

Click to add header

MARY'S ACCOUNTS - CLOSED

(all opened by Mary)

| ACCOUNT | ACCT # | CREDIT LIMIT | CLOSED BY | CLOSE DATE |
|-----------------------|-------------------|--------------|-------------------------------------|----------------|
| HOUSE BILLS | | | | |
| Culligan | | | Tiffany | |
| Dish | | | Tiffany | N/A |
| Lodi News | | | Tiffany | |
| McCaughey Bros. | | | Tiffany | closed twice |
| LIFE INSURANCE | | | | |
| Physicians Life | | | Mary | 9/23/13 |
| Sears Life | 2222299127175 | \$ 1,650.00 | Tiffany | 8/1/13 |
| Stonebridge Life | 82LB3D3580 | \$ 2,500.00 | Tiffany | 10/18/13 |
| Stonebridge Life | 82LT8N2895 | \$ 1,000.00 | Tiffany | |
| Stonebridge Life | 74L5261612 | \$ 2,500.00 | Tiffany | |
| United of Omaha | DR-9134520 | \$ 2,500.00 | Tiffany | 3/10/14 |
| United of Omaha | DR-7569024 | \$ 2,500.00 | Tiffany | 3/10/14 |
| United of Omaha | 721899-27M | \$ 19,500.00 | Tiffany | 3/10/14 |
| CREDIT CARDS | | | | |
| AT&T - Citi | 5491130025417296 | \$ 1,650.00 | Tiffany | 8/27/2013 |
| B of A | 4264282896797112 | \$ 2,500.00 | Letter in File - not sure if closed | dated 6/6/2014 |
| B of A - Visa 1271 | 4264289822401271 | \$ 1,000.00 | Tiffany | 9/2/2014 |
| B of A - MC 1307 | 5466330012271307 | \$ 2,500.00 | Tiffany | 9/19/2014 |
| B of A - MC 5358 | 5490353905025358 | \$ 2,500.00 | Letter in File - not closed | dated 6/6/2014 |
| B of A (Ed Parvin) | 4264291159147394 | \$ 19,500.00 | Tiffany | |
| Capital 1 | 5291071475390884 | \$ 2,500.00 | Tiffany | 8/15/2013 |
| Chase Card | 5418223470086003 | \$ 5,000.00 | Tiffany | 1/2012 |
| Chevron | 7061592005065435 | \$ 900.00 | Tiffany | 9/19/2014 |
| Chevron (Ed's) | 7061591030950371 | \$ 2,000.00 | Tiffany | |
| G.E. Capital | 6019183060038924 | \$ 1,400.00 | Tiffany | 7/2013 |
| Haband | 5780979550731624 | \$ 700.00 | Tiffany | 6/2014 |
| JTV Card | 6219936001418333 | \$ 3,200.00 | Tiffany | 5/2014 |
| Macy's Premier | 485474436270 | | Tiffany | 4/30/2014 |
| Nordstrom | 6011001811436270 | | Tiffany | 4/30/2014 |
| Sears | 5049948027413568 | \$ 1,800.00 | Tiffany | 9/17/2014 |
| US Bank | 40378400031294745 | \$ 5,000.00 | Tiffany | 4/30/2014 |
| Wal-Mart/GECCB | 6032203474971198 | \$ 5,300.00 | Letter sent 4/30/14 | by TA |
| | | \$ 57,450.00 | | |

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MARY'S ACCOUNTS - OPEN

(all opened by Mary)

| ACCOUNT | ACCT # | CREDIT LIMIT | CLOSED BY | CLOSE DATE | LAST PD | BALANCE DUE |
|---------------------|------------------------|--------------|---------------------------------|------------|---------|-------------|
| AT&T | | | | | | |
| AAA | File Non-Op or what??? | | | | | |
| Allied | | | | | | |
| City of Lodi | | ONGOING | ONGOING | | | |
| Comcast | | ONGOING | ONGOING | | | |
| Peter Pablo - Lawn | | On Stand-by | | | | |
| PG&E | | | ONGOING | | | |
| First Health | | | | | | |
| Mutual of Omaha | | | | | | |
| CREDIT CARDS | | | | | | |
| Blair-Comenity | 5780981026088696 | \$ 710.00 | Tiffany | UNKNOWN | | |
| Sears-Citi | 5121071882468303 | \$ 2,340.00 | Letter in File - but not closed | | | |
| Discover | TA using | | | | | |
| Kohls | TA using | | | | | |