

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION**

PROOF OF CLAIM

In re:
TAYLOR, BEAN & WHITAKER MORTGAGE CORP.

Case Number:
3:09-bk-07047-JAF

NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Name of Creditor and Address: the person or other entity to whom the debtor owes money or property
If necessary, please cross out pre-printed address and write in change of address.

CEDEÑO, ZORAIDA
916 WEISER ST
READING, PA 19601

21836931023540
CLAIM FILED
JACKSONVILLE, FLORIDA
APR 06 2010

CLERK, U.S. BANKRUPTCY COURT

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

THIS SPACE IS FOR COURT USE ONLY

Creditor Telephone Number (610) 376-2505

Check box if address is different from above.

Name and address where payment should be sent (if different from above):

Zoraida Cedeno
916 Weiser St.
Reading, PA 19601

Check this box if you are the debtor or trustee in this case.

Check this box to indicate that this claim amends a previously filed claim.

Claim Number (if known):

Filed on:

Payment Telephone Number ()

1. AMOUNT OF CLAIM AS OF DATE CASE FILED \$ 1,548.41

If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.

If all or part of your claim is entitled to priority, complete item 5.

Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.

2. BASIS FOR CLAIM: mortgage, unpaid real estate taxes and miscellaneous insurance

(See instructions #2 and #3a on reverse side.)

3. LAST FOUR DIGITS OF ANY NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR: TAYL

3a. Debtor may have scheduled account as:

4. SECURED CLAIM (See instruction #4 on reverse side.)

Check the appropriate box if your claim is secured by a lien on property or a right of set off and provide the requested information

Nature of property or right of setoff:

Describe:

Real Estate Motor Vehicle Other

Value of Property: \$

Annual Interest Rate: % if any: \$

Secured Claim Amount: \$

Unsecured Claim Amount: \$

Amount of arrearage and other charges as of time case filed included in secured claim,

DO NOT include the priority portion of your claim here.

Basis for Perfection:

5. PRIORITY CLAIM

Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.

Unsecured Priority Claim Amount: \$ 1,548.41

Include **ONLY** the priority portion of your unsecured claim here.

You MUST specify the priority of the claim:

- Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).
- Wages, salaries, or commissions (up to \$10,950*), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4).
- Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5).

Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7).

Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8).

Other - Specify applicable paragraph of 11 U.S.C. § 507(a) () Miscellaneous insurance

* Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

6. CREDITS: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.

7. SUPPORTING DOCUMENTS: Attach redacted copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of evidence of perfection of a security interest. (See definition of "redacted" on reverse side.) If the documents are not available, please explain.

DATE-STAMPED COPY To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

The original of this completed proof of claim form must be sent by mail, hand, courier or overnight delivery (facsimile, telecopy or other electronic means NOT accepted), so that it is actually received on or before 5:00 p.m. prevailing Eastern Time on June 15, 2010, the Bar Date (as defined in the Bar Date Notice).

By Regular Mail to:

BMC Group, Inc.
Attn: Taylor, Bean & Whitaker Mortgage Corp. Claim Processing
PO Box 3020
Chanhassen, MN 55317-3020

By Hand, Courier, Or Overnight Delivery to:

BMC Group, Inc.
Attn: Taylor, Bean & Whitaker Mortgage Corp. Claim Processing
18750 Lake Drive East
Chanhassen, MN 55317

THIS SPACE FOR COURT USE ONLY

T, B & W Mortgage Corp.



01381

DATE
4/3/2010

SIGNATURE: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Zoraida Cedeno, Zoraida Cedeno

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

ITEMS TO BE COMPLETED IN PROOF OF CLAIM FORM (IF NOT ALREADY PROPERLY FILLED IN)

<p>Court, Name of Debtor, and Case Number: Use this proof of claim form only if you are asserting a claim against the Debtor, Taylor, Bean & Whitaker Mortgage Corp. If you received a notice of the case from the Claims Agent, BMC Group, some or all of this information may have been already completed.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 5px;"> <thead> <tr> <th style="text-align: left;">DEBTOR</th> <th style="text-align: left;">CASE NO</th> <th style="text-align: left;">PETITION DATE</th> </tr> </thead> <tbody> <tr> <td>Taylor, Bean & Whitaker Mortgage Corp.</td> <td>3:09-bk-07047-JAF</td> <td>8/24/2009</td> </tr> </tbody> </table> <p>Creditor's Name and Address: Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).</p> <p>1. Amount of Claim as of Date Case Filed: State the total amount (in lawful US currency) owed to the creditor on the date of the Bankruptcy filing. Follow the instructions concerning whether to complete item 4. Check the box if interest or other charges are included in the claim.</p> <p>2. Basis for Claim: State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card.</p> <p>3. Last Four Digits of Any Number by Which Creditor Identifies Debtor: State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.</p> <p>3a. Debtor May Have Scheduled Account As: Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.</p> <p>4. Secured Claim: Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.)</p>	DEBTOR	CASE NO	PETITION DATE	Taylor, Bean & Whitaker Mortgage Corp.	3:09-bk-07047-JAF	8/24/2009	<p>State the type and the value of property that secures the claim, attach copies of lien documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.</p> <p>5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a). If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.</p> <p>6. Credits: An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.</p> <p>7. Supporting Documents: Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary if documentation is voluminous or an explanation if documentation is not available. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d). Do not send original documents, as attachments may be destroyed after scanning.</p> <p>Date and Signature: The person filing this proof of claim <u>must</u> sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.</p> <p>Date-Stamped Copy: Return claim form and attachments. If you wish to receive an acknowledgement of your claim, please enclose a self-addressed stamped envelope and a second copy of the proof of claim form with any attachments to the Claims Agent, BMC Group, at the address on the front of this form. <i>Please read – important information: upon completion of this claim form, you are certifying that the statements herein are true.</i></p> <p>Be sure all items are answered on the claim form. If not applicable, insert "Not Applicable."</p>
DEBTOR	CASE NO	PETITION DATE					
Taylor, Bean & Whitaker Mortgage Corp.	3:09-bk-07047-JAF	8/24/2009					

DEFINITIONS

INFORMATION

<p>DEBTOR A debtor is the person, corporation, or other entity that has filed a bankruptcy case.</p> <p>CREDITOR A creditor is any person, corporation, or other entity to whom the debtor owed a debt on the date that the bankruptcy case was filed.</p> <p>CLAIM A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.</p> <p>PROOF OF CLAIM A form telling the bankruptcy court how much the debtor owed a creditor at the time the bankruptcy case was filed (the amount of the creditor's claim). This form must be filed with the court-appointed Claims Agent, BMC Group, at the address listed on the reverse side of this page</p> <p>SECURED CLAIM Under 11 U.S.C. §506(a) A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors.</p>	<p>The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car.</p> <p>A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).</p> <p>UNSECURED NONPRIORITY CLAIM If a claim is not a secured claim it is an unsecured claim. A claim may be partly secured and partly unsecured if the property on which a creditor has a lien is not worth enough to pay the creditor in full.</p> <p>UNSECURED PRIORITY CLAIM Under 11 U.S.C. §507(a) Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.</p> <p>Evidence of Perfection Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other</p>	<p>document showing that the lien has been filed or recorded.</p> <p>Redacted A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's tax-identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.</p> <p>Offers to Purchase a Claim Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.</p>
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ONCE YOUR CLAIM IS FILED YOU CAN OBTAIN OR VERIFY YOUR CLAIM NUMBER BY VISITING www.bmcgroup.com/tbw mortgage



Make check payable and send to:

Berks County Tax Claim Bureau
633 Court Street, 2nd Floor
Reading, PA 19601
610-478-6625
Office Hours: M-F 8-5

In reference to:

Owner: CEDENO ZORAIDA
Property: 916 WEISER ST
Account: 15-684225 ** Please indicate account number when submitting payment **
PROPID: 15530748459317

April 1, 2010

Please be advised that your 2009 taxes are unpaid and have been turned over to the Berks County Tax Claim Bureau for collection.

To pay your 2009 account in full by **April 30, 2010**, please pay **\$ 550.52**;

or **\$ 574.04** by May 31, 2010.

In addition, this figure does include your 2008 unpaid Reading School District tax.

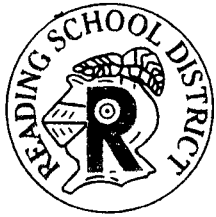
***City of Reading taxes are not included.**

If you wish to make a payment after May 31, 2010, please contact the Berks County Tax Claim Bureau for the amount due.

Please note that you may make partial payments.

*Amounts subject to change.

CREDIT CARD PAYMENT IS NOW AVAILABLE AT www.co.berks.pa.us



Reading School District

800 Washington Street, Reading, Pennsylvania 19601-3691

JANUARY 28, 2010
CEDENO ZORAIDA
CEDENO ZORAIDA
916 WEISER ST
READING PA 19601-

RE: Delinquent Real Estate Taxes

Address: (Direccion) 916 WEISER ST
Account: (Cuenta) S15530748459317
2008 Amount: (Cantidad del Ano 2008) 500.35

Dear Property Owner:

The Reading School District's records indicate that you are currently delinquent on the above referenced property for the 2008 school property taxes

You will have until Friday, March 5th, 2010 to pay the amount mentioned above. Mail your payment to:
Reading School District
C/O Cheryl Barth, Business Office
800 Washington Street
Reading, PA 19601

No walk-in payments will be accepted. If you wish to have a receipt, please enclose a self addressed stamped envelope with your payment.

Should you have any questions regarding your property taxes, please contact the Reading School District at 610-373-8080.

Sincerely,
John Steffy
Director of Business Affairs

Taylor, Bean - Service Released
 1417 N. Magnolia Avenue
 Ocala, FL 34475-9078
 (888)225-2164

1900712 5000

ZORAIDA CEDENO
 916 WEISER ST
 READING PA 19601

Starting Balances	
Deferred Principal Balance:	.00
Principal:	69,838.00
Tax & Insurance:	743.34
Unapplied:	.00
Current Balances	
Principal:	.00
Tax & Insurance:	.00
Unapplied:	.00
Subsidy:	.00
Late Charge:	.00
Returned Check Charge:	.00
Miscellaneous Fees:	.00
Loss Draft:	.00
Property Address	
916 Weiser St Reading PA 19601	

Loan Activity Report

November 2, 2009

Loan # 2266275

Tran Code	Due Date /Date Paid	Amount Paid	Interest Paid	Principal/ Curtailment	T&I Paid	Misc Ins	Late Chrg/ Ret Chk Chrg	Subsidy Amount	Unapplied Amount	Misc Fee /Loss Draft	Principal Bal /Tax&Ins Bal
DIS	07/01/08	-28.66	.00	.00	-28.66	.00	.00	.00	.00	.00	69,838.00
	07/07/08			.00			.00			.00	714.68
REG	07/01/08	671.19	400.11	60.63	172.50	37.95	.00	.00	.00	.00	69,777.37
	07/11/08			.00			.00			.00	887.18
DIS	08/01/08	-28.66	.00	.00	-28.66	.00	.00	.00	.00	.00	69,777.37
	08/06/08			.00			.00			.00	858.52
REG	08/01/08	671.19	399.77	60.97	172.50	37.95	.00	.00	.00	.00	69,716.40
	08/07/08			.00			.00			.00	1,031.02
DIS	09/01/08	-389.07	.00	.00	-389.07	.00	.00	.00	.00	.00	69,716.40
	08/29/08			.00			.00			.00	641.95
DIS	09/01/08	-28.66	.00	.00	-28.66	.00	.00	.00	.00	.00	69,716.40
	09/08/08			.00			.00			.00	613.29
REG	09/01/08	671.19	399.42	61.32	172.50	37.95	.00	.00	.00	.00	69,655.08
	09/09/08			.00			.00			.00	785.79
DIS	10/01/08	-28.66	.00	.00	-28.66	.00	.00	.00	.00	.00	69,655.08
	10/07/08			.00			.00			.00	757.13
REG	10/01/08	671.19	399.07	61.67	172.50	37.95	.00	.00	.00	.00	69,593.41
	10/09/08			.00			.00			.00	929.63
DIS	11/01/08	-1.76	.00	.00	-1.76	.00	.00	.00	.00	.00	69,593.41
	11/06/08			.00			.00			.00	927.87
REG	11/01/08	671.19	398.71	62.03	172.50	37.95	.00	.00	.00	.00	69,531.38
	11/10/08			.00			.00			.00	1,100.37
DIS	12/01/08	-527.57	.00	.00	-527.57	.00	.00	.00	.00	.00	69,531.38
	12/02/08			.00			.00			.00	572.80
DIS	12/01/08	-28.66	.00	.00	-28.66	.00	.00	.00	.00	.00	69,531.38
	12/09/08			.00			.00			.00	544.14
REG	12/01/08	671.19	398.36	62.38	172.50	37.95	.00	.00	.00	.00	69,469.00
	12/10/08			.00			.00			.00	716.64

Loan Activity Report

November 2, 2009

Loan # 2266275

Tran Code	Due Date /Date Paid	Amount Paid	Interest Paid	Principal/ Curtailment	T&I Paid	Misc Ins	Late Chrg/ Ret Chk Chrg	Subsidy Amount	Unapplied Amount	Misc Fee /Loss Draft	Principal Bal /Tax&Ins Bal
DIS	01/01/09	-28.66	.00	.00	-28.66	.00	.00	.00	.00	.00	69,469.00
	01/07/09			.00			.00			.00	687.98
REG	01/01/09	671.19	398.00	62.74	172.50	37.95	.00	.00	.00	.00	69,406.26
	01/08/09			.00			.00			.00	860.48
DIS	02/01/09	-28.66	.00	.00	-28.66	.00	.00	.00	.00	.00	69,406.26
	02/05/09			.00			.00			.00	831.82
REG	02/01/09	670.77	397.64	63.10	172.08	37.95	.00	.00	.00	.00	69,343.16
	02/09/09			.00			.00			.00	1,003.90
REG	03/01/09	670.77	397.28	63.46	172.08	37.95	.00	.00	.00	.00	69,279.70
	03/09/09			.00			.00			.00	1,175.98
DIS	04/01/09	-28.35	.00	.00	-28.35	.00	.00	.00	.00	.00	69,279.70
	03/09/09			.00			.00			.00	1,147.63
REG	04/01/09	670.77	396.91	63.83	172.08	37.95	.00	.00	.00	.00	69,215.87
	04/07/09			.00			.00			.00	1,319.71
DIS	05/01/09	-28.04	.00	.00	-28.04	.00	.00	.00	.00	.00	69,215.87
	04/07/09			.00			.00			.00	1,291.67
DIS	05/01/09	-316.71	.00	.00	-316.71	.00	.00	.00	.00	.00	69,215.87
	04/14/09			.00			.00			.00	974.96
DIS	05/01/09	-522.67	.00	.00	-522.67	.00	.00	.00	.00	.00	69,215.87
	04/15/09			.00			.00			.00	452.29
REG	05/01/09	670.77	396.55	64.19	172.08	37.95	.00	.00	.00	.00	69,151.68
	05/07/09			.00			.00			.00	624.37
DIS	06/01/09	-28.35	.00	.00	-28.35	.00	.00	.00	.00	.00	69,151.68
	05/08/09			.00			.00			.00	596.02
DIS	06/01/09	-28.35	.00	.00	-28.35	.00	.00	.00	.00	.00	69,151.68
	06/08/09			.00			.00			.00	567.67
REG	06/01/09	607.77	396.18	64.56	147.03	.00	.00	.00	.00	.00	69,087.12
	06/15/09			.00			.00			.00	714.70
DIS	07/01/09	-28.35	.00	.00	-28.35	.00	.00	.00	.00	.00	69,087.12
	07/07/09			.00			.00			.00	686.35
REG	07/01/09	670.77	395.81	64.93	172.08	37.95	.00	.00	.00	.00	69,022.19
	07/09/09			.00			.00			.00	858.43
EXP	08/01/09	68,163.76	.00	69,022.19	-858.43	.00	.00	.00	.00	.00	.00
	08/08/09			.00			.00			.00	.00
Totals:		<u>74,723.87</u>	<u>5,173.81</u>	<u>69,838.00</u>	<u>-743.34</u>	<u>455.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
				<u>.00</u>			<u>0.00</u>			<u>0.00</u>	

TotalProtect
HOME SERVICE PLAN

HOMESURE SERVICES, INC.

March 08, 2010

ZORAIDA CEDENO
916 WEISER ST
READING, PA 19601

Re: Contract Number: 63859717
916 WEISER ST
READING, PA 19601
Contract Amount: \$455.40
Contract Period: May 15, 2009 to May 14, 2010

To Whom It May Concern:
I made two payments
towards this account
Nat Taylor B. Whitaker
did not pay. Please
add to payments of
\$37.95 to be amount owe
Thank you!!

The balance of \$265.65 on your TotalProtect Home Service Plan is past due. Please submit payment immediately to avoid cancellation of coverage.

Mail in Payment to :

TOTALPROTECT
Attn: Accounts Receivable
P.O. BOX 550247
FT. LAUDERDALE, FL 33355-0247

You may also make payment by credit card by completing the information below and faxing to (800) 429-0042, or call us at (800) 778-8000 Ext. 3084.

Please Charge my credit card: Visa MasterCard American Express Discover

Card # _____ Expiration Date _____

Card Holder Name _____

Card Holder Signature _____

Please note: If payment is not received by March 25, 2010, your coverage will be cancelled.

Thank you for your prompt attention in this matter. We look forward to being of service to you for your home protection needs.

Sincerely,
Accounts Receivable Department

The TotalProtect Home Service Agreement is issued by HomeSure Services, Inc., except in the following states where it is issued by the identified entity: in Alabama, Florida, Illinois, Iowa, Nevada, New Hampshire, New Mexico, New York, North Carolina, Oklahoma, South Carolina, Texas, Utah, Vermont, Washington, Wisconsin and Wyoming by HomeSure of America, Inc.; in California by HomeSure Protection of California, Inc.; in Arizona and Massachusetts by HomeSure of Arizona, Inc.; and in Virginia and Oregon by HomeSure of Virginia, Inc. Services are provided by independent tradespeople/contractors. TotalProtect is a service mark of Cross Country Home Services, Inc., Fort Lauderdale, FL 33355. Please see contract for actual terms and conditions; benefits may vary by state.

ONE OF AMERICA...
022548264

3-50/310

2333

ZORAIDA CEDENO
916 WEISER STREET
READING, PA 19601

8-4-09
Date

Pay to the order of Taylor Beene Whitaker Mortgage Corp. \$ 670.77
Six hundred & seventy dollars & seventy-seven cents Dollars

 **WACHOVIA**
Wachovia Bank, N.A.
wachovia.com

for Loan # 2266275 Zoraida Cedeno

⑆031000503⑆1010143926108⑈ 2333 ⑆00000670??⑈

00100005 079 155 434263 15 COLONIAL BANK LKES
CREDITED TO THE ACCOUNT OF WITHDRAWN BY
0631132224
3074888450

Proof of Payment sent
to Taylor O'Been. 40 August 2009
Loan # 2266275 / Past to
Loan # 022548264

REQUEST 00003993182010000000 670.77
ROLL REDE 20090810 5652910390
JOB REDE P ACCT 0751010143926108
REQUESTOR IVIANCE SMITH

ZORAIDA CEDENO
916 WEISER STREET
READING, PA 19601



WACHOVIA

Free Checking

02 1010143926108 752 30 0 2

Deposits and Other Credits *continued*

Date	Amount	Description
8/28	103.00	TRNSFR 3000026713666 08/28 ONLINE TRNSFR CONFIRMATION # VY185192455
8/31	147.06	AUTOMATED CREDIT PA-SCDU CHLD SUPPT CO. ID. 1236003113 090831 PPD
8/31	165.38	TRNSFR 3000086235142 08/31 ONLINE TRNSFR CONFIRMATION # VY185516588
9/03	58.00	AUTOMATED CREDIT US TREASURY 303 SOC SEC CO. ID. 3031036030 090903 PPD
9/03	58.00	AUTOMATED CREDIT US TREASURY 303 SOC SEC CO. ID. 3031036030 090903 PPD
9/03	58.00	AUTOMATED CREDIT US TREASURY 303 SOC SEC CO. ID. 3031036030 090903 PPD
9/03	58.00	AUTOMATED CREDIT US TREASURY 303 SOC SEC CO. ID. 3031036030 090903 PPD
9/03	821.00	AUTOMATED CREDIT US TREASURY 303 SOC SEC CO. ID. 3031036030 090903 PPD
Total	\$3,944.20	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2333	670.77	8/10	2338*	27.00	8/10	Total	\$944.56	
2334	48.16	8/10	2339	12.60	9/04			
2335	66.49	8/11	2341*	119.54	9/02			

* Indicates a break in check number sequence (checks could be listed under Automated Checks)

Automated Checks

Number	Amount	Date	Description
2336	71.13	8/10	AUTOMATED CHECK VERIZON ARC CHECK PYMT CO. ID. 2005022221 090810 ARC MISC 2336
2337	101.74	8/10	AUTOMATED CHECK ECHOSTAR COMMUNI DISHCKPYMT CO. ID. 8882327118 090810 ARC MISC 2337
2340	171.51	8/31	AUTOMATED CHECK MET-ED BILL PYMT CO. ID. 2258580002 090831 ARC MISC 2340
Total	\$344.38		