

CREDIT CARD MERCHANT STATEMENT  
 DATE: 05/31/2012 PAGE: 1 OF 4  
 CODES: N FORM: 9 40150246  
 MERCHANT: 001089295207146  
 DBA: CATA.ORG

50246

CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 4615 TRANTER  
 LANSING, MI 48910

\*- INFORMATION ADVICE -

----- DEPOSITS -----*						
REF NO.	ITEMS	SALES	CREDITS	DISC	NET DEPOSIT	
95212211204	4	293.00	.00	.00	293.00	
95212388470	9	363.00	.00	.00	363.00	
95212456408	6	139.00	.00	.00	139.00	
95212523215	7	813.00	.00	.00	813.00	
95212692549	5	139.00	.00	.00	139.00	
95212739815	2	38.00	.00	.00	38.00	
95212871425	3	89.00	.00	.00	89.00	
95212930566	6	203.00	.00	.00	203.00	
95213095019	8	410.00	.00	.00	410.00	
95213167342	1	18.00	.00	.00	18.00	
95213231746	3	120.00	.00	.00	120.00	
95213396894	2	70.00	.00	.00	70.00	
95213452814	3	55.00	.00	.00	55.00	
95213586626	6	239.00	.00	.00	239.00	
95213644274	6	152.00	.00	.00	152.00	
95213708701	6	139.00	.00	.00	139.00	
95213872508	4	247.00	.00	.00	247.00	
95213935556	2	30.00	18.00	.00	12.00	
95214097707	5	133.00	.00	.00	133.00	
95214152557	2	150.00	.00	.00	150.00	
95214283931	5	215.00	.00	.00	215.00	
95214339183	5	133.00	.00	.00	133.00	
95214404589	6	276.00	.00	.00	276.00	
95214569110	8	357.00	.00	.00	357.00	
95214635351	7	209.00	.00	.00	209.00	
95214703629	9	341.00	.00	.00	341.00	
95214856218	2	53.00	.00	.00	53.00	
95214987136	1	35.00	.00	.00	35.00	
95215018866	6	193.00	.00	.00	193.00	
95215165417	8	284.00	.00	.00	284.00	
95215230797	9	248.00	20.00	.00	228.00	
POSIT TOTALS:	31	6,184.00	38.00	.00	6,146.00	

CREDIT CARD MERCHANT STATEMENT

DATE: 05/31/2012 PAGE: 2 OF 4

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 4615 TRANTER  
 LANSING, MI 48910

\*- INFORMATION ADVICE -

\*-----\* DEPOSIT ITEM SUMMARY \*-----\*

SALES :	154	6,184.00	DB ADJ :	0
CREDITS:	2	38.00	CR ADJ :	0
TOTAL :	156	6,146.00	TOTAL :	0

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE
DISC	6	180.00	30.00		.0000
DSBS	1	36.00	36.00		
VIBE	1	12.00	12.00		
VISA	45	1,935.00	43.00		
VIBS	4	265.00	66.25		
VDBT	41	1,195.00	29.15		
VISP	2	30.00	15.00		
MC	4	139.00	34.75		
MCBS	9	904.00	100.44		
MDBT	33	1,105.00	33.48		
MDBT	2	38.00	19.00		
MCHC	3	65.00	21.67		
MWEL	1	18.00	18.00		
MCEC	5	246.00	49.20		
MBWE	1	54.00	54.00		
DISC NETWORK ACCESS FEE	7	.00	.00		
VISA NETWORK ACCESS FEE	93	.00	.00		
MC NETWORK ACCESS FEE	2	.00	.00		
ASSESS DISC	7	216.00	30.86		
ASSESS VS	93	3,437.00	36.96		
ASSESS MC	56	2,531.00	45.20		
TOTAL					

\*-----\*

SURCHARGES

\*-----\*

	ITEMS	\$--- AMOUNT ---\$	FEE
NQS-DISC REWARDS CNP	6		
NQS-DISC COMMERCIAL CARD	1		
NQS-VS BUS ENHANCED STD CNP	1		
NQS-VS REWARDS 2	27		
NQS-VS COMMERCIAL CARD	1		

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 LANSING, MI 48910

\*\*\*\*\* INFORMATION ADVICE -

\*\*\*\*\* SURCHARGES \*\*\*\*\*  
 ITEMS \$--- AMOUNT ---\$ FE

IS-VS BUSINESS DEBIT CNP	1		
IS-VS CHECK CARD ECOMM	25		
IS-VS SIGNATURE PREFERRED	2		
IS-MC COMMERCIAL CARD	9		
IS-MC CHECK KEY ENTERED	22		
IS-MC CONSUMER WORLD CARD	3		
IS-MC WORLD ELITE CONSUMER	1		
IS-MC CONSUMER ENHANCED REWARD	5		
IS-MC WORLD ELITE	1		

\*\*\*\*\* OTHER FEES \*\*\*\*\*  
 CHARGE DESCRIPTION NUMBER RATE

RD CHARGE DESCRIPTION	NUMBER	RATE
OR OUTLET 00000		
ISC PER ITEM	7	
ISA PER ITEM	94	
PER ITEM	54	
HGB 2954 MC NABU	54	
HGB 2964 VS APF-CR	49	
HGB PER ITEM	45	
3009 GLOBAL ATL	31	
6081 MONTHLY INTERNET GATEWAY FEE	0	
6085 PCI DSS COMPLIANCE FEE	0	.1
6112 STATEMENTS	0	.1
6250 GAØ PER USER ID FEE	0	.1
6313 REG COMP	0	.0

TOTAL OTHER FEES :

YOUR ACCOUNT HAS BEEN DEBITED :

\*\*\*\*\* MESSAGES \*\*\*\*\*

IMPORTANT NOTICE - PLEASE READ

COMERICA MERCHANT SERVICES, IN CONJUNCTION WITH GLOBAL PAYMENTS DIRECT, INC. ("GLOBAL") IS PLEASED TO INFORM YOU THAT GLOBAL HAS ENTERED INTO A BUSINESS RELATIONSHIP WITH DISCOVER FINANCIAL

CREDIT CARD MERCHANT STATEMENT  
 DATE: 05/31/2012 PAGE: 1 OF 4  
 CODES: N FORM: 9 40150336  
 MERCHANT: 001089413000282  
 DBA: CAPITAL AREA TRAN AUTH

50336

CAPITAL AREA TRAN AUTH  
 4615 TRANTER  
 LANSING, MI 48910-3661

INFORMATION ADVICE -

DEPOSITS

REF NO.	ITEMS	SALES	CREDITS	DISC	NET DEPOSIT
62912130001	6	434.33	.00	.00	434.33
62912201001	14	794.63	.00	.00	794.63
62912302001	7	404.00	.00	.00	404.00
62912403001	9	1,299.33	40.00	.00	1,259.33
62912504001	5	1,125.00	.00	.00	1,125.00
62912807001	9	602.00	.00	.00	602.00
62912908001	3	124.33	.00	.00	124.33
62913009001	2	53.00	.00	.00	53.00
62913110001	5	227.00	.00	.00	227.00
62913211001	8	490.00	.00	.00	490.00
62913514001	7	1,278.00	.00	.00	1,278.00
62913615002	9	659.80	.00	.00	659.80
62913716001	3	260.00	.00	.00	260.00
62913817001	6	356.33	.00	.00	356.33
62913918001	5	217.00	.00	.00	217.00
62914221001	7	550.00	.00	.00	550.00
62914322002	8	327.00	.00	.00	327.00
62914423001	2	43.00	.00	.00	43.00
62914524001	8	765.00	.00	.00	765.00
62914625001	4	285.00	.00	.00	285.00
62915029001	8	497.25	.00	.00	497.25
62915130002	6	629.58	.00	.00	629.58
DEPOSIT TOTALS:	22	11,421.58	40.00	.00	11,381.58

DEPOSIT ITEM SUMMARY

SALES :	140	11,421.58	DB ADJ :	0	.00
CREDITS:	1	40.00	CR ADJ :	0	.00
TOTAL :	141	11,381.58	TOTAL :	0	.00

SETTLEMENT/DISCOUNT

DESCRIPTION	ITEMS	AMOUNT	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
BE	1	75.00	75.00			
SA	32	1,963.66	61.36			
BS	6	1,658.00	276.33			

CREDIT CARD MERCHANT STATEMENT  
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 LANSING, MI 48910-3661

INFORMATION ADVICE -

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE
DBT	47	2,092.81	44.53	1000	.
ISP	2	50.00	25.00	.	.
C	4	300.00	75.00	.	.
CBS	14	3,653.80	260.99	.	.
DBT	25	1,199.98	48.00	.	.
DBT	1	40.00	40.00	.	.
CWC	2	200.00	100.00	.	.
CEC	8	228.33	28.54	.	.
ISA NETWORK ACCESS FEE	88	.00	.00	.	.
C NETWORK ACCESS FEE	1	.00	.00	.	.
HGB	31	.00	.00	.	.
SSESS VS	88	5,839.47	66.36	.	.
SSESS MC	52	4,582.11	88.12	.	.
C ASSESS LG TICKET	1	1,000.00	1,000.00	.	01
TOTAL					

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SURCHARGES

\*-----\*

	ITEMS	\$--- AMOUNT ---\$	FE
IQS-VS BUS ENHANCED	1		
IQS-VS KEY ENTERED	26		
IQS-VS REWARDS 1	1		
IQS-VS REWARDS 2	4		
IQS-VS CORP CARD	3		
IQS-VS DEBIT KEY ENTERED	17		
IQS-VS SIGNATURE PREFERRED CORP	2		
IQS-MC KEY ENTERED	3		
IQS-MC CORP CARD	14		
IQS-MC DEBIT KEY ENTERED	22		
IQS-MC WORLD CARD	2		
IQS-MC ENHANCED VALUE	6		
IQS-MC ENHANCED VALUE MERIT 3	2		
TOTAL			

CREDIT CARD MERCHANT STATEMENT  
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 LANSING, MI 48910-3661

\*- INFORMATION ADVICE -

CHARGE DESCRIPTION	OTHER FEES	NUMBER	RATE
SA	PER ITEM	90	
	PER ITEM	54	
IGB 2954	MC NABU	54	
IGB 2964	VS APF-CR	40	
IGB 2965	VS MISUSE OF AUTH SYSTEM FEE	1	
IGB	PER ITEM	50	
IGB	PER ITEM	1	
3009	GLOBAL ATL	22	
4120	WARNTY FEE	1	
	SALES TAX	6.0000	
4120	WARNTY FEE	1	
	SALES TAX	6.0000	
6085	PCI DSS COMPLIANCE FEE	0	
6127	MON MAINT	0	
6250	GAD PER USER ID FEE	0	
6313	REG COMP	0	
	OTHER CHARGES	:	
	TOTAL SALES TAX	:	
	TOTAL OTHER FEES	:	

YOUR ACCOUNT HAS BEEN DEBITED :

\*----- MESSAGES -----\*

IMPORTANT NOTICE - PLEASE READ

COMERICA MERCHANT SERVICES, IN CONJUNCTION WITH GLOBAL PAYMENTS DIRECT, INC. ("GLOBAL") IS PLEASED TO INFORM YOU THAT GLOBAL HAS ENTERED INTO A BUSINESS RELATIONSHIP WITH DISCOVER FINANCIAL SERVICES, LLC ("DISCOVER NETWORK") WHEREBY GLOBAL NOW OFFERS DISCOVER NETWORK CARD ACCEPTANCE AS AN INTEGRATED PROCESSING SOLUTION TO MERCHANTS PROCESSING ON A TSYS ACQUIRING FRONT-END, WHICH INCLUDES ONE SOURCE FOR SETTLEMENT AND STATEMENTS AS WELL AS ONE SOURCE OF CUSTOMER SERVICE FOR YOUR AUTHORIZATION, CHARGEBACK PROCESSING AND RISK MANAGEMENT NEEDS.

IF YOU CURRENTLY ACCEPT DISCOVER NETWORK CARDS AND HAVE

CREDIT CARD MERCHANT STATEMENT  
 DATE: 05/31/2012 PAGE: 1 OF 6  
 CODES: N FORM: 9 40150281  
 MERCHANT: 001089295920622  
 DBA: CAPITAL AREA TRANS AUTHORITY

50281

CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 420 SOUTH GRAND AVE  
 SUITE 2  
 LANSING, MI 48933

\*- INFORMATION ADVICE -

----- DEPOSITS -----*						
REF NO.	ITEMS	SALES	CREDITS	DISC	NET DEPOSIT	
62912130001	3	61.00	.00	.00	61.00	
62912130001	4	83.00	.00	.00	83.00	
62912130001	7	148.00	.00	.00	148.00	
62912130005	6	118.00	.00	.00	118.00	
62912201001	5	82.00	.00	.00	82.00	
62912201001	8	136.50	.00	.00	136.50	
62912201007	5	165.00	.00	.00	165.00	
62912201001	6	124.00	.00	.00	124.00	
62912302001	4	70.00	.00	.00	70.00	
62912302001	4	98.00	.00	.00	98.00	
62912302007	7	106.00	.00	.00	106.00	
62912302005	8	162.25	.00	.00	162.25	
62912403001	6	119.25	.00	.00	119.25	
62912403001	10	262.00	.00	.00	262.00	
62912403001	8	325.00	180.00	.00	145.00	
62912403011	10	228.00	.00	.00	228.00	
62912504001	3	38.50	.00	.00	38.50	
62912504001	4	81.00	.00	.00	81.00	
62912504001	3	46.00	.00	.00	46.00	
62912504004	8	133.25	.00	.00	133.25	
62912605001	3	79.00	.00	.00	79.00	
62912605001	8	158.00	.00	.00	158.00	
62912706001	2	85.00	.00	.00	85.00	
62912706001	1	18.00	.00	.00	18.00	
62912807001	1	18.00	.00	.00	18.00	
62912807001	5	174.00	.00	.00	174.00	
62912807001	6	127.00	.00	.00	127.00	
62912807002	5	123.00	.00	.00	123.00	
62912908001	4	87.00	.00	.00	87.00	
62912908001	4	80.00	.00	.00	80.00	
62912908006	3	64.00	.00	.00	64.00	
62912908001	5	143.00	.00	.00	143.00	
62913009001	2	94.00	.00	.00	94.00	
62913009001	4	110.00	.00	.00	110.00	
62913009003	7	167.00	.00	.00	167.00	
62913009001	4	98.00	.00	.00	98.00	
62913110001	2	36.00	.00	.00	36.00	

CREDIT CARD MERCHANT STATEMENT

DATE: 05/31/2012 PAGE: 2 OF 6

CODES: N FORM: 9 40150281

MERCHANT: 001089295920622

50281

DBA: CAPITAL AREA TRANS AUTHORITY

CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 420 SOUTH GRAND AVE  
 SUITE 2  
 LANSING, MI 48933

\*- INFORMATION ADVICE -

*----- DEPOSITS -----*							
DAY	REF NO.	ITEMS	\$---- SALES	---\$ \$ CREDITS	\$- DISC	-\$ \$	NET DEPOSIT \$
11	62913110002	10	266.00	.00	.00		266.00
11	62913110001	9	213.50	.00	.00		213.50
11	62913110003	5	180.75	.00	.00		180.75
14	62913211001	5	91.00	.00	.00		91.00
14	62913211001	14	305.25	.00	.00		305.25
14	62913211001	2	24.00	.00	.00		24.00
14	62913211007	2	38.00	.00	.00		38.00
14	62913312001	1	35.00	.00	.00		35.00
14	62913312001	4	238.00	.00	.00		238.00
14	62913312001	3	120.00	.00	.00		120.00
14	62913413001	1	35.00	.00	.00		35.00
14	62913413001	2	43.00	.00	.00		43.00
15	62913514001	3	45.00	.00	.00		45.00
15	62913514001	6	170.25	.00	.00		170.25
15	62913514001	6	100.00	.00	.00		100.00
15	62913514005	8	188.00	.00	.00		188.00
16	62913615001	2	45.00	.00	.00		45.00
16	62913615001	8	160.00	.00	.00		160.00
16	62913615001	3	61.00	.00	.00		61.00
16	62913615003	8	120.75	.00	.00		120.75
17	62913716001	7	210.75	.00	.00		210.75
17	62913716001	3	64.00	.00	.00		64.00
17	62913716001	8	172.12	.12	.00		172.00
17	62913716009	6	109.50	.00	.00		109.50
18	62913817001	4	42.00	.00	.00		42.00
18	62913817001	2	111.00	.00	.00		111.00
18	62913817003	3	54.00	.00	.00		54.00
18	62913817001	3	59.00	.00	.00		59.00
18	62913817005	3	80.00	.00	.00		80.00
21	62913918001	1	10.00	.00	.00		10.00
21	62913918001	3	126.00	.00	.00		126.00
21	62913918001	4	131.00	.00	.00		131.00
21	62913918002	2	28.00	.00	.00		28.00
21	62914019001	2	28.00	.00	.00		28.00
21	62914019001	2	30.00	.00	.00		30.00
21	62914019001	3	43.50	.00	.00		43.50
21	62914120001	1	6.00	.00	.00		6.00

CREDIT CARD MERCHANT STATEMENT  
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50281

CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 420 SOUTH GRAND AVE  
 SUITE 2  
 LANSING, MI 48933

\*- INFORMATION ADVICE -

DEPOSITS

REF NO.	ITEMS	SALES	CREDITS	DISC	NET DEPOSIT
62914120001	1	20.00	.00	.00	20.00
62914221001	6	138.00	.00	.00	138.00
62914221001	5	54.00	.00	.00	54.00
62914221007	1	10.00	.00	.00	10.00
62914221001	7	212.00	.00	.00	212.00
62914322001	1	2.50	.00	.00	2.50
62914322008	6	269.00	.00	.00	269.00
62914322001	6	112.00	.00	.00	112.00
62914322002	4	71.00	.00	.00	71.00
62914423001	3	55.00	.00	.00	55.00
62914423001	3	76.00	.00	.00	76.00
62914423001	1	18.00	.00	.00	18.00
62914423004	3	59.00	.00	.00	59.00
62914524001	2	190.00	.00	.00	190.00
62914524001	4	129.00	.00	.00	129.00
62914524001	1	18.00	.00	.00	18.00
62914524003	4	81.00	.00	.00	81.00
62914625001	3	71.00	.00	.00	71.00
62914625002	1	10.00	.00	.00	10.00
62914625001	3	69.00	.00	.00	69.00
62914625004	1	18.00	.00	.00	18.00
62914726001	2	65.00	.00	.00	65.00
62914726001	5	87.00	.00	.00	87.00
62914827001	2	53.00	.00	.00	53.00
62914827002	1	18.00	.00	.00	18.00
62915029001	7	259.25	.00	.00	259.25
62915029001	7	97.00	.00	.00	97.00
62915029006	6	126.50	.00	.00	126.50
62915029001	5	59.00	.00	.00	59.00
62915130001	3	48.00	.00	.00	48.00
62915130001	4	58.50	.00	.00	58.50
62915130001	6	136.00	.00	.00	136.00
62915130004	7	72.00	.00	.00	72.00
DEPOSIT TOTALS:	107	10,793.87	180.12	.00	10,613.75

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50281

CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 420 SOUTH GRAND AVE  
 SUITE 2  
 LANSING, MI 48933

\*- INFORMATION ADVICE -

\*-----\* DEPOSIT ITEM SUMMARY \*-----\*

SALES :	463	10,793.87	DB ADJ :	0
CREDITS:	2	180.12	CR ADJ :	0
TOTAL :	465	10,613.75	TOTAL :	0

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE
ISC	9	377.00	41.89		
SBS	1	25.00	25.00		
COR	1	6.00	6.00		
ISA	54	1,343.25	24.88		
IBS	10	282.00	28.20		
DBT	188	4,008.62	21.32		
DBT	1	.12	.12		
ISP	1	20.00	20.00		
IPP	46	866.25	18.83		
CEB	1	35.00	35.00		
C	17	367.00	21.59		
C	1	180.00	180.00		
CBS	2	68.00	34.00		
DBT	115	2,739.75	23.82		
CWC	6	241.00	40.17		
CEC	14	415.00	29.64		
ISC NETWORK ACCESS FEE	11	.00	.00		
ISA NETWORK ACCESS FEE	299	.00	.00		
C NETWORK ACCESS FEE	1	.00	.00		
HGB	3	.00	.00		
SSESS DISC	11	408.00	37.09		
SSESS VS	299	6,520.12	21.81		
ISA INTL SVC ASSESS	3	47.00	15.67		
ISA INTL ACQ FEE	3	47.00	15.67		
SSESS MC	155	3,865.75	24.94		
OTAL					

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SURCHARGES

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	ITEMS	\$--- AMOUNT ---\$	FEE
IQS-DISCOVER REWARDS RETAIL	7		

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CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 420 SOUTH GRAND AVE  
 SUITE 2  
 LANSING, MI 48933

\*- INFORMATION ADVICE -

\*-----\* SURCHARGES \*-----\*  
 ITEMS \$--- AMOUNT ---\$ FE

IS-DISC COMMERCIAL ELECTRONIC	1	
IS-VS REWARDS 1	23	
IS-VS CORP CARD	6	
IS-VS DEBIT RETAIL	60	
IS-VS SIGNATURE PREFERRED CORP	1	
IS-VS PREPAID DEBIT	37	
IS-MC ENHANCED SM BUSINESS	1	
IS-MC CORP CARD	2	
IS-MC DEBIT KEY ENTERED	87	
IS-MC WORLD CARD	6	
IS-MC ENHANCED VALUE MERIT 3	14	
ITAL		



\*-----\* OTHER FEES \*-----\*  
 NUMBER RATE

RD CHARGE DESCRIPTION		
IR OUTLET 00000		
IGB 2954 MC NABU	161	
IGB 2964 VS APF-CR	60	
IGB PER ITEM	244	
3009 GLOBAL ATL	107	
4120 WARNTY FEE	2	
SALES TAX	6.0000	
6085 PCI DSS COMPLIANCE FEE	0	
6112 STATEMENTS	0	
6250 GA@ PER USER ID FEE	0	
6313 REG COMP	0	



OTHER CHARGES :  
 TOTAL SALES TAX :  
 TOTAL OTHER FEES :

YOUR ACCOUNT HAS BEEN DEBITED :

\*----- MESSAGES -----\*

IMPORTANT NOTICE - PLEASE READ

COMERICA MERCHANT SERVICES, IN CONJUNCTION WITH GLOBAL PAYMENTS

CREDIT CARD MERCHANT STATEMENT  
 DATE: 01/31/2012 PAGE: 1 OF 4  
 CODES: N FORM: 9 40162568  
 MERCHANT: 001089413000282  
 DBA: CAPITAL AREA TRAN AUTH

62568

CAPITAL AREA TRAN AUTH  
 4615 TRANTER  
 LANSING, MI 48910-3661

\*- INFORMATION ADVICE -

----- DEPOSITS -----\*

AY	REF NO.	ITEMS	SALES	CREDITS	DISC	NET DEPOSIT
3	62936430007	7	290.33	.00	.00	290.33
4	62900202004	12	521.78	.00	.00	521.78
4	62900303003	11	770.33	.00	.00	770.33
5	62900404005	12	666.65	.00	.00	666.65
6	62900505010	15	829.89	.00	.00	829.89
0	95200945698	65	3,166.00	.00	.00	3,166.00
0	62900606010	26	3,058.63	.00	.00	3,058.63
1	95200945260	297	14,403.00	.00	.00	14,403.00
1	95200945557	141	6,692.00	.00	.00	6,692.00
1	95201015849	115	5,406.00	.00	.00	5,406.00
1	62901010003	5	244.00	.00	.00	244.00
2	95201015964	91	4,290.00	.00	.00	4,290.00
2	95201183182	50	2,324.00	.00	.00	2,324.00
2	95201183232	46	2,186.00	.00	.00	2,186.00
2	62901111002	5	225.00	.00	.00	225.00
2	62901111006	1	35.00	.00	.00	35.00
3	62901212001	1	56.33	.00	.00	56.33
7	62901313002	5	307.00	.00	.00	307.00
7	62901616005	6	281.33	.00	.00	281.33
8	62901717004	6	525.00	.00	.00	525.00
9	62901818003	2	218.00	.00	.00	218.00
0	62901919008	6	265.00	.00	.00	265.00
3	62902020005	6	343.00	.00	.00	343.00
4	62902323004	7	643.00	.00	.00	643.00
5	62902424002	3	290.00	.00	.00	290.00
6	62902525003	4	231.33	.00	.00	231.33
7	62902626001	5	311.13	.00	.00	311.13
0	62902727001	5	161.00	21.00	.00	140.00
1	62903030003	6	362.00	.00	.00	362.00
EPOSIT TOTALS:		29	49,102.73	21.00	.00	49,081.73

\*-----\* DEPOSIT ITEM SUMMARY \*-----\*

SALES :	960	49,102.73	DB ADJ :	0	.00
CREDITS:	1	21.00	CR ADJ :	0	.00
TOTAL :	961	49,081.73	TOTAL :	0	.00

CREDIT CARD MERCHANT STATEMENT  
 DATE: 01/31/2012 PAGE: 2 OF 4  
 CODES: N FORM: 9 40162568  
 MERCHANT: 001089413000282  
 DBA: CAPITAL AREA TRAN AUTH

62568

CAPITAL AREA TRAN AUTH  
 4615 TRANTER  
 LANSING, MI 48910-3661

\*- INFORMATION ADVICE -

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE
PP	1	50.00	50.00		
SC	13	625.00	48.08		
SA	220	10,487.11	47.67		
SA	1	21.00	21.00		
BS	5	475.00	95.00		
BT	467	22,362.65	47.89		
SP	11	500.00	45.45		
PP	7	278.56	39.79		
HV	1	50.00	50.00		
	13	725.00	55.77		
	4	250.00	62.50		
BS	15	2,691.80	179.45		
BT	153	7,996.28	52.26		
WC	18	1,062.00	59.00		
IEL	4	250.00	62.50		
EC	27	1,149.33	42.57		
BW	1	150.00	150.00		
SC NETWORK ACCESS FEE	14	.00	.00		
SA NETWORK ACCESS FEE	711	.00	.00		
NETWORK ACCESS FEE	236	.00	.00		
SESS DISC	14	675.00	48.21		
SESS VS	711	34,103.32	47.97		
SA INTL SVC ASSESS	18	856.00	47.56		
SA INTL ACQ FEE	18	856.00	47.56		
SESS MC	236	14,324.41	60.70		
LOSS BORDER	8	450.00	56.25		
ACQ SUPPORT FEE	8	450.00	56.25		
ITAL					

\*-----\*

SURCHARGES

\*-----\*

	ITEMS	\$--- AMOUNT ---\$	FE
QS-DISC PREMIUM PLUS RETAIL	1		
QS-DISCOVER REWARDS RETAIL	12		
QS-DISC REWARDS	1		
QS-VS KEY ENTERED	26		

CREDIT CARD MERCHANT STATEMENT  
 DATE: 01/31/2012 PAGE: 3 OF 4  
 CODES: N FORM: 9 40162568  
 MERCHANT: 001089413000282  
 DBA: CAPITAL AREA TRAN AUTH

62568

CAPITAL AREA TRAN AUTH  
 4615 TRANTER  
 LANSING, MI 48910-3661

\*- INFORMATION ADVICE -

\*-----\* SURCHARGES \*-----\*  
 ITEMS \$--- AMOUNT ---\$

IS-VS REWARDS 1	76
IS-VS INTERREGIONAL PREMIUM	3
IS-VS CORP CARD	4
IS-VS DEBIT KEY ENTERED	211
IS-VS SIGNATURE PREFERRED CORP	11
IS-VS PREPAID DEBIT	6
IS-MC WORLD HIGH VALUE	1
IS-MC KEY ENTERED	2
IS-MC INTERREGIONAL PREMIUM	3
IS-MC SUPER PREMIUM	1
IS-MC CORP CARD	14
IS-MC DEBIT KEY ENTERED	92
IS-MC WORLD CARD	18
IS-MC WORLD ELITE	4
IS-MC ENHANCED VALUE	10
IS-MC ENHANCED VALUE MERIT 3	17
IS-MC WORLD BUSINESS CARD	1
ITAL	



\*-----\* OTHER FEES \*-----\*  
 CHARGE DESCRIPTION NUMBER RATE

RD CHARGE DESCRIPTION	NUMBER	RATE
OR OUTLET 00000		
SC PER ITEM	14	
SA PER ITEM	726	
PER ITEM	246	
IGB 2964 VISA APF	723	
4120 WARNTY FEE	1	
SALES TAX	6.0000	
6085 PCI DSS COMPLIANCE FEE	0	
6127 MON MAINT	0	
6250 GAQ PER USER ID FEE	0	
6313 REG COMP	0	



OTHER CHARGES :  
 TOTAL SALES TAX :  
 TOTAL OTHER FEES :

CREDIT CARD MERCHANT STATEMENT  
 DATE: 01/31/2012 PAGE: 1 OF 6  
 CODES: N FORM: 9 40162531  
 MERCHANT: 001089295920622  
 DBA: CAPITAL AREA TRANS AUTHORITY

62531

CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 420 SOUTH GRAND AVE  
 SUITE 2  
 LANSING, MI 48933

\*- INFORMATION ADVICE -

----- DEPOSITS -----*						
REF NO.	ITEMS	SALES	CREDITS	DISC	NET DEPOSIT	
62936329005	5	94.00	.00	.00	94.00	
62936430003	7	144.00	.00	.00	144.00	
62936430009	12	274.00	.00	.00	274.00	
62936430001	10	317.00	.00	.00	317.00	
62936430009	5	188.00	.00	.00	188.00	
62936531003	3	89.00	.00	.00	89.00	
62936531004	6	215.00	.00	.00	215.00	
62900202012	14	634.00	.00	.00	634.00	
62900202005	7	274.00	.00	.00	274.00	
62900202009	12	452.00	.00	.00	452.00	
62900202016	14	467.25	.00	.00	467.25	
62900303009	8	242.00	.00	.00	242.00	
62900303024	24	1,036.00	.00	.00	1,036.00	
62900303008	24	915.00	.00	.00	915.00	
62900303010	15	473.00	.00	.00	473.00	
62900404003	9	361.00	.00	.00	361.00	
62900404011	19	669.00	.00	.00	669.00	
62900404001	11	499.00	.00	.00	499.00	
62900404015	9	338.00	.00	.00	338.00	
62900505010	9	1,294.00	.00	.00	1,294.00	
62900505002	7	303.00	18.00	.00	285.00	
62900505009	12	369.00	.00	.00	369.00	
62900505012	15	787.00	.00	.00	787.00	
62900606001	7	318.00	.00	.00	318.00	
62900606001	6	232.00	.00	.00	232.00	
62900606006	14	636.00	.00	.00	636.00	
62900606019	16	539.00	.00	.00	539.00	
62900707002	4	218.00	.00	.00	218.00	
62900707001	2	62.00	.00	.00	62.00	
62900707005	8	388.00	.00	.00	388.00	
62900808006	4	168.00	.00	.00	168.00	
62900808009	12	481.00	.00	.00	481.00	
62900909012	12	451.00	.00	.00	451.00	
62900909001	31	1,003.25	.00	.00	1,003.25	
62900909002	16	687.25	.00	.00	687.25	
62900909019	6	237.50	.00	.00	237.50	
62901010006	13	369.00	.00	.00	369.00	

CREDIT CARD MERCHANT STATEMENT

DATE: 01/31/2012 PAGE: 2 OF 6

CODES: N FORM: 9 40162531

MERCHANT: 001089295920622

62531

DBA: CAPITAL AREA TRANS AUTHORITY

CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 420 SOUTH GRAND AVE  
 SUITE 2  
 LANSING, MI 48933

\*- INFORMATION ADVICE -

----- DEPOSITS -----*						
AY	REF NO.	ITEMS	\$---- SALES	---\$ \$ CREDITS	\$- DISC	-\$ \$ NET DEPOSIT \$
1	62901010003	13	345.50	.00	.00	345.50
1	62901010010	11	556.25	.00	.00	556.25
1	62901010025	11	261.00	.00	.00	261.00
2	62901111002	3	51.00	.00	.00	51.00
2	62901111007	8	289.25	.00	.00	289.25
2	62901111004	8	291.00	.00	.00	291.00
2	62901111008	5	111.50	.00	.00	111.50
3	62901212001	1	35.00	.00	.00	35.00
3	62901212007	7	160.50	.00	.00	160.50
3	62901212004	7	211.00	.00	.00	211.00
3	62901212005	6	147.25	.00	.00	147.25
7	62901313004	5	236.00	.00	.00	236.00
7	62901313008	7	162.00	.00	.00	162.00
7	62901313001	1	6.00	.00	.00	6.00
7	62901313003	5	203.00	.00	.00	203.00
7	62901414003	3	145.00	.00	.00	145.00
7	62901414003	5	139.00	.00	.00	139.00
7	62901515003	2	60.00	.00	.00	60.00
7	62901616001	1	18.00	.00	.00	18.00
7	62901616009	8	110.00	.00	.00	110.00
7	62901616006	6	174.00	.00	.00	174.00
7	62901616006	6	70.50	.00	.00	70.50
8	62901717004	5	108.00	.00	.00	108.00
8	62901717002	9	150.00	.00	.00	150.00
8	62901717002	2	68.00	.00	.00	68.00
8	62901717007	6	129.00	.00	.00	129.00
9	62901818002	1	50.00	.00	.00	50.00
9	62901818003	9	252.50	.00	.00	252.50
9	62901818004	4	140.00	.00	.00	140.00
9	62901818006	3	74.00	.00	.00	74.00
20	62901919001	2	85.00	.00	.00	85.00
20	62901919009	3	70.00	.00	.00	70.00
20	62901919002	7	216.00	.00	.00	216.00
20	62901919018	10	222.00	.00	.00	222.00
23	62902020002	3	55.50	.00	.00	55.50
23	62902020006	5	240.00	.00	.00	240.00
23	62902020001	5	297.25	.00	.00	297.25

CREDIT CARD MERCHANT STATEMENT  
 DATE: 01/31/2012 PAGE: 3 OF 6  
 CODES: N FORM: 9 40162531  
 MERCHANT: 001089295920622  
 DBA: CAPITAL AREA TRANS AUTHORITY

62531

CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 420 SOUTH GRAND AVE  
 SUITE 2  
 LANSING, MI 48933

\*- INFORMATION ADVICE -

DEPOSITS

AY	REF NO.	ITEMS	SALES	CREDITS	DISC	NET DEPOSIT
3	62902020007	5	144.00	.00	.00	144.00
3	62902121004	4	86.00	.00	.00	86.00
3	62902121002	3	88.00	.00	.00	88.00
3	62902121002	3	71.00	.00	.00	71.00
3	62902222001	1	35.00	.00	.00	35.00
3	62902222002	2	56.00	.00	.00	56.00
4	62902323004	4	105.00	.00	.00	105.00
4	62902323004	4	59.00	.00	.00	59.00
4	62902323006	6	156.00	.00	.00	156.00
4	62902323007	5	196.00	.00	.00	196.00
5	62902424002	2	58.00	.00	.00	58.00
5	62902424002	4	136.00	.00	.00	136.00
5	62902424003	3	38.00	.00	.00	38.00
5	62902525001	6	132.00	.00	.00	132.00
5	62902525002	8	354.50	.00	.00	354.50
5	62902525004	3	67.50	.00	.00	67.50
7	62902626004	7	235.00	.00	.00	235.00
7	62902626010	8	251.00	.00	.00	251.00
7	62902626002	3	34.00	.00	.00	34.00
7	62902626010	5	82.00	.00	.00	82.00
0	62902727004	7	204.00	.00	.00	204.00
0	62902727001	5	129.00	.00	.00	129.00
0	62902727001	3	74.00	.00	.00	74.00
0	62902828001	1	18.00	.00	.00	18.00
0	62902828003	2	53.00	.00	.00	53.00
0	62902929002	2	21.00	.00	.00	21.00
L	62903030002	2	45.00	.00	.00	45.00
L	62903030002	3	30.00	.00	.00	30.00
L	62903030004	8	188.25	.00	.00	188.25
DEPOSIT TOTALS:		103	25,310.50	18.00	.00	25,292.50

*-----* DEPOSIT ITEM SUMMARY *-----*					
SALES :	729	25,310.50	DB ADJ :	0	.00
CREDITS:	1	18.00	CR ADJ :	0	.00
TOTAL :	730	25,292.50	TOTAL :	0	.00

CREDIT CARD MERCHANT STATEMENT  
 DATE: 01/31/2012 PAGE: 4 OF 6  
 CODES: N FORM: 9 40162531  
 MERCHANT: 001089295920622  
 DBA: CAPITAL AREA TRANS AUTHORITY

62531

CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 420 SOUTH GRAND AVE  
 SUITE 2  
 LANSING, MI 48933

\*- INFORMATION ADVICE -

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE
PP	1	50.00	50.00		
SC	7	421.00	60.14		
BS	1	18.00	18.00		
PM	3	200.00	66.67		
SA	78	3,206.00	41.10		
BS	12	1,386.00	115.50		
BT	290	9,752.75	33.63		
SP	4	165.00	41.25		
PP	63	1,004.00	15.94		
	29	1,086.50	37.47		
	1	35.00	35.00		
BS	2	82.00	41.00		
BT	220	7,256.25	32.98		
BT	1	18.00	18.00		
MC	7	238.00	34.00		
EC	12	410.00	34.17		
SC NETWORK ACCESS FEE	12	.00	.00		
SA NETWORK ACCESS FEE	447	.00	.00		
NETWORK ACCESS FEE	271	.00	.00		
SESS DISC	12	689.00	57.42		
SESS VS	447	15,513.75	34.71		
SA INTL SVC ASSESS	3	150.00	50.00		
SA INTL ACQ FEE	3	150.00	50.00		
SESS MC	271	9,107.75	33.61		
LOSS BORDER	1	35.00	35.00		
ACQ SUPPORT FEE	1	35.00	35.00		
ITAL					

\*-----\*

SURCHARGES

\*-----\*

	ITEMS	\$--- AMOUNT ---\$	FE
DISC PREMIUM PLUS KEYED	1		
DISCOVER REWARDS RETAIL	5		
DISC REWARDS	1		
DISC COMMERCIAL ELECTRONIC	1		
DISC PREMIUM CARD	3		

CREDIT CARD MERCHANT STATEMENT  
 DATE: 01/31/2012 PAGE: 5 OF 6  
 CODES: N FORM: 9 40162531  
 MERCHANT: 001089295920622  
 DBA: CAPITAL AREA TRANS AUTHORITY

62531

CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 420 SOUTH GRAND AVE  
 SUITE 2  
 LANSING, MI 48933

\*- INFORMATION ADVICE -

\*-----\* SURCHARGES \*-----\*  
 ITEMS \$--- AMOUNT ---\$

S-VS KEY ENTERED	3	
S-VS REWARDS 1	25	
S-VS REWARDS 2	5	
S-VS CORP CARD	7	
S-VS DEBIT RETAIL	102	
S-VS SIGNATURE PREFERRED CORP	4	
S-VS PREPAID DEBIT	28	
S-MC INTERREGIONAL PREMIUM	1	
S-MC CORP CARD	2	
S-MC DEBIT KEY ENTERED	164	
S-MC WORLD CARD	7	
S-MC ENHANCED VALUE	2	
S-MC ENHANCED VALUE MERIT 3	10	
TOTAL		



\*-----\* OTHER FEES \*-----\*  
 NUMBER RATE

RD CHARGE DESCRIPTION		
OR OUTLET 00000		
IGB 2964 VISA APF	467	
IGB 2965 VS MISUSE OF AUTH SYSTEM FEE	1	
3009 GLOBAL ATL	103	
4120 WARNTY FEE	2	
SALES TAX	6.0000	
6085 PCI DSS COMPLIANCE FEE	0	
6112 STATEMENTS	0	
6250 GA@ PER USER ID FEE	0	
6313 REG COMP	0	



OTHER CHARGES :  
 TOTAL SALES TAX :  
 TOTAL OTHER FEES :

YOUR ACCOUNT HAS BEEN DEBITED :

\*----- MESSAGES -----\*

US LEVEL 4 MERCHANTS HAVE THE OPPORTUNITY TO UTILIZE THE PCI  
 DATA SECURITY COMPLIANCE VALIDATION SERVICES OF A QUALIFIED

CREDIT CARD MERCHANT STATEMENT  
 DATE: 01/31/2012 PAGE: 1 OF 4  
 CODES: N FORM: 9 40162506  
 MERCHANT: 001089295207146  
 DBA: CATA.ORG

62506

CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 4615 TRANTER  
 LANSING, MI 48910

\*- INFORMATION ADVICE -

----- CHARGEBACKS/REJECTS -----\*

REF NO.	ITEMS	AMOUNT	CREDITS	DISC	AMOUNT
01201410780	1	50.00	.00	.00	
02202511377	1	35.00	.00	.00	
<b>IBK/REJ TOTALS:</b>	<b>2</b>	<b>85.00</b>	<b>.00</b>	<b>.00</b>	

----- DEPOSITS -----\*

REF NO.	ITEMS	SALES	CREDITS	DISC	NET DEPOSIT
95236586186	37	1,761.00	.00	.00	1,761.00
95200132221	26	1,191.00	.00	.00	1,191.00
95200257925	52	2,623.00	.00	.00	2,623.00
95200391888	90	4,508.00	.00	.00	4,508.00
95200448225	140	6,833.00	.00	.00	6,833.00
95200514284	92	4,368.00	50.00	.00	4,318.00
95200680263	100	4,700.00	.00	.00	4,700.00
95200751520	70	3,353.00	.00	.00	3,353.00
95200896737	89	4,273.00	.00	.00	4,273.00
95200924651	158	7,661.00	.00	.00	7,661.00
95201082306	105	4,949.00	.00	.00	4,949.00
95201144951	56	2,253.25	.00	.00	2,253.25
95201210964	30	1,235.00	25.00	.00	1,210.00
95201370026	21	894.00	50.00	.00	844.00
95201435236	25	805.50	.00	.00	805.50
95201580563	11	436.00	.00	.00	436.00
95201608547	8	324.00	.00	.00	324.00
95201756226	16	754.00	.00	.00	754.00
95201816918	23	592.00	200.00	.00	392.00
95201979915	25	1,068.00	56.00	.00	1,012.00
95202036458	22	835.00	.00	.00	835.00
95202100340	8	266.00	.00	.00	266.00
95202246232	3	130.00	.00	.00	130.00
95202374196	7	350.00	.00	.00	350.00
95202426828	21	1,171.00	.00	.00	1,171.00
95202587396	13	467.00	150.00	.00	317.00
95202648648	14	594.00	50.00	.00	544.00
95202708273	7	286.00	.00	.00	286.00
95202869130	10	419.00	.00	.00	419.00
95202918405	8	385.00	.00	.00	385.00

CREDIT CARD MERCHANT STATEMENT  
 DATE: 01/31/2012 PAGE: 2 OF 4  
 CODES: N FORM: 9 40162506  
 MERCHANT: 001089295207146  
 DBA: CATA.ORG

62506

CAPITAL AREA TRANS AUTHORITY  
 DANA FRENCH  
 4615 TRANTER  
 LANSING, MI 48910

\*- INFORMATION ADVICE -

DEPOSITS

AY	REF NO.	ITEMS	\$ SALES	\$ CREDITS	\$ DISC	\$ NET DEPOSIT
1	95203046509	14	589.00	.00	.00	
1	95203196649	14	545.00	50.00	.00	
DEPOSIT TOTALS:		32	60,618.75	631.00	.00	

\*-----\* DEPOSIT ITEM SUMMARY \*-----\*

SALES :	1,302	60,618.75	DB ADJ :	0	.00
CREDITS :	13	631.00	CR ADJ :	0	.00
TOTAL :	1,315	59,987.75	TOTAL :	0	.00

\*-----\* SETTLEMENT/DISCOUNT \*-----\*

* DESCRIPTION *	ITEMS	\$ AMOUNT	\$ AVG TICKET	DISC RATE	ITEM RATE
SPP	5	250.00	50.00		
ISC	26	1,198.00	46.08		
SBS	11	364.00	33.09		
SBS	1	50.00	50.00		
SPM	8	338.00	42.25		
SBE	17	434.00	25.53		
ISA	349	16,625.00	47.64		
ISA	3	106.00	35.33		
SBS	7	350.00	50.00		
DBT	475	21,564.00	45.40		
DBT	6	325.00	54.17		
SP	28	1,368.00	48.86		
SPP	9	318.00	35.33		
CEB	1	50.00	50.00		
CHV	6	300.00	50.00		
C	31	1,523.00	49.13		
C	2	100.00	50.00		
CBS	11	878.00	79.82		
DBT	211	9,667.00	45.82		
DBT	1	50.00	50.00		
CNC	53	2,502.25	47.21		
WEL	16	721.00	45.06		
CEC	45	2,168.50	48.19		

CREDIT CARD MERCHANT STATEMENT  
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\*-----\* SETTLEMENT/DISCOUNT \*-----\*

*-----* DESCRIPTION *-----*	ITEMS	\$--- AMOUNT ---\$	AVG TICKET	DISC RATE	ITEM RATE
SC NETWORK ACCESS FEE	51	.00	.00		
SA NETWORK ACCESS FEE	888	.00	.00		
NETWORK ACCESS FEE	376	.00	.00		
SESS DISC	51	2,150.00	42.16		
SESS VS	888	40,659.00	45.79		
SA INTL SVC ASSESS	2	48.00	24.00		
SA INTL ACQ FEE	2	48.00	24.00		
SESS MC	376	17,809.75	47.37		
LOSS BORDER	2	100.00	50.00		
ACQ SUPPORT FEE	2	100.00	50.00		
TOTAL					

\*-----\*

SURCHARGES

\*-----\*

	ITEMS	\$--- AMOUNT ---\$	FI
QS-DISC PREMIER PLUS	5		
QS-DISC REWARDS CNP	26		
QS-DISC COMMERCIAL CARD	11		
QS-DISC PREMIUM	8		
QS-VS BUS ENHANCED STD CNP	17		
QS-VS REWARDS 2	186		
QS-VS COMMERCIAL CARD	3		
QS-VS CHECK CARD ECOMM	210		
QS-VS SIGNATURE PREFERRED	28		
QS-VS PREPAID ECOMMERCE	7		
QS-MC ENHANCED BUSINESS	1		
QS-MC WORLD HIGH VALUE	6		
QS-MC COMMERCIAL CARD	11		
QS-MC CHECK KEY ENTERED	129		
QS-MC CONSUMER WORLD CARD	53		
QS-MC WORLD ELITE CONSUMER	16		
QS-MC CONSUMER ENHANCED REWARD	45		
TOTAL			

CREDIT CARD MERCHANT STATEMENT  
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RD CHARGE DESCRIPTION	OTHER FEES	NUMBER	RATE
OR OUTLET: 00000			
SC PER ITEM		50	
SA PER ITEM		904	
PER ITEM		386	
IGB 2964 VISA APF		904	
IGB 2965 VS MISUSE OF AUTH SYSTEM FEE		2	
3007 ONLINE DE		2	
3009 GLOBAL ATL		32	
6081 MONTHLY INTERNET GATEWAY FEE		0	
6085 PCI DSS COMPLIANCE FEE		0	
6112 STATEMENTS		0	
6120 ANNUAL FEE		0	
6250 GAQ PER USER ID FEE		0	
6313 REG COMP		0	
6930 IC CHGBCK		2	

TOTAL OTHER FEES :

YOUR ACCOUNT HAS BEEN DEBITED :

\*----- MESSAGES -----\*

US LEVEL 4 MERCHANTS HAVE THE OPPORTUNITY TO UTILIZE THE PCI DATA SECURITY COMPLIANCE VALIDATION SERVICES OF A QUALIFIED SECURITY ASSESSOR (QSA) TO ASSIST WITH VALIDATING THE MERCHANT'S PCI DSS COMPLIANCE. ACCORDINGLY, YOU MAY BE CONTACTED BY A QSA WITH WHOM GLOBAL PAYMENTS IS WORKING TO ENROLL IN PCI DSS COMPLIANCE VALIDATION SERVICES. IF YOU HAVE NOT VALIDATED YOUR COMPLIANCE USING A QSA, THE QSA'S SOLUTION WILL ASSIST BY PROVIDING SAQ SUPPORT AND TOOLS TO TRAIN YOUR EMPLOYEES.

FOR MORE INFORMATION ON GLOBAL PAYMENTS' PCI DSS LEVEL 4 MERCHANT PROGRAM, PLEASE GO TO [HTTP://WWW.GLOBALPAYMENTSINC.COM/USA/CUSTOMERSUPPORT/INDUSTRYINIT/PCIDSSPROGRAM.HTML](http://www.globalpaymentsinc.com/usa/customer-support/industry-init/pci-dss-program.html)