

Sign-up For Online Statements

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Corporate Card Statement of Account

Prepared For
ANJANETTE SAUERS/CBA
TOWN CNTR IMPRMT DST

Account Number

Closing Date
11/01/07

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 5,532.47	Please Pay By 11/16/07
10,056.91	5,587.96	0.00	10,056.91	55.49	For important information regarding your account refer to page 2.	

Payment is due in full. Please pay by 11/16/07 to allow time for your payment to be received by us and credited to your account.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
	ANJANETTE SAUERS/CBA	0.00	-10,056.91
	✓ NICK WOLDA	645.34	0.00
	✓ STEVE SUMNER	178.86	0.00
	✓ FRANK ROBINSON	353.04	0.00
	✓ MARCY HICKS	710.26	0.00
	✓ JENNIFER BOURNE	194.80	0.00
	✓ CAROLYN PENNELL	781.14	-7.55
	✓ MARIAN LECK	234.44	-5.95
	✓ CASEY SNYDER	1,318.38	-41.99
	✓ RACHEA AMDEMARIAM	951.38	0.00
	✓ RUSSELL DAVIS	220.32	0.00
	Total	5,587.96	-10,112.40

Activity

Date reflects either transaction or posting date

** Foreign Currency conversion rate is base rate plus 2.5% See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
10/29/07	PAYMENT RECEIVED - THANK YOU	10/29	0460400000 -2,514.46
10/29/07	PAYMENT RECEIVED - THANK YOU	10/29	0460400000 -171.67
10/29/07	PAYMENT RECEIVED - THANK YOU	10/29	0460400000 -118.78
10/29/07	PAYMENT RECEIVED - THANK YOU	10/29	0460400000 -509.86

↓ Please fold on the perforation below, detach and return with your payment ↓

Continued on Page 3

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Activity Continued		<small>**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.</small>		Reference Code	Foreign Spending	Amount \$
10/29/07	PAYMENT RECEIVED - THANK YOU	10/29		04604000000		-1,243.90
10/29/07	PAYMENT RECEIVED - THANK YOU	10/29		04604000000		-177.38
10/29/07	PAYMENT RECEIVED - THANK YOU	10/29		04604000000		-40.97
10/29/07	PAYMENT RECEIVED - THANK YOU	10/29		04604000000		-391.66
10/29/07	PAYMENT RECEIVED - THANK YOU	10/29		04604000000		-2,100.77
10/29/07	PAYMENT RECEIVED - THANK YOU	10/29		04604000000		-1,815.77
10/29/07	PAYMENT RECEIVED - THANK YOU	10/29		04604000000		-971.69
Total for ANJANETTE SAUERS/CBA				New Charges/Other Debits		0.00
				Payments/Other Credits		-10,056.91

00058 R04C0A5A 00007

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Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
10/03/07 UNI SUSHI THE WOODLANDS TX REF# 0 RESTAURANT 10/03/07			73.33
10/04/07 POTBELLY SANDWCH89 Q THE WOODLANDS TX REF# 837000478 8 2812926652 10/04/07 FAST FOOD RESTAURAN ROC NUMBER 837000478 837478	83700047808		14.71
10/19/07 CHIPOTLE #0376 Q WOODLANDS TX REF# 19910032 6145081316 10/19/07 ROC NUMBER 19910032	19910032000		16.62
10/23/07 CONTINENTAL AIRLINES HOUSTON TX TKT# 0052155297355 10/22 PASSENGER TICKET WOLDA/NICHOLAS CONTINENTAL AIRLINES CONTINENTAL AIRLINES HOUSTON TX FROM HOUSTON TX IAH TO CARRIER CLASS MEXICO CITY MEXICO CO WA	06002340000		218.08
10/23/07 MARIA ISABEL SHERATON MEXICO DIST FED		1,453.20 **Mexican Pesos	137.60
10/24/07 TEXAS MUNICIPAL LEAG AUSTIN TX REF# 809201378 5127196300 10/24/07 SCHOOLS & EDUC SRVS ROC NUMBER 809201378	80920137800		155.00
10/24/07 IAH C-EAST P-O-F Q71 HUMBLE TX REF# 029717463 2812331730 10/24/07	02971746300		30.00
Total for NICK WOLDA	New Charges/Other Debits Payments/Other Credits		645.34 0.00

00059 R04G0A5A 00007

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Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
10/05/07 BRIO WOODLANDS SPRING TX REF# 2990026 RESTAURANT 10/05/07 <i>JCS</i>	29900260000		109.74
10/12/07 EDEN CAFE MAGNOLIA TX REF# 1800044 RESTAURANT 10/12/07	18000440000		✓ 24.61
10/16/07 COMPADRE'S TEXAS CAF CONROE TX REF# 289087090 281-292-0333 10/16/07	28908709000		✓ 19.51
10/16/07 PAYPAL *ASIS 4029357733 CA REF# 39191044 4029357733 10/16/07 ROC NUMBER 39191044	39191044000		✓ 25.00
Total for STEVE SUMNER	New Charges/Other Debits		178.86
	Payments/Other Credits		0.00

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Activity Continued

**Foreign Currency conversion rate is
 base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
10/05/07 QUESTIA MEDIA AMERIC HOUSTON TX REF# 17217264 COMPUTER NETWORK 10/05/07	17217264000		106.55
10/10/07 COOKIES BY DESIGN #1 HOUSTON TX REF# 562000020 0 2818956500 10/10/07 BAKERY ROC NUMBER 562000020 000000	56200002000	✓	63.98
10/12/07 PAYPAL *ASIS 4029357733 CA REF# 33295140 4029357733 10/12/07 ROC NUMBER 33295140	33295140000	✓	50.00
10/14/07 MARRIOTT 337V4WLANDS THE WOODLANDS TX LODGING 10/14/07 ARRIVAL DATE DEPARTURE DATE 10/14/07 10/14/07 00	40300014000		76.46
10/19/07 TORTUGAS #546 0068 WOODLANDS TX REF# 49960075 2813679777 10/19/07 ROC NUMBER 49960075	49960075000		56.05
Total for FRANK ROBINSON	New Charges/Other Debits Payments/Other Credits		353.04 0.00

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Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
10/23/07 DOS GRINGOS FORT WORTH TX REF# 0 RESTAURANT 10/23/07			17.72
10/26/07 WHATABURGER 564 8000 HILLSBORO TX REF# 001000041 0 2545827355 10/26/07 FAST FOOD RESTAURAN ROC NUMBER 001000041 000041	00100004100		7.06
10/27/07 Renaissance9671XWORT FORT WORTH TX FOL# 2221 LODGING 10/27/07 ARRIVAL DATE DEPARTURE DATE 10/23/07 10/26/07 00 ROC NUMBER 2221	22210000000		685.48
Total for MARCY HICKS	New Charges/Other Debits Payments/Other Credits		710.26 0.00

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Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Numbe	Reference Code	Foreign Spending	Amount \$
09/18/07 OMNI HOTELS CNN CTR ATLANTA GA REF# 027493008 4046590000 09/18/07	02749300800		5.29
09/18/07 OMNI HOTELS CNN CTR ATLANTA GA REF# 027493009 4046590000 09/18/07	02749300900		17.98
10/24/07 KINKOS 2115 THE WOODLANDS TX 180299765 KINKO'S #2115 SALE 10/24/07 KINKO'S #2115 SALE TAX \$10.09 ROC NUMBER 115127	00180299765		171.53
Total for JENNIFER BOURNE	New Charges/Other Debits Payments/Other Credits		194.80 0.00

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Activity Continued **Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
10/16/07 CAPITOL FLAG CO INC HOUSTON TX REF# 0 MISC/SPECIALTY R 10/16/07			221.00 ✓
10/24/07 PANERA BREAD #4034 0 THE WOODLAND TX REF# 000093287 2813631056 10/24/07	00009328700		108.95 ✓
10/24/07 PANERA BREAD #4034 0 THE WOODLAND TX REF# 000093288 2813631056 10/24/07	00009328800		-7.55 Credit ✓
10/24/07 PRENTICE HALL 800-922-0579 NJ REF# I0074306191 BOOKS 10/24/07			187.65 ✓
10/25/07 WAL-MART 0602 THE WOODLANDS TX 46173400 GENERAL MERCHANDISE 10/24/07 GENERAL MERCHANDISE	00046173400		42.54 ✓
10/25/07 CAPITOL FLAG CO INC HOUSTON TX REF# 0 MISC/SPECIALTY R 10/25/07			221.00 ✓
Total for CAROLYN PENNELL		New Charges/Other Debits Payments/Other Credits	781.14 -7.55

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**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
10/02/07 SALTGRASS-WOODLANDS CONROE TX REF# 856000990 2812987527 10/02/07	85600099000		31.99
10/08/07 BABINS-WOODLANDS 800 CONROE TX REF# 790000076 2814196333 10/08/07	79000007600		76.61
10/10/07 DIMASSIS MEDITERRANE THE WOODLANDS TX REF# 016000017 2813630200 10/10/07	01600001700		21.45
10/15/07 GOODWILL ADJUSTMENT DATE OF ABOVE 10/15			-5.95 Credit
10/18/07 GUADALAJARA MEXICAN SPRING TX REF# 7750197 RESTAURANT 10/18/07	77501970000		36.08
10/24/07 RED ROBIN WOODLANDS SHENANDOAH TX REF# 89960003 2815500142 10/24/07 FOOD/BEVERAGE ROC NUMBER 89960003	89960003000		43.71
10/31/07 DIMASSIS MEDITERRANE THE WOODLANDS TX REF# 037000009 2813630200 10/31/07	03700000900		24.60
Total for MARIAN LECK		New Charges/Other Debits Payments/Other Credits	234.44 -5.95

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**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
09/18/07 OMNI HOTELS CNN CTR ATLANTA GA REF# 027493010 4046590000 09/18/07	02749301000		4.27
09/19/07 OMNI HOTELS CNN CTR ATLANTA GA REF# 027493011 4046590000 09/19/07	02749301100		6.26
10/04/07 ORIENTAL TRADING CO OMAHA NE REF# 25810901 CATALOG MERCHAND 10/04/07	25810901000		304.92
10/05/07 LUPE TORTILLA SHENANDOAH TX REF# 0 RESTAURANT 10/05/07			41.99
10/05/07 LUPE TORTILLA SHENANDOAH TX REF# 0 RESTAURANT 10/05/07			41.99
10/10/07 ORIENTAL TRADING CO OMAHA NE REF# 55461001 CATALOG MERCHAND 10/10/07	55461001000		114.10
10/12/07 LUPE TORTILLA MEXICA CONROE TX REF# 285111980 281-298-5274 10/12/07	28511198000		-41.99 Credit
10/18/07 ORIENTAL TRADING CO OMAHA NE REF# 81506302 CATALOG MERCHAND 10/18/07	81506302000		214.80
10/19/07 EAGLE POSTAL CTR. #3 THE WOODLANDS TX REF# 292014812 281-364-1160 10/19/07	29201481200		120.00
10/20/07 ORIENTAL TRADING CO OMAHA NE REF# 81506301 CATALOG MERCHAND 10/20/07	81506301000		179.00
10/23/07 HOBBY-LOBBY #0114 00 SPRING TX REF# 99999997297 2812922382 10/23/07 HOBBY & SEASONAL MD ROC NUMBER 9999999729703011	99999997297		133.31
10/23/07 BOX IT THE WOODLANDS TX REF# 296003314 281-362-1599 10/23/07	29600331400		23.51
10/25/07 CHEESECAKE THE WOODL THE WOODLANDS TX REF# 029902297 8188713000 10/25/07	02990229700		98.65
10/27/07 KROGER #316 S SPRING TX REF# 99999997300 7133671491 10/27/07 GROCERIES/SUNDRIES ROC NUMBER 9999999730003431	99999997300		1.59
10/29/07 ORIENTAL TRADING CO OMAHA NE REF# 86368301 CATALOG MERCHAND 10/29/07 ROC NUMBER 86368301	86368301000		33.99
Total for CASEY SNYDER		New Charges/Other Debits Payments/Other Credits	1,318.38 -41.99

00066 R04C0A5A 00007

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Activity Continued **Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
10/03/07 CAFE EXPRESS #11114 THE WOODLANDS TX REF# 99999997277 2812982556 10/03/07 RESTAURANT CHARGES ROC NUMBER 9999999727700415	9999997277		18.15
10/17/07 BOX IT THE WOODLANDS TX REF# 290003254 281-362-1599 10/17/07	29000325400		285.95
10/22/07 MARIA ISABEL SHERATON MEXICO DIST FED		275.00 **Mexican Pesos	26.20
10/24/07 MARIA ISABEL SHERATON MEXICO DIST FED		2,596.39 **Mexican Pesos	246.32
10/24/07 STARBUCKS ANGEL MEXICO DIST FED		43.00 **Mexican Pesos	4.07
10/24/07 VILLA MARIA MEXICO DIST FED		253.00 **Mexican Pesos	24.00
10/24/07 DON AMADOR MEXICO DIST FED		218.50 **Mexican Pesos	20.73
10/25/07 PRESIDENTE INTER CONTINENTAL MONTERREY N		242.50 **Mexican Pesos	22.99
10/26/07 WINGS MONTERREY MONTERREY NUEVO LEON		119.00 **Mexican Pesos	11.29
10/27/07 PRESIDENTE INTER CONTINENTAL MONTERREY N		3,073.84 **Mexican Pesos	291.68
Total for RACHEA AMDEMARIAM		New Charges/Other Debits Payments/Other Credits	951.38 0.00

00067 R04C0A5A 00007

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**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number	Reference Code	Foreign Spending	Amount \$
10/08/07 THE HOME DEPOT 6516 SHENEDOAH TX REF# 028216268 9999999999 10/08/07	02821626800		✓ 2.86
10/09/07 SHELL OIL SPRING TX SHELL OIL 27540261305282348020516 10/08/07 27540261305282348020516 ROC NUMBER 0647891ISL			✓ 50.80
10/10/07 SHELL OIL THE WOODLANDS TX SHELL OIL 95024103418283863025229 10/08/07 95024103418283863025229 ROC NUMBER 0006006MIS			✓ 38.49
10/25/07 TRANS TAILOR THE WOODLANDS TX REF# 0 TAILOR/SEAMSTRES 10/25/07			✓ 50.00
10/26/07 SHELL OIL SPRING TX SHELL OIL 27540261305299357023165 10/25/07 27540261305299357023165 ROC NUMBER 0764266ISL			✓ 53.00
10/30/07 COMPADRE'S TEXAS CAF CONROE TX REF# 303085825 281-292-0333 10/30/07	30308582500		✓ 25.17
Total for RUSSELL DAVIS		New Charges/Other Debits Payments/Other Credits	220.32 0.00



WELLS FARGO BUSINESS DIRECT
 PO BOX 30003
 MAC U1252-01A
 SALT LAKE CITY UT 84130

NOV 13 2007

Account Number

Statement Date

11/03/07

|||||.....
TAUNYA STEVENSON N01767
TOWN CENTER IMPROV DIST
10001 WOODLOCH FOREST DR STE 600
THE WOODLANDS TX 77380-1924

INFORMATIONAL ONLY STATEMENT

DO NOT PAY

TRANSACTION DETAIL

POST Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-02	05444007276003347021312	HMS HOST IAH AIRPT Q63 HOUSTON TX	15.05
10-04	10-02	85450797276118000105001	SUNCOAST CAFE SIENA CO LAS VEGAS NV	22.82
10-04	10-03	55417347276152769677131	DRY CLEAN SUPER CENTER THE WOODLANDS TX	42.22
10-04	10-02	85500397276402750010028	PSS LAS VEGAS NV	67.00
10-04	10-02	55417347276732769090359	MARGARITAVILLE RESTAUR LAS VEGAS NV	79.18
10-05	10-03	05140487277710022819170	MCDONALD'S M5871 OFQ17 LAS VEGAS NV	10.09
10-05	10-03	85450797277118000108343	SUNCOAST CAFE SIENA CO LAS VEGAS NV	38.88
10-08	10-03	75306377278000013100201	QUIZNOSEXCALIBUR LASVEGAS NV	12.48
10-08	10-05	85450797280118000122075	SUNCOAST CAFE SIENA CO LAS VEGAS NV	21.57
10-08	10-04	85450797278118000114126	SUNCOAST CAFE SIENA CO LAS VEGAS NV	38.48
10-08	10-04	55541867278004065029141	RIO SEAFOOD BUFFET LAS VEGAS NV	79.71
			000005569 ARRIVAL: 10-04-07	
10-08	10-05	85450797280118000112118	SUNCOAST HOTEL & CASIN LAS VEGAS NV	87.20
			3932143537 ARRIVAL: 10-02-07	
10-11	10-10	55417347283152838043837	DRY CLEAN SUPER CENTER THE WOODLANDS TX	36.26
10-18	10-16	55541867290004074012629	MARRIOTT 33789 NY MARQ NEW YORK NY	16.25cr
			000005569 ARRIVAL: 00-00-00	
10-18	10-16	85450797290118000103438	SUNCOAST CAFE SIENA CO LAS VEGAS NV	11.69
10-18	10-17	55417347291122913512386	DRY CLEAN SUPER CENTER THE WOODLANDS TX	48.18
10-18	10-16	85450797290118000167300	SUNCOAST HOTEL & CASIN LAS VEGAS NV	486.10
			3932843816 ARRIVAL: 10-16-07	
10-22	10-18	85450797292118000110480	SUNCOAST CAFE SIENA CO LAS VEGAS NV	10.00
10-22	10-20	25536067294538262200473	OPH OF LAS VEGAS LAS VEGAS NV	24.55
10-22	10-18	85450797292118000113963	SUNCOAST SENOR MIGUELS LAS VEGAS NV	30.00
10-25	10-24	55417347298122983306084	DRY CLEAN SUPER CENTER THE WOODLANDS TX	61.59
11-01	10-31	55417347304153049011667	DRY CLEAN SUPER CENTER THE WOODLANDS TX	34.77

STATEMENT DATE	ACCOUNT NUMBER	ACCOUNT SUMMARY	
11/03/07		PURCHASES AND	
CUSTOMER SERVICE CALL 1-877-727-4801		OTHER CHARGES	1,257.82
		CASH ADVANCES	0.00
TO REPORT LOST / STOLEN CARDS CALL 1-877-727-4801		CASH ADVANCE FEE	0.00
		CREDITS	16.25
		STATEMENT TOTAL	1,241.57
		TOTAL IN DISPUTE	0.00
		CREDIT LIMIT	5,000.00

STATEMENT MESSAGES

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

CLOSING DATE	11-03-07	PREVIOUS BALANCE	3,647.17
PAYMENT DUE DATE	11-28-07	PURCHASES AND OTHER CHARGES	1,257.82
CREDIT LIMIT	5,000	CASH ADVANCES	.00
AVAILABLE CREDIT	3,758	CREDITS	16.25
FOR CUSTOMER SERVICE CALL: 1-877-727-4801		PAYMENTS	3,647.17-
SEND BILLING INQUIRIES TO: Wells Fargo Bank Attn: Customer Service P.O. Box 30003 Mac# U1252-01A Salt Lake City, UT 84130		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND PAYMENTS TO: Wells Fargo Remittance Center P. O. Box 23003 Columbus GA 31902-3003		FINANCE CHARGES ON: PURCHASE BALANCE	0.00
		CASH ADV BALANCE	0.00
		NEW BALANCE	1,241.57
		TOTAL PAYMENT DUE	25.00
		DISPUTED AMOUNT	.00

FINANCE CHARGE SUMMARY				
	AVERAGE DAILY BALANCE	DAILY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$.00	0481%	17.550%	\$.00
CASH ADVANCES	\$.00	0481%	17.550%	\$.00
Number of Days in Billing Cycle: 31		ANNUAL PERCENTAGE RATE (this billing cycle)	17.55 PERIODIC RATES MAY VARY	
TOWN CENTER IMPROV DIST Corporate Account Number				

CORPORATE ACCOUNT ACTIVITY					
TOWN CENTER IMPROV DIST*				TOTAL CORPORATE ACTIVITY	\$3,647.17 CR
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
10-22	10-22	75569197294000011001652	PAYMENT RECEIVED - THANK YOU	3,647.17 PY	

INDIVIDUAL CARDHOLDER ACTIVITY					
TAUNYA STEVENSON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$16.25	\$1,257.82	\$0.00	\$1,241.57
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
10-04	10-02	05444007276003347021312	HMS HOST IAH AIRPT Q63 HOUSTON TX	✓ 15.05	
10-04	10-02	85450797276118000105001	SUNCOAST CAFE SIENA CO LAS VEGAS NV	✓ 22.82	
10-04	10-03	55417347276152769677131	DRY CLEAN SUPER CENTER THE WOODLANDS TX	✓ 42.22	
10-04	10-02	85500397276402750010028	PSS LAS VEGAS NV	✓ 67.00	
10-04	10-02	55417347276732769090359	MARGARITAVILLE RESTAUR LAS VEGAS NV	✓ 79.18	
10-05	10-03	05140487277710022819170	MCDONALD'S M5871 OFQ17 LAS VEGAS NV	✓ 10.09	
10-05	10-03	85450797277118000108343	SUNCOAST CAFE SIENA CO LAS VEGAS NV	✓ 38.88	
10-08	10-03	75306377278000013100201	QUIZNOSEXCALIBUR LASVEGAS NV	✓ 12.48	
10-08	10-05	85450797280118000122075	SUNCOAST CAFE SIENA CO LAS VEGAS NV	✓ 21.57	
10-08	10-04	85450797278118000114126	SUNCOAST CAFE SIENA CO LAS VEGAS NV	✓ 38.48	
10-08	10-04	55541867278004065029141	RIO SEAFOOD BUFFET LAS VEGAS NV	✓ 79.71	
10-08	10-05	85450797280118000112118	SUNCOAST HOTEL & CASIN LAS VEGAS NV	✓ 87.20	
10-11	10-10	55417347283152838043837	DRY CLEAN SUPER CENTER THE WOODLANDS TX	36.26	
10-18	10-16	55541867290004074012629	MARRIOTT 33789 NY MARQ NEW YORK NY	- 16.25 CR	
10-18	10-16	85450797290118000103438	SUNCOAST CAFE SIENA CO LAS VEGAS NV	11.69	
10-18	10-17	55417347291122913512386	DRY CLEAN SUPER CENTER THE WOODLANDS TX	48.18	
10-18	10-16	85450797290118000167300	SUNCOAST HOTEL & CASIN LAS VEGAS NV	486.10	
10-22	10-18	85450797292118000110480	SUNCOAST CAFE SIENA CO LAS VEGAS NV	✓ 10.00	
10-22	10-20	25536067294538262200473	OPH OF LAS VEGAS LAS VEGAS NV	✓ 24.55	
10-22	10-18	85450797292118000113963	SUNCOAST SENOR MIGUELS LAS VEGAS NV	- 30.00	
10-25	10-24	55417347298122983306084	DRY CLEAN SUPER CENTER THE WOODLANDS TX	- 61.59	
11-01	10-31	55417347304153049011667	DRY CLEAN SUPER CENTER THE WOODLANDS TX	- 34.77	

Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
FRANK ROBINSON/BTA
TWN CNTR IMPRMT DST

NOV 21 2007
Account Number

Closing Date
11/13/07

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
1,266.07	389.30	0.00	1,266.07	111.00

Balance Please Pay By
Due \$ 11/28/07

278.30 For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 11/28/07 to allow time for your payment to be received by us and credited to your account.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
11/02/07 PAYMENT RECEIVED - THANK YOU 11/02	08053000000	-1,266.07
10/17/07 AMERICAN EXPRESS INTERACTIVE EXCH MANUAL WOLDA/NICK TKT# 0057084653573 REC LOC# JFGPMH 10/16/07		20.00
11 W 10/25/07 CONTINENTAL AIRLINES PHOENIX AZ TKT# 0057084653573 10/16 PASSENGER TICKET WOLDA/NICK CONTINENTAL AIRLINES AMEX INTERACTIVE TRA PHOENIX AZ 66 FROM MEXICO CITY MEXICO TO CARRIER CLASS HOUSTON TX IAH CO WA	06410370000	100.00
11/07/07 AMERICAN EXPRESS INTERACTIVE NO TOUCH WOLDA/NICK TKT# 0057089450494 REC LOC# GJDVZL 11/06/07		5.00

↓ Please fold on the perforation below, detach and return with your payment ↓

Continued on Page 3

Prepared For
FRANK ROBINSON/BTA
TWN CNTR IMPRMT DST

NOV 8 12

Account Number

Closing Date
11/13/07

Page 3 of 3

Activity Continued		Reference Code	Amount \$
11/07/07	CONTINENTAL AIRLINES PHOENIX AZ TKT# 0057089450494 11/06 PASSENGER TICKET WOLDA/NICK CONTINENTAL AIRLINES AMEX INTERACTIVE TRA PHOENIX AZ FROM HOUSTON TX IAH TO CARRIER CLASS SAN ANTONIO TX CO YL TO HOUSTON TX IAH CO YL	06911170000	264.30
10/19/07	AMERICAN EXPRESS TRS U.S.A. 707864236 10/14/07 TRAVEL SERVICES ROC NUMBER 7078642363 TKT#: 00007078642363	00707864236	-111.00 Credit
Total for FRANK ROBINSON/BTA		New Charges/Other Debits Payments/Other Credits	389.30 -1,377.07