



ACCOUNT SUMMARY

Account Number:	
Previous Balance	\$4,778.17
Payment, Credits	-\$4,778.17
Purchases	+\$15,451.94
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$15,451.94
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Opening/Closing Date	10/18/13 - 11/17/13
Revolving Credit Amount	\$25,000
Available Credit	\$9,548
Cash Access Line	\$5,000
Available for Cash	\$5,000
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Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$15,451.94
Payment Due Date	12/11/13
Minimum Payment Due	\$3,090.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

YOUR ACCOUNT MESSAGES

Important Note: Amounts over the Credit Access line will no longer be included in the Minimum Payment. This change to the Minimum Payment will begin to appear on statements with closing dates after 11/16/2013. In the past, if the New Balance was over the Credit Access Line, the entire amount over the line would be included in the Minimum Payment. We are making this change to simplify the payment experience for our customers.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	30,804	Book your next business trip with Ultimate Rewards® -
+ 1 Point per \$1 earned on all purchases	15,373	pay with points or earn 2 points for every \$1 of eligible
= Total points available for redemption	46,177	travel purchased online at www.ultimaterewards.com

With the Chase Corporate Flex Card(SM), your business earns 1 point per \$1 spent on all-purchases, with no caps or expiration on points. Redeem for travel, employee incentives, cash and more. View your options at www.ultimaterewards.com

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/24	AmazonPrime Membership amzn.com/prme NV	-79.00
10/26	PIZZA HUT 06757 CORTEZ CO	171.52
10/25	DENNY'S #7170 CORTEZ CO	401.22
11/05	WAL-MART #0869 ALAMOSA CO	10.68
11/13	AMPLIFY EDUCATION BROOKLYN NY	917.50
10/31	CVS WHOLESALE FLAGS 800-825-1100 IN	131.95
10/30	ALLFUSES COM WESTFIELD IN	263.76
10/31	WAL-MART #0869 ALAMOSA CO	41.47
10/31	ZORO TOOLS INC 855-2899676 IL	434.24
11/04	BELARUS TRACTOR INTERN MILWAUKEE WI	21.50
11/05	JOHN M. ELLSWORTH CO I JOAN@JMESALES WI	458.69



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/07	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	455.56
11/09	PARTS TOWN LLC 630-620-1635 IL	103.76
11/14	FACTORYLCKS 8773456257 OH	38.30
10/24	KENTUCKY DERBY MUSEUM LOUISVILLE KY	63.00
10/28	ARBY'S #1207 PUEBLO CO	7.83
10/29	TEXAS RDHSE HOLDING LL ELIZABETHTOWN KY	103.44
10/29	LA QUINTA INNS 0978 DENVER CO	89.10
10/29	LA QUINTA INNS 0978 DENVER CO	89.10
10/30	BISTRO 301 LOUISVILLE KY	22.88
10/29	MANNYS EXPRESS CHICAGO IL	14.90
10/29	LA QUINTA INNS 0978 DENVER CO	89.10
10/29	LA QUINTA INNS 0978 DENVER CO	89.10
10/31	DOMINO'S 1452 270-782-0271 KY	36.72
11/01	NATIONAL FFA ORGANIZAT INDIANAPOLIS IN	25.44
10/31	OLD SPAGHETTI FCTRY 17 LOUISVILLE KY	116.09
11/01	KENTUCKY PORK PRODUCER ELIZABETHTOWN KY	9.25
11/02	LA QUINTA INN & SUITES ELIZABETHTOWN KY	552.49
11/02	LA QUINTA INN & SUITES ELIZABETHTOWN KY	552.49
11/02	DIA PARKING OPERATIONS 303-342-4633 CO	60.00
11/02	LA QUINTA INN & SUITES ELIZABETHTOWN KY	552.49
11/02	LA QUINTA INN & SUITES ELIZABETHTOWN KY	552.49
11/02	FIVE STAR # 3322 QPS ELIZABETHTOWN KY	39.37
11/02	OUTBACK 0624 DENVER CO	21.26
11/02	ENTERPRISE RENT-A-CAR LOUISVILLE KY	850.31
11/06	NOR*NORTHERN TOOL 800-222-5381 MN	1,022.32
11/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	16.95
10/29	Payment Thank You - Image Check	-23.90
10/29	Payment Thank You - Image Check	-883.94
10/29	Payment Thank You - Image Check	-3,791.33
10/19	DOLRTREE 3556 00035568 ALAMOSA CO	21.00
10/19	DOLRTREE 3556 00035568 ALAMOSA CO	21.00
10/20	WAL-MART #0869 ALAMOSA CO	15.90
10/24	FUTURE BUSINESS LEADER 07038603334 VA	310.00
10/30	FUTURE BUSINESS LEADER 07038603334 VA	72.00
10/30	TRAVEL INSURANCE POLIC 08007296021 VA	51.00
10/30	AMTRAK .COM3030698565888 08008727245 DC	648.00
11/06	DEB SHOPS 011111111111 PA	18.51
11/06	MARDI GRAS OUTLET 225-751-9405 LA	15.80
11/12	HILTON HOTELS SALT LK SALT LAKE CIT UT	427.90

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/21	WAL-MART #0869 ALAMOSA CO	24.91
10/21	VALLEY LOCK & SECURITY ALAMOSA CO	5.25
10/30	CITY-MARKET #0422 ALAMOSA CO	26.96
11/09	SAMSClub #6549 PUEBLO CO	94.48
11/09	CB #0163 PUEBLO CO PUEBLO CO	10.83
11/09	LOAF N JUG #0014 Q81 PUEBLO CO	46.99
11/11	DOUBLETREE HOTEL DENVR DENVER CO	3,108.00
11/12	SHELL OIL 57444230007 BUENA VISTA CO	36.23
10/26	BAYMONT INN AND SUITES CORTEZ CO	963.72
11/01	MAY-WA CHINESE RESTAUR ALAMOSA CO	38.68
10/31	LITTLE CAESARS 1838 00 ALAMOSA CO	20.00
10/17	ENGINE-UNITY PUBLISHING 800-877-8718 AZ	126.02
10/23	THINGS REMEMBERED # 65 800-274-7367 OH	458.00
11/07	THE OLIVE GARD00012476 COLORADO SPGS CO	357.06
11/08	PAPA JOHN'S 02706 303-320-1717 CO	82.44
11/08	TOBY KEITH'S I LOVE TH DENVER CO	25.00

2013 Totals Year-to-Date	
Total fees charged in 2013	\$234.00
Total interest charged in 2013	\$56.02

Year-to-date totals reflect all charges minus any refunds applied to your account.



INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.24% (v)	-0-	-0-

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(v) = Variable Rate

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.