



October 24th, 2013

TO: Ben Tanner
FROM: Diane Benko
RE: Funding Application

I am sending you the paperwork which you requested yesterday in your email to Gary Paris.
If you require any additional information, please contact me at the phone number listed below.
I am in the office daily from 1:30 PM till 6:30 PM.

150 Maple Avenue • #318 • South Plainfield, NJ 07080 • Tel: (908) 756-0123 • Fax: (908) 756-0030
www.contemporarybride.com

BUSINESS INFORMATION LEGAL NAME: NORTHEAST PUBLISHING, INC. DBA: CONTINENTAL BRIDE		PHYSICAL ADDRESS 153 GEARY DRIVE CITY: SO. PLNFD., NJ ZIP CODE: 07080		MAILING ADDRESS 150 MAPLE AVE., #318 CITY: SO. PLNFD., NJ ZIP CODE: 07080		TELEPHONE NUMBER (908) 756-0123 FAX NUMBER (908) 756-0030		DATE BUSINESS STARTED (month/year) 05/30/1995 STATE OF INCORPORATION NEW JERSEY		PRODUCT/SERVICE SOLD PUBLISHING ADVERTISING SALES		EMAIL ADDRESS GARY@CONTINENTALBRIDE.COM WEBSITE ADDRESS	
MERCHANT/OWNER INFORMATION CORPORATE OFFICER/OWNER NAME: GARY L. PARIS TITLE: OWNER/PUBLISHER LENGTH OF OWNERSHIP: 25 years and 9 months CITY: SO. PLNFD., NJ ZIP CODE: 07080 OWNERSHIP %: 100% HOME ADDRESS: 153 GEARY DRIVE CITY: SO. PLNFD., NJ STATE: NJ ZIP CODE: 07080 SOCIAL SECURITY NUMBER: 098-42-8588 HOME PHONE NUMBER: (908) 755-9143 CELL PHONE NUMBER: (908) 406-0689													
PARTNER INFORMATION CORPORATE OFFICER/OWNER NAME: _____ TITLE: _____ LENGTH OF OWNERSHIP: _____ years and _____ months CITY: _____ STATE: _____ ZIP CODE: _____ OWNERSHIP %: _____ HOME ADDRESS: _____ CITY: _____ STATE: _____ ZIP CODE: _____ SOCIAL SECURITY NUMBER: _____ HOME PHONE NUMBER: _____ CELL PHONE NUMBER: _____													
BUSINESS PROPERTY INFORMATION DATE OF BIRTH (month/day/year): _____ SOCIAL SECURITY NUMBER: _____ HOME PHONE NUMBER: _____ CELL PHONE NUMBER: _____													
BUSINESS TRADE REFERENCES BUSINESS LIAISON OF MORTGAGE BANK: _____ CONTACT NAME AND/OR ACCOUNT NO.: PROVIDENT FUNDING 1820050019 OFFICE/MOBILE NUMBER: (800) 696-8199 DATE LEASE ENDS (month/day/year): _____ MONTHLY RENT OR MORTGAGE: \$ 2433.85 TIME AT THIS LOCATION: 25 years 9 months													
OTHER INFORMATION CURRENT PROCESSING COMPANY: _____ NO. OF MONTHS: _____ AVERAGE MONTHLY CREDIT CARD SALES: \$5K-VARIES AVERAGE MONTHLY TOTAL SALES (CASH, CHECK, CREDIT CARD): \$567 K ANNUAL-VARIES REQUESTED ADVANCE AMOUNT: \$ 25 K REQUESTED DAILY WITHDRAWAL: _____ HIGHEST VOLUME MONTH (please circle month or N/A if no seasonality): N/A CREDIT CARD: N/A DO YOU USUALLY CLOSE THE BUSINESS DURING PART OF THE YEAR? N/A (If applicable) \$ _____ ANY OPEN STATE/FEDERAL TAX LIENS AGAINST BUSINESS OR OWNER? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details: _____ ANY LAWSUITS OR JUDGMENTS PENDING AGAINST BUSINESS OR OWNER? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details: _____ APPLICANT AUTHORIZES POWERLINE FUNDING ITS DESIGN, AGENTS, BANK OR FINANCIAL INSTITUTIONS TO OBTAIN AND INVESTIGATE OR CONSUMER REPORT FROM A CREDIT BUREAU OR A CREDIT AGENCY AND TO INVESTIGATE THE REFERENCES GIVEN ON ANY OTHER STATEMENT OR DATA OBTAINED FROM APPLICANT.													
APPLICANT'S SIGNATURE: GARY PARIS DATE: 10/24/13 CO-SIGNATURE: _____ DATE: _____													

POWERLINE FUNDING
ALTERNATIVE WORKING CAPITAL SOLUTIONS



Direct Line: 404-400-1272
 Fax: 404-400-1270
 Email: BTanner@Powerlinefunding.com
 Rep Name: Ben Tanner

SUMMARY OF CARD DEPOSITS					
CARD TYPE	COUNT	SALES	ADJUSTMENTS	EXCL ADJ	NET
MASTERCARD	3	320.00	0	0.00	320.00
AXP ONEBT	2	5,500.00	0	0.00	5,500.00
VISA	2	450.00	0	0.00	450.00
BANKCD TOT	5	770.00	0	0.00	770.00
TOTAL	7	6,270.00	0	0.00	6,270.00
SUMMARY OF INTERCHANGE FEES					
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEES
AXP ONEBT	.0289	0.15	2	5,500.00	159.25
B2B	.0289	0.15	2	5,500.00	159.25
TOTAL INTERCHANGE					

SUMMARY OF CARD FEES					
MASTERCARD	DISC 6	100.00	.01610	1.61	
QUAL DISC		220.00	.03390	7.46	
MONTHLY DISC				2.32	
CPU			.2900		
TOTAL					11.39

For more help, visit <https://merchantcenter.intuit.com/statement>

Sept 2013

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MONTH ENDING 9/30/13
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3 1383

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

1163 0000 0300 01
MERCHANT NUMBER 5247 710003188976

CONTEMPORARY BRIDE

216 STELTON RD STE D1

PISCATAWAY NJ 08854-3284

INTUIT PAYMENT SOLUTIONS
2115BURNBANK BLVD 100
WOODLAND HILLS, CA
91367

SUMMARY OF MONETARY BATCHES			
GROSS	R&C	NET	DATE RBP
670.00	.00	670.00	9/03 98024611332
100.00	.00	100.00	9/10 98025311104
4,500.00	.00	4,500.00	9/11 98025411605
1,000.00	.00	1,000.00	9/24 98026711241
SUMMARY OF CARD FEES			
AXP ONEPT	DISC 6	5,500.00	AT
AUTHS & AVS	3	AT	.2900
CPU			
INTERCHANGE			
TOTAL			
VISA	DISC 6	15.26	
AUTHS & AVS	450.00	.03390	
CPU	6	AT	.2900
TOTAL			
LESS DISCOUNT PAID			
TOTAL CARD FEES			
16.86			
SUMMARY OF MISCELLANEOUS FEES			
TOTAL CARD FEES			
16.86			
MONTHLY FEE			
9.95			
TOTAL CHARGES			
26.81			

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Sept 30 13

INQUIRY PAYMENT SOLUTIONS

21215BURNBANK BLVD 100

WOODLAND HILLS, CA

91367

MERCHANT NUMBER 5247 710003188976

CONTEMPORARY BRIDE

216 STELLION RD STE D1

PISCATAWAY NJ 08854-3284

1163 0000 0300 01

SUMMARY OF BANKCARD DEPOSITS

MERCHANT STATEMENT

3 1363

MONTH ENDING 9/30/13

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SEP 2013

DATE	COUNT	AMOUNT	COUNT	AMOUNT	SALES	CHRG/ADJ	CASH	RETURNS	EXCL ADJ	PAYMENTS	DAILY DISCOUNT	DAILY TOTAL
09/03	4	670.00	0	.00	10.79	659.21	1.61	98.39	130.20	4,369.80	29.05	970.95
09/10	1	100.00	0	.00	1.61	98.39	130.20	4,369.80	29.05	970.95		
09/11	1	4,500.00	0	.00	130.20	4,369.80	29.05	970.95				
09/24	1	1,000.00	0	.00	29.05	970.95						
TOTAL					6,270.00	45,599.46						

TAX GROSS REPORTABLE SALES BY TIN

DESCRIPTION

TIN #: *****7148

2013 GROSS REPORTABLE SALES

LAST PAGE OF THIS STATEMENT

INTUIT PAYMENT SOLUTIONS
21215BURNBANK BLV 100
WOODLAND HILLS, CA 91367

PAGE 3

MONTH ENDING 9/30/13

1163 0000 0300 01

MERCHANT NUMBER 5247 710003188976

CONTEMPORARY BRIDE

216 STELTON RD STE D1

PISCATAWAY NJ 08854-3284

MERCHANT STATEMENT

SUMMARY OF BANKCARD DEPOSITS

3 1383

MASTERCARD	DISC 6	100.00	.01610	1.61	25.82
QUAL DISC	QUAL DISC	620.00	.03390	21.02	
AUTHS & AVS	CPU	11 AT	.2900	3.19	
TOTAL					

SUMMARY OF CARD FEES

R2B	.0289	0.15	2	4,560.00	132.08
TOTAL INTERCHANGE					132.08

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEES
MASTERCARD	4	720.00	0	0.00	720.00
AXP ONBPT	2	4,560.00	0	0.00	4,560.00
VISA	7	986.00	0	0.00	986.00
DCVR ACQ	2	27.49	0	0.00	27.49
BANKCD TOT	13	1,733.49	0	0.00	1,733.49
TOTAL	15	6,293.49	0	0.00	6,293.49

CARD TYPE	COUNT	SALBS	ADJUSTMENTS	EXCH ADJ	RETURNS	NET
SUMMARY OF CARD DEPOSITS						

TOTAL CHARGE TO YOUR ACCOUNT IS	45.72
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August 2013

PISCATAWAY NJ 08854-3284

216 STELTON RD STE D1

CONTEMPORARY BRIDE

MERCHANT NUMBER 5247 710003188976

1163 0000 0300 01

SUMMARY OF BANKCARD DEPOSITS

MERCHANT STATEMENT

MONTH ENDING 8/31/13
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3 2090

INTUIT PAYMENT SOLUTIONS
2125BURNBANK BLVD 100
WOODLAND HILLS, CA
91367

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MONTH ENDING 8/31/13
MERCHANT STATEMENT
3 2090

SUMMARY OF BANKCARD DEPOSITS

1163 0000 0300 01

MERCHANT NUMBER 5247 710003188976

CONTEMPORARY BRIDE

216 STELTON RD STE D1

PISCATAWAY NJ 08854-3284

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August 2013

SUMMARY OF CARD FEES -CONT.

AXP ONEPT DISC 6 4,560.00 AT

AUTHS & AVS

CPU

INTERCHANGE

TOTAL

VISA

DISC 6

QUAL DISC

NQUAL DISC

AUTHS & AVS

CPU

TOTAL

DCVR ACQ

DISC 6

NQUAL DISC

AUTHS & AVS

CPU

TOTAL

LESS DISCOUNT PAID

TOTAL CARD FEES

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES

MONTHLY FEE

TOTAL CHARGES

SUMMARY OF MONETARY BATCHES

BATCHES

R&C

GROSS

770.00

480.00

.00

.00

NET

770.00

480.00

DATE

8/02 98021411018

8/07 98021911693

R&R

GROSS	REC	NET	DATE	REP
4,520.00	.00	4,520.00	8/09	98022011116
60.00	.00	60.00	8/12	980224111539
420.00	.00	420.00	8/13	980225111582
36.00	.00	36.00	8/16	980226111123
7.49	.00	7.49	8/26	980233111189

SUMMARY OF MONTHLY BATCHES - CONTINUED

BATCHES

For more help, visit <https://merchantcenter.intuit.com/statement>

August 2013

PISCATAWAY NJ 08854-3284

216 STELTON RD STE D1

CONTEMPORARY BRIDE

MERCHANT NUMBER 5247 710003188976

1163 0000 0300 01

SUMMARY OF BANKCARD DEPOSITS

MERCHANT STATEMENT

3 2090

91367

WOODLAND HILLS, CA

21215BURNBANK BLVD 100

INTUIT PAYMENT SOLUTIONS

PAGE 3

MONTH ENDING

8/31/13

DATE	COUNT	AMOUNT	SALES	CHRGK/ADJ	CASH	ALL CARD TYPES	RETURNS	EXCL ADJ	PAYMENTS	AMOUNT	DAILY DISCOUNT	DAILY TOTAL
08/02	5	770.00								.00		12.40
08/07	3	480.00								.00		7.73
08/08	2	4,520.00								.00		130.52
08/12	1	60.00								.00		1.88
08/13	1	420.00								.00		58.12
08/16	2	36.00								.00		413.24
08/26	1	7.49								.00		6.76
												35.42
												7.37

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August 2013

MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

3 2090

MONTH ENDING 8/31/13

PAGE 4

1163 0000 0300 01
MERCHANT NUMBER 5247 710003188976

CONTEMPORARY BRIDE

216 SWELTON RD STE D1

PISCATAWAY NJ 08854-3284

INTUIT PAYMENT SOLUTIONS

21215BURNBANK BLV 100

WOODLAND HILLS, CA

91367

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MONTH AUG
 DESCRIPTION
 TIN #: *****7148
 2013 GROSS REPORTABLE SALES
 LAST PAGE OF THIS STATEMENT

TAX GROSS REPORTABLE SALES BY TIN
 6,293.49
 39,329.46
 TOTAL

August 2013

INTUIT PAYMENT SOLUTIONS
 21215BURBANK BLV 100
 WOODLAND HILLS, CA 91367

MERCHANT STATEMENT
 SUMMARY OF BANKCARD DEPOSITS

1163 0000 0300 01
 MERCHANT NUMBER 5247 7100003188976

CONTEMPORARY BRIDE
 216 STELTON RD STR D1
 PISCATAWAY NJ 08854-3294

PAGE 5
 MONTH ENDING 8/31/13
 3 2090

TOTAL CHARGE TO YOUR ACCOUNT IS									
103.43									
SUMMARY OF CARD DEPOSITS									
CARD TYPE	COUNT	SALES	ADJUSTMENTS	EXCL. ADJ	RETURNS	NET			
MASTERCARD	3	320.00	0	0	0.00	320.00			
VISA	5	4,707.88	0	0	0.00	4,707.88			
TOTAL	8	5,027.88	0	0	0.00	5,027.88			
SUMMARY OF CARD FEES									
MASTERCARD	DISC 6	100.00	0.1610	1.61	7.46	11.68			
GOAL DISC	GOAL DISC	220.00	0.03390	7.46	2.61	11.68			
AUTHS & AVS	CPU	9	0.2900	2.61	2.61	11.68			
TOTAL	TOTAL								
VISA	DISC 6	7.88	0.2280	0.18	159.33	0.18			
GOAL DISC	GOAL DISC	4,700.00	0.03390	159.33	3.19	162.76			
AUTHS & AVS	CPU	11	0.2900	3.19	0.03	162.76			
ACQ ISA FEE	ACQ ISA FEE	7.88	0.00380	0.03	80.96	80.96			
INTERNAL ACQUIRER FEE	INTERNAL ACQUIRER FEE	7.88	0.00380	0.03	93.48	93.48			
TOTAL	TOTAL								
LESS DISCOUNT PAID	LESS DISCOUNT PAID								
TOTAL CARD FEES	TOTAL CARD FEES								
93.48									
SUMMARY OF MISCELLANEOUS FEES									
TOTAL CARD FEES									
93.48									

For more help, visit <https://merchantcenter.intuit.com/statement>

July 2013

PISCATAWAY NJ 08854-3284

216 STELTON RD STE D1

CONTEMPORARY BRIDE

MERCHANT NUMBER 5247 710003188976

1163 0000 0300 01

SUMMARY OF BANKCARD DEPOSITS

MERCHANT STATEMENT

MONTH ENDING 7/31/13
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3 1912

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INTUIT PAYMENT SOLUTIONS
21215BURNBANK BLVD 100
WOODLAND HILLS, CA
91367

GROSS	RFC	NET	DATE	RFP
420.00	.00	420.00	7/01	98018211799
350.00	.00	350.00	7/04	98018511280
500.00	.00	500.00	7/15	98019611968
7.88	.00	7.88	7/17	98019811894
3,750.00	.00	3,750.00	7/19	98020011467

SUMMARY OF MONETARY BATCHES
BATCHES

TOTAL CHARGES

103.43

MONTHLY FEE

9.95

SUMMARY OF MISCELLANEOUS FEES

For more help, visit <https://merchantcenter.intuit.com/statement>

July 2013

PISCATAWAY NJ 08854-3284

216 STELLION RD STE D1

CONTEMPORARY BRIDE

MERCHANT NUMBER 5247 710003188976

1163 0000 0300 01

SUMMARY OF BANKCARD DEPOSITS

MERCHANT STATEMENT

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7/31/13

MONTH ENDING

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INTUIT PAYMENT SOLUTIONS

2125BURNBANK BLV 100

WOODLAND HILLS, CA

91367

For more help, visit <https://merchantcenter.intuit.com/statement>

July 2013

DATE	COUNT	AMOUNT	SALES	CHRGK/ADJ	EXCL. ADJ	PAYMENTS	ALL CARD TYPES	RETURNS	DAILY DISCOUNT	DAILY TOTAL
07/01	4	420.00							6.76	413.24
07/04	1	350.00							5.64	344.36
07/15	1	500.00							8.05	491.95
07/17	1	7.88							.13	7.75
07/19	1	3,750.00							60.38	3,689.62
TOTAL									5,027.88	33,035.97

TAX GROSS REPORTABLE SALES BY TIN

DESCRIPTION
TIN #: ****7148
2013 GROSS REPORTABLE SALES
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91367

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MONTH ENDING

SUMMARY OF BANKCARD DEPOSITS

MERCHANT STATEMENT

MERCHANT NUMBER 5247 710003188976

CONTEMPORARY BRIDE

216 STELTON RD STE D1

PISCATAWAY NJ 08854-3284

1163 0000 0300 01

INTUIT PAYMENT SOLUTIONS

2125BURNBANK BLV 100

WOODLAND HILLS, CA

TOTAL CHARGE TO YOUR ACCOUNT IS																				
55.29																				
SUMMARY OF CARD DEPOSITS																				
CARD TYPE	COUNT	SALES	ADJUSTMENTS	EXCL ADJ	RETURNS	NET														
MASTERCARD	3	320.00	0	0	0.00	320.00														
AXP ONEBT	2	3,500.00	0	0	0.00	3,500.00														
VISA	5	2,425.00	0	0	0.00	2,425.00														
BANKCD TOT	8	2,745.00	0	0	0.00	2,745.00														
TOTAL	10	6,245.00	0	0	0.00	6,245.00														
SUMMARY OF INTERCHANGE FEES																				
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEES															
AXP ONEBT	.0289	0.15	2	3,500.00	101.45															
TOTAL INTERCHANGE					101.45															
SUMMARY OF CARD FEES																				
MASTERCARD	DISC 6	100.00	.01610	1.61																
QUAL DISC	220.00	.03390	7.46																	
AUTHS & AVS	2.32	11.39																		
CPU	8 AT	.2900																		
TOTAL																				

CUSTOMER SERVICE TEL #: 800-558-9558

June 2013

PISCATAWAY NJ 08854-3284

216 STELTON RD STE D1

CONTEMPORARY BRIDE

MERCHANT NUMBER 5247 7100023188976

1163 0000 0300 01

SUMMARY OF BANKCARD DEPOSITS

MERCHANT STATEMENT

3 1533

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MONTH ENDING

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INTUIT PAYMENT SOLUTIONS

21215BUBANK BLV 100

WOODLAND HILLS, CA

91367

INITIAT PAYMENT SOLUTIONS
21215BUBANK BLV 100
WOODLAND HILLS, CA
91367

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

3 1533

MONTH ENDING 6/30/13

PAGE 2

MERCHANT NUMBER 5247 710003188976

CONTEMPORARY BRIDE

216 STELTON RD STE D1

PISCATAWAY NJ 08854-3284

CUSTOMER SERVICE TEL #: 800-556-9558

SUMMARY OF CARD FEES -CONT.

AXP ONEPT		DISC 6		3,500.00 AT		AUTHS & AVS		CPU		INTERCHANGE		TOTAL		VISA		DISC 6		QUAL DISC		NQUAL DISC		AUTHS & AVS		CPU		TOTAL		LESS DISCOUNT PAID		TOTAL CARD FEES	
0.58																															
101.45																															
102.03																															
6.04																															
69.50																															
2.03																															
77.57																															
145.65																															
45.34																															

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES		MONTHLY FEE		TOTAL CARD FEES	
45.34		9.95		55.29	

SUMMARY OF MONETARY BATCHES

GROSS		R&C		NBT		DATE		REF	
750.00		.00		750.00		6/02		98015311043	
1,500.00		.00		1,500.00		6/05		98015611197	
495.00		.00		495.00		6/16		98016741564	
2,000.00		.00		2,000.00		6/18		98016911260	
1,500.00		.00		1,500.00		6/20		98017111327	

INTEUT PAYMENT SOLUTIONS
21215BURBANK BLV 100
WOODLAND HILLS, CA
91367

URGENT STATEMENT

3 1533

6/30/13 MONTH ENDING

PAGE 3

SUMMARY OF BANKCARD DEPOSITS

3 1533

6/30/13

ENGINE H.L.NOW

3

PAGE

CUSTOMER SERVICE TEL # : 800-558-9558

JUNE 20 13

SUMMARY OF DAILY DEPOSITS

DAILY DISCOUNT
DAILY TOTAL

RETURNS
EXCL ADJ
PAYMENTS

SATFS	CHRGK/ADJ	CASH
1	1	1
2	2	2
3	3	3
4	4	4
5	5	5
6	6	6
7	7	7
8	8	8
9	9	9
10	10	10
11	11	11
12	12	12
13	13	13
14	14	14
15	15	15
16	16	16
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81	81	81
82	82	82
83	83	83
84	84	84
85	85	85
86	86	86
87	87	87
88	88	88
89	89	89
90	90	90
91	91	91
92	92	92
93	93	93
94	94	94
95	95	95
96	96	96
97	97	97
98	98	98
99	99	99
100	100	100

AMOUNT	COUNT	AMOUNT
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DATE	COUNT
11/1/54	1
11/2/54	1
11/3/54	1
11/4/54	1
11/5/54	1
11/6/54	1
11/7/54	1
11/8/54	1
11/9/54	1
11/10/54	1
11/11/54	1
11/12/54	1
11/13/54	1
11/14/54	1
11/15/54	1
11/16/54	1
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11/25/54	1
11/26/54	1
11/27/54	1
11/28/54	1
11/29/54	1
11/30/54	1
12/1/54	1
12/2/54	1
12/3/54	1
12/4/54	1
12/5/54	1
12/6/54	1
12/7/54	1
12/8/54	1
12/9/54	1
12/10/54	1
12/11/54	1
12/12/54	1
12/13/54	1
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12/16/54	1
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12/24/54	1
12/25/54	1
12/26/54	1
12/27/54	1
12/28/54	1
12/29/54	1
12/30/54	1
1/1/55	1
1/2/55	1
1/3/55	1
1/4/55	1
1/5/55	1
1/6/55	1
1/7/55	1
1/8/55	1
1/9/55	1
1/10/55	1
1/11/55	1
1/12/55	1
1/13/55	1
1/14/55	1
1/15/55	1
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1/17/55	1
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3/24/55	1
3/25/55	1
3/26/55	1
3/27/55	1
3/28/55	1
3/29/55	1
3/30/55	1
3/31/55	1

DATE	COUNT	AMOUNT	COUNT	AMOUNT
06/02	5	750.00	0	0.00
06/05	1	1,500.00	0	0.00
06/16	2	495.00	0	0.00
06/18	1	2,000.00	0	0.00
06/20	1	1,500.00	0	0.00
				12.08
				737.92
				43.50
				1,456.50
				7.97
				487.03
				57.95
				1,942.05
				24.15
				1,475.85

TAX GROSS REPORTABLE SALES BY TIN
DESCRIPTION
TIN #: *****7148
2013 GROSS REPORTABLE SALES
LAST PAGE OF THIS STATEMENT

NOT
H.L.NOW

INITIAL PAYMENT SOLUTIONS									
2125 BURBANK BLV 100									
WOODLAND HILLS, CA									
91367									
MERCHANT NUMBER 5247 710003188976									
CONTEMPORARY BRIDE									
216 STELTON RD STE D1									
PISCATAWAY NJ 08854-1284									
CUSTOMER SERVICE TEL #: 800-558-9558									
May 30/13									
TOTAL CHARGE TO YOUR ACCOUNT IS									
64.89									
SUMMARY OF CARD DEPOSITS									
CARD TYPE	COUNT	SALES	COUNT	RETURNS	EXCL. ADJ	PAYMENTS			
MASTERCARD	4	800.00	0						
AXP ONEPT	4	7,500.00	0						
VISA	6	2,340.62	0						
BANKCD TOT	10	3,140.62	0						
TOTAL	14	10,640.62	0						
SUMMARY OF INTERCHANGE FEES									
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEES				
AXP ONEPT									
B2B	.0289	0.15	4	7,500.00					
TOTAL INTERCHANGE									
217.35									
SUMMARY OF CARD FEES									
MASTERCARD	DISC 6	200.00	.01610	3.22					
QUAT DISC	200.00								
NUAL DISC	600.00								
AUTHS & AVS									
CFU	18 AT	.2900		5.22					
TOTAL									28.78

SUMMARY OF MONETARY BATCHES				SUMMARY OF MISCELLANEOUS FEES			
GROSS	REC	NET	DATE	MONTHLY FEE	TOTAL CARD FEES	TOTAL CARD FEES	LESS DISCOUNT PAID
1,900.00	.00	1,800.00	5/01 98012111764	9.95	54.94	54.94	
100.00	.00	100.00	5/02 98012211808				
3,250.00	.00	3,250.00	5/06 98012611524				
2,000.00	.00	2,000.00	5/08 98012811082				
15.62	.00	15.62	5/13 98013311463				
375.00	.00	375.00	5/16 98013611466				
3,000.00	.00	3,000.00	5/24 98014411333				
100.00	.00	100.00	5/28 98014811715				
TOTAL CHARGES				64.89			
TOTAL CARD FEES				54.94			
SUMMARY OF CARD FEES				1.74			
AXP ONEPT	7,500.00	AT		217.35			
DISC 6							
AVTHS & AVS							
CPU							
INTERCHANGE							
TOTAL							
VISA							
DISC 6	375.00			6.04			
QUAL DISC							
NOVAL DISC	1,965.62			66.63			
AVTHS & AVS							
CPU							
TOTAL							
LESS DISCOUNT PAID				267.92			
TOTAL CARD FEES				54.94			
SUMMARY OF MISCELLANEOUS FEES				54.94			
TOTAL CARD FEES				54.94			
TOTAL CHARGES				64.89			

SUMMARY OF CARD FEES

-CONT-

CUSTOMER SERVICE TEL #: 800-559-9558

May 2013

PISCATAWAY NJ 08854-3284

216 STRITON RD STE D1

CONTEMPORARY BRIDE

MERCHANT NUMBER 5247 710003188976

1163 0000 0300 01

SUMMARY OF BANKCARD DEPOSITS

MERCHANT STATEMENT

91367

WOODLAND HILLS, CA

212588BANK BLV 100

INTUIT PAYMENT SOLUTIONS

PAGE 2

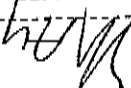
MONTH ENDING 5/31/13

3 2145

DATE	COUNT	AMOUNT	SALES	CHRG BK/ADJ	CASH	RETURNS	EXCL ADJ	PAYMENTS	AMOUNT	DAILY DISCOUNT	DAILY TOTAL
05/01	6	1,800.00							.00	35.53	1,764.47
05/02	1	100.00							.00	1.61	98.39
05/06	2	3,250.00							.00	78.08	3,171.92
05/08	1	2,000.00							.00	57.95	1,942.05
05/13	1	15.62							.00	.25	15.37
05/16	1	375.00							.00	6.04	368.96
05/24	1	3,000.00							.00	86.85	2,913.15
05/28	1	100.00							.00	1.61	98.39

SUMMARY OF DAILY DEPOSITS

CUSTOMER SERVICE TEL #: 800-558-9558



 2013

PISCATAWAY NJ 08854-3284

216 STELTON RD STE D1

CONTEMPORARY BRIDE

MERCHANT NUMBER 5247 710003188976

1163 0000 0300 01

SUMMARY OF BANKCARD DEPOSITS

MERCHANT STATEMENT

2 2145

91367

WOODLAND HILLS, CA

21215BUBANK BLV 100

INITIAT PAYMENT SOLUTIONS

MONTH ENDING

5/31/13

PAGE 3

MONTH MAY
 DESCRIPTION TIN #: *****71148
 2013 GROSS REPORTABLE SALES
 LAST PAGE OF THIS STATEMENT
 TOTAL 10,640.62
 21,763.09

TAX GROSS REPORTABLE SALES BY TIN

CUSTOMER SERVICE TEL #: 800-558-9558

MAY 2013

PISCATAWAY NJ 08854-3284

216 STELTON RD STE D1

CONTEMPORARY BRIDE

MERCHANT NUMBER 5247 710003188976

1163 0000 0300 01

SUMMARY OF BANKCARD DEPOSITS

MERCHANT STATEMENT

3 2145

91367

WOODLAND HILLS, CA

2125BURNBANK BLV 100

INTUIT PAYMENT SOLUTIONS

PAGE

4

MONTH ENDING

5/31/13

TOTAL CHARGE TO YOUR ACCOUNT IS						129.99

SUMMARY OF CARD DEPOSITS						
CARD TYPE	COUNT	SALES	COUNT	RETURNS	EXCL ADJ	NET
ADJUSTMENTS						
CASH						
MASTERCARD	5	900.00	0			900.00
AXP ONREPT	1	500.00	0			500.00
VISA	3	950.00	0			950.00
BANKCD TOT	8	1,850.00	0			1,850.00
TOTAL	9	2,350.00	0			2,350.00

SUMMARY OF INTERCHANGE FEES						
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEES	
AXP ONREPT						
B2B	.0289	0.15	1	500.00		
TOTAL INTERCHANGE						
					14.60	

SUMMARY OF CARD FEES						
MASTERCARD						
DISC 6						
QUAL DISC						
NONQUAL DISC						
AUTHS & AVS						
CPU						
TOTAL						

28.65

3.48

20.34

4.83

.2900

.03390

.01610

12 AT

600.00

300.00

TOTAL

CPU

AUTHS & AVS

NONQUAL DISC

QUAL DISC

DISC 6

MASTERCARD

SUMMARY OF CARD FEES

TOTAL INTERCHANGE

B2B

.0289

0.15

1

500.00

AXP ONREPT

INTERCHANGE

RATE

ITEM

COUNT

VOLUME

FEES

SUMMARY OF INTERCHANGE FEES

TOTAL

BANKCD TOT

8

2,350.00

1,850.00

950.00

500.00

900.00

5

1

3

8

9

PAYMENTS

CASH

ADJUSTMENTS

SALES

COUNT

EXCL ADJ

RETURNS

SUMMARY OF CARD DEPOSITS

TOTAL CHARGE TO YOUR ACCOUNT IS

129.99

CUSTOMER SERVICE TEL #: 800-558-9558

APR 1 2013

PISCATAWAY NJ 08854-3284

216 STELTION RD STE D1

CONTEMPORARY BRIDE

MERCHANT NUMBER 5247 710003188976

1163 0000 0300 01

SUMMARY OF BANKCARD DEPOSITS

MERCHANT STATEMENT

3 2066

4/30/13 MONTH ENDING
3 PAGES IN THIS STATEMENT

PAGE 1

INITIAL PAYMENT SOLUTIONS
21215BURBANK BLV 100
WOODLAND HILLS, CA
91367

INTUIT PAYMENT SOLUTIONS	21215BUREAU BLV 100	WOODLAND HILLS, CA	91367
PAGE	2	MONTH ENDING	4/30/13
MERCHANT STATEMENT	3	2066	
SUMMARY OF BANKCARD DEPOSITS			
1163 0000 0300 01			
MERCHANT NUMBER	5247	710003188976	
CONTEMPORARY BRIDE			
216 STELTON RD STE D1			
PISCATAWAY NJ 08854-3284			
CUSTOMER SERVICE TEL #: 800-558-9558			
APR 11 2013			
SUMMARY OF CARD FEES			
-CONT.			
AXP ONEET			
DISC 6	500.00	AT	
AUTHS & AVS			
CPU			
INTERCHANGE			
TOTAL			14.89
VISA			
DISC 6			
QUAL DISC	750.00		
QUAL DISC			
QUAL DISC			
AUTHS & AVS			
CPU			
TOTAL			20.89
LESS DISCOUNT PAID			44.39
TOTAL CARD FEES			20.04
SUMMARY OF MISCELLANEOUS FEES			
TOTAL CARD FEES			20.04
MONTHLY FEE			9.95
PCI COMPLIANCE FEE			100.00
TOTAL CHARGES			129.99
SUMMARY OF MONTHLY BATCHES			
BATCHES			
RAC			
NET			
DATE			
REF			
1,400.00	4/01	9800911161	
100.00	4/02	98009211404	
750.00	4/23	98011311652	
100.00	4/29	98011911584	
GROSS			1,400.00

PISCATAWAY NJ 08854-3284

LAST PAGE OF THIS STATEMENT

2013 GROSS REPORTABLE SALES

8712***** :# NIL

APR

TAX GROSS REPORTABLE SALES BY TIN



668311 06DD1X31 1 010000
NORTH EAST PUBLISHING INC
216 STELTON STE D1
PISCATAWAY NJ 08854-3284

STATEMENT OF ACCOUNT

T

Page: 1 of 4
Statement Period: Apr 01 2013-Apr 30 2013
Cust Ref #: 4272727054-713-T-###
Primary Account #: 427-2727054

Account # 427-2727054

TD Business Simple Checking

NORTH EAST PUBLISHING INC

ACCOUNT SUMMARY

Beginning Balance	3,086.93
Deposits	19,627.38
Electronic Deposits	2,250.00
Checks Paid	15,255.75
Electronic Payments	6,486.99
Service Charges	8.00
Ending Balance	3,213.57

DAILY ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
4/1	DEPOSIT	2,500.00
4/4	DEPOSIT	500.00
4/8	DEPOSIT	4,072.83
4/9	DEPOSIT	1,900.00
4/10	DEPOSIT	1,000.00
4/15	DEPOSIT	400.00
4/17	DEPOSIT	500.00
4/19	DEPOSIT	1,104.55
4/22	DEPOSIT	2,250.00
4/22	DEPOSIT	400.00
4/26	DEPOSIT	2,000.00
4/29	DEPOSIT	2,000.00
4/29	DEPOSIT	1,000.00
4/29	DEPOSIT	1,000.00
4/25	CCD DEPOSIT, BANKCARD BTOT DEP 524771000318897	750.00
4/4	CCD DEPOSIT, BANKCARD BTOT DEP 524771000318897	100.00
4/3	CCD DEPOSIT, BANKCARD BTOT DEP 524771000318897	1,400.00
Subtotal:		19,627.38

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
4/25	CCD DEPOSIT, BANKCARD BTOT DEP 524771000318897	750.00
4/4	CCD DEPOSIT, BANKCARD BTOT DEP 524771000318897	100.00
4/3	CCD DEPOSIT, BANKCARD BTOT DEP 524771000318897	1,400.00
Subtotal:		2,250.00

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
4/26	1018	161.00	4/1	1196	225.00
4/8	1187*	15.00	4/9	1197	300.00
4/4	1189*	275.80	4/8	1198	10.00
4/1	1192*	738.96	4/3	1199	2,800.00
4/1	1194*	100.00	4/3	1200	175.00

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

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STATEMENT OF ACCOUNT

Page: 3 of 4
 Statement Period: Apr 01 2013-Apr 30 2013
 Cust Ref #: 4272727054-713-T-###
 Primary Account #: 427-2727054

NORTH EAST PUBLISHING INC

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
4/10	1201	121.42	4/30	1216	174.19
4/5	1202	355.00	4/22	1217	100.00
4/15	1204	100.00	4/22	1218	200.00
4/15	1205	738.98	4/29	1220	738.94
4/15	1206	752.48	4/29	1221	100.00
4/12	1207	228.35	4/29	1222	752.49
4/9	1208	1,800.00	4/26	1223	442.16
4/9	1209	1,900.00	4/29	1224	25.00
4/10	1210	100.00	4/26	1225	150.00
4/11	1211	1,000.00	4/30	1228	145.00
4/24	1214	30.00	4/1	1246	165.00
4/22	1215	300.00	4/24	2934	35.98
Subtotal:		15,255.75			

Electronic Payments

POSTING DATE DESCRIPTION

4/1 CCD DEBIT, BANK OF AMERICA QRT PMT COMTEMPORA

4/2 ELECTRONIC PMT-TEL, BCBS PRIMARY PREM PAYMT 941137343

4/2 ACH DEBIT, AMEX EPAYMENT ACH PMT R8626

4/2 CCD DEBIT, BANKCARD MTOT DISC 524771000318897

4/2 CCD DEBIT, COMTEMPORARY BRI SVC FEES

4/3 CCD DEBIT, PAYROLL TAX 438245

4/3 CCD DEBIT, BANKCARD DISCOUNT 524771000318897

4/4 CCD DEBIT, IRS USATAXPYMT 227349466010038

4/4 CCD DEBIT, BANKCARD DISCOUNT 524771000318897

4/5 CCD DEBIT, U. P. S. UPS BILL 130890000V2F633

4/5 DEBIT CARD PAYMENT, AUT 040513 VISA DDA PUR

4/5 CTC CONSTANTCONTACT COM 855 22955606 * MA

4/8 ACH DEBIT, ALLSTATE NJ INS PYMT 000000139273233

4/12 CCD DEBIT, U. P. S. UPS BILL 130960000V2F633

4/15 TD ATM DEBIT, AUT 041513 DDA WITHDRAW

4/15 2473 PLAINFIELD AVENUE S PLAINFIELD * NJ

4/15 DEBIT CARD PURCHASE, AUT 041513 VISA DDA PUR

4/15 GULF OIL 92044121

4/16 CCD DEBIT, PAYROLL TAX 438245

4/17 CCD DEBIT, IRS USATAXPYMT 227350766028970

4/17 DEBIT CARD PAYMENT, AUT 041713 VISA DDA PUR

4/17 SXM SIRIUSXM COM ACCT 888 635 5144 * NY

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888311 06DD1X31 017002

1/19 Age-1:47:06

AMOUNT

80.00

678.31

311.00

96.29

9.94

37.58

29.09

609.08

1.61

116.85

30.00

226.90

103.10

100.00

46.02

29.06

450.05

17.44





America's Most Convenient Bank®

STATEMENT OF ACCOUNT

NORTH EAST PUBLISHING INC

Page: 4 of 4
Statement Period: Apr 01 2013-Apr 30 2013
Cust Ref #: 4272727054-713-T-###
Primary Account #: 427-2727054

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
4/18	ACH DEBIT, TOYOTA PAY TFS 02-0562-KH449	355.00
4/19	CCD DEBIT, U. P. S. UPS BILL 131030000V2F633	109.93
4/19	ELECTRONIC PMT-WEB, STAPLES ONLINE PMT 561041552471931	25.00
4/24	ELECTRONIC PMT-WEB, ISSUU INC PUBLISHING 6134156	76.00
4/25	ELECTRONIC PMT-TL, AT&T PAYMENT 512014925669MNY	238.06
4/25	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	12.08
4/26	ELECTRONIC PMT-TL, CAPITAL ONE LOAN AGENT PYMT 00572648424485	877.00
4/29	CCD DEBIT, PAYROLL TAX 438245	1,244.54
4/29	ACH DEBIT, AMEX EPAYMENT ACH PMT A2462	120.00
4/30	CCD DEBIT, MAILFINANCE INC LEASE PMT 613648	253.88
4/30	ACH DEBIT, PUBLIC SERVICE PSEG 006519657603	150.00
4/30	CCD DEBIT, PAYROLL TAX 438245	33.18
4/30	CCD DEBIT, PAYROLL PAYROLL 438245	20.00
Subtotal:		6,486.99

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
4/30	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31	3,086.93	4/15	583.00
4/1	4,277.97	4/16	553.94
4/2	3,182.43	4/17	586.45
4/3	1,540.76	4/18	231.45
4/4	1,254.27	4/19	1,201.07
4/5	752.42	4/22	3,251.07
4/8	4,573.35	4/24	3,109.09
4/9	2,473.35	4/25	3,608.85
4/10	3,251.93	4/26	3,978.79
4/11	2,251.93	4/29	3,997.82
4/12	1,920.48	4/30	3,213.57

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

654891 06DD181 1 001000
NORTH EAST PUBLISHING INC
216 STELTON STE D1
PISCATAWAY NJ 08854-3284

TD Business Simple Checking

NORTH EAST PUBLISHING INC

Account # 427-2727054

America's Most Convenient Bank®

TD Bank

STATEMENT OF ACCOUNT

Page: 1 of 5
Statement Period: May 01 2013-May 31 2013
Cust Ref #: 4272727054-713-T-###
Primary Account #: 427-2727054

PAYING BILLS JUST GOT EASIER.
OUR BILL PAY FOR SMALL BUSINESS IS NOW SMARTER AND MORE CONVENIENT FOR YOUR BUSINESS. AND, IT'S STILL FREE! HAVE MORE CONTROL OVER SELECTING PAYMENT DATES, MANAGING YOUR CASH FLOW, STOPPING PAYMENTS AND SETTING UP PAYEES. VISIT WWW.TDBANK.COM/BUSINESSBILLPAY TO SIGN UP OR LEARN MORE.

ACCOUNT SUMMARY

Beginning Balance	3,213.57
Deposits	12,554.55
Electronic Deposits	10,740.62
Checks Paid	13,888.88
Electronic Payments	8,074.00
Other Withdrawals	35.00
Service Charges	8.00
Ending Balance	4,502.86

Average Collected Balance	3,099.31
Annual Percentage Yield Earned	0.00%
Days in Period	31

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
5/6	DEPOSIT	1,000.00
5/8	DEPOSIT	500.00
5/13	DEPOSIT	454.55
5/13	DEPOSIT	100.00
5/16	DEPOSIT	2,000.00
5/20	DEPOSIT	4,000.00
5/20	DEPOSIT	2,000.00
5/24	DEPOSIT	1,500.00
5/28	DEPOSIT	500.00
5/30	DEPOSIT	500.00
Subtotal:		12,554.55

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
5/1	CDD DEPOSIT, BANKCARD MTOT DEP 524771000318897	100.00
5/3	CDD DEPOSIT, BANKCARD MTOT DEP 524771000318897	1,800.00
5/6	CDD DEPOSIT, BANKCARD MTOT DEP 524771000318897	100.00
5/8	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	3,250.00
5/10	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	2,000.00
5/15	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	15.62
5/20	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	375.00
5/28	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	3,000.00

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

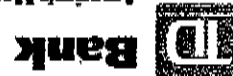
CONTEMPORARY BRIDE

10-24-13 17:12

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Fax sent by : 73296980220

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STATEMENT OF ACCOUNT

NORTH EAST PUBLISHING INC

Page: 3 of 5
 Statement Period: May 01 2013-May 31 2013
 Cust Ref #: 4272727054-713-T-###
 Primary Account #: 427-2727054

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

AMOUNT	POSTING DATE	DESCRIPTION
100.00	5/30	CCD DEPOSIT, BANKCARD BTOT DEP 524771000318897
Subtotal: 10,740.62		

Checks Paid

No. Checks: 32

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
5/1	430	486.00	5/9	1236	442.18
5/21	1022*	752.49	5/13	1237	752.48
5/28	1023	838.95	5/13	1238	100.00
5/29	1026*	42.99	5/13	1239	738.97
5/29	1027	156.15	5/10	1240	100.00
5/23	1028	542.16	5/13	1241	55.00
5/31	1030*	400.00	5/22	1242	161.00
5/7	1203*	385.00	5/16	1243	312.50
5/6	1226*	10.00	5/16	1244	300.00
5/7	1227	121.42	5/31	1245	1,451.00
5/3	1229*	500.00	5/22	1246	376.00
5/6	1230	355.00	5/1	1247	165.00
5/13	1231	300.00	5/24	1247	329.86
5/10	1233*	44.16	5/28	1248	15.00
5/8	1234	100.00	5/29	1249	337.61
5/8	1235	3,200.00	5/24	2935*	17.96
Subtotal: 13,888.88					

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
5/1	CCD DEBIT, IRS USATAXPYMT 227352166018766	525.77
5/1	CCD DEBIT, THE HARTFORD NW/BCLSCIC 42776330	377.30
5/1	ELECTRONIC PMT-TEL, WELLS FARGO CARD PHONE PYMT 60001	87.00
5/1	CCD DEBIT, BANK OF AMERICA QPMT PYMT COMTEMPORA	80.00
5/1	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	1.61
5/2	ELECTRONIC PMT-TEL, BCBS PRIMARY PREM PYMT 941137343	678.31
5/2	ACH DEBIT, ALLSTATE NJ INS PYMT 000000139273233	215.90
5/2	CCD DEBIT, BANKCARD MTOT DISC 524771000318897	129.99
5/2	TD ATM DEBIT, AUT 050213 DDA WITHDRAW	100.00
5/2	1000 WASHINGTON AVENUE GREEN BROOK * NJ	
4085404004392803		
5/2	CCD DEBIT, CONTEMPORARY BRI SVC FEES	9.94
5/3	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	35.53
5/3	CCD DEBIT, U. P. S. UPS BILL 131170000V2F633	29.84
5/3	DEBIT CARD PURCHASE, AUT 050313 VISA DDA PUR	20.00
	WE SHIN LEE INC	
	PLAINFIELD * NJ	
	4085404004392803	

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Bank Deposits FDIC (insured) TD Bank, N.A. (Equal Housing Lender)

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TEMPORARY BRIDE

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STATEMENT OF ACCOUNT

NORTH EAST PUBLISHING INC

Page: 4 of 5
 Statement Period: May 01 2013-May 31 2013
 Cust Ref #: 4272727054-713-T-###
 Primary Account #: 427-2727054

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE DESCRIPTION

5/6 DEBIT CARD PAYMENT, AUT 050613 VISA DDA PUR 30.00

CTC CONSTANTCONTACT COM 855 2295506 * MA

4085404004392803

CCD DEBIT, BANKCARD DISCOUNT 524771000318897

CCD DEBIT, BANKCARD DISCOUNT 524771000318897

DEBIT CARD PURCHASE, AUT 050913 VISA DDA PUR

EXXONMOBIL 47974373 NORTH PLAINFI * NJ

4085404004392803

ACH DEBIT, TOYOTA PAY TFS 02-0562-KH449

CCD DEBIT, BANKCARD DISCOUNT 524771000318897

ELECTRONIC PMT-TEL, FIS*VERIZON BILL PAY 10224267821

ELECTRONIC PMT-WEB, ISSUU INC PUBLISHING 8373977

ELECTRONIC PMT-TEL, BILLMATRIX BILLPAYFEE 10224267822

CCD DEBIT, PAYROLL TAX 438245

CCD DEBIT, IRS USATAXPYMT 2273535566027382

CCD DEBIT, BANKCARD DISCOUNT 524771000318897

CCD DEBIT, NEOPST ADVANCE ADVANCE 0070386699

CCD DEBIT, U. P. S. UPS BILL 131310000V2F633

DEBIT CARD PAYMENT, AUT 051713 VISA DDA PUR

SXM SIRIUSXM COM ACCT 888 635 5144 * NY

4085404004392803

ELECTRONIC PMT-WEB, STAPLES ONLINE PMT 561067472531673

CCD DEBIT, BANKCARD DISCOUNT 524771000318897

ACH DEBIT, PUBLIC SERVICE PSEG 006738257007

CCD DEBIT, CABLEVISION07875 TELE PMT 0787523477803

ELECTRONIC PMT-TEL, GE CAPITAL PAYMENT 601917033178939

ELECTRONIC PMT-TEL, AT&T PAYMENT 512014925669MNY

TD ATM DEBIT, AUT 052413 DDA WITHDRAW

570 CHESTNUT STREET UNION * NJ

4085404004392803

CCD DEBIT, U. P. S. UPS BILL 131380000V2F633

CCD DEBIT, PAYROLL TAX 438245

ELECTRONIC PMT-TEL, CAPITAL ONE LOAN AGENT PYMT 00572648424485

ACH DEBIT, AMEX EPAYMENT ACH PMT A9682

CCD DEBIT, BANKCARD DISCOUNT 524771000318897

CCD DEBIT, BANK OF AMERICA QRM PYMT COMTEMPORA

DEBIT POS, AUT 052813 DDA PURCHASE

SHOPRITE PISCATAWAY S1 PISCATAWAY * NJ

4085404004392803

ACH DEBIT, BCBS PRIMARY PREM PYMT 941137343

CCD DEBIT, IRS USATAXPYMT 227354966007212

ACH DEBIT, ALLSTATE NJ INS PYMT 000000139273233

5/29 678.31
5/29 525.75
5/29 215.905/24 51.47
5/24 33.18
5/28 877.00
5/28 120.00
5/28 86.85
5/28 80.00
5/28 74.235/20 25.00
5/20 6.04
5/21 380.00
5/22 249.60
5/22 25.00
5/23 110.00
5/24 300.005/10 355.00
5/10 57.95
5/13 668.83
5/13 19.00
5/13 3.50
5/14 33.18
5/15 525.73
5/15 0.25
5/16 50.00
5/17 20.00
5/17 17.445/6 1.61
5/8 78.08
5/9 45.47

AMOUNT 30.00

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

STATEMENT OF ACCOUNT

America's Most Convenient Bank®



Statement Period: May 01 2013-May 31 2013
 Cust Ref #: 4272727054-713-T-###
 Primary Account #: 427-2727054

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
5/30	CCD DEBIT, PAYROLL PAYROLL 438245	20.00
5/30	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	1.61
5/31	CCD DEBIT, U. P. S. UPS BILL 131450000V2F633	16.83
Subtotal:		8,074.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
5/17	OVERDRAFT PD	35.00
Subtotal:		35.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
5/31	MAINTENANCE FEE	8.00
Subtotal:		8.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/30	3,213.57	5/16	1,906.24
5/1	1,590.89	5/17	1,833.80
5/2	456.75	5/20	8,177.76
5/3	1,671.38	5/21	7,045.27
5/6	2,374.77	5/22	6,233.67
5/7	1,868.35	5/23	5,581.51
5/8	2,240.27	5/24	6,349.04
5/9	1,752.62	5/28	7,757.01
5/10	3,195.51	5/29	5,800.30
5/13	1,112.28	5/30	6,378.69
5/14	1,079.10	5/31	4,502.86
5/15	568.74		

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

Page: 1 of 5
 Statement Period: Jun 01 2013-Jun 30 2013
 Cust Ref #: 4272727054-713-T-##
 Primary Account #: 427-2727054

TD Business Simple Checking

NORTH EAST PUBLISHING INC

Account # 427-2727054

ACCOUNT SUMMARY

Beginning Balance	4,502.86	Average Collected Balance	2,341.22
Deposits	9,304.55	Annual Percentage Yield Earned	0.00%
Electronic Deposits	6,245.00	Days in Period	30
Checks Paid	11,007.24		
Electronic Payments	5,890.39		
Other Withdrawals	105.00		
Service Charges	8.00		
Ending Balance	3,041.78		

DAILY ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
6/7	DEPOSIT	1,254.55
6/12	DEPOSIT	200.00
6/17	DEPOSIT	1,000.00
6/17	DEPOSIT	500.00
6/18	DEPOSIT	500.00
6/19	DEPOSIT	2,500.00
6/21	DEPOSIT	2,850.00
6/27	DEPOSIT	500.00
Subtotal:		9,304.55

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
6/4	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	750.00
6/7	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	1,500.00
6/18	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	495.00
6/20	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	2,000.00
6/24	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	1,500.00
Subtotal:		6,245.00

Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Checks Paid No. Checks: 24 SERIAL NO. AMOUNT DATE

6/13	1017	59.90	6/6	1035	121.42
6/12	1025*	375.00	6/7	1036	442.17
6/5	1029*	300.00	6/11	1037	838.97
6/6	1031*	29.16	6/10	1038	752.48
6/3	1032	1,900.00	6/11	1040*	140.00
6/7	1033	10.00	6/12	1041	120.00
6/3	1034	245.00	6/18	1042	50.50

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Page: 3 of 5
Statement Period: Jun 01 2013-Jun 30 2013
Cust Ref #: 4212127054-13-1-##
Primary Account #: 421-2727054

STATEMENT OF ACCOUNT



America's Most Convenient Bank®



Bank

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)			
DATE	SERIAL NO.	AMOUNT	Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
6/14	1043	262.50	
6/24	1045*	15.00	
6/20	1046	471.20	
6/21	1048*	752.49	
6/21	1049	2,800.00	
6/24	6/24		
6/3	1248*		
6/24	2936*		
6/21	17.51		

Electronic Payments

[illegible]

DATE	DESCRIPTION	AMOUNT
6/3	CCD DEBIT, THE HARTFORD NWTBCLSCIC 42776330	260.18
6/3	ELECTRONIC PMT-TEL, WELLS FARGO CARD PHONE PYMT 60002	151.00
6/3	CCD DEBIT, NJ CAR100 PMT NJ CBTRAR P 091000018370948	75.00
6/3	CCD DEBIT, BANKCARD MTOT DISC 524771000318897	64.89
6/4	ACH DEBIT, PUBLIC SERVICE PSEG 006519657603	280.44
6/4	DEBIT CARD PURCHASE, AUT 060413 VISA DDA PUR	48.00
	DELTA * NJ RAHWAY	
	4085404004392803	

DATE	DESCRIPTION	AMOUNT
6/4	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	12.08
6/4	CCD DEBIT, CONTEMPORARY BRI SVC FEES	9.94
6/5	ACH DEBIT, TOYOTA PAY TFS 02-0562-KH449	372.75
6/5	DEBIT CARD PAYMENT, AUT 060513 VISA DDA PUR	30.00
6/5	CTC CONSTANTCONTACT COM 855 2295506 * MA	97.21
6/6	ELECTRONIC PMT-TEL, INTUIT QUICKBOOKS 5943829	

8/10	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	53.60
8/7	CCD DEBIT, U. P. S. UPS BILL 131520000V2F633	16.93
8/10	DEBIT CARD PURCHASE, AUT 061013 VISA DDA PUR	43.50
	SUNNY PALACE E BRUNSWICK • NJ	

4085404004392803
DEBIT POS, AUT 061113 DDA PURCHASE
VERIZON
IRVING *TX
4085404004392803

7/12	CCD DEBIT, PAYROLL TAX 438245	33.18
7/13	CCD DEBIT, IRS USATAXPMT 227356466007618	525.73
7/13	ELECTRONIC PMT-WEB, ISSUU INC PUBLISHING 3699199	19.00
7/14	DEBIT CARD PURCHASE, AUT 061413 VISA DDA PUR	47.18

DATE	DESCRIPTION	AMOUNT
6/18	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	7.97
6/17	DEBIT CARD PAYMENT, AUT 061713 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 + NY	17.44

167

1744

47.18

00-61

525.13

33.18

413.29

53.60

16-93

43-50

1276

30.00

372.75

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280-47

64.85

75.00

151.01

260.13

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STATEMENT OF ACCOUNT

NORTH EAST PUBLISHING INC

Page: 4 of 5
Statement Period: Jun 01 2013-Jun 30 2013
Cust Ref #: 4272727054-713-T-##
Primary Account #: 427-2727054

6/30/13

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE DESCRIPTION

6/20 CCD DEBIT, BANKCARD DISCOUNT 524771000318897 57.95
6/20 ELECTRONIC PMT-WEB, STAPLES ONLINE PMT 561095120241947 25.00
6/21 DEBIT CARD PURCHASE, AUT 062113 VISA DDA PUR 144.00
MARK IV TRANSPORTATION KEARNY * NJ

6/21 TD ATM DEBIT, AUT 062113 DDA WITHDRAW 100.00
2473 PLAINFIELD AVENUE S PLAINFIELD * NJ
4085404004392803

6/21 CCD DEBIT, U. P. S. UPS BILL 131660000V2F633 20.00
CCD DEBIT, U. P. S. UPS BILL 131660000V2F633

6/24 CCD DEBIT, BANKCARD DISCOUNT 524771000318897 20.00
6/25 CCD DEBIT, PAYROLL TAX 438245 24.15
6/26 ELECTRONIC PMT-TEL, CAPITAL ONE LOAN AGENT PYMT 00572648424485 53.00

6/26 CCD DEBIT, IRS USA TAXPYMT 227357766029808 877.00
6/27 TD ATM DEBIT, AUT 062713 DDA WITHDRAW 832.69
765 ROUTE 18 EAST BRUNSWICK * NJ
4085404004392803

6/27 ACH DEBIT, AMEX EPAYMENT ACH PMT A6598 120.00
CCD DEBIT, NEOPST ADVANCE ADVANCE 0070386699 50.00
CCD DEBIT, NEOPST ADVANCE ADVANCE 0070386699 50.00

6/27 CCD DEBIT, U. P. S. UPS BILL 131730000V2F633 678.31
ELECTRONIC PMT-TEL, BCBS PRIMARY PREM PAYMT 941137343
CCD DEBIT, U. P. S. UPS BILL 131730000V2F633

6/28 DEBIT CARD PURCHASE, AUT 062813 VISA DDA PUR 108.26
PARK AVE DINER SOUTH PLAINFI * NJ
4085404004392803

6/28 CCD DEBIT, PAYROLL PAYROLL 438245 20.00
Subtotal: 5,890.39

Other Withdrawals

POSTING DATE DESCRIPTION

6/17 OVERDRAFT PD 70.00
6/18 OVERDRAFT PD 35.00
Subtotal: 105.00

Service Charges

POSTING DATE DESCRIPTION

6/28 MAINTENANCE FEE 8.00
Subtotal: 8.00

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE
5/31 4,502.86 6/5 1,338.58
6/3 1,641.79 6/6 1,090.79
6/4 2,041.33 6/7 3,332.74

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Bank

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STATEMENT OF ACCOUNT

NORTH EAST PUBLISHING INC

Page: 5 of 5
Statement Period: Jun 01 2013-Jun 30 2013
Cust Ref #: 4272727054-713-T-###
Primary Account #: 427-2727054

6/30/13

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/10	2,526.66	6/20	6,151.85
6/11	1,134.40	6/21	4,985.36
6/12	806.22	6/24	5,489.76
6/13	201.59	6/25	5,436.76
6/14	-108.09	6/26	3,727.07
6/17	1,304.47	6/27	3,912.07
6/18	2,206.00	6/28	3,041.78
6/19	4,706.00		

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NORTH EAST PUBLISHING INC
216 STELTON STE D1
PISCATAWAY NJ 08854-3284

TD Business Simple Checking
NORTH EAST PUBLISHING INC

Account # 427-2727054

July 2013

STATEMENT OF ACCOUNT

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Page: 1 of 5
Statement Period: Jun 01 2013-Jun 30 2013
Cust Ref #: 4272727054-713-T-###
Primary Account #: 427-2727054

ACCOUNT SUMMARY			
Beginning Balance	4,502.86	Average Collected Balance	2,341.22
Deposits	9,304.55	Annual Percentage Yield Earned	0.00%
Electronic Deposits	6,245.00	Days in Period	30
Checks Paid	11,007.24		
Electronic Payments	5,890.39		
Other Withdrawals	105.00		
Service Charges	8.00		
Ending Balance	3,041.78		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
6/7	DEPOSIT	1,254.55
6/12	DEPOSIT	200.00
6/17	DEPOSIT	1,000.00
6/17	DEPOSIT	500.00
6/18	DEPOSIT	500.00
6/19	DEPOSIT	2,500.00
6/21	DEPOSIT	2,850.00
6/27	DEPOSIT	500.00
Subtotal:		9,304.55

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
6/4	CCD DEPOSIT, BANKCARD BTOT DEP 524771000318897	750.00
6/7	CCD DEPOSIT, BANKCARD BTOT DEP 524771000318897	1,500.00
6/18	CCD DEPOSIT, BANKCARD BTOT DEP 524771000318897	495.00
6/20	CCD DEPOSIT, BANKCARD BTOT DEP 524771000318897	2,000.00
6/24	CCD DEPOSIT, BANKCARD BTOT DEP 524771000318897	1,500.00
Subtotal:		6,245.00

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
6/13	1017	59.80	6/6	1035	121.42
6/12	1025*	375.00	6/7	1036	442.17
6/5	1029*	300.00	6/11	1037	838.97
6/6	1031*	29.16	6/10	1038	752.48
6/3	1032	1,900.00	6/11	1040*	140.00
6/7	1033	10.00	6/12	1041	120.00
6/3	1034	245.00	6/18	1042	50.50
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments					

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STATEMENT OF ACCOUNT

NORTH EAST PUBLISHING INC

Page: 3 of 5
Statement Period: Jun 01 2013-Jun 30 2013
Cust Ref #: 4272727054-713-T-###
Primary Account #: 427-2727054

July 2013

DAILY ACCOUNT ACTIVITY			
Checks Paid (continued)			
DATE	SERIAL NO.	AMOUNT	INDICATES BREAK IN SERIAL SEQUENCE OR CHECK PROCESSED ELECTRONICALLY AND LISTED UNDER ELECTRONIC PAYMENTS
6/14	1043	262.50	
6/24	1045	15.00	
6/20	1046	471.20	
6/21	1048	752.49	
6/21	1049	2,800.00	
6/24	1051	1248.29	
6/24	1052	150.00	
6/24	1053	165.00	
6/24	1054	17.51	
Subtotal:		11,007.24	

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
6/3	CCD DEBIT, THE HARTFORD NW/TBCLSCIC 427/76330	260.18
6/3	ELECTRONIC PMT-TEL, WELLS FARGO CARD PHONE PYMT 60002	151.00
6/3	CCD DEBIT, NJ CAR100 PMT NJ CBTR F 091000018370948	75.00
6/3	CCD DEBIT, BANKCARD MTOT DISC 524771000318897	64.89
6/4	ACH DEBIT, PUBLIC SERVICE PSEG 006519657603	280.44
6/4	DEBIT CARD PURCHASE, AUT 060413 VISA DDA PUR	48.00
6/4	DELTA RAHWAY * NJ	
6/4	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	12.08
6/4	CCD DEBIT, CONTEMPORARY BRI SVC FEES	9.94
6/5	ACH DEBIT, TOYOTA PAY TFS 02-0562-KH449	372.75
6/5	DEBIT CARD PAYMENT, AUT 060513 VISA DDA PUR	30.00
6/5	CTC CONSTANTCONTACT COM 855 2295506 * MA	
6/6	ELECTRONIC PMT-TEL, INTUIT QUICKBOOKS 5943829	97.21
6/7	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	43.50
6/7	CCD DEBIT, U. P. S. UPS BILL 131520000V2F633	16.93
6/10	DEBIT CARD PURCHASE, AUT 061013 VISA DDA PUR	53.60
6/10	SUNNY PALACE - E-BRUNSWICK * NJ	
6/11	DEBIT POS, AUT 061113 DDA PURCHASE	413.29
6/11	VERIZON IRVING * TX	
6/12	CCD DEBIT, PAYROLL TAX 438245	33.18
6/13	CCD DEBIT, IRS USATAXPYMT 227356466007618	525.73
6/13	ELECTRONIC PMT-WEB, ISSUU INC PUBLISHING 3699199	19.00
6/14	DEBIT CARD PURCHASE, AUT 061413 VISA DDA PUR	47.18
6/17	DEBIT CARD PAYMENT, AUT 061713 VISA DDA PUR	17.44
6/18	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	7.97

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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DATE	BALANCE	DATE	BALANCE
6/10	2,526.66	6/20	6,151.85
6/11	1,134.40	6/21	4,985.36
6/12	806.22	6/24	5,489.76
6/13	201.59	6/25	5,436.76
6/14	-108.09	6/26	3,727.07
6/17	1,304.47	6/27	3,912.07
6/18	2,206.00	6/28	3,041.78
6/19	4,706.00		

DAILY BALANCE SUMMARY

July 2013

Page: 5 of 5
 Statement Period: Jun 01 2013-Jun 30 2013
 Cust Ref #: 4272727054-713-T-###
 Primary Account #: 427-2727054

NORTH EAST PUBLISHING INC

STATEMENT OF ACCOUNT

America's Most Convenient Bank®





America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

Page: 1 of 5
Statement Period: Aug 01 2013-Aug 31 2013
Cust Ref #: 4272727054-713-T-###
Primary Account #: 427-2727054

TD Business Simple Checking

NORTH EAST PUBLISHING INC

Account # 427-2727054

August 2013

ACCOUNT SUMMARY			
Beginning Balance	1,455.57		
Deposits	8,097.33		
Electronic Deposits	8,293.49		
Checks Paid	7,043.07		
Electronic Payments	8,023.12		
Service Charges	8.00		
Ending Balance	2,772.20		

DAILY ACCOUNT ACTIVITY

Deposits		POSTING DATE	DESCRIPTION	AMOUNT
DEPOSIT		8/1		2,200.00
DEPOSIT		8/12		604.55
DEPOSIT		8/15		200.00
DEPOSIT		8/16		200.00
DEPOSIT		8/20		200.00
DEPOSIT		8/22		1,250.00
DEPOSIT		8/23		650.00
DEPOSIT		8/29		492.78
Subtotal:				8,097.33

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
8/5	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	770.00
8/8	CDD DEPOSIT, CONTEMPORARY BRI B:4000	500.00
8/9	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	480.00
8/12	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	4,520.00
8/14	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	60.00
8/15	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	420.00
8/19	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	36.00
8/26	CDD DEPOSIT, CONTEMPORARY BRI B:6000	500.00
8/28	CDD DEPOSIT, CONTEMPORARY BRI B:3000	1,000.00
8/28	CDD DEPOSIT, BANKCARD BTOT DEP 524771000318897	7.49

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/2	1072	275.80	8/1	1079	442.18
8/2	1077*	752.49	8/5	1080	90.00
8/5	1078	738.97	8/8	1081	121.42

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

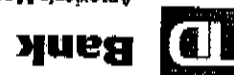
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STATEMENT OF ACCOUNT

NORTH EAST PUBLISHING INC

Page: 3 of 5
Statement Period: Aug 01 2013-Aug 31 2013
Cust Ref #: 4272727054-713-T-###
Primary Account #: 427-2727054

August 2013

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

DATE SERIAL NO. AMOUNT
Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

8/7	1082	104.00	8/23	1091	300.00
8/8	1083	200.00	8/27	1093*	147.83
8/19	1084	15.00	8/21	1094	82.02
8/16	1085	752.49	8/27	1095	10.00
8/19	1086	738.97	8/26	1096	30.00
8/15	1087	452.16	8/27	1098*	442.17
8/19	1088	75.00	8/27	1099	300.00
8/26	1089	41.58	8/29	1102*	752.48
8/23	1090	161.00	8/23	2938*	17.51
Subtotal:					7,043.07

Electronic Payments

POSTING DATE DESCRIPTION AMOUNT

8/1	CCD DEBIT, THE HARTFORD NWTCBLCSCIC 42776330	412.19
8/1	NONTD ATM DEBIT, AUT 080113 DDA WITHDRAW	103.00
	SOMERSET VE SOMERSET * NJ	
	4085404004392803	
8/1	NONTD ATM FEE	2.00
8/2	CCD DEBIT, CONTEMPORARY BRI SVC FEES	10.63
8/5	ACH DEBIT, ALLSTATE NJ INS PYMT 000000139273233	215.90
8/5	TD ATM DEBIT, AUT 080513 DDA WITHDRAW	100.00
	570 CHESTNUT STREET UNION * NJ	
	4085404007007408	
8/5	CCD DEBIT, BANK OF AMERICA QRM PYMT COMTEMPORA	80.00
8/5	DEBIT CARD PURCHASE, AUT 080513 VISA DDA PUR	20.00
	EXXONMOBIL 47974373 NORTH PLAINFI * NJ	
	4085404007007408	
8/5	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	12.40
8/6	ELECTRONIC PMT-TEL, WELLS FARGO CARD PHONE PYMT 60007	174.00
8/6	CCD DEBIT, PAYROLL TAX 438245	103.43
8/7	DEBIT CARD PURCHASE, AUT 080713 VISA DDA PUR	33.18
8/7	CTC CONSTANTCONTACT COM 856 2295506 * MA	30.00
	4085404007007408	
8/8	CCD DEBIT, IRS USATAXPYMT 227362066021940	525.73
8/9	CCD DEBIT, U. P. S. UPS BILL 132150000V2F633	20.00
8/9	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	7.73
8/12	ACH DEBIT, TOYOTA PAY TFS 02-0562-KH449	372.75
8/12	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	130.52
8/12	CCD DEBIT, NEOPST ADVANCE 0070386699	50.00
8/13	ELECTRONIC PMT-WEB, ISSUU INC PUBLISHING 9566576	19.00
8/14	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	1.88

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STATEMENT OF ACCOUNT

NORTH EAST PUBLISHING INC

Page: 4 of 5
Statement Period: Aug 01 2013-Aug 31 2013
Cust Ref #: 4272727054-713-T-###
Primary Account #: 427-2727054

August 2013

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/15	ACH DEBIT, PUBLIC SERVICE PSEG 006519657603	360.00
8/15	ELECTRONIC PMT-TEL, ATT PAYMENT 588809003IVRDV	105.61
8/15	DEBIT CARD PURCHASE, AUT 081513 VISA DDA PUR	50.82
	SOMERSET DINER	
	SOMERSET * NJ	
8/15	CDD DEBIT, BANKCARD DISCOUNT 524771000318897	6.76
8/16	ELECTRONIC PMT-TEL, FIS*VERIZON BILL PAY 12059740221	484.50
8/16	CDD DEBIT, U. P. S. UPS BILL 132220000V2F633	69.61
8/16	ELECTRONIC PMT-TEL, BILLMATRIX BILLPAYFEE 12059740222	3.50
8/19	CDD DEBIT, BANKCARD DISCOUNT 524771000318897	0.58
8/20	CDD DEBIT, PAYROLL TAX 438245	53.00
8/20	DEBIT CARD PURCHASE, AUT 082013 VISA DDA PUR	50.26
	GULF OIL 92044121	
	SOUTH PLAINFIELD * NJ	
8/20	ELECTRONIC PMT-WEB, STAPLES ONLINE PMT 561147833050419	25.00
8/21	CDD DEBIT, IRS USATAXPYMT 227363366028416	832.67
8/23	TD ATM DEBIT, AUT 082313 DDA WITHDRAW	200.00
	2473 PLAINFIELD AVENUE S PLAINFIELD * NJ	
	4085404007007408	
8/23	CDD DEBIT, U. P. S. UPS BILL 132290000V2F633	88.64
8/27	ELECTRONIC PMT-TEL, CAPITAL ONE LOAN AGENT PYMT 00572648424485	877.00
8/27	ACH DEBIT, AMEX EPAYMENT ACH PMT A0690	38.67
8/28	ACH DEBIT, PUBLIC SERVICE PSEG 006519657603	551.88
8/28	ELECTRONIC PMT-TEL, FIS*VERIZON BILL PAY 13091415261	149.94
8/28	ELECTRONIC PMT-TEL, BILLMATRIX BILLPAYFEE 13091415262	3.50
8/28	CDD DEBIT, BANKCARD DISCOUNT 524771000318897	0.12
8/29	ELECTRONIC PMT-TEL, BCBS PRIMARY PREM PAYMT 941137343	678.31
8/29	ELECTRONIC PMT-TEL, WELLS FARGO CARD PHONE PYMT 60005	626.33
8/29	ACH DEBIT, ALLSTATE NJ INS PYMT 00000139273233	215.90
8/29	DEBIT CARD PURCHASE, AUT 082913 VISA DDA PUR	50.00
	HAROLD ARLEN MD PA	
	SOUTH PLAINFIELD * NJ	
8/29	CDD DEBIT, PAYROLL PAYROLL 438245	20.00
8/30	CDD DEBIT, PAYROLL TAX 438245	33.18
8/30	DEBIT CARD PURCHASE, AUT 083013 VISA DDA PUR	20.00
	SHELL OIL 57545610305	
	PLAINFIELD * NJ	
8/30	CDD DEBIT, U. P. S. UPS BILL 132360000V2F633	13.00
	4085404007007408	
	Subtotal:	8,023.12

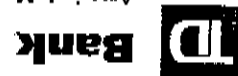
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STATEMENT OF ACCOUNT

NORTH EAST PUBLISHING INC

Page: 5 of 5
Statement Period: Aug 01 2013-Aug 31 2013
Cust Ref #: 4272727054-713-T-###
Primary Account #: 427-2727054

August 30 13

DAILY ACCOUNT ACTIVITY		
POSTING DATE	DESCRIPTION	AMOUNT
8/30	MAINTENANCE FEE	8.00
Subtotal:		8.00
DAILY BALANCE SUMMARY		

DATE	BALANCE	DATE	BALANCE
7/31	1,455.57	8/16	3,985.47
8/1	2,696.20	8/19	3,191.92
8/2	1,657.28	8/20	4,313.66
8/5	1,170.01	8/21	3,398.97
8/6	892.58	8/22	4,048.97
8/7	725.40	8/23	5,781.82
8/8	378.25	8/26	6,210.24
8/9	830.52	8/27	4,394.57
8/12	5,401.80	8/28	4,696.62
8/13	5,382.80	8/29	2,846.38
8/14	5,440.92	8/30	2,772.20
8/15	5,095.57		

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Checks Paid		No. Checks: 25	
DATE	SERIAL NO.	AMOUNT	DATE
9/4	1092	420.00	9/16
9/6	1100*	60.00	9/16
9/3	1101	738.97	9/20
9/4	1103*	121.42	9/12
9/6	1104	90.00	9/16
9/9	1105	60.00	9/13
9/9	1106	121.00	9/23
9/9	1107	79.00	9/27
9/16	1108	738.97	9/23
9/13	1109	442.16	9/26

AMOUNT		SERIAL NO.	
DATE	SERIAL NO.	AMOUNT	DATE
9/4	1110	752.49	9/16
9/6	1111	485.36	9/16
9/3	1112	15.00	9/20
9/4	1113	160.00	9/12
9/6	1114	84.00	9/16
9/9	1115	2,500.00	9/13
9/9	1116	172.70	9/23
9/9	1117	161.00	9/27
9/16	1118	442.18	9/23
9/13		738.95	9/26

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
9/5	CDD DEPOSIT, BANKCARD BTOT DEF 524771000318897	670.00
9/12	CDD DEPOSIT, CONTEMPORARY BRI B:3000	500.00
9/12	CDD DEPOSIT, BANKCARD BTOT DEF 524771000318897	100.00
9/13	CDD DEPOSIT, BANKCARD BTOT DEF 524771000318897	4,500.00
9/16	CDD DEPOSIT, CONTEMPORARY BRI B:5000	1,000.00
9/26	CDD DEPOSIT, BANKCARD BTOT DEF 524771000318897	1,000.00

Deposits

AMOUNT	DEPOSIT	POSTING DATE
954.55	DEPOSIT	9/16
200.00	DEPOSIT	9/18
2,650.00	DEPOSIT	9/20
100.00	DEPOSIT	9/23
1,200.00	DEPOSIT	9/30

DAILY ACCOUNT ACTIVITY

Beginning Balance	2,772.20	Average Collected Balance	1,346.10
Deposits	5,104.55	Annual Percentage Yield Earned	0.00%
Electronic Deposits	7,770.00	Days in Period	30
Checks Paid	10,243.85		
Electronic Payments	3,997.55		
Service Charges	8.00		
Ending Balance	1,397.35		

ACCOUNT SUMMARY

Account # 427-2727054

TD Business Simple Checking

NORTH EAST PUBLISHING INC

341271 06DD1915 1 000000
NORTH EAST PUBLISHING INC
216 STELTON STE D1
PISCATAWAY NJ 08854-3284

Page: 1 of 4
Statement Period: Sep 01 2013-Sep 30 2013
Cust Ref #: 4272727054-713-T-###
Primary Account #: 427-2727054

STATEMENT OF ACCOUNT

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STATEMENT OF ACCOUNT

Page: 3 of 4
 Statement Period: Sep 01 2013-Sep 30 2013
 Cust Ref #: 4272727054-713-T-###
 Primary Account #: 427-2727054

NORTH EAST PUBLISHING INC

DAILY ACCOUNT ACTIVITY

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
9/26	1119	752.48	9/4	1251*	165.00
9/27	1120	918.19	9/23	2939*	18.98
9/30	1121	10.00			
Subtotal: 10,243.85					

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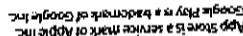
Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
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9/3	CCD DEBIT, THE HARTFORD NWTBCLSCIC 42776330	262.19
9/3	CCD DEBIT, BANKCARD MTOT DISC 524771000318897	45.72
9/4	CCD DEBIT, CONTEMPORARY BRI SVC FEES	10.63
9/5	DEBIT CARD PAYMENT, AUT 090513 VISA DDA PUR	30.00
	CTC CONSTANTCONTACT.COM 855 2285606 * MA	
	4085404007007408	
9/5	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	10.79
9/6	CCD DEBIT, IRS USATAXPYMT 227364966023834	525.73
9/9	TD ATM DEBIT, AUT 090913 DDA WITHDRAW	200.00
	1000 WASHINGTON AVENUE GREEN BROOK * NJ	
	4085404007007408	
9/8	CCD DEBIT, NEOPST ADVANCE 0070386699	50.00
9/12	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	1.61
9/13	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	130.20
9/13	CCD DEBIT, U. P. S. UPS BILL 132500000V2F633	20.00
9/13	ELECTRONIC PMT-WEB, ISSUU INC PUBLISHING 5450519	19.00
9/16	DEBIT CARD PAYMENT, AUT 091613 VISA DDA PUR	17.44
	SXM SIRIUSXM.COM ACCT 888 635 5144 * NY	
	4085404007007408	
9/17	ACH DEBIT, TOYOTA-PAY TFS 02-0562-KH449	372.75
9/17	ELECTRONIC PMT-TEL, ATT PAYMENT 290211003IVRDC	136.16
9/17	CCD DEBIT, PAYROLL TAX 438245	41.26
9/17	DEBIT CARD PAYMENT, AUT 091713 VISA DDA PUR	16.93
	SXM SIRIUSXM.COM ACCT 888 635 5144 * NY	
	4085404007007408	
9/18	CCD DEBIT, IRS USATAXPYMT 227366166034604	648.28
9/18	DEBIT CARD PURCHASE, AUT 091813 VISA DDA PUR	373.43
	QUARK 303 894 8888 * CO	
	4085404007007408	
9/18	ELECTRONIC PMT-WEB, STAPLES ONLINE PMT 561172889061819	25.00
9/19	CCD DEBIT, NEOPST ADVANCE 0070386699	50.00
9/20	CCD DEBIT, U. P. S. UPS BILL 132570000V2F633	34.38
9/23	CCD DEBIT, NEOPST ADVANCE 0070386699	50.00
9/26	ELECTRONIC PMT-TEL, CAPITAL ONE LOAN AGENT PYMT 00572648424485	877.00
9/26	CCD DEBIT, BANKCARD DISCOUNT 524771000318897	29.05

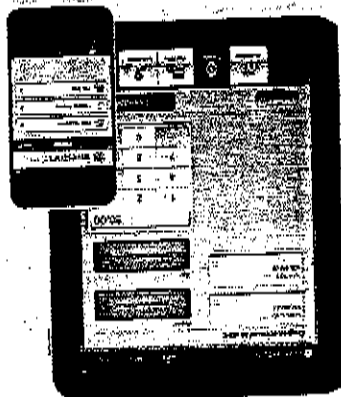
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September 2010

Reference Code: C59B29798656

Date	Description	Deposits	Withdrawals	Balance
04/01	BEGINNING BALANCE			\$27,350.00
04/09	DEPOSIT-CHECK	\$1,800.00		\$29,150.00
04/09	TRACE # 144019330			
04/09	DEPOSIT-CHECK	\$1,900.00		\$31,050.00
04/11	TRACE # 144100340			
04/11	DEPOSIT-CHECK	\$1,000.00		\$32,050.00
04/16	TRACE # 140251610			
04/16	CK# 1010 TRACE# 39114430		\$400.00	\$31,650.00
04/18	CK# 1011 TRACE# 33109501		\$500.00	\$31,150.00
04/29	CK# 1012 TRACE# 33100700		\$2,000.00	\$29,150.00

ACCOUNT ACTIVITY DETAIL

INVESTORS BUSINESS CHECKING	
Account #	XXXXXXX1330
Statement Period	From 04/01/13 Through 04/30/13
Average Balance	\$30,179.95
Earned Interest This Period	\$0.00
YTD Interest	\$0.00
YTD Withholding	\$0.00
Annual Percentage Yield Earned (APYE)	0.00%
Beginning Balance	\$27,350.00
Deposits/Credits	\$4,700.00
Interest Paid	\$0.00
Checks/Debits	-\$2,900.00
Service Charges	\$0.00
Ending Balance	\$29,150.00
# Deposits/Credits	3
# Checks/Debits	3



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ACCOUNT ACTIVITY DETAIL				
Date	Description	Deposits	Withdrawals	Balance
04/30	ENDING BALANCE			\$29,150.00
CHECK REGISTER				
Check #	Date	Amount	Check #	Date
1010	04/16	\$400.00	1011	04/18
				\$500.00
			1012	04/29
				\$2,000.00

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ACCOUNT ACTIVITY DETAIL					
Date	Description	Deposits	Withdrawals	Balance	
05/01	BEGINNING BALANCE			\$29,150.00	
05/22	DEBIT CARD TRANSACTION 1758		\$50.29	\$29,099.71	
05/31	ENDING BALANCE			\$29,099.71	

INVESTORS BUSINESS CHECKING					
Account #	Statement Period	From	Through	Average Balance	Earned Interest This Period
XXXXXXXX1330	05/01/13	05/31/13		\$29,133.75	\$0.00
				Service Charges	\$0.00
				Checks/Debits	-\$50.29
				Interest Paid	\$0.00
				Deposits/Credits	\$0.00
				Beginning Balance	\$29,150.00
				# Deposits/Credits	0
				# Checks/Debits	1
				YTD Withholding	\$0.00
				YTD Interest	\$0.00
				Annual Percentage Yield Earned (APYE)	0.00%

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ACCOUNT ACTIVITY DETAIL			
Date	Description	Deposits	Withdrawals
06/01	BEGINNING BALANCE		\$29,099.71
06/03	DEPOSIT-CHECK TR# 94709480	\$1,900.00	\$30,999.71
06/08	DEBIT CARD TRANSACTION 1758		\$54.59
06/14	CK# 1015 TR# 32910493		\$30,945.12
06/21	DEPOSIT-CHECK TR# 140721030		\$27,945.12
06/28	CK# 1017 TR# 31809929		\$30,245.12
06/30	ENDING BALANCE		\$30,245.12

INVESTORS BUSINESS CHECKING			
Account	XXXXXX1330	Beginning Balance	\$29,099.71
Statement Period	06/01/13	Deposits/Credits	\$4,700.00
From	06/30/13	Interest Paid	\$0.00
Through	06/30/13	Checks/Debits	-\$3,654.59
Average Balance	\$30,014.47	Service Charges	\$0.00
Earned Interest This Period	\$0.00	Ending Balance	\$30,245.12
YTD Interest	\$0.00	Deposits/Credits	2
YTD Withholding	\$0.00	# Checks/Debits	3
Annual Percentage Yield Earned (APYE)		0.00%	

SECRET

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Keywords: FDIC

CHECK REGISTER					
Check #	Date	Amount	Check #	Date	Amount
1015	06/14	\$3,000.00	1017	06/28	\$500.00
(* INDICATES NON-CONSECUTIVE CHECK NUMBER(S))					



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ACCOUNT ACTIVITY DETAIL				
Date	Description	Deposits	Withdrawals	Balance
07/01	BEGINNING BALANCE			\$30,245.12
07/02	WITHDRAWAL-ATM 1758		\$100.00	\$30,145.12
07/08	CK# 1018 TR# 31920945	\$1,000.00		\$29,145.12
07/18	CK# 1021 TR# 31409066	\$2,500.00		\$26,645.12
07/18	CK# 1022 TR# 31409067	\$3,000.00		\$23,645.12
07/19	DEPOSIT-CHECK TR# 144740680	\$2,000.00		\$25,645.12
07/24	DEPOSIT-CHECK TR# 112650950	\$5,000.00		\$30,645.12

INVESTORS BUSINESS CHECKING				
Account #	Statement Period	From	Through	Average Balance
XXXXXXXX1330	07/01/13	07/31/13		\$29,012.80
		Deposits/Credits	Interest Paid	\$7,000.00
		Checks/Debits		-\$6,625.00
		Service Charges		\$0.00
		Ending Balance		\$30,620.12
		# Deposits/Credits		2
		# Checks/Debits		5
		YTD Interest		\$0.00
		YTD Withholding		\$0.00
		Annual Percentage Yield Earned (APYE)		0.00%

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*****AUTO**3-DIGIT 070
9210 0.5990 AT 0.384 34 12
NORTH EAST PUBLISHING INC
TRADE NAME CONTEMPORARY BRIDAL
153 GEARY DR
SOUTH PLAINFIELD NJ 07080-2951



investors Bank

101 JFK Parkway • Short Hills, NJ • 07078

ACCOUNT ACTIVITY DETAIL			
Date	Description	Deposits	Withdrawals
07/24	DEBIT CARD TRANSACTION 1758		\$25.00
07/23	07/23 UNITED 0162 800-932-2732 TX		
07/31	ENDING BALANCE		\$30,620.12
CHECK REGISTER			
Check #	Date	Amount	Check #
1018	07/08	\$1,000.00	1021
	07/18	\$2,500.00	1022
	07/18	\$3,000.00	
(* INDICATES NON-CONSECUTIVE CHECK NUMBER(S))			

Enhancements to Online Services
Coming September 10, 2013.

Reference Code: 037D34225765

INVESTORS BUSINESS CHECKING					
Account #	Statement Period	From	Through		
X0080001330		08/01/13	08/31/13		
Beginning Balance	\$30,620.12				
Deposits/Credits	\$0.00				
Interest Paid	\$0.00				
Checks/Debits	-\$5,230.00				
Service Charges	\$0.00				
Earned Interest This Period	\$0.00				
YTD Interest	\$0.00				
YTD Withholding	\$0.00			# Checks/Debits	3
Annual Percentage Yield Earned (APYE)	0.00%				


ACCOUNT ACTIVITY DETAIL						
Date	Description	Deposits	Withdrawals	Balance		
08/01	BEGINNING BALANCE			\$30,620.12		
08/02	CK# 1024 TR# 33211192					
08/03	DEBIT CARD TRANSACTION 1758					
08/09	08/02 THE BRUSH STOP SOUTH PLMINTG					
08/09	CK# 1025 TR# 31510935					
08/31	ENDING BALANCE			\$25,390.12		

August 20 13



9212 0.7930 AT 0.384 35 1 2
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Wentworth Field

CHECK REGISTER			
Check #	Date	Amount	Check #
1024	08/02	\$2,000.00	1025
			08/09
		\$2,000.00	
Check #	Date	Amount	Check #

August 2013