |
| | | | |
| 03/19/2009 | Travel Expenses Paid To: Bankcard Center - K. Surowiec Court | \$ | 17.00 |
| | Parking | | |
| 04/08/2009 | Travel Expenses Paid To: Palace Station | \$ | 43.54 |
| 04/20/2009 | Air Fare Paid To: Bankcard Center - CBH | \$ | 329.20 |
| 04/20/2009 | Air Fare Paid To: Bankcard Center - CBH | \$ | 329.20 |
| 04/20/2009 | Air Fare Paid To: Bankcard Center - PL | \$ | 299.20 |
| 04/20/2009 | Air Fare Paid To: Bankcard Center - PL | \$ | 299.20 |
| 04/20/2009 | Air Fare Paid To: Bankcard Center - PL | \$ | 329.20 |
| 04/20/2009 | Travel Expenses Paid To: Bankcard Center - CBH, car rental | \$ | 112.34 |
| | | | |
| 04/20/2009 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 47.00 |
| 04/20/2009 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 53.00 |
| 04/21/2009 | Travel Expenses Paid To: Palace Station - CBH, hotel | \$ | 28.60 |
| 04/21/2009 | Travel Expenses Paid To: Palace Station - CBH, hotel | \$ | 16.34 |
| 05/15/2009 | Air Fare Paid To: Bankcard Center - PL | \$ | 329.20 |
| 05/15/2009 | Air Fare Paid To: Bankcard Center - PL | \$ | 299.20 |
| 05/15/2009 | Travel Expenses Paid To: Bankcard Center - CBH - Ariport | \$ | 33.00 |
| | Parking | | |
| 05/15/2009 | Travel Expenses Paid To: Bankcard Center - K. Surowiec - | \$ | 13.00 |
| | Parking | | |
| 06/18/2009 | Air Fare Paid To: Bankcard Center - CBH | \$ | 329.20 |
| 06/18/2009 | Travel Expenses Paid To: Bankcard Center - CBH, airport | \$ | 11.00 |
| | parking | | |
| 02/12/2010 | Air Fare Paid To: Bankcard Center | \$ | 317.40 |
| 02/12/2010 | Travel Expenses Paid To: Bankcard Center | \$ | 13.00 |
| 03/15/2010 | Air Fare Paid To: Bankcard Center - PL | \$ | 116.70 |
| 04/16/2010 | Air Fare Paid To: Bankcard Center - PL | \$ | 168.70 |
| 04/16/2010 | Air Fare Paid To: Bankcard Center - PL | \$ | 1.00 |
| 04/16/2010 | Air Fare Paid To: Bankcard Center - PL | \$ | 369.40 |
| 04/16/2010 | Air Fare Paid To: Bankcard Center - PL | \$ | 169.70 |
| 04/16/2010 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 98.00 |
| 05/18/2010 | Air Fare Paid To: Bankcard Center | \$ | 353.40 |
| 05/18/2010 | Air Fare Paid To: Bankcard Center | \$ | 353.40 |
| 05/18/2010 | Travel Expenses Paid To: Bankcard Center | \$ | 15.00 |
| 05/18/2010 | Travel Expenses Paid To: Bankcard Center | \$ | 11.00 |
| 06/17/2010 | Air Fare Paid To: Bankcard Center - PL | \$ | 353.40 |
| 01/14/2011 | Travel Expenses Paid To: Bankcard Center | \$ | 178.70 |
| 01/14/2011 | Travel Expenses Paid To: Bankcard Center | \$ | 138.00 |
| 01/14/2011 | Travel Expenses Paid To: Bankcard Center | \$ | 47.00 |
| 05/12/2011 | Travel Expenses Paid To: Bankcard Center - PL | \$ | 104.00 |

| 07/15/2011 Air Fare Paid To: Bankcard Center \$ 215 07/15/2011 Travel Expenses Paid To: Bankcard Center \$ 36 07/12/2012 Air Fare Paid To: Bankcard Center - PL \$ 597 07/12/2012 Air Fare Paid To: Bankcard Center - PL \$ 597 07/12/2012 Travel Expenses Paid To: Bankcard Center - PL \$ 597 10/7/2012 Travel Expenses Paid To: Bankcard Center - Parking (Ampco) \$ 248 Airport \$ 97 11/28/2012 Travel - The Ritz Carlton \$ 97 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 132 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 133 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/28/2012 Air Fare Paid To: Bankcard Center - DAL \$ 745 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 85 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 64 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 36 09/ | .00 .80 .80 .00 .00 .11 .20 .60) .60 |
|--|---|
| 07/15/2011 Travel Expenses Paid To: Bankcard Center \$ 30 07/12/2012 Air Fare Paid To: Bankcard Center - PL \$ 59 07/12/2012 Air Fare Paid To: Bankcard Center - PL \$ 59 07/12/2012 Air Fare Paid To: Bankcard Center - PL \$ 59 07/12/2012 Travel Expenses Paid To: Bankcard Center - Parking (Ampco) \$ 246 Airport 10/7/2012 Travel - The Ritz Carlton \$ 743 11/28/2012 Taxi \$ 90 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 132 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 133 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/28/2012 Air Fare Paid To: Bankcard Center - DAL \$ 744 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 74 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 65 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Air Fare Paid To: Bankcard Center - DAL <t< td=""><td>.00 .80 .00 .11 .00 .80 .80 .00 .00 .11 .20 .60 .00 .72 .96</td></t<> | .00 .80 .00 .11 .00 .80 .80 .00 .00 .11 .20 .60 .00 .72 .96 |
| 07/12/2012 Air Fare Paid To: Bankcard Center - PL \$ 597 07/12/2012 Air Fare Paid To: Bankcard Center - PL \$ 597 07/12/2012 Travel Expenses Paid To: Bankcard Center - Parking (Ampco) \$ 248 Airport 10/7/2012 Travel - The Ritz Carlton \$ 74. 11/2/2012 Taxi \$ 99 11/2/2012 Air Fare Paid To: Bankcard Center - PL \$ 132 11/2/2012 Air Fare Paid To: Bankcard Center - PL \$ 132 11/2/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/2/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/2/2012 Air Fare Paid To: Bankcard Center - DAL \$ 74 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 85 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (548) 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (548) 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (548) 09/15/2014 Air Fare, Bankcard Center - DAL \$ (548) 09/15/2014 Travel Expenses, Bankcard Center - DAL \$ (548) </td <td>.80 .00 .11 .00 .80 .00 .00 .11 .20 .60 .00 .72 .96</td> | .80 .00 .11 .00 .80 .00 .00 .11 .20 .60 .00 .72 .96 |
| 07/12/2012 Air Fare Paid To: Bankcard Center - PL \$ 597 07/12/2012 Travel Expenses Paid To: Bankcard Center - Parking (Ampco) \$ 248 Airport *** *** 10/7/2012 Travel - The Ritz Carlton \$ 743 11/28/2012 Taxi \$ 90 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 133 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 120 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/28/2012 Air port \$ 120 11/28/2012 Air port \$ 120 11/28/2012 Air port \$ 25 11/28/2012 Air port \$ 120 11/28/2014 Air Fare Paid To: Bankcard Center - DAL \$ 85 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (549 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 11 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Travel Expenses, Bankcard Center - DAL \$ 36 12/02/2015 Air Fare | .80 .00 .11 .00 .80 .80 .00 .00 .11 .20 .60 .00 .72 .96 |
| 07/12/2012 Travel Expenses Paid To: Bankcard Center - Parking (Ampco) \$ 248 Airport \$ 745 10/7/2012 Travel - The Ritz Carlton \$ 745 11/2/2012 Taxi \$ 96 11/2/2012 Air Fare Paid To: Bankcard Center - PL \$ 132 11/2/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/2/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/2/28/2012 Air Fare Paid To: Bankcard Center - DAL \$ 744 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 744 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 85 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (548 09/15/2014 Air Fare - Paid To: Bankcard Center - DAL \$ 116 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Travel Expenses Paid To: Bankcard Center - DAL \$ 36 12/02/2015 Air Fare, Bankcard Center \$ 1,310 12/02/2015 Travel Expenses, Bankcard Center \$ 25 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel E | |
| Airport | 3.11 3.00 3.80 3.80 3.00 3.11 3.20 3.60 3.60 3.60 3.72 3.96 3.00 |
| 10/7/2012 Travel - The Ritz Carlton \$ 743 11/2/2012 Taxi \$ 90 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 132 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/28/2012 Air Fare Paid To: Bankcard Center - DAL \$ 744 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 85 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (549 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 116 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2015 Travel Expenses Paid To: Bankcard Center - DAL \$ 36 12/02/2015 Travel Expenses, Bankcard Center \$ 26 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ 36 | .00 .80 .80 .00 .11 .20 .60 .00 .72 .96 |
| 11/2/2012 Taxi \$ 90 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 132 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 132 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/28/2012 Airport \$ 120 11/28/2012 Ritz Carlton \$ 745 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 85 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (545 09/15/2014 Air Fare - Paid To: Bankcard Center - DAL \$ 120 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 36 12/02/2015 Travel Expenses Paid To: Bankcard Center - DAL \$ 36 12/02/2015 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, | .00 .80 .80 .00 .11 .20 .60 .00 .72 .96 |
| 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 132 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 132 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/28/2012 Airport \$ 120 11/28/2012 Ritz Carlton \$ 743 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 85 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (548) 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 120 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Travel Expenses Paid To: Bankcard Center - DAL \$ 36 12/02/2015 Air Fare, Bankcard Center \$ 1,310 12/02/2015 Travel Expenses, Bankcard Center \$ 363 01/04/2016 Travel Expenses, Bankcard Center \$ 363 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, | .80 .80 .00 .11 .20 .60) .60 .72 .96 |
| 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 132 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/28/2012 Airport \$ 120 11/28/2012 Ritz Carlton \$ 743 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 85 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (549 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 116 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Travel Expenses Paid To: Bankcard Center - DAL \$ 36 12/02/2015 Air Fare, Bankcard Center \$ 1,310 12/02/2015 Travel Expenses, Bankcard Center \$ 363 01/04/2016 Travel Expenses, Bankcard Center \$ 363 01/04/2016 Travel Expenses, Bankcard Center \$ 369 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard C | .80 .00 .00 .11 .20 .60) .60 .72 .96 |
| 11/28/2012 Air Fare Paid To: Bankcard Center - PL \$ 25 11/28/2012 Airport \$ 120 11/28/2012 Ritz Carlton \$ 740 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 857 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (549 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 112 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Travel Expenses Paid To: Bankcard Center - DAL \$ 36 12/02/2015 Air Fare, Bankcard Center \$ 1,310 12/02/2015 Travel Expenses, Bankcard Center \$ 25 01/04/2016 Travel Expenses, Bankcard Center \$ 696 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center | .00 .00 .11 .20 .60 .60 .72 .96 |
| 11/28/2012 Airport \$ 120 11/28/2012 Ritz Carlton \$ 743 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 85 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (549 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 116 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Travel Expenses Paid To: Bankcard Center - DAL \$ 36 12/02/2015 Air Fare, Bankcard Center \$ 1,310 12/02/2015 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ 696 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ | .00 .11 .20 .60) .60 .72 .96 |
| 11/28/2012 Ritz Carlton \$ 743 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 85 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (549 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 116 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Travel Expenses Paid To: Bankcard Center - DAL \$ 36 12/02/2015 Air Fare, Bankcard Center \$ 1,310 12/02/2015 Travel Expenses, Bankcard Center \$ 363 01/04/2016 Travel Expenses, Bankcard Center \$ 696 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard | .11 .20 .60) .60 .72 .96 |
| 11/28/2012 Ritz Carlton \$ 743 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 85 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (549 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 116 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Travel Expenses Paid To: Bankcard Center - DAL \$ 36 12/02/2015 Air Fare, Bankcard Center \$ 1,310 12/02/2015 Travel Expenses, Bankcard Center \$ 363 01/04/2016 Travel Expenses, Bankcard Center \$ 696 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard | .20 .60) .60 .00 .72 .96 |
| 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 85' 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (54') 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 116' 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12' 09/15/2014 Travel Expenses Paid To: Bankcard Center - DAL \$ 36' 12/02/2015 Air Fare, Bankcard Center \$ 1,310' 12/02/2015 Travel Expenses, Bankcard Center \$ 36' 01/04/2016 Travel Expenses, Bankcard Center \$ 690' 01/04/2016 Travel Expenses, Bankcard Center \$ 30' 01/04/2016 Travel Expenses, Bankcard Center \$ 30' 01/04/2016 Travel Expenses, Bankcard Center \$ 30' 01/04/2016 Travel Expenses, Bankcard Center \$ 20' 01/04/2016 Travel Expenses, Bankcard Center \$ 20' 01/04/2016 Travel Expenses, Bankcard Center \$ 20' 01/04/2016 Travel Expenses, Bankcard Center \$ 32' 01/04/2016 Travel Expenses, Bankcard Center \$ 32' 01/04/2016 Travel Expenses, Bankcard Center \$ 32' <t< td=""><td>0.60) 0.60 0.72 0.96 0.00</td></t<> | 0.60) 0.60 0.72 0.96 0.00 |
| 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ (548) 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 116 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Travel Expenses Paid To: Bankcard Center - DAL \$ 30 12/02/2015 Air Fare, Bankcard Center \$ 1,310 12/02/2015 Travel Expenses, Bankcard Center \$ 363 01/04/2016 Travel Expenses, Bankcard Center \$ 96 01/04/2016 Travel Expenses, Bankcard Center \$ 30 01/04/2016 Travel Expenses, Bankcard Center \$ 32 | 60 72 96 |
| 09/15/2014 Air Fare Paid To: Bankcard Center - DAL \$ 116 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Travel Expenses Paid To: Bankcard Center - DAL \$ 36 12/02/2015 Air Fare, Bankcard Center \$ 1,310 12/02/2015 Travel Expenses, Bankcard Center \$ 363 01/04/2016 Travel Expenses, Bankcard Center \$ 696 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ 29 01/04/2016 Travel Expenses, Bankcard Center \$ 29 01/04/2016 Travel Expenses, Bankcard Center \$ 29 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 | .00 .72 .96 |
| 09/15/2014 Parking Paid To: Bankcard Center - DAL \$ 12 09/15/2014 Travel Expenses Paid To: Bankcard Center - DAL \$ 36 12/02/2015 Air Fare, Bankcard Center \$ 1,310 12/02/2015 Travel Expenses, Bankcard Center \$ 363 01/04/2016 Travel Expenses, Bankcard Center \$ 696 01/04/2016 Travel Expenses, Bankcard Center \$ 199 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ 29 01/04/2016 Travel Expenses, Bankcard Center \$ 29 01/04/2016 Travel Expenses, Bankcard Center \$ 29 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 | .72 .96 |
| 09/15/2014 Travel Expenses Paid To: Bankcard Center - DAL \$ 12/02/2015 Air Fare, Bankcard Center \$ 12/02/2015 Travel Expenses, Bankcard Center \$ 12/2/2015 Travel - Air - DAL \$ 01/04/2016 Travel Expenses, Bankcard Center \$ | .96 |
| 12/02/2015 Air Fare, Bankcard Center \$ 1,310 12/02/2015 Travel Expenses, Bankcard Center \$ 25 12/2/2015 Travel - Air - DAL \$ 363 01/04/2016 Travel Expenses, Bankcard Center \$ 696 01/04/2016 Travel Expenses, Bankcard Center \$ 195 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ 25 01/04/2016 Travel Expenses, Bankcard Center \$ 25 01/04/2016 Travel Expenses, Bankcard Center \$ 24 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 | .96 |
| 12/02/2015 Travel Expenses, Bankcard Center \$ 25 12/2/2015 Travel - Air - DAL \$ 363 01/04/2016 Travel Expenses, Bankcard Center \$ 696 01/04/2016 Travel Expenses, Bankcard Center \$ 30 01/04/2016 Travel Expenses, Bankcard Center \$ 30 01/04/2016 Travel Expenses, Bankcard Center \$ 25 01/04/2016 Travel Expenses, Bankcard Center \$ 24 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 | .00 |
| 12/2/2015 Travel - Air - DAL \$ 363 01/04/2016 Travel Expenses, Bankcard Center \$ 696 01/04/2016 Travel Expenses, Bankcard Center \$ 196 01/04/2016 Travel Expenses, Bankcard Center \$ 36 01/04/2016 Travel Expenses, Bankcard Center \$ 26 01/04/2016 Travel Expenses, Bankcard Center \$ 24 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 | |
| 01/04/2016 Travel Expenses, Bankcard Center \$ 696 01/04/2016 Travel Expenses, Bankcard Center \$ 199 01/04/2016 Travel Expenses, Bankcard Center \$ 30 01/04/2016 Travel Expenses, Bankcard Center \$ 29 01/04/2016 Travel Expenses, Bankcard Center \$ 24 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 | |
| 01/04/2016 Travel Expenses, Bankcard Center \$ 199 01/04/2016 Travel Expenses, Bankcard Center \$ 30 01/04/2016 Travel Expenses, Bankcard Center \$ 29 01/04/2016 Travel Expenses, Bankcard Center \$ 24 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 | .18 |
| 01/04/2016 Travel Expenses, Bankcard Center \$ 30 01/04/2016 Travel Expenses, Bankcard Center \$ 29 01/04/2016 Travel Expenses, Bankcard Center \$ 24 01/04/2016 Travel Expenses, Bankcard Center \$ 32 01/04/2016 Travel Expenses, Bankcard Center \$ 32 | |
| 01/04/2016 Travel Expenses, Bankcard Center \$ 29 01/04/2016 Travel Expenses, Bankcard Center \$ 24 01/04/2016 Travel Expenses, Bankcard Center \$ 32 | .09 |
| 01/04/2016Travel Expenses, Bankcard Center\$2401/04/2016Travel Expenses, Bankcard Center\$32 | .55 |
| 01/04/2016 Travel Expenses, Bankcard Center \$ 32 | .81 |
| | .82 |
| 1 01/04/2010 ITTAVELEXDELISES, DALIKCATO CELLEI 15 4/ | .68 |
| | .12 |
| | .96 |
| | .73 |
| | .60 |
| | .94 |
| | .74 |
| | .16 |
| | .50 |
| | .52 |
| 01/04/2016 Travel Expenses, Bankcard Center \$ 3,472 | |
| | .96 |
| | .79 |
| | .96 |
| | .00 |
| <u> </u> | .95 |
| | .00 |
| · | .68 |
| | .00 |
| | .38 |
| | .96 |
| | .00 |
| 11/29/2018 Air Fare, Bankcard Center \$ 1,362 | |

| Date | Provider | Amount | |
|------------|----------------------------------|--------|------------|
| 12/14/2018 | Air Fare, Debbie Leonard | \$ | 1,079.60 |
| 12/16/2018 | Travel Expenses, Bankcard Center | \$ | 827.86 |
| 12/20/2018 | Travel Expenses, Bankcard Center | \$ | 827.86 |
| 01/09/2019 | Travel Expenses, Bankcard Center | \$ | 12.90 |
| 01/09/2019 | Travel Expenses, Bankcard Center | \$ | 3,639.19 |
| 01/09/2019 | Travel Expenses, Uber | \$ | 9.43 |
| 01/09/2019 | Travel Expenses, Uber | \$ | 40.96 |
| 01/09/2019 | Travel Expenses, Uber | \$ | 18.50 |
| 01/09/2019 | Travel Expenses, Uber | \$ | 45.94 |
| 01/09/2019 | Travel Expenses, Uber | \$ | 70.57 |
| 01/09/2019 | Travel Expenses, Uber | \$ | 64.38 |
| | Total | \$ | 225,431.41 |

01 2008 15:06:22 COST SUMMARY REPORT -- LOCATION, COST CODE SORT. ALL BATCHES.

DISBURSEMENT DATES: 010190 TO 043008

COST DETAIL

NOTE: * INDICATES THAT THE COST HAS BEEN BILLED.

107258-000001 State of Californi ADV, HYATT, GILBER 050

DISB DATE DESCRIPTION MATTER NUMBER* *----CLIENT-----* *--DESCRIPTION---* CODE INDEX AMOUNT OCATION: R 107258-000001 State of Californi ADV. HYATT, GILBER 050 70841 88.35 + 100899 State of Californi ADV, HYATT, GILBER 050 107258-000001 70857 107258-000001 State of Californi ADV. HYATT, GILBER 050 70870 107258-000001 State of Californi ADV. HYATT, GILBER 050 70871 State of Californi ADV. HYATT, GILBER 050 70872 107258-000001 07258-000001 State of Californi ADV. HYATT, GILBER 050 70895 107258-000001 State of Californi ADV. HYATT, GILBER 050 107258-000001 State of Californi ADV. HYATT, GILBER 050 70912 State of Californi ADV. HYATT, GILBER 050 107258-000001 70913 State of Californi ADV. HYATT, GILBER 050 70916 107258-000001 107258-000001 State of Californi ADV, HYATT, GILBER 050 70917 107258-000001 State of Californi ADV. HYATT, GILBER 050 70923 107258-000001 State of Californi ADV. HYATT, GILBER 050 70935 107258-000001 State of Californi ADV. HYATT, GILBER 050 70958 107258-000001 State of Californi ADV, HYATT, GILBER 050 70972 107258-000001 State of Californi ADV. HYATT, GILBER 050 70982 107258-000001 State of Californi ADV. HYATT, GILBER 050 70984 107258-000001 State of Californi ADV. HYATT, GILBER 050 70988 107258-000001 State of Californi ADV. HYATT, GILBER 050 71011 107258-000001 State of Californi ADV. HYATT, GILBER 050 71031 107258-000001 State of Californi ADV. HYATT, GILBER 050 71099 107258-000001 State of Californi ADV. HYATT, GILBER 050 71114 107258-000001 State of Californi ADV. HYATT, GILBER 050 71122 107258-000001 State of Californi ADV. HYATT, GILBER 050 71144 107258-000001 State of Californi ADV. HYATT, GILBER 050 71145 107258-000001 State of Californi ADV. HYATT, GILBER 050 71230 107258-000001 State of Californi ADV. HYATT, GILBER 050 71269 107258-000001 State of Californi ADV. HYATT, GILBER 050 71270 107258-000001 State of Californi ADV. HYATT, GILBER 050 71301 State of Californi ADV, HYATT, GILBER 050 107258-000001 71302 107258-000001 State of Californi ADV. HYATT, GILBER 050 71342 107258-000001 State of Californi ADV. HYATT, GILBER 050 71343 107258-000001 State of Californi ADV. HYATT, GILBER 050 71368 State of Californi ADV. HYATT, GILBER 050 107258-000001 71369 State of Californi ADV. HYATT, GILBER 050 107258-000001 71388 State of Californi ADV. HYATT, GILBER 050 107258-000001 State of Californi ADV. HYATT, GILBER 050 107258-000001 State of Californi ADV. HYATT, GILBER 050 107258-000001 107258-000001 State of Californi ADV. HYATT, GILBER 050 71476 107258-000001 State of Californi ADV. HYATT, GILBER 050 71509 107258-000001 State of Californi ADV. HYATT, GILBER 050 71510 107258-000001 State of Californi ADV. HYATT, GILBER 050 71545 107258-000001 State of Californi ADV. HYATT, GILBER 050 71546 107258-000001 State of Californi ADV. HYATT, GILBER 050 71547 107258-000001 State of Californi ADV. HYATT, GILBER 050 71659 107258-000001 State of Californi ADV. HYATT, GILBER 050 71660 107258-000001 State of Californi ADV, HYATT, GILBER 050 71745 107258-000001 State of Californi ADV, HYATT, GILBER 050 71779 107258-000001 State of Californi ADV. HYATT, GILBER 050 71800 State of Californi ADV, HYATT, GILBER 050 107258-000001 71801

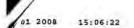
71851

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01 2008 15:06:22 PAGE 304

ISBURSEMENT DATES: 010190 TO 043008 COST DETAIL

| | | | | | | | | DISB | |
|---|----------------|--------------------|--------------------|------|-------|--------|------------|-------|-------------|
| | MATTER NUMBER* | *CLIENT* | *DESCRIPTION* | CODE | INDEX | AMOUNT | BILLING | DATE | DESCRIPTION |
| | OCATION: R | | | | | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 69808 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 69823 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 69827 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 69844 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 69852 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 69856 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 69869 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 69912 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70050 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70057 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70151 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70152 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70153 | 1- | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70229 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70312 | | | 111 | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70314 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70315 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70376 | | | , | |
| | 107258-000001 | | ADV. HYATT, GILBER | | 70379 | | | | |
| | 07258-000001 | | ADV. HYATT, GILBER | | 70391 | | 83.08 + 0 | 51399 | |
| | 107258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70442 | | | | |
| | 107258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70443 | | | | |
| | 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70570 | | | | |
| | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70600 | | | | |
| ì | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70630 | | | | |
| | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70631 | | | | |
| 3 | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70632 | | | 9 | / |
| 3 | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70637 | | 186.00 * 0 | 80999 | ~ |
| G | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70647 | | | | |
| 3 | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70650 | | | | |
| 3 | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70651 | | | | |
| į | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70652 | | | | |
| 1 | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70653 | | | | |
| | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70657 | | | | |
| (| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70669 | | | | |
| (| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70707 | | | | |
| - | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70716 | | | | |
| (| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70722 | | | | |
| | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70723 | | | | |
| (| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70747 | | | | |
| | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70748 | | | | |
| 1 | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70759 | | | | |
| • | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70764 | | | | |
| 1 | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70765 | | | | |
| (| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70771 | | | | |
| 1 | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70776 | 105,40 | 105.40 * U | 91799 | V |
| (| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70822 | | | | |
| 1 | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70823 | | | | |
| (| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70824 | | | | |
| | 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70839 | | | | |
| (| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 70840 | | | ف | |
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COST SUMMARY REPORT -- LOCATION, COST CODE SORT. ALL BATCHES.

COST DETAIL

OTE: * INDICATES THAT THE COST HAS BEEN BILLED.

ISBURSEMENT DATES: 010190 TO 043008

INDEX AMOUNT BILLING DATE DESCRIPTION

DISB

| MATTER NUMBER* | *CLIENT | *DESCRIPTION* | CODE | INDEX |
|----------------|--------------------|--------------------|--------|-------|
| | | | | |
| CATION: R | | | | |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 1 | 38610 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 1 | 38643 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 1 | 39796 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 1 | 40491 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 1 | 41912 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 1 | 42581 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 1 | 43769 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 1 | 45369 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 1 | 45398 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 i | 45418 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 1 | 45422 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 1 | 45431 |
| 07258-000001 | State of Californi | ADV, HYATT, GILBER | 050 14 | 16207 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 16 | 50147 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 10 | 52650 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 16 | 52651 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 16 | 52657 |
| 07258-000001 | State of Californi | ADV. HYATT, GILBER | 050 10 | 52664 |
| 107258-000001 | State of Californi | ADV. HYATT, GILBER | 050 16 | 2666 |
| 107258-000001 | State of Californi | ADV. HYATT, GILBER | 050 16 | 2671 |
| 107258-000001 | State of Californi | ADV. HYATT, GILBER | 050 18 | 2692 |
| 107258-000001 | State of Californi | ADV. HYATT, GILBER | 050 16 | 52753 |
| 107258-000001 | State of Californi | ADV. HYATT, GILBER | 050 10 | 52784 |
| 107258-000001 | State of Californi | ADV. HYATT, GILBER | 050 16 | 55105 |
| 107258-000001 | State of Californi | ADV. HYATT, GILBER | 050 16 | 56837 |
| | | | | |

69.09 * 052102 Mileage - - Paid To:James

3

PAGE 308

87.60 * 072302 Mileage - - Paid To:James Bradshaw



DISBURSEMENT DATES: 010190 TO 043008

COST DETAIL

NOTE: * INDICATES THAT THE COST HAS BEEN BILLED.

007258-000001 State of Californi ADV. HYATT, GILBER 050 252200

| DISB |
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| | | | | | | | | DISB | | | |
|-----------------|---------------------------------------|----------------|---------|------|---------|--------|----------|--------|-------------|----------------|---|
| MATTER NUMBER* | *t | *DESCRIPT | ION | CODE | INDEX | AMOUNT | BILLING | DATE | DESCRIPTION | | |
| LOCATION: R | | | | | | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 166940 | | 0 | | | | |
| NONE SECRE | | Transfer | . 13243 | 55.7 | 7.5.38 | | | | | | |
| 307258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 167010 | | | | | | |
| 307258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 167013 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 171101 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 171236 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 174714 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 176800 | 3 : | , | | | ->- | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 226710 | | V86.40 * | 050703 | Mileage | Paid To: James | ī |
| VY12V0 - 0.0321 | 3 | drama contrama | | | | | | | Bradshaw | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 231256 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 234814 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 234817 | | | | | | |
| 007258-000001 | State of Californi | ADV, HYATT, | GILBER | 050 | 234819 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 234860 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 237220 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 248542 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 248546 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 248556 | | | | = | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 248623 | | | | 3 | | |
| 007259-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 248645 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 248648 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 248650 | | | | - | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 249763 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 252184 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 252185 | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, | GILBER | 050 | 252187 | | | | | | |
| Friday | San Letter Street, and the san I have | | | | Walters | | | | | | |

15:06:22 COST SUMMARY REPORT -- LOCATION, COST CODE SORT. ALL BATCHES. PAGE 310 May 01 2008

DISBURSEMENT DATES: 010190 TO 043008 COST DETAIL

| | | | | | | | | | DISB | | | | |
|-----------------|---------------|-----------|------------|---------|------|--------|--------|----------|--------|---------------------|------------|------|---|
| *MATTER NUMBER* | *CLIENT- | * *- | DESCRIPT | ION* | CODE | INDEX | AMOUNT | BILLING | DATE | DESCRIPTION | r | | |
| LOCATION: R | | | | | | | | | | | | | |
| 007258-000001 | State of Cal | iforni Al | OU. HVATT | GTT.RPP | 050 | 252217 | | | | | | | |
| 007258-000001 | State of Cal | | | | | 252222 | | | | | | | |
| 007258-000001 | State of Cal | | | | | 252235 | | | | | | | |
| 007258-000001 | State of Cal | | | | | 257923 | | | | | | | |
| | | | 20 400000 | | | | | | | | | | |
| 007258-000001 | State of Cal | iforni AL | OV. HYATT, | GILBER | 050 | 257924 | | , | | | | | |
| 007258-000001 | State of Cal | iforni AI | OV. HYATT, | GILBER | 050 | 257935 | | | | | | | |
| 007258-000001 | State of Cal | iforni AL | OV. HYATT, | GILBER | 050 | 258008 | | | | | | | |
| 007258-000001 | State of Cal | iforni Al | OV. HYATT. | GTLBER | 050 | 258172 | | | | | | | |
| 007258-000001 | State of Cal | | | | | 262337 | | | | | | | • |
| | State of Cal | | | | | 262343 | | | | | | | |
| 007258-000001 | State of Cal | | | | | 262390 | | | | | | | |
| | | | | | | | | | | | | | |
| 007258-000001 | State of Cal | iforni AD | OV. HYATT, | GILBER | 050 | 262437 | | | | | | | |
| 007258-000001 | State of Cal | iforni AD | OV. HYATT, | GILBER | 050 | 266045 | | | | | | | |
| 007258-000001 | State of Cal | iforni AD | OV. HYATT, | GILBER | 050 | 266815 | | 100.80 * | 081803 | Mileage Bradshaw | Paid To:Ja | ames | |
| 007258-000001 | State of Cal | iforni AD | OV. HYATT, | GILBER | 050 | 272347 | | | | | | | |
| 007258-000001 | State of Cal | iforni AD | OV. HYATT, | GILBER | 050 | 272351 | | | | | | | |
| 007258-000001 | State of Cal: | iforni AD | OV. HYATT. | GILBER | 050 | 272416 | | | | | | | |
| | State of Cal: | | | | | 274327 | | | | | | | |
| | | | | | | | | | | | | | |
| 007258-000001 | State of Cal | iforni AD | OV. HYATT, | GILBER | 050 | 274331 | | | | 4 | | | |
| 007258-000001 | State of Cal: | iforni AD | OV. HYATT, | GILBER | 050 | 274344 | | | | | | | |
| 007258-000001 | State of Cal | iforni AD | OV. HYATT, | GILBER | 050 | 274345 | | | | | | | |
| 007258-000001 | State of Cal | iforni AD | OV. HYATT, | GILBER | 050 | 278395 | | | | | | | |
| 007258-000001 | State of Cal | iforni AD | OV. HYATT, | GILBER | 050 | 278398 | | | | | | | |
| 007258-000001 | State of Cal: | iforni AD | OV. HYATT, | GILBER | 050 | 278402 | | | | 121 | | а | |
| 007258-000001 | State of Cal: | iforni AD | OV. HYATT, | GILBER | 050 | 278426 | | | | | | | |
| 007258-000001 | State of Cal | iforni AD | OV. HYATT, | GILBER | 050 | 278459 | | | | | | 100 | |
| 007258-000001 | State of Cal: | iforni AD | OV. HYATT, | GILBER | 050 | 279629 | | 100.80 * | 092503 | Mileage | Paid To:Ja | ames | |
| 007258-000001 | State of Cal | iforni AD | OV. HYATT, | GILBER | 050 | 281240 | | | | Bradshaw | | | |
| 007258-000001 | State of Cal | iforni AD | OV. HYATT, | GILBER | 050 | 281253 | | | | | | | |
| | | | | | | | | | | | | | |

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DISBURSEMENT DATES: 010190 TO 043008 COST DETAIL

May 01 2008

| | | | | | | | DISB | |
|-----------------|--------------------|--------------------|------|----------|--------|----------|--------|---|
| *MATTER NUMBER* | ** | *DESCRIPTION* | CODE | INDEX | AMOUNT | BILLING | DATE | DESCRIPTION |
| LOCATION: R | | | | | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 284553 | - | | | |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 284559 | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 306352 | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 311246 | | | | - |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 311269 | 1 | | - | |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 311294 | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 311323 | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 311326 | 1 | | | |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 311330 | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 315747 | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 333860 | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 339012 | | | | |
| 007258-000001 | State of Californi | ADV. HYATT, GILBER | 050 | 360973 | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 367566 | | | | ç |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 368958 | | 97.50 * | 073004 | Mileage Paid To: James Bradshaw - Isaac Deposition, 7/26/04 |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 368959 / | - | 97.50 * | 073004 | Mileage Paid To: James Bradshaw - Bauche Deposition, 7/29/04 |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 369780 | - | 97.50 * | 080504 | Mileage Paid To: James Bradshaw |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 369821 | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 370303 | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 371688 | | 97.50 * | 081804 | Mileage Paid To: James Bradshaw |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 373176 | | 97.50 * | 082504 | Mileage - Paid To: James Bradshaw |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 374551 | - | 97.50 * | 083004 | Mileage Paid To: James Bradshaw |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 375507 | | 682.50 * | 083104 | Mileage Paid To: James Bradshaw - Seven (7) round trips to Sacramento (7/5, |
| | | | | | | | | 7/6, 7/14, 7/22,7/24, 8/12 & |

May 01 2008 15:06:23 COST SUMMARY REPORT -- LOCATION, COST CODE SORT. ALL BATCHES. PAGE 312

DISB

DISBURSEMENT DATES: 010190 TO 043008

COST DETAIL

| | | | | DISB | | |
|----------------|---|--------|--------|----------------|--------------|--|
| *MATTER NUMBER | * *CLIENT *DESCRIPTION* CODE | INDEX | AMOUNT | BILLING DATE | DESCRIPTION | |
| LOCATION: R | | | | | | |
| LOCATION: R | | | | | 9/21) Diego | very matters with |
| | | | | | | epositions of D. |
| | | | | | Isaac, S.Ill | A CONTRACTOR OF THE PARTY OF TH |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 376239 | | | 15440, 5.111 | ia, a circia |
| 011174 00001 | Translite In Deal ADV. Glabbel Highl 050 | 370233 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 377774 | | 97.50 * 091404 | Mileage | Paid To: James |
| 35551 | | | | | Bradshaw | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 377927 | | 97.50 * 091504 | Mileage | Paid To:James |
| | | | | | | eannie Atkins |
| | | | | | Depo Prep | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 380544 | | 97.50 * 092404 | Mileage | Paid To:James |
| | | | | | Bradshaw - J | eanne Atkins |
| | | | | | deposition | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 395689 | | | | , |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 398162 | | | | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 398271 | | | - |)) - t toma - |
| 4170.000 | | 22222 | | | 2 | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 398292 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 400900 | | | | |
| 011194-000001 | FIGHTISE TAX BOAT ADV. GILBBRI HIATI 050 | 400300 | | | | -1* |
| 011194-000001 | Franchise Tax Boar ADV, GILBERT HYATT 050 | 400946 | | | | |
| 011171 00001 | | | | | 5 | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 400948 | | | | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 408818 | | | | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 417735 | | | - | |
| | | | | | 1 | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 421095 | | | | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 421099 | | | | |
| | Franchise Tax Boar ADV. GILBERT HYATT 050 | 404440 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HIAIT USU | 421110 | | | | 2.7 |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 421140 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. Gilbari Hiri VSV | 421140 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 421142 | | | | |
| 011194-000001 | Tallians and boat lett of boat little of | 10.000 | | | *** * | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 426644 | | | | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 426648 | | | | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 426674 | | | | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 426696 | | | | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 434826 | | | | |
| | | | | | | |

May 01 2008 15:06:23 COST SUMMARY REPORT -- LOCATION, COST CODE SORT. ALL BATCHES.

DISBURSEMENT DATES: 010190 TO 043008 COST DETAIL

NOTE: * INDICATES THAT THE COST HAS BEEN BILLED.

| NOIB. INDI | THE THE COST IND DESK DIDLED. | | | | ISB | |
|----------------|---|--------|--------|-------------|---|-------------|
| *MATTER NUMBER | 2* *CLIENT *DESCRIPTION* CODE | INDEX | AMOUNT | | ATE DESCRIPTION | |
| LOCATION: R | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 434870 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 434875 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 437956 | 1. | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 438564 | | × | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 442117 | | | -4- | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 442124 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 442209 | | | | 1 |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 445724 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 445784 | 5 | 97.20 * 05 | 3105 Mileage Paid To Bradshaw | :James |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 450459 | | | | |
| 011194-000001 | Franchise Tax Boar ADV, GILBERT HYATT 050 | 450540 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 452832 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 454509 | | 97.20 * 06 | 3005 Mileage Paid To | :James |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 455400 | | | Bradshaw - Sacramen | to, 6/17/05 |
| 011194-000001 | Figure 1 ax Boar ADV. Gibbari Hiaii 050 | 455400 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 455402 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 455403 | | | - | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 455440 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 456216 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 459923 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 459924 | | | | 201.9 |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 459963 | | 307.80 * 07 | 2505 Mileage Paid To Bradshaw - Reimburs | ement: |
| | | | | | 7/11/05-7/13/05, 28 7/18/05, 240 miles | |
| 011194-000001 | Franchise Tax Boar ADV, GILBERT HYATT 050 | 461916 | | 4 | 240 miles | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 464812 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 464815 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 464816 | | 4 | | |
| | | | | | | |

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ISBURSEMENT DATES: 010190 TO 043008

COST DETAIL

| | | | | | | DISB | | |
|----------------|--------------------|------------------------|--------|--------|----------|------|------------------|------|
| MATTER NUMBER* | *CLIENT | *DESCRIPTION* CODE | INDEX | AMOUNT | BILLING | | DESCRIPTION | |
| CATION: R | | | | | | | | |
| .1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 464836 | | | | | |
| .1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 464843 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 464848 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 464853 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 464856 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 468650 | | | | |) |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 468651 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 468654 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 468655 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 468661 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 470657 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 470710 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 470711 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 474265 | | · · | | - | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 475304 | 115,43 | A15.43 . | | ileage Paid To:J | ames |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 476083 | | | В | radshaw | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 476084 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 476088 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 476106 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 476110 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 476112 | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 478109 | | | | | |
| 194-000001 | Pranchise Tax Boar | ADV. GILBERT HYATT 050 | 478110 | | | | | 3 |
| 194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT 050 | 478112 | | | | | |
| .194-000001 | Pranchise Tax Boar | ADV. GILBERT HYATT 050 | 478145 | | | | | |

COST SUMMARY REPORT -- LOCATION, COST CODE SORT. ALL BATCHES. PAGE 315

DISBURSEMENT DATES: 010190 TO 043008

15:06:23

COST DETAIL

| *MATTER NUMBER | **CLIENT* *DESCRIPTION* | CODE INDEX | AMOUNT | BILLING DATE | DESCRIPTION |
|------------------------------|---------------------------------------|------------|--------|---------------|--------------------------------------|
| LOGISTON, B | | | | | |
| LOCATION: R 011194-000001 | Pranchise Tax Boar ADV. GILBERT HYATT | 050 478151 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 478152 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 479148 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 480175 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 480185 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 480192 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 480193 | | > | |
| 011194-000001 | Pranchise Tax Boar ADV. GILBERT HYATT | 050 480194 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 480204 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 480206 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 480221 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 480222 | | | |
| 011194-000001 | Pranchise Tax Boar ADV. GILBERT HYATT | 050 480223 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 480225 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 480249 | | 1 | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 481805 | 63.05 | 63.05 * 10100 | S Mileage Paid To: James Bradshaw |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 484933 | | | ne' |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 484956 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 487043 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 487051 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 497052 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 487068 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 487069 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 487070 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 489220 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 489254 | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT | 050 490917 | 4.5 | 8 | |

COST SUMMARY REPORT -- LOCATION, COST CODE SORT. ALL BATCHES.

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ISBURSEMENT DATES: 010190 TO 043008

COST DETAIL

TE: * INDICATES THAT THE COST HAS BEEN BILLED.

94-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 501932

| TE: * INDICA | TES THAT THE COST H | AS BEEN BILLED. | | | | | | |
|--------------|---------------------|--------------------|------|--------|--------|----------|--------|---|
| NUMBER* | ** | *DESCRIPTION* | CODE | INDEX | AMOUNT | BILLING | DATE | DBSCRIPTION |
| CATION: R | | | | | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 490925 | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 490962 | | 1 | | 4 |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 490993 | 135.80 | 35.80 | 110805 | Mileage Paid To: James Bradshaw - JWB, 11/1/05-11/3/05 |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 492199 | | | | 12/1/05 22/2/05 |
| 1194-000001 | Pranchise Tax Boar | ADV. GILBERT HYATT | 050 | 492837 | | | | |
| 1194-000001 | Pranchise Tax Boar | ADV. GILBERT HYATT | 050 | 492862 | | | | |
| 1194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 492865 | | | | |
| .194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 494794 | | | | |
| .194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 494822 | | | | |
| .194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 494823 | | | | |
| 194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 496379 | | | | |
| 194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 498111 | W | | | |
| 194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 498119 | | -3- | | |
| 194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 498122 | 8 | | | |
| 194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 498128 | 126,10 | 126.10 * | 120605 | Mileage Paid To:James Bradshaw - JWB, 12/1/05 - 12/2/05 |
| 194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 500097 | | | | 24/2/42 |
| 194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 500135 | | | | |
| 194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 501894 | | | | |
| .94-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050- | 501902 | | | | |
| .94-000001 | Franchise Tax Boar | ADV, GILBERT HYATT | 050 | 501903 | | | | |
| 94-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 501927 | | | | 3 |
| 94-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 501928 | | | | |
| 94-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 | 501931 | | | | |
| | | | | | | | | |

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DISB

DISBURSEMENT DATES: 010190 TO 043008 COST DETAIL

| | | | | | DISE | | |
|----------------|--------------------|--------------------|----------|------------|----------------|--|-------|
| *MATTER NUMBER | * ** | *DESCRIPTION* | CODE IN | DEX AMOUNT | BILLING DATE | DESCRIPTION | |
| LOCATION: R | | | | | | | |
| DOCATION: K | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 521 | 561 | | - | |
| | 2 - 10 - 2 - 2 | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 523 | 506 | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 523 | 529 | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 523 | 553 | | 4. | |
| | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5236 | 680 | 218.05 * 03150 | 6 Mileage Paid To: Jan | |
| | | | | | | Bradshaw - JWB, 02/08/0 (Meeting in Berkeley w | |
| | | | | | | Deirdre Mulligan | · CII |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 523 | 716 | | - | |
| | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 523 | 735 | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5258 | 311 | | | |
| | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5258 | 332 | | - | |
| | | | | 12.5 | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5258 | 333 | | | ., |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5258 | 359 | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5258 | 361 | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5258 | 365 | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5269 | 921 | 115.70 * 03230 | 6 Mileage Paid To:Jan | |
| | | | | | | Bradshaw - JWB, Sacrame for Deposition Preparat | |
| | | | | | | 2/27/06 - 2/28/06 | 2011, |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5269 | 922 | 124.60 * 03230 | 6 Mileage Paid To: Jan | nes |
| | | | | | | Bradshaw - JWB, Sacrame | |
| Acres desired | 200 200 200 | | | | 405 00 4 02020 | for Dunn & Radov Deposi | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5269 | 123 | 106.80 - 03230 | 6 Mileage Paid To: Jam Bradshaw - JWB, Sacrame | |
| | | | | | | for deposition preparat | |
| | | | | | | Charlene Woodward 3/16 | /06 |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5278 | 302 | | | |
| | Bosselder Ben Bern | ADVI GIIDEDE UVAND | 050 5076 | 202 | | I | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5278 | 103 | | ~ | - |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5278 | 304 | | | |
| | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5278 | 305 | | | |
| | Burnshing Tay Basy | ADV. GILBERT HYATT | 050 5276 | 114 | | | |
| 011194-000001 | Figure 1ax Boar | ADV. GILDERT HIATT | 050 5278 | 4.3 | | ~ | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5278 | 317 | | 12 | |
| | | | | | | | |
| 011194-000001 | | ADV. GILBERT HYATT | | | | | د |
| 011194-000001 | | ADV. GILBERT HYATT | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GILBERT HYATT | 050 5302 | 157 | | | |

May 01 2008 15:06:24 COST SUMMARY REPORT -- LOCATION, COST CODE SORT. ALL BATCHES. PAGE 320

DISB

DISBURSEMENT DATES: 010190 TO 043008

COST DETAIL

NOTE: * INDICATES THAT THE COST HAS BEEN BILLED.

MATTER NUMBER *----CLIENT-----* *--DESCRIPTION---* CODE INDEX AMOUNT BILLING DATE DESCRIPTION LOCATION: R 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 530267 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 530909 115.70 * 040606 Mileage - - Paid To: James Bradshaw - Depositions of Woodward & Usedon, 3/27 -3/28/06 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 533050 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 533051 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 533056 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 533063 011194-000001 Franchise Tax Boar ADV. GILBERT HVATT 050 533069 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 533070 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 533080 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 533093 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535568 Franchise Tax Boar ADV. GILBERT HYATT 050 011194-000001 535572 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535612 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535618 Franchise Tax Boar ADV. GILBERT HYATT 050 011194-000001 535624 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535625 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535626 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535635 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535636 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535639 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535651 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535652 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535653 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535654 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535674 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535675 011194-000001 Franchise Tax Boar ADV. GILBERT HYATT 050 535679

May 01 2008 15:06:24 COST SUMMARY REPORT -- LOCATION, COST CODE SORT. ALL BATCHES. PAGE 321

DISBURSEMENT DATES: 010190 TO 043008

COST DETAIL

| NOIB: - INDIC | CATES THAT THE COST HAS BEEN BILLED. | | | | | |
|-----------------|--|--------|--------|----------|--------|--------------------------|
| *MATTER NUMBER | R* *CLIENT* *DESCRIPTION* CODE | INDEX | AMOUNT | BILLING | DATE | DESCRIPTION |
| LOCATION: R | | | | | | |
| | | | | | | 1 |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 535680 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 535683 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 535686 | | | | |
| | Franchise Tax Boar ADV, GILBERT HYATT 050 | 47.17. | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 540410 | | 124.60 * | 050506 | Mileage Paid To: James |
| | | | | | | Bradshaw - JWB, Mileage, |
| | Provention from Prove and Assessment and | | | | | Jumelet deposition |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 540417 | | | | 2 |
| | Parachine Terr Deer April Grapper Harmon | | | | | t |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 540418 | | | | , - |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 540459 | | | | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541156 | | | | |
| | Franchise Tax Boar ADV. GILBERT HYATT 050 | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541157 | | | | |
| | Townships Town David Street Country of the Country | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541161 | | | | |
| 211104 22222 | Franchise Tax Boar ADV. GILBERT HYATT 050 | F4110F | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541185 | | | | 2 |
| 011104 000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541202 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541202 | | | | |
| 011194-000001 | Pranchise Tax Boar ADV. GILBERT HYATT 050 | 541209 | | 106 90 + | 150906 | Mileage Paid To: John |
| 011194-000001 | Figure 14x Boar ADV. Gilbert hiari 050 | 341290 | | 100.00 | 050500 | Frankovich - JF, Kurt |
| | | | | | | Sjoberg's Deposition |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541331 | | | | alengia a reference: |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541332 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541340 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541341 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541344 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541347 | | | | - |
| | The state of the s | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541348 | | | | |
| 77777 - 55550 | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541359 | | | | |
| 1652 5 2011 (2) | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 541360 | | | | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 544253 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 544261 | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 544287 | | | | |
| | | | | | | ē. |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 544288 | | | | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 544289 | t | | | |
| | | | | | | |
| 011194-000001 | Franchise Tax Boar ADV. GILBERT HYATT 050 | 545992 | | | | |
| | | | | | | |

May 01 2008 15:06:24 COST SUMMARY REPORT -- LOCATION, COST CODE SORT. ALL BATCHES.

PAGE 322

DISBURSEMENT DATES: 010190 TO 043008 COST DETAIL

| | | | | | | | | DISB | | | | |
|--------------------------------|---------------------|----------|----------------|-------|--------|--------|----------|--------|------------|----------|-----------|----|
| *MATTER NUMBER* | *CLIENT | *DESC | CRIPTION* | CODE | INDEX | AMOUNT | BILLING | DATE | DESCRIPTI | NC | | |
| | | | | | | | | | | | | |
| LOCATION: R | | | | | | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 545993 | | | | | | F 5 | |
| | | | | | | | | | I | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 545995 | | | | - | | | |
| | | | | | | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 545996 | 9 | | | | | | |
| | | | | | | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 546006 | | | | | | | |
| | | | | | | | | | 1 | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 546007 | | | | | | | |
| | | | | | | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 546008 | | | | | | | |
| | | | | | | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 546009 | | | | | | | |
| | | | | | | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | TRRKI HATT | 050 | 546013 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADW CT | TREDE HYNER | 0.50 | F46016 | | | | | | | |
| 011194-000001 | rianchise lax boar | ADV. GI | LBERT HIATT | 050 | 546016 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV GT | T.REDT HVATT | 0.5.0 | 546017 | | | | | | | |
| 011134 000001 | Transmitte rax boar | nov. Gi | DDBKI MIAII | 030 | 340017 | | | | r | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 546023 | | | | • | | | |
| 011194-000001 | Franchise Tax Boar | | | | 546025 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | | | | 546026 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | | | | 546027 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 546028 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 546029 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 546033 | 4 | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 546034 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 546041 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 546709 | | 124.60 * | 053006 | Mileage - | - Paid T | o:James | |
| | | | | | | | | | Bradshaw - | Deposit | ions of | |
| | | | | | | | | | Diane Trul | y & Moni | ca Trefz | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 546710 | 1 | 106.80 * | 053006 | Mileage - | - Paid T | o:John | |
| | | | | | | | | | Frankovich | - JF, E | dwin | |
| | | | | | | #1 | | | Antolin de | position | on 5/26/0 | 16 |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 548176 | | | | | | | |
| | | | | | | | | | 1 | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI | LBERT HYATT | 050 | 548187 | | | | | | | |
| | | | | | | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV. GI. | TREKT HAATT | 050 | 548190 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | ADV CT | י שמעטי נועאמש | 0.5.0 | 548210 | | | | | | | |
| | Franchise Tax Boar | | | | 548210 | | | | | | | |
| 011194-000001 011194-000001 | Franchise Tax Boar | | | | 548214 | 47 | | | | | | |
| 011194-000001 | Franchise Tax Boar | | | | 548214 | 3.5 | | | | | 820 | |
| 011194-000001 | Franchise Tax Boar | | | | 548219 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | | | | 550635 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | | | | 550636 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | | | | 550639 | | | | | | | |
| 011194-000001 | Franchise Tax Boar | | | | 550650 | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

10-22-98



AIR TRAVEL PLAN STATEMENT

0 05053-2

DEPT. CH 10508

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

MCDONALD CARANO ET-AL 241 RIDGE ST 3RD FLOOR RENO NV 89501 ATTN GLENDA A/P PREVIOUS BALANCE PAYMENTS NEW CHARGES AMOUNT DUE

PLEASE REMIT TO:

INVOICE NO. TRANS WORLD AIRLINES, INC. CC ACCOUNT NUMBER STMT DATE PG NO

PALATINE IL. 60055-0508

00

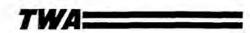
PAYABLE TEN (10) DAYS AFTER ITS RECEIPT. TWA REFERENCE NO FARE TICKET NUMBER ROUTING CARRIERS CARD-HOLDER PASSENGER NAME SUBSCRIBER REFERENCE SEGMENTS AMOUNT . STANDA MO BATCH SEQ MO DAY FORM SERIAL TO TO to NUMBER 1234 1 2 3 4 PREVIOUS BALANCE PAYMENTS 000010 IPHP 000010 000010 HAMPHA 000010 SOUNALU 10 0410 112 1 09 25 WN2764790651 RNO LASRNO ADDISON ... 000010 000010 000010 000010 000010 000010 0000010 000010 AMOUNT DUE PLEASE RETURN REMITTANCE CARD WITH YOUR PAYMENT

EXPENSE REPORT FOR: JOHN T MCCUNE.

| Date | Item | Amount | Client/Matter |
|--------|--------------------------|--------|---------------|
| 1/7/99 | RID SUITE HOTEL | 174.31 | 7528-1 |
| | EUTERPRISE RENT-a-CAR | 150.15 | |
| 1 | RID SUITE NOTEL - NEAL | 30.45 | |
| 011 | RID SUITE HOTEL - MEAL | 44.72 | V |
| [.] [, | PHIN'S RESTAURANT - MEAL | 36.76 | |

| Date Submitted 03/09/99 | Total \$ 436-39 | Date Reimbursed | - |
|-------------------------|-----------------|-----------------|---|
| Amount Advanced | Billable/ | Check No | |
| Signed By | | | |

3/23/49 Invoice #1029928



ATR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

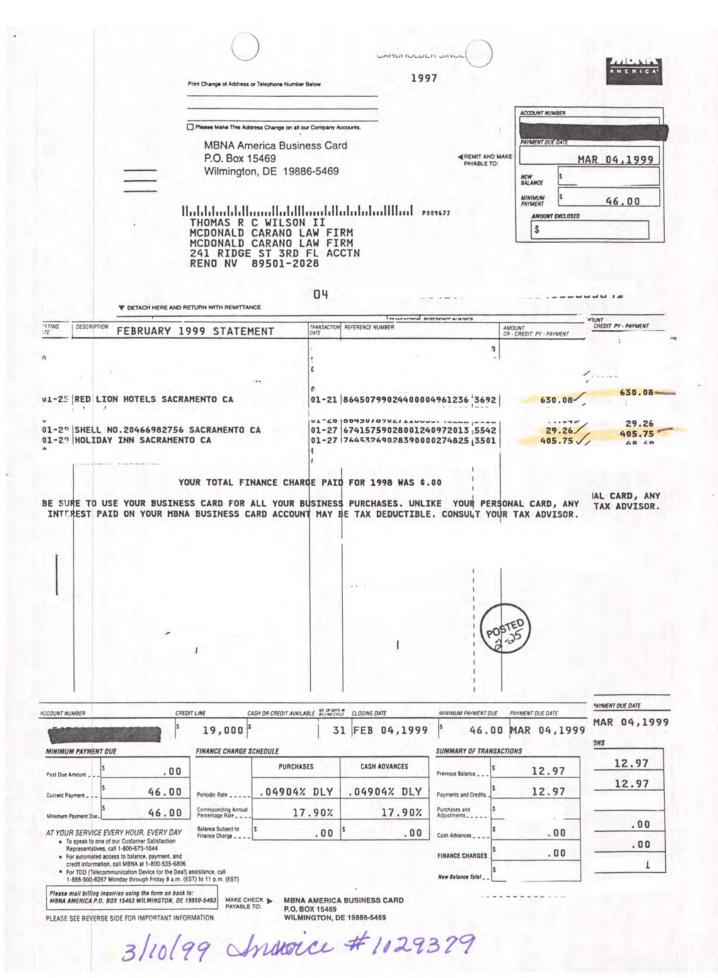
| PREVIOUS BALANCE | PAYMENTS | NEW CHARGES | AMOUNT DUE |
|------------------|----------|-------------|------------|
| | R | | |

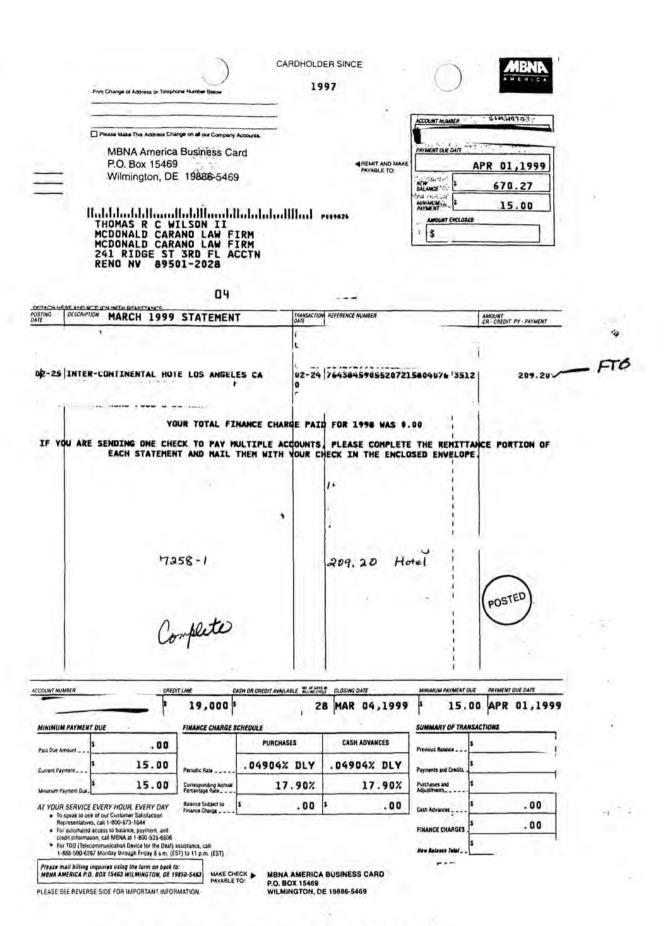
MCDONALD CARANO ET-AL 241 RIDGE ST 3RD FLOOR RENO NV 89501 ATTN GLENDA A/P

| | PLEASE REMIT TO: | 1 | | | |
|---------------------------|----------------------------|----|--------------------|---------------|--------|
| INVOICE NO. | TRANS WORLD AIRLINES, INC. | CC | ACCOUNT NUMBER | STMT DATE | PG NO |
| THE RESTRICT OF SELECTION | DEPT. CH 10508 | 00 | | 02-19-99 | 111 |
| | PALATINE IL. 60055-0508 | PA | ABLE TEN (10) DAYS | S AFTER ITS F | RECEIP |

| RE | FERENC | E NO | DOC | | DATE | iss | TICKE | T NUMBER | | R | NITUC | G | | FARE | CARRIE | 15 | 10.000.000.000 | CARD- | Caracinate Arecanica | H1111112 |
|------|--------|------|-----|-----|-----------|------|-------|----------|------|------|-------|----|----|----------|------------|-----|----------------|--------|----------------------|----------|
| 10 | BATCH | SEQ | 1 | | 0 0 | | FORM | SERIAL | ORIG | TO | TO | To | 10 | SECMENTS | | | PASSENGER NAME | NUMBER | SUBSCRIBER REFERENCE | AMOUNT |
| Д | | - | H | + | - | + | | | 1000 | | | 1 | | 1234 | 1 2 3 | 4 | | 1 2000 | | |
| | | | 11 | 1 | - Article | | | | | 0.00 | | | 1 | | | | | 1 | PREVIOUS BALANCE | |
| 02 | 0014 | 103 | Ш | 0 | 2 0 | 3 | | | | 9 | - | | | | 1 1 | | | | PAYMENTS | |
| 01 | 0019 | 003 | | 0 | I I | 1 | | | | | 9 | | | кк | 9999 | 1 | | 000010 | | |
| 01 | 0019 | 007 | 1 | 0 | 1 1: | | | | | y | | | | кк | 9999 | | 3.7 | 000010 | | |
| 01 | 0907 | 046 | 11 | 0 | 0 | WN | 2772 | 273961 | RNO | LAX | | | | | 1 | 10 | ADDISON | 000010 | 1358-1 3 | (113.0 |
| 01 | 0907 | 047 | 11 | 0 | 0 | WN | 2772 | 280169 | RNO | LAX | | | | | | N | ADDISON | 000010 | 7258-1 481.00 | (113.0 |
| 01 | 0935 | 012 | 1 | 0 | 05 | 1 | | - | | | | | | | | i | | 000010 | / / | 2 |
| 01 | 0955 | 003 | 1 | 0 | 07 | 199 | 2111 | 103579 | LAX | RNO | | | | F | QQ | N | ADDISON | 000010 | 7258-1 | (144.0 |
| 01 | 0955 | 009 | 1 | 0 | 07 | 99 | 2111 | 103893 | LAX | RNO | | | | K | QQ | N | ADDISON | 000010 | 7258-1 | (111.0 |
| 01 | 0955 | 023 | 1 | 0 | 05 | 40.0 | | | - | | | | | | | 1 | | 000010 | | |
| 01 | 0955 | 024 | 1 | 0 | 05 | 1 | | | | | | | | | | 1 | | 000010 | | |
| 01 | 1049 | 141 | 1 | 0 | 15 | F Je | | | | | | | | | | | | 000010 | | |
| 01 | 1051 | 139 | 1 | 0 | 14 | | | | | | | | | | | 1 | | 000010 | Dy . | |
| 01 | 1054 | 111 | 1 | 0 | 15 | | | | | | | | | 1 | | 1 | | 000010 | N 1 | |
| 01 | 5494 | 184 | 1 | 0 | 20 | u | | | | | | | | | | | | 000010 | | |
| 11 : | 5545 | 365 | 1 | 0 | 22 | | | | | | | | | | | . 0 | | 000010 | k l | |
| 01 5 | 5545 | 366 | 1 | 0 | 22 | | | | inr# | | nAr. | 1 | | | | 1 | | 000010 | | |
| 01 5 | 5554 | 050 | F | 01 | 18 | 2 | | | | 1 | 1 | 1 | | | 1 1 1 | 1 | | 000010 | | |
| 01 5 | 5566 | 061 | 1 | 01 | 20 | 1 | | | | | | | | | -1 1015- 1 | | | 000010 | (STED) | |
| 02 0 | 1427 | 153 | 1 | 01 | 22 | 1 | 20.2 | | | | | F | | | | P | | 000010 | (POSTED) | |
| 02 0 | 1431 | 003 | 1 | 01 | 21 | WN | 2773E | 28273 | SMF | LAS | RNO | 1 | | | | J | BRADSHAW | 000010 | 1258-1 | (26.0 |
| 02 0 | 1431 | 115 | 1 | 01 | 21 | 1 | | | | | J | - | | | The same | 1 | | 000010 | -> 20K.00 | |
| 02 0 | 498 | 880 | 1 | 0.1 | 27 | WIT: | 2,735 | 552 0 | 100 | | | | Ш | 1 | | J | BRADSHAW | 000010 | 7258-1- | (182.0 |
| 02 5 | 644 | 788 | F | 01 | 25 | 2X | 88953 | 76988 | RINO | S | di. | , | | | | | | 000010 | | |
| 02 5 | 670 | 090 | 1 | 02 | 01 | UA | 79607 | 49770 | | | - | | | | | 14 | | 000010 | 1 | |
| 2 5 | 670 | 091 | 1 | 02 | 01 | UA | 79607 | 49775 | 1 | 4440 | 9.00 | - | | | 1 | 1 | | 000010 | 1 | |
| 02 5 | 835 | 683 | F 1 | 02 | 07 | 2X | 88953 | 76702 | | i. | - | 1 | | | | - 1 | | 000010 | | |
| 02 5 | 853 | 411 | 1 | 02 | 17 | 99 | 79660 | 41531 | | | | 1 | | | | 1 | | 000010 | I | |

EF A-667 (7/95)





4/19/99 Anvoice #1030261

AIR TRAVEL PLAN STATEMENT

ORIGINAL

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

PREVIOUS BALANCE PAYMENTS NEW CHARGES AMOUNT DUE

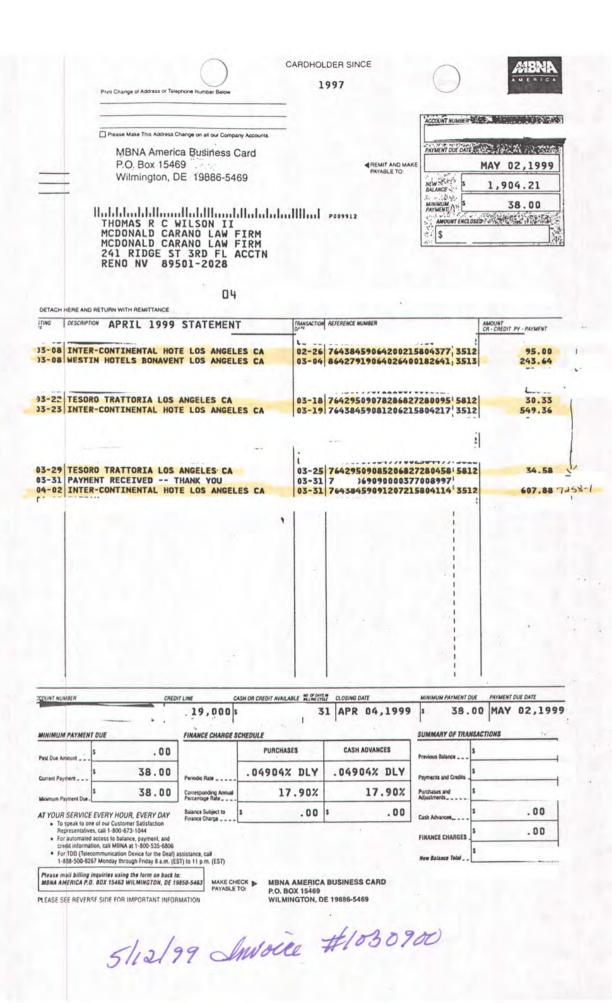
MCDONALD CARANO ET-AL 241 RIDGE ST 3RD FLOOR RENO NV 89501 ATTN GLENDA A/P

PLEASE REMIT TO:

INVOICE NO. TRANS WORLD AIRLINES, INC. CC ACCOUNT NUMBER STMT DATE PG NO.
0 05053-2 DEPT. CH 10508 00 03-22-99 1

PALATINE IL. 80055-0508

| Winter. | | - | | | | - | _ | _ | | _ | | | | _ | 1 | | L | | | PAYABLE TEN (10) DAYS | AFTER ITS RECI |
|---------|-----|-----|------|------|-----|--------------|-------|-----------------|-------|-------|------|------|----|----|---------|----------|----|----------------|--------------------------|-----------------------|----------------|
| CE | NO | DOC | - | 15 | TE | 155 | TICK | ET NO | UMBER | | RO | UTIN | 5 | | CLASS | CARRIERS | 1 | PASSENGER NAME | CARD- HOLDER | SUBSCRIBER REFERENCE | AMOUNT |
| | SEQ | | | MO | DAY | | FOR | M S | ERIAL | ORIG | TO | TO | то | 70 | 1 2 3 4 | SEGMENTS | 1 | PASSENGER NAME | NUMBER | SUSSEMBLY NEVERLOC | AMOUNT |
| 00 | 035 | | | 03 | | | | Table Galgarith | | | | | | | | | | | | PREVIOUS BALANCE | |
| | 148 | | 1 1 | 2.27 | | L | | - | 6750 | RNO | | | | | 1 1 | | - | Wet 240 | 000010 | 7258-1 | 186.00 |
| | 143 | | | 100 | 1 | 1 | 11000 | 4 | | RNO | 1 | | 1 | | 1 1 | 111 | T. | WILSON | The second second second | 7258-1 | 186.00 |
| | 144 | 11 | 1 1 | 02 | | lan | 211 | 501 | 0929 | KNO | LAS | HNU | • | | 1 1 | | 10 | BRADSHAW | 000010 | 7250-1 | 186.00 |
| | 146 | | | | | lusi | 677 | 570 | 0063 | RNO | | | i | 5 | 1 1 | | + | WILSON | 1000000 | 7258-1 | 233.00 |
| : | 045 | 1 1 | | | | A., | 21.1 | 5/15 | 0003 | RAG | LAA | LAS | | | 1 | | 1. | WILSON | 000010 | 1256-1 | 255.00 |
| | 760 | 11 | | 02 | | | | | | | | | : | | 1 3 | 111 | 1. | | 000010 | | |
| | 150 | | | | | WN | b77 | 568 | 5736 | RNO | IAC | RNO | | 1 | 1 1 | 111 | J | BRADSHAW | 12.45.25.21 | 7258-1 | 186.00 |
| - 1 | 004 | , , | | 02 | | 1 | - | 500 | 3,36 | l uno | - 43 | | | | 1 1 | 111 | 10 | BRADSHAR | 000010 | 7250-1 | 100.0 |
| - 1 | 011 | 1 1 | 111 | | 17 | W | | | | | | | | | 1 1 | 111 | 1 | | 000010 | | |
| | 109 | 1 1 | | | | 177 | b77 | 500 | 0343 | RNO | 1 40 | DWO | | | 1 1 | | 1 | BRADSHAW | 11 - 7.30 - 05 | 7258-1 | 186.0 |
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AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

| MCDONALD CARANO ET-AL | |
|------------------------|--|
| 241 RIDGE ST 3RD FLOOR | |
| RENO NV 89501 | |
| ATTN GLENDA A/P | |

PREVIOUS BALANCE PAYMENTS NEW CHARGES AMOUNT DUE

| | PLEASE REMIT TO: | | | | |
|-------------|----------------------------|-----|--------------------|---------------|---------|
| INVOICE NO. | TRANS WORLD AIRLINES, INC. | CC | ACCOUNT NUMBER | STMT DATE | PG NO |
| 0 05053-2 | DEPT. CH 10508 | 00 | | 04-22-99 | 1 |
| | PALATINE IL. 60055-0508 | PAY | ABLE TEN (10) DAYS | S AFTER ITS F | SECEID. |

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A-667 (7/95)



Pease Make This Address Change on all out Company Accounts.

MBNA America Business Card P.O. Box 15469 Wilmington, DE 19886-5469

PAYABLE TO



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| TING E | DESCRIPTION MAY 19 | | | TRANSACTION DATE | REFERENCE NUMBER | | AMOUNT CR - CREDIT PY - PAYMENT | |
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Please mail billing inquiries using the lorm on back to: MBNA AMERICA P.O. BOX 15463 WILMINGTON, DE 19850-5463

P.O. BOX 15469

6/8/99 Sovoice #103174/

CASH OR CREDIT AVAILABLE THE CONTROL CLOSING DATE ACCOUNT NUMBER MINIMUM PAYMENT DUE PAYMENT DUE DATE 32.00 JUN 01,1999 19,000 \$ 30 MAY 04.1999 MINIMUM PAYMENT DUE FINANCE CHARGE SCHEDULE SUMMARY OF TRANSACTIONS CASH ADVANCES PURCHASES .00 32.00 .04904% DLY .04904% DLY 32.00 17.90% 17.90% Balance Subject to Finance Charge00 .00 AT YOUR SERVICE EVERY HOUR EVERY DAY Cash Advances . . . To speak to one of our Customer Salisfaction Representatives, call 1-500-673-1044
 For automated access to balance, payment, and credit information, call MBNA at 1-800-535-6806 .00 FINANCE CHARGES For TOO (Telecommunication Device for the Deat) assistance, call
 1-888-500-5267 Monday through Friday 8 a.m. (EST) to 11 p.m. (EST).

Please mail billing inquiries using the form on back to: MBNA AMERICA P.O. BOX 15463 WILMINGTON, DE 19850-5463

MAKE CHECK >

MBNA AMERICA BUSINESS CARD P.O. BOX 15469 WILMINGTON, DE 19886-5469

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

6/8/99 Anvoice #1031741

05-21-99



EF A-667 (7/95)

AIR TRAVEL PLAN STATEMENT

0 05053-2

PREVIOUS BALANCE

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

NEW CHARGES AMOUNT DUE

| MCDONALD CARANO ET-AL | |
|------------------------|------|
| 241 RIDGE ST 3RD FLOOR | - |
| RENO NV 89501 | |
| ATTN GLENDA A/P | - 17 |

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| INVOICE NO. | TRANS WO | RLD AIRLINE | S. INC. CC | ACCOUNT NUMBER | STMT DATE PG NO |

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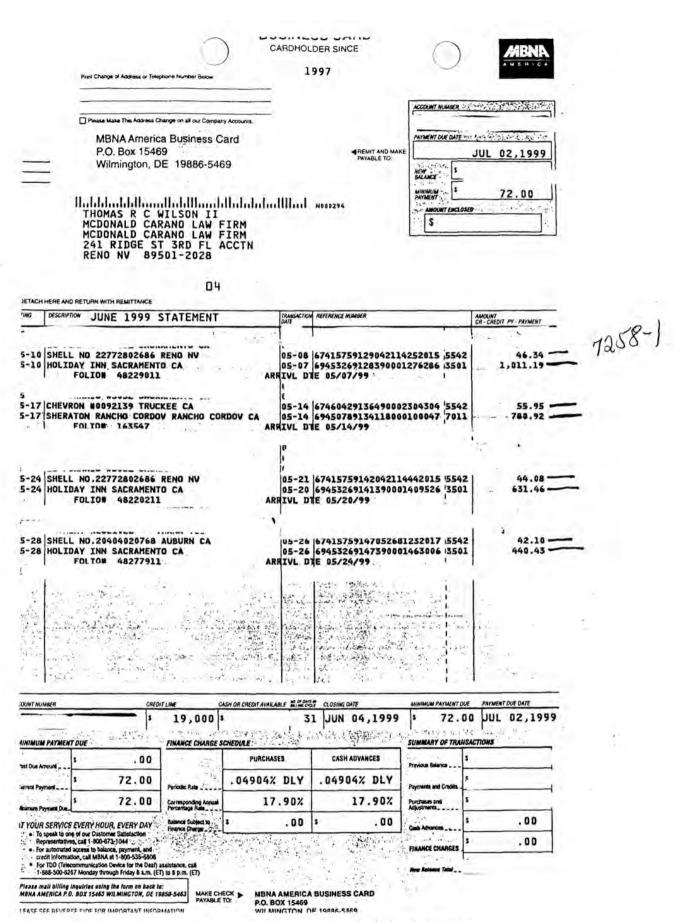
PAYMENTS

PALATINE IL. 60055-0508

DEPT. CH 10508

PAYABLE TEN (10) DAYS AFTER ITS RECEIPT TWA. TICKET NUMBER ROUTING FARE CARRIERS CARD-HOLDER SUBSCRIBER REFERENCE PASSENGER NAME AMOUNT SEGMENTS SEGMENTS MO DAY FORM SERIAL TATCH SEQ ORIG TO TO TO TO NUMBER 1234 1 2 3 4 PREVIOUS BALANCE 05 0023 077 PAYMENTS 05 0023 078 05 14 PAYMENTS 04 0800 072 1 04 09 000010 04 0820 009 1 04 13 4 000010 1 04 15 WN2780527640 RNO LASRNO 04 0940 098 ADDISON 000010 186.00 1 04 20 WN2780905183 RNO LASRNO 04 0942 120 BRADSHAW 000010 186.00€ 04 5742 377 F 1 04 19 000010 05 0463 021 1 04 09 992175474058 LAX RNO 000010 T WILSON 113.00 1 04 29 05 0568 168 000010 1 05 05 05 0664 053 000010 05 5014 409 F 1 05 09 000010 05 5919 407 F 1 05 03 000010 PLEASE RETURN REMITTANCE CARD WITH YOUR PAYMENT

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7/15/99 Involce #1032566



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AIR TRAVEL PLAN STATEMENT

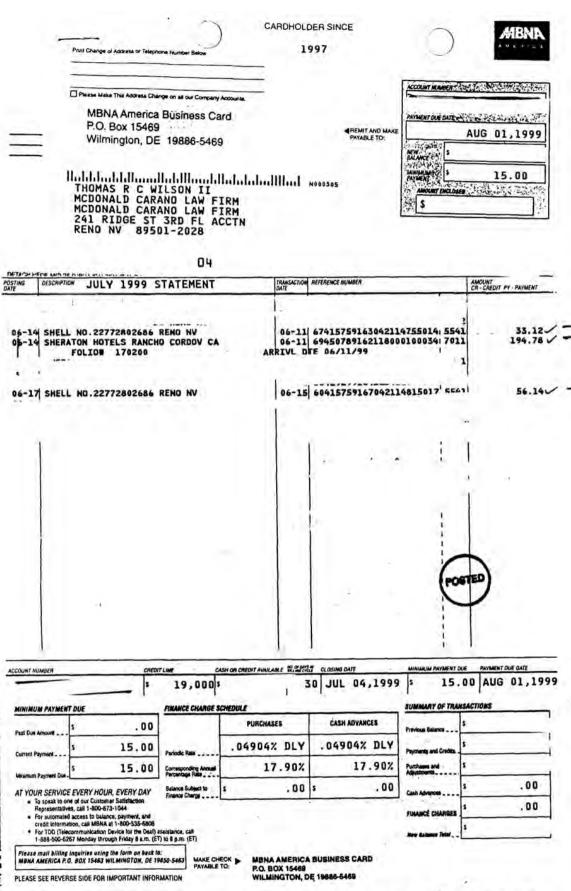
DEVIOUS BALANCE

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

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| MCDONALD CARANO ET-AL | | | |
| 241 RIDGE ST 3RD FLOOR | | | |
| RENO NV 89501 | | PLEASE REMIT | TO: |
| ATTN GLENDA A/P | INVOICE NO. TI | RANS WORLD AIRLIN | ES, INC. CC |

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8/23/99 Snooice #1033949



ATTN GLENDA A/P

AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER AMOUNT DUE

PREVIOUS BALANCE PAYMENTS MCDONALD CARANO ET-AL 241 RIDGE ST 3RD FLOOR RENO NV 89501

PLEASE REMIT TO: TRANS WORLD AIRLINES, INC. ACCOUNT NUMBER STMT DATE PG NO INVOICE NO. CC 00 07-23-99 0 05053-2 DEPT. CH 10508 PALATINE IL. 60055-0508

NEW CHARGES

| FERENCE NO DOC | 78.7 | 15: | UE TE | ISS | TICK | ET | NUMBER | 1 | | F | TUOF | NG | | FAR | E SS | CARRIERS | Children Cons | | CARD- HOLDER | Toront Road Colombia | T Sweet and T |
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AIR TRAVEL PLAN STATEMENT

PREVIOUS BALANCE

PAYMENTS

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER AMOUNT DUE

| MCDONALD CARANO ET-AL |
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| 241 RIDGE ST 3RD FLOOR |
| REND NV 89501 |
| ATTN GLENDA A/P |

| | PLEASE REMIT TO: | 1 | | 4 | |
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| INVOICE NO. | TRANS WORLD AIRLINES, INC. | cc | ACCOUNT NUMBER | STMT DATE | PG NO |
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NEW CHARGES

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F A-567 (7/99)

CARDHOLDER SINCE 1997 Pani Change of Address or Telephone Nu ACCOUNT NUMBER IN Please Make This Address Change on all our Company Account PAYMENT DUE DATE ... / Lin of 150 MBNA America Business Card P.O. Box 15469 SEP 01.1999 Wilmington, DE 19886-5469 NEW SHANCE MINIMUM \$ DESCRIPTION AUGUST 1999 STATEMENT POSTING . TRANSACTION REFERENCE NUMBER AMOUNT CR - CREDIT PY - PAYMENT 07-05 SHELL NO.20404020768 AUBURN CA 07-01 60415759183052681255018 5541 42.77 07-05 HYATT HOTELS SACRAMENT SACRAMENTO CA FOLION 0012094607 07-01 69541869184080545001561 3640 1.006.20 ARRIVL DTE 06/28/99 07-12 SHERATON HOTELS RANCHO CORDOV CA 07-09 69450789190118000100022 7011 ARRIVL DTE 07/09/99 161.87 FOLIO# 174396 07-14 SHELL NO.22772802686 RENO NV 07-12 67415759194042114232017 5542 36.81 07-27 INTER-CONTINENTAL HOTE LOS ANGELES CA 03-25 65438459207126011016943 3512 663.39 08-02 INTER-CONTINENTAL HOTE LOS ANGELES CA 07-29 69438459211206215804264 3512 332.54 FOLIO# 0021580426 ARRIVL DIE 07/28/99 CASH OR CREDIT AVAILABLE TO DE ONTE ACCOUNT NUMBER 31 AUG 04,1999 48.00 SEP 01,1999 19,000 5 MINIMUM PAYMENT DUE FINANCE CHARGE SCHEDULE SUMMARY OF TRANSACTIONS PURCHASES CASH ADVANCES 00 04904% DLY 04904% DLY 17.90% 17.90% .00 . 00 AT YOUR SERVICE EVERY HOUR, EVERY DAY .00 To speak to one of our Customer Satisfaction
Representatives, cell 1-800-673-1048
For automatine access to balance, payment, and
cedit followation, call MBNA at 1-800-635-808
For 100 Telecommunication Device for the Constitution of the Constituti .00 FINANCE CHARGES Please mall billing inquiries using the larm on back to: MBNA AMERICA P.O. BOX 15463 WILMINGTON, DE 19850-5463 MAKE CHECK PAYABLE TO: MBNA AMERICA BUSINESS CARD P.O. BOX 15469 WILMINGTON, DE 19888-5469

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

LEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PAYABLE TO:

9/17/99 Invoice #1034215

P.O. BOX 15469

WILMINGTON, DE 19888-5469

devos.

EXPENSE REPORT FOR: Sim Badday

| Date |) Item | Amount | Client/Matter |
|-------|---------------------------|--------|---------------|
| 8/5 | Hirport tarring | 7.57) | 7258-1 |
| 815 | Miliage to SAGO -30 miles | 93.00 | 755-1 |
| le[18 | ti ti | 93.00 | 7258-1 |
| | | 42 | |
| | | | |

| Date Submitted 8/9/99 | Total \$ <u>193.50</u> | Date Reimbursed |
|-----------------------|------------------------|-----------------|
| Amount Advanced 6 | Billable(/g/) | Check No. |
| Signed By/S/ | | |

8/27/99 souvice # 1034033

| | Print Change of Address or Telephine Change of Address or Tele | Business C 9 - E -19886-546 | Accounts and 9 | 997 ■REMITANO MAR PAYABLE TO: | ACCOUNT NUMBER PAYMENT DUE DATE O NEW S BALANCE ATINIMUM S PAYMENT AMOUNT ENCLOSED \$ | MENTA OCT 04,1999 |
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| POSTING DESC | RIPTION SEPTEMBER | 1999 STAT | EMENT TRANSACTION | N REFERENCE NUMBER | | AMOUNT CR-CREDIT PY - PAYMENT |
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| 1 | | 5,000 | 3 | 3 SEP 06,1999 | 15.00 | OCT 04,1999 |
| MINIMUM PAYM | ENT DUE | FINANCE CHARGE S | CHEDULE | | SUMMARY OF TRANSA | CTIONS |
| Past Due Amount _ | .00 | | PURCHASES | CASH ADVANCES | Previous Balance S | |
| Cuttent Payment | 15.00 | Penudic Rate | .04904% DLY | .04904% DLY | Payments and Credits | |
| Minimum Paymeni C | 15.00 | Corresponding Annual Percentage Rate | 17.90% | 17.90% | Purchases and Adjustments | |
| AT YOUR SERV To speak to Represent For autom credit into For TOD (1) | ICE EVERY HOUR, EVERY DAY to one of our Customer Satisfaction altives, call 1-800-873-1044 altod access to balance, payment, and rmaillon, call MBNA at 1-800-335-6806 felecommunication Device for the Death 3 at m. (E) | Balance Subject to Finance Charge | .00 | .00 | Cush Advances | .00 |

Plasse mail billing impuiries using the form on back is:

MBNA AMERICA P.O. DOX 15463 WILMINGTON, DE 1985G-5483

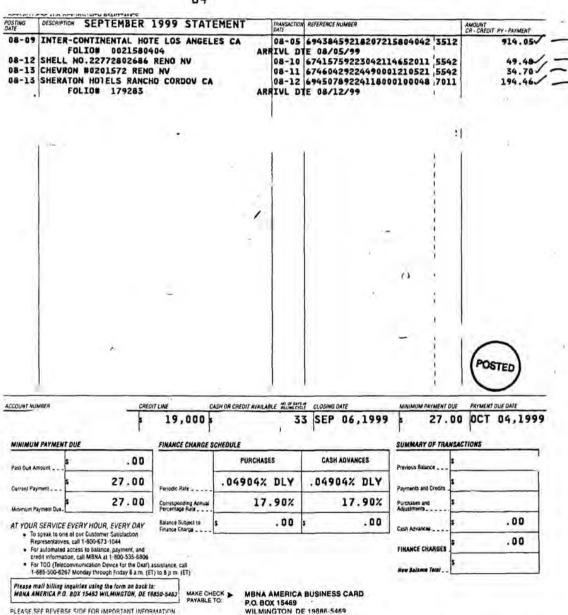
MERC CHECK PAYABLE TO:

MBNA AMERICA BUSINESS CARD P.O. BOX 15469

WILMINGTON, DE 19886-5469

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

| PREVIOUS BALANCE PAYMENTS | NEW CHARGES | AMOUNT DUE |
|---------------------------|-------------|------------|
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MCDONALD CARANG ET-AL 241 RIDGE ST 3RD FLOOR RENO NV 89501 ATTN GLENDA A/P

| | PLEASE REMIT TO: | | | | |
|-------------|----------------------------|----|----------------|-----------|-------|
| INVOICE NO. | TRANS WORLD AIRLINES, INC. | CC | ACCOUNT NUMBER | STMT DATE | PG NO |
| 0 05053-2 | DEPT. CH 10508 | 00 | | 09-23-99 | 1 |
| | PALATINE IL. 60055-0508 | 10 | | | |

| RE | FEREN | 1 | DOC | YP T | DA | _ | ISS | | 1 | MBER | | 1 | ROUT | - | | CLA SEGME | | CARR | 7.7 | 1 | PASSENGER NAME | CARD- HOLDER | SUBSCRIBER REFERENCE | AMOUNT | |
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11/12/19 Amorie \$1035824

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| • To s Rep • For crec • For 1-8 | SERVICE EVERY HOUR, EVERY DAY peak to one of our Customer Salistaction resentatives, call -1906-873-1044 automated access to belance, payment, and six information, call MBNA at 1-800-535-6806 TD0 (Telecontriunication Device for the Day) of \$550-06-267 Mondey Istrough Findly 8 a.m. (E. still billing Inquiries using the farm on back to |) to 8 p.m. (ET) | 0 | 0 s .00 | Cash Advances | .00 |

11/12/99 Invoice #1035824

| EXPENSE REPORT FOR:_ | | Bradslaw | |
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| Date | ** . `\ | Item | Amount | Client/Matter |
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| Signed By /S/ | | | |

10/12/19 Invoice #1035/89



AIR TRAVEL PLAN STATEMENT

PREVIOUS BALANCE

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER AMOUNT DUE

MCDONALD CARAND ET-AL 241 RIDGE ST 3RD FLOOR RENO NV 89501 ATTN GLENDA A/P



PLEASE REMIT TO: INVOICE NO. TRANS WORLD AIRLINES, INC. CC ACCOUNT NUMBER STMT DATE PG NO 0 05053-2 00 DEPT. CH 10508 10-22-99 PALATINE IL. 60055-0508

NEW CHARGES

PAYMENTS

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| = | | Please Make This Address C MBNA Americ P.O. Box 1546 Wilmington, D MILLIANIAN THOMAS R C MCDONALD CA M | a Business C 69 E 19886-540 WILSON II RAPO LAW | card 59 .lllll FIRM FIRM | dlikal | ≰REMIT AND MA PAYABLE TO N 800367 | ACCOUNT NUMBER PAYMENT DUE DATE KE NEW S BALANCE S BA | DEC 02,1999 |
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12/10/99 Suvoice #1036534

MBNA AMERICA BUSINESS CARD P.O. BOX 15469

Please mail Dilling inquiries using the form on back to:

MBMA AMERICA P.O. BOX 15463 WILMINGTON, DE 1965G-5463

PAYABLE TO:

| = | Prent Change of Address of Telecon MBNA America P.O. Box 15469 Wilmington, DE IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | Business Comments of the second of the secon | Accounts and 9 | P 006976 | ACCOUNT MAMBER PAYMENT DUE DATE NEW SULMENT S MINIMUM S AMMOUNT ENGINE \$ | DEC 02,1999 |
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12/10/99 Anvoice #1036534

MBNA AMERICA BUSINESS CARD P.O. BOX 15469 WILMINGTON, DE 19886-5469

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

| _ | Print Change of Address or Teles | onone Number Below | | DER SINCE | .) | MBNA |
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| | MBNA Americ P.O. Box 1546 Wilmington, D III.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I | a Business Ca 9 E 19886-546 III.IIII.I ISHAW AND LAW F: DEPT 3RD FL | ard 9 | ■ REMIT AND MAI PAVABLE TO: P. 996917 | ACCOUNT MUMBER PAYMENT OUE DATE NEW BALANCE MUMIMUM 5 AMOUNT ENCL S | JAN 03,2000 |
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1/13/00 Amoile # 1037271

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| | Please Make This Address Cha | inge on all our Company A | Accounts | | Joseph House | |
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1/13/00 Anvie # 1037271



AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

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241 RIDGE ST 3RD FLOOR RENO NV 89501 ATTN GLENDA A/P

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AIR TRAVEL PLAN STATEMENT

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PREVIOUS BALANCE PAYMENTS NEW CHARGES

MCDONALD CARANO ET-AL

241 RIDGE ST 3RD FLOOR
RENO NV 89501

ATTN GLENDA A/P

INVOICE NO. TRANS WORLD AIRLINES, INC. CC

PLEASE REMIT TO:

INVOICE NO. TRANS WORLD AIRLINES, INC.

DEPT. CH 10508
PALATINE IL. 60055-0508

PAYABLE TEN (10) DAYS AFTER ITS RECEIPT

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AIR TRAVEL PLAN STATEMENT PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER PREVIOUS BALANCE PAYMENTS NEW CHARGES AMOUNT DUE MCDONALD CARANO ET-AL 241 RIDGE ST 3RD FLOOR **RENO NV 89501** PLEASE REMIT TO: ACCOUNT NUMBER STMT DATE PG NO CC ATTN GLENDA A/P INVOICE NO. TRANS WORLD AIRLINES, INC. 0 05053-2 02-22-00 **DEPT. CH 10508** or PALATINE IL. 60055-0508 Sent aut to all 2-29.00 PAYABLE TEN (10) DAYS AFTER ITS RECEIPT TWA REFERENCE NO TICKET NUMBER FARE ROUTING CARRIERS CARD-HOLDER NUMBER AMOUNT SUBSCRIBER REFERENCE PASSENGER NAME SEGMENTS MO BATCH SEQ MO DAY FORM SERIAL t TO TO TO TO DRIG 1 2 3 4 #1939 PREVIOUS BALANCE PAYMENTS 02 0020 002 02 11 01 0802 088 01 06 000010 01 0887 006 1 01 07 000010 1 01 07 WH2703762188 RNO LAXRNO 000010 7258-1 (229.00 01 0868 062 WILSON 1 01 17 000010 1 0984 099 1 01 19 000010 1050 004 000010 7258-1 (229.00) 1 01 18 AA 1592012424 RNO LAXRNO T WILSON 5213:154 1 01 03 000010 5322 021 1 01 03 000010 5328 580 1 01 25 000010 5331 124 000010 7258-1 279.00 5331 125 1 01 25 A4 592012503 RND LAXRNO WILSON 000010 5342 551 50.00 L 1 01 21 441552012453 000010 7258-1 5373 246 WILSON 5415 010 000010 000010 5423 381 5429 210 1 01 31 000010 5429 211 1 01 31 000010 5429 212 1 01 31 000010 0442 055 000010 1 01 25 000010 7258-1 189.00 0463 034 1 01 24 WN2705429808 RNO LASRNO BRADSHAW 0478 030 1 01 27 000010 0550 061 1 01 31 000010 0550 062 1 01 31 000010 000010 550 063 1 01 31 950 051 1 02 04 WH2706615983 RNO LAXRNO I BEADSHAW 000010 7258-1 238.00 650 052 1 02 04 WN2706615984 RNO LAXRNO WILSON 000010 7258-1 238.00 198 001 1 02 03 000010 522 373 F 1 01 31 000010

next billing cycle. There is no grace period for cash advances. and by the number of days in the billing cycle. FUELD BO IIIM ABJEDO BO ACCOUNT NUMBER Mary and the state of the state Please Make This Address Change on all our Company Acc MBNA America Business Card **国土山山中西西州山山** P.O. Box 15469 REMIT AND MAKE MAR 03,2000 MAR 03,2000 Wilmington, DE 19886-5469 NEW BALANCE 00 nn THOMAS R C WILSON II MCDONALD CARANO LAW FIRM MCDONALD CARANO LAW FIRM 241 RIDGE ST 3RD FL ACCTN RENO NV 89501-2028 no succession of \$ 04 T DETACH HERE AND RETURN WITH REMITTANCE PERUARY 2000 STATEMENT REFERENCE NUMBER AMOUNT CR - CREDIT PY - PAYMENT AMOUNT CR - CREDIT PY - PAYMENT 01-17 INTER-CONTINENTAL HOTE LOS ANGELES CA 01-12|6943845001420021580413313512 FOLIO# 0021580413 01-25 INTER-CONTINENTAL HOTE LOS ANGELES CA 01-21 69438450025207215804242 3512 ARRIVL DTE 01/21/00 01-27 69438454028200215804400 3512 FOLIO# 0021580424 INTER-CONTINENTAL HOTE LOS ANGELES CA 308.80~ FOLIO# 0021580440 ARRIVL DTE (01/27/00) YOUR TOTAL FINANCE CHARGE PAID FOR 1999 WAS \$.00 THIS ACCOUNT HAS BEEN CLOSED.
A BILLING STATEMENT WILL BE SENT EACH NONTH UNTIL THE BALANCE IS PAID IN FULL. CASH OR CREDIT AVAILABLE BURG COLE CLOSING DATE MINIMUM PAYMENT DUE PAYMENT DUE DATE CREDIT LINE ACCOUNT NUMBER PAYMENT DUE DATE 31 FEB 04,2000 .00 MAR 03,2000 00 5 00 10 MAR 03,2000 NUM PAYMENT DUE FINANCE CHARGE SCHEDULE SUMMARY OF TRANSACTIONS PURCHASES CASH ADVANCES .00 .00 .00 04904% DLY 04904% DLY .00 .00 17.90% 17.90% AT YOUR SERVICE EVERY HOUR, EVERY DAY .00 .00 .00 .00 To speak to one of our Customer Satisfaction Representatives, call 1-800-672-1044
 For automated access to balance, payment, and credit information, call MBNA at 1-800-535-6806 .00 .00 .00 For TOD (Telecommunication Device for the Death assistance, call 1-888-500-5267 Monday through Friday 8 a.m. (ET) to 8 g.m. (ET) Please mail biling inquiries using the form on back to: MBNA AMERICA P.O. BOX 15463 WILMINGTON, DE 19856-5483 MBNA AMERICA BUSINESS CARD P.O. BOX 15469 WILMINGTON, DE 19886-5469 PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION 3/15/00 Invaice #1038869

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3/15/00 Jiwoice #1035869



TRANS WORLD AIRLINES

PREVIOUS BALANCE

AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER AMOUNT DUE

MCDONALD CARANO ET-AL 241 RIDGE ST 3RD FLOOR RENO NV 89501 ATTN GLENDA A/P

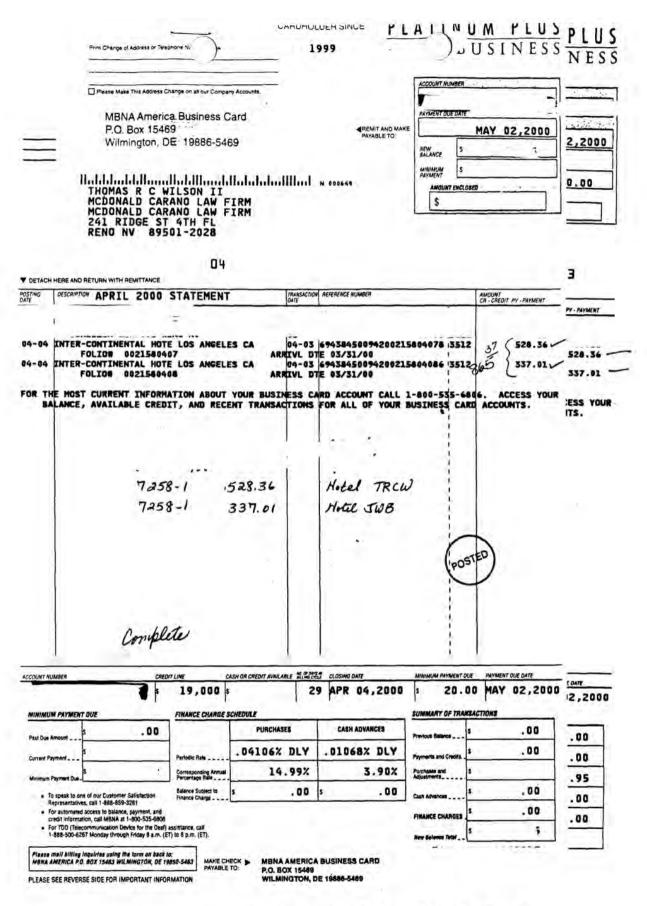


PLEASE REMIT TO: CC ACCOUNT NUMBER STMT DATE PG NI INVOICE NO. TRANS WORLD AIRLINES, INC. 0 05053-2 DEPT. CH 10508 00 03-22-00 PALATINE IL. 60055-0508

NEW CHARGES

PAYMENTS

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5/11/00 Souvoice #1040372

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TRANS WORLD AIRLINES

AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER NEW CHARGES AMOUNT DUE

| | PREVIOUS BALANCE | PAYMENTS | NEW CHAR | GES |
|------------------------|-------------------|--------------|----------|-----|
| MCDONALD CARANO ET-AL | | | | |
| 241 RIDGE ST 3RD FLOOR | | | | |
| RENO NV 89501 | | PLEASE REMIT | ro: | |
| ATTN GLENDA A/P | INVOICE NO. TRANS | WORLD AIRLIN | ES, INC. | CC |

PLEASE REMIT TO:

INVOICE NO. TRANS WORLD AIRLINES, INC.

0 05053-2 DEPT. CH 10508

PALATINE IL. 60055-0508

PLEASE REMIT TO:

CC ACCOUNT NUMBER STMT DATE PG NO.

D4-20-00 1

| TWA ISSUE ISSUE TICKET NUMBER ROUTING FARE CLASS CARRIER | | CARD- | 11 11 11 11 11 |
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| SHIP WITH AIRBO | ORNE EXPRESS | FOR LESS-NO | LEASE REMIT IMM MATTER HOW MUC | Train Nat | IGHS. CALL | 1-800-MEMBERS AND |
| | 7258 | -/ - | 255 65 | Hotel 4-16-0 | 0 1 | V |
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| Past Ove Amount 5 | | | PURCHASES | CASH ADVANCES | Previous Balance | 32 |
| Current Payment \$ | | Periodic Rate | .04106% DLY | .01068% DLY | Payments and Credits. | .00 |
| Minimum Payment Due - | | Corresponding Annual Percentage Rate | 14.99% | | Purchases and Adjustments | |
| For TOO (Telecommunication) | 885-859-3261 to balance, payment, and MBNA at 1-800-535-6806 | | 1 | s .00 | Cash Advances FINANCE CHARGES . | .00 |
| Please mail billing loquiries MBNA AMERICA P.O. BOX 15 | uzing the form on back t | o: | MENA AMERIC TO: P.O. BOX 15469 | A BUSINESS CARD | | |

aleyloù Invoice \$1041416

6/14/00 Invoice # 104/4/16

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TRANS WORLD AIRLINES

PREVIOUS BALANCE

AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER AMOUNT DUE

MCDONALD CARANO ET-AL 241 RIDGE ST 3RD FLOOR **REND NV 89501** ATTN GLENDA A/P

PLEASE REMIT TO: STMT DATE PG NO INVOICE NO. TRANS WORLD AIRLINES. INC. CC ACCOUNT NUMBER 0 05053-2 DEPT. CH 10508 00 05-22-00 PALATINE IL. BOOSS-0508

NEW CHARGES

PAYMENTS

PAYABLE TEN (10) DAYS AFTER ITS RECEIPT TICKET NUMBER ROUTING FARE CLASS CARRIERS CARD-HOLDER NUMBER PASSENGER NAME SUBSCRIBER REFERENCE AMOUNT SEGMENTS MO BATCH SEQ MO DAY SERIAL TO TO ORIG to 10 1234 1 2 3 4 PREVIOUS BALANCE 05 0011 128 05 08 PAYMENTS 04 0807 086 04 17 000010 04 0811 085 04 18 000010 04 0811 088 1 04 18 000010 04 0811 087 WH2714276463 RNO LASENO WILSON 000010 7258-193.00 WN2714276464 RNO LASRNO 04 0811 088 BRADSHAW 000010 193.00 7258-1 04 18 WN2714276693 RNO LASRNO 7258-1 193,00 04 0811 089 WILSON 000010 193.00 04 18 WN2714276694 RNO LASRNO 04 0811 090 BRADSHAW 000010 7258-1 04 0811 091 1 04 18 000010 04 0811 092 1 04 18 WH2714276911 RNO LASRNO 000010 (193.00× BRADSHAW 7258-1 1 04 18 04 0811 093 000010 04 0811 094 1 04 18 000010 04 19 AA7705729562 RNO LAS 108.50 04 5562 143 WILSON 000010 7258-1 04 5562 144 1 04 19 000010 04 5589 165 04 19 000010 04 5569 166 04 19 000010 04 5628 124 04 17 000010 94 5841 745 1 04 19 000010 5 0434 029 1 04 20 000010 0438 025 1 04 19 000010 0437 005 1 04 19 WN2714448883 RNO LASRNO WILSON 000010 (193.00 0439 004 000010 5829 881 F 1 05 05 000010 5932 164 1 05 12 1 000010 5932 165 1 05 12 AA7708419574 RNO LAXRNO AAAA BRADSHAW 000010 7258-1 5939 780 1 05 12 000010 5940 745 F 1 05 12 000010 000010



TRANS WORLD AIRLINES

AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

PREVIOUS BALANCE PAYMENTS NEW CHARGES AMOUNT DUE

MCDONALD CARANO ET-AL 241 RIDGE ST 3RD FLOOR RENO NV 89501 ATTN GLENDA A/P



| 11 | PLEASE REMIT TO: | 1 | | | |
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| to speak to the or our Customer satisfaction Representatives, call *168-59-3281 For sultimeted access to basince, payment, and credit information, call MBMA at *1800-535-6806 For TOO Chelecommunication Device for the Oset) assistance, call 1-885-500-6267 Monday through Friday 8 a.m. (ET) to 8 p.m. (ET). | 1 | | FINANCE CHARGES | 5 | 5 |
| Please mell billing inquiries using the form on back to: MBMA AMERICA P.O. BOX 15462 WILMINGTON, DE 19450-5463 PLEASE SEE REVERSE SIDE FOR IMPORTANT IMPORTANTION | MBNA AMERICA I P.O. BOX 15469 WILMINGTON DE | | New Balance Total | | |

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TRANS WORLD AIRLINES

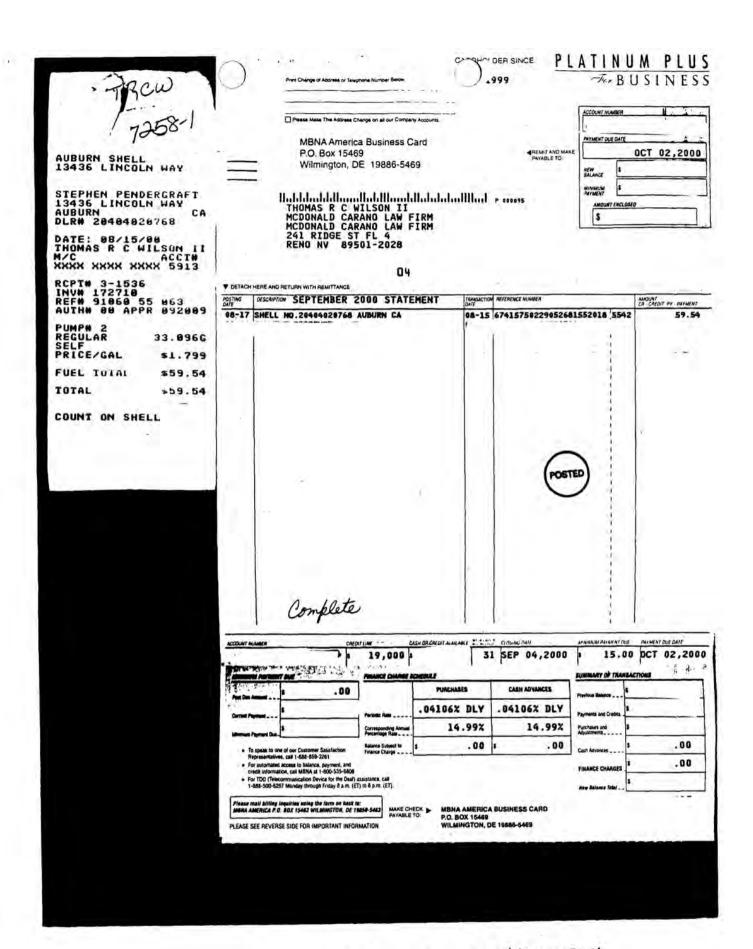
AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

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CUSTOMER SERVICE: 877-887-8287 E-MAIL: UATPO.TWA.COM

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TRANS WORLD AIRLINES

AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL: CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

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CUSTOMER SERVICE: 877-687-8287

E-MAIL: UATPO.TWA.COM

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TRANS WORLD AIRLINES

AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

PREVIOUS BALANCE PAYMENTS NEW CHARGES AMOUNT DUE

MCDONALD CARANG ET-AL 241 RIDGE ST 3RD FLOOR RENO NV 89501 ATTN GLENDA A/P

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CUSTOMER SERVICE: 877-687-8287

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TRANS WORLD AIRLINES

AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

PREVIOUS BALANCE PAYMENTS NEW CHARGES AMOUNT DUE

MCDONALD CARANO ET-AL 241 RIDGE ST 3RD FLOOR RENO NV 89501 ATTN GLENDA A/P

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TRANS WORLD AIRLINES

CUSTOMER SERVICE: 877-687-8287

E-MAIL: UATPOTWA.COM

AIR TRAVEL PLAN STATEMENT PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

PREVIOUS BALANCE PAYMENTS NEW CHARGES AMOUNT DUE

MCDONALD CARANO ET-AL 241 RIDGE ST 3RD FLOOR RENO NV 89501 ATTN GLENDA A/P

PLEASE REMIT TO ACCOUNT NUMBER STMT DATE PG NO INVOICE NO. TRANS WORLD AIRLINES, INC. 0 05053-2 DEPT. CH 10508 00 01-23-01 PALATINE IL. 60055-0508

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CUSTOMER SERVICE: 877-687-8287

E-MAIL: UATPOTWA.COM

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TRANS WORLD AIRLINES

AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

PREVIOUS BALANCE PAYMENTS NEW CHARGES AMOUNT DUE

MCDONALD CARANO ET-AL 241 RIDGE ST 3RD FLOOR RENO NY 89501 AITN GLENDA A/P

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| To speak to one of our Customer Satisfaction. Representatives, call 1-888-859-3251 For automated access to balance, payment, and credit information, call MBNA at 1-800-535-6806 For TDD (Telecommunication Device for the Deat) | Balance Subject to Finance Charge | ,00 | .00 | Cash Advances \$ | .00 | |
| • FOI TUD (1980/mmunication bevice for the Deal; 1-88-500-6267 Monday through Friday 8 a.m. (E Please mail billing loquiries using the form on Back 1981A AMERICA P.O. BOX 13-63 WILMINGTON, DE 1 LEASE SEE REVERSE SIDE FOR IMPORTANT INFOI | D) to 8 p.m. (ET). 2: RASSO-SASS MAKE CHECK IN PAYABLE TO: | P.O. BOX 15469 WII MINGTON D | BUSINESS CARD | Here Balance Tabal | 2/1 | |



TRANS WORLD AIRLINES

CUSTOMER SERVICE: 877-687-8287

E-MAIL: UATPOTWA.COM

AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER PAYMENTS NEW CHARGES PREVIOUS BALANCE AMOUNT DUE

MCDONALD CARANO ET-AL 241 RIDL ST SED FLOOR **RENO NV 89501** ATTN GLENDA A/P

PLEASE REMIT TO: INVOICE NO. TRANS WORLD AIRLINES, INC. 0 05053-2 DEPT. CH 10508 00 PALATINE IL. 60055-0508

STMT DATE PG NO

03-22-01

ACCOUNT NUMBER

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CUSTOMER SERVICE: 877-687-8287

E-MAIL: UATPOTWA.COM

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TRANS WORLD AIRLINES

AIR TRAVEL PLAN STATEMENT

PLEASE REFERENCE ALL CHECKS AND CORRESPONDENCE WITH YOUR ACCOUNT NUMBER

PREVIOUS BALANCE PAYMENTS NEW CHARGES AMOUNT DUE MCDONALD CARANO ET-AL 241 RIDGE ST 3RD FLOOR PLEASE REMIT TO: **RENO NV 89501** ATTN GLENDA A/P CC ACCOUNT NUMBER STMT DATE PG NO INVOICE NO. TRANS WORLD AIRLINES, INC. 00 0 05053-2 **DEPT. CH 10508** 04-23-01 PALATINE IL. 60055-0508 PAYABLE TEN (10) DAYS AFTER ITS RECEIPT TICKET NUMBER ROUTING CLASS CARRIERS CARD-HOLDER NUMBER PASSENGER NAME SUBSCRIBER REFERENCE AMOUNT SEGMENTS SEGMENTS SERIAL TO TO TO TO FORM SEQ MO DAY 1234 1 2 3 4 PREVIOUS BALANCE 1 0015 027 PAYMENTS (358.00 1 0826 045 1 03 12 WN2749692750 RNO ABOLAS WILSON 000038 7258-1 1 03 15 1 0839 014 000036 0839 030 1 03 15 000036 1 03 20 0903 008 000038 5098 548 F 1 04 13 000036 5124 334 1 04 16 000036 5125 092 F 1 04 16 2 000036 5125 093 F 1 04 16 000036 5974 108 1 04 04 000038 5975 819 F 1 04 04 000038 AMOUNT DUE PLEASE RETURN REMITTANCE CARD WITH YOUR PAYMENT ACCT. OFFICE POSTED VOUCHER # Lee Chove PAY DATE 5-3-01

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AIR TRAVEL CARD STATEMENT

| 10/08/2001 |
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| 10/00/2001 |

Payment Must Be Received By:

11/07/2001

Enter Amount Enclosed:

mit nt To:

American Airlines, Inc Department 20304-8 P.O. Box 100106 Pasadena CA 91189

MCDONALD CARANO ET-AL

IMPORTANT: If the posting of your payment or expected refund does not appear on this statement, it may be due to our receiving them after the indicated statement date. They will appear on your next statement.

ACCOUNT NUMBER:

Please Indicate Account Number on all Correspondence

| DATE | TICKET NUMBER | TRAVEL | ROUTING | s | EGMENT | CARD MEM- | PASSENGER NAME | CUSTOMER REFERENCE | AMOUNT |
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PREVIOUS BALANCE UNPAID CURRENT REFUNDS ADJUSTMENTS CURRENT NET ACTIVITY

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Page 2 of

AASSET CARD

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American Airlines

AIR TRAVEL CARD STATEMENT

ent Date: 02/08/2002

Payment Must Be Received By:

03/10/2002

Enter Amount Enclosed:

Payment To:

American Airlines, Inc Department 20304-8 P.O. Box 100106 Pasadena CA 91189

MCDONALD CARANO ET-AL

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ACCOUNT NUMBER:

Please Indicate Account Number on all Correspondence

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Page 2 of 3







American Airlines°

AIR TRAVEL CARD STATEMENT

Statement Date:

03/07/2002

Payment Must Be Received By:

04/06/2002

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Payment To:

American Airlines, Inc Department 20304-8 P.O. Box 100106 Pasadena CA 91189

MCDONALD CARANO ET-AL

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PREVIOUS BALANCE UNPAID CURRENT REFUNDS ADJUSTMENTS CURRENT NET ACTIVITY

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Page 2 of 3







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Check-in 3:00 P.M. · Check-out 12:00 Noon

PLEASE NOTE: The hotel offers fireproof safe deposit boxes located at the registration desk, we cannot be responsible for money, jewelry, documents or other valuables left in your room.

Please lock your vehicle and leave it in a designated area. Management is not responsible for theft, fire or other damage.

RESERVED FOR

THOMAS WILSON

Page 1 ELJIMEN Check-In By: __

Guest Pay

DEPARTURE

ARRIVAL DATE & TIME

PT 19013 374120721044 6/25/02

OF GUESTS ROOM/TYPE

6/24/02

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Folio #: 3743016166646SCRIPTION

DAILY

1258-1

METHOD OF PAYMENT

374 · 3 - -

Voucher # 023388036

SHARE WITH

ACCT.

I agree that my liability for this bill is not waived and raging to be bald perparatly (table in the event that the indicated person, company, or association this to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any

| No. | Date | Description | Amount | Total |
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| 374309000513 | 06/24/02 | TELEPHONE-LOCAL CALLS \$1.00 LOCAL LINE ACCESS F | 1.00 | |
| 374309000514 | 06/24/02 | ENERGY CHARGE Energy charge | 3.50 | |
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| 374301616645 | 06/24/02 | Applied Deposit | 65.39- | ` |
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HOTEL GUEST ROOM NO. NAME DEPARTURE CHECK OUT 12 NOON ARRIVAL SIGNATURE VALID ONLY WHEN SIGNED, EXPIRES UPON DEPARTURE

American Airlines[®]

| IR | TRAVEL | CARD | STATEMENT | |
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Payment Must Be Received By:

09/07/2002

Enter Amount Enclosed:

Please Remit

rement Date:

Payment To:

American Airlines, Inc. Department 20304-8 P.O. Box 100106 Pasadena CA 91189

08/08/2002

MCDONALD CARANO ET-AL

IMPORTANT: If the posting of your payment or expected refund does not appear on this statement, it may be due to our receiving them after the indicated statement date. They will appear on your next statement.

ACCOUNT NUMBER

Please Indicate Account Number on all Correspondence

| ISSUE DATE | TICKET NUMBER | TRAVEL DATE | ROUTING | SEGI | MENT | CARD MEM- | PASSENGER NAME | CUSTOMER REFERENCE | AMOUNT |
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PREVIOUS BALANCE REFUNDS ADJUSTMENTS CURRENT NET PAYMENTS UNPAID CURRENT BALANCE CHARGES ACTIVITY .00



Page





ASSET CARD

AmericanAirlines

AIR TRAVEL CARD STATEMENT

ment Date:

09/09/2002

Payment Must Be Received By:

10/09/2002

Enter Amount Enclosed:

Jease Remit

Payment To:

American Airlines, Inc Department 20304-8 P.O. Box 100106 Pasadena CA 91189

MCDONALD CARANO ET-AL

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ACCOUNT NUMBER:

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AA AIR TRAVEL CARD



AASSET CARD

AmericanAirlines

AIR TRAVEL CARD STATEMENT

ement Date:

10/08/2002

Payment Must Be Received By:

11/07/2002

Enter Amount Enclosed:

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American Airlines, Inc Department 20304-8 P.O. Box 100106 Pasadena CA 91189

MCDONALD CARANO ET-AL

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PREVIOUS BALANCE UNPAID CURRENT REFUNDS ADJUSTMENTS CURRENT NET ACTIVITY

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Page 2 of









AmericanAirlines

AIR TRAVEL CARD STATEMENT

Payment Must Be Received By:

02/08/2003

Enter Amount Enclosed:

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Payment To: American Airlines, Inc

Department 20304-8 P.O. Box 100106 Pasadena CA 91189

MCDONALD CARANO ET-AL

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Page 2 of

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| call 1-8 | 88-500-6267 | | | | | | | | | |

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 Platinum Plus for Business, P.O. BOX 15463, WILMINGTON, DE 19850-5463

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AmericanAirlines°

AIR TRAVEL CARD STATEMENT

Statement Date:

03/10/2003

Payment Must Be Received By:

04/09/2003

Enter Amount Enclosed:

Please Remit

Payment To:

American Airlines, Inc Department 20304-8 P.O. Box 100106 Pasadena CA 91189

MCDONALD CARANO ET-AL

IMPORTANT: If the posting of your payment or expected refund does not appear on this statement, it may be due to our receiving them after the indicated statement date. They will appear on your next statement.

ACCOUNT NUMBER:

Please Indicate Account Number on all Correspondence

| ISSUE DATE | TICKET NUMBER | TRAVEL DATE | ROUTING | SEGMENT | CARD MEM- | PASSENGER NAME | CUSTOMER REFERENCE | AMOUN' |
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PREVIOUS BALANCE **PAYMENTS**

UNPAID BALANCE CURRENT

REFUNDS

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5,288.00

2392

Page 2 of 3

A AIR TRAVEL CARD



AASSET CARD

PAY THIS

AMOUNT

Mr Jim Giudici 241 Ridge St Reno, NV 89501 UNITED STATES

Room Number

331

of Guests Printed by

GLENDAK

Page

1

Arrival 02/18/03 Departure 02/25/03

149.00

.

Conf. No.

63549

Statement

/1 Capitol Hill Suites, 02/25/03 04:53

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| Date | Description of Charges | Charges | Credits |
|-------|--|---------|---------|
| 02/18 | Room Charge | 149.00 | |
| 02/18 | Room Sales Tax 14.5% | 21.60 | |
| 02/19 | Room Charge | 149.00 | |
| 02/19 | Room Sales Tax 14.5% | 21.60 | |
| 02/20 | Room Charge | 149.00 | |
| 02/20 | Room Sales Tax 14.5% | 21.60 | |
| 02/21 | Room Charge | 149.00 | |
| 02/21 | Room Sales Tax 14.5% | 21.60 | |
| 02/22 | Room Charge | 149.00 | |
| 02/22 | Room Sales Tax 14.5% | 21.60 | |
| 02/22 | Telephone Long Distance ->#7331 : 775-322-2070 | 26,90 | |
| 02/23 | Room Charge | 149.00 | |
| 02/23 | Room Sales Tax 14.5% | 21.60 | |
| 02/24 | Room Charge | 149.00 | |
| 02/24 | Room Sales Tax 14.5% | 21.60 | |
| 02/25 | Master Card ->XXXXXXXXXXXXXX5913 12/03 | | 1221.10 |
| | Total | 1221.10 | 1221.10 |

Total 1221.10 1221,10

Balance 0.00 USD



CFO CARD FINANCIALS ONLINE

HELP I LOS OFF

3/4/2003

28

STATEMENTS

PAY YOUR BILL ONLINE

SEARCH TRANSACTIONS

E-MAIL REMINDERS

REPORTS

ACCOUNT MAINTENANCE

VIEW ACCOUNTS

Statement Closing: March 04, 2003: Cardholder Level Hierarchy: MCDONALD CARANO LAW FIRM (02214)

THOMAS R C WILSON II MCDONALD CARANO WILSON Account Number: xxxx-xxxx-xx04-5913 Platinum Plus for Business MC THIS IS NOT AN OFFICIAL STATEMENT

Account Summary:

Previous Balance: Purchases and Adjustments: Cash Advances:

Cash Advances: \$0.00
Finance Charges: \$0.00
New Balance:

Credit Available:
Credit Line: \$19,000.00

Payment Information:

Past Due Amount: \$0.00
Payment Due Date: 4/1/2003
Minimum Payment Due;

Closing Date: Days in Billing Cycle:

Payments and Credits:

Total Amount:

Previous Statements

Statement Closing:

Go

Download

Transactions: Posting Date

Expense View | Sort by MCC Code | Sort by Amount | Printable Copy

| Post Date | Trans Date | Transaction Description | MCC Code | Amount |
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| 2/27/03 | 2/27/03 | | 0000 | |
| 2/27/03 | 2/26/03 | CAPITAL HILL SUITES | 7011 | \$1,564.58 |
| 2/27/03 | 2/26/03 | | 7011 | |
| 2/28/03 | 2/23/03 | | 5812 | |
| | | | | |

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If your payment is due within five days, please choose Pay Your Bill Online to avoid a late charge.

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Account Benefits | Contact Us | Terms of U

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https://www.usecfo.com/Application/Pages/Feature/Statements.asp

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Platinum Plus® for Business P.O. Box 15469 Wilmington, DE 19886-5469 POSTED VOUCHER# 125309 _ PAY DATE 8-21-03

ACCOUNT NUMBER

PAYMENT DUE DATE

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| 7-14 SOUT | XD Y XAO THWES 5262 DICI/JIM WN Y LAS WN | | | TX: 07/21/03 | 07-10 | 69499673192 | 262487 | 8052721 | 3066 | - | 203.50 |
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| JUII | DICI/J | 127815 | Company of Company of the Company of | TRAVEL NV: 07/23/03 | 07-23 | 6941734320 | 558205 | 64702291 | 4511 | - | 25.00 |
| -25 SOUT | XD Y XAO THWES 5262 DICI/JAMESMR WN Y LAS WN | | | TX : 07/29/03 | 07-23 | 6949967320 | 562489 | 1590793 | 3066 | - | 203.50 |
| The second second | ACE STATION | | S LAS VEGAS | The second second | 100 D V CO CO | 69541863208 TE 07/26/03 | 800404 | 9340296 | 7011 | _ | 152.59 |
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| DUNT NUMBER | | CREDI | IT LINE (| CASH OR CREDIT AVAILAE | LE MAD OF DAYS | GLOSING DATE | | мілімим РАУ | | PAYMENT L | DUE DATE |
| UNT NUMBER | | CREDI | TT LINE 5,000 | | LE MO OF DATE SILLING CHICA | 2 | 2003 | | | PAYMENT I | DUE DATE 01,200 |
| | NT DUE | | 5 54 54 6 6 | • | | 3 3 3 3 3 5 5 5 5 | 2003 | 1 . | MENT DUE | SEP | |
| NIMUM PAYME | NT DUE | | 5,000 | SCHEDULE PURCHASE | 3 | 1 AUG 04, | ES | s 1 | MENT DUE | SEP | .00 |
| NIMUM PAYME | S S | s | 5,000 FINANCE CHARGE | SCHEDULE PURCHASE .04106% | S DLY | CASH ADVANCE .04106% | ES DLY | \$ SUMMARY OF Previous Balance Payments and Co | MENT DUE 1.8.00 T TRANSACT S edits | SEP | 01,200 |
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11211 Point East Γ Rancho Cordova, CA ---/42 (916) 638-1100 Fax (916) 638-5803

FTB TWB **GUEST FOLIO**

ROOM BRADSHAW/JAMES

159.00 08/14/03 12:00 10770

NKNG

08/13/03 19:04

241 RIDGE STREET FOURTH FLOOR 71

| ROOM | RENO | NV 89501 | PAYMENT | | MR#: | |
|-------------------------|-------------|--|---------------------------------|--------------|-------------|--|
| DATE | REFEREN | CE | CHARGES | CREDITS | BALANCE DUE | |
| 08/13 08/13 08/13 | ROOM TAX | 0125 775 719, 1 719, 1 719, 1 | 9.35 159.00 19.08 1.00 | \$188.43 | | |
| TO RE | SETTLED TO- | MASTER | CARD | CURRENT BALA | NCF .00 | |

LUKKENI BALANCE

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

---- EXP. REPORT SUMMARY 9.35 159.00 08/13 LD PHONE ROOM ROOM TAX 19.08 T,R ASMT 1.00

188.43



11211 Point East Drive Rancho Cordova, CA 95742 (916) 638-1100 Fax (916) 638-5803

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manufact payment on the account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

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| | | s for Business | | | PAYMENT DUE DATE | |
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| | Wilmington, I | DE 19886-546 | 9 | | NEW BALANCE \$ | HOT OUTLOO |
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| ACCOUNT NUMBER | | | H OR CREDIT AVAILABLE NO. OF DAYS | | MINIMUM PAYMENT DUE | PAYMENT DUE DATE |
| | s | 19,000 \$ | 3 | 2 OCT 06,2003 | \$ 35.0 | 0 NOV 03,20 |
| MINIMUM PAY | MENT DUE | FINANCE CHARGE SCI | HEDULE | | SUMMARY OF TRANSA | ACTIONS |
| Past Due Amount | \$.00 | 1 | PURCHASES | CASH ADVANCES | Previous Balance \$ | |
| | \$ | Periodic Rate | .04106% DLY | .04106% DLY | Payments and Credits. | |
| Current Payment. | | | 55 | 345074674 | | |
| | \$ S | Corresponding Annual | 14.99% | 14.99% | Purchases and S Adjustments | |
| Current Payment . Minimum Payment FOR YOUR SAT | | Corresponding Annual Percentage Rate Balance Subject to Finance Charge \$ | | 14.99% | Purchases and Adjustments \$ Cash Advances \$ | .00 |

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NEW BALANCE TOTAL

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ACCOUNT NUMBER

| PAYMENT DUE DATE | NEW BALANCE TOTAL |
|------------------|-------------------|
| 07/30/04 | 3 |
| | |

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CARDHOLDER SINCE 1999

| 07/30/04 | , |
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| TOTAL MINIMUM PAYMENT DUE | AMOUNT ENCLOSED |
| | |

badlidadadadadadadadalladdadiadialdad PLATINUM PLUS FOR BUSINESS P.O. BOX 15469 WILMINGTON, DE 19886-5469

JAMES W BRADSHAW MCDONALD CARANO WILSON PO BOX 2670 ATTN DEBORAH MUERHOFF RENO NV 89505-2670

M00189

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04

Detach here and return top portion with payment.

| July 2004 Staten | nent |
|------------------|------|
|------------------|------|

| Account | Number | Credit Line \$10,000 | e Credit Availal | cash Available | Days in Cycle 31 | Closing Date 07/05/04 | Total M | inimum Payment Due \$80.00 | Payment Due Date 07/30/04 |
|-----------------|---------------------|-------------------------|------------------|----------------|---------------------|--------------------------|---------|-------------------------------|------------------------------|
| Posting Date | Transaction Date | Reference Number | Category | Tr | ansactions | | | Charges | Credits (CR) |

PAYMENTS AND CREDITS

POSTED 133315 VOUCHER# PAY DATE

PURCHASES AND DEBITS

06/14

06/14

06/11

06/11

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6423

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3066 SOUTHWES 5262705100841 DALLAS TX

BRADSHAW/JAMES DEPARTURE DATE: 06-30-04 RNO WN Y LAS WN Y RNO

SOUTHWES 5262705097029 DALLAS TX

BRADSHAW/JAMES DEPARTURE DATE: 07-06-04

RNO WN Y LAS WN Y RNO

214.70

107.35

SUMMARY OF TRANSACTIONS

| Previous | (-) Payments | (+) Cash | (+) Purchases | (+) Periodic Rate | (=) New Balance | Past Due Amount\$0.00 |
|----------|--------------|----------|---------------|-------------------|-----------------|----------------------------------|
| Balance | and Credits | Advances | and Debits | FINANCE CHARGES | Total | Current Payment\$80.00 |
| | | \$0.00 | | \$0.00 | \$4,022.95 | Total Minimum Payment Due\$80.00 |

FINANCE CHARGE SUMMARY

Category

Periodic Rate

Corresponding Annual Percentage Rate Balance

Subject to Finance Charge

A. PURCHASES B. CASH ADVANCES 0.04106% 0.04106% 14 99% 14.99% \$0.00 \$0.00 FOR YOUR SATISFACTION

- To speak to a Customer Satisfaction Specialist, or for up-to-the-minute automated account information, including balance, available credit, or payment information, call 1-800-673-1044
- For secure account information 24 hours a day, log on to: www.usecfo.com

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Page 1 of 2





PAYMENT DUE DATE

| PA | YMENT DUE DATE | NEW BALANCE TOTAL |
|----------|-----------------------|--------------------|
| 07/30/04 | | |
| TO | TAL MINIMUM PAYMENT D | WE AMOUNT ENCLOSED |

ACCOUNT NUMBER

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04

July 2004 Statement

▼Detach here and return top portion with payment.

| Posting Date | Transaction Date | Reference Number | Category | Transactions | Charges Credits (C | | |
|-----------------|---------------------|---------------------|----------|---|--------------------|--------|--|
| 3 | | 1973 | | | | | |
| | | 4130 | | A CORNEL S CHARLES AND A | | 1011 | |
| 06/23 | 06/21 | 3076 | | 2068 SMITHWES 5/62/19130119 DALEASTX PFACSHAWJANES DEPARTURE DATE: 27-07-04 RNO WN 1/5/20 WN 1/5/30 WN 1/5/20 WN 1/6/40 | 269.90 🕶 🕽 | 1144-1 | |
| | | | | 7. " OTM " HOF V" | | | |
| | | | | S TO THE STATE OF | | | |
| 07/05 | 07/02 | 2360 | | 7011 PALACE STATION ADV. RS LAS VFGAS NV | 65.39 - | 11944 | |

TOTAL FOR BILLING CYCLE FROM 06/04/04 TO 07/05/04

\$4,682.40

\$1,738.52 CR

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| ACCOUNT NUMBER |
|----------------|
|----------------|

PAYMENT DUE DATE NEW BALANCE TOTAL 08/29/04 TOTAL MINIMUM PAYMENT DUE AMOUNT ENCLOSED

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In Midolodalah dhaddalah daddadada haddalah PLATINUM PLUS FOR BUSINESS P.O. BOX 15469 WILMINGTON, DÉ 19886-5469

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THOMAS R C WILSON II
MCDONALD CARANO WILSON
PO BOX 2670
ATTN DEBORAH MUERHOFF
RENO NV 89505-2670

N01948

04

▼Detach here and return top portion with payment.

| Account | Number | Credit Lin \$19,000 | G. (5) | t Available 8,387.24 | Cash Available \$18,387.24 | Days in Cycle 30 | Closing Date 08/04/04 | Total Mi | nimum Payment Due \$15.00 | Payment Due Date 08/29/04 |
|-----------------|---------------------|------------------------|----------|-------------------------|-------------------------------|---------------------|--------------------------|----------|------------------------------|------------------------------|
| Posting Date | Transaction Date | Reference Number | Category | | Tra | ansactions | | | Charges | Credits (CR) |

PURCHASES AND DEBITS 0590 0011 3616 07/26 07/22 7543 3066 SOUTHWES 5262711536973 DALLAS TX DEPARTURE DATE: 07-29-04 WILSON/THOMAS RNO WN Y LAS WN Y BUR WN Y RNO 0078 0169 7711 8913 1485

11194-1 263.90

5

TOTAL FOR BILLING CYCLE FROM 07/05/04 TO 08/04/04

PAY DATE

SUMMARY OF TRANSACTIONS

| Previous | (-) Payments | (+) Cash | (+) Purchases | (+) Periodic Rate | | Past Due Amount | \$0.00 |
|---------------|--------------|----------|---------------|-------------------|--|---------------------------|--------------------|
| Balance 09 | and Credits | Advances | and Debits | FINANCE CHARGES | The state of the s | Total Minimum Payment Due | \$15.00 \$15.00 |

FINANCE CHARGE SUMMARY

| Category | Periodic Rate | Corresponding Annual Percentage Rate | Balance Subject to Finance Charge | 0.0001128000 |
|------------------|---------------|--------------------------------------|---|--------------|
| A. PURCHASES | 0.04106% | 14.99% | \$0.00 | |
| B. CASH ADVANCES | 0.04106% | 14.99% | \$0.00 | |

FOR YOUR SATISFACTION

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