

Sign Off

Accounts Bill Pay Transfers Investments Cashier Services

Interest Checking - [REDACTED]

Account: Select Account

Balance Summary

Available balance as of 06/30/2008

Account number:

Show account number

Account Activity

My Statements

Find Transactions

Introducing new Online Banking features. Simplify your finances -- and your life.

Top Me More

Interest Summary

Go to: Today (Jun 30, 2008)

Reset View Previous Oldest

My Keep the Change Savings



I've saved: \$5.25 So far this month! View history

Turn off Popup Help

QUICK TIP

Now see your cleared checks with your online statement. Learn more

Customer Service

Manage alerts Stop check payment Show me more services

Transactions

Date Description Type Status Amount Balance

Date	Description	Type	Status	Amount	Balance
Pending	[REDACTED]				
Pending	[REDACTED]				
▶ 06/27/2008	[REDACTED]				
▶ 06/27/2008	[REDACTED]				
▶ 06/27/2008	[REDACTED]				
▶ 06/27/2008	[REDACTED]				
▶ 06/27/2008	[REDACTED]				
▶ 06/26/2008	[REDACTED]				
▶ 06/25/2008	CHECKCARD 0624 FINGER 1 GUARULHOS 2448768...			\$0.07	
▶ 06/25/2008	LINK 2 06/25 #00001854 0 WITHDRWL BANCO CL...			-\$1.66	
▶ 06/25/2008	LINK 2 06/25 #00001854 0 WITHDRWL BANCO CL...			-\$5.00	
▶ 06/25/2008	KEEP THE CHANGE TRANSFER TO ACCT 8905 FOR ...			-\$0.82	
▶ 06/25/2008	CHECKCARD 0624 FINGER 1 GUARULHOS 2448768...			-\$2.18	
▶ 06/25/2008	LINK 2 06/25 #00001854 0 WITHDRWL BANCO CL...			-\$166.20	
▶ 06/24/2008	LINK 2 06/24 #00001854 5 WITHDRWL BANCO CL...			-\$1.06	
▶ 06/24/2008	LINK 2 06/24 #00001854 5 WITHDRWL BANCO CL...			-\$5.00	
▶ 06/24/2008	[REDACTED]				
▶ 06/24/2008	[REDACTED]				
▶ 06/24/2008	LINK 2 06/24 #00001854 0 WITHDRWL BANCO CL...			-\$106.37	
▶ 06/23/2008	FECHAN, BRAZIL 06/23 #00001854 0 WITHDRWL BANCO CL...			-\$1.92	
▶ 06/23/2008	FECHAN, BRAZIL 06/23 #00001854 0 WITHDRWL BANCO CL...			\$5.00	

Handwritten notes: \$8.9, \$6.06



RENAISSANCE
SÃO PAULO HOTEL

RPS - RECIBO PROVISORIO DE SERVICOS
PROVISORY RECEIPT

24/06/08

07:59:15

Alameda Santos 2233, Sao Paulo, SP, Brazil Tel: (55) 11 3069-2233 Fax: (55) 11 3069-3344

NOME / NAME: Ford Graham
COMPANHIA / COMPANY:
ENDERECO / ADDRESS:

21/06/08 - 24/06/08

CPF:

CHEGADA / ARRIVAL: 21/06/08

SAIDA / DEPARTURE: 24/06/08

RESERVA Nº: 179404

ACCT Nº: 79

Nº DE APARTAMENTO / ROOM Nº 1106

AR:

RPS Nº: 498157

DATA / DATE	COD. TRANS.	DESCRICAO / DESCRIPTION	VALOR TOTAL / AMOUNT
21/06/08	21110	Terraco Jardins Breakfast Food	4.40 +
21/06/08	50700	HSIA Room	35.00
21/06/08	99200	Daily Rate	282.08
21/06/08	15202	Taxa de ISS	14.10
21/06/08	15200	Taxa de Turismo	6.00
22/06/08	50700	HSIA Room	35.00
22/06/08	90703	American Express	-1,000.00
22/06/08	80000	Cash Paid Out	1,000.00
22/06/08	22220	Lobby Bar Soda water	8.00
22/06/08	99200	Daily Rate	282.08
22/06/08	15202	Taxa de ISS	14.10
22/06/08	15200	Taxa de Turismo	6.00
23/06/08	58101	Transportation Desk	65.00
23/06/08	50700	HSIA Room	35.00
23/06/08	80000	Cash Paid Out - mailing	-20.00
23/06/08	99200	Daily Rate	282.08
23/06/08	15202	Taxa de ISS	14.10
23/06/08	15200	Taxa de Turismo	6.00
24/06/08	58101	Transportation Desk	65.00
24/06/08	30101	Minibar Manual water	9.00
24/06/08	90703	American Express	-1,172.94

A Transportar:

Saldo	R\$	0.00	Total	R\$	2,172.94
Total Tributavel	R\$	105.00	Total ISS	R\$	5.25

Your Marriott Rewards points/miles earned for this stay will be credited to your account and will appear on your next statement. Please note you have earned additional bonus points for:
check your balance or view member exclusive offers, log on to www.marriottrewards.com or call 801-468-4000

REGISTRO DAS OPERAÇÕES RELATIVAS À PRESTAÇÃO DE SERVIÇOS, INSTANTE DESTA DOCUMENTO, SERÁ CONVERTIDO EM NOTA FISCAL ETRÔNICA DE SERVIÇOS NF-e.

X _____ ASSI

REDE AMERICAN EXPRESS

AMEX
RENAISSANCE SAO PAUL
AL SANTOS 2233
TERM. 510306US ESTAB 9910122993
24 JUN 08 07 58 AUTORIZ 581126
DOK 480856 LOTE 000025 CNL T
3222-31 *****1001
VENDA CREDITO A VISTA
VALOR VENDA 1172.94

VIA CLIENTE



P

ORIGINAL

Factura N° 0024-00019990

SOUTH CONVENTION CENTER S.A.
Av. Muchacha Guemes 351 Puerto Madero C1106AKA
Tel: (54-11) 4891-0000 Fax: (54-11) 4891-0001
IVA RESPONSABLE INSCRIPTO

Fecha / Hora: 27/06/08 - 10:42:16
C.U.I.T.: 30692188310
Ingresos Brutos: 073186-02
Inicio de Actividades: 01/08/97

Graham, William Fort
2413 Clark St Columbia USA
A CONSUMIDOR FINAL

PASAPORTE: 211500194

CANTIDAD	DESCRIPCION	PRECIO UNITARIO	ALICUOTA IVA	% BASE IVA	IMPORTE
1.0000	Accommodation (3)	1610.6310	(21.00)		4.610,73
1.0000	Telephone (4)	41.3300	(21.00)		41,23
1.0000	Mosito Wine Bar (1)	17.0000	(21.00)		17,00
1.0000	El Faro Restaurante (1)	198.0000	(21.00)		198,00
1.0000	Room Late Check Out (1)	268.4785	(21.00)		248,44
1.0000	Internet (1)	175.5000	(21.00)		175,20

JUN 27 08 AMEXILEX VENTA 16:35

HILTON BUENOS AIRES
MUCHACHA GUENES 351
SOCIOS EXTRANJEROS SOLO
CUIT: 0-1

TELEFONO: 9980156381
LOTE: 000185
TELEFONO: 01113361
CARRO: 418364
AMEXILEX
37231856321001
TSPAVL040 ON-LINE AUT.: 000046

TOTAL PESOS \$ 2310.91
FACT.: 0001-

MUCHAS GRACIAS
COPIA CLIENTE

SON 1 HOJAS

TOTAL \$

HOJA N° 2310.91

Folio: 177823
Habitación: 1515
Cajero: WIGAL

2310.91
Equivalente a US\$ 759,21
Check In: 24/06/08
Check Out: 28/06/08

201,91

-INFORMATIVO-

27/06/2008 16:39 hs.

Graham, William Fort

Hilton Buenos Aires, 27/06/08

2413 Clark St

Emb de EE UU

Consumidor Final

Columbia - USA

0515

24/06/08

28/06/08

AX XXXXXXXXXXXX1001

23/VVIDAL 963002712

-Esto es solo un Resumen de Cuenta y NO tiene validez como Factura-

EXIJA SU FACTURA AL CANCELAR SU CUENTA - ONLY STATEMENT ACCOUNT-

24/06	-Room Charge **		443.70	>
24/06	-Room Tax 21%		93.18	>
24/06	-Internet #515 : INTERNET		175.50	*
25/06	Telephone #4515	[REDACTED]	1.19	>
25/06	Telephone #4515	[REDACTED]	2.37	>
25/06	-Room Charge **		443.70	>
25/06	-Room Tax 21%		93.18	>
26/06	-Room Charge **		443.70	>
26/06	-Room Tax 21%		93.18	>
26/06	Telephone #4515 :	[REDACTED]	2.37	>
26/06	Telephone #4515 :	[REDACTED]	35.40	>
26/06	El Faro Restaurante #515 : CHECK #3631		198.00	P.E.
26/06	Mosto Wine Bar #515 : CHECK #5885		17.00	P.E.
27/06	Room Late Check Out 9000 *Graham		268.44	>
27/06	Paid by American Express XXXXXXXXXXXX1001			

Handwritten notes and calculations:

- 7777 - 175.50 *
- 1.19
- 2.37
- 443.70
- 93.18
- 443.70
- 93.18
- 2.37
- 35.40
- 7264 - 198.00 P.E.
- 17.00 P.E.
- 9669 268.44 >
- XX/XX

Subtotal 2310.91

Tarjeta

TOTAL 2310.91



Prepared For
MANDY KIBLER
 SC DEPT OF COMMERCE

Account Number
 XXXX-XXXXX1-11002

Closing Date
 06/04/08

Page 5 of 7

Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details

Card Number XXXX-XXXXX1-11168

Activity	Reference Code	Foreign Spending	Amount \$
05/07/08 DELTA AIR LINES COLUMBIA SC TKT# 0067194160933 PASSENGER TICKET SANFORD/MARSHALL FOREST LAKE TRAVEL I FROM COLUMBIA SC TO ATLANTA GA TO SAO PAULO BRAZIL TO CORDOBA ARGENTINA TO BUENOS ARES ARGENTN CARRIER CLASS DL DX DL DX PZ JB AR JV	06905170000		8,644.03
05/07/08 TRAVEL AGENCY SERVICE COLUMBIA SC TKT# 8907194160933 MISC CHARGE ORDER/PREPAID TICKET AUTHORITY SANFORD/MARSHALL TRAVEL AGENCY SERVICE F FOREST LAKE TRAVEL I COLUMBIA SC FROM NOT RECORDED TO NOT RECORDED CARRIER CLASS	06566170000		43.00
05/08/08 FARNBOROUGH INTERNATIONAL LTD, FARNBOROUGH UNITED KINGDOM VSP TerMINAL PaYMeNT TaKeN bY baSIL3165		114.53 **Pounds Sterling	230.66
05/09/08 FARNBOROUGH INTERNATIONAL LTD, FARNBOROUGH UNITED KINGDOM VSP TerMINAL PaYMeNT TaKeN bY baSIL3165		114.53 **Pounds Sterling	230.38
06/01/08 FARNBOROUGH INTERNATIONAL LTD, FARNBOROUGH UNITED KINGDOM VSP AdMIN ReFUND ReQUeST bY baSIL3165		114.53 **Pounds Sterling	-232.51 Credit
Total for MEREDITH CULLY			
New Charges/Other Debits			9,148.07
Payments/Other Credits			-232.51

EB \$ 8,687.03



Prepared For
MANDY KIBLER
 SC DEPT OF COMMERCE

Account Number
 XXXX-XXXXX1-11002

Closing Date
 06/04/08

Page 7 of 7

Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number XXXX-XXXXX1-11242

Activity Date	Description	Reference Code	Foreign Spending	Amount \$
05/12/08	VAYAMA1 TRAVEL 888 8888292621 CA REF# 15441285 4029357733 05/12/08 AIRLINES ROC NUMBER 15441285	15441285000		753.41
05/13/08	DELTA AIR LINES COLUMBIA SC TKT# 0067195287068 05/12 PASSENGER TICKET 06805280000 GRAHAM/WILLIAM DELTA AIR LINES FOREST LAKE TRAVEL I COLUMBIA SC FROM COLUMBIA SC TO ATLANTA GA CARRIER CLASS DL KL TO SAO PAULO BRAZIL DL KL TO BUENOS AIRES ARGENT TO ATLANTA GA DL KL			A 1,536.80
05/13/08	TRAVEL AGENCY SERVICE COLUMBIA SC TKT# 8907195287068 05/12 MISC CHARGE ORDER/PREPAID TICKET AUTHORITY 06585280000 GRAHAM/WILLIAM TRAVEL AGENCY SERVICE F FOREST LAKE TRAVEL I COLUMBIA SC FROM NOT RECORDED TO NOT RECORDED CARRIER CLASS			A 43.00
05/13/08	TAM AIRLINES - ARC MIAMI FL 134 TKT# 9577195287070 05/12 PASSENGER TICKET 06806280000 GRAHAM/WILLIAM NOT RECORDED FOREST LAKE TRAVEL I COLUMBIA SC FROM SAO PAULO BRAZIL TO BUENOS AIRES ARGENT JJ BB CARRIER CLASS			A 330.00
05/31/08	US AIRWAYS COLUMBIA SC TKT# 0377196577055 05/30 PASSENGER TICKET 08808130000 FRITZ/WAYNE US AIRWAYS FOREST LAKE TRAVEL I COLUMBIA SC FROM COLUMBIA SC TO PHILADELPHIA PA CARRIER CLASS US MX TO MUNICH GERMANY US MX TO FRANKFURT GERMANY TO CHARLOTTE NC US MX			1,846.62
05/31/08	TRAVEL AGENCY SERVICE COLUMBIA SC TKT# 8907196577055 05/30 MISC CHARGE ORDER/PREPAID TICKET AUTHORITY 06586130000 FRITZ/WAYNE TRAVEL AGENCY SERVICE F FOREST LAKE TRAVEL I COLUMBIA SC FROM NOT RECORDED TO NOT RECORDED CARRIER CLASS			43.00

\$ 1,909.80

Total for WILLIAM C CRONIN

New Charges/Other Debits 4,552.83
 Payments/Other Credits 0.00

South Carolina Department of Commerce

Prospect Information Form

The following information must be provided for each itemized receipt when requesting reimbursement.

Original Invoice / Itemized Receipt

Date of Receipt:

Vendor:

Amount:

06/25/2008

Rio Alba - Luncheon

\$76.79

Names of all Persons Present	Company / Entity / Project Name	Classify Each Person Present
1. W. Ford Graham	Dept. of Commerce	State Employee
2. Diana Brandon	US Embassy - Commercial Serv. Spec.	Ally
3. Charles R Ranado	US Embassy - Commercial Attache	Ally
4.		
5.		
6.		
7.		
8.		
9.		
10.		

No previous or future claim for subsistence reimbursement will be requested by the above state employees. (If more space is needed, please attach a complete listing of the required information above.)

Please Provide a Detailed Explanation for the Purpose of this Expense

Lunch meeting and initial briefing on Argentina with US Embassy Commercial Services staff.

The attached documentation will not leave our office and is not subject to FOIA.

South Carolina Department of Commerce

Prospect Information Form

The following information must be provided for each itemized receipt when requesting reimbursement.

Original Invoice / Itemized Receipt

Date of Receipt: 06/26/2008 Vendor: Hotel Hilton - Executive Breakfast Room Amount: \$73.75

Names of all Persons Present	Company / Entity / Project Name	Classify Each Person Present
1. W. Ford Graham	Dept. of Commerce	State Employee
2. Marshall Sanford	Governor	State Employee
3. Ing. Luis Diez	Argentine Steel Producers Association	Prospect
4. Ines Perrone	Interpreter	Other
5.		
6.		
7.		
8.		
9.		
10.		

No previous or future claim for subsistence reimbursement will be requested by the above state employees. (If more space is needed, please attach a complete listing of the required information above.)

Please Provide a Detailed Explanation for the Purpose of this Expense

Meeting with and presentation by the Director of the Argentine Steel Producers Association.

The attached documentation will not leave our office and is not subject to FOIA.

+ 21
7-105

South Carolina Department of Commerce

Prospect Information Form

The following information must be provided for each itemized receipt when requesting reimbursement.

Original Invoice / Itemized Receipt

Date of Receipt:

Vendor:

Amount:

06/26/2008

Cabaya Las Lilas - Luncheon

\$331.88

Names of all Persons Present	Company / Entity / Project Name	Classify Each Person Present
1. W. Ford Graham	Dept. of Commerce	State Employee
2. Marshall Sanford	Governor	State Employee
3. Manuel Aguirre, PE	CH2MHill	Prospect
4. Ines Perrone	Interpreter	Other
5. Alejandro Diaz	American Cham. of Com - Argentina	Ally
6. Carlos J. Galmarini	Gov. Affairs Director - Ford Argentina	Prospect
7. Brian Brisson	US Embassy - Dir. Commercial Serv.	Ally
8. Diana Brandon	US Embassy - Commercial Serv. Spec.	Ally
9.		
10.		

*No previous or future claim for subsistence reimbursement will be requested by the above state employees.
(If more space is needed, please attach a complete listing of the required information above.)*

Please Provide a Detailed Explanation for the Purpose of this Expense

Lunch meeting with prospects and the Director of the American Chamber of Commerce in Argentina.

The attached documentation will not leave our office and is not subject to FOIA.

20 JUN 03 AMEX 19:20:03

VENTA
CABAYA LAS LILAS
AV. DAVILA 516
CAPITAL FEDERAL
43131336
U.I.F. : 30-67862436-1

90206003 TERM: 41113907
93 CARGO: 005830
AMEX Vto.: XX/XX

77231856321001
V61502F ON-LINE N 1 611-4
----- PESOS -----

TOTAL \$ 881.00

DESCRIPCION DE LA COMPRA/SERVICIO
NUMERO FACTURA : 0000-
+ 100 TIP
** DUPLICADO **
Muchas gracias

+100
For
tip

ESTIMADO CLIENTE
Por favor verifique su factura
El servicio no está incluido

South Carolina Department of Commerce

Prospect Information Form

The following information must be provided for each itemized receipt when requesting reimbursement.

Original Invoice / Itemized Receipt

Date of Receipt:	Vendor:	Amount:
<u>06/26/2008</u>	<u>Hilton Hotel - Coffee</u>	<u>\$5.75</u>

Names of all Persons Present	Company / Entity / Project Name	Classify Each Person Present
1. W. Ford Graham	Dept. of Commerce	State Employee
2. Marshall Sanford	Governor	State Employee
3. Brian Brisson	US Embassy - Dir. Commercial Serv.	Ally
4. Ines Perrone	Interpreter	Other
5. Diana Brandon	US Embassy - Commercial Serv. Spec.	Ally
6.		
7.		
8.		
9.		
10.		

No previous or future claim for subsistence reimbursement will be requested by the above state employees. (If more space is needed, please attach a complete listing of the required information above.)

Please Provide a Detailed Explanation for the Purpose of this Expense

Afternoon coffee and briefing with Embassy staff regarding afternoon meetings

The attached documentation will not leave our office and is not subject to FOIA.