

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: BXXXXXXXXXXXX00709**

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
005 7518474938	32057697	CONTINENTAL	14Aug2008	ZEBRA175/CAROL	RIC CLE.PHX CLE.RIC	\$390.00
<b>Credit Card : BXXXXXXXXXXXX00709 Total:</b>						<b>\$390.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX04636

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7518029517	32058109	UNITED	15Aug2008	ICARIUS90/CHRIS D	ORD SEA ORD	\$2,282.99	
890 8136428029	32058109	Service Fee	15Aug2008	ICARIUS90/CHRIS D	8136428029	\$35.00	
<b>Credit Card : BXXXXXXXXXXXX04636 Total:</b>						<b>\$2,317.99</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: BAXXXXXXXXXXX06005**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
001 7518028766	32056782	AMERICAN AIRLINES	12Aug2008	XYLEM17/KEVIN	ORD AUS ORD	\$467.00
001 7518028892	32056975	AMERICAN AIRLINES	12Aug2008	XYLEM17/KEVIN J	ORD SNA ORD	\$299.00
001 7518029189	32057595	AMERICAN AIRLINES	14Aug2008	XYLEM17/KEVIN J	ORD SNA ORD	\$407.00
890 8136427313	32056782	Service Fee	12Aug2008	XYLEM17/KEVIN	8136427313	\$33.00
890 8136427454	32056975	Service Fee	12Aug2008	XYLEM17/KEVIN J	8136427454	\$33.00
890 8136427742	32057595	Service Fee	14Aug2008	XYLEM17/KEVIN J	8136427742	\$33.00
<b>Credit Card : BAXXXXXXXXXXX06005 Total:</b>						<b>\$1,272.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



iBank

**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: BAXXXXXXXXXXX06914**

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
001 7518029511	30917939	AMERICAN AIRLINES	15Aug2008	HUFFALUMP88/THOMAS D	MTY DFW.ORD	\$510.49
005 7518029507	30917937	CONTINENTAL	15Aug2008	HUFFALUMP88/THOMAS D	ORD IAH.MTY	\$411.62
005 7518029514	30917941	CONTINENTAL	15Aug2008	JACKAL156/RICHARD	ORD IAH.MTY	\$411.62
005 7518029550	30917958	CONTINENTAL	15Aug2008	TYRANNOSAURUS109/ANDREW	ORD IAH.MTY	\$411.62
005 7518029555	30917959	CONTINENTAL	15Aug2008	JACKAL156/RICHARD	MTY IAH.ORD	\$150.00
005 7518029556	30917960	CONTINENTAL	15Aug2008	MOOSE128/MEGAN	ORD IAH.MTY IAH.ORD	\$737.12
005 7518029576	30917969	CONTINENTAL	15Aug2008	TYRANNOSAURUS109/ANDREW	MTY IAH.ORD	\$150.00
016 7518029518	30917943	UNITED	15Aug2008	YETH136/JOHN	ORD CLT.ILM CLT.ORD	\$225.00
016 7518029522	30917944	UNITED	15Aug2008	OPPOSSUM99/RISHU	ORD CLT.ILM CLT.ORD	\$225.00
016 7518029523	30917945	UNITED	15Aug2008	LANDSHARK58/EDWARD	ORD CLT.ILM CLT.ORD	\$225.00
016 7518029528	30917947	UNITED	15Aug2008	ELEPHANT175/TIMOTHY	ORD CLT.ILM CLT.ORD	\$225.00
016 7518029531	30917949	UNITED	15Aug2008	JACKAL156/RICHARD	ORD CLT.ILM CLT.ORD	\$225.00
016 7518029533	30917950	UNITED	15Aug2008	HUFFALUMP88/THOMAS D	ORD CLT.ILM CLT.ORD	\$225.00
890 8136428023	30917939	Service Fee	15Aug2008	HUFFALUMP88/THOMAS D	8136428023	\$33.00
890 8136428026	30917941	Service Fee	15Aug2008	JACKAL156/RICHARD	8136428026	\$33.00
890 8136428030	30917943	Service Fee	15Aug2008	YETH136/JOHN	8136428030	\$33.00
890 8136428036	30917944	Service Fee	15Aug2008	OPPOSSUM99/RISHU	8136428036	\$33.00
890 8136428037	30917945	Service Fee	15Aug2008	LANDSHARK58/EDWARD	8136428037	\$33.00
890 8136428040	30917947	Service Fee	15Aug2008	ELEPHANT175/TIMOTHY	8136428040	\$33.00
890 8136428043	30917949	Service Fee	15Aug2008	JACKAL156/RICHARD	8136428043	\$33.00
890 8136428045	30917950	Service Fee	15Aug2008	HUFFALUMP88/THOMAS D	8136428045	\$33.00
890 8136428058	30917958	Service Fee	15Aug2008	TYRANNOSAURUS109/ANDREW	8136428058	\$33.00
890 8136428062	30917960	Service Fee	15Aug2008	MOOSE128/MEGAN	8136428062	\$33.00

<b>Credit Card : BAXXXXXXXXXXX06914 Total:</b>	<b>\$4,462.47</b>	(Totals don't include voids)
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# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX13756

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028765	30917585	UNITED	12Aug2008	VICUNA47/PAUL	ORD OMA ORD	\$278.51
890 8136427311	30917585	Service Fee	12Aug2008	VICUNA47/PAUL	8136427311	\$35.00
<b>Credit Card : BXXXXXXXXXXXX13756 Total:</b>						<b>\$313.51</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX25636

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7518117512	32056857	UNITED	12Aug2008	ELEPHANT94/TRAVIS	PIT PHL.BOS PHL.PIT	\$400.21	
<b>Credit Card : BXXXXXXXXXXXX25636 Total:</b>						<b>\$400.21</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: BXXXXXXXXXXXX35890**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
037 7518028778	30917591	US AIRWAYS	12Aug2008	LANDSHARK19/ELIZABET	PVD PHL	\$122.50
890 8136427325	30917591	Service Fee	12Aug2008	LANDSHARK19/ELIZABET	8136427325	\$33.00
<b>Credit Card : BXXXXXXXXXXXX35890 Total:</b>						<b>\$155.50</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX37249

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 8114291029	30917970	UNITED	15Aug2008	VICUNA91/DONALD	XCX XCX	\$337.01	
<b>Credit Card : BXXXXXXXXXXXX37249 Total:</b>						<b>\$337.01</b>	(Totals don't include voids)



# Transaction Analysis by Credit Card



## **CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX39592

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7518029099	30917768	UNITED	13Aug2008	KERMIT68/STEPHEN J	ORD SYR ORD	\$695.00	
890 8136427662	30917768	Service Fee	13Aug2008	KERMIT68/STEPHEN J	8136427662	\$35.00	
<b>Credit Card : BXXXXXXXXXXXX39592 Total:</b>						<b>\$730.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX46865

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7518474892	32057479	UNITED	14Aug2008	WOMBAT77/VIJAYA	ORD BOS ORD	\$259.13	
<b>Credit Card : BXXXXXXXXXXXX46865 Total:</b>						<b>\$259.13</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: BXXXXXXXXXXXX49218**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028726	32056712	UNITED	12Aug2008	ELEPHANT137/BARBARA	ORD DCA ORD	\$273.84
016 7518028728	32056715	UNITED	12Aug2008	ELEPHANT137/BARBARA	ORD BOS ORD	\$341.15
<b>Credit Card : BXXXXXXXXXXXX49218 Total:</b>						<b>\$614.99</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX52444

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
000 7517046421	378853	NO AIRLINE SPECIFIED	12Aug2008	BEAR36/JAN	LAX PEK YVR	\$2,207.62
000 7517046425	378857	NO AIRLINE SPECIFIED	12Aug2008	ELEPHANT38/CARIN	IAD PEK SFO	\$2,456.52
005 7517046434	378863	CONTINENTAL	13Aug2008	SQUIRREL81/DREW JAMES	EWR PEK EWR	\$1,958.42
016 7517046407	378844	UNITED	11Aug2008	JACKAL33/JILL	SFO PEK SFO	\$1,783.44
016 7517046408	378845	UNITED	11Aug2008	QUILLFISH128/DANIELLE	SFO PEK SFO	\$1,783.44
016 7517046417	378849	UNITED	12Aug2008	ICARIUS150/JORDAN	PEK SFO	\$1,403.04
016 7517046423	378855	UNITED	12Aug2008	FLYSWATTER177/DAVID	SFO PEK SFO	\$2,113.44
016 7517046424	378856	UNITED	12Aug2008	ELEPHANT38/CARIN	JFK IAD SFO SLC	\$268.99
027 7517046420	378852	ALASKA AIR	12Aug2008	BEAR36/JAN	YVR LAX	\$230.33
<b>Credit Card : BXXXXXXXXXXXX52444 Total:</b>						<b>\$14,205.24</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX58912

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028946	32057152	UNITED	13Aug2008	MOOSE11/PETER	ORD DCA ORD	\$650.99
890 8136427512	32057152	Service Fee	13Aug2008	MOOSE11/PETER	8136427512	\$35.00
<b>Credit Card : BXXXXXXXXXXXX58912 Total:</b>						<b>\$685.99</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX59335

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
037 7518117418	32056283	US AIRWAYS	11Aug2008	VICUNA55/ALISON	GSO DCA.BOS DCA.GSO	\$265.50	
<b>Credit Card : BXXXXXXXXXXXX59335 Total:</b>						<b>\$265.50</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX60506

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
890 8136427594	30917722	Service Fee	13Aug2008	ELEPHANT177/RICHARD K	8136427594	\$35.00	
<b>Credit Card : BXXXXXXXXXXXX60506 Total:</b>						<b>\$35.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: BXXXXXXXXXXXX69608**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7517046430	378860	UNITED	13Aug2008	LANDSHARK37/PETER	SFO PEK SFO	\$2,817.42	
<b>Credit Card : BXXXXXXXXXXXX69608 Total:</b>						<b>\$2,817.42</b>	(Totals don't include voids)



# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX74878

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
453 7518117452	32056460	MIDWEST AIRLINES	11Aug2008	DOLPHIN132/KEVIN	MKE BOS MKE	\$325.50	
<b>Credit Card : BXXXXXXXXXXXX74878 Total:</b>						<b>\$325.50</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX75511

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
001 7518028890	30917658	AMERICAN AIRLINES	12Aug2008	BEAR115/DUSTIN	DFW TPA FLL DFW	\$560.98
890 8136427451	30917658	Service Fee	12Aug2008	BEAR115/DUSTIN	8136427451	\$33.00
<b>Credit Card : BXXXXXXXXXXXX75511 Total:</b>						<b>\$593.98</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: BXXXXXXXXXXXX86050**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028633	32056464	UNITED	11Aug2008	RACCOON52/ALLISON	ORD LGA ORD	\$869.00
890 8136427177	32056464	Service Fee	11Aug2008	RACCOON52/ALLISON	8136427177	\$35.00
<b>Credit Card : BXXXXXXXXXXXX86050 Total:</b>						<b>\$904.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: BXXXXXXXXXXXX91906

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518029166	30917796	UNITED	14Aug2008	YETI88/MATTHEW	OKC DEN	\$203.05
890 8136427719	30917796	Service Fee	14Aug2008	YETI88/MATTHEW	8136427719	\$37.00
<b>Credit Card : BXXXXXXXXXXXX91906 Total:</b>						<b>\$240.05</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX00754

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
001 7518028571	30917493	AMERICAN AIRLINES	11Aug2008	QUILLFISH95/ANDREW	DFW LHR FRA DFW	\$989.99
125 7518028572	30917494	BRITISH AIRWAYS	11Aug2008	QUILLFISH95/ANDREW	LHR HAM	\$156.30
220 7518028573	30917495	LUFTHANSA	11Aug2008	QUILLFISH95/ANDREW	HAM FRA	\$370.88
266 7518028636	30917523	LTU AIRLINES	11Aug2008	FLYSWATTER72/DENNIS	DUS HAM DUS	\$297.21
890 8136427115	30917495	Service Fee	11Aug2008	QUILLFISH95/ANDREW	8136427115	\$35.00
890 8136427180	30917523	Service Fee	11Aug2008	FLYSWATTER72/DENNIS	8136427180	\$35.00
<b>Credit Card : VXXXXXXXXXXXX00754 Total:</b>						<b>\$1,884.38</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## **CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX01562

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
012 7518117554	32057190	NORTHWEST	13Aug2008	ELEPHANT21/ELLEN MD	CVG DTW.PLN DTW.CVG	\$30.00	
<b>Credit Card : VXXXXXXXXXXXX01562 Total:</b>						<b>\$30.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX01653

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
001 7518029144	30917785	AMERICAN AIRLINES	13Aug2008	OPPOSSUM52/ANDREW	DFW ORD DFW	\$150.00
006 7518029599	30917980	DELTA	15Aug2008	QUILLFISH48/GEORGE	RDU ATL RDU	\$388.54
012 7518029557	30917961	NORTHWEST	15Aug2008	XYLEM14/MICHAEL	JAX MEM JAX	\$844.50
037 7518029529	30917948	US AIRWAYS	15Aug2008	YETI6/JOHN	DFW PHL.BOS DCA.DFW	\$528.00
526 2EWQ4B	30917946	SOUTHWEST AIRLINES	15Aug2008	WOMBAT38/SHAWN	TPA MSY TPA	\$328.01
890 8136427684	30917785	Service Fee	13Aug2008	OPPOSSUM52/ANDREW	8136427684	\$33.00
890 8136428032	30917946	Service Fee	15Aug2008	WOMBAT38/SHAWN	8136428032	\$33.00
890 8136428041	30917948	Service Fee	15Aug2008	YETI6/JOHN	8136428041	\$33.00
890 8136428063	30917961	Service Fee	15Aug2008	XYLEM14/MICHAEL	8136428063	\$33.00
890 8136428079	30917968	Service Fee	15Aug2008	DOLPHIN174/DANIEL	8136428079	\$33.00
890 8136428099	30917980	Service Fee	15Aug2008	QUILLFISH48/GEORGE	8136428099	\$33.00
<b>Credit Card : VXXXXXXXXXXXX01653 Total:</b>						<b>\$2,437.05</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## CORNERSTONE INFORMATION SYSTEMS

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX02948

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
053 7518028592	32056380	AER LINGUS	11Aug2008	DOLPHIN5/CALVIN	ORD DUB ORD	\$1,296.22	
053 7518028593	32056380	AER LINGUS	11Aug2008	DOLPHIN5/BEVERLY	ORD DUB ORD	\$1,296.22	
<b>Credit Card : VXXXXXXXXXXXX02948 Total:</b>						<b>\$2,592.44</b>	(Totals don't include voids)



# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX04128

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518029112	32057364	UNITED	13Aug2008	AARDVARK150/PAUL J	ORD LGA ORD	\$869.00
890 8136427675	32057364	Service Fee	13Aug2008	AARDVARK150/PAUL J	8136427675	\$35.00
<b>Credit Card : VXXXXXXXXXXXX04128 Total:</b>						<b>\$904.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX04939**

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
890 8136427524	30917688	Service Fee	13Aug2008	HUFFALUMP33/STEPHEN	8136427524	\$35.00
<b>Credit Card : VXXXXXXXXXXXX04939 Total:</b>						<b>\$35.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX05098

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
014 4743278561	523383	AIR CANADA	15Aug2008	YETI/EDWARD MR	YYZ YQM YHZ YYZ	\$1,039.61	
<b>Credit Card : VXXXXXXXXXXXX05098 Total:</b>						<b>\$1,039.61</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX05855

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
005 7516673552	32056480	CONTINENTAL	11Aug2008	MOOSE56/JODY	EWR FRA EWR	\$851.99	
<b>Credit Card : VXXXXXXXXXXXX05855 Total:</b>						<b>\$851.99</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**iBank**

**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX06199

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
016 7518029200	30917812	UNITED	14Aug2008	PORCUPINE132/BENJAMIN	DSM DEN DSM	\$447.76
016 7518029202	30917814	UNITED	14Aug2008	WOMBAT20/MARILYN	DSM DEN DSM	\$660.42
016 7518029203	30917815	UNITED	14Aug2008	CHESHIRE167/LISA	DSM DEN DSM	\$660.42
890 8136427754	30917812	Service Fee	14Aug2008	PORCUPINE132/BENJAMIN	8136427754	\$37.00
890 8136427755	30917814	Service Fee	14Aug2008	WOMBAT20/MARILYN	8136427755	\$37.00
890 8136427756	30917815	Service Fee	14Aug2008	CHESHIRE167/LISA	8136427756	\$37.00
<b>Credit Card : VXXXXXXXXXXXX06199 Total:</b>						<b>\$1,879.60</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## CORNERSTONE INFORMATION SYSTEMS

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX06545

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7518474970	32057966	UNITED	15Aug2008	YETI21/PENELOPE	ORD AUS ORD	\$319.00	
<b>Credit Card : VXXXXXXXXXXXX06545 Total:</b>						<b>\$319.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX08705

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
526 2PNQ4F	30917997	SOUTHWEST AIRLINES	15Aug2008	OPPOSSUM126/RENEE	IND LAS PHX IND	\$129.00	
<b>Credit Card : VXXXXXXXXXXXX08705 Total:</b>						<b>\$129.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX10086

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
016 7518029624	30917987	UNITED	15Aug2008	GAZELLE73/PETER	DEN IAD.SHD CHO IAD.DEN	\$510.00
890 8136428118	30917987	Service Fee	15Aug2008	GAZELLE73/PETER	8136428118	\$33.00
<b>Credit Card : VXXXXXXXXXXXX10086 Total:</b>						<b>\$543.00</b>

(Totals don't include voids)



## Transaction Analysis by Credit Card



**iBank**

**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX10116

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
001 7518029210	30917818	AMERICAN AIRLINES	14Aug2008	WOMBAT18/MARY	ORD LHR ORD	\$6,778.69
125 7518029601	30917981	BRITISH AIRWAYS	15Aug2008	VICUNA3/CYNTHIA	ORD LHR ORD	\$4,420.79
125 7518029606	30917982	BRITISH AIRWAYS	15Aug2008	AARDVARK93/ERIK	ORD LHR NBO LHR.ORD	\$6,435.43
125 7518029607	30917982	BRITISH AIRWAYS	15Aug2008	AARDVARK93/ELIZABETH	ORD LHR NBO LHR.ORD	\$6,435.43
125 7518029608	30917982	BRITISH AIRWAYS	15Aug2008	AARDVARK93/JOHN CHARLES	ORD LHR NBO LHR.ORD	\$6,435.43
125 7518029609	30917982	BRITISH AIRWAYS	15Aug2008	AARDVARK93/KATHARINE MI	ORD LHR NBO LHR.ORD	\$5,361.43
125 7518029621	30917986	BRITISH AIRWAYS	15Aug2008	WOMBAT18/CHARLES M	ORD LHR NBO LHR.ORD	\$6,435.43
125 7518029622	30917986	BRITISH AIRWAYS	15Aug2008	VICUNA3/WILLIAM	ORD LHR NBO LHR.ORD	\$6,435.43
125 7518029623	30917986	BRITISH AIRWAYS	15Aug2008	VICUNA3/ELIZABETH M	ORD LHR NBO LHR.ORD	\$5,361.43
890 8136427763	30917818	Service Fee	14Aug2008	WOMBAT18/MARY	8136427763	\$35.00
890 8136428106	30917986	Service Fee	15Aug2008	WOMBAT18/CHARLES M	8136428106	\$50.00
<b>Credit Card : VXXXXXXXXXXXX10116 Total:</b>						<b>\$54,184.49</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX10912**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
001 7518028876	30917653	AMERICAN AIRLINES	12Aug2008	KERMIT32/MICHAEL	ORD PHX ORD	\$318.99	
001 7518028877	30917654	AMERICAN AIRLINES	12Aug2008	KERMIT32/ANNE	ORD PHX ORD	\$256.99	
001 7518028878	30917654	AMERICAN AIRLINES	12Aug2008	KERMIT32/LAUREN	ORD PHX ORD	\$256.99	
890 8136427440	30917653	Service Fee	12Aug2008	KERMIT32/MICHAEL	8136427440	\$35.00	
890 8136427441	30917654	Service Fee	12Aug2008	KERMIT32/ANNE	8136427441	\$15.00	
<b>Credit Card : VXXXXXXXXXXXX10912 Total:</b>						<b>\$882.97</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX13237

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
132 7518028973	30917693	MEXICANA	13Aug2008	GAZELLE111/ROBERT CHARLES	IND ORD.MEX ORD.IND	\$1,018.35	
132 7518028984	30917700	MEXICANA	13Aug2008	ICARIUS171/SCOTT	ORD MEX ORD	\$802.35	
890 8136427536	30917693	Service Fee	13Aug2008	GAZELLE111/ROBERT CHARLES	8136427536	\$33.00	
890 8136427549	30917700	Service Fee	13Aug2008	ICARIUS171/SCOTT	8136427549	\$33.00	
<b>Credit Card : VXXXXXXXXXXXX13237 Total:</b>						<b>\$1,886.70</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX13849**

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
890 8136427908	30917876	Service Fee	15Aug2008	NEANDERTHAL71/MARK	8136427908	\$33.00
<b>Credit Card : VXXXXXXXXXXXX13849 Total:</b>						<b>\$33.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX14086**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518029354	32057795	UNITED	14Aug2008	MOOSE111/LAURA	SFO IAD RIC ORD.SFO	\$914.50
890 8136427873	32057795	Service Fee	14Aug2008	MOOSE111/LAURA	8136427873	\$33.00
<b>Credit Card : VXXXXXXXXXXXX14086 Total:</b>						<b>\$947.50</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX14185**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
132 7518029230	30917827	MEXICANA	14Aug2008	PORCUPINE60/SCOTT	ORD MEX ORD	\$802.34
890 8136427784	30917827	Service Fee	14Aug2008	PORCUPINE60/SCOTT	8136427784	\$33.00
<b>Credit Card : VXXXXXXXXXXXX14185 Total:</b>						<b>\$835.34</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX17119

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7518117421	32056289	UNITED	11Aug2008	DOLPHIN62/GARY	SAN ORD.BOS ORD.SAN	\$449.34	
<b>Credit Card : VXXXXXXXXXXXX17119 Total:</b>						<b>\$449.34</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX17252

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
037 7518474925	32057658	US AIRWAYS	14Aug2008	DOLPHIN135/CATHERINE	PHX BOS PHX	\$529.00
<b>Credit Card : VXXXXXXXXXXXX17252 Total:</b>						<b>\$529.00</b>

(Totals don't include voids)



# Transaction Analysis by Credit Card



***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX18642**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028868	32056944	UNITED	12Aug2008	ICARIUS154/ROBIN	ORD SFO ORD	\$575.00
890 8136427423	32056944	Service Fee	12Aug2008	ICARIUS154/ROBIN	8136427423	\$25.00
<b>Credit Card : VXXXXXXXXXXXX18642 Total:</b>						<b>\$600.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX19420

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
016 7518117457	32056472	UNITED	11Aug2008	LANDSHARK147/MARYLOU	PSC DEN.BOS IAD DEN.PSC	\$823.51
<b>Credit Card : VXXXXXXXXXXXX19420 Total:</b>						<b>\$823.51</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX19937

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
012 7517858458	32057516	NORTHWEST	14Aug2008	KERMIT33/SHELLY	MSP SFO MSP	\$520.00
<b>Credit Card : VXXXXXXXXXXXX19937 Total:</b>						<b>\$520.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**iBank**

**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX20236**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518029473	30917923	UNITED	15Aug2008	HUFFALUMP144/ELIZABETH	ORD LHR ORD	\$2,460.26
016 7518029488	30917928	UNITED	15Aug2008	QUILLFISH76/BETTE	DEN LHR DEN	\$3,473.26
016 7518029539	30917952	UNITED	15Aug2008	DOLPHIN147/TORIA	ORD FRA ORD	\$3,782.99
016 7518029595	30917977	UNITED	15Aug2008	YETI6/SUSAN VICTORIA	RDU IAD.JNB.WDH FRA.ORD.RDU	\$3,711.58
083 7518029481	30917927	SOUTH AFRICAN	15Aug2008	HUFFALUMP144/ELIZABETH	LHR JNB.WDH JNB LHR	\$2,153.47
083 7518029489	30917929	SOUTH AFRICAN	15Aug2008	QUILLFISH76/BETTE	LHR JNB.WDH JNB LHR	\$2,277.47
083 7518029548	30917956	SOUTH AFRICAN	15Aug2008	DOLPHIN147/TORIA	FRA JNB.WDH JNB.FRA	\$2,132.20
890 8136427992	30917927	Service Fee	15Aug2008	HUFFALUMP144/ELIZABETH	8136427992	\$50.00
890 8136428003	30917929	Service Fee	15Aug2008	QUILLFISH76/BETTE	8136428003	\$50.00
890 8136428055	30917956	Service Fee	15Aug2008	DOLPHIN147/TORIA	8136428055	\$50.00
890 8136428095	30917977	Service Fee	15Aug2008	YETI6/SUSAN VICTORIA	8136428095	\$60.00
<b>Credit Card : VXXXXXXXXXXXX20236 Total:</b>						<b>\$20,201.23</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## CORNERSTONE INFORMATION SYSTEMS

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VIXXXXXXXXXXX20251

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
001 7518029052	30917734	AMERICAN AIRLINES	13Aug2008	GAZELLE71/BARBARA	ORD BRU.DKR BRU.ORD	\$1,624.94
001 7518029065	30917742	AMERICAN AIRLINES	13Aug2008	OPPOSSUM6/JENNIFER	ORD BRU.DKR BRU.ORD	\$1,748.94
001 7518029439	30917910	AMERICAN AIRLINES	15Aug2008	ELEPHANT72/GLENDA	DFW ORD.BRU.KGL BRU.ORD.DFW	\$2,615.08
005 7518029088	30917758	CONTINENTAL	13Aug2008	YETH140/KAITLIN	ORD EWR.DEL EWR ORD	\$4,839.70
012 7518028897	30917664	NORTHWEST	12Aug2008	LANDSHARK49/JOANN	SLC MSP.AMS.NBO.MBA NBO.AMS.DTW.SLC	\$3,856.66
016 7518029502	30917935	UNITED	15Aug2008	ZEBRA13/MICHELE	IAD ZRH.GVA ZRH.IAD	\$3,455.48
082 7518029627	30917989	SN BRUSSELS AIRLINES	15Aug2008	YETH140/KAITLIN	ORD BRU.DKR NBO.ADD KGL NBO MBA NBO.	\$5,162.40
220 7518029061	30917740	LUFTHANSA	13Aug2008	LANDSHARK59/CANDACE	JFK FRA.ADD KGL BRU.JFK	\$5,916.50
890 8136427448	30917655	Service Fee	12Aug2008	LANDSHARK59/CANDACE	8136427448	\$50.00
890 8136427459	30917664	Service Fee	12Aug2008	LANDSHARK49/JOANN	8136427459	\$50.00
890 8136427613	30917734	Service Fee	13Aug2008	GAZELLE71/BARBARA	8136427613	\$34.00
890 8136427621	30917740	Service Fee	13Aug2008	LANDSHARK59/CANDACE	8136427621	\$50.00
890 8136427625	30917742	Service Fee	13Aug2008	OPPOSSUM6/JENNIFER	8136427625	\$34.00
890 8136427647	30917758	Service Fee	13Aug2008	YETH140/KAITLIN	8136427647	\$34.00
890 8136427959	30917910	Service Fee	15Aug2008	ELEPHANT72/GLENDA	8136427959	\$50.00
890 8136428016	30917935	Service Fee	15Aug2008	ZEBRA13/MICHELE	8136428016	\$34.00
890 8136428119	30917989	Service Fee	15Aug2008	YETH140/KAITLIN	8136428119	\$50.00
<b>Credit Card : VIXXXXXXXXXXX20251 Total:</b>						<b>\$29,605.70</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX20538**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
037 7518028534	30917477	US AIRWAYS	11Aug2008	LANDSHARK152/JONATHAN	IAH PHX.RNO PHX.IAH	\$335.51
890 8136427078	30917477	Service Fee	11Aug2008	LANDSHARK152/JONATHAN	8136427078	\$40.00
<b>Credit Card : VXXXXXXXXXXXX20538 Total:</b>						<b>\$375.51</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX20557

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
037 7518028746	32056758	US AIRWAYS	12Aug2008	BEAR105/TERRI	PDX PHX.SAT PHX.PDX	\$274.00
037 7518028748	32056761	US AIRWAYS	12Aug2008	KERMIT7/DAWN	PDX PHX.SAT PHX.PDX	\$274.00
890 8136427293	32056758	Service Fee	12Aug2008	BEAR105/TERRI	8136427293	\$33.00
890 8136427295	32056761	Service Fee	12Aug2008	KERMIT7/DAWN	8136427295	\$33.00
<b>Credit Card : VXXXXXXXXXXXX20557 Total:</b>						<b>\$614.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX21913

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
012 7518028798	32056848	NORTHWEST	12Aug2008	PORCUPINE26/SU	MSP LAX MSP	\$381.00
890 8136427344	32056848	Service Fee	12Aug2008	PORCUPINE26/SU	8136427344	\$33.00
<b>Credit Card : VXXXXXXXXXXXX21913 Total:</b>						<b>\$414.00</b>

(Totals don't include voids)



# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX22906**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
014 7518452273	32057544	AIR CANADA	14Aug2008	MOOSE175/MARY FRANCES	BNA YYZ EWR	\$532.21
890 8136443162	32057544	Service Fee	14Aug2008	MOOSE175/MARY FRANCES	8136443162	\$35.00
<b>Credit Card : VXXXXXXXXXXXX22906 Total:</b>						<b>\$567.21</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX24021

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
012 7518474927	32057684	NORTHWEST	14Aug2008	PORCUPINE88/KATHLEEN A	STC MSP.BOS MSP.STC	\$453.99	
<b>Credit Card : VXXXXXXXXXXXX24021 Total:</b>						<b>\$453.99</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX25564**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
001 7518029398	30917884	AMERICAN AIRLINES	15Aug2008	WOMBAT9/DAVID	ORD MIA ORD	\$249.98
001 7518029414	30917891	AMERICAN AIRLINES	15Aug2008	WOMBAT9/DAVID	ORD MIA ORD	\$150.00
890 8136427923	30917884	Service Fee	15Aug2008	WOMBAT9/DAVID	8136427923	\$35.00
890 8136427937	30917891	Service Fee	15Aug2008	WOMBAT9/DAVID	8136427937	\$35.00
<b>Credit Card : VXXXXXXXXXXXX25564 Total:</b>						<b>\$469.98</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX29066

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
001 7518029552	32058138	AMERICAN AIRLINES	15Aug2008	ELEPHANT109/JAMES	ORD STL SFO	\$525.00	
016 7518029551	32058137	UNITED	15Aug2008	ELEPHANT109/JAMES	SFO ORD	\$345.50	
890 8136428059	32058138	Service Fee	15Aug2008	ELEPHANT109/JAMES	8136428059	\$33.00	
<b>Credit Card : VXXXXXXXXXXXX29066 Total:</b>						<b>\$903.50</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX29478

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
005 7518028585	30917500	CONTINENTAL	11Aug2008	JACKAL118/THOMAS	YUL CLE.MEM	\$1,017.13
005 7518028586	30917501	CONTINENTAL	11Aug2008	ICARIUS75/ROBERT M	YUL CLE.MEM	\$1,017.13
016 7518028579	30917498	UNITED	11Aug2008	JACKAL118/THOMAS	ORD YUL MEM ORD	\$1,545.76
016 7518028660	30917532	UNITED	11Aug2008	ICARIUS75/ROBERT M	ORD YUL MEM ORD	\$1,545.76
890 8136427125	30917500	Service Fee	11Aug2008	JACKAL118/THOMAS	8136427125	\$35.00
890 8136427132	30917501	Service Fee	11Aug2008	ICARIUS75/ROBERT M	8136427132	\$35.00
<b>Credit Card : VXXXXXXXXXXXX29478 Total:</b>						<b>\$5,195.78</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX29988**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
012 7518029032	32057275	NORTHWEST	13Aug2008	AARDVARK110/CRAIG	MCO IND	\$109.50
890 8136427587	32057275	Service Fee	13Aug2008	AARDVARK110/CRAIG	8136427587	\$16.00
<b>Credit Card : VXXXXXXXXXXXX29988 Total:</b>						<b>\$125.50</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX30207**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028666	30917535	UNITED	11Aug2008	FLYSWATTER160/RONALD	ORD CLE ORD	\$252.01
890 8136427215	30917535	Service Fee	11Aug2008	FLYSWATTER160/RONALD	8136427215	\$30.00
<b>Credit Card : VXXXXXXXXXXXX30207 Total:</b>						<b>\$282.01</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX30610**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
006 7516975386	32056317	DELTA	11Aug2008	RACCOON50/BRYAN	PHL ATL PHL	\$619.00
006 7518349003	32058029	DELTA	15Aug2008	RACCOON50/BRYAN	PHL ATL PHL	\$568.99
<b>Credit Card : VXXXXXXXXXXXX30610 Total:</b>						<b>\$1,187.99</b>

(Totals don't include voids)



# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX31115

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518029103	32057345	UNITED	13Aug2008	PORCUPINE87/SHARON	ORD DEN.FAT	\$531.00
037 7518029104	32057346	US AIRWAYS	13Aug2008	PORCUPINE87/SHARON	FAT PHX.ORD	\$198.00
890 8136427664	32057346	Service Fee	13Aug2008	PORCUPINE87/SHARON	8136427664	\$40.00
<b>Credit Card : VXXXXXXXXXXXX31115 Total:</b>						<b>\$769.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX31470**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
005 7517803979	32056965	CONTINENTAL	12Aug2008	XYLEM60/SYDNEY	EWR MCO EWR	\$355.95
005 7517803982	32056972	CONTINENTAL	12Aug2008	XYLEM60/JORDAN	EWR MCO EWR	\$474.75
<b>Credit Card : VXXXXXXXXXXXX31470 Total:</b>						<b>\$830.70</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX32301

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
001 7518117525	32056907	AMERICAN AIRLINES	12Aug2008	ELEPHANT120/CHARLES	RSW MIA.ORD	\$120.00	
<b>Credit Card : VXXXXXXXXXXXX32301 Total:</b>						<b>\$120.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX32749**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
001 7517858415	32057174	AMERICAN AIRLINES	13Aug2008	NEANDERTHAL160/CLEM	BOG MIA.ORD MIA.BOG	\$862.62
890 8137088022	32057174	Service Fee	13Aug2008	NEANDERTHAL160/CLEM	8137088022	\$36.00
<b>Credit Card : VXXXXXXXXXXXX32749 Total:</b>						<b>\$898.62</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**iBank**

**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX33926

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
006 7518028788	32056827	DELTA	12Aug2008	XYLEM48/ANTHONY	ATL PHL LGA ATL	\$343.99
006 7518029590	32058174	DELTA	15Aug2008	XYLEM48/ANTHONY	ATL PHL ATL.TPA ATL	\$461.50
014 7518028834	32056918	AIR CANADA	12Aug2008	WOMBAT112/BART	ORD YYZ ORD	\$474.65
016 7518028652	32056506	UNITED	11Aug2008	QUILLFISH55/JIM	ORD OMA ORD	\$246.51
016 7518028720	32056705	UNITED	12Aug2008	KERMIT28/YUAN	ORD OMA ORD	\$290.51
016 7518029468	32058045	UNITED	15Aug2008	WOMBAT67/MATTHEW	CLT BWI	\$88.00
037 7518028554	32056330	US AIRWAYS	11Aug2008	ICARIUS170/MATTHEW S	DAY CLT DAY	\$617.50
037 7518028602	32056396	US AIRWAYS	11Aug2008	BEAR29/AMY	ORD CLT ORD	\$150.00
037 7518028708	32056549	US AIRWAYS	11Aug2008	QUILLFISH147/JOSEPH	MDT CLT	\$384.50
037 7518029460	32058038	US AIRWAYS	15Aug2008	WOMBAT67/MATTHEW	DTW CLT	\$139.50
890 8136427101	32056330	Service Fee	11Aug2008	ICARIUS170/MATTHEW S	8136427101	\$15.00
890 8136427103	32056396	Service Fee	11Aug2008	BEAR29/AMY	8136427103	\$32.00
890 8136427199	32056506	Service Fee	11Aug2008	QUILLFISH55/JIM	8136427199	\$32.00
890 8136427258	32056549	Service Fee	11Aug2008	QUILLFISH147/JOSEPH	8136427258	\$32.00
890 8136427335	32056827	Service Fee	12Aug2008	XYLEM48/ANTHONY	8136427335	\$32.00
890 8136427392	32056918	Service Fee	12Aug2008	WOMBAT112/BART	8136427392	\$32.00
890 8136427927	32057949	Service Fee	15Aug2008	YETH105/PHILIP DOUG	8136427927	\$15.00
890 8136427986	32058045	Service Fee	15Aug2008	WOMBAT67/MATTHEW	8136427986	\$32.00
890 8136428092	32058174	Service Fee	15Aug2008	XYLEM48/ANTHONY	8136428092	\$32.00

**Credit Card : VXXXXXXXXXXXX33926 Total: \$3,450.66**

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX34598

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
001 7518117542	32057155	AMERICAN AIRLINES	13Aug2008	UMIAK115/GERALD	MSN ORD.BOS ORD.MSN	\$486.19	
<b>Credit Card : VXXXXXXXXXXXX34598 Total:</b>						<b>\$486.19</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX34664

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
890 8136443055	32056445	Service Fee	11Aug2008	AARDVARK139/BETTY	8136443055	\$35.00	
<b>Credit Card : VXXXXXXXXXXXX34664 Total:</b>						<b>\$35.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX35320

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518029358	32057799	UNITED	14Aug2008	MOOSE99/JEFFREY	ORD BDL ORD	\$816.01
890 8136427877	32057799	Service Fee	14Aug2008	MOOSE99/JEFFREY	8136427877	\$35.00
<b>Credit Card : VXXXXXXXXXXXX35320 Total:</b>						<b>\$851.01</b>

(Totals don't include voids)



# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX36267

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
001 7518028713	32056677	AMERICAN AIRLINES	12Aug2008	DOLPHIN5/BEVERLY	MLI ORD.SAN ORD.MLI	\$340.00
001 7518028714	32056678	AMERICAN AIRLINES	12Aug2008	DOLPHIN5/CAL	MLI ORD.SAN ORD.MLI	\$340.00
890 8136427264	32056678	Service Fee	12Aug2008	DOLPHIN5/CAL	8136427264	\$50.00
<b>Credit Card : VXXXXXXXXXXXX36267 Total:</b>						<b>\$730.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX36351**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028553	32056329	UNITED	11Aug2008	WOMBAT159/EVGENY	OMA DEN	\$379.00
422 7518028552	32056328	FRONTIER	11Aug2008	WOMBAT159/EVGENY	DEN OMA	\$384.69
890 8136427100	32056329	Service Fee	11Aug2008	WOMBAT159/EVGENY	8136427100	\$35.00
<b>Credit Card : VXXXXXXXXXXXX36351 Total:</b>						<b>\$798.69</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX39994

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
016 7518474919	32057639	UNITED	14Aug2008	BEAR175/DAVID W	PDX ORD.BOS IAD.PDX	\$476.88
016 7518474988	32058058	UNITED	15Aug2008	BEAR175/DAVID W	PDX DEN.ATL DEN.PDX	\$717.83
<b>Credit Card : VXXXXXXXXXXXX39994 Total:</b>						<b>\$1,194.71</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## CORNERSTONE INFORMATION SYSTEMS

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX41695

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7518028846	30917641	UNITED	12Aug2008	ELEPHANT27/CLAUDE	DEN PHX DEN	\$84.92	
890 8136427405	30917641	Service Fee	12Aug2008	ELEPHANT27/CLAUDE	8136427405	\$37.00	
<b>Credit Card : VXXXXXXXXXXXX41695 Total:</b>						<b>\$121.92</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX42701

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7518028977	32057191	UNITED	13Aug2008	YETI175/THOMAS	ORD MIA ORD	\$392.00	
<b>Credit Card : VXXXXXXXXXXXX42701 Total:</b>						<b>\$392.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX42899**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518117412	32056267	UNITED	11Aug2008	PORCUPINE11/IRWIN	ORD BOS ORD	\$319.55
016 7518117413	32056268	UNITED	11Aug2008	PORCUPINE11/DORENE	ORD BOS ORD	\$319.55
<b>Credit Card : VXXXXXXXXXXXX42899 Total:</b>						<b>\$639.10</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX42913

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
006 7518474967	32057939	DELTA	15Aug2008	PORCUPINE174/JAMES	MOB ATL.BOS ATL.MOB	\$476.50
<b>Credit Card : VXXXXXXXXXXXX42913 Total:</b>						<b>\$476.50</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX44133

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
005 7518027609	12649087	CONTINENTAL	15Aug2008	MOOSE1/WARREN	DCA IAH.MZT IAH.DCA	\$328.17
005 7518027610	12649088	CONTINENTAL	15Aug2008	MOOSE1/EVA	DCA IAH.MZT IAH.DCA	\$328.17
<b>Credit Card : VXXXXXXXXXXXX44133 Total:</b>						<b>\$656.34</b>

(Totals don't include voids)



# Transaction Analysis by Credit Card



**iBank**

## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX48489

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
526	5238310	SOUTHWEST AIRLINES	11Aug2008	FLYSWATTER12/HIPPOLYTE	SFO LAS.ABQ	\$314.50	
526	5238310	SOUTHWEST AIRLINES	11Aug2008	FLYSWATTER12/TIMOTHEE	SFO LAS.ABQ	\$314.50	
526 2Z9F26	5238310	SOUTHWEST AIRLINES	11Aug2008	FLYSWATTER12/MARIE CELINE	SFO LAS.ABQ	\$314.50	
<b>Credit Card : VXXXXXXXXXXXX48489 Total:</b>						<b>\$943.50</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX50564**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
001 7518029480	30917926	AMERICAN AIRLINES	15Aug2008	WOMBAT68/SHARI	DCA MIA DCA	\$313.60
890 8136427995	30917926	Service Fee	15Aug2008	WOMBAT68/SHARI	8136427995	\$45.00
<b>Credit Card : VXXXXXXXXXXXX50564 Total:</b>						<b>\$358.60</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX50677

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518117561	32057264	UNITED	13Aug2008	JACKAL120/JUDITH	IAD BOS IAD	\$166.04
016 7518117562	32057265	UNITED	13Aug2008	OPPOSSUM123/SHIRLEY	IAD BOS IAD	\$166.04
<b>Credit Card : VXXXXXXXXXXXX50677 Total:</b>						<b>\$332.08</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX50930

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
526 2XFQVI	3042906	SOUTHWEST AIRLINES	11Aug2008	ICARIUS165/PATRICIA	BWI PHX BWI	\$332.00	
<b>Credit Card : VXXXXXXXXXXXX50930 Total:</b>						<b>\$332.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX52414

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518474920	32057640	UNITED	14Aug2008	UMIAK99/KRISTIE	ORD BOS ORD	\$341.15
<b>Credit Card : VXXXXXXXXXXXX52414 Total:</b>						<b>\$341.15</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX52444

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
000 7517046442	378870	NO AIRLINE SPECIFIED	15Aug2008	ELEPHANT48/ARJUNA	SFO PEK	\$80.00
016 7517046404	378842	UNITED	11Aug2008	ZEBRA128/LEONARD G	SFO PEK SFO	\$250.00
016 7517046441	378869	UNITED	15Aug2008	ZEBRA155/REBECCA	PEK SFO	\$250.00
<b>Credit Card : VXXXXXXXXXXXX52444 Total:</b>						<b>\$580.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX53207

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
027 7518348982	32057508	ALASKA AIR	14Aug2008	LANDSHARK141/SAMUEL	LAX RDD LAX	\$245.51
037 7518348979	32057223	US AIRWAYS	13Aug2008	LANDSHARK141/SAMUEL	PHL LAX PHL	\$419.00
037 7518348981	32057507	US AIRWAYS	14Aug2008	LANDSHARK141/SAMUEL	PHL LAX	\$150.00
081 7518348983	32057509	QANTAS AIRWAYS	14Aug2008	LANDSHARK141/SAMUEL	LAX BNE LAX	\$1,448.80
<b>Credit Card : VXXXXXXXXXXXX53207 Total:</b>						<b>\$2,263.31</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX53787

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
005 7518028795	30917599	CONTINENTAL	12Aug2008	KERMIT126/RHONDA	HRL IAH.BOS IAH.HRL	\$481.00
005 7518028796	30917599	CONTINENTAL	12Aug2008	KERMIT126/ETHAN	HRL IAH.BOS IAH.HRL	\$481.00
005 7518028797	30917599	CONTINENTAL	12Aug2008	KERMIT126/DAWSON	HRL IAH.BOS IAH.HRL	\$481.00
890 8136427343	30917599	Service Fee	12Aug2008	KERMIT126/RHONDA	8136427343	\$50.00
<b>Credit Card : VXXXXXXXXXXXX53787 Total:</b>						<b>\$1,493.00</b>

(Totals don't include voids)



# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX55170

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028629	32056454	UNITED	11Aug2008	MOOSE68/JEFFREY	SFO ORD CMH ORD.SFO	\$746.49
016 7518029540	32058128	UNITED	15Aug2008	MOOSE68/JEFFREY	SFO ORD.CMH ORD.SFO	\$1,189.99
526 2IHDIR	30917518	SOUTHWEST AIRLINES	11Aug2008	MOOSE68/JEFFREY	MDW CMH	\$132.50
890 8136427116	30917518	Service Fee	11Aug2008	MOOSE68/JEFFREY	8136427116	\$33.00
890 8136427173	32056454	Service Fee	11Aug2008	MOOSE68/JEFFREY	8136427173	\$33.00
890 8136428048	32058128	Service Fee	15Aug2008	MOOSE68/JEFFREY	8136428048	\$33.00
<b>Credit Card : VXXXXXXXXXXXX55170 Total:</b>						<b>\$2,167.98</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX55577

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
000 7518029351	30917869	NO AIRLINE SPECIFIED	14Aug2008	NEANDERTHAL161/SUSAN	PEK XIY.HKG	\$520.88	
014 7518029350	30917868	AIR CANADA	14Aug2008	NEANDERTHAL161/SUSAN	YYZ PEK HKG YYZ	\$7,300.93	
890 8136427871	30917869	Service Fee	14Aug2008	NEANDERTHAL161/SUSAN	8136427871	\$31.00	
<b>Credit Card : VXXXXXXXXXXXX55577 Total:</b>						<b>\$7,852.81</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**iBank**

**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX57800**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
001 7518028550	30917487	AMERICAN AIRLINES	11Aug2008	SQUIRREL37/JAMES E MR	ORD CMH	\$140.50
016 7518028560	30917489	UNITED	11Aug2008	SQUIRREL37/JAMES E MR	CMH ORD	\$140.50
016 7518028616	30917511	UNITED	11Aug2008	SQUIRREL37/JAMES E MR	ORD RDU ORD	\$214.99
016 7518028617	30917511	UNITED	11Aug2008	SQUIRREL37/CATHERINE	ORD RDU ORD	\$214.99
016 7518028837	30917635	UNITED	12Aug2008	SQUIRREL37/JAMES E MR	ORD OGG HNL.ORD	\$1,180.95
016 7518028838	30917635	UNITED	12Aug2008	SQUIRREL37/CATHERINE	ORD OGG HNL.ORD	\$1,180.95
016 7518028839	30917637	UNITED	12Aug2008	SQUIRREL37/JAMES CHANCEL	ORD OGG HNL.ORD	\$1,180.95
016 7518028840	30917637	UNITED	12Aug2008	SQUIRREL37/NEWMAN	ORD OGG HNL.ORD	\$1,180.95
890 8136427107	30917489	Service Fee	11Aug2008	SQUIRREL37/JAMES E MR	8136427107	\$35.00
890 8136427159	30917511	Service Fee	11Aug2008	SQUIRREL37/JAMES E MR	8136427159	\$70.00
890 8136427397	30917635	Service Fee	12Aug2008	SQUIRREL37/JAMES E MR	8136427397	\$70.00
890 8136427398	30917637	Service Fee	12Aug2008	SQUIRREL37/JAMES CHANCEL	8136427398	\$50.00
<b>Credit Card : VXXXXXXXXXXXX57800 Total:</b>						<b>\$5,659.78</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX59447

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028966	32057178	UNITED	13Aug2008	ELEPHANT112/ADAM K	ORD DCA BWI ORD	\$541.00
890 8136427531	32057178	Service Fee	13Aug2008	ELEPHANT112/ADAM K	8136427531	\$35.00
<b>Credit Card : VXXXXXXXXXXXX59447 Total:</b>						<b>\$576.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX60368**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
005 7518029391	30917879	CONTINENTAL	15Aug2008	AARDVARK156/DANIEL	CMH IAH.SAT IAH.CMH	\$245.00
890 8136427915	30917879	Service Fee	15Aug2008	AARDVARK156/DANIEL	8136427915	\$30.00
<b>Credit Card : VXXXXXXXXXXXX60368 Total:</b>						<b>\$275.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX61818**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
037 7518028771	30917588	US AIRWAYS	12Aug2008	FLYSWATTER32/TOD M	CLT DEN CLT	\$1,102.50
890 8136427319	30917588	Service Fee	12Aug2008	FLYSWATTER32/TOD M	8136427319	\$15.00
<b>Credit Card : VXXXXXXXXXXXX61818 Total:</b>						<b>\$1,117.50</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX63488**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
037 7517858466	32057557	US AIRWAYS	14Aug2008	YETI4/SHELLY	RIC CLT.SFO CLT.RIC	\$487.00
890 8137147288	32057557	Service Fee	14Aug2008	YETI4/SHELLY	8137147288	\$36.00
<b>Credit Card : VXXXXXXXXXXXX63488 Total:</b>						<b>\$523.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## CORNERSTONE INFORMATION SYSTEMS

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX63634

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
001 7518029051	32057302	AMERICAN AIRLINES	13Aug2008	BEAR121/RYAN	DFW ORD DFW	\$279.00
001 7518029187	32057590	AMERICAN AIRLINES	14Aug2008	DOLPHIN28/BRITTANY	DFW SNA DFW	\$319.00
890 8136427608	32057302	Service Fee	13Aug2008	BEAR121/RYAN	8136427608	\$37.50
890 8136427740	32057590	Service Fee	14Aug2008	DOLPHIN28/BRITTANY	8136427740	\$37.50
<b>Credit Card : VXXXXXXXXXXXX63634 Total:</b>						<b>\$673.00</b>

(Totals don't include voids)



# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX66285

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
005 7518028942	32057143	CONTINENTAL	13Aug2008	JACKAL127/JOHN	MKE CLE.MDT CLE.MKE	\$504.50
012 7518028823	32056903	NORTHWEST	12Aug2008	ZEBRA180/CHARLES	MSP LAS DEN.YYZ ORD.MSP	\$1,394.20
016 7518029563	32058150	UNITED	15Aug2008	OPPOSSUM144/PAUL	ORD LAS CLT.TPA ORD	\$759.01
890 8136427379	32056903	Service Fee	12Aug2008	ZEBRA180/CHARLES	8136427379	\$15.00
890 8136427508	32057143	Service Fee	13Aug2008	JACKAL127/JOHN	8136427508	\$15.00
890 8136428065	32058150	Service Fee	15Aug2008	OPPOSSUM144/PAUL	8136428065	\$32.00
<b>Credit Card : VXXXXXXXXXXXX66285 Total:</b>						<b>\$2,719.71</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX66326

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
001 7518028716	32056692	AMERICAN AIRLINES	12Aug2008	HUFFALUMP116/JOERG	SFO DFW.MTY LAX	\$150.00	
890 8136427266	32056692	Service Fee	12Aug2008	HUFFALUMP116/JOERG	8136427266	\$33.00	
<b>Credit Card : VXXXXXXXXXXXX66326 Total:</b>						<b>\$183.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX66476

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
005 7516673572	32057617	CONTINENTAL	14Aug2008	VICUNA129/JAMES	EWJ JAX EWR	\$350.00	
<b>Credit Card : VXXXXXXXXXXXX66476 Total:</b>						<b>\$350.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX67919

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
001 7518029101	30917769	AMERICAN AIRLINES	13Aug2008	BEAR84/MARGARET	ORD PDX ORD	\$288.00
<b>Credit Card : VXXXXXXXXXXXX67919 Total:</b>						<b>\$288.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX69608

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7517046437	378865	UNITED	14Aug2008	LANDSHARK37/PETER	SFO PEK SFO	\$166.00	
<b>Credit Card : VXXXXXXXXXXXX69608 Total:</b>						<b>\$166.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX69897

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028608	32056409	UNITED	11Aug2008	GAZELLE118/BRIAN P	ORD MSP ORD.DCA	\$771.00
016 7518029023	32057268	UNITED	13Aug2008	GAZELLE118/BRIAN P	ORD DEN ORD	\$775.01
016 7518029524	32058116	UNITED	15Aug2008	GAZELLE118/BRIAN P	ORD DEN IAH ORD	\$388.00
890 8136427150	32056409	Service Fee	11Aug2008	GAZELLE118/BRIAN P	8136427150	\$35.00
890 8136427578	32057268	Service Fee	13Aug2008	GAZELLE118/BRIAN P	8136427578	\$35.00
890 8136428035	32058116	Service Fee	15Aug2008	GAZELLE118/BRIAN P	8136428035	\$35.00
<b>Credit Card : VXXXXXXXXXXXX69897 Total:</b>						<b>\$2,039.01</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## CORNERSTONE INFORMATION SYSTEMS

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX70219

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>		
016 7518028875	32056952	UNITED	12Aug2008	HUFFALUMP6/REBECCA WEINST	ORD BDL ORD	\$531.00		
890 8136427439	32056952	Service Fee	12Aug2008	HUFFALUMP6/REBECCA WEINST	8136427439	\$35.00		
						<b>Credit Card : VXXXXXXXXXXXX70219 Total:</b>	<b>\$566.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX70527

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
005 7518027607	12649086	CONTINENTAL	15Aug2008	ZEBRA10/STUART	DCA IAH.MZT IAH.DCA	\$604.77
005 7518027608	12649086	CONTINENTAL	15Aug2008	ZEBRA10/ELIZABETH	DCA IAH.MZT IAH.DCA	\$604.77
<b>Credit Card : VXXXXXXXXXXXX70527 Total:</b>						<b>\$1,209.54</b>

(Totals don't include voids)



# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX72327

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
005 7518117439	32056361	CONTINENTAL	11Aug2008	PORCUPINE132/FREDERICK	CHS EWR.BOS EWR.CHS	\$279.49	
<b>Credit Card : VXXXXXXXXXXXX72327 Total:</b>						<b>\$279.49</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX74186

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518029586	30917975	UNITED	15Aug2008	OPPOSSUM152/GARY	CLE DEN.GCC DEN.CLE	\$836.00
890 8136428090	30917975	Service Fee	15Aug2008	OPPOSSUM152/GARY	8136428090	\$33.00
<b>Credit Card : VXXXXXXXXXXXX74186 Total:</b>						<b>\$869.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX74470

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028835	30917632	UNITED	12Aug2008	BEAR38/JAKE	LGA DEN LGA	\$559.01
016 7518028836	30917634	UNITED	12Aug2008	HUFFALUMP20/JENNY	LGA DEN SFO JFK	\$2,797.50
890 8136427395	30917632	Service Fee	12Aug2008	BEAR38/JAKE	8136427395	\$35.00
890 8136427396	30917634	Service Fee	12Aug2008	HUFFALUMP20/JENNY	8136427396	\$35.00
<b>Credit Card : VXXXXXXXXXXXX74470 Total:</b>						<b>\$3,426.51</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX75018

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
005 7516673550	32056337	CONTINENTAL	11Aug2008	RACCOON141/ANTHONY	EWR AUS EWR	\$332.63	
<b>Credit Card : VXXXXXXXXXXXX75018 Total:</b>						<b>\$332.63</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX76273

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>		
027 7518028879	32056957	ALASKA AIR	12Aug2008	ICARIUS33/CHRISTINE E	SEA ANC SEA	\$602.90		
890 8136427429	32056957	Service Fee	12Aug2008	ICARIUS33/CHRISTINE E	8136427429	\$40.00		
						<b>Credit Card : VXXXXXXXXXXXX76273 Total:</b>	<b>\$642.90</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX77829

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7518028959	32057167	UNITED	13Aug2008	AARDVARK23/GERALD	ORD FRA ORD	\$2,587.99	
890 8136427520	32057167	Service Fee	13Aug2008	AARDVARK23/GERALD	8136427520	\$30.00	
<b>Credit Card : VXXXXXXXXXXXX77829 Total:</b>						<b>\$2,617.99</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX77957

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
016 7518028634	32056465	UNITED	11Aug2008	LANDSHARK155/JOHN	ORD ROA ORD	\$1,537.01
890 8136427178	32056465	Service Fee	11Aug2008	LANDSHARK155/JOHN	8136427178	\$30.00
<b>Credit Card : VXXXXXXXXXXXX77957 Total:</b>						<b>\$1,567.01</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX78498

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518029442	30917915	UNITED	15Aug2008	YETI45/GARY B	DEN ORD DEN	\$415.94
890 8136427962	30917915	Service Fee	15Aug2008	YETI45/GARY B	8136427962	\$37.00
<b>Credit Card : VXXXXXXXXXXXX78498 Total:</b>						<b>\$452.94</b>

(Totals don't include voids)



# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX79865

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
526 236DED	30917510	SOUTHWEST AIRLINES	11Aug2008	WOMBAT59/GRETCH	MCI DEN MCI	\$205.00	
890 8136427158	30917510	Service Fee	11Aug2008	WOMBAT59/GRETCH	8136427158	\$40.00	
<b>Credit Card : VXXXXXXXXXXXX79865 Total:</b>						<b>\$245.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX80001

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
016 7518028769	30917587	UNITED	12Aug2008	NEANDERTHAL138/LOUIE	ORD LAS ORD	\$372.51
526 24NHFY	30917576	SOUTHWEST AIRLINES	12Aug2008	CHESHIRE140/PAUL	MDW MCO MDW	\$269.00
526 2HMHFA	30917575	SOUTHWEST AIRLINES	12Aug2008	CHESHIRE140/PAUL	MDW LAS MDW	\$318.50
890 8136427298	30917575	Service Fee	12Aug2008	CHESHIRE140/PAUL	8136427298	\$35.00
890 8136427299	30917576	Service Fee	12Aug2008	CHESHIRE140/PAUL	8136427299	\$35.00
890 8136427315	30917587	Service Fee	12Aug2008	NEANDERTHAL138/LOUIE	8136427315	\$35.00
<b>Credit Card : VXXXXXXXXXXXX80001 Total:</b>						<b>\$1,065.01</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX80996

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
125 7518029308	32057747	BRITISH AIRWAYS	14Aug2008	AARDVARK/DAVID	SFO LHR SFO	\$7,401.79
125 7518029310	32057751	BRITISH AIRWAYS	14Aug2008	AARDVARK/DAVID	LCY ZRH LHR	\$1,395.79
890 8136427849	32057751	Service Fee	14Aug2008	AARDVARK/DAVID	8136427849	\$33.00
<b>Credit Card : VXXXXXXXXXXXX80996 Total:</b>						<b>\$8,830.58</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX81912

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
220 7518029035	30917719	LUFTHANSA	13Aug2008	JACKAL53/DAVID	ORD FRA ORD	\$9,713.99	
890 8136427457	30917663	Service Fee	12Aug2008	JACKAL53/DAVID	8136427457	\$40.00	
890 8136427591	30917719	Service Fee	13Aug2008	JACKAL53/DAVID	8136427591	\$40.00	
<b>Credit Card : VXXXXXXXXXXXX81912 Total:</b>						<b>\$9,793.99</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX83167

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518029485	32058066	UNITED	15Aug2008	PORCUPINE155/KASPAR J	DEN SFO.TPE	\$8,060.40
016 7518029487	32058068	UNITED	15Aug2008	PORCUPINE155/KASPAR J	TPE SFO.DEN	\$4,316.52
016 7518029616	32058193	UNITED	15Aug2008	PORCUPINE155/KASPAR J	DEN ORD DEN	\$775.01
890 8136428001	32058068	Service Fee	15Aug2008	PORCUPINE155/KASPAR J	8136428001	\$35.00
890 8136428114	32058193	Service Fee	15Aug2008	PORCUPINE155/KASPAR J	8136428114	\$35.00
<b>Credit Card : VXXXXXXXXXXXX83167 Total:</b>						<b>\$13,221.93</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX83604**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
526 2IRNZB	32058035	SOUTHWEST AIRLINES	15Aug2008	WOMBAT84/JASON	BNA SAT BNA	\$320.50
890 8136443203	32058035	Service Fee	15Aug2008	WOMBAT84/JASON	8136443203	\$35.00
<b>Credit Card : VXXXXXXXXXXXX83604 Total:</b>						<b>\$355.50</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX86185

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518029498	32058090	UNITED	15Aug2008	LANDSHARK143/MICHAEL	BUF ORD.SAN ORD.BUF	\$406.55
890 8136427996	32058090	Service Fee	15Aug2008	LANDSHARK143/MICHAEL	8136427996	\$33.00
<b>Credit Card : VXXXXXXXXXXXX86185 Total:</b>						<b>\$439.55</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX87937

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
005 7518029420	30917897	CONTINENTAL	15Aug2008	KERMIT123/WILLIAM D	EWR OMA EWR	\$414.50
005 7518029421	30917898	CONTINENTAL	15Aug2008	KERMIT123/LAUREN	EWR OMA EWR	\$414.50
005 7518029422	30917899	CONTINENTAL	15Aug2008	KERMIT123/WILLIAM B	EWR OMA EWR	\$414.50
890 8136427945	30917899	Service Fee	15Aug2008	KERMIT123/WILLIAM B	8136427945	\$50.00
<b>Credit Card : VXXXXXXXXXXXX87937 Total:</b>						<b>\$1,293.50</b>

(Totals don't include voids)



# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX90048

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
890 8136427973	30917917	Service Fee	15Aug2008	QUILLFISH118/THOMAS	8136427973	\$25.00	
<b>Credit Card : VXXXXXXXXXXXX90048 Total:</b>						<b>\$25.00</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX90259**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
001 7518029087	30917757	AMERICAN AIRLINES	13Aug2008	VICUNA6/ABIGAIL	ORD LGA ORD	\$304.00
890 8136427646	30917757	Service Fee	13Aug2008	VICUNA6/ABIGAIL	8136427646	\$35.00
<b>Credit Card : VXXXXXXXXXXXX90259 Total:</b>						<b>\$339.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX92186

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028902	32056986	UNITED	12Aug2008	PORCUPINE157/BRIAN	ORD SDF CVG ORD	\$320.99
890 8136427464	32056986	Service Fee	12Aug2008	PORCUPINE157/BRIAN	8136427464	\$35.00
<b>Credit Card : VXXXXXXXXXXXX92186 Total:</b>						<b>\$355.99</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX92827

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
016 7518028882	32056961	UNITED	12Aug2008	XYLEM118/ALLEN	BUR DEN.AUS DEN.BUR	\$334.05
890 8136427444	32056961	Service Fee	12Aug2008	XYLEM118/ALLEN	8136427444	\$31.00
<b>Credit Card : VXXXXXXXXXXXX92827 Total:</b>						<b>\$365.05</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX93341

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
012 7517858478	32057654	NORTHWEST	14Aug2008	BEAR108/MARY KAY	MSP SFO MSP	\$565.00
890 8137148048	32057654	Service Fee	14Aug2008	BEAR108/MARY KAY	8137148048	\$36.00
<b>Credit Card : VXXXXXXXXXXXX93341 Total:</b>						<b>\$601.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX94632

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
001 7518028594	32056383	AMERICAN AIRLINES	11Aug2008	FLYSWATTER46/PAUL A	SAT ORD	\$320.00
890 8136427138	32056383	Service Fee	11Aug2008	FLYSWATTER46/PAUL A	8136427138	\$33.00
<b>Credit Card : VXXXXXXXXXXXX94632 Total:</b>						<b>\$353.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX94843**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518028669	32056523	UNITED	11Aug2008	HUFFALUMP172/DALE	ORD LAX ORD	\$347.00
016 7518028826	32056904	UNITED	12Aug2008	HUFFALUMP172/DALE	ORD CID ORD.DBQ	\$1,392.00
016 7518029108	32057353	UNITED	13Aug2008	HUFFALUMP172/DALE	ORD LAX ORD	\$253.00
890 8136427218	32056523	Service Fee	11Aug2008	HUFFALUMP172/DALE	8136427218	\$35.00
890 8136427380	32056904	Service Fee	12Aug2008	HUFFALUMP172/DALE	8136427380	\$35.00
890 8136427669	32057353	Service Fee	13Aug2008	HUFFALUMP172/DALE	8136427669	\$35.00
<b>Credit Card : VXXXXXXXXXXXX94843 Total:</b>						<b>\$2,097.00</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## CORNERSTONE INFORMATION SYSTEMS

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX96594

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7518028675	30917542	UNITED	11Aug2008	SQUIRREL85/WILLIAM	ORD CMH ORD	\$177.80	
890 8136427225	30917542	Service Fee	11Aug2008	SQUIRREL85/WILLIAM	8136427225	\$37.00	
<b>Credit Card : VXXXXXXXXXXXX96594 Total:</b>						<b>\$214.80</b>	(Totals don't include voids)



# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX97017

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
526 2EJJK4	30917857	SOUTHWEST AIRLINES	14Aug2008	ZEBRA74/RICHARD	BDL MDW.SMF MDW.BDL	\$243.50
890 8136427842	30917857	Service Fee	14Aug2008	ZEBRA74/RICHARD	8136427842	\$35.00
<b>Credit Card : VXXXXXXXXXXXX97017 Total:</b>						<b>\$278.50</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## **CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX98024

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
005 7518452246	32057328	CONTINENTAL	13Aug2008	KERMIT30/JAMES	PHL CLE.SDF CLE.PHL	\$303.13
<b>Credit Card : VXXXXXXXXXXXX98024 Total:</b>						<b>\$303.13</b> (Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX98390**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7518545101	32058141	UNITED	15Aug2008	BEAR141/ARAVIND	AUS SFO AUS	\$279.54
016 7518545102	32058142	UNITED	15Aug2008	KERMIT29/STACEY	AUS SFO AUS	\$279.54
890 8137148063	32058141	Service Fee	15Aug2008	BEAR141/ARAVIND	8137148063	\$50.00
<b>Credit Card : VXXXXXXXXXXXX98390 Total:</b>						<b>\$609.08</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX98863

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
016 7517858352	32056382	UNITED	11Aug2008	DOLPHIN66/TERESA	SEA SFO SEA	\$185.65
890 8137087960	32056382	Service Fee	11Aug2008	DOLPHIN66/TERESA	8137087960	\$36.00
<b>Credit Card : VXXXXXXXXXXXX98863 Total:</b>						<b>\$221.65</b>

(Totals don't include voids)

# Transaction Analysis by Credit Card



## ***CORNERSTONE INFORMATION SYSTEMS***

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

**Credit Card Number: VXXXXXXXXXXXX99048**

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>	
016 7518028781	30917593	UNITED	12Aug2008	DOLPHIN111/SHARON	COS ORD COS	\$434.49	
890 8136427328	30917593	Service Fee	12Aug2008	DOLPHIN111/SHARON	8136427328	\$33.00	
<b>Credit Card : VXXXXXXXXXXXX99048 Total:</b>						<b>\$467.49</b>	(Totals don't include voids)

# Transaction Analysis by Credit Card



**CORNERSTONE INFORMATION SYSTEMS**

Visa - Transaction Dates from 11Aug2008 to 15Aug2008

Report Parameters: Invoices Only

Credit Card Number: VXXXXXXXXXXXX99628

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
016 7518452288	32057610	UNITED	14Aug2008	YETI9/CHRISTOPHER	ORD BNA	\$150.00
<b>Credit Card : VXXXXXXXXXXXX99628 Total:</b>						<b>\$150.00</b>
<i>Report Total:</i>						<i>\$263,333.44</i>

(Totals don't include voids)