

# Statement of Corporate Card Account



Corporate Services

Payable upon Receipt in U.S. Dollars with a check drawn on a bank located in the U.S. or a money order.  
Please enter Corporate Account Number on all checks and correspondence.

501037 8 -6 0 1

CREDIT BALANCE - CAN BE APPLIED  
AGAINST FUTURE CHARGES OR YOU  
MAY REQUEST A REFUND

Check here if address or telephone number has changed. Please note changes on reverse side.

Corporate Account Number	Statement Closing Date	Total Amount Due
3794-██████████	05-30-03	\$146.55CR

MARIA FLOTTE O'NEILL  
NHMCCD  
5000 RESEARCH FOREST  
THE WOODLANDS TX 77381-4356

MAIL PAYMENT TO:  
AMERICAN EXPRESS  
PO BOX 360001  
FORT LAUDERDALE FL 33336-0001



9470790982 1001465500000000007

Detach here and return upper portion with check or money order. Do not staple or fold.

## Summary of Corporate Card Account



Corporate Services

Retain this portion for your files.

Corporate Cardmember Name  
MARIA FLOTTE O'NEILL

Corporate Account Number  
3794-██████████

Statement Closing Date  
05-30-03

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$ 00	\$ 00	\$ 00	\$ 00	\$146.55	\$146.55CR

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
		<b>PREVIOUS BALANCE</b>	<b>\$ .00</b>	
700142	1	CONTINENTAL AIRLINES HOUSTON TX TKT# 0052169752126	142 05/22	48.85
700142	2	CONTINENTAL AIRLINES HOUSTON TX TKT# 0052169752130	142 05/22	48.85
700142	3	CONTINENTAL AIRLINES HOUSTON TX TKT# 0052169752132	142 05/22	48.85
		<b>TOTAL CHARGES AND CREDITS</b>		<b>\$146.55</b>
		<b>BALANCE DUE</b>		<b>\$146.55CR</b>

PAGE 1 OF 2

Payments or credits received after closing date above will appear on next month's statement.

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FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL TOLL-FREE 1-800-528-2122 OR WRITE US AT  
P.O. BOX 297812, FT. LAUDERDALE, FL 33329-7812.

# Statement of Corporate Card Account



Corporate Services

Payable upon Receipt in U.S. Dollars with a check drawn on a bank located in the U.S. or a money order.

Please enter Corporate Account Number on all checks and correspondence.

501037 8 -6 0 1

STATEMENT FOR YOUR RECORDS.

Check here if address or telephone number has changed. Please note changes on reverse side.

Corporate Account Number

3794

Statement Closing Date

06-29-03

Total Amount Due

\$ .00

MARIA FLOTTE O'NEILL  
NHMCCD  
5000 RESEARCH FOREST  
THE WOODLANDS TX 77381-4356

MAIL PAYMENT TO:

AMERICAN EXPRESS  
PO BOX 360001  
FORT LAUDERDALE FL 33336-0001



9470790982 00000000000000000000

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## Summary of Corporate Card Account

Retain this portion for your files.



Corporate Services

Corporate Cardmember Name

MARIA FLOTTE O'NEILL

Corporate Account Number

3794-

Statement Closing Date

06-29-03

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$146.55CR	\$ .00	\$146.55	\$ .00	\$ .00	\$ .00

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
		PREVIOUS BALANCE		\$146.55CR
836167		CORPORATE REMITTANCE RECEIVED 06/16	146.55	
		TOTAL CHARGES AND CREDITS	\$146.55	
		BALANCE DUE	\$ .00	

PAGE 1 OF 1

Payments or credits received after closing date above will appear on next month's statement.

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FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL TOLL-FREE 1-800-528-2122 OR WRITE US AT P.O. BOX 297812, FT. LAUDERDALE, FL 33329-7812.



ITEM 1  
 CONTINENTAL AIRLINES HOUSTON TX 142 \$48.85CR

Cardmember Account No. 3794- [REDACTED]		Transaction Date 05/22/03		Ticket Number 00521697521260	
Passenger Name M ONEILL			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name CONTINENTAL AIRLINES			Issuer Address		
From NOT RECORDED	Carrier	Class	Transaction Amount 48.85 CR		
To: NOT RECORDED			Amexco Use Only 40514106 000162 300142		
To:					
To:					
CREDIT OR ADJUSTMENT - UNUSED AIRLINE TICKET					

ITEM 2  
 CONTINENTAL AIRLINES HOUSTON TX 142 \$48.85CR

Cardmember Account No. 3794- [REDACTED]		Transaction Date 05/22/03		Ticket Number 00521697521300	
Passenger Name W ONEILL			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name CONTINENTAL AIRLINES			Issuer Address		
From NOT RECORDED	Carrier	Class	Transaction Amount 48.85 CR		
To: NOT RECORDED			Amexco Use Only 40514106 000162 300142		
To:					
To:					
CREDIT OR ADJUSTMENT - UNUSED AIRLINE TICKET					

ITEM 3  
 CONTINENTAL AIRLINES HOUSTON TX 142 \$48.85CR

Cardmember Account No. 3794- [REDACTED]		Transaction Date 05/22/03		Ticket Number 00521697521320	
Passenger Name E DOMINGUEZ			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name CONTINENTAL AIRLINES			Issuer Address		
From NOT RECORDED	Carrier	Class	Transaction Amount 48.85 CR		
To: NOT RECORDED			Amexco Use Only 40514106 000162 300142		
To:					
To:					
CREDIT OR ADJUSTMENT - UNUSED AIRLINE TICKET					



**Corporate Card  
Statement of Account**

**Sign-up For Online  
Statements**

www.americanexpress.com/checkyourbill

Prepared For  
**MARIA FLOTTE O'NEILL  
NHMCCD**

Account Number  
**3794-████████████████████**

Closing Date  
**10/29/03**

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 11/14/03
0.00	390.98	0.00	0.00	0.00	390.98

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

Contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-528-2122.

**Welcome to Your New Statement**

Your monthly statement has been redesigned to make it easier than ever to find important account information. Transaction detail has been enhanced so you can find all information on an entire transaction consolidated in one place. If your company previously allowed the perforated receipts at the back of your statement to be submitted as proof of payment for expense reporting, they may now permit you to submit your corporate card statement in its place. The new statement meets IRS requirements and can be used to substantiate travel and entertainment expenses for federal income tax purposes. This information does not constitute tax advice and your expense reporting requirements may differ. Please check with your company for your specific policies on expense reimbursement.

**Activity**

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
10/01/03	06000150000	191.00
CONTINENTAL INTERNET SALE HOUSTON TX274 TKT# 0052176141525 09/30 PASSENGER TICKET ONEILL/MARIAFLOTTEMR CONTINENTAL AIRLINES CONTINENTAL AIRLINES FROM HOUSTON TX IAH TO CARRIER CLASS AUSTIN TX CO SL TO HOUSTON TX IAH CO SL		

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Prepared For  
**MARIA FLOTTE O'NEILL**  
 NHMCCD

Account Number  
 3794-~~XXXX-XXXX~~

Closing Date  
 10/29/03

Activity Continued				Reference Code	Amount \$
10/29/03	HYATT HOTELS 030289470 LODGING	AUSTIN	TX 10/27/03	00030289470	121.03
	ARRIVAL DATE	DEPARTURE DATE	# OF NIGHTS		
	10/26/03	10/27/03	01		
			ROOM RATE \$83.00		
	ROC NUMBER 951536				
10/28/03	NATIONAL CAR RENTAL 506115572 NATIONAL CAR RENTAL	AUSTIN	TX 10/27/03	00506115572	66.95
	LOCATION		DATE/TIME		
	RENTAL AUSTIN		AGREEMENT TX 10/26/03 506115572 2013		
	RETURN AUSTIN		TR# TX 10/27/03 301532		
	NEILL MF				
10/29/03	EXPRESS PARK C-WEST 030296776 PARKING GARAGE	HUMBLE	TX 10/28/03	00030296776	12.00
	PARKING GARAGE				
<b>Total for MARIA FLOTTE O'NEILL</b>				New Charges/Other Debits	390.98
				Payments/Other Credits	0.00

*Hotel*

*Transp*

*Other*



**Corporate Card  
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Prepared For  
**MARIA FLOTTE O'NEILL  
NHMCCD**

Account Number  
**3794-██████-██████**

Closing Date  
**11/29/03**

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
390.98	111.25	0.00	390.98	0.00	111.25	<b>12/15/03</b>

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

Contact us at [www.americanexpress.com/checkyourbill](http://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 \$
<b>3794-██████-██████</b>		
11/15/03 CORPORATE REMITTANCE RECEIVED 11/15	05011000000	-390.98
11/14/03 CONTINENTAL INTERNET SALE HOUSTON TX318 TKT# 0052177422419 11/13 PASSENGER TICKET ONEILL/MARIAFLOTTEMR CONTINENTAL AIRLINES CONTINENTAL AIRLINES FROM HOUSTON TX IAH TO AUSTIN TX CARRIER CLASS CO SR TO HOUSTON TX IAH CO SR	06001450000	111.25

**Total for MARIA FLOTTE O'NEILL**

New Charges/Other Debits 111.25  
Payments/Other Credits -390.98

1  
A 11  
/B



**Corporate Card  
Statement of Account**

**Sign-up For Online  
Statements**

[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)

Prepared For  
**MARIA FLOTTE O'NEILL  
NHMCCD**

Account Number  
**3794-**

Closing Date  
**12/30/03**

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
111.25	0.00	0.00	111.25	0.00	0.00	For important information regarding your account refer to page 2.

Statement for your records.

Contact us at [www.americanexpress.com/checkyourbill](http://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 \$
<b>3794-</b>		
12/11/03 PAYMENT RECEIVED - THANK YOU 12/11	05635000000	-111.25
<b>Total for MARIA FLOTTE O'NEILL</b>	New Charges/Other Debits	0.00
	Payments/Other Credits	-111.25



**Corporate Card  
Statement of Account**

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www.americanexpress.com/checkyourbill

Prepared For  
**MARIA FLOTTE O'NEILL**  
NHMCCD

Account Number  
3794-~~0000-0000~~

Closing Date  
06/29/04

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 07/15/04
0.00	150.00	0.00	0.00	0.00	150.00

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

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**Activity**

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
3794- <del>0000-0000</del>		
06/23/04 ACCT LEADERSHIP CONG800-4245250 0410CCTMS BUSINESS SERVICES BUSINESS SERVICES ROC NUMBER 000000383	IL 06/22/04	150.00
<b>Total for MARIA FLOTTE O'NEILL</b>	New Charges/Other Debits Payments/Other Credits	150.00 0.00



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Prepared For  
**MARIA FLOTTE O'NEILL**  
NHMCCD

Account Number  
**3794**

Closing Date  
**07/30/04**

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
150.00	0.00	0.00	150.00	0.00	0.00	For important information regarding your account refer to page 2.

Statement for your records.

Contact us at [www.americanexpress.com/checkyourbill](http://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 \$
3794		
07/16/04 PAYMENT RECEIVED - THANK YOU	07/16 07635009000	-150.00
<b>Total for MARIA FLOTTE O'NEILL</b>	New Charges/Other Debits Payments/Other Credits	0.00 -150.00