

Sheet1

CARDACCT_ID,C	CARD_NO,C,20	ISSUER,C,30	TYPE,C,20	PHONE,C,14
DC1	7851-7479-7374-4507	Last Federal Savings	Diner's Club	800-067-8627
MC1	6857-2532-3058-0295	National Trust & Co	MasterCard	800-593-7520
VI1	7918-9832-7038-1325	Ohio Savings	VISA	800-638-5571
DI1	6247-8467-9076-8340	United National Bank	DISCOVER	800-399-7463
MC2	7626-5950-7386-0711	Peoples' Trust	MasterCard	800-310-5399
VI2	4763-907-774-234	Last Federal Savings	VISA	800-987-9270
AE1	3905-790511-93596	American Express Company	American Express	800-098-2735
AE2	9216-827962-61929	American Express Company	American Express	800-098-2735
JC1	123-485-324-5-8	JCPenney Company	JC Penney	665-516-0769
SH1	536-887-763-1-453	Shell Oil	SHELL	312-233-6550
	393-34031	Last Federal Savings	Checking Account	404-559-9172
	070-92592	Peoples' Trust	Savings Account	615-044-6006
	379-28583	United National Bank	Money Market Accnt	718-822-5584
	921-32161	Last Federal Savings	Savings Account	404-559-9172
	096-18493	Last Federal Savings	CD	404-559-9172
	095-39035	Peoples' Trust	Checking Account	615-044-6006
	126-16789	United National Bank	CD	718-822-5584
	090-76619	Peoples' Trust	Money Market Accnt	615-044-6006
	881-03197	Last Federal Savings	Checking Account	404-559-9172
	020-65025	National Trust & Co	CD	619-167-4403

Sheet1

DUE_DATE,DEXP_DATE	CR_LIMIT	IN_PEFCA_LIMIT	CA_PEE	YEARC	NOTES,M	STARTBAL	BALDATE
09/13/92	5000.00	11.00	800.00	12.00	0.00	-90.52	11/30/92
05/01/92	3000.00	12.25	1500.00	13.50	50.00	1049.99	11/30/92
05/09/92	1000.00	9.00	500.00	10.35	25.00	1123.49	11/30/92
09/20/92	2000.00	9.75	500.00	11.25	0.00	722.87	11/30/92
02/12/92	600.00	12.25	300.00	13.25	0.00	1003.26	11/30/92
10/28/92	1000.00	11.75	500.00	12.50	35.00	1120.74	11/30/92
11/30/92	6000.00	13.75	2000.00	14.50	65.00	823.46	11/30/92
08/10/92	10000.00	17.25	2500.00	18.00	65.00	-215.85	11/30/92
07/16/92	600.00	12.25	0.00	0.00	0.00	865.11	11/30/92
12/26/93	300.00	9.75	0.00	0.00	0.00	0.00	11/30/92
	0.00	5.25	0.00	0.00	12.00	42973.99	04/30/91
	0.00	6.75	0.00	0.00	0.00	1961.00	04/30/91
	0.00	0.00	0.00	0.00	0.00	3176.00	04/30/91
	0.00	0.00	0.00	0.00	0.00	1957.00	04/30/91
	0.00	0.00	0.00	0.00	0.00	2609.00	04/30/91
	0.00	0.00	0.00	0.00	15.00	26684.27	04/30/91
	0.00	0.00	0.00	0.00	0.00	2385.00	04/30/91
	0.00	0.00	0.00	0.00	0.00	2149.00	04/30/91
	0.00	0.00	0.00	0.00	0.00	66153.81	04/30/91
	0.00	0.00	0.00	0.00	0.00	3032.00	04/30/91

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