Company Standard Reports Guide

Danske Bank

Proprietary Rights

The information contained in this document is proprietary and confidential to MasterCard International Incorporated, one or more of its affiliated entities (collectively "MasterCard"), or both.

This material may not be duplicated, published, or disclosed, in whole or in part, without the prior written permission of MasterCard.

Trademarks

Trademark notices and symbols used in this manual reflect the registration status of MasterCard trademarks in the United States. Please consult with the Customer Operations Services team or the MasterCard Law Department for the registration status of particular product, program, or service names outside the United States.

All third-party product and service names are trademarks or registered trademarks of their respective owners.

Translations

A translation of any MasterCard manual, bulletin, release, or other MasterCard document into a language other than English is intended solely as a convenience to MasterCard customers. MasterCard provides any translated document to its customers "AS IS" and makes no representations or warranties of any kind with respect to the translated document, including, but not limited to, its accuracy or reliability. In no event shall MasterCard be liable for any damages resulting from a customer's reliance on any translated document. The English version of any MasterCard document will take precedence over any translated version in any legal proceeding.

Introduction 1
Account Activity Spending Alerts Report 3
Account Maintenance Request – Detail 5
Account Maintenance Request – Summary 6
Account Statement Report 7
Account Statement Report (version 2) 8
Account Status Report 10
Accounting Code Detail Report 11
Accounting Codes Analysis Report 12
Airline Summary Report 13
Approver Summary Report 14
Card Program Analysis Report 15
Cash Transaction Detail Report 17
Cost Allocation Summary Report 18
Daily Transaction Summary Report 20
Detail Spend Analysis by Account Report 21
Delinquency Report (Version 1) 22
Delinquency Report (Version 2) 23
Dormant Cardholder Report 24
Early Warning Report 25
Expense Report 27
Fleet Costs Report 29
Fuel Brand Summary Report 31
Fuel Exception/Detail Report 32
Global MCC Summary 34
Global Program Summary 35
Global Top Merchant Summary 36
Line Item Detail Report 37
Lodging Chain and Summary Report 38
Merchant Detail Report 40
Merchant Related Spending Alerts Report 42
Non-Card Transaction Detail 44
Program Summary 45
Spend Analysis by Merchant Report 46
Spend Analysis by Merchant Category Report 48
Spend Analysis by Transaction Category Report 50
Spending Alerts Report 53
Virtual Card Accounts Report 55

©2007-2010 MasterCard

Introduction

The reporting system provides flexible report and export generation for users of all types.

- Content can include merchant and transaction data, including transaction splits, transaction accounting codes, and custom data fields from your card management system.
- Output format is completely configurable, and custom formats can be defined on a field-by-field basis.
- Filters can be defined to restrict output to selected transactions.
- Output can be sorted on up to three fields.
- Parameters describing a report's fields, format, filters, and sorting preferences are encapsulated in a report that you can reuse, copy, and modify as needed. To generate a report, you just select an existing report and schedule it.
- Reports can be scheduled for one-at-a-time generation or for repeated generation at regular intervals.

Access to Reporting Features

Access to reporting features is governed by the same application controls that govern access to screens such as the Account Summary and Transaction Summary.

Access Governed by Site Configuration and User Authorities

Access to reporting features is enabled or disabled through the Issuer Site Configuration, Program Options, and the Company Site Configuration.

User access to reporting functions may be further enabled or disabled through user templates.

Access for Users of All Types

Reports may be available to users of all types, subject to authorities granted to the users in user templates.

Access to All Levels of the Reporting Structure

A user can run reports against any reporting entity to which they normally have access. For example, a company administrator can run reports against the company and all org

©2007-2010 MasterCard

points and accounts within the company. A cardholder can run reports only against their own account.

Site-Specific Exports

Your site may also provide reports not included in this document. Contact your administrator for more information.

Currency Conversion

Some reports can perform currency conversion for company groups that use the global reporting currency feature. A CGA can run reports for the entire company group or just for selected companies within the company group. A table showing conversion rates used in the report is appended to the report. Only the rates used for the report are shown.

The reports that support currency conversion are:

- Airline Summary
- Card Program Analysis
- Global MCC Summary
- Global Program Summary
- Global Top Merchant Summary
- Lodging Chain and Summary
- Spend Analysis by Merchant
- Spend Analysis by Merchant Category
- Spend Analysis by Transaction Category

©2007-2010 MasterCard

Account Activity Spending Alerts Report

This report displays spending alerts for the reporting period. The report is available only for companies whose Company Site Configuration specifies **Advanced** spending alerts. To generate a spending alerts report for companies configured for **Basic** spending alerts, see "Spending Alerts Report" on page 53.

If the **Alert Level Assignment** program setting is **Company**, the report is available to users at the CPA level and higher. If the **Alert Level Assignment** program setting is **Account**, the report is available to all users.

The report contains sections for the definitions appearing in the alert configuration:

- Company Level Alerts
- Org Point Level Alerts. This section may be repeated if alerts exist for more than one org point.
- Account Level Alerts. This section may be repeated if alerts exist for more than one account.
- Entity Exclusions

Credit limit alerts and point of service alerts are reported only if enabled in the Company Site Configuration.

If no alerts have been triggered for a specific, defined spending alert, the message **No Activity for Specified Criteria** appears in the section.

For monthly alerts, a month is defined as a calendar month.

For weekly alerts, a week is defined as Monday through Sunday (inclusive).

When scheduling this report, you can specify the date range in terms of either the posting date or the transaction date. In either case, however, the alerts are evaluated using the transaction date.

If a reporting entity has been added to the Exclusions section, no entities residing under that reporting entity will be included in spending alerts reports, even if alerts are configured for them.

Spending alerts reports include only merchant transactions. Adjustments and non-card transactions are not included.

The date range is limited to 32 days.

©2007-2010 MasterCard

Account Activity Spending Alerts

Posting Date:10/01/2005 - 10/30/2005

ALICE D HOWELL XX-9246
MOUNTAIN INTERNATIONAL
9378 MADISON AVE
NEW YORK, NY 39816 USA

COMPANY REPORTING
Account Level Alerts

SPENDING VELOCITY ALERT

Single Transaction Amount >= 50.00 (As of 10/30/2005)

Transaction Date	Posting Date	Merchant Name	Transaction Amount
10/15/2005	10/17/2005	HOLIDAY INNS, 365 WELL DR, CLEARWATER, FL 32819	109.38

Total Daily Number of Transactions >= 1 (As of 10/30/2005)

Transaction Date	Posting Date	Merchant Name	Transaction Amount
10/19/2005	10/21/2005	CHARLOTTE DOUGLASS INT, 897 NEWTON PLACE, CHARLOTTE, NC 28208	23.00
10/19/2005	10/21/2005	TEXACO INC 24683220116, 1600 CLARION ROAD, TAMPA, FL 33605-3208	9.00
		Total Count : 2	**Total Amount : 32.00**
10/16/2005	10/17/2005	PEABODY HOTEL ORLANDO, 798 PALM ST, ORLANDO, FL 32819	46.00
		Total Count : 1	**Total Amount : 46.00**
10/15/2005	10/17/2005	HOLIDAY INNS, 365 WELL DR, CLEARWATER, FL 32819	109.38
		Total Count : 1	**Total Amount : 109.38**

Total Monthly Number of Transactions >= 2 (Month To Date for (10/01/2005 - 10/30/2005) October 2005)

Transaction Date	Posting Date	Merchant Name	Transaction Amount
10/19/2005	10/21/2005	CHARLOTTE DOUGLASS INT, 897 NEWTON PLACE, CHARLOTTE, NC 28208	23.00
10/19/2005	10/21/2005	TEXACO INC 24683220116, 1600 CLARION ROAD, TAMPA, FL 33605-3208	9.00
10/16/2005	10/17/2005	PEABODY HOTEL ORLANDO, 798 PALM ST, ORLANDO, FL 32819	46.00
10/15/2005	10/17/2005	HOLIDAY INNS, 365 WELL DR, CLEARWATER, FL 32819	109.38
		Total Count : 4	**Total Amount: 187.38**

Page 22 of 23

Run Date :10/10/2007
System Test User (SYSADMIN, Smart Data System Administrator)

©2007-2010 MasterCard

Account Maintenance Request – Detail

The account maintenance request feature allows a company to notify an issuer when a new account needs to be added or an existing account needs to be updated. Changes may include name, address, credit limit or cash advance limit.

This report displays details of the pending change requests. The report sorts by Date Submitted, Company Name and User Name.

CPA users and above can access this report. The report is in the Excel format.

A	B	C	D	E	F	G
Demo Company #5 **1 MAIN ST** **AVON LAKE,OH 44012-1145 USA**						
Request ID	**Requestor**	**User ID**	**Company**	**Company Number**	**Original Request Date**	**Request Type**
104	LMCUSTSER5	LMCUSTSER5	Demo Company #5	99905	Jul 23, 2010 1:01 PM	New
105	LMCUSTSER5	LMCUSTSER5	Demo Company #5	99905	Jul 23, 2010 1:46 PM	Account Maintenance
106	CPAERM5	CPAERM5	Demo Company #5	99905	Jul 23, 2010 1:49 PM	New
107	CPAERM5	CPAERM5	Demo Company #5	99905	Jul 26, 2010 2:41 PM	New
108	CPAERM5	CPAERM5	Demo Company #5	99905	Jul 26, 2010 3:00 PM	Account Maintenance
109	CPAERM5	CPAERM5	Demo Company #5	99905	Jul 26, 2010 3:01 PM	Generic
114	CPAERM5	CPAERM5	Demo Company #5	99905	Aug 3, 2010 8:41 AM	Account Maintenance
115	CPAERM5	CPAERM5	Demo Company #5	99905	Aug 3, 2010 2:38 PM	Account Maintenance
119	CPAERM5	CPAERM5	Demo Company #5	99905	Aug 24, 2010 12:56 PM	New
120	CPAERM5	CPAERM5	Demo Company #5	99905	Aug 24, 2010 12:57 PM	Account Maintenance
121	CPAERM5	CPAERM5	Demo Company #5	99905	Aug 24, 2010 12:58 PM	Generic

©2007-2010 MasterCard

Account Maintenance Request – Summary

The account maintenance request feature allows a company to notify an issuer when a new account needs to be added or an existing account needs to be updated. Changes may include name, address, credit limit or cash advance limit.

This report displays a summary of pending change requests. The report sorts by Date Submitted, Company Name and User Name.

CPA users and above can access this report. The report is in the Excel format.

Account Maintenance Request - Summary Report
Created Date:06/27/2010 - 07/26/2010

Demo Company #5
1 MAIN ST
AVON LAKE,OH 44012-1145 USA

Request ID	Created Date	Requestor/Company		Request Summary
103	7/23/2010	User ID: Company: Company Number:	AGMERM5	General request
104	7/23/2010	User ID: Company: Company Number:	LMCUSTSER5	New Card Request
105	7/23/2010	User ID: Company: Company Number:	LMCUSTSER5 Demo Company #5 99905	Account Number: XX-1715 CALEB WRIGHT AVON LAKE, OH USA 44012-1145
106	7/23/2010	User ID: Company: Company Number:	CPAERM5	New Card Request
107	7/26/2010	User ID: Company: Company Number:	CPAERM5	New Card Request
108	7/26/2010	User ID: Company: Company Number:	CPAERM5 Demo Company #5 99905	Account Number: XX-1590 ANNA LOPEZ AVON LAKE, OH USA 44012-1145
109	7/26/2010	User ID: Company: Company Number:	CPAERM5	General request

Page 1 of 1

Run Date :07/27/2010
CPAERM5 (CPAERM5,Company Program Administrator)

©2007-2010 MasterCard

Account Statement Report

This report provides detailed spending information for any accounts that had merchant-initiated adjustments or transactions during the reporting period.

The report also includes a summary for all reported accounts. The summary includes totals for each account and totals for all accounts together. An account appears in the summary only if a statement was generated for it on the report.

The Total for Reporting Period is the sum of the Transaction Amounts displayed in the Transactions and Adjustments sections.

Results are sorted by account name.

Account Statement Report

Posting Date: 12/17/2000 Thru 01/15/2007

IRIS JACOBS
CCI - SALES

350 EAGLE LANE
SEATTLE, WA 98109 USA
XXXX-XXXX-X415-1006

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2005	08/19/2005	ACQREF139467	OFFICE DEPOT (LOC: #1122)	4500 MAIN USA	279.93
08/29/2005	08/29/2005		MISCELLANEOUS CHARGE		(14.60)
08/29/2005	08/29/2005		MISCELLANEOUS CHARGE		(13.20)
09/05/2005	09/06/2005	ACQREF745555	SEASONS	25148 KICKERS WAY USA	177.37
09/05/2005	09/06/2005	ACQREF745555	OFFICE DEPOT #12	45 CATTLEMAN'S WAY USA	112.37
09/17/2005	09/19/2005	ACQREF139467	OFFICE DEPOT (LOC: #1122)	4500 MAIN USA	274.74
				Total Amount	**816.62**

©2007-2010 MasterCard

Account Statement Report (version 2)

This report is similar to a cardholder account statement. The report includes transaction information sorted by account, and multiple statements can appear on the same report. Cardholder users and above can run this report.

The report also includes a summary for all reported accounts. The summary includes totals for each account and totals for all accounts together. An account appears in the summary only if a statement was generated for it on the report.

The Report Totals is the sum of the Transaction Amounts displayed in the Transactions and Adjustments sections.

Results are sorted by account name.

Account Statement

Posting Date:11/02/2009 - 12/22/2009

JULIET BURKE
XX-0005

5 MAIN ST
KENSWORTH, CT 584563 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
12/17/2009	12/15/2009	SOUTHWEST AIRLINES **Passenger Name:** LVL5 PT **From:** SMF **To:** LAS **From:** LAS **To:** SMF	KENSWORTH, CT	UNITED STATES **Ticket Type:**	306.60	1.00	306.60
12/09/2009	12/06/2009	HAMPTON INN HOTELS **Guest Name:** LVL5 LG **Total Room Nights:** 3.00	KENSWORTH, CT	UNITED STATES **Folio Number:** 270269 **Room Rate:** 321.30	369.51	1.00	369.51
11/29/2009	11/27/2009	AVIS RENT A CAR **Renter Name:** LVL5 VR **Daily Rate:** 0.00	KENSWORTH, CT	UNITED STATES **Agreement #:** 685544204 **Days Rented:** 0.00	555.00	1.00	555.00
11/25/2009	11/25/2009	ADECCO	KENSWORTH, CT	UNITED STATES	1,024.51	1.00	1,024.51
12/07/2009	12/01/2009	PTS TO 8173038197	KENSWORTH, CT	UNITED STATES	11.34	1.00	11.34
						Total Amount	**2,266.96**

Page 14 of 15

Run Date :12/23/2009

©2007-2010 MasterCard

Account Statement

Posting Date:11/02/2009 - 12/22/2009

International Communications
55 Sixth Avenue
Suite 130, 50th Floor
New York, NY 10012 USA

Account Name	Transaction Count	Transaction Amount	Adjustment Count	Adjustment Amount	Total Count	Total Amount	Current Statement Date	Statement Balance	Previous Statement Balance	Payment Amount Due	Payment Due Date	Last Payment Amount	Last Payment Made
BEN LINUS	27	9,813.15	0	0.00	27	9,813.15	12/08/2009	0.00	0.00	0.00	12/08/2009	0.00	12/08/2009
DANIEL FARADAY	15	7,942.04	0	0.00	15	7,942.04	12/09/2009	0.00	0.00	0.00	12/09/2009	0.00	12/09/2009
HUGO REYES	15	6,982.04	0	0.00	15	6,982.04	12/20/2009	0.00	0.00	0.00	12/20/2009	0.00	12/20/2009
JACK SHEPARD	28	14,084.49	0	0.00	28	14,084.49	12/05/2009	0.00	0.00	0.00	12/05/2009	0.00	12/05/2009
JAMES FORD	14	4,506.67	0	0.00	14	4,506.67	12/18/2009	0.00	0.00	0.00	12/18/2009	0.00	12/18/2009
JAMES FORD	5	2,266.96	0	0.00	5	2,266.96	12/20/2009	0.00	0.00	0.00	12/20/2009	0.00	12/20/2009
JULIET BURKE	5	2,266.96	0	0.00	5	2,266.96	12/07/2009	0.00	0.00	0.00	12/07/2009	0.00	12/07/2009
Report Totals	**109**	**47,862.31**	**0**	**0.00**	**109**	**47,862.31**							

Page 15 of 15

Run Date :12/23/2009

©2007-2010 MasterCard

Account Status Report

The Account Status Report allows users to:

- Identify accounts that do not yet have assigned user IDs
- Check login activity
- Identify transactions's review status

This report is available to users at the Manager level and above.

If the **Last Login** field is empty, no user has logged into the account.

Account Status

Posting Date:10/01/2005 - 10/30/2005

SS VIEW GLASS
SVG
9378 MADISON
MOUNTIAN VIEW, CA 94043 USA

Accounts with Associated User IDs

Account Number	Account Name	Account Name 2	Created Date	Reports To	Count	Amount	Reviewed	Approved	Status	Last Login
XX-9246	ALICE D HOWELL	MOUNTAIN INTERNATIONAL	04/03/2007	SS VIEW GLASS SVG	4	187.38	0	4	ACTIVE	06/12/2007
XX-5616	CHARLENE MESA	MOUNTAIN - NSD - MARKETING	04/03/2007	MOUNTAIN - NSD MARKETING	3	522.47	0	3	ACTIVE	08/14/2007
XX-9178	DONALD DRAKE	MOUNTAIN - SALES - CENTRAL	04/03/2007	MOUNTAIN GROUP - SALES CENTRAL	9	765.87	0	9	ACTIVE	
XX-8939	EVERETT M DELL	MOUNTAIN - SALES	04/03/2007	MOUNTAIN GROUP SALES	2	44.12	0	2	ACTIVE	09/19/2007
XX-8988	JAMES KIRK	MOUNTAIN HARDLINES	05/23/2007	MOUNTAIN - PURCHASING HARDLINES	0	0.00	0	0	ACTIVE	06/11/2007
XX-8965	JILL B HOUSTON	MOUNTAIN - PURCHASING	04/03/2007	MOUNTAIN GROUP PURCHASING	4	589.09	0	4	ACTIVE	
XX-2385	NATHAN LANDU	MOUNTAIN	05/23/2007	SS VIEW GLASS SVG	0	0.00	0	0	ACTIVE	05/24/2007
XX-9254	PAM STAMP	MOUNTAIN - SALES - CENTRAL	04/03/2007	MOUNTAIN GROUP - SALES CENTRAL	0	0.00	0	0	ACTIVE	10/10/2007
XX-8313	ROBERTA JACKSON	MOUNTAIN - SALES - CENTRAL	04/03/2007	MOUNTAIN GROUP - SALES CENTRAL	5	233.14	0	5	ACTIVE	
XX-8313	ROBERTA JACKSON	MOUNTAIN - SALES - CENTRAL	05/23/2007	MOUNTAIN GROUP - SALES CENTRAL	0	0.00	0	0	ACTIVE	06/22/2007
XX-8370	SAL VITO	MOUNTAIN - NSD - MARKETING	04/03/2007	MOUNTAIN - NSD MARKETING	12	829.63	0	12	ACTIVE	10/09/2007

Accounts without Associated User IDs

Page 1 of 3

Run Date :10/10/2007
System Test User (SYSADMIN, Smart Data System Administrator)

©2007-2010 MasterCard

Accounting Code Detail Report

This report lists transactions by cardholder and details cost allocation data that has been applied to the transactions.

The report can be filtered based on the transaction reviewed/approved status.

The report can be filtered to exclude splits. Splits are identified by (**S**). If splits are included, the parent transaction is not included in the report.

The report can be filtered to exclude non-card transactions.

The report can be filtered on adjustments if the **Allow Cost Allocation of Adjustments** program settings is set to **Yes**.

Accounting Code Detail

Posting Date:10/01/2005 - 10/30/2005

ANNIE MALONE
MOUNTAIN SOFTLINES
XX-5624
Internal Accounting Code :
AC841512

9378 MADISON AVE
NEW YORK, NY 39816 USA

Posting Date	Transaction Date	Description	Expense Amount
10/13/2005	10/09/2005	MICHAELS STORES, INC.	78.47
Expense Description	jjk		
Accounting Codes			
F1 : Upload2	**F2 :** 01/01/05	**F3 :** 31	
10/20/2005	10/17/2005	CAFE DEL RAY #16	235.10
Expense Description			
Accounting Codes			
F1 : Upload4	**F2 :** 04/04/05	**F3 :** 34	
10/20/2005	10/19/2005	THE WAREHOUSE	90.00
Expense Description			
Accounting Codes			
F1 : Upload4	**F2 :** 04/04/05	**F3 :** 34	
10/20/2005	10/20/2005	CRATE & BARREL	21.92
Expense Description			
Accounting Codes			
F1 : Upload2	**F2 :** 02/02/05	**F3 :** 32	
10/22/2005	10/19/2005	SKY HARBOR PARKING	27.00
Expense Description			
Accounting Codes			
F1 : Upload2	**F2 :** 02/02/05	**F3 :** 32	
10/22/2005	10/20/2005	COST PLUS W 01005503	506.52

Page 1 of 26

Run Date :10/10/2007
(BO Report - System User)

©2007-2010 MasterCard

Accounting Codes Analysis Report

In this report, merchant transactions are grouped into spending categories for accounting codes.

For an account the report displays the account name and number, the reporting period, and the accounting code name and value.

The report displays transactions filtered on accounting codes and grouped by account and spending/transaction category.

Transaction details are grouped by spending category. If the transaction has splits, the split description is displayed with the corresponding amount.

Results are sorted by account name.

Results can by filtered on accounting code scheme, if more than one exists, and on accounting codes.

Accounting Code Analysis

Posting Date: 12/01/2006 Thru 12/31/2006

PEARLA PRICE
LMI - CENTRAL DIVISION

79 LOST BLVD
EASTTOWN, MA 01931 USA
XXXX-XXXX-XXXX-1004

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Department : Admin						
Airline						
12/03/2006	12/04/2006	3058	DELTA	DELTA	CHARLOTTE, NC	278.00
					Total	**278.00**
Lodging						
12/24/2006	12/24/2006	3501	HOLIDAY INNS	HOLIDAY INNS	CLEARWATER, FL	145.23
					Total	**145.23**
Retail Services						
12/18/2006	12/19/2006	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	**SEASONS** Split: Split - Row 1	HOUSTON, TX	51.22
12/18/2006	12/19/2006	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	**SEASONS** Split: Split - Row 2	HOUSTON, TX	51.22
					Total	**102.44**
Vehicle Related						
12/15/2006	12/17/2006	5542	FUEL DISPENSER, AUTOMATED	EXXON USA 9143927086	CHARLOTTE, NC	22.68
					Total	**22.68**
					Total	**548.35**
					Account Total	**548.35**

This report is designed for smartdata.gen2 Business and Corporate users.

©2007-2010 MasterCard

Airline Summary Report

This report groups airline transactions in airline merchant categories.

For each airline merchant category, the report displays the following details.

Airline Summary Report Fields

Field	Description
Carrier Name	Merchant Category Description
Count	Total Number of Transactions
Debits Amount	Sum Of Debit transactions amount
Credits Amount	Sum Of Credit transactions amount
Total Amount	Sum of Debit and Credit transactions amount
Amount % of Total	Total Amount (Debit Amount + Abs. value of Credit Amount) /Abs. Total (Debit total + Abs. value of Report Credit Total) * 100
Average Amount	Total Amount/Total Transactions

Airline merchants are those having a Merchant Category Code that starts with 30, 31, or 32.

Results are sorted by carrier name.

This report can perform currency conversion for company groups that use the global reporting currency feature. A CGA can run this report for the entire company group or just for selected companies within the company group. A table showing conversion rates used in the report is appended. Only the rates used for the report are shown.

Airline Summary

Posting Date: 12/01/2006 Thru 12/31/2006

LANDMARC MILLING INC
LMI
22 WILY LANE
SOMERVILLE, MA 01931 USA

Carrier Name	Count	Debits Amount	Credits Amount	Total Amount	Amount % Of Total	Average Amount
DELTA	1	278.00	0.00	278.00	100.00	278.00
Totals	**1**	**278.00**	**0.00**	**278.00**		**278.00**

©2007-2010 MasterCard

Approver Summary Report

In this report, approvers for the reporting period are identified, and information about their assigned transactions is summarized. For each approver, the report specifies:

- Total **Count** for **Accounts** and **Transactions**
- Number of transactions **Reviewed**
- Number transactions not **Reviewed**
- Number of transactions **Approved**
- Number transactions not **Approved**

Approver Summary

Posting Date:01/01/2008 - 01/31/2008

International Communications 2
Headquarters
55 Sixth Avenue
Suite 130, 50th Floor
New York, NY 10012 USA

ORG POINT SUMMARY

				Count		Reviewed		Approved	
User Name	User ID	Email Address	Last Login Date	Accounts	Transactions	Yes	No	Yes	No
REPORTS TO : International Communications 2 Headquarters									
Leslie Walker	LEE2222	lw@ic.com	10/17/2008	5	28	7	21	8	20

©2007-2010 MasterCard

Card Program Analysis Report

This report summarizes account and transaction activity for the reporting period. The report has the following sections:

- The **Account Activity** section reports the number of accounts that have been active and inactive during the reporting period. An account is considered active if there are transactions, adjustments, or cash transactions.
- The **Account Status** section summarizes the number of cards by status.
- The **Transaction Type** section summarizes transactions by transaction type.
- The **Transaction Amount** section summarizes transactions by amount range.

This report can perform currency conversion for company groups that use the global reporting currency feature. A CGA can run this report for the entire company group or just for selected companies within the company group. A table showing conversion rates used in the report is appended. Only the rates used for the report are shown.

©2007-2010 MasterCard

Card Program Analysis

Posting Date:09/01/2005 - 10/30/2005

SS VIEW GLASS
SVG
9378 MADISON
MOUNTIAN VIEW, CA 94043 USA

Account Activity Summary

Accounts With Activity	17
Accounts Without Activity	7
Total	**24**

Account Status Summary

Cards with Active Status	24
Cards with Inactive Status	0
Total	**24**

Transaction Type Summary

	Count	Amount	Average Amount
Credits	7	(1,157.95)	(165.42)
Debits	136	11,035.70	81.14
Total	**143**	**9,877.75**	**(84.28)**
Adjustments	1	(17.60)	
ATM/Cash Advances	3	170.59	

Transaction Amount Summary

Range	Count	Count % of Total
< 0.00	8	5.44
0.00 - 99.99	110	74.83
100.00 - 199.99	12	8.16
200.00 - 299.99	9	6.12
300.00 - 399.99	1	0.68
400.00 - 499.99	3	2.04
> 500.00	4	2.72
Total	**147**	**100.00**

Page 1 of 1

Run Date :10/11/2007
SS Issuer (SSIPA01, Issuer Program Administrator)

©2007-2010 MasterCard

Cash Transaction Detail Report

This report contains details of cash transactions for the reporting period. For each account having cash transactions, the report:

- Identifies the account
- Lists details for each cash transaction
- Lists accounting codes for each cash transaction

The **Total Amount** appears at the end.

Cash Transaction Detail

Posting Date:01/01/2008 - 01/31/2008

Charles Rogers
XX-5616

54 River Drive
New York, NY 10012 USA

Transaction Date	Description	Amount	Original Currency Amount	Conversion Rate	Expense Description
01/17/2008	Taxi	20.00 USD	0.00	0.00	
Accounting Codes					
Cost Center : 1010	Project : G895				
Total Amount		**20.00**			

©2007-2010 MasterCard

Cost Allocation Summary Report

This report displays a summary of transactions organized by cost allocation codes.

This report is available to users at the CPA level and above.

This report runs only at the company level.

This report includes merchant, non-card, and adjustment transactions. Adjustments are included only when the **Allow Cost Allocation of Adjustments** program setting is set to **Yes**.

Transactions are summarized by the cost allocation field and then by the assigned value.

The last page summarizes transactions by the cost allocation field.

Transactions may be counted more than once depending upon the number of cost allocation codes that are applied to the transaction.

Transactions can be filtered on Reviewed status.

©2007-2010 MasterCard

Cost Allocation Summary

Posting Date:10/01/2005 - 10/30/2005

SS VIEW GLASS
SVG
9378 MADISON
MOUNTIAN VIEW, CA 94043 USA

Scheme: scheme1

F1	Transaction Count	Average Amount	Total Amount
Upload1	1	9.45	9.45
Upload2	39	108.93	4,248.34
Upload3	11	21.86	240.49
Upload4	31	64.88	2,011.14
value19	19	20.86	396.39
Total	**101**	**68.37**	**6,905.81**

F2	Transaction Count	Average Amount	Total Amount
01/01/05	3	62.25	186.76
02/02/05	37	110.03	4,071.03
03/03/05	11	21.86	240.49
04/04/05	31	64.88	2,011.14
09/09/05	19	20.86	396.39
Total	**101**	**68.37**	**6,905.81**

Page 1 of 2

Run Date :10/10/2007
System Test User (SYSADMIN, Smart Data System Administrator)

©2007-2010 MasterCard

Daily Transaction Summary Report

This report summarizes the merchant transactions, debits, credits, and adjustments for each day in the reporting period. Each day in the reporting period is included in the report even if no transactions occurred on that day.

The columns are grouped in these sections:

- **Transactions**, which summarizes only merchant transactions
- **Adjustments**, which summarizes only adjustments
- Net Amount, which combines merchant transactions and adjustments

Daily Transaction Summary

Posting Date:10/01/2005 - 10/30/2005

SS VIEW GLASS
SVG
9378 MADISON
MOUNTIAN VIEW, CA 94043 USA

Posting Date	Transactions				Adjustments		Net Amount
	Count	Debits	Credits	Total	Count	Total	
10/01/2005 - Saturday	0	0.00	0.00	0.00	0	0.00	0.00
10/02/2005 - Sunday	8	1,383.85	0.00	1,383.85	0	0.00	1,383.85
10/03/2005 - Monday	6	231.37	0.00	231.37	0	0.00	231.37
10/04/2005 - Tuesday	0	0.00	0.00	0.00	0	0.00	0.00
10/05/2005 - Wednesday	0	0.00	0.00	0.00	0	0.00	0.00
10/06/2005 - Thursday	13	939.00	0.00	939.00	0	0.00	939.00
10/07/2005 - Friday	3	223.64	0.00	223.64	0	0.00	223.64
10/08/2005 - Saturday	3	63.57	0.00	63.57	0	0.00	63.57
10/09/2005 - Sunday	3	56.69	0.00	56.69	0	0.00	56.69
10/10/2005 - Monday	4	143.70	0.00	143.70	0	0.00	143.70
10/11/2005 - Tuesday	0	0.00	0.00	0.00	0	0.00	0.00
10/12/2005 - Wednesday	0	0.00	0.00	0.00	0	0.00	0.00
10/13/2005 - Thursday	11	1,132.15	6.43	1,125.72	0	0.00	1,125.72
10/14/2005 - Friday	2	114.02	0.00	114.02	0	0.00	114.02
10/15/2005 - Saturday	2	71.45	0.00	71.45	0	0.00	71.45
10/16/2005 - Sunday	6	105.61	0.00	105.61	0	0.00	105.61
10/17/2005 - Monday	11	605.09	0.00	605.09	0	0.00	605.09
10/18/2005 - Tuesday	0	0.00	0.00	0.00	0	0.00	0.00
10/19/2005 - Wednesday	0	0.00	0.00	0.00	1	(17.60)	(17.60)
10/20/2005 - Thursday	8	438.91	43.94	394.97	0	0.00	394.97

Page 1 of 2

Run Date :10/10/2007

©2007-2010 MasterCard

Detail Spend Analysis by Account Report

This report groups merchant transactions into spending categories.

For each account the report displays transactions grouped by account and spending category. Spending categories are defined as described in "Transaction Category Definition Criteria" on page 50.

The report also displays total transaction amount.

Results are sorted on Account Name.

©2007-2010 MasterCard

Delinquency Report (Version 1)

This report displays unpaid accounts. An account is considered unpaid if the Past Due Date precedes the date the report is run and the outstanding balance amount is greater than zero. Unpaid accounts may display as Past Due or Arrears depending on the location of the companies in the report.

Level manager users and above can run this report.

Results are sorted in ascending order by cardholder last name.

Delinquency Report (Version 1)

Company Number	Currency Code	Account Number	Account Name	Current Balance	Arrears Amount	Last Payment Date	Last Payment Amount	Dispute Amount	30 Days in Arrears	60 Days in Arrears	90 Days in Arrears	120 Days in Arrears	Total Number of Days Past Due
MTN VIEW GLASS PVG9378 MADISON MOUNTIAN VIEW, CA 94043 USA													
91919	GBP	XX-0005	INCONTROL #5	37.63	0.00	06/17/2005	120.00	0.00		0.00	0.00	0.00	0
SANITIZED CORP #22 MAIN ST X, X X GBR													
0054276	GBP	XX-0065	ACCOUNT #65	6,867.96	0.00	04/16/2008	2,272.38	0.00		0.00	0.00	0.00	0
0054276	GBP	XX-0067	ACCOUNT #67	613.00	0.00	04/22/2008	1,231.57	0.00		0.00	0.00	0.00	0
0054276	GBP	XX-0068	ACCOUNT #68	3,713.00	1,588.94	03/17/2008	1,899.77	0.00		0.00	0.00	0.00	17
0054276	GBP	XX-0069	ACCOUNT #69	1,029.17	0.00	04/22/2008	679.68	0.00		0.00	0.00	0.00	0
0054276	GBP	XX-0070	ACCOUNT #70	208.00	0.00	04/16/2008	85.14	0.00		0.00	0.00	0.00	0
0054276	GBP	XX-0071	ACCOUNT #71	164.00	0.00	04/16/2008	108.21	0.00		0.00	0.00	0.00	0
0054276	GBP	XX-0072	ACCOUNT #72	379.00	911.00	05/01/2008	911.00	0.00		0.00	0.00	0.00	0
SANITIZED CORP #33 MAIN ST UNKNOWN, UNK 99999-9999 GBR													
0071739	GBP	XX-0081	ACCOUNT #81	26,938.69	5,878.37		0.00	0.00		1,410.01	20.00	0.00	78
0071739	GBP	XX-0082	ACCOUNT #82	8,882.00	0.00	04/22/2008	1,489.41	0.00		0.00	0.00	0.00	0
SANITIZED CORP #44 MAIN ST UNKNOWN, UNK 99999-9999 GBR													
0071740	GBP	XX-0084	ACCOUNT #84	924.80	388.80	05/08/2008	388.80	0.00		0.00	0.00	0.00	0
0071740	GBP	XX-0085	ACCOUNT #85	2,746.00	974.80	04/22/2008	1,561.20	0.00		0.00	0.00	0.00	18
0071740	GBP	XX-0087	ACCOUNT #87	347.00	0.00	04/16/2008	531.25	0.00		0.00	0.00	0.00	0

Page 1 of 1

Run Date :12/16/2009
UAT IPA (UATISS, Issuer Program Administrator)

©2007-2010 MasterCard

Delinquency Report (Version 2)

This report displays unpaid accounts. An account is considered unpaid if the status is Past Due. Unpaid accounts may display as Past Due or Arrears depending on the location of the companies in the report.

Level manager users and above can run this report.

Results are sorted in ascending order by cardholder last name.

Delinquency Report (Version 2)

Company Number	Currency Code	Account Number	Account Name	Current Balance	Arrears Amount	Last Payment Date	Last Payment Amount	Dispute Amount	30 Days in Arrears	60 Days in Arrears	90 Days in Arrears	120 Days in Arrears	Total Number of Days Past Due
MTN VIEW GLASS PVG9378 MADISON MOUNTIAN VIEW, CA 94043 USA													
91919	GBP	XX-0005	INCONTROL #5	37.63	0.00	06/17/2005	120.00	0.00		0.00	0.00	0.00	0
SANITIZED CORP #22 MAIN ST X, X X GBR													
0054276	GBP	XX-0065	ACCOUNT #65	6,867.96	0.00	04/16/2008	2,272.38	0.00		0.00	0.00	0.00	0
0054276	GBP	XX-0067	ACCOUNT #67	613.00	0.00	04/22/2008	1,231.57	0.00		0.00	0.00	0.00	0
0054276	GBP	XX-0068	ACCOUNT #68	3,713.00	1,588.94	03/17/2008	1,899.77	0.00		0.00	0.00	0.00	17
0054276	GBP	XX-0069	ACCOUNT #69	1,029.17	0.00	04/22/2008	679.68	0.00		0.00	0.00	0.00	0
0054276	GBP	XX-0070	ACCOUNT #70	208.00	0.00	04/16/2008	85.14	0.00		0.00	0.00	0.00	0
0054276	GBP	XX-0071	ACCOUNT #71	164.00	0.00	04/16/2008	108.21	0.00		0.00	0.00	0.00	0
0054276	GBP	XX-0072	ACCOUNT #72	379.00	911.00	05/01/2008	911.00	0.00		0.00	0.00	0.00	0
SANITIZED CORP #33 MAIN ST UNKNOWN, UNK 99999-9999 GBR													
0071739	GBP	XX-0081	ACCOUNT #81	26,938.69	5,878.37		0.00	0.00		1,410.01	20.00	0.00	78
0071739	GBP	XX-0082	ACCOUNT #82	8,882.00	0.00	04/22/2008	1,489.41	0.00		0.00	0.00	0.00	0
SANITIZED CORP #44 MAIN ST UNKNOWN, UNK 99999-9999 GBR													
0071740	GBP	XX-0084	ACCOUNT #84	924.80	388.80	05/08/2008	388.80	0.00		0.00	0.00	0.00	0
0071740	GBP	XX-0085	ACCOUNT #85	2,746.00	974.80	04/22/2008	1,561.20	0.00		0.00	0.00	0.00	18
0071740	GBP	XX-0087	ACCOUNT #87	347.00	0.00	04/16/2008	531.25	0.00		0.00	0.00	0.00	0

© 1994-2009. MasterCard. All rights reserved.

Page 1 of 1

Run Date :12/16/2009
UAT IPA (UATISS, Issuer Program Administrator)

©2007-2010 MasterCard

Dormant Cardholder Report

This report displays accounts with no transactions during the specified reporting period. It can help you identify cardholders that are not using their card. Level manager users and above can run this report.

Results are sorted in descending order by the number of days the account has had no activity and then by cardholder last name.

Dormant Cardholder Report

Posted Currency : EURO CURRENCY UNIT
Posting Date:11/23/2009 - 12/22/2009

International Communications
55 Sixth Avenue
New York, NY 10012 USA

Account Name	Account Number	Account Currency Code	Net Balance	Credit Limit	Dispute Amount	Past Due Amount	Over Limit Amount	Days Since Last Transaction	Cycles Since Last Transaction
ACCOUNT #10	XX-0010	EUR	0.00	0.00	0.00	0.00	0.00	99	3
ACCOUNT #132	XX-0132	EUR	0.00	0.00	0.00	0.00	0.00	99	3
ACCOUNT #279	XX-0279	GBP	0.00	10,000.00	0.00	0.00	(10,000.00)	99	3
ACCOUNT #344	XX-0344	GBP	0.00	500.00	0.00	0.00	(500.00)	99	3
ACCOUNT #356	XX-0356	EUR	0.00	0.00	0.00	0.00	0.00	99	3
ACCOUNT #447	XX-0447	EUR	0.00	0.00	0.00	0.00	0.00	99	3
ACCOUNT #124	XX-0124	EUR	197.00	25,000.00	0.00	0.00	(24,803.00)	98	3
ACCOUNT #16	XX-0016	EUR	0.00	0.00	0.00	0.00	0.00	98	3
ACCOUNT #294	XX-0294	GBP	171.00	10,000.00	0.00	0.00	(9,829.00)	98	3
ACCOUNT #461	XX-0461	GBP	0.00	5,000.00	0.00	0.00	(5,000.00)	98	3
ACCOUNT #605	XX-0605	GBP	93.00	10,000.00	0.00	0.00	(9,907.00)	98	3
ACCOUNT #619	XX-0619	GBP	16.00	30,000.00	0.00	0.00	(29,984.00)	98	3
ACCOUNT #68	XX-0068	EUR	0.00	0.00	0.00	0.00	0.00	98	3
ACCOUNT #130	XX-0130	GBP	0.00	4,000.00	0.00	0.00	(4,000.00)	97	3
ACCOUNT #262	XX-0262	EUR	0.00	0.00	0.00	0.00	0.00	97	3
ACCOUNT #287	XX-0287	EUR	0.00	0.00	0.00	0.00	0.00	97	3
ACCOUNT #306	XX-0306	GBP	4,161.00	35,000.00	0.00	0.00	(30,839.00)	97	3
ACCOUNT #431	XX-0431	EUR	0.00	0.00	0.00	0.00	0.00	97	3
ACCOUNT #584	XX-0584	GBP	220.00	10,000.00	0.00	0.00	(9,780.00)	97	3
ACCOUNT #105	XX-0105	EUR	27.00	10,000.00	0.00	0.00	(9,973.00)	96	3

Page 1 of 27

Run Date :12/23/2009

©2007-2010 MasterCard

Early Warning Report

The Early Warning Report identifies accounts that are within a specified percent of the credit limit based on the account portfolio data. This report can help managers evaluate accounts for sufficient credit limits or detect cases of fraud. The report includes all accounts where the percentage of Current Balance to Credit Limit falls within the Early Warning Percentage you enter when creating the report. For example, if the Early Warning Percentage is set to 85, the report will provide a list of all accounts whose Current Balance is 85% of the Credit Limit or above.

If no data is found when running the report, the report displays a **No Data Available** message.

Results are sorted in ascending order by the account name.

AGM and LM users and above can run this report.

Current Percentage displays the percent of the Current Balance to the Credit Limit.

Early Warning Report

MTN VIEW GLASS
PVG
9378 MADISON
MOUNTIAN VIEW, CA 94043 USA

Account Number	Account Name	Current Balance	Credit Limit	Current Percentage
XX-0001	ALICE D HOWELL	216,245.6200	168,000.0000	128.7176%
XX-0002	CHARLENE MESA	54,086.0000	56,000.0000	96.5821%
XX-0003	DONALD DRAKE	0.0000	56,000.0000	0.0000%
XX-0004	EVERETT M DELL	0.0000	56,000.0000	0.0000%
XX-0005	JAMES KIRK	37.6300	16,000.0000	0.2352%
XX-0006	JILL B HOUSTON	107.2500	5,000.0000	2.1450%
XX-0007	NATHAN LANDU	0.0000	1,000.0000	0.0000%
XX-0008	PAM STAMP	1,509.2500	2,000.0000	75.4625%

©2007-2010 MasterCard

©2007-2010 MasterCard

Expense Report

This report displays transactions charged to a cardholder account during the specified reporting period. Cardholders can use this report to submit expenses for a specified date range.

If the report is run at the org point level, the results are organized by account.

The report contains these sections:

- Card Transactions. This section includes adjustments.
- Non-Card Transactions

Results are sorted by date, description, and amount.

Results can be filtered by Reviewed and Approved status.

Splits can be included or excluded. For splits, the parent transaction amount shows in the **Receipt Amount** and **Posted Amount** columns, and the split amount shows in the **Expense Amount** column.

If accounting code fields are populated, the field and code display with the transaction.

The last page provides lines for signature and approval.

©2007-2010 MasterCard

Expense Report

Posting Date:10/01/2005 - 10/30/2005

ANNIE MALONE
MOUNTAIN SOFTLINES
XX-5624
Internal Accounting Code :
AC841512

9378 MADISON AVE
NEW YORK, NY 39816 USA

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/13/2005	10/09/2005	MICHAELS STORES, INC.	78.47 USD	78.47 USD	78.47 USD		✓
Expense Description		OFFICE 00003277					
Accounting Codes							
F1 :	Upload2	**F2 :** 01/01/05	**F3 :**	31			
10/20/2005	10/17/2005	CAFE DEL RAY #16	235.10 USD	235.10 USD	235.10 USD		✓
Expense Description							
Accounting Codes							
F1 :	Upload4	**F2 :** 04/04/05	**F3 :**	34			
10/20/2005	10/19/2005	THE WAREHOUSE	90.00 USD	90.00 USD	90.00 USD		✓
Expense Description							
Accounting Codes							
F1 :	Upload4	**F2 :** 04/04/05	**F3 :**	34			
10/20/2005	10/20/2005	CRATE & BARREL	21.92 USD	21.92 USD	21.92 USD		✓
Expense Description							
Accounting Codes							
F1 :	Upload2	**F2 :** 02/02/05	**F3 :**	32			
10/22/2005	10/19/2005	SKY HARBOR PARKING	27.00 USD	27.00 USD	27.00 USD		✓
Expense Description							
Accounting Codes							
F1 :	Upload2	**F2 :** 02/02/05	**F3 :**	32			

Page 1 of 26

Run Date :10/10/2007
(BO Report - System User)

©2007-2010 MasterCard

Fleet Costs Report

This report summarizes transactions having either a Fleet addendum or one of the following MCCs.

- Fleet maintenance MCCs: 4468, 5013, 5511, 5531, 5532, 5533, 5599, 7531, 7534, 7535, 7538, 7542, 7549, 7692, and 7699.
- Fuel MCCs: 5499, 5541, 5542, 5983, 7511, and 9752.

Transactions are grouped by **Detailed** and **Non-Detailed** based on the Magnetic Strip Product Type Code (MSPTC).

MSPTC Description

MSPTC	Transaction Type	Description
1	N - Non-detailed	Treated as MSPTC = 5
2	D - Detailed, Driver ID	Assumes a driver card; the cardholder is prompted for vehicle number and odometer reading
3	V - Detailed, Vehicle ID	Assumes a vehicle card; the cardholder is prompted for the driver number and odometer reading
4	N - Non-detailed	Treated as MSPTC = 5
5	N - Non-detailed	No prompt

Fuel Costs are derived from the detail of the Fleet addenda. If the transaction does not have a Fleet addendum, but has a fuel-related MCC, the fuel cost is the total amount of the transaction.

Maint Cost is the total amount of the transaction that has a maintenance-related MCC. It is assumed that these transactions are level 1 data with no addenda.

Non-Fuel Cost is derived from the transaction addendum.

Total Cost is the sum of Fuel Costs, Maint Costs, and Non-Fuel Cost.

The fuel unit of measure displayed in the report is taken from the Fleet addenda.

©2007-2010 MasterCard

Fleet Costs Report

Posting Date:01/01/2008 - 01/31/2008

International Communications 2
Headquarters
55 Sixth Avenue
Suite 130, 50th Floor
New York, NY 10012 USA

Card Number	(V) Vehicle ID / (D) Driver ID	Fuel Costs	Fuel Quantity	Maint Cost	Non-Fuel Cost	Total Cost	Odometer	Total Distance	Avg Cost/ Unit of Distance	Distance/ Unit of Fuel	Price/ Fuel Quantity
XX-5616	(N)	27.14	23.80 GALLON	0.00	2.58	29.72	N/A	N/A	N/A	N/A	N/A
	Non-Detailed Totals	27.14	23.80	0.00	2.58	29.72	N/A	N/A	N/A	N/A	N/A
	Detailed Totals	0.00	N/A	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A
	Non-Detailed Totals	27.14	23.80	0.00	2.58	29.72	N/A	N/A	N/A	N/A	N/A
	Grand Total	27.14	23.80	0.00	2.58	29.72	N/A	N/A	N/A	N/A	1.14

©2007-2010 MasterCard

Fuel Brand Summary Report

This report summarizes transactions containing Fleet addenda.

Fuel Brand displays the Oil Company Brand Name from the Fleet addendum.

Fuel Product displays the Type of Fuel Service from the Fleet addendum.

Total Fuel Costs is the sum of the Fleet addenda Motor Fuel Sale Amounts.

Total Non Fuel Costs is the sum of the Fleet Line Item Extended Amount.

Results are sorted by fuel brand and then by fuel product, which is derived from information in the Fleet addenda.

The fuel unit of measure displayed in the report is taken from the Fleet addenda.

Fuel Brand Summary

Posting Date:01/01/2008 - 01/31/2008

International Communications 2
Headquarters
55 Sixth Avenue
Suite 130, 50th Floor
New York, NY 10012 USA

Fuel Product	Total Transactions	Total Fuel Quantity	Total Fuel Costs	Total Non Fuel Costs	Total Trans Costs	Average Fuel Quantity/ Trans	Average Price/ Fuel Quantity
Fuel Brand : Mobil Oil							
Methanol Unleaded Premium (90 or 91 octane)	2	23.80 GALLON	27.14	2.58	29.72	11.90	1.25
Total	2	23.80	27.14	2.58	29.72	11.90	1.25
All Brand Totals	2	23.80	27.14	2.58	29.72	11.90	1.25

©2007-2010 MasterCard

Fuel Exception/Detail Report

This report itemizes fuel and non-fuel products purchased using fleet cards during the specified reporting period. This report contains only transactions with Fleet addenda.

The **Vehicle ID/Driver ID** code is determined by the Magnetic Strip Product Type Code (MSPTC).

MSPTC

MSPTC	Transaction Type	Description
1	N - Non-detailed	Treated as MSPTC = 5
2	D - Detailed, Driver ID	Assumes a driver card; the cardholder is prompted for vehicle number and odometer reading
3	V - Detailed, Vehicle ID	Assumes a vehicle card; the cardholder is prompted for the driver number and odometer reading
4	N - Non-detailed	Treated as MSPTC = 5
5	N - Non-detailed	No prompt

Exceptions are indicated by the following codes.

Exception Codes

Code	Exception	Description
H	High Octane	Motor Fuel Product Code = 2, 3, 4, 6, 7, 8, 20, 21, 22
M	Multiple fill-ups per day	The account had more than one transaction on the same day
N	Non-fuel purchase	The Description field is populated on the Fleet Item addendum
W	Weekend purchase	The transaction was made on a Saturday or Sunday
C	Card Activated Terminal	MCC = 5542 (FUEL DISPENSER, AUTOMATED)

The report lists transactions with exceptions first and then all remaining transactions.

Results are sorted by card number, V or D number, date, time, and total.

The fuel unit of measure displayed in the report is taken from the Fleet addenda.

©2007-2010 MasterCard

Fuel Exception / Detail

Posting Date:01/01/2008 - 01/31/2008

International Communications 2
Headquarters
55 Sixth Avenue
Suite 130, 50th Floor
New York, NY 10012 USA

Date	Time	Card Number	(V) Vehicle ID/ (D) Driver ID	Fuel Brand	Location	Fuel Product	Fuel Quantity	Price/ Fuel Quantity	Total Fuel Costs	Odometer Amount	Non-Fuel Product	Total Transaction	Exceptions
01/19/2008	17:01	XX-5616	(N)	Mobil Oil	Post Office Box 400, New York NY 63146	Methanol Unleaded Premium (90 or 91 octane)	12.00 GALLON	1.12	13.47	8497		(14.28)	H
01/27/2008	17:01	XX-5616	(N)	Mobil Oil	505 Main Avenue New York NY 10012	Methanol Unleaded Premium (90 or 91 octane)	11.80 GALLON	1.09	13.57	8497	Oil Blend	16.59	H,N

Exceptions: C = Card Activated Terminal H = High Octane, N = Non-fuel purchase, W = Weekend purchase, M = Multiple fill ups per day.

©2007-2010 MasterCard

Global MCC Summary

This report provides a summary of merchant transactions by MCC within the specified date range.

The last row contains column totals.

Results are sorted by total spend and grouped by MCC description.

This report can perform currency conversion for company groups that use the global reporting currency feature. A CGA can run this report for the entire company group or just for selected companies within the company group. A table showing conversion rates used in the report is appended. Only the rates used for the report are shown.

Global MCC Summary

Posting Date:01/01/2008 - 01/31/2008

International Communications 2
Headquarters
55 Sixth Avenue
Suite 130, 50th Floor
New York, NY 10012 USA

MCC	MCC Description	Total Spend	Transaction Count	Average Amount
7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	1,144.27	5	228.85
8062	HOSPITALS	793.29	3	264.43
5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	753.31	5	150.66
5942	BOOK STORES	614.39	1	614.39
7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	522.45	1	522.45
5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	323.61	2	161.81
3058	DELTA	303.44	2	151.72
5192	BOOKS, PERIODICALS AND NEWSPAPERS	288.20	1	288.20
7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	238.03	1	238.03
4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	207.48	2	103.74
4722	TRAVEL AGENCIES AND TOUR OPERATORS	36.58	1	36.58
5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	2.31	2	1.16
	Total	**5,227.36**	**26**	**201.05**

©2007-2010 MasterCard

Global Program Summary

This report provides a summary of merchant transaction activity for each company in the company group. The report is in two sections:

- The Global Program Analysis section provides a summary for each company: Total Spend, Transaction Count, Average Amount, and Percent of Total.
- The Global Summary section provides a monthly summary of transaction activity for up to a 12 month period. Amount, Count, and Average/Transaction.

Results are grouped by company name.

Results are sorted by company name and company number.

This report can perform currency conversion for company groups that use the global reporting currency feature. A CGA can run this report for the entire company group or just for selected companies within the company group. A table showing conversion rates used in the report is appended. Only the rates used for the report are shown.

Global Program Summary

Posting Date:01/01/2008 - 01/31/2008

International Communications 2
Headquarters
55 Sixth Avenue
Suite 130, 50th Floor
New York, NY 10012 USA

GLOBAL PROGRAM ANALYSIS

Company Name	Company Number	State/ Province	Country	Total Spend	Transaction Count	Average Amount	Percent of Total
International Communications 2 Headquarters	1240005	NY	USA	5,209.76	27	192.95	99.33
Total				**5,209.76**	**27**	**192.95**	**100.00**

GLOBAL SUMMARY

Company Name	Jan 2008	Total
International Communications 2 Headquarters		
Amount	5,209.76	5,209.76
Count	27	27
Avg/trans	192.95	192.95

©2007-2010 MasterCard

Global Top Merchant Summary

This report displays the top 500 merchants by spending volume. The report includes a single entry summarizing all merchants after the top 500.

The **Percent of Total** column is relative to all merchants, not only the top 500.

If the **Use single supplier** option is turned off, results are grouped by merchant name. If the **Use single supplier** option is turned on and the merchant belongs to a single supplier group, results are grouped by MCC.

Results are sorted by spending volume.

This report can perform currency conversion for company groups that use the global reporting currency feature. A CGA can run this report for the entire company group or just for selected companies within the company group. A table showing conversion rates used in the report is appended. Only the rates used for the report are shown.

Global Top Merchant Summary

Posting Date:01/01/2008 - 01/31/2008

International Communications 2
Headquarters
55 Sixth Avenue
Suite 130, 50th Floor
New York, NY 10012 USA

Ranking	Merchant Name	Total Spend	Transaction Count	Average Amount	Percent of Total
1	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	1,144.27	5	228.85	21.89
2	HOSPITALS	793.29	3	264.43	15.18
3	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	753.31	5	150.66	14.41
4	BOOK STORES	614.39	1	614.39	11.75
5	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	522.45	1	522.45	9.99
6	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	323.61	2	161.81	6.19
7	DELTA	303.44	2	151.72	5.80
8	BOOKS, PERIODICALS AND NEWSPAPERS	288.20	1	288.20	5.51
9	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	238.03	1	238.03	4.55
10	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	207.48	2	103.74	3.97
11	TRAVEL AGENCIES AND TOUR OPERATORS	36.58	1	36.58	0.70
12	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	2.31	2	1.16	0.04
Total		**5,227.36**	**26**	**201.05**	**100.00**

©2007-2010 MasterCard

Line Item Detail Report

This report displays purchasing card line item and global invoice line item details.

If there is more than one tax amount for a line item, an additional line is displayed.

If the tax rate or tax type is not present or null, a dash ("--") is displayed.

Results are sorted by account name.

Line Item Detail

Posting Date: 10-01-2005 Thru 10-31-2005

AVELINA TARDIS
COLORS INTERNATIONAL

12250 GREEN GRASS LANE
SPRINGVILLE, IL 62701 USA
XXXX-XXXX-XXXX-2694

Transaction Date	Posting Date	Merchant	Location	Tax Amount	Amount
10-05-2005	10-05-2005	OFFICE MAX 00003277	4000 ELM ROANOKE, VA 24012 USA	(4.46)	(103.46)

Quantity	Unit Of Measure	Item Description	Product Code	Discount Amount	Tax Rate	Tax Type	Item Tax Amount	Item Amount
10	EA	FOLDER,LETTER,1/3CUT,ASSO	0315515	0.00	0.04	TX12	(1.33)	(33.90)
4	EA	PAPER,FAX,X-SENS,8.5INX98	0374280	0.00	0.04	TX12	(1.33)	(33.96)
20	EA	3 1/2 HFF TAB PINK	0345975	0.00	0.05	TX12	(1.33)	(25.54)
4	EA	TABS,HANGING,FILE,2IN,BLU	0345884	0.00	0.08	TX12	0.46	(10.06)

Transaction Date	Posting Date	Merchant	Location	Tax Amount	Amount
10-20-2005	10-23-2005	OFFICE Depot	45 CATTLEMAN'S WAY HOUSTON, TX 97266 USA	19.76	259.24

Quantity	Unit Of Measure	Item Description	Product Code	Discount Amount	Tax Rate	Tax Type	Item Tax Amount	Item Amount
1	EA	FILE,LETTER,4DWR,26.5IN,B	0801696	9.03	0.01 0.01 0.01 0.01 0.01 0.01	TX01 TX02 TX04 TX05 TX10 TX12	9.89	119.99
1	EA	FOLDER,HANGING,LTR,BLUE	0314559	0.00	0.01 0.01 0.01 0.01 0.01 0.01	TX01 TX02 TX04 TX05 TX10 TX12	0.49	5.99
1	EA	FOLDER,LETTER,1/3CUT,ASSO	0315515	0.00	0.01 0.01 0.01 0.01 0.01 0.01	TX01 TX02 TX04 TX05 TX10 TX12	0.28	3.39

Page 1 of 29

Run Date : 01-18-2007
CICICPA (CICICPA, Company Program Administrator)

©2007-2010 MasterCard

Lodging Chain and Summary Report

This report summarizes lodging transactions.

The report contains the following sections.

- **Lodging Chain Summary**. Hotels having their own MCC are each summarized under their own MCC. Chains not having their own MCCs are summarized together under the Lodging Hotels, Motels, Resorts category. For each category, this section shows the chain name, net billed amount, amount as a percent of the total, number of transactions, count as a percent of the total, and the average transaction amount.
- **Lodging Property Summary**. For each individual hotel, this section shows the same statistics as above. In addition, it shows the country, address, city, state/province, and postal code.

Lodging transactions are transactions having a Merchant Category Code that starts with the numbers 35, 36, 37 or 7011.

Results are sorted by chain name and country.

This report can perform currency conversion for company groups that use the global reporting currency feature. A CGA can run this report for the entire company group or just for selected companies within the company group. A table showing conversion rates used in the report is appended. Only the rates used for the report are shown.

©2007-2010 MasterCard

Lodging Chain and Summary

Posting Date: 12/01/2006 Thru 12/31/2006

LANDMARC MILLING INC
LMI
22 WILY LANE
SOMERVILLE, MA 01931 USA

Lodging Chain Summary

Chain Name	NetBilled	Amount % Of Total	Count	Count % Of Total	Average Amount
FAIRFIELD INN	182.96	46.99	1	33.33	182.96
HOLIDAY INNS	145.23	37.30	1	33.33	145.23
LODGING HOTELS, MOTELS, RESORTS	61.16	15.71	1	33.33	61.16
Lodging Chain Totals	**389.35**		**3**		**129.78**

Lodging Property Summary

Property	Address	City	State/ Province	Postal Code	NetBilled	Amount % Of Total	Count	Count % Of Total	Average Amount
UNITED STATES									
FAIRFIELD INN	301 NEWTON PLACE	NEWARK	DE	07102	182.96	46.99	1	33.33	182.96
HOLIDAY INNS	365 WELL DR	CLEARWATER	FL	32819	145.23	37.30	1	33.33	145.23
LODGING HOTELS, MOTELS, RESORTS	800-9672344	SCOTTSDALE	AZ	85251	61.16	15.71	1	33.33	61.16
			UNITED STATES Totals		**389.35**		**3**		**129.78**
			Lodging Property Totals		**389.35**		**3**		**129.78**

©2007-2010 MasterCard

Merchant Detail Report

This report summarizes transactions by merchant.

Results are sorted by merchant name, MCC, and date.

Sub-totals are included for each merchant.

The code to the right of the Tax Amount indicates how the tax was derived. Codes are listed at the bottom of each page.

- **1** – Destination Postal Code
- **2** – Merchant Postal Code
- **3** – Merchant City and State/Province
- **4** – POS Supplied
- **5** – No Tax Estimated
- **6** – Tax Exempt
- **7** – Account Province Code
- **8** – Merchant State
- **0** – Sales Tax Not Applicable

©2007-2010 MasterCard

Merchant Detail

Posting Date:09/01/2005 - 10/31/2005

SS VIEW GLASS
SVG
9378 MADISON
MOUNTIAN VIEW, CA 94043 USA

Merchant Name / Merchant Category Code	City	State / Province	Account Name	Transaction Date	Posting Date	Net Amount	Tax Amount	Total Amount
300 EAST BOULEVARD / FINANCIAL INSTITUTIONS AUTOMATED CASH - (6011)	CHARLOTTE	NC	JANET EMERSON	10/18/2005	10/20/2005	70.19	3.97 (4)	74.16
			Total			**70.19**	**3.97**	**74.16**
			Transaction Count	**1**		**Avg. Transaction Amount**		**74.16**
			Amount % of Total	**0.62**		**Avg. Net Amount**		**70.19**
64 GREENWICH AVE. / FINANCIAL INSTITUTIONS MANUAL CASH DISBURSEMENTS - (6010)	GREENWICH	CT	ROBERTA JACKSON	10/02/2005	10/06/2005	68.00	3.85 (4)	71.85
			ROBERTA JACKSON	10/15/2005	10/17/2005	32.40	1.83 (4)	34.23
			Total			**100.40**	**5.68**	**106.08**
			Transaction Count	**2**		**Avg. Transaction Amount**		**53.04**
			Amount % of Total	**0.89**		**Avg. Net Amount**		**50.20**
A TOUCH OF SILK / FLORISTS - (5992)	DENVER	CO	GREG HALL	10/16/2005	10/17/2005	146.03	9.93 (4)	155.96
			Total			**146.03**	**9.93**	**155.96**
			Transaction Count	**1**		**Avg. Transaction Amount**		**155.96**
			Amount % of Total	**1.31**		**Avg. Net Amount**		**146.03**
ABCO FOODS #442 SY5 / GROCERY STORES, SUPERMARKETS - (5411)	PHOENIX	AZ	JILL B HOUSTON	10/02/2005	10/06/2005	17.70	1.17 (4)	18.87
			Total			**17.70**	**1.17**	**18.87**
			Transaction Count	**1**		**Avg. Transaction Amount**		**18.87**
			Amount % of Total	**0.16**		**Avg. Net Amount**		**17.70**

Page 1 of 27

Run Date :10/05/2007

©2007-2010 MasterCard

Merchant Related Spending Alerts Report

This report displays transactions that have triggered spending alerts related to merchants. The report is available only for companies whose Company Site Configuration specifies **Advanced** spending alerts.

If the **Alert Level Assignment** program setting is **Company**, the report is available to users at the Manager level and higher. If the **Alert Level Assignment** program setting is **Account**, the report is available to all users.

The report contains sections for the definitions appearing in the alert configuration:

- Company Level Alerts
- Org Point Level Alerts. This section may be repeated if alerts exist for more than one org point.
- Account Level Alerts. This section may be repeated if alerts exist for more than one account.
- Entity Exclusions

If no alerts have been triggered for a specific, defined spending alert, the message **No Activity for Specified Criteria** appears in the section.

When scheduling this report, you can specify the date range in terms of either the posting date or the transaction date. In either case, however, the alerts are evaluated using the transaction date.

If a reporting entity has been added to the Exclusions section, no entities residing under that reporting entity will be included in spending alerts reports, even if alerts are configured for them.

Spending alerts reports include only merchant transactions. Adjustments and non-card transactions are not included.

©2007-2010 MasterCard

Merchant Related Spending Alerts

Posting Date:10/01/2005 - 10/30/2005

SS VIEW GLASS
SVG
9378 MADISON
MOUNTIAN VIEW, CA 94043 USA

COMPANY REPORTING
Company Level Alerts

MERCHANT ALERT
MERCHANT BY LOCATION

OFFICE MAX 00004275, 7956 DERBY ST, SCOTTSDALE, AZ 85251

Transaction Date	Posting Date	Account Name	Account Number	Merchant Category	Merchant Name	Transaction Amount
10/07/2005	10/09/2005	JAMES KIRK	XX-8988	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES (5943)	OFFICE MAX 00004275, 7956 DERBY ST, SCOTTSDALE, AZ 85251	23.34
				Total Count : 1		**Total Amount: 23.34**

OFFICE MAX 00003277, 4000 ELM, ROANOKE, VA 24012

Transaction Date	Posting Date	Account Name	Account Number	Merchant Category	Merchant Name	Transaction Amount
10/27/2005	10/29/2005	SAL VITO	XX-8370	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES (5943)	OFFICE MAX 00003277, 4000 ELM, ROANOKE, VA 24012	228.72
				Total Count : 1		**Total Amount: 228.72**

ALICE D HOWELL XX-9246
MOUNTAIN INTERNATIONAL
9378 MADISON AVE
NEW YORK, NY 39816 USA

COMPANY REPORTING
Account Level Alerts

MERCHANT ALERT
MERCHANT BY LOCATION

No Activity for Specified Criteria
No Activity for Specified Criteria
No Activity for Specified Criteria
No Activity for Specified Criteria

Page 1 of 1

Run Date :10/10/2007
System Test User (SYSADMIN, Smart Data System Administrator)

©2007-2010 MasterCard

Non-Card Transaction Detail

This report lists non-card transactions created during the reporting period.

Transactions are grouped by cardholder.

The sort order is by date and description.

Each transaction displays any cost allocation applied to the transaction.

The report can be filtered on splits.

Non-Card Transaction Detail

Posting Date:09/11/2005 - 11/11/2005

IRIS JACOBS
CCI - SALES
XX-1006

350 EAGLE LANE
SEATTLE, WA 98109 USA

Transaction Date	Description	Amount	Original Currency Amount	Conversion Rate	Expense Description
09/30/2005	TAXI	31.00 USD	0.00	0.00	JHJ
Accounting Codes					
Cost Center 1 : 3	**Cost Center 2 :** 8888	**Cost Center 3 :** 5555			**Cost Center 4 :**
Cost Center 5 :	**Cost Center 6 :**	**Cost Center 7 :**			**Cost Center 8 :**
Cost Center 9 :	**Cost Center 10 :**	**Cost Center 11 :**			**Cost Center 12 :**
Cost Center 13 :	**Cost Center 14 :**	**Cost Center 15 :**			**Cost Center 16 :**
Cost Center 17 :	**Cost Center 18 :**	**Cost Center 19 :**			
10/01/2005	Charging Fee	76.50 USD	0.00	0.00	My Purchases
10/01/2005	Driving Fee	47.30 USD	0.00	0.00	My Purchases
10/01/2005	Fee	50.00 USD	0.00	0.00	
10/01/2005	Split Fee	100.00 USD	0.00	0.00	
Total Amount		**304.80**			

Page 1 of 3

Run Date :10/11/2007
System Test User (SYSADMIN, Smart Data System Administrator)

©2007-2010 MasterCard

Program Summary

This report summarizes program activity during the reporting period.

The report is organized by reporting level. For each reporting level, the report contains a transaction summary and an account summary.

This report can be run on a company only if the report has been assigned to the company.

Program Summary

Posting Date:10/01/2005 - 10/31/2005

HP Europe
SVG
9378 MADISON
MOUNTIAN VIEW, CA 94043 USA

Reporting Level 1

	Count	Amount	Average Amount	Tax	Alternate Tax	Adjustment Count	Adjustment Amount
HP Europe SVG	9	897.17	99.69	25.25	0.00	0	0.00

Account Status Summary

	Accounts with Activity	Accounts without Activity	Cards with Active Status	Cards with Inactive Status	Total Cards
HP Europe SVG	4	0	4	0	4

Reporting Level 2

Reports To HP Europe SVG

	Count	Amount	Average Amount	Tax	Alternate Tax	Adjustment Count	Adjustment Amount
MOUNTAIN LEVEL1 PURCHASING	3	681.11	227.04	12.02	0.00	0	0.00
MOUNTAIN LEVEL1 SALES	0	0.00	0.00	0.00	0.00	0	0.00
Subtotals	**3**	**681.11**	**227.04**	**12.02**	**0.00**	**0**	**0.00**

Account Status Summary

	Accounts with Activity	Accounts without Activity	Cards with Active Status	Cards with Inactive Status	Total Cards
MOUNTAIN LEVEL1 PURCHASING	1	0	1	0	1
MOUNTAIN LEVEL1 SALES	0	0	0	0	0

Page 1 of 4

Run Date :12/13/2007
System Test User (SYSADMIN, Smart Data System Administrator)

©2007-2010 MasterCard

Spend Analysis by Merchant Report

This report aggregates merchant transactions by account and displays them by merchant.

For each merchant the report displays the following data.

Spending Analysis by Merchant Report Fields

Field	Description
Merchant Name	Merchant Name
Amount	Sum of transaction amounts
Amount % of Total	[Debit Amount or Absolute value of Credit Amount divided by Absolute value of Total (Debit amount + Absolute value of Credit Amount)] * 100
Average Amount	Amount divided by Total number of transactions
Count	Number of transactions
Count % of Total	Count divided by Account Count Total

For each account, the report also includes totals for Amount, Average Amount (Total Amount divided by Total Count), and Count.

In addition, values for accounts are aggregated and displayed for the selected reporting level.

Results are sorted on Amount.

This report can perform currency conversion for company groups that use the global reporting currency feature. A CGA can run this report for the entire company group or just for selected companies within the company group. A table showing conversion rates used in the report is appended. Only the rates used for the report are shown.

©2007-2010 MasterCard

Spend Analysis by Merchant

Posting Date: 10-01-2005 Thru 10-31-2005

AVELINA TARDIS
COLORS INTERNATIONAL

12250 GREEN GRASS LANE
SPRINGVILLE, IL 62701 USA
XXXX-XXXX-XXXX-2694

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
RELIABLE HEALTH	590.12	60.73	590.12	1	25.00
OFFICE Depot	259.24	26.68	259.24	1	25.00
CRATE AND BARREL	18.95	1.95	18.95	1	25.00
OFFICE MAX 00003277	(103.46)	10.65	(103.46)	1	25.00
Total	**764.85**	**100.00**	**191.21**	**4**	**100.00**

BENJAMIN GILMORE
COLORS INTERNATIONAL

12250 GREEN GRASS LANE
SPRINGVILLE, IL 62701 USA
XXXX-XXXX-XXXX-2695

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
RELIABLE HEALTH	1,180.24	41.03	590.12	2	18.18
FED EX	614.39	21.36	614.39	1	9.09
HOLIDAY INNS	508.30	17.67	508.30	1	9.09
CAFE DEL RAY #16	235.10	8.17	235.10	1	9.09
NATIONAL CAR RENTAL	103.22	3.59	103.22	1	9.09
DELTA	50.00	1.74	50.00	1	9.09
SHERATON HOTELS	46.00	1.60	46.00	1	9.09
PHILLIPS 66 23380207	21.38	0.74	21.38	1	9.09
MOBIL OIL 01283894	(14.28)	0.50	(14.28)	1	9.09
OFFICE MAX 00003277	(103.46)	3.60	(103.46)	1	9.09
Total	**2,640.89**	**100.00**	**240.08**	**11**	**100.00**

Page 1 of 8

Run Date : 01-18-2007
CICICPA (CICICPA, Company Program Administrator)

©2007-2010 MasterCard

Spend Analysis by Merchant Category Report

This report aggregates merchant transactions by account and reports them for each Merchant Category.

For each Merchant Category the report displays the following data.

Spending Analysis by Merchant Category Report Fields

Field	Description
Merchant Classification	Merchant Category Code and description
Amount	Sum of transaction amounts
Amount % of Total	[Debit Amount or Absolute value of Credit Amount divided by Absolute value of Total (Debit amount + Absolute value of Credit Amount)] * 100
Average Amount	Amount divided by Total number of transactions
Count	Number of transactions
Count % of Total	Count divided by Account Count Total

For each account, the report also includes totals for Amount, Average Amount (Total Amount divided by Total Count), and Count.

In addition, values for accounts are aggregated and displayed for the selected reporting level.

Results are sorted on Amount.

This report can perform currency conversion for company groups that use the global reporting currency feature. A CGA can run this report for the entire company group or just for selected companies within the company group. A table showing conversion rates used in the report is appended. Only the rates used for the report are shown.

©2007-2010 MasterCard

Spend Analysis by Merchant Category

Posting Date:04/01/2006 - 04/30/2006

Charles Rogers
XX-5616

54 River Drive
New York, NY 10012 USA

Merchant Category Code	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LODGING HOTELS, MOTELS, RESORTS (7011)	620.67	16.52	206.89	3	18.75
BOOK STORES (5942)	614.39	16.35	614.39	1	6.25
HOSPITALS (8062)	590.12	15.70	590.12	1	6.25
OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES (5943)	580.50	15.45	193.50	3	18.75
EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES (7361)	522.45	13.90	522.45	1	6.25
DELTA (3058)	303.44	8.07	151.72	2	12.50
BOOKS, PERIODICALS AND NEWSPAPERS (5192)	288.20	7.67	288.20	1	6.25
TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED (4789)	207.48	5.52	103.74	2	12.50
GAS / SERVICE STATIONS (5541)	2.31	0.82	1.16	2	12.50
Total	**3,729.56**	**100.00**	**233.10**	**16**	**100.00**

Ronald Brown
XX-2694

325 Main Street
Suite 225
Boston, MA 45454 USA

Merchant Category Code	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LODGING HOTELS, MOTELS, RESORTS (7011)	523.60	34.96	261.80	2	20.00
CAMERA AND PHOTOGRAPHIC SUPPLY STORES (5946)	323.61	21.61	161.81	2	20.00
CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS (7392)	238.03	15.89	238.03	1	10.00
HOSPITALS (8062)	203.17	13.56	101.59	2	20.00
OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES (5943)	172.81	11.54	86.41	2	20.00
TRAVEL AGENCIES AND TOUR OPERATORS (4722)	36.58	2.44	36.58	1	10.00
Total	**1,497.80**	**100.00**	**149.78**	**10**	**100.00**

Page 1 of 2

Run Date :11/27/2007
Teresa Jones (TERE1212, Company Program Administrator)

©2007-2010 MasterCard

Spend Analysis by Transaction Category Report

This report aggregates merchant transactions by transaction category and summarizes them for each account.

Transaction categories are:

- Airline
- Lodging
- Vehicle Rental
- Restaurant
- Retail Services
- Vehicle Related
- Cash Advances
- Other

Categories are defined based on either the Transaction Category Code (TCC) or the Merchant Category Code (MCC).

Transaction Category Definition Criteria

Category	Transaction Category Code (TCC)	Merchant Category Code (MCC)
Airline	X	
Lodging	H	
Vehicle Rental	A	
Restaurant	F	
Retail Services	R	
Vehicle Related		5511, 5521, 5531, 5532, 5533, 5541, 5542, 5548, 7531, 7534, 7535, 7538, 7542, and 7549.
Cash Advances	C, Z	
Other	U,O, T	

The report also contains a Total column.

©2007-2010 MasterCard

For each transaction category, the report displays the following data.

Spending Analysis by Transaction Category Report Fields

Field	Value for Each Category Column	Value for Total Column
Amount	Sum of transaction amounts	Sum of category amounts
Amount % of Total	[Debit Amount or Absolute value of Credit Amount divided by Absolute value of Total (Debit amount + Absolute value of Credit Amount)] * 100	100
Average Amount	Amount divided by total number of transactions	Total amount divided by total number of transactions
Count	Number of transactions	Sum of all category counts
Count % of Total	Category count divided by total count	100

In addition, values for accounts are aggregated and displayed for the selected reporting level.

Results are sorted on Account Name.

This report can perform currency conversion for company groups that use the global reporting currency feature. A CGA can run this report for the entire company group or just for selected companies within the company group. A table showing conversion rates used in the report is appended. Only the rates used for the report are shown.

©2007-2010 MasterCard

Spend Analysis by Transaction Category

Posting Date: 10-01-2005 Thru 10-31-2005

AVELINA TARDIS
COLORS INTERNATIONAL

12250 GREEN GRASS LANE
SPRINGVILLE, IL 62701 USA
XXXX-XXXX-XXXX-2694

	Airline	Lodging	Vehicle Rental	Restaurant	Retail Services	Vehicle Related	Cash Advances	Other	Total
Amount	0.00	0.00	0.00	0.00	155.78	0.00	0.00	609.07	764.85
Amount % of Total	0.00	0.00	0.00	0.00	20.37	0.00	0.00	79.63	100.00
Average Amount	0.00	0.00	0.00	0.00	77.89	0.00	0.00	304.54	191.21
Count	0	0	0	0	2	0	0	2	4
Count % of Total	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	100.00

BENJAMIN GILMORE
COLORS INTERNATIONAL

12250 GREEN GRASS LANE
SPRINGVILLE, IL 62701 USA
XXXX-XXXX-XXXX-2695

	Airline	Lodging	Vehicle Rental	Restaurant	Retail Services	Vehicle Related	Cash Advances	Other	Total
Amount	50.00	554.30	103.22	235.10	510.93	7.10	0.00	1,180.24	2,640.89
Amount % of Total	1.89	20.99	3.91	8.90	19.35	0.27	0.00	44.69	100.00
Average Amount	50.00	277.15	103.22	235.10	255.47	3.55	0.00	590.12	240.08
Count	1	2	1	1	2	2	0	2	11
Count % of Total	9.09	18.18	9.09	9.09	18.18	18.18	0.00	18.18	100.00

Page 1 of 9

Run Date : 01-18-2007
CICICPA (CICICPA, Company Program Administrator)

©2007-2010 MasterCard

Spending Alerts Report

This report displays spending alerts for the reporting period. This report is available only for companies whose Company Site Configuration specifies **Basic** spending alerts. To generate a spending alerts report for companies configured for **Advanced** spending alerts, see "Account Activity Spending Alerts Report" on page 3.

If the **Alert Level Assignment** program setting is **Company**, the report is available to users at the BA level and higher. If the **Alert Level Assignment** program setting is **Account**, the report is available to all users.

The report is based on transactions loaded the previous day. A month is defined as a calendar month. A week is defined as Monday through Sunday, inclusive.

The report is scheduled automatically when you define spending alerts for an account or company. After the report runs, a notification message is sent to the e-mail addresses specified in the spending alerts configuration.

In the report, transactions are grouped according to the spending alert triggered by the transaction.

The report contains only the transactions that met or exceeded alert thresholds according to transaction date. The report contains one section for each alert that is violated by at least one transaction. The report is generated only if a spending alert is triggered.

If the **Alert Level Assignment** program setting is **Company**, results are sorted as follows:

1. Spending velocity, merchant, merchant category, transaction category
2. Single amount, daily, weekly, monthly, percent
3. Account name

If the **Alert Level Assignment** program setting is **Account**, results are sorted as follows:

1. Spending velocity, merchant, merchant category, transaction category
2. Account name
3. Single amount, daily, weekly, monthly, percent

©2007-2010 MasterCard

Spending Alerts

As of : 09/02/2006

BEACH FRONT PROPERTY COMPANY
BFPC
7418 FLIP FLOP DRIVE
FT. LAUDERDALE, FL 33301 USA

COMPANY REPORTING

SPENDING VELOCITY ALERT

Total Monthly Spend >= 200.00 (Month To Date for September 2006)

Transaction Date	Account Name	Account Number	Merchant Name	Transaction Amount
09/07/2006	PATRICK SPONGEE	XXXX-XXXX-XXXX-8830	CARAS, CHICAGO, IL	25.06
			COFFEE POT #12, HOUSTON, TX	50.27
			OFFICE FX 00003277, ROANOKE, VA	101.50
09/12/2006	PATRICK SPONGEE	XXXX-XXXX-XXXX-8830	LINENS 439, SCOTTSDALE, AZ	31.34
			TAG LAND #828, CHARLOTTE, NC	119.99
			HOLIDAYS, MARINA DEL RE, CA	280.10
			Total Count : 6	**Total Amount: 608.26**

ACCOUNTS EXCLUDED FROM ALERT REPORTING CRITERIA

Account Name	Account Number
GARRY SANDAL	XXXX-XXXX-XXXX-5616

Page 1 of 1

Run Date : 06/15/2007
MLBII Issuer (MLBISS2, Issuer Program Administrator)

©2007-2010 MasterCard

Virtual Card Accounts Report

The Virtual Card Accounts Report displays merchant-initiated transactions. The report includes a detail and a summary section, and it is sorted by Posting Date. You can choose to group this report by:

- Virtual card number
- Purchase type
- Real card number and virtual card number
- Real card number and purchase type

You will also have the ability to include summary information, detail information or both. This report is available in Excel or PDF format.

Cardholder users and above can access this report.

Virtual Card Accounts Report
Posting Date:06/19/2010 - 07/19/2010

GRACE GONZALEZ
1 MAIN ST
SOLON,OH 44139-3549 USA

Virtual Card Number	XX-0001						
Purchase Type					**Transaction Count**	**Tax Amount**	**Transaction Amount**
Airline					1	18.73	268.50
		Virtual Card Number:	**XX-0001**	**Total**	1	18.73	268.50
Virtual Card Number	XX-0002						
Purchase Type					**Transaction Count**	**Tax Amount**	**Transaction Amount**
Lodging					1	0.22	3.20
		Virtual Card Number:	**XX-0002**	**Total**	1	0.22	3.20
Virtual Card Number	XX-0003						
Purchase Type					**Transaction Count**	**Tax Amount**	**Transaction Amount**
Fleet					1	2.53	40.00
		Virtual Card Number:	**XX-0003**	**Total**	1	2.53	40.00
Virtual Card Number	XX-0004						
Purchase Type					**Transaction Count**	**Tax Amount**	**Transaction Amount**
Generic					1	1.82	29.82
		Virtual Card Number:	**XX-0004**	**Total**	1	1.82	29.82
Virtual Card Number	XX-0005						
Purchase Type					**Transaction Count**	**Tax Amount**	**Transaction Amount**
Global Invoice					1	1.06	17.99
		Virtual Card Number:	**XX-0005**	**Total**	1	1.06	17.99
Virtual Card Number	XX-0006						
Purchase Type					**Transaction Count**	**Tax Amount**	**Transaction Amount**
Line Item					1	2.21	36.27
		Virtual Card Number:	**XX-0006**	**Total**	1	2.21	36.27
Virtual Card Number	XX-0007						
Purchase Type					**Transaction Count**	**Tax Amount**	**Transaction Amount**
Office Supplies					1	8.75	125.36
		Virtual Card Number:	**XX-0007**	**Total**	1	8.75	125.36

Page 1 of 7

Run Date :09/22/2010
System Test User (SYSADMIN,Smart Data System Administrator)

©2007-2010 MasterCard