

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 10-15-15

NET CHARGES \$313.72



MCLEAN HS SA1
MCLEAN HS
FINANCE OFFICER
1633 DAVIDSON RD
MC LEAN VA 22101-4305

**N0001369

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MCLEAN HS SA1

CYCLE LIMIT: \$15,000

ACCOUNTING CODE:

[Signature]

[Signature]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-13	[REDACTED]	BARNES & NOBLE MCLEAN VA <i>C8245</i>	208.43
Total Purchasing Activity				208.43

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-02	[REDACTED]	ON THE BORDER 701 VIENNA VA <i>C8246</i>	105.29
Total Travel Activity				105.29

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY PURCHASES & OTHER CHARGES 313.72 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$313.72 DISPUTE AMOUNT .00
	[REDACTED]	
STATEMENT DATE:		
10/15/15		
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 10-15-15

NET CHARGES \$1,493.00



MCLEAN HS SA2
MCLEAN HS
FINANCE OFFICER
1633 DAVIDSON RD
MC LEAN VA 22101-4305

**N0001388

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MCLEAN HS SA2

CYCLE LIMIT: \$5,000

ACCOUNTING CODE:

S. Freely *Mary E. Ho*

CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	[REDACTED]	BURKE SPORTING GOODS FAIRFAX STATI VA <i>C8057</i>	1,228.00
Total Purchasing Activity				1,228.00
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	[REDACTED]	CHIPOTLE MCLEAN VA <i>C8214</i>	265.00
Total Travel Activity				265.00

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY PURCHASES & OTHER CHARGES 1,493.00 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$1,493.00 DISPUTE AMOUNT .00
	STATEMENT DATE:	
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 10-15-15

NET CHARGES \$490.07



MCLEAN HS SA3
MCLEAN HS
FINANCE OFFICER
1633 DAVIDSON RD
MC LEAN VA 22101-4305

**N0001386

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MCLEAN HS SA3

CYCLE LIMIT: \$5,000

ACCOUNTING CODE:

S. Neel *Mary Edwards*

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	[REDACTED]	MICHAELS STORES 8808 STERLING VA	217.70
09-25	09-24	[REDACTED]	MICHAELS STORES 8808 STERLING VA	250.64
10-02	10-01	[REDACTED]	MICHAELS STORES 8808 STERLING VA	21.73
Total Purchasing Activity				490.07

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	
	STATEMENT DATE: 10/15/15	PURCHASES & OTHER CHARGES 490.07 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$490.07 DISPUTE AMOUNT .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		


JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850



ACCOUNT NUMBER 

STATEMENT DATE 10-15-15

NET CHARGES \$224.34


MCLEAN HS SA4 **N0001367
MCLEAN HS
1633 DAVISON RD
ATTENTION TO MARY GROS
MCLEAN VA 22101-4305

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MCLEAN HS SA4

CYCLE LIMIT: \$10,000


ACCOUNTING CODE:

L. Healy

Mary E. Gros

CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-15	10-13		HOLIDAY INN EXPRESS & MIDLOTHIAN VA ARRIVAL: 10-11-15	224.34
Total Travel Activity				224.34

C8253

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR LOST/STOLEN CARDS CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

ACCOUNT NUMBER



STATEMENT DATE:

10/15/15

ACCOUNT SUMMARY

PURCHASES & OTHER CHARGES	224.34
CASH ADVANCES	.00
CREDITS	.00
CASH ADVANCE FEE	.00
NET CHARGES	\$224.34
DISPUTE AMOUNT	.00

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

MCLEAN HS SA1
MCLEAN HS
FINANCE OFFICER
1633 DAVIDSON RD
MC LEAN VA 22101-4305

ACCOUNT NUMBER

STATEMENT DATE: 11/15/15

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	[REDACTED]	WM SUPERCENTER [REDACTED] VIENNA VA C8322	345.70
10-28	10-27	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: [REDACTED] SALES TAX: 0.00 C8308	11.99
10-28	10-28	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: [REDACTED] SALES TAX: 0.00	10.49
10-29	10-28	[REDACTED]	BARNES & NOBLE #2238 MCLEAN VA C8319	199.90
10-29	10-28	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: [REDACTED] SALES TAX: 0.00 C8308	15.75
10-30	10-29	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: [REDACTED] SALES TAX: 2.42 C8308	58.16
Total Purchasing Activity				916.50

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-22	[REDACTED]	CHIPOTLE [REDACTED] MCLEAN VA C8274	156.88
11-02	10-31	[REDACTED]	CHICK-FIL-A [REDACTED] VIENNA VA C8312	1,300.00
11-02	11-01	[REDACTED]	DOMINO'S 4349 703-734-7080 VA P.O.S.: [REDACTED] SALES TAX: 2.94 C8311	57.36
11-02	10-30	[REDACTED]	MELLOW MUSHROOM PIZZA HERNDON VA C8310	750.00
11-04	11-02	[REDACTED]	WDW DISNEY TICKETS LAKE BUENA VI FL C8338	1,650.80
Total Travel Activity				3,915.04

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 11-15-15

NET CHARGES \$370.00



MCLEAN HS SA3
MCLEAN HS
FINANCE OFFICER
1633 DAVIDSON RD
MC LEAN VA 22101-4305

**N0001788

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MCLEAN HS SA3

CYCLE LIMIT: \$5,000

ACCOUNTING CODE:

Mary E. Ho *J. Shelly*

CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-21	[REDACTED]	COX FARMS CENTREVILLE VA P.O.S. [REDACTED] SALES TAX: 0.00	370.00
Total Travel Activity				370.00

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	[REDACTED]
	STATEMENT DATE:	11/15/15
	SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	
		ACCOUNT SUMMARY PURCHASES & OTHER CHARGES 370.00 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$370.00 DISPUTE AMOUNT .00

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-15-15
NET CHARGES \$1,199.25



MCLEAN HS SA4 **N0001769
MCLEAN HS
1633 DAVISON RD
ATTENTION TO MARY GROS
MCLEAN VA 22101-4305

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MCLEAN HS SA4

CYCLE LIMIT: \$10,000

ACCOUNTING CODE:

Mary E Gros *L. Small*

CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-22	[REDACTED]	UNDER ARMOUR DIRECT VI [REDACTED] MD <i>C8279</i>	747.19
Total Purchasing Activity				747.19
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-19	10-16	[REDACTED]	HOLIDAY INN EXPRESS & MIDLOTHIAN VA [REDACTED] <i>C8253</i> ARRIVAL: 10-16-15	224.34
10-28	10-27	[REDACTED]	HOLIDAY INN NORTH BEAC VIRGINIA BEAC VA [REDACTED] <i>C8325</i> ARRIVAL: 10-25-15	227.72
Total Travel Activity				452.06

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	
STATEMENT DATE:		
11/15/15		
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		