

Costco TrueEarnings Card / January 1, 2010 to December 31, 2010

## Category Summary

Prepared for

Account Number

XXXX-XXXXXX-

[REDACTED]

Category	Q1 2010	Q2 2010	Q3 2010	Q4 2010	Total
	Jan - Mar	Apr - Jun	Jul - Sep	Oct - Dec	
Business Services	1,146.89	1,906.94	959.06	2,449.05	6,461.94
Communications	809.11	929.02	1,371.21	983.85	4,093.19
Entertainment	600.30	715.31	91.98	610.21	2,017.80
Fees & Adjustments	0.00	0.00	40.58	18.15	58.73
Merchandise & Supplies	8,002.79	6,601.97	10,795.16	8,201.11	33,601.03
Other	440.26	2,725.83	100.00	1,119.12	4,385.21
Restaurant	5,131.93	5,810.47	7,522.09	3,872.76	22,337.25
Transportation	2,099.22	2,515.47	2,865.48	1,926.00	9,406.17
Travel	3,646.77	7,836.12	6,535.04	6,318.84	24,336.77
<b>Total</b>	<b>21,877.27</b>	<b>29,041.13</b>	<b>30,280.60</b>	<b>25,499.09</b>	<b>106,698.09</b>

\* OTHER = CHARITIES



## Category Summary

Prepared for

Account Number

XXXX-XXXXXX

Costco TrueEarnings Card / January 1, 2011 to September 28, 2011

Category	Q1 2011	Q2 2011	Q3 2011	Total
	Jan - Mar	Apr - Jun	Jul - Sep	
Business Services	1,072.65	1,654.49	998.46	3,725.60
Communications	192.32	601.53	404.21	1,198.06
Entertainment	108.00	770.95	258.28	1,137.23
Fees & Adjustments	0.00	0.00	0.00	0.00
Merchandise & Supplies	7,835.71	6,666.27	5,933.71	20,435.69
Other	1,341.51	1,388.26	465.15	3,194.92
Restaurant	2,978.05	3,107.08	2,606.62	8,691.75
Transportation	1,893.61	2,997.21	1,768.26	6,659.08
Travel	3,464.76	3,722.22	3,204.68	10,391.66
<b>Total</b>	<b>18,886.61</b>	<b>20,908.01</b>	<b>15,639.37</b>	<b>55,433.99</b>

Costco TrueEarnings Card / January 1, 2011 to September 28, 2011

**Merchant Summary**

Prepared for

Account Number  
XXXX-XXXXXX



Merchant	Q1 2011	Q2 2011	Q3 2011	Total
	Jan - Mar	Apr - Jun	Jul - Sep	
	1,777.00	898.80	1,092.20	3,768.00
	813.10	1,164.39	834.63	2,812.12
	672.22	1,920.00	0.00	2,592.22
	776.16	776.16	776.16	2,328.48
	803.18	390.40	364.19	1,557.77
	629.39	703.42	0.00	1,332.81
	29.99	1,190.97	79.28	1,300.24
	333.51	481.04	397.00	1,211.55
	446.72	88.20	623.08	1,158.00
	385.23	385.54	385.77	1,156.54
	494.13	353.55	277.47	1,125.15
	0.00	1,046.54	0.00	1,046.54
	345.11	283.46	373.02	1,001.59
	1,000.00	0.00	0.00	1,000.00
	0.00	1,000.00	0.00	1,000.00
	0.00	1,000.00	0.00	1,000.00
	1,000.00	0.00	0.00	1,000.00
	0.00	0.00	955.20	955.20
	189.79	265.43	429.12	884.34
	279.60	299.72	279.60	858.92
	454.73	147.25	176.28	778.26
	538.00	95.47	107.99	741.46
	333.38	144.84	262.39	740.61
	45.00	510.00	175.00	730.00
	0.00	0.00	701.91	701.91
	0.00	0.00	559.40	559.40
	180.00	225.00	135.00	540.00
	226.28	170.96	140.02	537.26
	89.66	150.91	290.95	531.52
	0.00	529.24	0.00	529.24
	199.90	71.17	219.79	490.86
	58.91	0.00	430.66	489.57
	111.30	360.40	0.00	471.70
	191.39	65.43	201.71	458.53
	355.50	-120.31	195.55	430.74
	115.63	112.12	200.39	428.14
	328.49	84.02	0.00	412.51
	189.45	205.24	0.00	394.69
	367.68	0.00	0.00	367.68
	157.20	180.84	0.00	338.04



**Merchant Summary**

Account Number  
XXXX-XXXXXX

Costco TrueEarnings Card / January 1, 2011 to September 28, 2011

Merchant	Q1 2011	Q2 2011	Q3 2011	Total
	Jan - Mar	Apr - Jun	Jul - Sep	
	322.75	0.00	0.00	322.75
	0.00	322.45	0.00	322.45
	0.00	0.00	312.85	312.85
	0.00	309.40	0.00	309.40
	0.00	165.00	132.00	297.00
	145.26	145.26	0.00	290.52
	282.00	0.00	0.00	282.00
	0.00	143.46	133.52	276.98
	0.00	44.45	228.57	273.02
	0.00	262.65	0.00	262.65
	83.93	90.09	69.04	243.06
	982.00	-740.05	0.00	241.95
	0.00	0.00	238.24	238.24
	0.00	24.87	208.17	233.04
	0.00	0.00	219.11	219.11
	40.50	42.66	135.14	218.30
	74.31	70.09	70.76	215.16
	0.00	0.00	209.64	209.64
	70.82	137.92	0.00	208.74
	0.00	203.77	0.00	203.77
	0.00	0.00	200.00	200.00
	200.00	0.00	0.00	200.00
	0.00	194.91	0.00	194.91
	0.00	187.87	0.00	187.87
	25.00	100.00	60.00	185.00
	0.00	53.00	129.00	182.00
	20.90	159.45	0.00	180.35
	0.00	178.19	0.00	178.19
	0.00	162.24	13.76	176.00
	0.00	0.00	174.61	174.61
	172.22	0.00	0.00	172.22
	0.00	171.00	0.00	171.00
	10.00	160.00	0.00	170.00
	166.25	0.00	0.00	166.25
	0.00	0.00	159.64	159.64
	0.00	150.86	0.00	150.86
	100.00	50.00	0.00	150.00
	0.00	0.00	149.95	149.95
	149.62	0.00	0.00	149.62
	148.40	0.00	0.00	148.40



**Merchant Summary**

Prepared for

Account Number

XXXX-XXXX

Costco TrueEarnings Card / January 1, 2011 to September 28, 2011

Merchant	Q1 2011	Q2 2011	Q3 2011	Total
	Jan - Mar	Apr - Jun	Jul - Sep	
	145.69	0.00	0.00	145.69
	0.00	142.42	0.00	142.42
	0.00	0.00	138.27	138.27
	0.00	0.00	138.25	138.25
	137.77	0.00	0.00	137.77
	0.00	135.78	0.00	135.78
	135.68	0.00	0.00	135.68
	133.88	0.00	0.00	133.88
	0.00	0.00	130.00	130.00
	0.00	0.00	126.01	126.01
	122.10	0.00	0.00	122.10
	42.13	79.74	0.00	121.87
	26.06	0.00	90.60	116.66
	0.00	65.31	49.30	114.61
	0.00	108.34	0.00	108.34
	107.59	0.00	0.00	107.59
	0.00	106.04	0.00	106.04
	0.00	87.64	16.86	104.50
	0.00	0.00	103.12	103.12
	100.39	0.00	0.00	100.39
	100.00	0.00	0.00	100.00
	99.56	0.00	0.00	99.56
	-83.18	79.74	102.76	99.32
	0.00	98.45	0.00	98.45
	0.00	0.00	97.92	97.92
	0.00	97.91	0.00	97.91
	0.00	95.00	0.00	95.00
	89.79	0.00	0.00	89.79
	0.00	86.14	0.00	86.14
	0.00	81.14	0.00	81.14
	-69.00	150.00	0.00	81.00
	47.12	0.00	33.26	80.38
	78.25	0.00	0.00	78.25
	69.97	7.73	0.00	77.70
	0.00	0.00	77.00	77.00
	54.81	0.00	21.27	76.08
	0.00	75.82	0.00	75.82
	25.45	5.55	43.38	74.38
	0.00	0.00	73.32	73.32
	0.00	0.00	70.98	70.98



**Merchant Summary**

Prepared for

Account Number  
XXXX-XXXXXX

Costco TrueEarnings Card / January 1, 2011 to September 28, 2011

Merchant	Q1 2011	Q2 2011	Q3 2011	Total
	Jan - Mar	Apr - Jun	Jul - Sep	
	0.00	0.00	68.95	68.95
	0.00	0.00	64.99	64.99
	49.11	15.79	0.00	64.90
	64.44	0.00	0.00	64.44
	0.00	64.27	0.00	64.27
	21.59	21.59	19.59	62.77
	0.00	0.00	61.75	61.75
	0.00	57.97	0.00	57.97
	0.00	0.00	57.40	57.40
	0.00	57.38	0.00	57.38
	0.00	55.83	0.00	55.83
	0.00	55.03	0.00	55.03
	0.00	0.00	53.38	53.38
	0.00	52.99	0.00	52.99
	0.00	52.36	0.00	52.36
	52.00	0.00	0.00	52.00
	0.00	51.98	0.00	51.98
	50.00	0.00	0.00	50.00
	0.00	0.00	49.99	49.99
	0.00	0.00	49.13	49.13
	0.00	49.00	0.00	49.00
	47.76	0.00	0.00	47.76
	0.00	47.70	0.00	47.70
	110.93	-64.08	0.00	46.85
	26.08	20.40	0.00	46.48
	0.00	45.00	0.00	45.00
	0.00	0.00	44.97	44.97
	0.00	0.00	44.97	44.97
	0.00	0.00	43.70	43.70
	42.35	0.00	0.00	42.35
	0.00	41.99	0.00	41.99
	0.00	41.77	0.00	41.77
	39.85	0.00	0.00	39.85
	39.00	0.00	0.00	39.00
	0.00	37.67	0.00	37.67
	0.00	36.50	0.00	36.50
	18.00	0.00	18.00	36.00
	0.00	0.00	34.44	34.44
	0.00	0.00	34.00	34.00
	0.00	0.00	33.90	33.90



**Merchant Summary**

Prepared for [REDACTED]  
 Account Number  
 XXXX-XXXXXX [REDACTED]

Costco TrueEarnings Card / January 1, 2011 to September 28, 2011

Merchant	Q1 2011	Q2 2011	Q3 2011	Total
	Jan - Mar	Apr - Jun	Jul - Sep	
[REDACTED]	33.17	0.00	0.00	33.17
[REDACTED]	0.00	33.00	0.00	33.00
[REDACTED]	0.00	0.00	32.60	32.60
[REDACTED]	32.60	0.00	0.00	32.60
[REDACTED]	0.00	0.00	32.45	32.45
[REDACTED]	32.40	0.00	0.00	32.40
[REDACTED]	0.00	0.00	32.08	32.08
[REDACTED]	21.06	10.98	0.00	32.04
[REDACTED]	0.00	0.00	31.94	31.94
[REDACTED]	31.89	0.00	0.00	31.89
[REDACTED]	31.00	0.00	0.00	31.00
[REDACTED]	0.00	0.00	30.94	30.94
[REDACTED]	30.00	0.00	0.00	30.00
[REDACTED]	16.30	0.00	13.70	30.00
[REDACTED]	0.00	29.11	0.00	29.11
[REDACTED]	0.00	0.00	28.44	28.44
[REDACTED]	0.00	27.95	0.00	27.95
[REDACTED]	0.00	0.00	27.75	27.75
[REDACTED]	0.00	27.22	0.00	27.22
[REDACTED]	27.00	0.00	0.00	27.00
[REDACTED]	0.00	0.00	26.27	26.27
[REDACTED]	0.00	25.50	0.00	25.50
[REDACTED]	25.43	0.00	0.00	25.43
[REDACTED]	0.00	25.00	0.00	25.00
[REDACTED]	0.00	0.00	24.98	24.98
[REDACTED]	0.00	23.80	0.00	23.80
[REDACTED]	20.82	0.00	0.00	20.82
[REDACTED]	0.00	20.76	0.00	20.76
[REDACTED]	20.10	0.00	0.00	20.10
[REDACTED]	0.00	0.00	20.00	20.00
[REDACTED]	19.82	0.00	0.00	19.82
[REDACTED]	19.42	0.00	0.00	19.42
[REDACTED]	0.00	0.00	19.28	19.28
[REDACTED]	18.97	0.00	0.00	18.97
[REDACTED]	0.00	0.00	18.44	18.44
[REDACTED]	0.00	18.14	0.00	18.14
[REDACTED]	18.00	0.00	0.00	18.00
[REDACTED]	0.00	17.37	0.00	17.37
[REDACTED]	0.00	16.81	0.00	16.81
[REDACTED]	0.00	16.63	0.00	16.63



**Merchant Summary**

Prepared for

Account Number  
XXXX-XXXXXX

Costco TrueEarnings Card / January 1, 2011 to September 28, 2011

Merchant	Q1 2011	Q2 2011	Q3 2011	Total
	Jan - Mar	Apr - Jun	Jul - Sep	
	0.00	0.00	16.23	16.23
	0.00	0.00	15.96	15.96
	15.84	0.00	0.00	15.84
	15.79	0.00	0.00	15.79
	0.00	0.00	15.70	15.70
	0.00	0.00	15.50	15.50
	15.37	0.00	0.00	15.37
	13.77	0.00	0.00	13.77
	13.74	0.00	0.00	13.74
	0.00	0.00	13.56	13.56
	0.00	13.52	0.00	13.52
	0.00	0.00	13.04	13.04
	0.00	0.00	12.50	12.50
	0.00	0.00	12.00	12.00
	12.00	0.00	0.00	12.00
	0.00	11.87	0.00	11.87
	0.00	10.59	0.00	10.59
	3.00	5.25	2.25	10.50
	0.00	10.06	0.00	10.06
	0.00	10.04	0.00	10.04
	9.95	0.00	0.00	9.95
	9.53	0.00	0.00	9.53
	0.00	9.41	0.00	9.41
	8.48	0.00	0.00	8.48
	0.00	0.00	7.86	7.86
	0.00	363.58	-355.89	7.69
	0.00	0.00	7.42	7.42
	0.00	0.00	7.42	7.42
	0.00	7.06	0.00	7.06
	0.00	0.00	6.58	6.58
	0.00	6.49	0.00	6.49
	0.00	0.00	5.40	5.40
	0.00	0.00	4.50	4.50
	0.00	4.19	0.00	4.19
	0.00	0.00	1.25	1.25
	0.00	0.00	0.00	0.00
	49.95	-49.95	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	-39.00	0.00	0.00	-39.00



**Merchant Summary**

Prepared for

[Redacted]

Account Number

XXXX-XXXXXX-[Redacted]

Costco TrueEarnings Card / January 1, 2011 to September 28, 2011

Merchant	Q1 2011	Q2 2011	Q3 2011	Total
	Jan - Mar	Apr - Jun	Jul - Sep	
[Redacted]	-140.54	0.00	0.00	-140.54
[Redacted]	-143.10	0.00	0.00	-143.10
[Redacted]	-192.91	0.00	0.00	-192.91
[Redacted]	18,886.61	20,908.01	15,639.37	55,433.99