

Personal Bills and Accounts - Monthly July 2009

7/30/09				Balance	Due	Income		
Regular								
x	1st Mortgage on Residence	CitiMortgage	\$2,469.00		8/1/09		Pat	\$4,731.73
x	2nd Mortgage on Residence	USAA	\$1,227.04		8/12/09		Sue (taxes)	\$6,000.00
	HELOC	USAA	\$144.65	47667.04				
x	Signature Loan	BMI FCU	\$175.00	3625.99	7/30/09		Total Income	\$10,731.73
	Electric	HECO	\$197.07					
	Fax line	Telecom	\$26.53					
	Long Distance	TTI	\$50.00					
	Cell Phones	Sprint	\$428.46					
	Car Insurance	USAA	\$131.04					
	Cable	TMC	\$207.75					
	Pest Protection	Orkin	\$89.00					
	Water	City of Honolulu	\$41.67					
x	Student Loan	Sallie Mae	\$189.86		8/10/09			
	Student Loan	DOE	\$74.73		8/14/09			
	Storage Unit		\$119.37					
x	Student Loan	Great Lakes	\$141.74					
	Nails	Cris Odo	\$240.00					
	Ricki Car Payment	Wells Fargo	\$355.00					
	Psychotherapy	Melissa	\$34.94					
	Housecleaning	Pam	\$320.00					
	Geea's haircut	Doggone Groomers	\$65.00					
								\$4,135.63
	Total Regular Monthly Expense		\$6,727.85					
Revolving								
	Card	monthly payment	Balance					
	BofA (pat) 5596		\$350.00	\$9,674.00				
	BofA (pat) Hawaiian 8206		\$175.00	\$8,747.00				
	BofA (pat) 7925		\$125.00	\$4,509.00				
	BofA (pat) corporate 5790		\$150.00	\$4,397.14				
x	BofA (sue) 3205		\$26.00	\$2,410.23	8/11/09			
	Discover (pat)		\$350.00	\$805.00				
	CapOne (pat) 4781		\$500.00	\$23,914.53				
	Chase (pat) 9687		\$300.00	\$8,531.05				
x	BofA (Sue) 2814		\$0.00	\$17,683.91				
	USAA (pat) MC 4543		\$166.00	\$7,207.94				
x	BMI FCU VISA (sue)		\$228.00	\$13,344.83				
x	Chase (sue)6005		\$94.00	\$3,552.86				
x	Chase (sue) Mary Kay 2497		\$503.00	\$22,284.26	8/5/09			
x	USAirways MC 9474		\$140.22	\$4,070.04	8/4/09			
	BoA MC (sue) 6995		\$202.00	\$19,352.71	8/19/09			
	Total Revolving Credit Expense		\$3,309.22	\$150,484.50				
Total Monthly			\$10,037.07					

Personal Bills and Accounts - Monthly JUNE 2009

6/24/09							
Regular Income					Regular Income		
1st Mortgage on Residence	CitiMortgage	\$2,469.00			Pat	\$4,731.73	
2nd Mortgage on Residence	USAA	\$1,227.04			Sue	\$6,595.60	
HELOC	USAA	\$131.05					
Signature Loan	BMI FCU	\$175.00			Total Regular Monthly Income	\$11,327.33	
Electric	HECO	\$200.00					
Fax line	Telecom	\$26.53					
Long Distance	TTI	\$3.51					
Cell Phones	Sprint	\$475.00					
Car Insurance	USAA	\$200.00					
Cable	TMC	\$203.00					
Pest Protection	Orkin	\$43.50					
Water	City of Honolulu	\$41.67					
Student Loan	Sallie Mae	\$74.73					
Student Loan	DOE	\$189.83					
Storage Unit		\$116.00					
Student Loan	Great Lakes	\$141.74					
Nails	Cris Odo	\$240.00					
Ricki Car Payment	Wells Fargo	\$355.00					
Psychotherapy	Melissa	\$34.94					
Housecleaning	Pam	\$320.00					
Gee's haircut	Doggone Groomers	\$43.33					
Total Regular Monthly Expense		\$6,710.87					
Revolving Credit							
Card	monthly payment	Balance					
BofA (pat) 5596	\$250.00	\$9,743.49					
BofA (pat) Hawaiian 8206	\$175.00	\$8,826.13					
BofA (pat) 7925	\$125.00	\$4,545.14					
BofA (pat) corporate 5790	\$150.00	\$4,397.14					
BofA (sue) 3205	\$26.00	\$2,458.18					
CapOne (pat) 4781	\$411.00	\$24,495.61					
Chase (pat) 9687	\$252.00	\$8,876.36					
BofA (Sue) 2814	\$222.00	\$7,619.81					
USAA (pat) MC 4543	\$170.00	\$7,186.03					
BMI FCU VISA (sue)	\$150.00	\$11,332.45					
Chase (sue)6005	\$75.00	\$3,568.69					
Chase (sue) Mary Kay 2497	\$507.00	\$22,391.03					
USAirways MC 9474	\$175.00	\$4,026.00					
Total Revolving Credit Expense	\$2,688.00	\$119,466.06					
Total Monthly		\$9,398.87					

Personal Bills and Accounts - Monthly September 2009

7/30/09				Balance	Due	Income		
Regular								
x	1st Mortgage on Residence	CitiMortgage 0023972759	\$2,469.00		9/1/09		Pat	\$4,731.73
x	2nd Mortgage on Residence	USAA	\$1,227.04		9/12/09		Sue	\$4,000.00
x	HELOC	USAA	\$112.00	47667.04	9/13/09			
	Signature Loan	BMI FCU	\$161.00	4421.32	9/30/09		Total Income	\$8,731.73
x	Electric	HECO	\$191.90					
x	Fax line	Telecom	\$26.53					
x	Long Distance	TTI	\$0.00				pre-paid for several months	
x	Cell Phones	Sprint	\$428.46					
x	Car Insurance	USAA	\$109.00					
x	Cable	TMC	\$207.75					
x	Pest Protection	Terminix	\$110.00					
	Water	City of Honolulu	\$0.00					
x	Student Loan	Sallie Mae	\$189.86		9/10/09		200224090409	
x	Student Loan	DOE	\$74.73		9/14/09		192305	
x	Storage Unit	StorQuest	\$119.37					
x	Student Loan	Great Lakes	\$141.74		9/20/09		222967	
	Nails	Cris Odo	\$240.00					
	Ricki Car Payment	Wells Fargo	\$0.00					
x	Psychotherapy	Melissa	\$34.94					
x	Housecleaning	Pam	\$810.00				plus house sitting	
x	Geea's haircut	Doggone Groomers	\$65.00					
								\$4,121.63
	Total Regular Monthly Expense		\$6,718.32					
Revolving								
	Card	monthly payment	Balance					
x	BofA (pat) 5596	\$310.00	\$9,540.00					
x	BofA (pat) Hawaiian 8206	\$160.00	\$8,646.00					
x	BofA (pat) 7925	\$110.00	\$4,450.00					
x	BofA (pat) corporate 5790	\$150.00	\$4,397.14					
x	BofA (sue) 3205	\$30.00	\$2,672.18		9/13/09		1011015105	
x	Discover (pat)	\$100.00	\$2,122.00					
x	CapOne (pat) 4781	\$625.00	\$23,285.00					
x	Chase (pat) 9687	\$275.00	\$8,531.05					
	BofA (Sue) 2814	\$679.00	\$19,236.22		9/30/09			
x	USAA (pat) MC 4543	\$171.00	\$7,207.94					
	BMI FCU VISA (sue)	\$280.00	\$13,788.48		9/26/09			
x	Chase (sue)6005	\$95.00	\$3,519.45		9/12/09		786551756	
x	Chase (sue) Mary Kay 2497	\$510.00	\$22,199.93		9/5/09		782052168	
x	USAirways MC 9474	\$148.66	\$4,039.48		9/11/09		71718438	
x	BoA MC (sue) 6995	\$207.00	\$19,352.71		9/20/09		2291123737	
	Total Revolving Credit Expense	\$3,850.66	\$152,987.58					
Total Monthly		\$10,568.98						

Personal Bills and Accounts - Monthly August0023972759 2009

7/30/09				Balance	Due	Income	
Regular							
x	1st Mortgage on Residence	CitiMortgage 0023972759	\$2,469.00		9/1/09		Pat \$4,731.73
	2nd Mortgage on Residence	USAA	\$1,227.04		9/12/09		Sue \$4,000.00
	HELOC	USAA	\$144.65	47667.04	8/13/09		
	Signature Loan	BMI FCU	\$175.00	3478.36	8/31/09		Total Income \$8,731.73
	Electric	HECO	\$197.07				
	Fax line	Telecom	\$26.53				
	Long Distance	TTI	\$50.00				
	Cell Phones	Sprint	\$428.46				
	Car Insurance	USAA	\$131.04				
	Cable	TMC	\$207.75				
	Pest Protection	Orkin	\$89.00				
	Water	City of Honolulu	\$41.67				
x	Student Loan	Sallie Mae	\$189.86		8/10/09		
	Student Loan	DOE	\$74.73		8/14/09		
	Storage Unit		\$119.37				
x	Student Loan	Great Lakes	\$141.74				
	Nails	Cris Odo	\$240.00				
	Ricki Car Payment	Wells Fargo	\$355.00				
	Psychotherapy	Melissa	\$34.94				
	Housecleaning	Pam	\$320.00				
	Geea's haircut	Doggone Groomers	\$65.00				
							\$4,135.63
	Total Regular Monthly Expense		\$6,727.85				
Revolving							
	Card	monthly payment	Balance				
	BofA (pat) 5596	\$350.00	\$9,674.00				
	BofA (pat) Hawaiian 8206	\$175.00	\$8,747.00				
	BofA (pat) 7925	\$125.00	\$4,509.00				
	BofA (pat) corporate 5790	\$150.00	\$4,397.14				
	BofA (sue) 3205	\$30.00	\$2,672.18		9/13/09		
	Discover (pat)	\$350.00	\$805.00				
	CapOne (pat) 4781	\$500.00	\$23,914.53				
	Chase (pat) 9687	\$300.00	\$8,531.05				
	BofA (Sue) 2814	\$537.00	\$19,236.22		8/29/09		
	USAA (pat) MC 4543	\$166.00	\$7,207.94				
	BMI FCU VISA (sue)	\$264.00	\$13,788.48		8/26/09		
	Chase (sue)6005	\$95.00	\$3,519.45		9/12/09		
x	Chase (sue) Mary Kay 2497	\$510.00	\$22,199.93		9/5/09		782052168
	USAirways MC 9474	\$148.66	\$4,039.48		9/11/09		
	BoA MC (sue) 6995	\$0.00	\$19,352.71		8/19/09		
	Total Revolving Credit Expense	\$3,700.66	\$152,594.11				
Total Monthly			\$10,428.51				

Personal Bills and Accounts - Monthly September 2009

7/30/09				Balance	Due	Income		
Regular								
x	1st Mortgage on Residence	CitiMortgage 0023972759	\$2,469.00		11/1/09		Pat	\$4,731.73
x	2nd Mortgage on Residence	USAA	\$1,227.04		11/12/09	23657131	Sue	\$4,140.00
x	HELOC	USAA	\$126.83	47658.59	11/13/09	23409011		
	Signature Loan	BMI FCU	\$161.00	4421.32	10/30/09		Total Income	\$8,871.73
x	Electric	HECO	\$268.29		11/4/09		9F1SN-GHKKH	
	Fax line	Telecom	\$26.53					
	Long Distance	TTI	\$0.00				pre-paid for several months	
x	Cell Phones	Sprint	\$583.10				9F1SN-GL6BR	
	Car Insurance	USAA	\$141.65	374.03	11/1/09		234090112	
x	Cable	TMC	\$207.75		11/1/09		1318196	
x	Pest Protection	Terminix	\$193.20	846.8	11/25/09			
	Water	City of Honolulu	\$0.00					
x	Student Loan	Sallie Mae	\$189.86		11/10/09		185444100909	
x	Student Loan	DOE	\$74.73		11/14/09		280403	
	Storage Unit	StorQuest	\$119.37					
x	Student Loan	Great Lakes	\$141.74	193370058	11/20/09		222967	
	Nails	Cris Odo	\$240.00					
	Ricki Car Payment	Wells Fargo	\$0.00					
	Psychotherapy	Melissa	\$34.94					
	Housecleaning	Pam	\$320.00					
	Geea's haircut	Doggone Groomers	\$65.00					
	Ricki Car Ins	USAA	\$117.00		11/1/09			
	Total Regular Monthly Expense		\$6,707.03					\$4,121.63
Revolving								
	Card	monthly payment	Balance					
x	BofA (pat) 5596	\$336.00	\$9,465.00	11/6/09			9F1XJ-Y6SYJ	
x	BofA (pat) Hawaiian 8206	\$175.00	\$8,566.00	11/6/09			9F1XL-95NZK	
x	BofA (pat) 7925	\$115.00	\$4,412.00	11/6/09			9F1XH-0X5KV	
x	BofA (pat) corporate 5790	\$145.00	\$4,358.00	11/7/09			9X1FX-L45JS	
	BofA (sue) 3205	\$76.00	\$2,710.58	11/15/09			1011015105	
x	Discover (pat)	\$200.00	\$3,352.62	11/28/09			B0MWYG3B0NCP	
x	CapOne (pat) 4781	\$650.00	\$24,522.00	11/5/09			10012009021458	
x	Chase (pat) 9687	\$275.00	\$8,629.00	11/17/09			795745111	
	BofA (Sue) 2814	\$795.00	\$22,809.37	11/1/09				
x	USAA (pat) MC 4543	\$163.00	\$7,063.00	11/21/09			234089823	
	BMI FCU VISA (sue)	\$295.00	\$13,788.48		10/26/09			
x	Chase (sue)6005	\$200.00	\$3,597.09	801222338	10/13/09		786551756	
x	Chase (sue) Mary Kay 249	\$510.00	\$22,199.93				782052168	
x	USAirways MC 9474	\$300.00	\$3,986.88	74318162	10/10/09		71718438	
	BoA MC (sue) 6995	\$206.00	\$18,975.92	10/22/09			2291123737	
	Total Revolving Credit Expense	\$4,441.00	\$158,435.87					
Total Monthly			\$11,148.03					

Personal Bills and Accounts - Monthly September 2009

10/30/09				Balance	Due	Income	DO INVOICES	
Regular M								
x	1st Mortgage on Residence	CitiMortgage 0025150286	\$2,469.00		12/1/09		Pat	\$4,731.73
x	2nd Mortgage on Residence	USAA	\$1,227.04	145156.88	12/12/09	23657131	Sue	\$6,425.30
x	HELOC	USAA	\$231.04	47457.1	11/13/09	23409011;		
x	Signature Loan	BMI FCU	\$161.00	4156.63	10/30/09		Total Income	\$11,157.03
x	Electric	HECO	\$236.29		11/4/09		9F1SN-GHKKH	
	Fax line	Telecom	\$0.00					
	Long Distance	TTI	\$0.00				pre-paid for several months	
x	Cell Phones	Sprint	\$471.22				9F1SN-GL6BR	
x	Car Insurance	USAA	\$144.70	1021.66	11/1/09		234090112	
x	Cable	TMC	\$292.73		11/1/09		1318196	
X	Pest Protection	Terminix	\$95.35	846.8	11/25/09			
x	Water	City of Honolulu	\$148.55					
	Student Loan	Sallie Mae	\$189.86		11/10/09		185444100909	
x	Student Loan	DOE	\$74.73	5468.98	11/14/09		339438	
x	Storage Unit	StorQuest	\$119.37					
x	Student Loan	Great Lakes	\$141.74		11/20/09		607729	
	Nails	Cris Odo	\$240.00					
	Ricki Car Payment	Wells Fargo	\$0.00					
	Psychotherapy	Melissa	\$34.94					
x	Housecleaning	Pam	\$400.00					
x	Geea's haircut	Doggone Groomers	\$65.00					
x	Ricki Car Ins	USAA	\$117.00	353.65	11/1/09			
x	AMEX	330000	\$10.00		10/27/09		W3551	
x	AMEX	930006	\$626.21		11/7/09		W1039	
								\$4,121.63
	Total Regular Monthly Expe		\$7,495.77					
Revolving								
	Card	monthly payment	Balance					
x	BofA (pat) 5596	\$350.00	\$9,341.00	11/6/09			9F1XJ-Y6SYJ	
x	BofA (pat) Hawaiian 8206	\$200.00	\$8,462.00	11/6/09			9F1XL-95NZK	
x	BofA (pat) 7925	\$125.00	\$4,362.00	11/6/09			9F1XH-0X5KV	
x	BofA (pat) corporate 5790	\$150.00	\$4,343.00	11/7/09			9X1FX-L45JS	
x	BofA (sue) 3205	\$76.00	\$2,710.58	11/15/09			9J25S-GYW68	
x	Discover (pat)	\$200.00	\$3,922.00	11/28/09			B0MWYG3B0NCP	
x	CapOne (pat) 4781	\$650.00	\$24,476.00	11/5/09			10012009021458	
x	Chase (pat) 9687	\$275.00	\$8,531.00	11/17/09			795745111	
x	BofA (Sue) 2814	\$795.00	\$22,809.37	11/1/09			9J264-TV652	
x	USAA (pat) MC 4543	\$161.00	\$6,830.74	11/21/09			234089823	
x	BMI FCU VISA (sue)	\$295.00	\$14,677.53		10/26/09			
x	Chase (sue)6005	\$99.00	\$3,892.00	812321503	11/12/09			
x	Chase (sue) Mary Kay 2497	\$499.00	\$22,097.28	812320495	11/5/09			
x	USAirways MC 9474	\$98.01	\$3,986.88		10/10/09		75820214	
x	BoA MC (sue) 6995	\$451.00	\$18,975.92	10/22/09			9J26D-JCNNB	
	Total Revolving Credit Expe	\$4,424.01	\$159,417.30					
Total Mont			\$11,919.78					

Personal Bills and Accounts - Monthly September 2009

10/30/09				Balance	Due	Income		
Regular M								
x	1st Mortgage on Residence	itiMortgage 0026418380	\$2,381.38		12/28/09		Pat	\$4,731.73
	2nd Mortgage on Residence	USAA	\$1,227.04		12/12/09		Sue	\$6,386.93
x	HELOC	USAA	\$226.64	47562.56	11/13/09			
x	Signature Loan	BMI FCU	\$161.00		12/28/09		Total Income	\$11,118.66
x	Electric	HECO	\$268.70					
	Fax line	Telecom	\$0.00					
	Long Distance	TTI	\$0.00				pre-paid for several months	
x	Cell Phones	Sprint	\$424.48					
x	Car Insurance	USAA	\$141.65					
x	Cable	TMC	\$241.53					
x	Pest Protection	Terminix	\$95.35					
	Water	City of Honolulu	\$0.00					
	Student Loan	Sallie Mae	\$189.86					
	Student Loan	DOE	\$74.73					
x	Storage Unit	StorQuest	\$119.37					
	Student Loan	Great Lakes	\$141.74					
	Nails	Cris Odo	\$240.00					
	Ricki Car Payment	Wells Fargo	\$0.00					
	Psychotherapy	Melissa	\$34.94					
	Housecleaning	Pam	\$360.00					
x	Geea's haircut	Doggone Groomers	\$65.00					
x	Ricki Car Ins	USAA	\$117.87	117.87				
x	AMEX	W9884	\$1,036.51		28-Dec			
x	AMEX	W0759	\$1,742.62		12/28/09			
	Total Regular Monthly Expense		\$9,290.41					
Revolving								
	Card	monthly payment	Balance					
x	BofA (pat) 5596	\$291.00	\$9,192.45		1/6/10			
x	BofA (pat) Hawaiian 8206	\$151.00	\$8,331.28		1/6/10			
x	BofA (pat) 7925	\$104.00	\$4,300.14		1/6/10			
x	BofA (pat) corporate 5790	\$150.00	\$4,327.21		1/6/10			
	BofA (sue) 3205	\$111.00	\$2,710.58		1/13/10			
x	Discover (pat)	\$500.00			1/1/10	VP2J7QLY4W5		
x	CapOne (pat) 4781	\$650.00	\$24,322.88		1/2/10			
x	Chase (pat) 9687	\$275.00	\$8,437.94		1/17/10			
x	BofA (Sue) 2814	\$832.00	\$23,311.18		12/30/09			
x	USAA (pat) MC 4543	\$160.00	\$6,921.38		1/5/10			
x	BMI FCU VISA (sue)	\$500.00	\$14,677.53		12/28/09			
	Chase (sue)6005	\$142.00	\$3,892.00	812321503	1/12/10			
	Chase (sue) Mary Kay 249	\$538.00	\$22,097.28	812320495	1/5/10			
x	US Airways MC 9474	\$191.68	\$3,986.88		12/17/09			
x	BoA MC (sue) 6995	\$384.00	\$18,975.92		12/28/09			
	Total Revolving Credit Expense	\$4,979.68	\$155,484.65					
Total Mont		\$14,270.09						

Personal Bills and Accounts - Monthly September 2009

10/30/09				Balance	Due	Income		
Regular M								
	1st Mortgage on Residence	itiMortgage 0026418380	\$2,381.38		12/28/09		Pat	\$4,731.73
	2nd Mortgage on Residence	USAA	\$1,227.04		12/12/09		Sue	\$6,386.93
	HELOC	USAA	\$226.64	47562.56	11/13/09			
	Signature Loan	BMI FCU	\$161.00		12/28/09		Total Income	\$11,118.66
	Electric	HECO	\$268.70					
	Fax line	Telecom	\$0.00					
	Long Distance	TTI	\$0.00				pre-paid for several months	
	Cell Phones	Sprint	\$424.48					
	Car Insurance	USAA	\$141.65					
	Cable	TMC	\$241.53					
	Pest Protection	Terminix	\$95.35					
	Water	City of Honolulu	\$0.00					
	Student Loan	Sallie Mae	\$189.86					
x	Student Loan	DOE	\$149.46	647175	1/19/10			
	Storage Unit	StorQuest	\$119.37					
x	Student Loan	Great Lakes	\$141.74	776557	1/18/10			
	Nails	Cris Odo	\$240.00					
	Ricki Car Payment	Wells Fargo	\$0.00					
	Psychotherapy	Melissa	\$34.94					
	Housecleaning	Pam	\$360.00					
	Geea's haircut	Doggone Groomers	\$65.00					
	Ricki Car Ins	USAA	\$117.87	117.87				
	AMEX	W9884	\$1,036.51		28-Dec			
	AMEX	W0759	\$1,742.62		12/28/09			
	Total Regular Monthly Expense		\$9,365.14					
Revolving								
	Card	monthly payment	Balance					
	BofA (pat) 5596	\$291.00	\$9,192.45		1/6/10			
	BofA (pat) Hawaiian 8206	\$151.00	\$8,331.28		1/6/10			
	BofA (pat) 7925	\$104.00	\$4,300.14		1/6/10			
	BofA (pat) corporate 5790	\$150.00	\$4,327.21		1/6/10			
x	BofA (sue) 3205	\$111.00	\$2,710.58		1/19/10	9S8NQ-03RVR		
	Discover (pat)	\$500.00			1/1/10	VP2J7QLY4W5		
	CapOne (pat) 4781	\$650.00	\$24,322.88		1/2/10			
	Chase (pat) 9687	\$275.00	\$8,437.94		1/17/10			
	BofA (Sue) 2814	\$832.00	\$23,311.18		12/30/09			
	USAA (pat) MC 4543	\$160.00	\$6,921.38		1/5/10			
	BMI FCU VISA (sue)	\$500.00	\$14,677.53		12/28/09			
x	Chase (sue)6005	\$142.00	\$3,892.00	856247083	1/19/10			
x	Chase (sue) Mary Kay 2491	\$538.00	\$22,097.28	856249298	1/19/10			
	US Airways MC 9474	\$97.02	\$3,986.88		2/9/10			
	BoA MC (sue) 6995	\$384.00	\$18,975.92		12/28/09			
	Total Revolving Credit Expense	\$4,885.02	\$155,484.65					
Total Mont		\$14,250.16						

Personal Bills and Accounts - Monthly September 2009

2/1/10				Balance	Due	Income	
Regular M							
x	1st Mortgage on Residence	itiMortgage 0027237852	\$2,381.38	354,081.98		3/1/10	Pat
x	2nd Mortgage on Residence	USAA	\$1,227.04	143704.36		3/12/10	Sue
*	HELOC	USAA	\$130.50	47466.24		11/13/09	251446279
x	Signature Loan	BMI FCU	\$161.00	3882.66		2/31/10	Total Income
*	Electric	HECO	\$268.32				9THS8-7FZ3
	Fax line	Telecom	\$0.00				
	Long Distance	TTI	\$0.00				pre-paid for several months
*	Cell Phones	Sprint	\$405.90				9THS8-7J54T
*	Car Insurance	USAA	\$88.88				251446580
*	Cable	TMC	\$241.53				1430388
*	Pest Protection	Terminix	\$95.35				
*	Water	City of Honolulu	\$0.00				
	Student Loan	Sallie Mae	\$189.86				
	Student Loan	DOE	\$149.46	647175		1/19/10	
*	Storage Unit	StorQuest	\$119.37				94012519
x	Student Loan	Great Lakes	\$141.74	337332		2/8/10	
	Nails	Cris Odo	\$240.00				
*	Ricki Car Payment	Wells Fargo	\$0.00				
x	Psychotherapy	Melissa	\$34.94				
	Housecleaning	Naomi	\$220.00				
	Geea's haircut	Doggone Groomers	\$70.00				
	Ricki Car Ins	USAA	\$0.00	0			
x	AMEX	\$3,006.00	\$1,178.18	W6008			
	AMEX						
	Total Regular Monthly Expense		\$7,343.45				
Revolving							
	Card	monthly payment	Balance				
*	BofA (pat) 5596	\$325.00	\$8,998.73	1/6/10	154449355		
*	BofA (pat) Hawaiian 8206	\$175.00	\$8,953.54	1/6/10	154448471		
*	BofA (pat) 7925	\$125.00	\$4,201.47	1/6/10	154448440		
*	BofA (pat) corporate 5790	\$150.00	\$4,288.83	1/6/10			
x	BofA (sue) 3205	\$131.00	\$2,662.07	3/15/10	9V36V-C5418		
*	Discover (pat)	\$450.00	\$5,215.89	1/1/10	7DBX2DQ876X		
*	CapOne (pat) 4781	\$650.00	\$24,424.00	1/2/10			
*	Chase (pat) 9687	\$275.00	8,238.63	1/17/10	862781572		
x	BofA (Sue) 2814	\$946.00	\$24,006.58	2/2/10	9TRYK-SBL8K		
*	USAA (pat) MC 4543	\$139.00	\$6,762.55	1/5/10	251446581		
x	BMI FCU VISA (sue)	\$286.00	\$14,697.30	2/26/10			
x	Chase (sue)6005	\$150.00	4,178.74	866474629	2/12/10		
x	Chase (sue) Mary Kay 2491	\$545.00	\$21,601.39	866477027	2/5/10		
x	US Airways MC 9474	\$97.02	\$3,823.85	83047109	2/9/10		
x	BoA MC (sue) 6995	\$440.00	\$18,421.26	9TRZ1-NH	2/22/10		
	Total Revolving Credit Expense	\$4,884.02	\$160,474.83				
Total Mont		\$12,227.47					

Personal Bills and Accounts - Monthly March 2009

2/22/10				Balance	Due	Income		
Regular M								
x	1st Mortgage on Residence	itiMortgage 0027701403	\$2,381.38	353,408.90		3/1/10	Pat	\$4,731.73
x	2nd Mortgage on Residence	USAA	\$1,227.04	143391.97		4/12/10	Sue	\$5,862.46
x	HELOC	USAA	\$117.87	47457		4/1/10		
x	Signature Loan	BMI FCU	\$161.00	3604.8		2/26/10	Total Income	\$10,594.19
x	Electric	HECO	\$249.06					
	Fax line	Telecom	\$0.00					
	Long Distance	TTI	\$0.00				pre-paid for several months	
x	Cell Phones	Sprint	\$671.35					
x	Car Insurance	USAA	\$166.74	521.44				
x	Cable	TMC	\$238.75					
	Pest Protection	Terminix	\$95.35					
x	Water	City of Honolulu	\$145.83					
	Student Loan	Sallie Mae	\$0.00			deferred		
	Student Loan	DOE	\$149.46					
x	Storage Unit	StorQuest	\$119.37					
	Student Loan	Great Lakes	\$141.74					
	Nails	Cris Odo	\$240.00					
	Ricki Car Payment	Wells Fargo	\$0.00					
	Psychotherapy	Melissa	\$34.94					
	Housecleaning	Naomi	\$100.00					
	Geea's haircut	Doggone Groomers	\$70.00					
x	Ricki Car Ins	USAA	\$127.82	0				
	AMEX	3006	\$341.77	W0285				
	AMEX							
	Total Regular Monthly Expense		\$6,779.47					
Revolving								
	Card	monthly payment	Balance					
x	BofA (pat) 5596	\$280.00	\$8,867.00					
x	BofA (pat) Hawaiian 8206	\$175.00	\$8,953.54					
x	BofA (pat) 7925	\$100.00	\$4,201.47					
x	BofA (pat) corporate 5790	\$138.13	\$4,271.04					
x	BofA (sue) 3205	\$82.00	\$2,588.30	3/15/10	9YNFM-YYX9H			
x	Discover (pat)	\$450.00	\$5,191.00					
x	CapOne (pat) 4781	\$625.00	\$24,424.00					
x	Chase (pat) 9687	\$275.00	8,138.00		880121463			
x	BofA (Sue) 2814	\$805.00	\$23,929.07	9WYDN-Q				
	USAA (pat) MC 4543	\$139.00	\$6,762.55					
x	BMI FCU VISA (sue)	\$293.00	\$14,391.22	2/28/10				
x	Chase (sue)6005	\$117.00	4,466.05	3/15/10	884497751			
x	Chase (sue) Mary Kay 249	\$534.00	\$21,376.82	2/24/10	876157260			
x	USAirways MC 9474	\$98.57	\$3,825.40	3/12/10	85520107			
x	BoA MC (sue) 6995	\$416.00	\$17,777.11	3/10/10	9YNG3-4PRXP			
	Total Revolving Credit Expense	\$4,527.70	\$159,162.57					
Total Mont			\$11,307.17					

Personal Bills and Accounts - Monthly April 2010

3/24/10								
Regular M			Balance	Due	Income			
x	1st Mortgage on Residence	itiMortgage 0027701403	\$2,381.38	\$352,733.08	4/1/10	28368523	Pat	\$4,731.73
	2nd Mortgage on Residence	USAA	\$1,227.04	143391.97			Sue	\$5,862.46
x	HELOC	USAA	\$117.87	47466		258986474		
x	Signature Loan	BMI FCU	\$161.00	3604.8			Total Income	\$10,594.19
x	Electric	HECO	\$267.81			B0Z1C-C7RV		
	Fax line	Telecom	\$0.00					
	Long Distance	TTI	\$0.00				pre-paid for several months	
x	Cell Phones	Sprint	\$826.22			B0Z1C-9T1B		
x	Car Insurance	USAA	\$166.74	354.7		258986633		
x	Cable	TMC	\$194.40			1492009		
	Pest Protection	Terminix	\$95.35					
	Water	City of Honolulu	\$145.83					
	Student Loan	Sallie Mae	\$0.00		deferred			
	Student Loan	DOE	\$149.46					
x	Storage Unit	StorQuest	\$119.37					
x	Student Loan	Great Lakes	\$141.74	258611	3/29/10			
	Nails	Cris Odo	\$240.00					
	Ricki Car Payment	Wells Fargo	\$0.00					
x	Psychotherapy	Melissa	\$94.94	missed appt				
	Housecleaning	Naomi	\$100.00					
	Geea's haircut	Doggone Groomers	\$70.00					
x	Ricki Car Ins	USAA	\$127.82	0				
	AMEX	33000	\$184.40	W7976				
	AMEX		\$1,773.03	4/9/10 on 3/36, W8859				
	Total Regular Monthly Expense		\$8,584.40					
Revolving								
	Card	monthly payment	Balance					
x	BofA (pat) 5596	\$290.00	\$8,792.03	5/4/10	34840			
x	BofA (pat) Hawaiian 8206	\$200.00	\$8,810.69	5/4/10	34840			
x	BofA (pat) 7925	\$100.00	\$4,095.52	5/4/10	34840			
x	BofA (pat) corporate 5790	\$130.00	\$4,254.77	5/4/10				
x	BofA (sue) 3205	\$81.00	\$2,562.35	4/15/10	B0CCZ-Q4JD9			
x	Discover (pat)	\$450.00	\$5,505.91	5/1/10	71CQJ2BQYN6H			
x	CapOne (pat) 4781	\$600.00	\$24,645.31	5/2/10	4012010163144			
x	Chase (pat) 9687	\$250.00	8,018.86	5/13/10	896591510			
x	BofA (Sue) 2814	\$779.00	\$23,965.75	4/3/10	B05XF-TW0Y7			
x	USAA (pat) MC 4543	\$154.00	\$6,643.45	5/21/10	258986634			
x	BMI FCU VISA (sue)	\$291.00	\$14,391.22	3/26/10				
x	Chase (sue)6005	\$112.00	4,413.66	4/15/10	893750635			
x	Chase (sue) Mary Kay 2497	\$462.00	21093.79	4/8/10	893751718			
x	USAirways MC 9474	\$89.20	\$3,816.03	4/12/10	86742999			
	BoA MC (sue) 6995	\$369.00	\$17,557.21	4/22/10				
	Total Revolving Credit Expense	\$4,357.20	\$158,566.55					
Total Mont		\$12,941.60						

Personal Bills and Accounts - Monthly May 2010

4/25/10							
Regular M				Balance	Due	Income	
x	1st Mortgage on Residence	itiMortgage 0029042898	\$2,381.38	\$352,054.52	4/1/10	28368523	Pat \$4,731.73
	2nd Mortgage on Residence	USAA	\$1,227.04	143391.97			Sue \$11,723.47
	HELOC	USAA	\$117.87	47466		258986474	
x	Signature Loan	BMI FCU	\$161.00	3325.62			Total Income \$16,455.20
	Electric	HECO	\$267.81			B0Z1C-C7RV	
	Fax line	Telecom	\$0.00				
	Long Distance	TTI	\$0.00				pre-paid for several months
	Cell Phones	Sprint	\$826.22			B0Z1C-9T1B	
	Car Insurance	USAA	\$166.74	354.7		258986633	
	Cable	TMC	\$194.40			1492009	
	Pest Protection	Terminix	\$95.35				
	Water	City of Honolulu	\$145.83				
	Student Loan	Sallie Mae	\$0.00		deferred		
	Student Loan	DOE	\$149.46				
	Storage Unit	StorQuest	\$119.37				
x	Student Loan	Great Lakes	\$141.74	537456	3/29/10		
	Nails	Cris Odo	\$240.00				
	Ricki Car Payment	Wells Fargo	\$0.00				
	Psychotherapy	Melissa	\$94.94	missed appt			
	Housecleaning	Naomi	\$100.00				
	Geea's haircut	Doggone Groomers	\$70.00				
	Ricki Car Ins	USAA	\$127.82	0			
	AMEX	33000	\$952.00	W7447	202.99 still due		
x	AMEX	1003	\$63.98	W7071	5/8/10		
	AMEX	93006	\$100.00				
	Total Regular Monthly Expense		\$7,742.95				
Revolving							
	Card	monthly payment	Balance				
	BofA (pat) 5596	\$290.00	\$8,792.03	5/4/10	34840		
	BofA (pat) Hawaiian 8206	\$200.00	\$8,810.69	5/4/10	34840		
	BofA (pat) 7925	\$100.00	\$4,095.52	5/4/10	34840		
	BofA (pat) corporate 5790	\$130.00	\$4,254.77	5/4/10			
x	BofA (sue) 3205	\$50.00	\$2,538.13	5/8/10	B4VGJ-R67K7		
	Discover (pat)	\$450.00	\$5,505.91	5/1/10	71CQJ2BQYN6H		
	CapOne (pat) 4781	\$600.00	\$24,645.31	5/2/10	4012010163144		
	Chase (pat) 9687	\$250.00	8,018.86	5/13/10	896591510		
	BofA (Sue) 2814	\$510.00	\$23,840.15	4/3/10	B05XF-TW0Y7		
	USAA (pat) MC 4543	\$154.00	\$6,643.45	5/21/10	258986634		
x	BMI FCU VISA (sue)	\$500.00	\$13,388.95	3/26/10			
x	Chase (sue)6005	\$150.00	\$4,375.74	5/9/10	917002166		
x	Chase (sue) Mary Kay 2497	\$480.00	21093.79	4/8/10	909618521		
x	USAirways MC 9474	\$100.00	\$3,824.44	5/8/10	89813524		
x	BoA MC (sue) 6995	\$340.00	\$17,389.66	5/9/10	B4VJV-J6MTC		
	Total Revolving Credit Expense	\$4,304.00	\$152,841.66				
Total Mont			\$12,046.95				

Personal Bills and Accounts - Monthly June 2010

5/29/10				Balance	Due		Income
Regular M							
x	1st Mortgage on Residence	itiMortgage 0029781832	\$2,381.38	\$351,373.20	5/29/10		Pat \$4,731.73
x	2nd Mortgage on Residence	USAA	\$1,227.04	141829		266439978	Sue \$5,862.46
x	HELOC	USAA	\$130.37	47365		266441674	
x	Signature Loan	BMI FCU	\$161.00	\$3,186.42			Total Income \$10,594.19
x	Electric	HECO	\$273.45			byyys-kjft3	
	Fax line	Telecom	\$0.00				
	Long Distance	TTI	\$0.00				pre-paid for several months
x	Cell Phones	Sprint	\$310.29			byyys-vmqng	
x	Car Insurance	USAA	\$151.12	864.45		266441521	
x	Cable	TMC	\$217.53			1554287	
	Pest Protection	Terminix	\$95.35				
	Water	City of Honolulu	\$145.83				
	Student Loan	Sallie Mae	\$0.00		deferred		
	Student Loan	DOE	\$149.46				
x	Storage Unit	StorQuest	\$126.70				
x	Student Loan	Great Lakes	\$141.74	254178	6/1/10		
	Nails	Cris Odo	\$240.00				
	Ricki Car Payment	Wells Fargo	\$0.00				
x	Psychotherapy	Melissa	\$17.47				
x	Housecleaning	Dani	\$300.00				
x	Geea's haircut	Doggone Groomers	\$70.00				
x	Ricki Car Ins	USAA	\$291.00	0			
x	AMEX	33000	\$202.99	W5125	5/29/10		
x	AMEX	93006	\$200.00	W0442	5/29/10		
	AMEX						
	Total Regular Monthly Expense		\$6,832.72				
Revolving							
	Card	monthly payment	Balance				
x	BofA (pat) 5596	\$180.00	\$8,580.00	6/4/10	кта6235		
x	BofA (pat) Hawaiian 8206	\$165.00	\$8,710.69	6/4/10	161592714		
x	BofA (pat) 7925	\$80.00	\$4,002.00	6/4/10	161518918		
x	BofA (pat) corporate 5790	\$1,000.00	\$3,201.00	6/4/10			
x	BofA (sue) 3205	\$50.00	\$2,538.13	6/11/10	B85FY-M20RH		
x	Discover (pat)	\$500.00	\$5,451.00	6/1/10	7n81d680gvz		
x	CapOne (pat) 4781	\$650.00	\$24,300.00	6/2/10	6012010183207		
x	Chase (pat) 9687	\$325.00	7,777.71	6/13/10	929288160		
x	BofA (Sue) 2814	\$510.00	\$23,761.51	5/29/10	B6XW4-VYYLM		
x	USAA (pat) MC 4543	\$150.00	\$6,424.00	6/21/10	266441075		
x	BMI FCU VISA (sue)	\$300.00	\$13,430.07	5/29/10			
x	Chase (sue)6005	\$115.00	\$4,298.28	6/11/10	934410145		
x	Chase (sue) Mary Kay 2497	\$500.00	\$20,683.58	5/29/10	927900048		
x	US Airways MC 9474	\$100.00	\$3,820.01	6/11/10	92108035		
x	BoA MC (sue) 6995	\$340.00	\$17,389.66	6/11/10	B85G2-TK8N3		
	Total Revolving Credit Expense	\$4,965.00	\$150,547.63				
Total Mont		\$11,797.72					

Personal Bills and Accounts - Monthly July 2010

7/2/10							
Regular M				Balance	Due		Income
x	1st Mortgage on Residence	Mortgage 0030550673	\$2,381.38	\$350,689.11	7/2/10		Pat \$4,731.73
	2nd Mortgage on Residence	USAA	\$1,227.04	141829		266439978	Sue \$5,862.46
	HELOC	USAA	\$130.37	47365		266441674	
x	Signature Loan	BMI FCU	\$161.00	\$3,046.31			Total Income \$10,594.19
	Electric	HECO	\$273.45			byyys-kjft3	
	Fax line	Telecom	\$0.00				
	Long Distance	TTI	\$0.00				pre-paid for several months
	Cell Phones	Sprint	\$310.29			byyys-vmqng	
	Car Insurance	USAA	\$151.12	864.45		266441521	
	Cable	TMC	\$217.53			1554287	
	Pest Protection	Terminix	\$95.35				
	Water	City of Honolulu	\$145.83				
	Student Loan	Sallie Mae	\$0.00		deferred		
	Student Loan	DOE	\$149.46				
	Storage Unit	StorQuest	\$126.70				
x	Student Loan	Great Lakes	\$141.74	\$9,129.97	7/2/10	651857	
	Nails	Cris Odo	\$240.00				
	Ricki Car Payment	Wells Fargo	\$0.00				
	Psychotherapy	Melissa	\$17.47				
	Housecleaning	Dani	\$300.00				
	Geea's haircut	Doggone Groomers	\$70.00				
	Ricki Car Ins	USAA	\$291.00	0			
x	AMEX	33000 W0205	\$293.44				
x	AMEX	93006 W4962	\$100.00				
x	AMEX	01003 W2682	\$691.74				
	Total Regular Monthly Expense		\$7,514.91				
Revolving							
	Card	monthly payment	Balance				
	BofA (pat) 5596	\$180.00	\$8,580.00	6/4/10	pta6235		
	BofA (pat) Hawaiian 8206	\$165.00	\$8,710.69	6/4/10	161592714		
	BofA (pat) 7925	\$80.00	\$4,002.00	6/4/10	161518918		
	BofA (pat) corporate 5790	\$1,000.00	\$3,201.00	6/4/10			
x	BofA (sue) 3205	\$50.00	\$2,466.49	7/15/10	BCLJK-M8S7Q		
	Discover (pat)	\$500.00	\$5,451.00	6/1/10	7n81d680gvz		
	CapOne (pat) 4781	\$650.00	\$24,300.00	6/2/10	6012010183207		
	Chase (pat) 9687	\$325.00	7,777.71	6/13/10	929288160		
x	BofA (Sue) 2814	\$510.00	\$23,392.80	7/2/10	BBJK0-FXZNS		
	USAA (pat) MC 4543	\$150.00	\$6,424.00	6/21/10	266441075		
	BMI FCU VISA (sue)	\$300.00	\$13,610.84	7/2/10			
x	Chase (sue)6005	\$150.00	\$4,257.27	7/2/10	946496267		
x	Chase (sue) Mary Kay 2497	\$500.00	20,450.03	7/2/10	946496013		
x	US Airways MC 9474 (Sue)	\$100.00	\$3,818.88	7/12/10	94471534		
x	BoA MC (sue) 6995	\$340.00	\$16,881.52	7/22/10	BCLJN-RXDKC		
	Total Revolving Credit Expense	\$5,000.00	\$153,324.23				
Total Mont		\$12,514.91					