

UNITED STATES BANKRUPTCY COURT	PROOF OF CLAIM
---------------------------------------	-----------------------

Name of Debtor: <u>Jennifer Convertibles Inc</u>	Case Number: <u>10-13779</u>
--	------------------------------

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.

Name of Creditor (the person or other entity to whom the debtor owes money or property): <u>Ashley Furniture Industries Inc</u>	<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____
Name and address where notices should be sent: <u>Ashley Furniture Industries Inc</u> <u>One Ashley Way</u> <u>Arcadia WI 54612</u>	
Telephone number: <u>608-323-3377</u>	

Name and address where payment should be sent (if different from above): <u>Ashley Furniture Industries Inc</u> <u>Po Box 190</u> <u>Arcadia WI 54612</u>	<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check this box if you are the debtor or trustee in this case.
Telephone number: <u>608-323-3377</u>	

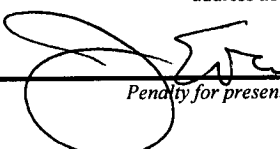

1. Amount of Claim as of Date Case Filed: \$ <u>282,529.99</u> If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete item 5. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.	5. 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. Specify the priority of the claim. <input type="checkbox"/> Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Wages, salaries, or commissions (up to \$11,725* 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). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. §507 (a)(5). <input type="checkbox"/> Up to \$2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. §507 (a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. §507 (a)(8).
--	---

2. Basis for Claim: <u>goods sold</u> (See instruction #2 on reverse side.)	
--	--

3. Last four digits of any number by which creditor identifies debtor: <u>8900</u> 3a. Debtor may have scheduled account as: _____ (See instruction #3a on reverse side.)	
---	--

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 setoff and provide the requested information. Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe: Value of Property: \$ _____ Annual Interest Rate _____ % Amount of arrearage and other charges as of time case filed included in secured claim: _____ if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____	RECEIVED AUG 27 2010 BMC GROUP
--	--------------------------------------

6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim. 7. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See instruction 7 and definition of "redacted" on reverse side.) DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain:	Other - Specify applicable paragraph of 11 U.S.C. §507 (a)(____). <u>503(b)(9)</u> Amount entitled to priority: <u>\$147,649.79</u> *Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.
---	---

Date: <u>8/25/10</u> 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.  <u>Jim Evanson</u> <u>Corporate Credit Manager</u>	FOR COURT USE ONLY Jennifer Convertibles  00040
--	---

Jennifer Convertibles, Inc.

Proof of Claim – Summary

Ashley Furniture Industries, Inc., Claimant

Case No. 10-13779 (ALG)

Hartsdale Convertibles, Inc. (“Hartsdale”) has been an open account purchaser of goods from Ashley Furniture Industries, Inc. (“AFI”) since 5/5/07.

Jennifer Convertibles, Inc. (“Jennifer”) has been an open account purchaser of goods from AFI since 9/17/90.

On July 18, 2010 (“Petition Date”) these Chapter 11 cases were filed.

On the Petition Date, the open account unpaid balance due and owed by Jennifer to AFI was \$282,529.99. Of that amount, \$147,649.79 was owed for purchase of goods delivered by AFI to Jennifer within 20 days of the Petition Date. Because these goods were received by Jennifer within 20 days before the date of commencement of the case, AFI is entitled to a priority administrative expense claim under 11 U.S.C. §503(b)(9).

On the Petition Date, the open account unpaid balance due and owed by Hartsdale to AFI was \$980,366.96. Of that amount, \$720,582.16 was owed for purchase of goods delivered by AFI to Hartsdale within 20 days of the Petition Date. Because these goods were received by Hartsdale within 20 days before the date of commencement of the case, AFI is entitled to a priority administrative expense claim under 11 U.S.C. §503(b)(9).

Summary

Amount of Claim as of Petition Date:

Jennifer	<u>\$282,529.99</u>	
Hartsdale	<u>\$980,366.96</u>	
Total		<u>\$1,262,896.95</u>

Amount of foregoing entitled to §503(b)(9) administrative claim priority:

Jennifer	<u>\$147,649.79</u>	
Hartsdale	<u>\$720,582.16</u>	
Total		<u>\$868,231.95</u>

Ashley Furniture Industries, Inc.

Invoice Register Summary Report

908900
 JENNIFER CONVERTIBLES
 ATTN ACCOUNTS PAYABLE
 417 CROSSWAYS PARK DR
 WOODBURY , NY 11797-2061

[Export To Excel](#) [Print Page](#)

Invoice #	Shipto	Order #	Trip #	RPP #	PO #	Inv Date	RPP Item Cost	RPP Shipping Cost	Inv Amt	Amt Pd	Balance	Code	Days
266869	04	C118935			GNJDIRECT-27	05/27/2010	\$0.00	\$0.00	\$28,043.65	\$0.00	\$28,043.65	1	90
318975	04	C568215			GNJDIRECT-28	06/02/2010	\$0.00	\$0.00	\$31,234.18	\$0.00	\$31,234.18	1	84
471810	04	C993080	56116		GNJSB-3083	06/15/2010	\$0.00	\$0.00	\$157.50	\$0.00	\$157.50	1	71
486450	04	C020078	56998		GNJSB-3092	06/16/2010	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00	1	70
486463	04	C993080	56998		GNJSB-3083	06/16/2010	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	1	70
491040	04	C737152			GNJDIRECT-29	06/16/2010	\$0.00	\$0.00	\$31,234.18	\$0.00	\$31,234.18	1	70
493903	04	C020078	57658		GNJSB-3092	06/16/2010	\$0.00	\$0.00	\$1,727.00	\$0.00	\$1,727.00	1	70
493904	04	C048554	57658		UJB-2212	06/16/2010	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00	1	70
493905	04	C056495	57658		GNJSB-3096	06/16/2010	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	1	70
493906	04	C076984	57658		GNJSB-3099	06/16/2010	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	1	70
493907	04	C084705	57658		GNJSB-3079	06/16/2010	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	1	70
493908	04	C862484	57658		JLK-902001	06/16/2010	\$0.00	\$0.00	\$639.00	\$0.00	\$639.00	1	70
493909	04	C862536	57658		TTS-5765	06/16/2010	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	1	70
493910	04	C918480	57658		TAC-16694	06/16/2010	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00	1	70
493911	04	C923893	57658		GNJSB-3070	06/16/2010	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00	1	70
493912	04	C968341	57658		HNY-21808	06/16/2010	\$0.00	\$0.00	\$157.50	\$0.00	\$157.50	1	70
493913	04	C991678	57658		HNY-21812	06/16/2010	\$0.00	\$0.00	\$759.00	\$0.00	\$759.00	1	70
493914	04	C993080	57658		GNJSB-3083	06/16/2010	\$0.00	\$0.00	\$472.50	\$0.00	\$472.50	1	70
499779	W	C076929	57490		WSB-1100	06/17/2010	\$0.00	\$0.00	\$1,427.98	\$0.00	\$1,427.98	1	69
499780	W	C085158	57490		WSB-1101	06/17/2010	\$0.00	\$0.00	\$6,698.00	\$0.00	\$6,698.00	1	69
499781	W	C089042	57490		WSB-1102	06/17/2010	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	1	69
499782	W	C089243	57490		WSB-1103	06/17/2010	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	1	69
509882		C108200		5911905	246176-02	06/17/2010	\$164.97	\$8.74	\$173.71	\$0.00	\$173.71	1	69
512146	04	C020078	58179		GNJSB-3092	06/18/2010	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	1	68
512147	04	C056495	58179		GNJSB-3096	06/18/2010	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00	1	68
512148	04	C097038	58179		GNJSB-3101	06/18/2010	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	1	68
512149	04	C918806	58179		GNJSB-3063	06/18/2010	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00	1	68
516980	G	C019874	58412		GNCSB-1102	06/18/2010	\$0.00	\$0.00	\$433.50	\$0.00	\$433.50	1	68
516981	G	C076948	58412		GNCSB-1104	06/18/2010	\$0.00	\$0.00	\$857.94	\$0.00	\$857.94	1	68
516982	G	C794647	58412		GNCSB-1096	06/18/2010	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00	1	68
67450	04	C120504			METRONYN20100616391443	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67451	W	C120505			METRONYN20100616391924	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67454	04	C120508			METRONYN20100616393047	06/18/2010	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	2	68
67455	04	C120509			METRONYN20100616393139	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67456	G	C120510			METRONYN20100616393245	06/18/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	68
67457	04	C120511			METRONYN20100616393329	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67458	W	C120512			METRONYN20100616393425	06/18/2010	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)	2	68
67459	W	C120513			METRONYN20100616393526	06/18/2010	\$0.00	\$0.00	(\$22.00)	\$0.00	(\$22.00)	2	68
67460	G	C120514			METRONYN20100616393637	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67461	04	C120515			METRONYN20100616393727	06/18/2010	\$0.00	\$0.00	(\$70.00)	\$0.00	(\$70.00)	2	68
67464	G	C120519			METRONYN20100616394140	06/18/2010	\$0.00	\$0.00	(\$26.50)	\$0.00	(\$26.50)	2	68
67465	04	C120520			METRONYN20100616394250	06/18/2010	\$0.00	\$0.00	(\$49.50)	\$0.00	(\$49.50)	2	68
67467	04	C120522			METRONYN20100616395418	06/18/2010	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)	2	68
67472	04	C120527			METRONYN20100616395854	06/18/2010	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)	2	68
67483	04	C120538			METRONYN20100616401841	06/18/2010	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)	2	68
67484	04	C120539			METRONYN20100616401934	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67485	04	C120540			METRONYN20100616402040	06/18/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	68
67486	04	C120541			METRONYN20100616402136	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67487	04	C120542			METRONYN20100616402236	06/18/2010	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)	2	68
67489	04	C120544			METRONYN20100616402329	06/18/2010	\$0.00	\$0.00	(\$70.00)	\$0.00	(\$70.00)	2	68
67490	G	C120545			METRONYN20100616402456	06/18/2010	\$0.00	\$0.00	(\$19.00)	\$0.00	(\$19.00)	2	68
67491	04	C120546			METRONYN20100616402620	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67493	04	C120548			METRONYN20100616402729	06/18/2010	\$0.00	\$0.00	(\$120.00)	\$0.00	(\$120.00)	2	68
67495	04	C120550			METRONYN20100616402948	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67563	W	C120618			METRONYN20100616454910	06/18/2010	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	2	68
67564	04	C120619			METRONYN20100616455002	06/18/2010	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	2	68

67565	G	C120620			METRONYN20100616455057	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67566	04	C120621			METRONYN20100616455138	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67567	04	C120622			METRONYN20100616455906	06/18/2010	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)	2	68
67568	04	C120623			METRONYN20100616460525	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67569	04	C120624			METRONYN20100616460656	06/18/2010	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	2	68
67570	G	C120625			METRONYN20100616461015	06/18/2010	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)	2	68
67571	04	C120626			METRONYN20100616461135	06/18/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	68
67572	G	C120627			METRONYN20100616461337	06/18/2010	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	2	68
67573	04	C120628			METRONYN20100616461620	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67574	W	C120629			METRONYN20100616461719	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67575	04	C120630			METRONYN20100616461839	06/18/2010	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)	2	68
67576	G	C120631			METRONYN20100616461925	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67577	04	C120632			METRONYN20100616462050	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67578	04	C120633			METRONYN20100616462144	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67579	04	C120634			METRONYN20100616462320	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67580	W	C120635			METRONYN20100616462415	06/18/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	68
67581	04	C120636			METRONYN20100616462730	06/18/2010	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)	2	68
67582	04	C120637			METRONYN20100616462849	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67583	G	C120638			METRONYN20100616462938	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67584	04	C120639			METRONYN20100616463036	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67585	04	C120640			METRONYN20100616463252	06/18/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	68
67586	04	C120641			METRONYN20100616463359	06/18/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	68
67587	04	C120642			METRONYN20100616463443	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67588	04	C120643			METRONYN20100616463541	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67589	W	C120644			METRONYN20100616463636	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67590	G	C120645			METRONYN20100616463801	06/18/2010	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	2	68
67591	G	C120646			METRONYN20100616463916	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67592	04	C120647			METRONYN20100616464019	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67593	04	C120648			METRONYN20100616464058	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67594	04	C120649			METRONYN20100616464159	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67595	G	C120650			METRONYN20100616464335	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67596	04	C120651			METRONYN20100616464419	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67597	G	C120652			METRONYN20100616464538	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67598	04	C120653			METRONYN20100616464700	06/18/2010	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	2	68
67599	04	C120654			METRONYN20100616464743	06/18/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	68
67600	04	C120655			METRONYN20100616464843	06/18/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	68
67601	04	C120656			METRONYN20100616464944	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67602	04	C120657			METRONYN20100616465122	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67603	W	C120658			METRONYN20100616465207	06/18/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	68
67604	W	C120659			METRONYN20100616465303	06/18/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	68
67605	04	C120660			METRONYN20100616465436	06/18/2010	\$0.00	\$0.00	(\$48.56)	\$0.00	(\$48.56)	2	68
67606	G	C120661			METRONYN20100616465542	06/18/2010	\$0.00	\$0.00	(\$25.31)	\$0.00	(\$25.31)	2	68
533537	W	C019873	59523		WSB-1096	06/19/2010	\$0.00	\$0.00	\$999.45	\$0.00	\$999.45	1	67
533538	W	C075613	59523		WSB-1099	06/19/2010	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	1	67
533539	W	C095574	59523		WSB-1104	06/19/2010	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	1	67
533540	W	C876743	59523		WSB-1091	06/19/2010	\$0.00	\$0.00	\$2,607.00	\$0.00	\$2,607.00	1	67
544478		C135318	5913797	246116-01		06/21/2010	\$109.98	\$10.61	\$120.59	\$0.00	\$120.59	1	65
546325	04	C048554	59529		UJB-2212	06/22/2010	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	1	64
546326	04	C076984	59529		GNJSB-3099	06/22/2010	\$0.00	\$0.00	\$2,068.00	\$0.00	\$2,068.00	1	64
546327	04	C102562	59529		GNJSB-3102	06/22/2010	\$0.00	\$0.00	\$2,647.00	\$0.00	\$2,647.00	1	64
546328	04	C104919	59529		GNJSB-3103	06/22/2010	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00	1	64
546329	04	C114497	59529		JLY-23482	06/22/2010	\$0.00	\$0.00	\$395.00	\$0.00	\$395.00	1	64
546330	04	C114527	59529		HNY-902042	06/22/2010	\$0.00	\$0.00	\$759.00	\$0.00	\$759.00	1	64
546331	04	C114535	59529		JLF-25438	06/22/2010	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	1	64
546332	04	C114545	59529		UPG-2129	06/22/2010	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00	1	64
546333	04	C122648	59529		GNJSB-3106	06/22/2010	\$0.00	\$0.00	\$114.99	\$0.00	\$114.99	1	64
546334	04	C122752	59529		GNJSB-3108	06/22/2010	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	1	64
546335	04	C923797	59529		GNJSB-3066	06/22/2010	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	1	64
554571	04	C020078	60512		GNJSB-3092	06/22/2010	\$0.00	\$0.00	\$2,987.90	\$0.00	\$2,987.90	1	64
554572	04	C104919	60512		GNJSB-3103	06/22/2010	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	1	64
554573	04	C122752	60512		GNJSB-3108	06/22/2010	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	1	64
554574	04	C133218	60512		GNJSB-3110	06/22/2010	\$0.00	\$0.00	\$3,728.97	\$0.00	\$3,728.97	1	64
554575	04	C133220	60512		GNJSB-3109	06/22/2010	\$0.00	\$0.00	\$3,378.65	\$0.00	\$3,378.65	1	64
554576	04	C923940	60512		GNJSB-3073	06/22/2010	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	1	64
558071	W	C075613	60318		WSB-1099	06/22/2010	\$0.00	\$0.00	\$714.95	\$0.00	\$714.95	1	64
558072	W	C122760	60318		WSB-1107	06/22/2010	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	1	64
558073	W	C128899	60318		WSB-1108	06/22/2010	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	1	64
558074	W	C133223	60318		WSB-1109	06/22/2010	\$0.00	\$0.00	\$3,157.44	\$184.00	\$2,973.44	1	64

582613	04	C056495	61680		GNJSB-3096	06/24/2010	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	1	62
582614	04	C143115	61680		GNJSB-3111	06/24/2010	\$0.00	\$0.00	\$138.50	\$0.00	\$138.50	1	62
582615	04	C143941	61680		GNJSB-3112	06/24/2010	\$0.00	\$0.00	\$1,589.50	\$0.00	\$1,589.50	1	62
582616	04	C923940	61680		GNJSB-3073	06/24/2010	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	1	62
604458	G	C048601	62424		MCO-17840	06/26/2010	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	1	60
604459	G	C056559	62424		GNCSB-1103	06/26/2010	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00	1	60
604460	G	C076946	62424		GNCSB-1104	06/26/2010	\$0.00	\$0.00	\$2,203.23	\$0.00	\$2,203.23	1	60
604461	G	C084836	62424		GNCSB-1105	06/26/2010	\$0.00	\$0.00	\$138.50	\$0.00	\$138.50	1	60
604462	G	C128898	62424		GNCSB-1107	06/26/2010	\$0.00	\$0.00	\$303.75	\$0.00	\$303.75	1	60
604463	G	C133219	62424		GNCSB-1108	06/26/2010	\$0.00	\$0.00	\$3,685.25	\$0.00	\$3,685.25	1	60
620230	04	C020078	63008		GNJSB-3092	06/28/2010	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00	1	58
620231	04	C043127	63008		GNJSB-3093	06/28/2010	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	1	58
620232	04	C076984	63008		GNJSB-3099	06/28/2010	\$0.00	\$0.00	\$5,365.00	\$0.00	\$5,365.00	1	58
620233	04	C076987	63008		GNJSB-3100	06/28/2010	\$0.00	\$0.00	\$3,075.90	\$0.00	\$3,075.90	1	58
620234	04	C133218	63008		GNJSB-3110	06/28/2010	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00	1	58
620235	04	C159712	63008		BBC-30969	06/28/2010	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	1	58
620236	04	C159730	63008		JCB-24130	06/28/2010	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	1	58
620237	04	C159735	63008		JLS-19759	06/28/2010	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	1	58
620238	04	C159736	63008		MNJ-19903	06/28/2010	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	1	58
620239	04	C159737	63008		PSL-12585	06/28/2010	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	1	58
620240	04	C167910	63008		GNJSB-3114	06/28/2010	\$0.00	\$0.00	\$578.00	\$0.00	\$578.00	1	58
620241	04	C174928	63008		GNJSB-3115	06/28/2010	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	1	58
620242	04	C923908	63008		GNJSB-3071	06/28/2010	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	1	58
623904		C188726		5926555	248037-02	06/28/2010	\$19.98	\$9.86	\$29.84	\$0.00	\$29.84	1	58
623905		C188730		5926566	248037-02A	06/28/2010	\$19.98	\$9.86	\$29.84	\$0.00	\$29.84	1	58
625842	W	C076929	62955		WSB-1100	06/29/2010	\$0.00	\$0.00	\$1,779.93	\$0.00	\$1,779.93	1	57
625843	W	C089243	62955		WSB-1103	06/29/2010	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	1	57
625844	W	C122760	62955		WSB-1107	06/29/2010	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	1	57
625845	W	C133223	62955		WSB-1109	06/29/2010	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	1	57
625846	W	C140957	62955		WSB-1110	06/29/2010	\$0.00	\$0.00	\$429.99	\$0.00	\$429.99	1	57
625847	W	C159649	62955		CCB-8982	06/29/2010	\$0.00	\$0.00	\$74.50	\$0.00	\$74.50	1	57
625848	W	C851799	62955		WSB-1089	06/29/2010	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	1	57
625849	W	C876743	62955		WSB-1091	06/29/2010	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	1	57
639966	04	C056495	63820		GNJSB-3096	06/30/2010	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	1	56
639967	04	C167910	63820		GNJSB-3114	06/30/2010	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	1	56
639968	04	C174928	63820		GNJSB-3115	06/30/2010	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	1	56
639969	04	C181710	63820		GNJSB-3120	06/30/2010	\$0.00	\$0.00	\$1,414.00	\$0.00	\$1,414.00	1	56
639970	04	C186496	63820		GNJSB-3116	06/30/2010	\$0.00	\$0.00	\$11,134.98	\$0.00	\$11,134.98	1	56
639971	04	C186497	63820		GNJSB-3117	06/30/2010	\$0.00	\$0.00	\$3,232.17	\$0.00	\$3,232.17	1	56
639972	04	C843606	63820		GNJSB-3055	06/30/2010	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	1	56
653552		C210265		5926578	247728-01	06/30/2010	\$54.99	\$9.86	\$64.85	\$0.00	\$64.85	1	56
71529	04	C214035			METRONYN20100629340030	06/30/2010	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)	2	56
71536	G	C214042			METRONYN20100629340325	06/30/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	56
71537	04	C214043			METRONYN20100629340124	06/30/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	56
71538	04	C214044			METRONYN20100629340233	06/30/2010	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)	2	56
71539	G	C214045			METRONYN20100629340421	06/30/2010	\$0.00	\$0.00	(\$28.00)	\$0.00	(\$28.00)	2	56
71540	04	C214046			METRONYN20100629340527	06/30/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	56
71541	G	C214047			METRONYN20100629341328	06/30/2010	\$0.00	\$0.00	(\$218.75)	\$0.00	(\$218.75)	2	56
71542	04	C214048			METRONYN20100629340618	06/30/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	56
71543	04	C214049			METRONYN20100629340703	06/30/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	56
71544	W	C214050			METRONYN20100629340921	06/30/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	56
71545	04	C214051			METRONYN20100629341037	06/30/2010	\$0.00	\$0.00	(\$48.56)	\$0.00	(\$48.56)	2	56
71548	04	C214054			METRONYN20100629341508	06/30/2010	\$0.00	\$0.00	(\$17.31)	\$0.00	(\$17.31)	2	56
71549	W	C214055			METRONYN20100629341555	06/30/2010	\$0.00	\$0.00	(\$19.52)	\$0.00	(\$19.52)	2	56
71550	G	C214057			METRONYN20100629341646	06/30/2010	\$0.00	\$0.00	(\$17.75)	\$0.00	(\$17.75)	2	56
71551	W	C214058			METRONYN20100629341734	06/30/2010	\$0.00	\$0.00	(\$19.52)	\$0.00	(\$19.52)	2	56
655354	W	C183942	64429		WSB-1111	07/01/2010	\$0.00	\$0.00	\$62.99	\$0.00	\$62.99	1	55
655355	W	C186503	64429		WSB-1112	07/01/2010	\$0.00	\$0.00	\$2,304.96	\$0.00	\$2,304.96	1	55
655897	04	C076984	64579		GNJSB-3099	07/01/2010	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00	1	55
655898	04	C133218	64579		GNJSB-3110	07/01/2010	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	1	55
655899	04	C186496	64579		GNJSB-3116	07/01/2010	\$0.00	\$0.00	\$1,116.00	\$0.00	\$1,116.00	1	55
655900	04	C197110	64579		GNJSB-3118	07/01/2010	\$0.00	\$0.00	\$937.99	\$0.00	\$937.99	1	55
669904	04	C056495	65117		GNJSB-3096	07/02/2010	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	1	54
669905	04	C101769	65117		FCL-10781	07/02/2010	\$0.00	\$0.00	\$566.49	\$0.00	\$566.49	1	54
669906	04	C133220	65117		GNJSB-3109	07/02/2010	\$0.00	\$0.00	\$1,429.90	\$0.00	\$1,429.90	1	54
669907	04	C167910	65117		GNJSB-3114	07/02/2010	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	1	54
669908	04	C186497	65117		GNJSB-3117	07/02/2010	\$0.00	\$0.00	\$1,624.75	\$0.00	\$1,624.75	1	54
669909	04	C206273	65117		GNJSB-3122	07/02/2010	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	1	54

669910	04	C843606	65117		GNJSB-3055	07/02/2010	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	1	54
687509	G	C056559	65761		GNCSB-1103	07/03/2010	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	1	53
687510	G	C183625	65761		VBC-36768	07/03/2010	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	1	53
687511	G	C183732	65761		MCO-17887	07/03/2010	\$0.00	\$0.00	\$693.00	\$0.00	\$693.00	1	53
687512	G	C183733	65761		MCO-17888	07/03/2010	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	1	53
687513	G	C183740	65761		MCO-17889	07/03/2010	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00	1	53
687514	G	C183741	65761		MCO-17890	07/03/2010	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	1	53
687515	G	C184073	65761		VBC-36770	07/03/2010	\$0.00	\$0.00	\$736.00	\$0.00	\$736.00	1	53
687516	G	C186498	65761		GNCSB-1113	07/03/2010	\$0.00	\$0.00	\$926.50	\$0.00	\$926.50	1	53
687517	G	C186864	65761		UMA-2131	07/03/2010	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	1	53
687518	G	C186870	65761		UMA-2132	07/03/2010	\$0.00	\$0.00	\$649.00	\$0.00	\$649.00	1	53
687519	G	C186887	65761		MR-30916	07/03/2010	\$0.00	\$0.00	\$531.25	\$0.00	\$531.25	1	53
687520	G	C186911	65761		MP-27212	07/03/2010	\$0.00	\$0.00	\$497.00	\$0.00	\$497.00	1	53
691545	W	C019873	66005		WSB-1096	07/03/2010	\$0.00	\$0.00	\$241.00	\$0.00	\$241.00	1	53
691546	W	C076929	66005		WSB-1100	07/03/2010	\$0.00	\$0.00	\$2,805.00	\$0.00	\$2,805.00	1	53
691547	W	C085158	66005		WSB-1101	07/03/2010	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	1	53
691548	W	C122760	66005		WSB-1107	07/03/2010	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	1	53
691549	W	C133223	66005		WSB-1109	07/03/2010	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00	1	53
691550	W	C186503	66005		WSB-1112	07/03/2010	\$0.00	\$0.00	\$426.00	\$0.00	\$426.00	1	53
691551	W	C918813	66005		WSB-1092	07/03/2010	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	1	53
691552	W	C919115	66005		WSB-1094	07/03/2010	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	1	53
702332	04	C215556	66910		GNJSB-3123	07/06/2010	\$0.00	\$0.00	\$894.99	\$0.00	\$894.99	1	50
702333	04	C223537	66910		GNJSB-3119	07/06/2010	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	1	50
702334	04	C232183	66910		GNJSB-3124	07/06/2010	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	1	50
702335	04	C240654	66910		GNJSB-3125	07/06/2010	\$0.00	\$0.00	\$695.99	\$0.00	\$695.99	1	50
702336	04	C245400	66910		GNJSB-3126	07/06/2010	\$0.00	\$0.00	\$4,422.00	\$0.00	\$4,422.00	1	50
702337	04	C245405	66910		GNJSB-3127	07/06/2010	\$0.00	\$0.00	\$2,321.91	\$0.00	\$2,321.91	1	50
702522	04	C076984	66193		GNJSB-3099	07/06/2010	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00	1	50
702523	04	C133218	66193		GNJSB-3110	07/06/2010	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	1	50
702524	04	C150899	66193		GNJSB-3113	07/06/2010	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00	1	50
702525	04	C186497	66193		GNJSB-3117	07/06/2010	\$0.00	\$0.00	\$546.00	\$0.00	\$546.00	1	50
702526	04	C197110	66193		GNJSB-3118	07/06/2010	\$0.00	\$0.00	\$569.00	\$0.00	\$569.00	1	50
702527	04	C203751	66193		GNJSB-3121	07/06/2010	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	1	50
702528	04	C215621	66193		EB-902032	07/06/2010	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00	1	50
702529	04	C892794	66193		FCL-10705	07/06/2010	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	1	50
708774	W	C186503	66991		WSB-1112	07/06/2010	\$0.00	\$0.00	\$1,104.99	\$0.00	\$1,104.99	1	50
708775	W	C240656	66991		WSB-1115	07/06/2010	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	1	50
708776	W	C245400	66991		WSB-1116	07/06/2010	\$0.00	\$0.00	\$3,927.42	\$0.00	\$3,927.42	1	50
719591	04	C186496	67803		GNJSB-3116	07/07/2010	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	1	49
719592	04	C186497	67803		GNJSB-3117	07/07/2010	\$0.00	\$0.00	\$2,740.38	\$0.00	\$2,740.38	1	49
719593	04	C232183	67803		GNJSB-3124	07/07/2010	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	1	49
719594	04	C240654	67803		GNJSB-3125	07/07/2010	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	1	49
719595	04	C245400	67803		GNJSB-3126	07/07/2010	\$0.00	\$0.00	\$706.98	\$0.00	\$706.98	1	49
719596	04	C245405	67803		GNJSB-3127	07/07/2010	\$0.00	\$0.00	\$546.00	\$0.00	\$546.00	1	49
719597	04	C256677	67803		GNJSB-3128	07/07/2010	\$0.00	\$0.00	\$127.25	\$0.00	\$127.25	1	49
719598	04	C258511	67803		GNJSB-3129	07/07/2010	\$0.00	\$0.00	\$797.50	\$0.00	\$797.50	1	49
738861		C284362		5939931	245546-02	07/08/2010	\$5.14	\$9.86	\$15.00	\$0.00	\$15.00	1	48
741141	W	C186503	68321		WSB-1112	07/09/2010	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	1	47
741142	W	C258513	68321		WSB-1118	07/09/2010	\$0.00	\$0.00	\$303.75	\$0.00	\$303.75	1	47
741143	W	C270392	68321		WSB-1120	07/09/2010	\$0.00	\$0.00	\$367.75	\$0.00	\$367.75	1	47
74543	04	C295828			METRONYN20100707355317	07/09/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	47
74545	04	C295830			METRONYN20100707355427	07/09/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	47
74546	04	C295831			METRONYN20100707355520	07/09/2010	\$0.00	\$0.00	(\$55.00)	\$0.00	(\$55.00)	2	47
74548	W	C295833			METRONYN20100707355610	07/09/2010	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	2	47
747504	W	C120184			WDIRECT-9	07/09/2010	\$0.00	\$0.00	\$20,919.32	\$0.00	\$20,919.32	1	47
754179	G	C183625	69232		VBC-36768	07/10/2010	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	1	46
754180	G	C183730	69232		MCO-17886	07/10/2010	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	1	46
754181	G	C184422	69232		GNCSB-1112	07/10/2010	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00	1	46
754182	G	C186870	69232		UMA-2132	07/10/2010	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00	1	46
754183	G	C223573	69232		GNCSB-1116	07/10/2010	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	1	46
754184	G	C240655	69232		GNCSB-1119	07/10/2010	\$0.00	\$0.00	\$708.75	\$0.00	\$708.75	1	46
754185	G	C258512	69232		GNCSB-1121	07/10/2010	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	1	46
754186	G	C270390	69232		GNCSB-1122	07/10/2010	\$0.00	\$0.00	\$46.95	\$0.00	\$46.95	1	46
776970	04	C045028	69893		GNJSB-3094	07/13/2010	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	1	43
776971	04	C056495	69893		GNJSB-3096	07/13/2010	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	1	43
776972	04	C076987	69893		GNJSB-3100	07/13/2010	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	1	43
776973	04	C181710	69893		GNJSB-3120	07/13/2010	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	1	43
776974	04	C186497	69893		GNJSB-3117	07/13/2010	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	1	43

776975	04	C270389	69893		GNJSB-3130	07/13/2010	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	1	43
776976	04	C278533	69893		GNJSB-3131	07/13/2010	\$0.00	\$0.00	\$136.49	\$0.00	\$136.49	1	43
776977	04	C282136	69893		GNJSB-3132	07/13/2010	\$0.00	\$0.00	\$933.00	\$0.00	\$933.00	1	43
776978	04	C289247	69893		GNJSB-3133	07/13/2010	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	1	43
776979	04	C290089	69893		HNY-21906	07/13/2010	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	1	43
776980	04	C290105	69893		JLE-902975	07/13/2010	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	1	43
776981	04	C290137	69893		JLG-902349	07/13/2010	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	1	43
776982	04	C290368	69893		JLK-19541	07/13/2010	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	1	43
776983	04	C290410	69893		JLK-19551	07/13/2010	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00	1	43
776984	04	C290430	69893		JLT-12361	07/13/2010	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	1	43
776985	04	C290437	69893		JP-29402	07/13/2010	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	1	43
776986	04	C290441	69893		SI-63267	07/13/2010	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	1	43
776987	04	C290472	69893		UJB-2298	07/13/2010	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	1	43
776988	04	C290487	69893		ULC-3417	07/13/2010	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	1	43
776989	04	C296908	69893		GNJSB-3134	07/13/2010	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	1	43
776990	04	C888719	69893		GNJSB-3059	07/13/2010	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	1	43
782619	04	C304251	70782		GNJSB-3136	07/13/2010	\$0.00	\$0.00	\$819.74	\$0.00	\$819.74	1	43
782620	04	C309301	70782		GNJSB-3140	07/13/2010	\$0.00	\$0.00	\$894.25	\$0.00	\$894.25	1	43
782621	04	C309324	70782		GNJSB-4141	07/13/2010	\$0.00	\$0.00	\$204.75	\$0.00	\$204.75	1	43
787499	W	C133223	70641		WSB-1109	07/13/2010	\$0.00	\$0.00	\$1,712.92	\$0.00	\$1,712.92	1	43
787500	W	C186503	70641		WSB-1112	07/13/2010	\$0.00	\$0.00	\$720.96	\$0.00	\$720.96	1	43
787501	W	C245407	70641		WSB-1116	07/13/2010	\$0.00	\$0.00	\$759.00	\$0.00	\$759.00	1	43
787502	W	C245408	70641		WSB-1117	07/13/2010	\$0.00	\$0.00	\$387.00	\$0.00	\$387.00	1	43
787503	W	C304253	70641		WSB-1128	07/13/2010	\$0.00	\$0.00	\$367.47	\$0.00	\$367.47	1	43
805821	W	C133223	71230		WSB-1109	07/15/2010	\$0.00	\$0.00	\$1,765.00	\$0.00	\$1,765.00	1	41
805822	W	C245408	71230		WSB-1117	07/15/2010	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	1	41
805823	W	C264919	71230		WSB-1119	07/15/2010	\$0.00	\$0.00	\$292.00	\$0.00	\$292.00	1	41
805824	W	C320515	71230		WSB-1129	07/15/2010	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00	1	41
806372	04	C076984	71388		GNJSB-3099	07/15/2010	\$0.00	\$0.00	\$1,516.43	\$0.00	\$1,516.43	1	41
806373	04	C245405	71388		GNJSB-3127	07/15/2010	\$0.00	\$0.00	\$178.50	\$0.00	\$178.50	1	41
806374	04	C256677	71388		GNJSB-3128	07/15/2010	\$0.00	\$0.00	\$581.45	\$0.00	\$581.45	1	41
806375	04	C304251	71388		GNJSB-3136	07/15/2010	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	1	41
806376	04	C309301	71388		GNJSB-3140	07/15/2010	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	1	41
806377	04	C320502	71388		GNJSB-3141	07/15/2010	\$0.00	\$0.00	\$513.75	\$0.00	\$513.75	1	41
818655	04	C329676	71892		GNJSB-3142	07/16/2010	\$0.00	\$0.00	\$3,743.96	\$0.00	\$3,743.96	1	40
818656	04	C329691	71892		GNJSB-3143	07/16/2010	\$0.00	\$0.00	\$1,969.00	\$0.00	\$1,969.00	1	40
823573	G	C159681	71511		GEO-53626	07/16/2010	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	1	40
823574	G	C223572	71511		GNCSB-1116	07/16/2010	\$0.00	\$0.00	\$114.99	\$0.00	\$114.99	1	40
823575	G	C232189	71511		GNCSB-11171	07/16/2010	\$0.00	\$0.00	\$114.99	\$0.00	\$114.99	1	40
823576	G	C250596	71511		GNCSB-1120	07/16/2010	\$0.00	\$0.00	\$459.96	\$0.00	\$459.96	1	40
823577	G	C270391	71511		GNCSB-1122	07/16/2010	\$0.00	\$0.00	\$574.95	\$0.00	\$574.95	1	40
827327	G	C186897	72652		MP-27217	07/16/2010	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	1	40
827328	G	C215568	72652		JLF-25498	07/16/2010	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00	1	40
827329	G	C270390	72652		GNCSB-1122	07/16/2010	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00	1	40
827330	G	C290096	72652		MP-27288	07/16/2010	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	1	40
827331	G	C304252	72652		GNCSB-1133	07/16/2010	\$0.00	\$0.00	\$70.99	\$0.00	\$70.99	1	40
827332	G	C320503	72652		GNCSB-1124	07/16/2010	\$0.00	\$0.00	\$303.75	\$0.00	\$303.75	1	40
827333	G	C340758	72652		MP-27305	07/16/2010	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	1	40
827334	G	C340803	72652		MP-27308	07/16/2010	\$0.00	\$0.00	\$512.00	\$0.00	\$512.00	1	40
78223	G	C375589			METRONYN20100715373718	07/19/2010	\$0.00	\$0.00	(\$19.00)	\$0.00	(\$19.00)	2	37
78224	04	C375590			METRONYN20100715374105	07/19/2010	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)	2	37
78225	04	C375591			METRONYN20100715374212	07/19/2010	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	2	37
78226	04	C375592			METRONYN20100715374307	07/19/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	37
78227	04	C375593			METRONYN20100715374720	07/19/2010	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	2	37
78231	04	C375597			METRONYN20100715380622	07/19/2010	\$0.00	\$0.00	(\$17.31)	\$0.00	(\$17.31)	2	37
78234	W	C375600			METRONYN20100715380942	07/19/2010	\$0.00	\$0.00	(\$16.23)	\$0.00	(\$16.23)	2	37
78235	W	C375601			METRONYN20100715381104	07/19/2010	\$0.00	\$0.00	(\$28.75)	\$0.00	(\$28.75)	2	37
78238	W	C375604			METRONYN20100715381239	07/19/2010	\$0.00	\$0.00	(\$24.06)	\$0.00	(\$24.06)	2	37
78240	04	C375607			METRONYN20100715381335	07/19/2010	\$0.00	\$0.00	(\$54.50)	\$0.00	(\$54.50)	2	37
78243	G	C375610			METRONYN20100715381555	07/19/2010	\$0.00	\$0.00	(\$91.25)	\$0.00	(\$91.25)	2	37
78246	04	C375613			METRONYN20100715381830	07/19/2010	\$0.00	\$0.00	(\$28.00)	\$0.00	(\$28.00)	2	37
Totals:							\$375.04	\$58.79			\$282,529.99		