

## Merchant Program Activity Detail

System Name

Printed 3/21/2003 5:49:15PM

Enquiry Line

**Report Criteria** Details for merchant programs 10012 - G.L.X. 30 Cent Discount, showing all transactions performed between 1/1/2003 and 3/21/2003 inclusive.

Transaction date	Merchant	Card Number (PAN)	Transaction type	Points	Balance	Discount
13 Feb 2003 16:26	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	1,000	
13 Feb 2003 16:26	Mike's Pizza	0000 4444 4444 444	Redemption	1,000		1.00
13 Feb 2003 16:41	Mike's Pizza	0000 4444 4444 444	Accumulation	10,000	10,000	
13 Feb 2003 16:41	Mike's Pizza	0000 4444 4444 444	Redemption	10,000		10.00
13 Feb 2003 16:42	Mike's Pizza	0000 4444 4444 444	Accumulation	10,000	10,000	
13 Feb 2003 16:42	Mike's Pizza	0000 4444 4444 444	Redemption	10,000		10.00
13 Feb 2003 16:46	Mike's Pizza	0000 4444 4444 444	Accumulation	11,235	11,235	
13 Feb 2003 16:46	Mike's Pizza	0000 4444 4444 444	Redemption	11,235		11.24
13 Feb 2003 16:47	Mike's Pizza	0000 4444 4444 444	Accum. reversal	11,235		
13 Feb 2003 16:47	Mike's Pizza	0000 4444 4444 444	Redemp. reversal	11,235	11,235	
14 Feb 2003 09:59	Global Loyalty X-Change	0000 4444 4444 444	Accumulation	1,000	1,000	
14 Feb 2003 09:59	Global Loyalty X-Change	0000 4444 4444 444	Redemption	1,000		1.00
14 Feb 2003 10:01	Global Loyalty X-Change	0000 4444 4444 444	Accumulation	1,000	1,000	
14 Feb 2003 10:01	Global Loyalty X-Change	0000 4444 4444 444	Accumulation	1,000	1,000	
14 Feb 2003 10:01	Global Loyalty X-Change	0000 4444 4444 444	Redemption	1,000		1.00
14 Feb 2003 10:01	Global Loyalty X-Change	0000 4444 4444 444	Redemption	1,000		1.00
14 Feb 2003 10:26	Global Loyalty X-Change	0000 4444 4444 444	Accumulation	1,000	1,000	
14 Feb 2003 10:26	Global Loyalty X-Change	0000 4444 4444 444	Redemption	1,000		1.00
14 Feb 2003 18:05	Global Loyalty X-Change	0000 0000 2272 717	Accumulation	123	21,123	
14 Feb 2003 18:06	Global Loyalty X-Change	0000 0000 2272 717	Accumulation	123	21,246	
18 Feb 2003 11:40	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	13,000	
18 Feb 2003 11:55	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	14,000	
18 Feb 2003 11:55	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	15,000	
18 Feb 2003 11:57	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	16,000	
18 Feb 2003 12:10	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	17,000	
18 Feb 2003 12:12	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	18,000	
18 Feb 2003 12:19	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	19,000	
18 Feb 2003 12:43	Mike's Pizza	0000 4444 4444 444	Accumulation	100	19,100	
18 Feb 2003 13:52	Mike's Pizza	0000 4444 4444 444	Accumulation	100	19,200	
18 Feb 2003 13:52	Mike's Pizza	0000 4444 4444 444	Accumulation	100	19,300	
18 Feb 2003 13:53	Mike's Pizza	0000 4444 4444 444	Accum. reversal	100	19,200	
18 Feb 2003 13:56	Mike's Pizza	0000 4444 4444 444	Accumulation	100	19,300	
18 Feb 2003 14:01	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	20,300	
18 Feb 2003 14:09	Mike's Pizza	0000 4444 4444 444	Accumulation	100	20,400	
18 Feb 2003 14:17	Mike's Pizza	0000 4444 4444 444	Accumulation	100	20,500	
18 Feb 2003 14:35	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	21,500	
18 Feb 2003 14:40	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	22,500	
18 Feb 2003 14:53	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	23,500	
18 Feb 2003 15:02	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	24,500	
18 Feb 2003 15:03	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	25,500	
18 Feb 2003 15:09	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	26,500	
18 Feb 2003 15:10	Mike's Pizza	0000 4444 4444 444	Accumulation	12,384	38,884	
18 Feb 2003 15:15	Mike's Pizza	0000 4444 4444 444	Accumulation	1,184	40,068	
18 Feb 2003 21:54	Mike's Pizza	0000 4444 4444 444	Accumulation	1,184	41,252	
19 Feb 2003 10:03	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	43,252	
19 Feb 2003 10:19	Mike's Pizza	0000 4444 4444 444	Accumulation	1,000	44,252	
19 Feb 2003 10:20	Mike's Pizza	0000 4444 4444 444	Accumulation	101	44,353	
19 Feb 2003 10:22	Mike's Pizza	0000 4444 4444 444	Accumulation	105	44,458	
19 Feb 2003 10:34	Mike's Pizza	0000 4444 4444 444	Accumulation	105	44,563	
19 Feb 2003 10:34	Mike's Pizza	0000 4444 4444 444	Accumulation	105	44,668	
24 Feb 2003 09:44	Mike's Pizza	0000 4444 4444 444	Accumulation	10,000	54,668	
25 Feb 2003 18:46	Global Loyalty X-Change	0000 8880 1001 900	Accumulation	100	100	
25 Feb 2003 19:08	Global Loyalty X-Change	0000 4444 4444 444	Accumulation	1,000	80,668	
25 Feb 2003 19:08	Global Loyalty X-Change	0000 4444 4444 444	Redemption	80,668		1.00
25 Feb 2003 19:09	Global Loyalty X-Change	0000 4444 4444 444	Accumulation	1,000	1,000	
26 Feb 2003 14:58	Global Loyalty X-Change	0000 4444 4444 444	Accumulation	1,000	2,000	
26 Feb 2003 15:15	Global Loyalty X-Change	0000 4444 4444 444	Accumulation	1,000	3,000	
26 Feb 2003 15:19	Global Loyalty X-Change	0000 4444 4444 444	Accumulation	1,000	4,000	
26 Feb 2003 15:38	Global Loyalty X-Change	0000 4444 4444 444	Accumulation	10,000	14,000	
26 Feb 2003 15:38	Global Loyalty X-Change	0000 4444 4444 444	Redemption	14,000		10.00
26 Feb 2003 15:44	Global Loyalty X-Change	0000 4444 4444 444	Accumulation	1,000	1,000	
26 Feb 2003 15:44	Global Loyalty X-Change	0000 4444 4444 444	Redemption	1,000		1.00
26 Feb 2003 15:49	Global Loyalty X-Change	0000 4444 4444 444	Accumulation	10,000	10,000	
27 Feb 2003 13:40	Global Loyalty X-Change	0000 8880 1001 900	Accumulation	1,000	3,600	
27 Feb 2003 13:40	Global Loyalty X-Change	0000 8880 1001 900	Redemption	3,600		1.00

## Merchant Program Activity Detail

System Name  
Printed 3/21/2003 5:49:15PM

Enquiry Line						
Report Criteria	Details for merchant programs 10012 - G.L.X. 30 Cent Discount, showing all transactions performed between 1/1/2003 and 3/21/2003 inclusive.					
27 Feb 2003 14:10	Global Loyalty X-Change	0000 8880 1001 900	Accumulation	2,500	2,500	
27 Feb 2003 14:10	Global Loyalty X-Change	0000 8880 1001 900	Redemption	2,500		2.50
27 Feb 2003 14:22	Global Loyalty X-Change	0000 8880 1001 900	Accumulation	2,500	2,500	
27 Feb 2003 14:22	Global Loyalty X-Change	0000 8880 1001 900	Redemption	2,500		2.50
<b>Total number of accumulation transactions</b>		52	<b>Accumulated points</b>	110,349	<b>Total discount</b>	\$54.24
<b>Total number of accumulation reversals</b>		2	<b>Reversed points</b>	11,335		
<b>Total number of redemption transactions</b>		14	<b>Redeemed points</b>	-140,503		
<b>Total number of redemption reversals</b>		1	<b>Reversed points</b>	11,235		

\*\*\* End of report \*\*\*

# Merchant Transaction Analysis

System Name

Printed 3/21/2003 5:51:44PM

**Enquiry Line** Merchant transaction analysis from all terminals operated by merchant 106 - Global Loyalty X-Change, including all transactions between 1/1/2003 and 3/21/2003 inclusive.

**Merchant Details**

<b>ID</b>	106	<b>Contact</b>	Richard Trieber
<b>Name</b>	Global Loyalty X-Change	<b>Telephone</b>	415-479-4344
<b>Address</b>	11 Sandpiper Court	<b>Facsimile</b>	
	San Rafael, CA US		
	CA 94903		
	USA		

**ISSUER PROGRAM TRANSACTIONS**

Pre-paid	Purchases		Reloads	
Transaction Date	Number of Transactions	Transaction Value	Number of Transactions	Transaction Value
14 Feb 2003	1	9.00		
25 Feb 2003	3	20.00	1	100.00
27 Feb 2003	3	54.00	2	1,100.00
<b>Totals (net of reversals)</b>	<b>7</b>	<b>\$83.00</b>	<b>3</b>	<b>\$1,200.00</b>

**MERCHANT PROGRAM TRANSACTIONS**

Transaction Date	Number of Redemptions	Transaction Value
14 Feb 2003	4	
25 Feb 2003	1	
26 Feb 2003	3	
27 Feb 2003	3	
<b>Totals</b>	<b>11</b>	

  

Transaction Date	Number of Accumulations	Transaction Value
14 Feb 2003	6	
25 Feb 2003	3	
26 Feb 2003	7	
27 Feb 2003	6	
<b>Totals</b>	<b>22</b>	

**CARD FEE TRANSACTIONS**

Card fee payment/Issues

Transaction Date	Number of Transactions	Transaction Value
25 Feb 2003	1	0.00
27 Feb 2003	1	0.00
<b>Totals</b>	<b>2</b>	<b>\$0.00</b>

**FAILURE TRANSACTIONS**

Transaction Date	Number of Transactions	Failure Type
14 Feb 2003	1	CAM Authentication Failed
25 Feb 2003	1	Card Unknown Type
25 Feb 2003	2	Exceeds Max Balance
27 Feb 2003	1	Exceeds Max Balance
<b>Total</b>	<b>5</b>	

\*\*\* End of report \*\*\*

# Merchant Program Statistics

System Name

Printed 3/21/2003 5:36:12PM

Enquiry Line

**Report Criteria** Summary of merchant program statistics for merchant program 10012 - G.L.X. 30 Cent Discount, showing all transactions performed to 3/21/2003 inclusive.

## MERCHANT PROGRAM SUMMARY

Point accumulation started	13 Feb 2003	Point accumulation ends	31 Dec 2003
Point redemption started	13 Feb 2003	Point redemption ends	31 Dec 2003
Point required for redemption	1	Redemption	\$0.30 discount

## POINT REDEMPTION SUMMARY

Total number of redemption transactions	14
Total points redeemed	140,503
Average points redeemed per transactions	10,035.93
Average points redeemed per card	70,251.50

## POINT ACCUMULATION SUMMARY

Total number of accumulated transactions	52
Total points accumulated	110,349
Average points accumulated per transactions	2,122.10
Average points accumulated per card	36,783.00

## POINT REDEMPTION REVERSAL SUMMARY

Total number of redemption reversal transactions	1
Total points reversed	11,235
Average points reversed per transactions	11,235.00
Average points reversed per card	11,235.00

## POINT ACCUMULATION REVERSAL SUMMARY

Total number of accumulation reversal transactions	2
Total points reversed	11,335
Average points reversed per transactions	5,667.50
Average points reversed per card	11,335.00

## POINT LIABILITY SUMMARY

Total points redeemed	140,503
Total points accumulated	110,349
Total points redemption reversed	11,235
Total points accumulation reversed	11,335
Total points outstanding	-30,254
Average points outstanding per card	-10,084.67

Total cards involved	3	Cards which have redeemed points	2(66.67%)
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\*\*\* End of report \*\*\*

## Merchant Program Activity Summary

Enquiry Line \_\_\_\_\_ System Name \_\_\_\_\_  
 Report Criteria Summary of all transactions for merchant programs 10012 - G.L.X. 30 Cent Discount, showing all transactions performed between 1/1/2003 and 3/21/2003 inclusive. Printed 3/21/2003 5:50:05PM

Transaction Date	Merchant ID and Name	Number of Accumulations	Accumulated Points	Number of Redemptions	Redeemed Points	Number of Accumulations	Accumulated Points	Number of Redemptions	Redeemed Points	Discount
13 Feb 2003	1 Mike's Pizza	4	32,235	4	32,235	1	11,235	1	11,235	32.24
<b>Daily Subtotals</b>		<b>4</b>	<b>32,235</b>	<b>4</b>	<b>32,235</b>	<b>1</b>	<b>11,235</b>	<b>1</b>	<b>11,235</b>	<b>\$32.24</b>
14 Feb 2003	106 Global Loyalty X-Change	6	4,246	4	4,000	0		0		4.00
<b>Daily Subtotals</b>		<b>6</b>	<b>4,246</b>	<b>4</b>	<b>4,000</b>	<b>0</b>		<b>0</b>		<b>\$4.00</b>
18 Feb 2003	1 Mike's Pizza	23	29,352	0		1	100	0		0.00
<b>Daily Subtotals</b>		<b>23</b>	<b>29,352</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
19 Feb 2003	1 Mike's Pizza	6	2,416	0		0		0		0.00
<b>Daily Subtotals</b>		<b>6</b>	<b>2,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
24 Feb 2003	1 Mike's Pizza	1	10,000	0		0		0		0.00
<b>Daily Subtotals</b>		<b>1</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
25 Feb 2003	106 Global Loyalty X-Change	3	2,100	1	80,668	0		0		1.00
<b>Daily Subtotals</b>		<b>3</b>	<b>2,100</b>	<b>1</b>	<b>80,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1.00</b>
26 Feb 2003	106 Global Loyalty X-Change	6	24,000	2	15,000	0		0		11.00
<b>Daily Subtotals</b>		<b>6</b>	<b>24,000</b>	<b>2</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$11.00</b>
27 Feb 2003	106 Global Loyalty X-Change	3	6,000	3	8,600	0		0		6.00
<b>Daily Subtotals</b>		<b>3</b>	<b>6,000</b>	<b>3</b>	<b>8,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$6.00</b>
<b>Program Totals</b>		<b>52</b>	<b>110,349</b>	<b>14</b>	<b>140,503</b>	<b>2</b>	<b>11,335</b>	<b>1</b>	<b>11,235</b>	<b>\$54.24</b>

\*\*\* End of report \*\*\*

# Card Snapshot

System Name  
Printed 3/21/2003 5:50:47PM

Enquiry Line  
**Report Criteria** Details of card 4444 4444 4444 4448 at 3/21/2003 5:50:47PM.

**Card Details**

Country	124 Canada/USA	Initialised	31 Jan 2003 11:54	Manufacturer ID	1293
Issuer	1 Global Loyalty X-Change	Issued	31 Jan 2003 11:54	Serial	1170000158560119
Group	3 Global XS Gift Card	Expires	31 Dec 2003 00:00	Status	Active

**Issuer Points Details**

Issuer Points ID	30002 USD Purse	Minimum Reload	\$0.00	Last Transaction	25 Feb 2003 19:09
Currency	840 USD	Maximum Balance	\$100.00	Last Known Balance	\$66.00
		Low Value Trigger	\$0.00		

Issuer Points Transactions	Date	Amount	Merchant
First Reload	31 Jan 2003 12:06	\$100.00	1 Mike's Pizza
Last Reload	18 Feb 2003 11:57	\$84.00	1 Mike's Pizza
First Purchase	31 Jan 2003 11:37	\$10.00	1 Mike's Pizza
Last Purchase	25 Feb 2003 19:09	\$10.00	106 Global Loyalty X-Change

Number Of Reloads	6	Average Reload Value	\$37.33
Number Of Purchases	8	Average Purchase Value	\$9.75

**Current Merchant/Product-based Programs**

Incentive Owner	Merchant/Product-based Program	Last Transaction	Trigger	Balance	%
106 Global Loyalty X-Change	10012 G.L.X. 30 Cent Discount	26 Feb 2003 15:49	1 Points	10,000 Points	1,00
106 Global Loyalty X-Change	10017 Hamburger Lovers Program	26 Feb 2003 15:49	100000 Points	0 Points	0

\*\*\* End of report \*\*\*