





Company Name: OFFICE OF THE LT GVNR
Corporate Account Number: ██████████ 9333
Statement Date: 03-15-2011

Department: 0000 Total:	\$1,235.50
Division: 0000 Total:	\$1,235.50



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 04-15-2011  
AMOUNT DUE \$1,246.42  
NEW BALANCE \$1,246.42  
PAYMENT DUE ON RECEIPT

000000013 1 SP 0.440 106481042825516 P

OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEM  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment Charges	Credits	Payments	New Balance	
Company Total	\$1,235.50	\$1,246.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.50	\$1,246.42	

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVNR [REDACTED] 9333				TOTAL CORPORATE ACTIVITY
				\$1,235.50 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-15	7479826110500000000102	PAYMENT - THANK YOU 00000 C	1,235.50 PY

NEW ACTIVITY					
MARK A DARR [REDACTED] 8255		CREDITS \$0.00	PURCHASES \$1,246.42	CASH ADV \$0.00	TOTAL ACTIVITY \$1,246.42
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-23	03-22	24427331081720031480386	MCDONALD'S F26777 CHICAGO IL	13.88	
04-04	03-22	24498131091980007462927	NOBLE CAB 13 ALEXANDRIA VA	28.50	
03-25	03-24	24224431084102019827823	FIVE GUYS-DC # 10 WASHINGTON DC	12.06	
03-28	03-25	24755421085130854264221	RPS NW ARKANSAS AIRPORT BENTONVILLE AR	56.00	
03-28	03-26	24906041085040100192445	WESTIN DC CITY CENTER WASHINGTON DC 0000310250 ARRIVAL: 03-25-11	820.98	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
	STATEMENT DATE 04/15/11	DISPUTED AMOUNT .00	PREVIOUS BALANCE	1,235.50
AMOUNT DUE 1,246.42		PURCHASES & OTHER CHARGES	1,246.42	
		CASH ADVANCES	.00	
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	1,235.50	
		ACCOUNT BALANCE	1,246.42	

Department: 00000 Total:  
Division: 00000 Total:

\$1,246.42  
\$1,246.42

Post Tran	Date	Reference Number	Transaction Description	Amount
03-28	03-25	24717051085580850398591	AMERICAN AI 0010280854486 WASHINGTON DC DARR/MARK XAA AA M XAE YY Y XXX 03-25-11	60.00
03-24	03-22	24717051082580820506532	AMERICAN AI 0010280701108 FAYETTEVILLE, AR DARR/MARK XAA AA M XAE YY Y XXX 03-22-11	85.00
03-28	03-25	24717051085580850398609	AMERICAN AI 0010280854493 WASHINGTON DC DARR/KIM XAA AA M XAE YY Y XXX 03-25-11	25.00
04-13	04-12	24717051103581030432183	AMERICAN AI 0012601702949 LITTLE ROCK AR DARR/MARK ALA XAA AA M XAE YY Y XXX 04-12-11	145.00

**NEW ACTIVITY**

Company Name: OFFICE OF THE LT GVN
Corporate Account Number: 9333
Statement Date: 04-15-2011





P.O. BOX 6343  
FARGO ND 58125-6343



00000518 1 SP 0.440 108481083999719 P  
OFFICE OF THE LT OVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 05-16-2011  
AMOUNT DUE \$1,640.86  
NEW BALANCE \$1,640.86  
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED  
\$

Please make check payable to "U S Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation

ACCOUNT MESSAGES

Your account is past due \$1,246.42. Past due amount is included in the minimum payment. Please remit immediately

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT OVNR [REDACTED] 9333	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance	
Company Total	\$1,246.42	\$394.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.86	

NEW ACTIVITY					
MARK A DARR [REDACTED] 8255	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
	\$0.00	\$394.54	\$0.00	\$394.54	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-05	05-03	2418407112411244113733	LOVE S COUNTRY00002717 OZARK AR	125.00	
05-06	05-05	24224431128102003027804	GOLDEN CORRAL 712 FORT SMITH AR	10.80	
05-09	05-05	24435651126165000010483	HOLIDAY INN SPRINGDALE SPRINGDALE AR 000580700048E ARRIVAL: 05-04-11	86.82	
05-09	05-05	24435651126165000010699	HOLIDAY INN SPRINGDALE SPRINGDALE AR	86.82	
04-18	04-14	24717051105581050471291	AMERICAN AI 0010281783806 AUSTIN TX DARR/MARK ALAN 04-14-11	25.00	
04-18	04-14	24717051105581050471317	XAA AA M XAE YY Y XXX AMERICAN AI 0010281783923 AUSTIN TX POWELL/KERRY CH 04-14-11	80.00	

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
	STATEMENT DATE 05/16/11	DISPUTED AMOUNT .00	PREVIOUS BALANCE 1,246.42	PURCHASES & OTHER CHARGES 394.54
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		AMOUNT DUE  1,640.96		CASH ADVANCES 00
				CASH ADVANCE FEES 00
				LATE PAYMENT CHARGES 00
				CREDITS .00
				PAYMENTS 00
				ACCOUNT BALANCE 1,640.96



<b>Company Name: OFFICE OF THE LT GVNR</b>
<b>Corporate Account Number: [REDACTED] 9333</b>
<b>Statement Date: 05-16-2011</b>

Department: 00000 Total:	\$384.54
Division: 00000 Total:	\$384.54



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 06-15-2011  
AMOUNT DUE \$1,855.49  
NEW BALANCE \$1,855.49  
PAYMENT DUE ON RECEIPT

000000012 1 SP 0.440 108481125129584 P  
OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$  
Please make check payable to "U S. Bank"

U S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due \$1,640.86. Past due amount is included in the minimum payment. Please remit immediately

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charge	Credits	Payments	New Balance	
[REDACTED] 9333									
Company Total	\$1,640.86	\$183.37	\$0.00	\$0.00	\$31.16	\$0.00	\$0.00		\$1,855.49

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVNR				TOTAL CORPORATE ACTIVITY
[REDACTED] 9333				\$31.16
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-15		LATE PAYMENT CHARGE	31.16

NEW ACTIVITY				
AMBER M ROLLINS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED] 7711	\$0.00	\$95.80	\$0.00	\$95.80

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY PREVIOUS BALANCE 1,640.86 PURCHASES & OTHER CHARGES 183.37 CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES 31.16 CREDITS .00 PAYMENTS .00 ACCOUNT BALANCE 1,855.49	
	STATEMENT DATE 06/15/11	DISPUTED AMOUNT .00	AMOUNT DUE  1,855.49	
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335				



Company Name: OFFICE OF THE LT GVNR
Corporate Account Number: ██████████ 9333
Statement Date: 06-15-2011

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	24736931146012049448803	AUSTIN HOTEL & CONVENTION HOT SPRINGS AR	80.40
05-30	05-27	24736931148012159358121	AUSTIN HOTEL & CONVENTION HOT SPRINGS AR	5.40
<b>MARK A DARR</b>		██████████ 8255	<b>CREDITS</b>	\$0.00
			<b>PURCHASES</b>	\$87.57
			<b>CASH ADV</b>	\$0.00
			<b>TOTAL ACTIVITY</b>	\$87.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24765011153200580300387	COTHAMS IN THE CITY LITTLE ROCK AR	87.57

Department: 0000 Total:  
 Division: 0000 Total

\$183.37  
 \$183.37



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 07-15-2011  
AMOUNT DUE \$390.87  
NEW BALANCE \$390.87  
PAYMENT DUE ON RECEIPT



000000011 1 SP 0.440 106481166602017 P  
OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$183.37. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges +	Credits -	Payments -	New Balance =	
Company Total	\$1,855.49	\$176.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.96	\$390.87	

CORPORATE ACCOUNT ACTIVITY									
OFFICE OF THE LT GVNR [REDACTED] 9333								TOTAL CORPORATE ACTIVITY	
								\$1,640.96 CR	
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
06-16	06-16	7479826116700000000024	PAYMENT - THANK YOU 00000 C				1,246.42 PY		
06-22	06-20	74798261173000000000240	PAYMENT - THANK YOU 00000 C				394.54 PY		

NEW ACTIVITY				
MARK A DARR [REDACTED] 8255	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$176.34	\$0.00	\$176.34

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
	STATEMENT DATE 07/15/11	DISPUTED AMOUNT .00	PREVIOUS BALANCE	1,855.49
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		PURCHASES & OTHER CHARGES	176.34	
		CASH ADVANCES	.00	
AMOUNT DUE 390.87		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	1,640.96	
		ACCOUNT BALANCE	390.87	



Company Name: OFFICE OF THE LT GVR
Corporate Account Number: ██████████ 9333
Statement Date: 07-15-2011

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-13	24323011195138012749511	HAMPTON INN MONTICELLO AR 0000044951-0001 ARRIVAL: 07-11-11	88.17
07-15	07-13	24323011195138012752283	HAMPTON INN MONTICELLO AR 0000045228-0001 ARRIVAL: 07-11-11	88.17

Department: 00000 Total: \$176.34  
Division: 00000 Total: \$176.34



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 08-15-2011  
AMOUNT DUE \$757.77  
NEW BALANCE \$757.77  
PAYMENT DUE ON RECEIPT



000000010 1 SP 0.440 106481209578594 P  
OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$390.87. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges -	Credits -	Payments -	New = Balance	
Company Total	\$390.87	\$362.32	\$0.00	\$0.00	\$4.58	\$0.00	\$0.00	\$757.77	

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVNR [REDACTED] 9333				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-15		LATE PAYMENT CHARGE	4.58
				\$4.58

NEW ACTIVITY				
MARK A DARR [REDACTED] 8255	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$362.32	\$0.00	\$362.32

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
		STATEMENT DATE 08/15/11	DISPUTED AMOUNT .00	PREVIOUS BALANCE
			PURCHASES & OTHER CHARGES	362.32
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	4.58
			CREDITS	.00
			PAYMENTS	.00
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 757.77		ACCOUNT BALANCE	757.77



Company Name: OFFICE OF THE LT GVR
Corporate Account Number: ██████████ 9333
Statement Date: 08-15-2011

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-26	24692161209000792801468	OMNI AUSTIN DOWNTOWN AUSTIN TX 953515 ARRIVAL: 07-24-11	362.32

Department: 0000 Total: \$362.32  
Division: 0000 Total: \$362.32



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 09-15-2011  
AMOUNT DUE \$50.00  
NEW BALANCE \$50.00  
PAYMENT DUE ON RECEIPT



000000010 1 SP 0.440 106481251717795 P  
OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR [REDACTED] 9333 Company Total	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment + Charges	- Credits	- Payments	New = Balance	
	\$757.77	\$460.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.87	\$50.00	

CORPORATE ACCOUNT ACTIVITY					
OFFICE OF THE LT GVNR [REDACTED] 9333					TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-24	08-24	7479826123600000000385	PAYMENT - THANK YOU 00000 C	390.87	PY
09-07	09-07	74798261250000000002150	PAYMENT - THANK YOU 00000 C	777.00	PY
					\$1,167.87 CR

NEW ACTIVITY					
MARK A DARR [REDACTED] 8255		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$460.10	\$0.00	\$460.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-17	08-15	24445001229600260673598	LOGANS FLOWOOD MS	42.56	
08-17	08-16	24906041228041600035314	HAMPTON INN STARKVILLE MS	86.11	
			0000198825-0001 ARRIVAL: 08-14-11		
08-17	08-16	24906041228041600035322	HAMPTON INN STARKVILLE MS	86.11	
			0000198826-0001 ARRIVAL: 08-14-11		

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
		STATEMENT DATE 09/15/11	DISPUTED AMOUNT .00	PREVIOUS BALANCE
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 50.00		PURCHASES & OTHER CHARGES	460.10
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	1,167.87
			ACCOUNT BALANCE	50.00



Company Name: OFFICE OF THE LT GVR
Corporate Account Number: ██████████9333
Statement Date: 09-15-2011

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-17	24906041229040200134518	HILTON GARDEN INN JCKS JACKSON MS 0000099868 ARRIVAL: 08-16-11	109.10
08-18	08-17	24906041229040200134526	HILTON GARDEN INN JCKS JACKSON MS 0000099869 ARRIVAL: 08-16-11	86.22
09-09	09-07	24013391251017328954217	1929 HOTEL SEVILLE HARRISON AR 0057031373 ARRIVAL: 09-06-11	50.00

Department: 00000 Total: \$460.10  
Division: 00000 Total: \$460.10



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 10-17-2011  
AMOUNT DUE \$88.71  
NEW BALANCE \$88.71  
PAYMENT DUE ON RECEIPT



000000539 1 SP 0.440 106481295464140 P

OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$50.00. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR [REDACTED] 9333 Company Total	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges +	Credits -	Payments -	New = Balance	
	\$50.00	\$38.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.71

NEW ACTIVITY					
MARK A DARR [REDACTED] 8255	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
	\$0.00	\$38.71	\$0.00	\$38.71	
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-23	09-22	24246511265286999900025	POST NET ROGERS AR		38.71

Department: 00000 Total: \$38.71  
Division: 00000 Total: \$38.71

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
	STATEMENT DATE 10/17/11	DISPUTED AMOUNT .00	PREVIOUS BALANCE	50.00
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		PURCHASES & OTHER CHARGES	38.71	
		CASH ADVANCES	.00	
AMOUNT DUE 88.71		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	.00	
		ACCOUNT BALANCE	88.71	



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 11-15-2011  
AMOUNT DUE \$237.95  
NEW BALANCE \$237.95  
PAYMENT DUE ON RECEIPT



OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$38.71. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment + Charges	- Credits	- Payments	New = Balance	
Company Total	\$88.71	\$199.24	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$237.95	

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVNR [REDACTED] 9333				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-08	7479826131200000000424	PAYMENT - THANK YOU 0000 C	50.00 PY
				\$50.00 CR

NEW ACTIVITY				
MARK A DARR [REDACTED] 8255	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$199.24	\$0.00	\$199.24

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
	STATEMENT DATE 11/15/11	DISPUTED AMOUNT .00	PREVIOUS BALANCE	88.71
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 237.95		PURCHASES & OTHER CHARGES	199.24
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
		PAYMENTS	50.00	
		ACCOUNT BALANCE	237.95	



Company Name: OFFICE OF THE LT GVN
Corporate Account Number: ██████████9333
Statement Date: 11-15-2011

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-18	10-16	74938081291750400754263	GUANGZHOU XIANGGELILADA GUANGZHOU (FOREIGN CURRENCY) 446.24 CNY 10/18 (RATE) 6.1995		71.98
10-20	10-18	74363101292871000121023	BJ CHINA WORLD R & R BEIJING		77.75
10-20	10-19	74938081293014200992047	CHINA WORLD HOTEL BEIJING (FOREIGN CURRENCY) 307.00 CNY 10/20 (RATE) 6.2008		49.51

Department: 00000 Total:  
Division: 00000 Total:

\$199.24  
\$199.24



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 12-15-2011  
AMOUNT DUE \$0.00  
NEW BALANCE \$0.00

PAYMENT DUE ON RECEIPT



000000002 1 SP 0.440 106481382451608 P

OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance	
Company Total	\$237.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.95	\$0.00	

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVNR [REDACTED] 9333				TOTAL CORPORATE ACTIVITY
				\$237.95 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-12	7479826134600000000069	PAYMENT - THANK YOU 00000 C	237.95 PY

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER  [REDACTED] 9333		ACCOUNT SUMMARY	
		STATEMENT DATE 12/15/11	DISPUTED AMOUNT .00	PREVIOUS BALANCE
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE  .00		PURCHASES & OTHER CHARGES	.00
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	237.95
			ACCOUNT BALANCE	0.00



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER **9333**  
STATEMENT DATE **02-15-2012**  
AMOUNT DUE **\$44.48**  
NEW BALANCE **\$44.48**  
PAYMENT DUE ON RECEIPT

000000003 1 SP 0.450 106481473474620 P

OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

**9333**

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance	
Company Total	\$0.00	\$44.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.48	

NEW ACTIVITY					
MARK A DARR 8255	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
	\$0.00	\$44.48	\$0.00	\$44.48	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-18	01-17	24015172017003715330408	SUGARLOAF 66 HEBER SPRINGS AR	4.94	
02-01	01-30	24717052031730317438893	OLD CHICAGO OF CONWAY CONWAY AR	15.51	
02-07	02-06	24224432038103000292626	HAMBURGER BARN ARKADELPHIA AR	16.53	
02-14	02-12	24610432044004051019021	COURTYARD BY MARRIOTT LIT LITTLE ROCK AR	7.50	

Department: 00000 Total: \$44.48  
Division: 00000 Total: \$44.48

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	ACCOUNT NUMBER <b>9333</b>		ACCOUNT SUMMARY	
	STATEMENT DATE 02/15/12	DISPUTED AMOUNT .00	PREVIOUS BALANCE	.00
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  44.48		PURCHASES & OTHER CHARGES	44.48
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
		PAYMENTS	.00	
		ACCOUNT BALANCE	44.48	





P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 04-16-2012  
AMOUNT DUE \$1,190.59  
NEW BALANCE \$1,190.59  
PAYMENT DUE ON RECEIPT



000000631 1 SP 0.450 106481561481338 P  
OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance	
Company Total	\$541.81	\$1,190.59	\$0.00	\$0.00	\$0.00	\$0.00	\$541.81	\$1,190.59	

CORPORATE ACCOUNT ACTIVITY					
OFFICE OF THE LT GVNR [REDACTED] 9333					TOTAL CORPORATE ACTIVITY
					\$541.81 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-20	03-20	7479826208000000000133	PAYMENT - THANK YOU 00000 C	44.48	PY
04-09	04-09	7479826210000000000014	PAYMENT - THANK YOU 00000 C	97.33	PY
04-09	04-09	7479826210000000000022	PAYMENT - THANK YOU 00000 C	400.00	PY

NEW ACTIVITY					
MARK A DARR [REDACTED] 8255		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,190.59	\$0.00	\$1,190.59
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-22	03-20	24761972081251332010339	PAPA JOHNS #3539 202-439-0256 DC	26.47	
03-22	03-21	24391222082207319401039	OLD EBBITT GRILL WASHINGTON DC	25.18	
03-23	03-22	24164072082631080220621	WASH METRORAIL WASHINGTON DC	1.35	
03-23	03-22	24164072082631080220688	WASH METRORAIL WASHINGTON DC	1.35	

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> [REDACTED] 9333		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 04/16/12	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE 541.81 PURCHASES & OTHER CHARGES 1,190.59 CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES .00 CREDITS .00 PAYMENTS 541.81 <b>ACCOUNT BALANCE 1,190.59</b>	
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		<b>AMOUNT DUE</b>  1,190.59		



Company Name: OFFICE OF THE LT GVR
Corporate Account Number: ██████████9333
Statement Date: 04-16-2012

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-23	24231682083006000209190	GULF OIL 92045722 CUMBERLAND MD	60.38
03-26	03-24	24610432085072018554042	HOLIDAY INN EXPRESS EVANSVILLE IN 0324000089989 ARRIVAL: 03-23-12	88.55
03-26	03-24	24906042085040300013464	WESTIN DC CITY CENTER WASHINGTON DC 0000389293 ARRIVAL: 03-23-12	974.34
04-06	04-04	24164072096258003831237	PILOT 00006056 RUSSELLVILLE AR	10.00
04-06	04-04	24316052096548565058958	SHELL OIL 57444426001 SPRINGDALE AR	2.97

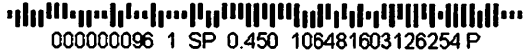
Department: 00000 Total: \$1,190.59  
Division: 00000 Total: \$1,190.59



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 05-15-2012  
AMOUNT DUE \$1,904.18  
NEW BALANCE \$1,904.18  
PAYMENT DUE ON RECEIPT



000000096 1 SP 0.450 106481603126254 P  
OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
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[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$1,190.59. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR [REDACTED] 9333 Company Total	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment + Charges	- Credits	- Payments	New = Balance	
	\$1,190.59	\$713.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.18	

NEW ACTIVITY					
MARK A DARR [REDACTED] 8255	CREDITS \$0.00	PURCHASES \$713.59	CASH ADV \$0.00	TOTAL ACTIVITY \$713.59	
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-18	04-16	24427332108710021848558	HARP'S FOOD STORE #123 SPRINGDALE AR		100.00
04-18	04-16	24427332108710021848566	HARP'S FOOD STORE #123 SPRINGDALE AR		12.20
04-18	04-17	24015172108009008714505	PDQ III RUSSELLVILLE AR		3.20
04-19	04-17	24013392109009030897463	WHATTA BURGER DRIVE IN RUSSELLVILLE AR		23.89
04-19	04-18	24628012109000091158839	PILOT RUSSELLVILLE AR		120.89
04-20	04-18	24164072110258002717967	PILOT 00004309 RUSSELLVILLE AR		2.87
04-20	04-18	24164072110258007596671	PILOT 00004309 RUSSELLVILLE AR		4.77
04-23	04-20	24129422112100004698119	EVELYN HILLS STATION FAYETTEVILLE AR		99.00
04-27	04-26	24224432118104019872831	SKINNY J'S - JONES JONESBORO AR		46.64
04-30	04-27	24502132119119229009808	HOLIDAY INN LODGINGS 870-9352030 AR 1792358 ARRIVAL: 04-26-12		96.48
04-30	04-27	24502132119119229011705	HOLIDAY INN LODGINGS 870-9352030 AR 1807398 ARRIVAL: 04-26-12		87.40
05-01	04-30	24427332121720000244045	KUM & GO #384 SPRINGDALE AR		116.25

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> [REDACTED] 9333		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 05/15/12	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE 1,190.59 PURCHASES & OTHER CHARGES 713.59	CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES .00
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		<b>AMOUNT DUE</b> <b>1,904.18</b>		CREDITS .00 PAYMENTS .00 <b>ACCOUNT BALANCE 1,904.18</b>



Company Name: OFFICE OF THE LT GVR
Corporate Account Number: [REDACTED] 9333
Statement Date: 05-15-2012

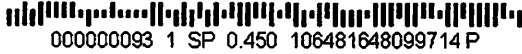
Department: 00000 Total:	\$713.59
Division: 00000 Total:	\$713.59



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 06-15-2012  
AMOUNT DUE \$4,158.34  
NEW BALANCE \$4,158.34  
PAYMENT DUE ON RECEIPT



000000093 1 SP 0.450 106481648099714 P

OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges -	Credits -	Payments -	New Balance	
Company Total	\$1,904.18	\$4,158.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.18	\$4,158.34	

CORPORATE ACCOUNT ACTIVITY						
OFFICE OF THE LT GVNR [REDACTED] 9333					TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
05-23	05-21	7479826214400000000020	PAYMENT - THANK YOU 00000 C	60.38	PY	
06-08	06-08	7479826216016011111139	PMT - THANK YOU 05/21/12 C	1,130.21	PY	
06-13	06-13	7479826216500000000016	PAYMENT - THANK YOU 00000 C	436.14	PY	
06-15	06-15	7479826216700000000048	PAYMENT - THANK YOU 00000 C	93.57	PY	
06-15	06-15	7479826216700000000055	PAYMENT - THANK YOU 00000 C	183.88	PY	
					\$1,904.18	CR

NEW ACTIVITY					
AMBER M ROLLINS [REDACTED] 7711		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$939.19	\$0.00	\$939.19
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-28	05-24	24736932146000207112467	BEST WESTERN INN OF OZARK EUREKA SPRING AR	87.59	
05-30	05-29	24445002151000248740751	CSG NLGA 859-244-8129 KY	400.00	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
	STATEMENT DATE 06/15/12	DISPUTED AMOUNT .00	PREVIOUS BALANCE	1,904.18
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		PURCHASES & OTHER CHARGES	4,158.34	
		CASH ADVANCES	.00	
AMOUNT DUE 4,158.34		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	1,904.18	
		ACCOUNT BALANCE	4,158.34	



Company Name: OFFICE OF THE LT GVR
Corporate Account Number: ██████████9333
Statement Date: 06-15-2012

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-06	24717052159871593944372	AMERICAN AI 0017066822448 ATLANTA GA DARR/MARK 07-17-12 XNA AA N ORD AA N XNA	451.60
<b>MARK A DARR</b>			<b>CREDITS</b>	<b>PURCHASES</b>
██████████8255			\$0.00	\$3,219.15
			<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
			\$0.00	\$3,219.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-17	24224432139104017778225	WING SHACK & CHEES MOUNTAIN VIEW AR	16.28
05-18	05-17	24628012138000086547926	PILOT RUSSELLVILLE AR	118.18
05-21	05-17	24088022139139189686008	SAWBUCKS 501-7960112 AR	32.61
05-21	05-19	24164072141835353281496	PIZZA HUT 025581555088 SEARCY AR	21.32
05-21	05-19	24427332140720000291373	KUM & GO #383 SPRINGDALE AR	95.47
05-21	05-20	24015172141011043060018	TOBOS 66 FAYETTEVILLE AR	105.00
05-28	05-25	24316052147548443044740	SHELL OIL 57442454708 MANSFIELD AR	71.85
05-29	05-28	24427332149720000133659	KUM & GO #144 NORTH LITTLE AR	51.90
05-30	05-29	24427332150720000306707	KUM & GO #402 LOWELL AR	106.88
05-31	05-29	24164072151258001634437	PILOT 00004309 RUSSELLVILLE AR	4.78
06-01	05-30	24164072152835244334773	PIZZA HUT 025581555088 SEARCY AR	19.32
06-04	06-01	24164072154258005379390	PILOT 00006056 RUSSELLVILLE AR	8.24
06-04	06-01	24628012153000101107193	PILOT RUSSELLVILLE AR	108.90
06-04	06-03	24733092156258000488087	HANDI-KORNER #1 HAMBURG AR	75.00
06-05	06-04	24427332156720000322591	KUM & GO #409 FAYETTEVILLE AR	108.15
06-08	06-06	24164052159378000142564	EXXONMOBIL 42351494 RUSSELLVILLE AR	84.14
06-11	06-07	24428602160900018500029	SPRINGDALE CHAMBER OF COM 479-8722222 AR	1,990.00
06-11	06-08	24210732162006000272836	BASIN PARK HOTEL EUREKA SPRING AR 0000005249 ARRIVAL: 06-07-12	3.00
06-11	06-09	24316052162548868024680	SHELL OIL 57543468300 LONOKE AR	95.00
06-15	06-14	24427332166720000256557	KUM & GO #381 HARRISON AR	103.13

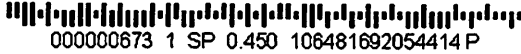
Department: 00000 Total: \$4,158.34  
 Division: 00000 Total: \$4,158.34



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 07-16-2012  
AMOUNT DUE \$4,561.02  
NEW BALANCE \$4,561.02  
PAYMENT DUE ON RECEIPT



000000673 1 SP 0.450 106481692054414 P

OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$3,884.54. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges +	- Credits	- Payments	New = Balance	
Company Total	\$4,158.34	\$676.48	\$0.00	\$0.00	\$0.00	\$0.00	\$273.80	\$4,561.02	

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVNR [REDACTED] 9333				TOTAL CORPORATE ACTIVITY
				\$273.80 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-03	7479826218500000000103	PAYMENT - THANK YOU 00000 C	273.80 PY

NEW ACTIVITY				
AMBER M ROLLINS [REDACTED] 7711	CREDITS \$0.00	PURCHASES \$503.20	CASH ADV \$0.00	TOTAL ACTIVITY \$503.20

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
	STATEMENT DATE 07/16/12	DISPUTED AMOUNT .00	PREVIOUS BALANCE	4,158.34
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		PURCHASES & OTHER CHARGES	676.48	
		CASH ADVANCES	.00	
AMOUNT DUE 4,561.02		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	273.80	
		ACCOUNT BALANCE	4,561.02	



Company Name: OFFICE OF THE LT GVR
Corporate Account Number: ██████████ 9333
Statement Date: 07-16-2012

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-15	24717052168871682096182	DELTA AIR 0067069365647 ATLANTA GA POWELL/KERRY C 06-18-12 LIT DL K ATL DL K DCA DL K ATL DL K LIT	503.20
<b>MARK A DARR</b>			<b>CREDITS</b>	<b>PURCHASES</b>
██████████ 8255			\$0.00	\$173.28
			<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
			\$0.00	\$173.28
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-17	24164072169631120086616	WASH METRORAIL ARLINGTON VA	2.90
06-19	06-17	24224432171101009342803	MANNY AND OLGA PIZ WASHINGTON DC	22.91
06-19	06-18	24391222171207319300811	OLD EBBITT GRILL WASHINGTON DC	22.04
06-20	06-19	24210732172206988000500	TORTILLA COAST WASHINGTON DC	47.43
06-21	06-20	24755422173731732183342	RPS NW ARKANSAS AIRPORT BENTONVILLE AR	28.00
06-18	06-17	24717052170871700679353	DELTA AIR 0068272648127 FAYETTEVILLE AR DARR/MARKA 06-17-12 XNA DL X XNA	25.00
06-21	06-20	24717052173871730667292	DELTA AIR 0068272496165 WASHINGTON DC DARR/MARKA 06-20-12 DCA DL X DCA	25.00

Department: 00000 Total: \$676.48  
 Division: 00000 Total: \$676.48



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 08-15-2012  
AMOUNT DUE \$7,598.86  
NEW BALANCE \$7,598.86  
PAYMENT DUE ON RECEIPT



000000109 1 SP 0.450 106481736169890 P  
OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$4,561.02. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVNR [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance + Fees	Cash Advance + Fees	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$4,561.02	\$2,940.73	\$0.00	\$0.00	\$0.00	\$97.11	\$0.00	\$0.00	\$7,598.86

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVNR [REDACTED] 9333				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-15		LATE PAYMENT CHARGE	97.11
				\$97.11

NEW ACTIVITY				
AMBER M ROLLINS [REDACTED] 7711	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$621.45	\$0.00	\$621.45

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
	STATEMENT DATE 08/15/12	DISPUTED AMOUNT .00	PREVIOUS BALANCE	4,561.02
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 7,598.86		PURCHASES & OTHER CHARGES	2,940.73
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	97.11
			CREDITS	.00
			PAYMENTS	.00
			ACCOUNT BALANCE	7,598.86



Company Name: OFFICE OF THE LT GVMR
Corporate Account Number: ██████████ 9333
Statement Date: 08-15-2012

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-27	07-25	24639232208900016800137	ASSOCIATION OF ARKANSAS C 501-3727550 AR	500.00	
08-02	08-01	24210732214014000344793	MACSRTS-WATERMELON 5K 866-972-2348 VA	22.45	
08-10	08-08	24428602222900010500031	BELLA VISTA CHAMBER OF CO 479-2732841 AR	99.00	
<b>MARK A DARR</b>					
██████████ 8255		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
		\$0.00	\$2,319.28	\$0.00	\$2,319.28
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-19	07-17	24610432200072021020288	CHEESECAKE CHICAGO CHICAGO IL	41.72	
07-19	07-17	24755422200152008559734	HILTON HOTELS CHI DWNTN CHICAGO IL 0000623636 ARRIVAL: 07-16-12	235.43	
07-19	07-17	24755422200162002220373	YELLOW CAB CHICAGO IL	12.00	
07-19	07-18	24164072200090209655174	CHI TAXI MED 2467 CHICAGO IL	11.00	
07-19	07-18	24164072200090838503589	CHICAGO ELITE 1705 CHICAGO IL	9.95	
07-20	07-18	24610432201072006027984	CHEESECAKE CHICAGO CHICAGO IL	32.08	
07-23	07-19	24412892202980003791952	TAXICAB TRANSPORTATION CHICAGO IL	8.56	
07-23	07-19	24765012202207192010384	FRONTERA GRILL INC CHICAGO IL	39.29	
07-23	07-20	24013392203001232331362	JOE GALLINAS PIZZA SPRINGFIELD IL	22.20	
07-23	07-20	24164052203378004729594	EXXONMOBIL 96417704 ROLLA MO	54.67	
07-23	07-20	24164072202090839131610	CHI TAXI MED 2803 CHICAGO IL	10.25	
07-23	07-20	24224432203104026642272	COLTON'S #629 ROLLA MO	26.13	
07-23	07-20	24628012202000121433091	PILOT BLOOMINGTON IL	67.95	
07-23	07-21	24270742204308027450700	MOJITOS LLC FAYETTEVILLE AR	27.11	
07-23	07-21	24906042203040200050480	HILTON HOTEL THE DRAKE CHICAGO IL 0000931954 ARRIVAL: 07-20-12	865.48	
07-24	07-23	24427332205720000290278	KUM & GO #400 SPRINGDALE AR	75.72	
07-25	07-24	24628012206000100335222	PILOT RUSSELLVILLE AR	95.63	
07-30	07-28	24013392211001729724269	LA FIESTA #5 OF GREENWOOD GREENWOOD AR	15.96	
07-30	07-28	24427332210720051778836	SONIC DRIVE IN #1120 HOT SPRINGS AR	9.02	
07-30	07-28	24761972211122027010384	ARLINGTON HOTEL FD HOT SPRINGS AR 340227 ARRIVAL: 07-27-12	104.54	
07-30	07-29	24435652211197000026791	EMBASSY SUITES HOT SPRIN HOT SPRINGS AR 0000383765 ARRIVAL: 07-27-12	226.11	
07-30	07-29	24435652211197000026809	EMBASSY SUITES HOT SPRIN HOT SPRINGS AR 0000383766 ARRIVAL: 07-27-12	228.48	
08-13	08-09	24431052223006002493714	MURPHY EXPRESS 8513 SPRINGDALE AR	100.00	

Department: 00000 Total: \$2,940.73  
 Division: 00000 Total: \$2,940.73



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 09-17-2012  
AMOUNT DUE \$8,297.48  
NEW BALANCE \$8,297.48  
PAYMENT DUE ON RECEIPT



000000674 1 SP 0.450 106481782550451 P  
OFFICE OF THE LT GVN  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due \$7,501.75. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVN [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance	
Company Total	\$7,598.86	\$587.03	\$0.00	\$0.00	\$111.59	\$0.00	\$0.00	\$8,297.48	

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVN [REDACTED] 9333				TOTAL CORPORATE ACTIVITY
				\$111.59
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-17		LATE PAYMENT CHARGE	111.59

NEW ACTIVITY				
AMBER M ROLLINS [REDACTED] 7711	CREDITS \$0.00	PURCHASES \$174.40	CASH ADV \$0.00	TOTAL ACTIVITY \$174.40

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
	STATEMENT DATE 09/17/12	DISPUTED AMOUNT .00	PREVIOUS BALANCE	7,598.86
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		PURCHASES & OTHER CHARGES	587.03	
		CASH ADVANCES	.00	
AMOUNT DUE 8,297.48		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	111.59	
		CREDITS	.00	
		PAYMENTS	.00	
		ACCOUNT BALANCE	8,297.48	



Company Name: OFFICE OF THE LT GVR
Corporate Account Number: ██████████9333
Statement Date: 09-17-2012

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-16	24435652230165000005773	HOLIDAY INN SPRINGDALE SPRINGDALE AR 000055600076E ARRIVAL: 08-14-12	174.40
MARK A DARR			CREDITS	TOTAL ACTIVITY
██████████8255			\$0.00	\$412.63
			PURCHASES	
			\$412.63	
			CASH ADV	
			\$0.00	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-08	24013392253000502127780	GASTONS WHITE RIVER RESOR LAKEVIEW AR 8939 ARRIVAL: 09-08-12	256.75
09-17	09-16	24391212260753142409017	HERTZ RENT-A-CAR AUSTIN TX 142409013	155.88

Department: 00000 Total: \$587.03  
 Division: 00000 Total: \$587.03



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 10-15-2012  
AMOUNT DUE \$8,441.69  
NEW BALANCE \$8,441.69  
PAYMENT DUE ON RECEIPT



000000108 1 FP 0.424 106481825310262 P  
OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$7,598.86. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY								
OFFICE OF THE LT GVNR [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$8,297.48	\$558.39	\$0.00	\$0.00	\$172.85	\$0.00	\$587.03	\$8,441.69

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVNR [REDACTED] 9333			TOTAL CORPORATE ACTIVITY	
			\$414.18 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	10-01	74798262275000000000211	ELECTRONIC PYMT THANK YOU00000 A	587.03 PY
10-15	10-15		LATE PAYMENT CHARGE	172.85

NEW ACTIVITY				
MARK A DARR [REDACTED] 8255	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$558.39	\$0.00	\$558.39

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
		STATEMENT DATE 10/15/12	DISPUTED AMOUNT .00	PREVIOUS BALANCE
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 8,441.69		PURCHASES & OTHER CHARGES	558.39
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	172.85
			CREDITS	.00
			PAYMENTS	587.03
			ACCOUNT BALANCE	8,441.69



Company Name: OFFICE OF THE LT GVR
Corporate Account Number: ██████████ 9333
Statement Date: 10-15-2012

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	24435652274197000034393	EMBASSY SUITES HOT SPRIN HOT SPRINGS AR 0000393534 ARRIVAL: 09-28-12	181.79
09-21	09-10	24717052264872643638032	AMERICAN AI 0017066822448 ATLANTA GA DARR/MARK 09-14-12	351.60
09-18	09-14	24717052262872621372036	XNA AA L DFW AA L AUS AA G DFW AA G XNA AMERICAN AI 0010274705211 FAYETTEVILLE AR DARR/MARK 09-14-12 XAA AA X XAE YY X YY X YY X	25.00

Department: 00000 Total: \$558.39  
Division: 00000 Total: \$558.39



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 11-15-2012  
AMOUNT DUE \$7,944.91  
NEW BALANCE \$7,944.91  
PAYMENT DUE ON RECEIPT



000000109 1 FP 0.424 106481873244762 P  
OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$7,598.86. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY								
OFFICE OF THE LT GVNR [REDACTED] 9333 Company Total	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
	\$8,441.69	\$0.00	\$0.00	\$0.00	\$173.20	\$111.59	\$558.39	\$7,944.91

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVNR [REDACTED] 9333			TOTAL CORPORATE ACTIVITY	
				\$496.78 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-16	74798262290290111111228	LATE FEE CREDIT 0302	111.59 CR
11-05	11-05	74798262310000000000028	ELECTRONIC PYMT THANK YOU00000 A	558.39 PY
11-15	11-15		LATE PAYMENT CHARGE	173.20

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> [REDACTED] 9333		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 11/15/12	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE 8,441.69 PURCHASES & OTHER CHARGES .00 CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES 173.20 CREDITS 111.59 PAYMENTS 558.39 <b>ACCOUNT BALANCE 7,944.91</b>	
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		<b>AMOUNT DUE</b> <b>7,944.91</b>		



P.O. BOX 6343  
FARGO ND 58125-6343



000000687 1 SP 0.450 106481921372772 P

OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 12-17-2012  
AMOUNT DUE \$0.00  
NEW BALANCE \$435.22 CR  
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your credit balance reflected on this statement will be forwarded to you upon receipt of request and current address.

CORPORATE ACCOUNT SUMMARY								
OFFICE OF THE LT GVNR [REDACTED] 9333 Company Total	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment + Charges	- Credits	- Payments	New = Balance
	\$7,944.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.13	\$435.22 CR

CORPORATE ACCOUNT ACTIVITY			
OFFICE OF THE LT GVNR [REDACTED] 9333			TOTAL CORPORATE ACTIVITY \$8,380.13 CR
Post Date	Tran Date	Reference Number	Transaction Description Amount
12-04	12-04	7479826233900000000025	ELECTRONIC PYMT THANK YOU00000 A 8,380.13 PY

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> [REDACTED] 9333		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 12/17/12	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE 7,944.91 PURCHASES & OTHER CHARGES .00 CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES .00 CREDITS .00 PAYMENTS 8,380.13 <b>ACCOUNT BALANCE 435.22 CR</b>	
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		<b>AMOUNT DUE</b>  .00		



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 01-15-2013  
AMOUNT DUE \$503.57  
NEW BALANCE \$503.57  
PAYMENT DUE ON RECEIPT



000000104 1 FP 0.424 106481969362811 P  
OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY								
OFFICE OF THE LT GVNR [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$435.22cr	\$1,332.76	\$0.00	\$0.00	\$0.00	\$0.00	\$393.97	\$503.57

CORPORATE ACCOUNT ACTIVITY					
OFFICE OF THE LT GVNR [REDACTED] 9333				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-24	12-24	7479826235900000000061	PAYMENT - THANK YOU 00000 C	393.97	PY
01-15	01-15	7479826301501511111122	ADJ PMT 12/4 TO 3079	1,332.76	

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> [REDACTED] 9333		<b>ACCOUNT SUMMARY</b>		
	<b>STATEMENT DATE</b> 01/15/13	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE	435.22	CR
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		<b>AMOUNT DUE</b>		PURCHASES & OTHER CHARGES	
		503.57		1,332.76	
				CASH ADVANCES	
		CASH ADVANCE FEES		.00	
		LATE PAYMENT CHARGES		.00	
		CREDITS		.00	
PAYMENTS		393.97			
ACCOUNT BALANCE		503.57			



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 02-15-2013  
AMOUNT DUE \$503.57  
NEW BALANCE \$503.57  
PAYMENT DUE ON RECEIPT



000000512 1 SP 0.480 106481017432177 P  
OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$503.57. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY								
OFFICE OF THE LT GVN [REDACTED] 9333 Company Total	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges +	- Credits	- Payments	= New Balance
	\$503.57	\$ .00	\$0.00	\$ .00	\$0.00	\$0.00	\$0.00	\$503.57

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
	STATEMENT DATE 02/15/13	DISPUTED AMOUNT .00	PREVIOUS BALANCE	503.57
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE  503.57		PURCHASES & OTHER CHARGES	.00
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	.00
			ACCOUNT BALANCE	503.57





Company Name: LT GOVERNORS OFFICE
Corporate Account Number: ██████████ 9333
Statement Date: 03-15-2013

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-15	24013393047000973680654	RODS PIZZA CELLAR INC HOT SPRINGS AR	31.81
03-04	03-01	24391213060286499800322	HOLIDAY INNS EXPRESS EL DORADO AR	99.40
		698098	ARRIVAL: 02-28-13	
03-04	03-01	24391213060286499800330	HOLIDAY INNS EXPRESS EL DORADO AR	99.40
		698096	ARRIVAL: 02-28-13	

Department: 00000 Total: \$230.61  
Division: 00000 Total: \$230.61



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 04-15-2013  
AMOUNT DUE \$62.41  
NEW BALANCE \$62.41

PAYMENT DUE ON RECEIPT



000000523 1 SP 0.480 106481093724731P

LT GOVERNORS OFFICE  
ATTN RAEANNE GARDNER  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$60.41. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVN [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance	
Company Total	\$293.02	\$ .00	\$0.00	\$ .00	\$0.00	\$0.00	\$230.61	\$62.41	

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVN [REDACTED] 9333			TOTAL CORPORATE ACTIVITY	
			\$230.61 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	04-01	7479826309100000000260	ELECTRONIC PYMT THANK YOU00000 A	230.61 PY

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> [REDACTED] 9333		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 04/15/13	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE	293.02
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  62.41		PURCHASES & OTHER CHARGES	.00
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
		PAYMENTS	230.61	
		<b>ACCOUNT BALANCE</b>	<b>62.41</b>	



P.O. BOX 6343  
FARGO ND 58125-6343



000000116 1 FP 0.433 106481128384930 P

LT GOVERNORS OFFICE  
ATTN RAEANNE GARDNER  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 05-15-2013  
AMOUNT DUE \$135.04  
NEW BALANCE \$135.04

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$60.41. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVN [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance	
Company Total	\$62.41	\$70.63	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$135.04	

### MARKETING MESSAGES

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVN [REDACTED] 9333			TOTAL CORPORATE ACTIVITY	
			\$2.00	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-15		LATE PAYMENT CHARGE	2.00

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> [REDACTED] 9333		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 05/15/13	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE 62.41 PURCHASES & OTHER CHARGES 70.63 CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES 2.00 CREDITS .00 PAYMENTS .00 <b>ACCOUNT BALANCE 135.04</b>	
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		<b>AMOUNT DUE</b>  <b>135.04</b>		



Company Name: LT GOVERNORS OFFICE
Corporate Account Number: ██████████9333
Statement Date: 05-15-2013

NEW ACTIVITY						
MARK A DARR		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
██████████8447		\$0.00	\$70.63	\$0.00	\$70.63	
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04-29	04-25	24164073116255165456260	SUBWAY 00165308 HETH AR	9.97		
04-29	04-25	24755423116671160064945	PERKINS RESTAURANT BLYTHEVILLE AR	17.88		
04-29	04-27	24013393118001765052007	NEIGHBORS MILL BAKERY & C HARRISON AR	42.78		

Department: 00000 Total: \$70.63  
Division: 00000 Total: \$70.63



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 06-17-2013  
AMOUNT DUE \$792.65  
NEW BALANCE \$792.65  
PAYMENT DUE ON RECEIPT



000000708 1 SP 0.480 106481166251186 P  
LT GOVERNORS OFFICE  
ATTN RAEANNE GARDNER  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$62.41. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVN [REDACTED] 9333	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance	
Company Total	\$135.04	\$728.24	\$0.00	\$0.00	\$0.00	\$0.00	\$70.63	\$792.65	

### MARKETING MESSAGES

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVN [REDACTED] 9333			TOTAL CORPORATE ACTIVITY \$70.63 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-30	74798263150000000000300	ELECTRONIC PYMT THANK YOU00000 A	70.63 PY

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
	STATEMENT DATE 06/17/13	DISPUTED AMOUNT .00	PREVIOUS BALANCE	135.04
AMOUNT DUE 792.65		PURCHASES & OTHER CHARGES	728.24	
		CASH ADVANCES	.00	
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	70.63	
		ACCOUNT BALANCE	792.65	



Company Name: LT GOVERNORS OFFICE
Corporate Account Number: [REDACTED] 9333
Statement Date: 06-17-2013

NEW ACTIVITY					
<b>BRUCE CAMPBELL</b> [REDACTED] 8248		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$282.72	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$282.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-20	05-17	24435653137197000059155	EMBASSY SUITES HOT SPRIN HOT SPRINGS AR 0000416368 ARRIVAL: 05-14-13	282.72	
<b>MARK A DARR</b> [REDACTED] 8447		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$445.52	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$445.52
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-20	05-17	24435653137197000059148	EMBASSY SUITES HOT SPRIN HOT SPRINGS AR 0000416367 ARRIVAL: 05-14-13	298.47	
06-03	06-01	24445003153600242020245	UNO DUE GO DFW AIRPORT TX	9.52	
06-04	06-02	24493983154401060298440	FOUR POINTS SHERATON LA LOS ANGELES CA 06029844 ARRIVAL: 06-01-13	137.53	

Department: 00000 Total: \$728.24  
 Division: 00000 Total: \$728.24