

T & E Expense Activity by Cardholder

DCPCARD

Attachment 4D-4

Date/Time Printed: 3/1/2013 10:37:50 AM

Orientation: Portrait

Selection Criteria: Post Date Is Between '10/1/2012' AND '2/28/2013'

Cardholder Name	Type	Count	Amount	Average
MYERS, MARGARET				
	Airlines:	0	\$0.00	\$0.00
	Lodging:	0	\$0.00	\$0.00
	Car:	0	\$0.00	\$0.00
	Mass Transportation:	0	\$0.00	\$0.00
	Transportation:	2	\$508.68	\$254.34
	Restaurant:	0	\$0.00	\$0.00
	Cash:	0	\$0.00	\$0.00
	Other:	8	\$3,112.69	\$389.09
Total		10	\$3,621.37	\$362.14

MCLEESE, GAIL

	Airlines:	0	\$0.00	\$0.00
	Lodging:	0	\$0.00	\$0.00
	Car:	0	\$0.00	\$0.00
	Mass Transportation:	0	\$0.00	\$0.00
	Transportation:	1	\$500.00	\$500.00
	Restaurant:	0	\$0.00	\$0.00
	Cash:	0	\$0.00	\$0.00
	Other:	17	\$6,805.26	\$400.31
Total		18	\$7,305.26	\$405.85

ACQUAH, SABINA E.

	Airlines:	0	\$0.00	\$0.00
	Lodging:	0	\$0.00	\$0.00
	Car:	0	\$0.00	\$0.00
	Mass Transportation:	0	\$0.00	\$0.00
	Transportation:	2	\$72.28	\$36.14
	Restaurant:	0	\$0.00	\$0.00

© 2013 JPMorgan Chase & Co. All rights reserved.

CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
T & E Expense Activity by Cardholder

Cash:	0	\$0.00	\$0.00
Other:	12	\$4,260.07	\$355.01
Total	14	\$4,332.35	\$309.45

SHORTER, PORTIA

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	0	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	21	\$7,319.84	\$348.56
Total	21	\$7,319.84	\$348.56

FARMER, FELICIA

Airlines:	2	\$972.40	\$486.20
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	2	\$608.00	\$304.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	35	\$5,434.01	\$155.26
Total	39	\$7,014.41	\$179.86

SPOONER, BETH

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	0	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00

© 2013 JPMorgan Chase & Co. All rights reserved.

CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
T & E Expense Activity by Cardholder

Other:	9	\$5,718.79	\$635.42
Total	9	\$5,718.79	\$635.42

JACKSON, VANESSA

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	2	\$1,213.00	\$606.50
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	43	\$11,540.53	\$268.38
Total	45	\$12,753.53	\$283.41

LUCAS, VALERIE

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	0	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	5	\$881.47	\$176.29
Total	5	\$881.47	\$176.29

BATRA, RADHIKA

Airlines:	2	\$1,639.60	\$819.80
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	0	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	14	\$3,773.84	\$269.56

© 2013 JPMorgan Chase & Co. All rights reserved.

CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
T & E Expense Activity by Cardholder

DOUGLAS, MALLIE

Airlines:	1	\$301.20	\$301.20
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	0	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	97	\$33,538.41	\$345.76
Total	98	\$33,839.61	\$345.30

BOND, JOHNETTA

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	0	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	14	\$10,646.63	\$760.47
Total	14	\$10,646.63	\$760.47

CASH, LENIA

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	4	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	31	\$13,618.63	\$439.31
Total	35	\$13,618.63	\$389.10

HIGH, TANYA**Attachment 4D-4**

Airlines:	2	\$446.80	\$223.40
Lodging:	1	\$1,928.40	\$1,928.40
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	3	\$2,040.00	\$680.00
Restaurant:	1	\$757.00	\$757.00
Cash:	0	\$0.00	\$0.00
Other:	36	\$10,235.97	\$284.33
Total	43	\$15,408.17	\$358.33

CAPPELLO, STEVE

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	2	\$1,080.00	\$540.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	10	\$2,219.67	\$221.97
Total	12	\$3,299.67	\$274.97

FERGUSON, TAKIEA

Airlines:	2	\$669.60	\$334.80
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	4	\$112.37	\$28.09
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	10	\$7,711.38	\$771.14
Total	16	\$8,493.35	\$530.83

COOKS, PATRICIA

© 2013 JPMorgan Chase & Co. All rights reserved.

CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
T & E Expense Activity by Cardholder

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	0	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	1	\$313.76	\$313.76
Total	1	\$313.76	\$313.76

LEE, LAVERNE

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	2	\$100.45	\$50.23
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	6	\$1,603.18	\$267.20
Total	8	\$1,703.63	\$212.95

OWENS, SAKINA

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	0	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	1	\$533.73	\$533.73
Total	1	\$533.73	\$533.73

FREIS, DEBORAH

Airlines:	0	\$0.00	\$0.00
-----------	---	--------	--------

Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	0	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	2	\$215.19	\$107.60
Total	2	\$215.19	\$107.60

SIMMS, CHRISTINA

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	0	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	2	\$678.75	\$339.38
Total	2	\$678.75	\$339.38

POWELL, ALBERT

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	0	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	6	\$3,387.01	\$564.50
Total	6	\$3,387.01	\$564.50

JOHNSON, DORETHA

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00

© 2013 JPMorgan Chase & Co. All rights reserved.

CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
T & E Expense Activity by Cardholder

Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	1	\$25.00	\$25.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	6	\$1,714.06	\$285.68
Total	7	\$1,739.06	\$248.44

BENNETT, DEBORAH

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	0	\$0.00	\$0.00
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	1	\$1,603.06	\$1,603.06
Total	1	\$1,603.06	\$1,603.06

CHRISTINA, SIMMS

Airlines:	0	\$0.00	\$0.00
Lodging:	0	\$0.00	\$0.00
Car:	0	\$0.00	\$0.00
Mass Transportation:	0	\$0.00	\$0.00
Transportation:	2	\$115.00	\$57.50
Restaurant:	0	\$0.00	\$0.00
Cash:	0	\$0.00	\$0.00
Other:	0	\$0.00	\$0.00
Total	2	\$115.00	\$57.50

Grand Totals:

Airlines:	9	\$4,029.60	\$447.73
Lodging:	1	\$1,928.40	\$1,928.40
Car:	0	\$0.00	\$0.00

© 2013 JPMorgan Chase & Co. All rights reserved.

CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
T & E Expense Activity by Cardholder

Mass Transportation:	0	\$0.00	Attachment 4D-4
Transportation:	27	\$6,374.78	\$236.10
Restaurant:	1	\$757.00	\$757.00
Cash:	0	\$0.00	\$0.00
Other:	387	\$136,865.93	\$353.66
Total	425	\$149,955.71	\$352.84

© 2013 JPMorgan Chase & Co. All rights reserved.

CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
T & E Expense Activity by Cardholder