BSI FORM 1((Official Form 10) Rev. 5/98 **FORM 10. PROOF OF CLAIM**

United States Bankruptcy Court **Southern** **District of New York**

PROOF OF CLAIM

Name of Debtor
Jennifer Convertibles, Inc

Case Number
10-13779

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): **PUBLIC SERVICE ELECTRIC AND GAS COMPANY**

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

☐ Check box if you have never received any notices from the bankruptcy court in this case.

☐ Check box if the address differs from the address on the envelope sent to you by the court.

Name and Address Where Notices Should be Sent:

PSE&G
P.O BOX 490
CRANFORD, NJ 07016
Attention: Bankruptcy Dept

RECEIVED
NOV 08 2010
BMC GROUP

Telephone Number: **800-357-2262**

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Account or other number by which creditor identifies debtor:
Various

Check here if this claim ☐ replaces ☐ amends a previously filed claim, dated :

1. Basis for Claim

- ☐ Goods sold
- ☐ Services performed
- ☐ Money loaned
- ☐ Personal injury/wrongful death
- ☐ Taxes
- ☒ Other_ **UTILITIES**
- ☐ Retiree benefits as defined in 11 U.S.C. 1114(a)
- ☐ Wages, salaries, and compensation (Fill out below)

Your SS #:________ ______ __________

Unpaid compensation for services performed

from ______________________ to ______________________
(date) (date)

2. Date debt was incurred: 07/18/2010

3. If court judgment, date obtained:

4. Total Amount of Claim at Time Case Filed: **$ 20,304.00**

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.

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

5. Secured Claim.

☐ Check this box if your claim is secured by collateral (including right of setoff).

Brief Description of Collateral:

☐ Real Estate ☐ Motor Vehicle
☐ Other____________

Value of Collateral: $ ____________________

Amount of arrearage and other charges at time case file(included in secured claim, if any $ ____________________________

6. Unsecured Priority Claim.

☐ Check this box if you have an unsecured priority claim

Amount entitled to priority $_ ____________

Specify the priority of the claim:

- ☐ Wages, salaries, or commissions (up to $4300)*, earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. 507(a)(3)
- ☐ Contributions to an employee benefit plan - 11 U.S.C. 507(a)(4)
- ☐ Up to $1950* of deposits toward purchase, lease,or rental of property or services for personal, family,or household use-11 U.S.C. 507(a)(6)
- ☐ Alimony, maintenance, or support owed to a spouse, former spouse or child - 11 U.S.C. 507(a)(7)
- ☐ Taxes or penalties owed to governmental units-11 U.S.C. 507(a)(8)
- ☐ Other-Specify applicable paragraph of 11 U.S.C. 507(a)(_____)

**Amounts are subject to adjustment on 4/1/98 and every 3 years thereafter with respect to casss commenced on or after the date of adjustment*

7. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this claim.

8. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, acontracts, court judgments, mortgages, security agreements, and eidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

9. Date-Stamped Copy: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

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Jennifer Convertibles
00348

Date
11/01/2010

Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any):
Ed Ruiz COLLECTION & CREDIT SUPERVISOR

Penalty for presenting fraudulent claim: Fine of up to $500,000 or imprisonment for up to 5 years, or bot 18 U.S.C. 152 and 3571.

Ed Ruiz

Partner 1000999865 / Company Code DC10
JENNIFER LP3
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Navigation

Receivables	Down payments	Totals	Payment list	Chronology

	Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DL	R	L	P	Invoice #
	990260026660	03/14/2009	03/26/2009	CV	Conversion Debit Balance	395.60	6599309607	151100003568						
	990260026660	03/14/2009	03/26/2009	CV	Conversion Debit Balance	990.42	6599309607	410400060865						
	990260026660	03/14/2009	04/02/2009	CV	Conv Credit Item Not Yet	395.60-	6599309607	151100003568						
	410400060865	03/29/2009	03/29/2009		Incoming Payment	990.42-	6599309607	410400060865						
	254400025444	04/15/2009	05/01/2009	IN	Periodic Billing	855.57	6599309607	410600270333						603500022165
	410600270333	04/27/2009	04/27/2009	PY	Incoming Payment	855.57-	6599309607	410600270333						
	255000067111	05/15/2009	06/02/2009	IN	Periodic Billing	620.53	6599309607	410000206556						603300071045
	410000206556	05/28/2009	05/28/2009	PY	Incoming Payment	620.53-	6599309607	410000206556						
	251600099783	06/17/2009	07/06/2009	IN	Periodic Billing	940.39	6599309607	410700246221						601000149153
	410700246221	07/01/2009	07/01/2009	PY	Incoming Payment	940.39-	6599309607	410700246221						
	250900130783	07/20/2009	08/05/2009	IN	Periodic Billing	799.37	6599309607	410200675842						601300207615
	410200675842	07/30/2009	07/30/2009	PY	Incoming Payment	799.37-	6599309607	410200675842						
	255800174494	08/18/2009	09/03/2009	IN	Periodic Billing	812.12	6599309607	410000661722						600800264910
	410000661722	09/01/2009	09/01/2009	PY	Incoming Payment	812.12-	6599309607	410000661722						
	250600210900	09/18/2009	10/06/2009	IN	Periodic Billing	792.88	6599309607	410400785339						603400255177
	410400785339	09/30/2009	09/30/2009	PY	Incoming Payment	792.88-	6599309607	410400785339						
	251700258948	10/19/2009	11/04/2009	IN	Periodic Billing	710.59	6599309607	410400965584						600200376703
	410400965584	10/28/2009	10/28/2009	PY	Incoming Payment	710.59-	6599309607	410400965584						
	252200295028	11/17/2009	12/03/2009	IN	Periodic Billing	834.04	6599309607	410901396574						604100262165
	410901396574	11/30/2009	11/30/2009	PY	Incoming Payment	834.04-	6599309607	410901396574						
	253700338410	12/18/2009	01/05/2010	IN	Periodic Billing	980.80	6599309607	410300525754						602300426313
	410300525754	12/31/2009	12/31/2009	PY	Incoming Payment	980.80-	6599309607	410300525754						
	250000377809	01/20/2010	02/05/2010	IN	Periodic Billing	1,414.89	6599309607	410901582207						605900070417
	410901582207	02/01/2010	02/01/2010	PY	Incoming Payment	1,414.89-	6599309607	410901582207						
	252000414243	02/19/2010	03/09/2010	IN	Periodic Billing	1,320.94	6599309607	410200967926						604700401655
	410200967926	03/03/2010	03/03/2010	PY	Incoming Payment	1,320.94-	6599309607	410200967926						
	251500453719	03/22/2010	04/07/2010	IN	Periodic Billing	1,102.54	6599309607	410901799346						603400532240
	410901799346	03/31/2010	03/31/2010	PY	Incoming Payment	1,102.54-	6599309607	410901799346						
	251900492005	04/21/2010	05/07/2010	IN	Periodic Billing	804.85	6599309607	410601613828						600800693222
	410601613828	05/03/2010	05/03/2010	PY	Incoming Payment	804.85-	6599309607	410601613828						
	251200527646	05/20/2010	06/07/2010	IN	Periodic Billing	736.40	6599309607	410001270337						602400670700
	410001270337	06/03/2010	06/03/2010	PY	Incoming Payment	736.40-	6599309607	410001270337						
	254500565466	06/21/2010	07/07/2010	IN	Periodic Billing	906.95	6599309607	410802280493						601000791349
	410802280493	07/01/2010	07/01/2010	PY	Incoming Payment	906.95-	6599309607	410802280493						
	315400016152	07/14/2010	07/29/2010	LP	Interest Receivable	10.39	6599309607	530800002817			8			
	530800002817	07/14/2010	07/29/2010	RV	Reversal	10.39-	6599309607	530800002817						
	251700623787	07/21/2010	08/06/2010	IN	Periodic Billing	47.63	6599309607	751001526616						605300422336
	251700623787	07/21/2010	08/06/2010	IN	Periodic Billing	714.42	6599309607	751001526616	NR	30				605300422336
	311400017644	07/23/2010	09/07/2010	LP	Interest Receivable	10.39	6599309607	531000365047			8			
	410402222236	08/16/2010	08/16/2010	PY	Reversal	47.63-	6599309607	210000192211						
	251600659427	08/19/2010	09/07/2010	IN	Periodic Billing	1,230.45	6599309607	531000365040						603400763147
	310300018787	08/23/2010	10/06/2010	LP	Interest Receivable	10.12	6599309607	531000365046			8			
	255700694568	09/20/2010	10/06/2010	IN	Periodic Billing	689.30	6599309607	531000365039						603100839042
	210000192211	10/04/2010	10/04/2010	CR	Reset Clearing	47.63	6599309607	210000192211						
	210000192211	10/04/2010	08/16/2010	CR	Reset Clearing	47.63-	6599309607	641000303181						
	253000851660	10/04/2010	10/19/2010	IN	Final Bill	730.03	6599309607							603000874391
	531000365039	10/04/2010	10/06/2010	RV	Reversal	689.30-	6599309607	531000365039						701001011864
	531000365040	10/04/2010	09/07/2010	RV	Reversal	1,230.45-	6599309607	531000365040						701001011865
	531000365046	10/04/2010	10/06/2010	RV	Reversal	10.12-	6599309607	531000365046						
	531000365047	10/04/2010	09/07/2010	RV	Reversal	10.39-	6599309607	531000365047						
	751001526616	10/04/2010	08/06/2010	IR	Reversal	762.05-	6599309607	751001526616						701001011893

Partner 1000999865 / Company Code DC10
JENNIFER LP3
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Navigation

Receivables	Down payments	Totals	Payment list	Chronology

	Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DL	R	L	P	Invoice #
	641000303181	11/01/2010	11/01/2010	TR	Transfer	47.63	6599309607	641000303181						
	USD					730.03								

Partner 1000986186 / Company Code DC10
JENNIFER LEATHER JLP
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061
Total Payments Returned: 1

Navigation

Receivables | Down payments | Totals | Payment list | Chronology

	Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DL	R	L	P	Invoice #
	990030004840	03/14/2009	03/31/2009	CV	Conversion Debit Balance	1,868.25	6543833408	410500104690						
	410500104690	04/01/2009	04/01/2009	PY	Incoming Payment	1,868.25-	6543833408	410500104690						
	251300020478	04/18/2009	05/05/2009	IN	Periodic Billing	1,490.28	6543833408	410400219056						602800038332
	410400219056	04/29/2009	04/29/2009	PY	Incoming Payment	1,490.28-	6543833408	410400219056						
	252100060902	05/20/2009	06/05/2009	IN	Periodic Billing	1,310.43	6543833408	410800272711						602100087454
	410800272711	05/30/2009	05/30/2009	PY	Incoming Payment	1,310.43-	6543833408	410800272711						
	255100107573	06/22/2009	07/08/2009	IN	Periodic Billing	1,729.40	6543833408	410700246222						602400135854
	410700246222	07/01/2009	07/01/2009	PY	Incoming Payment	1,729.40-	6543833408	410700246222						
	252100140492	07/23/2009	08/10/2009	IN	Periodic Billing	2,287.62	6543833408	410100214340						602700227924
	410100214340	08/06/2009	08/06/2009	PY	Incoming Payment	2,287.62-	6543833408	410100214340						
	254200175418	08/24/2009	09/09/2009	IN	Periodic Billing	2,078.66	6543833408	410300215626						604600171660
	410300215626	09/08/2009	09/08/2009	PY	Incoming Payment	2,078.66-	6543833408	410300215626						
	255000225680	09/23/2009	10/09/2009	IN	Periodic Billing	1,900.58	6543833408	410801042858						601900301732
	410801042858	10/05/2009	10/05/2009	PY	Incoming Payment	1,900.58-	6543833408	410801042858						
	251200250900	10/22/2009	11/09/2009	IN	Periodic Billing	1,102.56	6543833408	410401031955						605200156754
	410401031955	11/04/2009	11/04/2009	PY	Incoming Payment	1,102.56-	6543833408	410401031955						
	253500309632	11/20/2009	12/08/2009	IN	Periodic Billing	1,186.25	6543833408	410501072449						602400381878
	410501072449	12/03/2009	12/03/2009	PY	Incoming Payment	1,186.25-	6543833408	410501072449						
	250900335915	12/23/2009	01/08/2010	IN	Periodic Billing	1,648.73	6543833408	410501255822						604100307192
	410501255822	01/07/2010	01/07/2010	PY	Incoming Payment	1,648.73-	6543833408	410501255822						
	256000370132	01/25/2010	02/10/2010	IN	Periodic Billing	1,495.66	6543833408	410801608516						601000534236
	410801608516	02/04/2010	02/04/2010	PY	Incoming Payment	1,495.66-	6543833408	410801608516						
	255100424646	02/24/2010	03/12/2010	IN	Periodic Billing	1,901.21	6543833408	410401430723						601500570901
	410401430723	03/08/2010	03/08/2010	PY	Incoming Payment	1,901.21-	6543833408	410401430723						
	250300460391	03/25/2010	04/12/2010	IN	Periodic Billing	1,324.59	6543833408	410100734644	NR	20				600800646805
	410501733478	04/07/2010	04/07/2010	PY	Reversal	1,324.59-	6543833408	520200005436						
	520200005436	04/14/2010	04/14/2010	RT	Returned payment	1,324.59	6543833408	520200005436						
	250400497251	04/26/2010	05/12/2010	IN	Periodic Billing	1,126.52	6543833408	410100734644						601900654451
	410100734644	05/05/2010	05/05/2010	PY	Incoming Payment	2,451.11-	6543833408	410100734644						
	250300540741	05/25/2010	06/10/2010	IN	Periodic Billing	1,481.36	6543833408	410401916402						600800753102
	410401916402	06/07/2010	06/07/2010	PY	Incoming Payment	1,481.36-	6543833408	410401916402						
	252600569167	06/24/2010	07/12/2010	IN	Periodic Billing	2,381.51	6543833408	410001356111						602800824839
	410001356111	07/08/2010	07/08/2010	PY	Incoming Payment	2,381.51-	6543833408	410001356111						
	250300623991	07/26/2010	08/11/2010	IN	Periodic Billing	1,905.26	6543833408	531000365054						605100492129
	410402222477	08/16/2010	08/16/2010	PY	Reversal	317.54-	6543833408	210000192222						
	252100650694	08/24/2010	09/09/2010	IN	Periodic Billing	3,027.86	6543833408	531000365053						605800207292
	254800705955	09/23/2010	10/11/2010	IN	Periodic Billing	2,358.09	6543833408	531000365052						600700959761
	210000192222	10/04/2010	10/04/2010	CR	Reset Clearing	317.54	6543833408	210000192222						
	210000192222	10/04/2010	08/16/2010	CR	Reset Clearing	317.54-	6543833408	641000303182						
	253000851683	10/04/2010	10/19/2010	IN	Final Bill	1,307.77	6543833408							603000874414
	531000365052	10/04/2010	10/11/2010	RV	Reversal	2,358.09-	6543833408	531000365052						701001011907
	531000365053	10/04/2010	09/09/2010	RV	Reversal	3,027.86-	6543833408	531000365053						701001011908
	531000365054	10/04/2010	08/11/2010	RV	Reversal	1,905.26-	6543833408	531000365054						701001011909
	641000303182	11/01/2010	11/01/2010	TR	Transfer	317.54	6543833408	641000303182						
	USD					1,307.77								

Partner 1000986158 / Company Code DC10
JENNIFER LEATHER
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Navigation

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	Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DL	R	L	P	Invoice #
	990070016155	03/14/2009	04/01/2009	CV	Conversion Debit Balance	855.40	6663903802	410200093418						
	410200093418	04/02/2009	04/02/2009	PY	Incoming Payment	855.40-	6663903802	410200093418						
	250800030253	04/20/2009	05/06/2009	IN	Periodic Billing	968.59	6663903802	410400219057						602800043203
	410400219057	04/29/2009	04/29/2009	PY	Incoming Payment	968.59-	6663903802	410400219057						
	251700071987	05/21/2009	06/08/2009	IN	Periodic Billing	932.69	6663903802	410200378933						600300105074
	410200378933	06/03/2009	06/03/2009	PY	Incoming Payment	932.69-	6663903802	410200378933						
	256000098298	06/23/2009	07/09/2009	IN	Periodic Billing	1,739.55	6663903802	410700246225						600000165240
	410700246225	07/01/2009	07/01/2009	PY	Incoming Payment	1,739.55-	6663903802	410700246225						
	252000144529	07/24/2009	08/11/2009	IN	Periodic Billing	2,015.98	6663903802	410100214338						602300193009
	410100214338	08/06/2009	08/06/2009	PY	Incoming Payment	2,015.98-	6663903802	410100214338						
	255800183036	08/24/2009	09/09/2009	IN	Periodic Billing	1,738.15	6663903802	410300215627						603400218776
	410300215627	09/08/2009	09/08/2009	PY	Incoming Payment	1,738.15-	6663903802	410300215627						
	250400230975	09/24/2009	10/12/2009	IN	Periodic Billing	1,723.05	6663903802	750000048046						603300269388
	410700671064	10/07/2009	10/07/2009	PY	Reversal	1,723.05-	6663903802	750000048045						
	254500260277	10/23/2009	11/10/2009	IN	Periodic Billing	51.46	6663903802	410401031958						601900354990
	254500260277	10/23/2009	11/10/2009	IN	Periodic Billing	1,723.05	6663903802	113300092739						601900354990
	750000048045	10/23/2009	10/23/2009	IR	Reset Clearing	1,723.05	6663903802	750000048045						
	750000048045	10/23/2009	10/07/2009	IR	Payment on Account	1,723.05-	6663903802	113300092739						
	750000048046	10/23/2009	10/12/2009	IR	Reversal	1,723.05-	6663903802	750000048046						700000322333
	410401031958	11/04/2009	11/04/2009	PY	Incoming Payment	51.46-	6663903802	410401031958						
	250100309824	11/23/2009	12/09/2009	IN	Periodic Billing	901.17	6663903802	410501072181						605400158210
	410501072181	12/03/2009	12/03/2009	PY	Incoming Payment	901.17-	6663903802	410501072181						
	251300336507	12/24/2009	01/12/2010	IN	Periodic Billing	935.66	6663903802	410501255825						603100423795
	410501255825	01/07/2010	01/07/2010	PY	Incoming Payment	935.66-	6663903802	410501255825						
	252900369796	01/26/2010	02/11/2010	IN	Periodic Billing	849.59	6663903802	410200875606						600300548843
	410200875606	02/08/2010	02/08/2010	PY	Incoming Payment	849.59-	6663903802	410200875606						
	250800428366	02/26/2010	03/16/2010	IN	Periodic Billing	856.26	6663903802	410801759593						601300584850
	410801759593	03/11/2010	03/11/2010	PY	Incoming Payment	856.26-	6663903802	410801759593						
	255500460582	03/30/2010	04/15/2010	IN	Periodic Billing	863.94	6663903802	410300688661						601100647161
	410300688661	04/12/2010	04/12/2010	PY	Incoming Payment	863.94-	6663903802	410300688661						
	250800507068	04/29/2010	05/17/2010	IN	Periodic Billing	982.38	6663903802	410902074649						600000721518
	410902074649	05/13/2010	05/13/2010	PY	Incoming Payment	982.38-	6663903802	410902074649						
	250200540040	05/28/2010	06/16/2010	IN	Periodic Billing	936.41	6663903802	410802190733						604100504716
	410802190733	06/09/2010	06/09/2010	PY	Incoming Payment	936.41-	6663903802	410802190733						
	254600568620	06/29/2010	07/15/2010	IN	Periodic Billing	1,448.64	6663903802	410802347983						602600869892
	410802347983	07/12/2010	07/12/2010	PY	Incoming Payment	1,448.64-	6663903802	410802347983						
	251900622547	07/29/2010	08/16/2010	IN	Periodic Billing	499.42	6663903802	531000365062						602900885049
	251900622547	07/29/2010	08/16/2010	IN	Periodic Billing	998.85	6663903802	531000365062	NR	30				602900885049
	410402222237	08/16/2010	08/16/2010	PY	Reversal	499.42-	6663903802	210000192226						
	251000663192	08/27/2010	09/14/2010	IN	Periodic Billing	1,361.35	6663903802	531000365059						600300926394
	315900021313	09/02/2010	10/14/2010	LP	Interest Receivable	14.14	6663903802	531000365061			8			
	255000702183	09/28/2010	10/14/2010	IN	Periodic Billing	1,489.49	6663903802	531000365058						600800967081
	210000192226	10/04/2010	10/04/2010	CR	Reset Clearing	499.42	6663903802	210000192226						
	210000192226	10/04/2010	08/16/2010	CR	Reset Clearing	499.42-	6663903802	641000303186						
	253000851694	10/04/2010	10/19/2010	IN	Final Bill	962.42	6663903802							603000874426
	531000365058	10/04/2010	10/14/2010	RV	Reversal	1,489.49-	6663903802	531000365058						701001011920
	531000365059	10/04/2010	09/14/2010	RV	Reversal	1,361.35-	6663903802	531000365059						701001011921
	531000365061	10/04/2010	10/14/2010	RV	Reversal	14.14-	6663903802	531000365061						
	531000365062	10/04/2010	08/16/2010	RV	Reversal	1,498.27-	6663903802	531000365062						701001011927
	641000303186	11/01/2010	11/01/2010	TR	Transfer	499.42	6663903802	641000303186						

Partner 1000986158 / Company Code DC10
JENNIFER LEATHER
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	Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DL	R	L	P	Invoice #
USD						962.42								

Partner 1000986203 / Company Code DC10
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	Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DL	R	L	P	Invoice #
	255000000194	04/01/2009	04/16/2009	IN	Periodic Billing	269.65	6521598902	410800118928						600000000308
	410800118928	04/14/2009	04/14/2009	PY	Incoming Payment	269.65-	6521598902	410800118928						
	251700040939	05/01/2009	05/18/2009	IN	Periodic Billing	62.97	6521598902	410200245833						603100046331
	410200245833	05/13/2009	05/13/2009	PY	Incoming Payment	62.97-	6521598902	410200245833						
	250600077721	06/05/2009	06/23/2009	IN	Periodic Billing	11.04	6521598902	410800349382						603100105683
	410800349382	06/17/2009	06/17/2009	PY	Incoming Payment	11.04-	6521598902	410800349382						
	251900124991	07/07/2009	07/23/2009	IN	Periodic Billing	10.12	6521598902	410900792350						601900167955
	410900792350	07/20/2009	07/20/2009	PY	Incoming Payment	10.12-	6521598902	410900792350						
	250500161346	08/03/2009	08/19/2009	IN	Periodic Billing	10.12	6521598902	410800833544						602300205845
	410800833544	08/17/2009	08/17/2009	PY	Incoming Payment	10.12-	6521598902	410800833544						
	250400205665	09/04/2009	09/23/2009	IN	Periodic Billing	10.12	6521598902	410901117948						604600189410
	410901117948	09/16/2009	09/16/2009	PY	Incoming Payment	10.12-	6521598902	410901117948						
	252300237821	10/02/2009	10/20/2009	IN	Periodic Billing	10.12	6521598902	410500818821						602700353194
	410500818821	10/15/2009	10/15/2009	PY	Incoming Payment	10.12-	6521598902	410500818821						
	253800266086	11/02/2009	11/18/2009	IN	Periodic Billing	18.59	6521598902	410600908636						601200389242
	410600908636	11/17/2009	11/17/2009	PY	Incoming Payment	18.59-	6521598902	410600908636						
	254100305706	12/03/2009	12/21/2009	IN	Periodic Billing	51.69	6521598902	410501125730						603300375694
	410501125730	12/17/2009	12/17/2009	PY	Incoming Payment	51.69-	6521598902	410501125730						
	250600338404	01/05/2010	01/21/2010	IN	Periodic Billing	370.55	6521598902	410200828904						602800511643
	410200828904	01/18/2010	01/18/2010	PY	Incoming Payment	370.55-	6521598902	410200828904						
	252800395824	02/03/2010	02/19/2010	IN	Periodic Billing	312.50	6521598902	410501474631						601600535099
	410501474631	02/16/2010	02/16/2010	PY	Incoming Payment	312.50-	6521598902	410501474631						
	252000434012	03/05/2010	03/23/2010	IN	Periodic Billing	335.87	6521598902	410401509015						602600652328
	410401509015	03/18/2010	03/18/2010	PY	Incoming Payment	335.87-	6521598902	410401509015						
	253600484141	04/06/2010	04/22/2010	IN	Periodic Billing	83.25	6521598902	410901907649						605400278987
	410901907649	04/19/2010	04/19/2010	PY	Incoming Payment	83.25-	6521598902	410901907649						
	255200520357	05/05/2010	05/21/2010	IN	Periodic Billing	27.94	6521598902	410802051858						602900733977
	410802051858	05/17/2010	05/17/2010	PY	Incoming Payment	27.94-	6521598902	410802051858						
	254800555267	06/04/2010	06/22/2010	IN	Periodic Billing	10.20	6521598902	410601830921						602600823915
	410601830921	06/16/2010	06/16/2010	PY	Incoming Payment	10.20-	6521598902	410601830921						
	255800593673	07/06/2010	07/22/2010	IN	Periodic Billing	10.20	6521598902							602300749257
	410300892216	07/19/2010	07/19/2010	PY	Reversal	10.20-	6521598902	210000200667						
	251100632424	08/04/2010	08/20/2010	IN	Periodic Billing	10.45	6521598902	751001540937						600900871658
	410902489240	08/18/2010	08/18/2010	PY	Reversal	4.75-	6521598902	210000193302						
	251700682783	09/02/2010	09/20/2010	IN	Periodic Billing	10.52	6521598902	531000369214						605600329996
	311900020384	09/07/2010	10/20/2010	LP	Interest Receivable	0.08	6521598902	531000369215			8			
	253500722653	10/04/2010	10/20/2010	IN	Periodic Billing	10.52	6521598902	531000369213						601000965793
	210000193302	10/08/2010	10/08/2010	CR	Reset Clearing	4.75	6521598902	210000193302						
	210000193302	10/08/2010	08/18/2010	CR	Reset Clearing	4.75-	6521598902	112000374743						
	253000859512	10/08/2010	10/25/2010	IN	Final Bill	1.14	6521598902	661200017843						603000882386
	253000859512	10/08/2010	10/25/2010	IN	Final Bill	4.75	6521598902	112000374743						603000882386
	531000369213	10/08/2010	10/20/2010	RV	Reversal	10.52-	6521598902	531000369213						701001021743
	531000369214	10/08/2010	09/20/2010	RV	Reversal	10.52-	6521598902	531000369214						701001021744
	531000369215	10/08/2010	10/20/2010	RV	Reversal	0.08-	6521598902	531000369215						
	661200017843	10/08/2010	10/08/2010	WO	Mass Write Off	1.14-	6521598902	661200017843						
	751001540937	10/08/2010	08/20/2010	IR	Reversal	10.45-	6521598902	751001540937						701001021747
	210000200667	11/01/2010	07/19/2010	CR	Reset Clearing	10.20-	6521598902	641000303187						
	210000200667	11/01/2010	11/01/2010	CR	Reset Clearing	10.20	6521598902	210000200667						
	641000303187	11/01/2010	11/01/2010	TR	Transfer	10.20	6521598902	641000303187						
	USD					10.20								

Partner 1000986141 / Company Code DC10
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	252800021653	04/15/2009	05/01/2009	IN	Periodic Billing	280.01	6719436406	410600270332						602800031357
	410600270332	04/27/2009	04/27/2009	PY	Incoming Payment	280.01-	6719436406	410600270332						
	253100056986	05/14/2009	06/01/2009	IN	Periodic Billing	281.02	6719436406	410000206554						600600089578
	410000206554	05/28/2009	05/28/2009	PY	Incoming Payment	281.02-	6719436406	410000206554						
	254700091655	06/12/2009	06/30/2009	IN	Periodic Billing	361.11	6719436406	410000373260						604800076150
	410000373260	06/24/2009	06/24/2009	PY	Incoming Payment	361.11-	6719436406	410000373260						
	253700133424	07/14/2009	07/30/2009	IN	Periodic Billing	447.58	6719436406	410300200227						600100204188
	410300200227	07/27/2009	07/27/2009	PY	Incoming Payment	447.58-	6719436406	410300200227						
	252600165275	08/12/2009	08/28/2009	IN	Periodic Billing	481.04	6719436406	410600534151						600800255948
	410600534151	08/24/2009	08/24/2009	PY	Incoming Payment	481.04-	6719436406	410600534151						
	251200197466	09/14/2009	09/30/2009	IN	Periodic Billing	500.18	6719436406	410100419092						604000211612
	410100419092	09/24/2009	09/24/2009	PY	Incoming Payment	500.18-	6719436406	410100419092						
	250300254558	10/13/2009	10/29/2009	IN	Periodic Billing	314.40	6719436406	410700788312						600900359695
	410700788312	10/26/2009	10/26/2009	PY	Incoming Payment	314.40-	6719436406	410700788312						
	253500296958	11/11/2009	11/30/2009	IN	Periodic Billing	313.79	6719436406	410401041940						602100381653
	410401041940	11/25/2009	11/25/2009	PY	Incoming Payment	313.79-	6719436406	410401041940						
	255000328487	12/14/2009	12/30/2009	IN	Periodic Billing	409.99	6719436406	410100516618						603600372975
	410100516618	12/24/2009	12/24/2009	PY	Incoming Payment	409.99-	6719436406	410100516618						
	252000365857	01/14/2010	02/01/2010	IN	Periodic Billing	944.09	6719436406	410501349622						602500458951
	410501349622	01/27/2010	01/27/2010	PY	Incoming Payment	944.09-	6719436406	410501349622						
	253100394403	02/16/2010	03/04/2010	IN	Periodic Billing	832.71	6719436406	410901677658						605300259678
	410901677658	03/01/2010	03/01/2010	PY	Incoming Payment	832.71-	6719436406	410901677658						
	254300435109	03/16/2010	04/01/2010	IN	Periodic Billing	710.21	6719436406	410501668010						602600673521
	410501668010	03/29/2010	03/29/2010	PY	Incoming Payment	710.21-	6719436406	410501668010						
	250700490256	04/16/2010	05/04/2010	IN	Periodic Billing	333.00	6719436406	410801992156						603600554532
	410801992156	04/28/2010	04/28/2010	PY	Incoming Payment	333.00-	6719436406	410801992156						
	252100521335	05/17/2010	06/02/2010	IN	Periodic Billing	268.91	6719436406	410802104675						600100752237
	410802104675	05/27/2010	05/27/2010	PY	Incoming Payment	268.91-	6719436406	410802104675						
	253500574363	06/16/2010	07/02/2010	IN	Periodic Billing	368.84	6719436406	410701761378						604600573455
	410701761378	06/28/2010	06/28/2010	PY	Incoming Payment	368.84-	6719436406	410701761378						
	255200618337	07/16/2010	08/03/2010	IN	Periodic Billing	480.92	6719436406	751001540962						600600845715
	410701901024	07/29/2010	07/29/2010	PY	Reversal	480.92-	6719436406	751001540961						
	254400621112	08/16/2010	09/01/2010	IN	Periodic Billing	469.61	6719436406	751001540960						600600897212
	410402291919	08/27/2010	08/27/2010	PY	Reversal	421.03-	6719436406	751001540959						
	254800693084	09/14/2010	09/30/2010	IN	Periodic Billing	411.81	6719436406	751001540958						600100958602
	314100022632	09/20/2010	10/05/2010	LP	Interest Receivable	0.69	6719436406	531000369217			8			
	253000859525	10/08/2010	10/08/2010	IN	Final Bill	527.86	6719436406							603000882399
	531000369217	10/08/2010	10/05/2010	RV	Reversal	0.69-	6719436406	531000369217						
	751001540958	10/08/2010	09/30/2010	IR	Reversal	411.81-	6719436406	751001540958						701001021761
	751001540959	10/08/2010	08/27/2010	IR	Reset Clearing	421.03-	6719436406	641000303261						
	751001540959	10/08/2010	10/08/2010	IR	Reset Clearing	421.03	6719436406	751001540959						
	751001540960	10/08/2010	09/01/2010	IR	Reversal	469.61-	6719436406	751001540960						701001021762
	751001540961	10/08/2010	10/08/2010	IR	Reset Clearing	480.92	6719436406	751001540961						
	751001540961	10/08/2010	07/29/2010	IR	Reset Clearing	480.92-	6719436406	641000303262						
	751001540962	10/08/2010	08/03/2010	IR	Reversal	480.92-	6719436406	751001540962						701001021763
	641000303261	11/01/2010	11/01/2010	TR	Transfer	421.03	6719436406	641000303261						
	641000303262	11/01/2010	11/01/2010	TR	Transfer	480.92	6719436406	641000303262						
	USD					527.86								

Partner 1000986168 / Company Code DC10
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	990320080845	03/14/2009	03/24/2009	CV	Conversion Credit Balance	395.60-	6632782000	112700029036						
	990320080845	03/14/2009	04/28/2009	CV	Conv Debit Item Not Yet S	395.60	6632782000	112700029036						
	252300017634	04/10/2009	04/28/2009	IN	Periodic Billing	866.16	6632782000	410900196171						602800025020
	410900196171	04/22/2009	04/22/2009	PY	Incoming Payment	866.16-	6632782000	410900196171						
	254300055585	05/13/2009	05/29/2009	IN	Periodic Billing	983.10	6632782000	410300106476						600800084531
	410300106476	05/26/2009	05/26/2009	PY	Incoming Payment	983.10-	6632782000	410300106476						
	251500102608	06/15/2009	07/01/2009	IN	Periodic Billing	1,476.54	6632782000	410000373266						600500145150
	410000373266	06/24/2009	06/24/2009	PY	Incoming Payment	1,476.54-	6632782000	410000373266						
	253500137928	07/16/2009	08/03/2009	IN	Periodic Billing	1,798.61	6632782000	410200675843						602700214411
	410200675843	07/30/2009	07/30/2009	PY	Incoming Payment	1,798.61-	6632782000	410200675843						
	254200164192	08/14/2009	09/01/2009	IN	Periodic Billing	2,690.16	6632782000	410800919292						601400254228
	410800919292	08/26/2009	08/26/2009	PY	Incoming Payment	2,690.16-	6632782000	410800919292						
	251200200627	09/16/2009	10/02/2009	IN	Periodic Billing	1,106.80	6632782000	410500681635						603900223654
	410500681635	09/28/2009	09/28/2009	PY	Incoming Payment	1,106.80-	6632782000	410500681635						
	252700254869	10/15/2009	11/02/2009	IN	Periodic Billing	1,042.74	6632782000	410400965583						603400297505
	410400965583	10/28/2009	10/28/2009	PY	Incoming Payment	1,042.74-	6632782000	410400965583						
	251400293258	11/13/2009	12/01/2009	IN	Periodic Billing	853.41	6632782000	410401041942						602900426641
	410401041942	11/25/2009	11/25/2009	PY	Incoming Payment	853.41-	6632782000	410401041942						
	252100326295	12/17/2009	01/04/2010	IN	Periodic Billing	853.08	6632782000	410300525753						600400477399
	410300525753	12/31/2009	12/31/2009	PY	Incoming Payment	853.08-	6632782000	410300525753						
	255500371936	01/18/2010	02/03/2010	IN	Periodic Billing	770.34	6632782000	410501349625						601200517096
	410501349625	01/27/2010	01/27/2010	PY	Incoming Payment	770.34-	6632782000	410501349625						
	255100414916	02/17/2010	03/05/2010	IN	Periodic Billing	1,091.16	6632782000	410901677657						602900592121
	410901677657	03/01/2010	03/01/2010	PY	Incoming Payment	1,091.16-	6632782000	410901677657						
	250300452683	03/19/2010	04/06/2010	IN	Periodic Billing	425.28	6632782000	410901799347						602300574320
	410901799347	03/31/2010	03/31/2010	PY	Incoming Payment	425.28-	6632782000	410901799347						
	254500480054	04/19/2010	05/05/2010	IN	Periodic Billing	706.90	6632782000	410801992157						601400669815
	410801992157	04/28/2010	04/28/2010	PY	Incoming Payment	706.90-	6632782000	410801992157						
	253300529594	05/18/2010	06/03/2010	IN	Periodic Billing	869.96	6632782000	410902158104						600100754163
	410902158104	06/01/2010	06/01/2010	PY	Incoming Payment	869.96-	6632782000	410902158104						
	251200566206	06/17/2010	07/06/2010	IN	Periodic Billing	1,421.70	6632782000	410802280492						602500707724
	410802280492	07/01/2010	07/01/2010	PY	Incoming Payment	1,421.70-	6632782000	410802280492						
	254200603069	07/19/2010	08/04/2010	IN	Periodic Billing	1,921.44	6632782000							605500327762
	410701901025	07/29/2010	07/29/2010	PY	Reversal	1,921.44-	6632782000	210000200697						
	250700645330	08/17/2010	09/02/2010	IN	Periodic Billing	115.29	6632782000	751001540971	NR	20				601700860967
	250700645330	08/17/2010	09/02/2010	IN	Periodic Billing	1,671.77	6632782000	751001540971						601700860967
	410402291920	08/27/2010	08/27/2010	PY	Reversal	1,671.77-	6632782000	751001540970						
	251100687936	09/16/2010	10/04/2010	IN	Periodic Billing	1,577.32	6632782000	751001540969						600500950249
	310900021429	09/20/2010	10/05/2010	LP	Interest Receivable	1.63	6632782000	531000369219			8			
	253000859533	10/08/2010	10/08/2010	IN	Final Bill	107.60	6632782000							603000882408
	531000369219	10/08/2010	10/05/2010	RV	Reversal	1.63-	6632782000	531000369219						
	751001540969	10/08/2010	10/04/2010	IR	Reversal	1,577.32-	6632782000	751001540969						701001021767
	751001540970	10/08/2010	10/08/2010	IR	Reset Clearing	1,671.77	6632782000	751001540970						
	751001540970	10/08/2010	08/27/2010	IR	Reset Clearing	1,671.77-	6632782000	641000303268						
	751001540971	10/08/2010	09/02/2010	IR	Reversal	1,787.06-	6632782000	751001540971						701001021768
	210000200697	11/01/2010	07/29/2010	CR	Reset Clearing	1,921.44-	6632782000	641000303267						
	210000200697	11/01/2010	11/01/2010	CR	Reset Clearing	1,921.44	6632782000	210000200697						
	641000303267	11/01/2010	11/01/2010	TR	Transfer	1,921.44	6632782000	641000303267						
	641000303268	11/01/2010	11/01/2010	TR	Transfer	1,671.77	6632782000	641000303268						
	USD					2,029.04								

Partner 1001175448 / Company Code DC10
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	252900001028	04/01/2009	04/16/2009	IN	Periodic Billing	3,559.89	6634516618	410500181912						600600001193
	410500181912	04/14/2009	04/14/2009	PY	Incoming Payment	3,559.89-	6634516618	410500181912						
	253400037526	05/01/2009	05/18/2009	IN	Periodic Billing	3,835.49	6634516618	410200245832						601400057440
	410200245832	05/13/2009	05/13/2009	PY	Incoming Payment	3,835.49-	6634516618	410200245832						
	252700077345	06/02/2009	06/18/2009	IN	Periodic Billing	4,140.93	6634516618	410200474736						603100099875
	410200474736	06/15/2009	06/15/2009	PY	Incoming Payment	4,140.93-	6634516618	410200474736						
	256200116789	07/01/2009	07/17/2009	IN	Periodic Billing	4,341.15	6634516618	410700277126						602100160835
	410700277126	07/14/2009	07/14/2009	PY	Incoming Payment	4,341.15-	6634516618	410700277126						
	252800153355	08/03/2009	08/19/2009	IN	Periodic Billing	4,417.55	6634516618	410700369760						601700225762
	410700369760	08/14/2009	08/14/2009	PY	Incoming Payment	4,417.55-	6634516618	410700369760						
	250600191401	09/01/2009	09/17/2009	IN	Periodic Billing	4,518.60	6634516618	410200750111						600600292002
	410200750111	09/14/2009	09/14/2009	PY	Incoming Payment	4,518.60-	6634516618	410200750111						
	252000233220	10/02/2009	10/20/2009	IN	Periodic Billing	3,415.54	6634516618	410500818021						602000314959
	410500818021	10/15/2009	10/15/2009	PY	Incoming Payment	3,415.54-	6634516618	410500818021						
	254000279451	11/02/2009	11/18/2009	IN	Periodic Billing	2,887.32	6634516618	410300422468						600500397313
	410300422468	11/13/2009	11/13/2009	PY	Incoming Payment	2,887.32-	6634516618	410300422468						
	253000416316	02/04/2010	02/19/2010	IN	Periodic Billing	3,041.60	6634516618	410501474707						603000430350
	253000416318	02/04/2010	02/19/2010	IN	Periodic Billing	3,692.55	6634516618	410501474725						603000430352
	253000416321	02/04/2010	02/19/2010	IN	Periodic Billing	3,792.56	6634516618	410501474726						603000430355
	410501474707	02/16/2010	02/16/2010	PY	Incoming Payment	3,041.60-	6634516618	410501474707						
	410501474725	02/16/2010	02/16/2010	PY	Incoming Payment	3,692.55-	6634516618	410501474725						
	410501474726	02/16/2010	02/16/2010	PY	Incoming Payment	3,792.56-	6634516618	410501474726						
	252100428615	03/05/2010	03/23/2010	IN	Periodic Billing	3,945.44	6634516618	410501602618						601300596916
	410501602618	03/15/2010	03/15/2010	PY	Incoming Payment	3,945.44-	6634516618	410501602618						
	252200466071	04/06/2010	04/22/2010	IN	Periodic Billing	3,297.54	6634516618	410901903666						603600536876
	410901903666	04/19/2010	04/19/2010	PY	Incoming Payment	3,297.54-	6634516618	410901903666						
	250800514867	05/05/2010	05/21/2010	IN	Periodic Billing	2,944.82	6634516618	410802051859						601300703872
	410802051859	05/17/2010	05/17/2010	PY	Incoming Payment	2,944.82-	6634516618	410802051859						
	256100548928	06/04/2010	06/22/2010	IN	Periodic Billing	3,688.14	6634516618	410601830806						600400778998
	410601830806	06/16/2010	06/16/2010	PY	Incoming Payment	3,688.14-	6634516618	410601830806						
	255000594769	07/06/2010	07/22/2010	IN	Periodic Billing	4,081.67	6634516618		NR	20				601000816321
	410902360572	07/19/2010	07/19/2010	PY	Reversal	4,081.67-	6634516618	520600021821						
	520600021821	07/27/2010	07/27/2010	RT	Returned payment	4,081.67	6634516618	520600021821						
	251600638936	08/04/2010	08/20/2010	IN	Periodic Billing	4,886.31	6634516618	751001540996						601900822684
	313100020065	08/09/2010	10/26/2010	LP	Interest Receivable	57.79	6634516618							
	410902472510	08/16/2010	08/16/2010	PY	Reversal	4,081.67-	6634516618	210000200702						
	410902472729	08/16/2010	08/16/2010	PY	Reversal	2,369.12-	6634516618	210000193305						
	253500683357	09/02/2010	09/20/2010	IN	Periodic Billing	4,419.58	6634516618	531000369221						604400024772
	311800022686	09/07/2010	10/20/2010	LP	Interest Receivable	35.64	6634516618	531000369222			8			
	253700722063	10/04/2010	10/20/2010	IN	Periodic Billing	3,667.58	6634516618	531000369220						600900972552
	210000193305	10/08/2010	08/16/2010	CR	Reset Clearing	2,369.12-	6634516618	641000303275						
	210000193305	10/08/2010	10/08/2010	CR	Reset Clearing	2,369.12	6634516618	210000193305						
	531000369220	10/08/2010	10/20/2010	RV	Reversal	3,667.58-	6634516618	531000369220						701001021778
	531000369221	10/08/2010	09/20/2010	RV	Reversal	4,419.58-	6634516618	531000369221						701001021779
	531000369222	10/08/2010	10/20/2010	RV	Reversal	35.64-	6634516618	531000369222						
	751001540996	10/08/2010	08/20/2010	IR	Reversal	4,886.31-	6634516618	751001540996						701001021784
	253000862729	10/11/2010	10/26/2010	IN	Final Bill	2,604.64	6634516618							603000885648
	210000200702	11/01/2010	11/01/2010	CR	Reset Clearing	4,081.67	6634516618	210000200702						
	210000200702	11/01/2010	08/16/2010	CR	Reset Clearing	4,081.67-	6634516618	641000303276						
	641000303275	11/01/2010	11/01/2010	TR	Transfer	2,369.12	6634516618	641000303275						

Partner 1001175448 / Company Code DC10
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	Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DL	R	L	P	Invoice #
	641000303276	11/01/2010	11/01/2010	TR	Transfer	4,081.67	6634516618	641000303276						
	USD					6,744.10								

Partner 1001175405 / Company Code DC10
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	Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DL	R	L	P	Invoice #
	251000001885	04/01/2009	04/16/2009	IN	Periodic Billing	122.81	6743926507	410500173075						604300001504
	410500173075	04/14/2009	04/14/2009	PY	Incoming Payment	122.81-	6743926507	410500173075						
	250700041742	05/01/2009	05/18/2009	IN	Periodic Billing	101.91	6743926507	410200313977						604700033078
	410200313977	05/18/2009	05/18/2009	PY	Incoming Payment	101.91-	6743926507	410200313977						
	252400085739	06/02/2009	06/18/2009	IN	Periodic Billing	79.50	6743926507	410000336071						603300095536
	410000336071	06/22/2009	06/22/2009	PY	Incoming Payment	79.50-	6743926507	410000336071						
	252500113524	07/01/2009	07/17/2009	IN	Periodic Billing	49.99	6743926507	410600333476						604000118624
	410600333476	07/15/2009	07/15/2009	PY	Incoming Payment	49.99-	6743926507	410600333476						
	252300160694	08/03/2009	08/19/2009	IN	Periodic Billing	19.88	6743926507	410800874425						602300207391
	410800874425	08/17/2009	08/17/2009	PY	Incoming Payment	19.88-	6743926507	410800874425						
	255300198581	09/04/2009	09/23/2009	IN	Periodic Billing	12.86	6743926507	410400680185						604700184898
	410400680185	09/21/2009	09/21/2009	PY	Incoming Payment	12.86-	6743926507	410400680185						
	254500233736	10/02/2009	10/20/2009	IN	Periodic Billing	13.66	6743926507	410801193463						603700261611
	410801193463	10/19/2009	10/19/2009	PY	Incoming Payment	13.66-	6743926507	410801193463						
	250400282540	11/02/2009	11/18/2009	IN	Periodic Billing	55.97	6743926507	410801272778						600100402336
	410801272778	11/19/2009	11/19/2009	PY	Incoming Payment	55.97-	6743926507	410801272778						
	250400322483	12/03/2009	12/21/2009	IN	Periodic Billing	122.31	6743926507	410801497701						600000456812
	410801497701	12/30/2009	12/30/2009	PY	Incoming Payment	122.31-	6743926507	410801497701						
	250500359904	01/05/2010	01/21/2010	IN	Periodic Billing	488.22	6743926507	410000914147						602700514215
	410000914147	01/22/2010	01/22/2010	PY	Incoming Payment	488.22-	6743926507	410000914147						
	251400397378	02/03/2010	02/19/2010	IN	Periodic Billing	426.35	6743926507	410501474723						600300564401
	410501474723	02/16/2010	02/16/2010	PY	Incoming Payment	426.35-	6743926507	410501474723						
	253100418669	03/05/2010	03/23/2010	IN	Periodic Billing	239.84	6743926507	410401508768						601000605686
	410401508768	03/18/2010	03/18/2010	PY	Incoming Payment	239.84-	6743926507	410401508768						
	250600452014	04/06/2010	04/22/2010	IN	Periodic Billing	78.99	6743926507	410901907650						600700665810
	410901907650	04/19/2010	04/19/2010	PY	Incoming Payment	78.99-	6743926507	410901907650						
	251900512692	05/05/2010	05/21/2010	IN	Periodic Billing	42.74	6743926507	410401855573						600100731861
	410401855573	05/24/2010	05/24/2010	PY	Incoming Payment	42.74-	6743926507	410401855573						
	255500551149	06/04/2010	06/22/2010	IN	Periodic Billing	23.61	6743926507	410601830920						601300757365
	410601830920	06/16/2010	06/16/2010	PY	Incoming Payment	23.61-	6743926507	410601830920						
	252500585346	07/06/2010	07/22/2010	IN	Periodic Billing	14.33	6743926507							601600794975
	410300892215	07/19/2010	07/19/2010	PY	Reversal	14.33-	6743926507	210000200708						
	254700618751	08/04/2010	08/20/2010	IN	Periodic Billing	13.76	6743926507	751001541060						604600640053
	410902489242	08/18/2010	08/18/2010	PY	Reversal	6.25-	6743926507	751001541059						
	250300680298	09/02/2010	09/20/2010	IN	Periodic Billing	13.85	6743926507	751001541058						604000705776
	310600021765	09/07/2010	10/20/2010	LP	Interest Receivable	0.11	6743926507	531000369227			8			
	254800720591	10/04/2010	10/20/2010	IN	Periodic Billing	14.47	6743926507	751001541057						603100862415
	253000859557	10/08/2010	10/25/2010	IN	Final Bill	6.99	6743926507							603000882432
	531000369227	10/08/2010	10/20/2010	RV	Reversal	0.11-	6743926507	531000369227						
	653200009712	10/08/2010	10/08/2010	WO	Reversal	0.74-	6743926507	531000395457						
	751001541057	10/08/2010	10/20/2010	IR	Reversal	14.47-	6743926507	751001541057						701001021817
	751001541058	10/08/2010	09/20/2010	IR	Reversal	13.85-	6743926507	751001541058						701001021818
	751001541059	10/08/2010	08/18/2010	IR	Reset Clearing	6.25-	6743926507	641000303278						
	751001541059	10/08/2010	10/08/2010	IR	Reset Clearing	6.25	6743926507	751001541059						
	751001541060	10/08/2010	08/20/2010	IR	Reversal	13.76-	6743926507	751001541060						701001021819
	210000200708	11/01/2010	07/19/2010	CR	Reset Clearing	14.33-	6743926507	641000303277						
	210000200708	11/01/2010	11/01/2010	CR	Reset Clearing	14.33	6743926507	210000200708						
	531000395457	11/01/2010	10/08/2010	RV	Reversal	0.74	6743926507	531000395457						
	641000303277	11/01/2010	11/01/2010	TR	Transfer	14.33	6743926507	641000303277						
	641000303278	11/01/2010	11/01/2010	TR	Transfer	6.25	6743926507	641000303278						

Partner 1001175405 / Company Code DC10
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		USD				21.32								

Partner 1001175381 / Company Code DC10
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	Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DL	R	L	P	Invoice #
	253300012982	04/06/2009	04/22/2009	IN	Periodic Billing	1,403.93	6554970800	410400153910						602900014871
	410400153910	04/16/2009	04/16/2009	PY	Incoming Payment	1,403.93-	6554970800	410400153910						
	251600050614	05/07/2009	05/26/2009	IN	Periodic Billing	1,105.09	6554970800	410800219097						601400071230
	410800219097	05/20/2009	05/20/2009	PY	Incoming Payment	1,105.09-	6554970800	410800219097						
	254100085280	06/09/2009	06/25/2009	IN	Periodic Billing	1,326.38	6554970800	410000334472						602100119064
	410000334472	06/22/2009	06/22/2009	PY	Incoming Payment	1,326.38-	6554970800	410000334472						
	254800133241	07/10/2009	07/28/2009	IN	Periodic Billing	1,533.51	6554970800	410200564265						602600212620
	410200564265	07/22/2009	07/22/2009	PY	Incoming Payment	1,533.51-	6554970800	410200564265						
	251800170007	08/10/2009	08/26/2009	IN	Periodic Billing	1,622.64	6554970800	410700417665						602200220302
	410700417665	08/20/2009	08/20/2009	PY	Incoming Payment	1,622.64-	6554970800	410700417665						
	253100200533	09/10/2009	09/28/2009	IN	Periodic Billing	1,802.81	6554970800	410100381463						600200307733
	410100381463	09/23/2009	09/23/2009	PY	Incoming Payment	1,802.81-	6554970800	410100381463						
	255700240847	10/09/2009	10/27/2009	IN	Periodic Billing	1,110.63	6554970800	410600734150						602000326044
	410600734150	10/21/2009	10/21/2009	PY	Incoming Payment	1,110.63-	6554970800	410600734150						
	250600275259	11/09/2009	11/25/2009	IN	Periodic Billing	1,127.88	6554970800	410801264407						601000404012
	410801264407	11/19/2009	11/19/2009	PY	Incoming Payment	1,127.88-	6554970800	410801264407						
	250200321632	12/10/2009	12/28/2009	IN	Periodic Billing	1,287.67	6554970800	410100516613						604100290055
	410100516613	12/24/2009	12/24/2009	PY	Incoming Payment	1,287.67-	6554970800	410100516613						
	253500378854	01/12/2010	01/28/2010	IN	Periodic Billing	1,883.93	6554970800	410801589774						604600356131
	410801589774	01/25/2010	01/25/2010	PY	Incoming Payment	1,883.93-	6554970800	410801589774						
	250200398690	02/10/2010	02/26/2010	IN	Periodic Billing	1,664.76	6554970800	410601390400						601200557442
	410601390400	02/22/2010	02/22/2010	PY	Incoming Payment	1,664.76-	6554970800	410601390400						
	255000448688	03/12/2010	03/30/2010	IN	Periodic Billing	1,498.97	6554970800	410801876598						601700595585
	410801876598	03/24/2010	03/24/2010	PY	Incoming Payment	1,498.97-	6554970800	410801876598						
	252000481595	04/13/2010	04/29/2010	IN	Periodic Billing	1,175.01	6554970800	410201201025						602700694610
	410201201025	04/26/2010	04/26/2010	PY	Incoming Payment	1,175.01-	6554970800	410201201025						
	252400529542	05/12/2010	05/28/2010	IN	Periodic Billing	978.51	6554970800	750100078072						605200375569
	410401855949	05/24/2010	05/24/2010	PY	Reversal	978.51-	6554970800	750100078071						
	250300564354	06/11/2010	06/29/2010	IN	Periodic Billing	978.51	6554970800	110700169580						601600754142
	250300564354	06/11/2010	06/29/2010	IN	Periodic Billing	1,100.98	6554970800	410701755582						601600754142
	750100078071	06/11/2010	06/11/2010	IR	Reset Clearing	978.51	6554970800	750100078071						
	750100078071	06/11/2010	05/24/2010	IR	Reset Clearing	978.51-	6554970800	110700169580						
	750100078072	06/11/2010	05/28/2010	IR	Reversal	978.51-	6554970800	750100078072						700000623356
	410701755582	06/25/2010	06/25/2010	PY	Incoming Payment	1,100.98-	6554970800	410701755582						
	255300593961	07/13/2010	07/29/2010	IN	Periodic Billing	1,619.06	6554970800							600000850287
	410100887203	07/26/2010	07/26/2010	PY	Reversal	1,619.06-	6554970800	210000200712						
	250900633485	08/11/2010	08/27/2010	IN	Periodic Billing	1,188.97	6554970800	531000369237						603300760186
	250900633485	08/11/2010	08/27/2010	IN	Periodic Billing	310.16	6554970800	531000369237	NR	30				603300760186
	410802610900	08/26/2010	08/26/2010	PY	Reversal	1,188.97-	6554970800	751001541137						
	256100672362	09/10/2010	09/28/2010	IN	Periodic Billing	1,417.13	6554970800	751001541136						601300918894
	311300021018	09/13/2010	09/28/2010	LP	Interest Receivable	4.39	6554970800	531000369236			8			
	253000859642	10/08/2010	10/08/2010	IN	Final Bill	306.01	6554970800							603000882521
	531000369236	10/08/2010	09/28/2010	RV	Reversal	4.39-	6554970800	531000369236						
	531000369237	10/08/2010	08/27/2010	RV	Reversal	1,499.13-	6554970800	531000369237						701001021876
	751001541136	10/08/2010	09/28/2010	IR	Reversal	1,417.13-	6554970800	751001541136						701001021870
	751001541137	10/08/2010	10/08/2010	IR	Reset Clearing	1,188.97	6554970800	751001541137						
	751001541137	10/08/2010	08/26/2010	IR	Reset Clearing	1,188.97-	6554970800	641000303283						
	210000200712	11/01/2010	07/26/2010	CR	Reset Clearing	1,619.06-	6554970800	641000303282						
	210000200712	11/01/2010	11/01/2010	CR	Reset Clearing	1,619.06	6554970800	210000200712						
	641000303282	11/01/2010	11/01/2010	TR	Transfer	1,619.06	6554970800	641000303282						
	641000303283	11/01/2010	11/01/2010	TR	Transfer	1,188.97	6554970800	641000303283						

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		USD				1,925.07								

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	Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DL	R	L	P	Invoice #
	252700023242	04/15/2009	05/01/2009	IN	Periodic Billing	521.11	6755535109	410600270331						600600031014
	410600270331	04/27/2009	04/27/2009	PY	Incoming Payment	521.11-	6755535109	410600270331						
	253500063609	05/14/2009	06/01/2009	IN	Periodic Billing	455.84	6755535109	751000072508						602500073239
	410000206553	05/28/2009	05/28/2009	PY	Reversal	455.84-	6755535109	751000072507						
	253000062619	06/25/2009	07/10/2009	IN	Periodic Billing	455.84	6755535109	112000023824						603000066904
	253000062619	06/25/2009	07/10/2009	IN	Periodic Billing	597.82	6755535109	410900587767						603000066904
	751000072507	06/25/2009	05/28/2009	IR	Payment on Account	455.84-	6755535109	112000023824						
	751000072507	06/25/2009	06/25/2009	IR	Reset Clearing	455.84	6755535109	751000072507						
	751000072508	06/25/2009	06/01/2009	IR	Reversal	455.84-	6755535109	751000072508						701000057319
	410900587767	07/06/2009	07/06/2009	PY	Incoming Payment	597.82-	6755535109	410900587767						
	252000129830	07/14/2009	07/30/2009	IN	Periodic Billing	697.39	6755535109	410300200225						602500169003
	410300200225	07/27/2009	07/27/2009	PY	Incoming Payment	697.39-	6755535109	410300200225						
	255400165939	08/12/2009	08/28/2009	IN	Periodic Billing	875.69	6755535109	410600534152						601100252831
	410600534152	08/24/2009	08/24/2009	PY	Incoming Payment	875.69-	6755535109	410600534152						
	251500214484	09/14/2009	09/30/2009	IN	Periodic Billing	857.35	6755535109	410100419091						605300096301
	410100419091	09/24/2009	09/24/2009	PY	Incoming Payment	857.35-	6755535109	410100419091						
	251000249494	10/13/2009	10/29/2009	IN	Periodic Billing	443.53	6755535109	410700788311						600900360047
	410700788311	10/26/2009	10/26/2009	PY	Incoming Payment	443.53-	6755535109	410700788311						
	250600278671	11/11/2009	11/30/2009	IN	Periodic Billing	390.86	6755535109	410401041939						600300417599
	410401041939	11/25/2009	11/25/2009	PY	Incoming Payment	390.86-	6755535109	410401041939						
	252500318887	12/14/2009	12/30/2009	IN	Periodic Billing	486.44	6755535109	410100516617						600200472593
	410100516617	12/24/2009	12/24/2009	PY	Incoming Payment	486.44-	6755535109	410100516617						
	253100353542	01/14/2010	02/01/2010	IN	Periodic Billing	798.20	6755535109	410501349623						603700406800
	410501349623	01/27/2010	01/27/2010	PY	Incoming Payment	798.20-	6755535109	410501349623						
	250400409860	02/16/2010	03/04/2010	IN	Periodic Billing	726.82	6755535109	410901677659						602200525443
	410901677659	03/01/2010	03/01/2010	PY	Incoming Payment	726.82-	6755535109	410901677659						
	254700443230	03/16/2010	04/01/2010	IN	Periodic Billing	614.92	6755535109	410501668011						602700646527
	410501668011	03/29/2010	03/29/2010	PY	Incoming Payment	614.92-	6755535109	410501668011						
	251600491500	04/16/2010	05/04/2010	IN	Periodic Billing	345.25	6755535109	410801992154						602000636876
	410801992154	04/28/2010	04/28/2010	PY	Incoming Payment	345.25-	6755535109	410801992154						
	252300536291	05/17/2010	06/02/2010	IN	Periodic Billing	387.88	6755535109	750500177448						604100487737
	410802104674	05/27/2010	05/27/2010	PY	Reversal	387.88-	6755535109	750500177447						
	254500560432	06/16/2010	07/02/2010	IN	Periodic Billing	842.64	6755535109	750700199225						603300675582
	750500177447	06/16/2010	05/27/2010	IR	Reset Clearing	387.88-	6755535109							
	750500177447	06/16/2010	06/16/2010	IR	Reset Clearing	387.88	6755535109	750500177447						
	750500177448	06/16/2010	06/02/2010	IR	Reversal	387.88-	6755535109	750500177448						700000630954
	410701761376	06/28/2010	06/28/2010	PY	Reversal	454.76-	6755535109	750700199223						
	255400594004	07/16/2010	08/03/2010	IN	Periodic Billing	857.36	6755535109	750700199222						603200731791
	410701901022	07/29/2010	07/29/2010	PY	Reversal	857.36-	6755535109	750700199221						
	255600638143	08/16/2010	09/01/2010	IN	Periodic Billing	502.92	6755535109	751001541196	NR	20				603100787335
	255600638143	08/16/2010	09/01/2010	IN	Periodic Billing	1,839.10	6755535109	751001541196						603100787335
	750700199221	08/16/2010	08/16/2010	IR	Reset Clearing	857.36	6755535109	750700199221						
	750700199221	08/16/2010	07/29/2010	IR	Reset Clearing	857.36-	6755535109	641000303290						
	750700199222	08/16/2010	08/03/2010	IR	Reversal	857.36-	6755535109	750700199222						700000724661
	750700199223	08/16/2010	08/16/2010	IR	Reset Clearing	454.76	6755535109	750700199223						
	750700199223	08/16/2010	06/28/2010	IR	Reset Clearing	454.76-	6755535109							
	750700199225	08/16/2010	07/02/2010	IR	Reversal	842.64-	6755535109	750700199225						700000724662
	410402291917	08/27/2010	08/27/2010	PY	Reversal	139.10-	6755535109	751001541194						
	250400686924	09/14/2010	09/30/2010	IN	Periodic Billing	595.77	6755535109	751001541193						601600909603
	314600021802	09/20/2010	10/05/2010	LP	Interest Receivable	7.12	6755535109	531000369265			8			
	253000859699	10/08/2010	10/08/2010	IN	Periodic Billing	838.56	6755535109							603000882578

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	253000859699	10/08/2010	10/08/2010	IN	Final Bill	829.70	6755535109							603000882578
	531000369265	10/08/2010	10/05/2010	RV	Reversal	7.12-	6755535109	531000369265						
	751001541193	10/08/2010	09/30/2010	IR	Reversal	595.77-	6755535109	751001541193						701001021911
	751001541194	10/08/2010	10/08/2010	IR	Reset Clearing	139.10	6755535109	751001541194						
	751001541194	10/08/2010	08/27/2010	IR	Reset Clearing	139.10-	6755535109	641000303291						
	751001541196	10/08/2010	09/01/2010	IR	Reversal	2,342.02-	6755535109	751001541196						701001021912
	641000303290	11/01/2010	11/01/2010	TR	Transfer	857.36	6755535109	641000303290						
	641000303291	11/01/2010	11/01/2010	TR	Transfer	139.10	6755535109	641000303291						
	USD					825.62								

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	251900017275	04/08/2009	04/24/2009	IN	Periodic Billing	285.74	6567407506	410500256147						600800019203
	410500256147	04/20/2009	04/20/2009	PY	Incoming Payment	285.74-	6567407506	410500256147						
	251800061803	05/14/2009	06/01/2009	IN	Periodic Billing	278.59	6567407506	410000206555						600400087488
	410000206555	05/28/2009	05/28/2009	PY	Incoming Payment	278.59-	6567407506	410000206555						
	256000082895	06/12/2009	06/30/2009	IN	Periodic Billing	351.02	6567407506	410000373261						600100142337
	410000373261	06/24/2009	06/24/2009	PY	Incoming Payment	351.02-	6567407506	410000373261						
	250500134375	07/14/2009	07/30/2009	IN	Periodic Billing	463.44	6567407506	410300200226						603100166157
	410300200226	07/27/2009	07/27/2009	PY	Incoming Payment	463.44-	6567407506	410300200226						
	251600172655	08/12/2009	08/28/2009	IN	Periodic Billing	465.21	6567407506	410600534150						600800254543
	410600534150	08/24/2009	08/24/2009	PY	Incoming Payment	465.21-	6567407506	410600534150						
	252800204611	09/14/2009	09/30/2009	IN	Periodic Billing	483.39	6567407506	410100419093						605200110880
	410100419093	09/24/2009	09/24/2009	PY	Incoming Payment	483.39-	6567407506	410100419093						
	253400247110	10/13/2009	10/29/2009	IN	Periodic Billing	274.59	6567407506	410700788313						601400352518
	410700788313	10/26/2009	10/26/2009	PY	Incoming Payment	274.59-	6567407506	410700788313						
	250400294822	11/11/2009	11/30/2009	IN	Periodic Billing	237.96	6567407506	410401041941						600800412394
	410401041941	11/25/2009	11/25/2009	PY	Incoming Payment	237.96-	6567407506	410401041941						
	252400334619	12/14/2009	12/30/2009	IN	Periodic Billing	260.41	6567407506	410100516619						600100472168
	410100516619	12/24/2009	12/24/2009	PY	Incoming Payment	260.41-	6567407506	410100516619						
	254400360687	01/14/2010	02/01/2010	IN	Periodic Billing	286.78	6567407506	410501349624						603400428891
	410501349624	01/27/2010	01/27/2010	PY	Incoming Payment	286.78-	6567407506	410501349624						
	250500411704	02/16/2010	03/04/2010	IN	Periodic Billing	266.03	6567407506	410901677660						601200564357
	410901677660	03/01/2010	03/01/2010	PY	Incoming Payment	266.03-	6567407506	410901677660						
	255700446202	03/16/2010	04/01/2010	IN	Periodic Billing	259.81	6567407506	410501668012						601200615652
	410501668012	03/29/2010	03/29/2010	PY	Incoming Payment	259.81-	6567407506	410501668012						
	251700497878	04/16/2010	05/04/2010	IN	Periodic Billing	378.87	6567407506	410801992155						602200625278
	410801992155	04/28/2010	04/28/2010	PY	Incoming Payment	378.87-	6567407506	410801992155						
	254300513108	05/17/2010	06/02/2010	IN	Periodic Billing	262.37	6567407506	410802104676						601200725068
	410802104676	05/27/2010	05/27/2010	PY	Incoming Payment	262.37-	6567407506	410802104676						
	255600557406	06/16/2010	07/02/2010	IN	Periodic Billing	370.87	6567407506	410701761377						601300775821
	410701761377	06/28/2010	06/28/2010	PY	Incoming Payment	370.87-	6567407506	410701761377						
	251900606191	07/16/2010	08/03/2010	IN	Periodic Billing	565.93	6567407506							600500845688
	410701901023	07/29/2010	07/29/2010	PY	Reversal	565.93-	6567407506	210000200717						
	253400640419	08/16/2010	09/01/2010	IN	Periodic Billing	554.77	6567407506	751001541247						602300816449
	410402291918	08/27/2010	08/27/2010	PY	Reversal	497.38-	6567407506	751001541246						
	251500682585	09/14/2010	09/30/2010	IN	Periodic Billing	475.36	6567407506	751001541245						601300923922
	313400022495	09/20/2010	10/05/2010	LP	Interest Receivable	0.81	6567407506	531000369268			8			
	253000859708	10/08/2010	10/08/2010	IN	Final Bill	55.82	6567407506							603000882587
	531000369268	10/08/2010	10/05/2010	RV	Reversal	0.81-	6567407506	531000369268						
	751001541245	10/08/2010	09/30/2010	IR	Reversal	475.36-	6567407506	751001541245						701001021942
	751001541246	10/08/2010	10/08/2010	IR	Reset Clearing	497.38	6567407506	751001541246						
	751001541246	10/08/2010	08/27/2010	IR	Reset Clearing	497.38-	6567407506	641000303293						
	751001541247	10/08/2010	09/01/2010	IR	Reversal	554.77-	6567407506	751001541247						701001021943
	210000200717	11/01/2010	07/29/2010	CR	Reset Clearing	565.93-	6567407506	641000303292						
	210000200717	11/01/2010	11/01/2010	CR	Reset Clearing	565.93	6567407506	210000200717						
	641000303292	11/01/2010	11/01/2010	TR	Transfer	565.93	6567407506	641000303292						
	641000303293	11/01/2010	11/01/2010	TR	Transfer	497.38	6567407506	641000303293						
	USD					621.75								

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	252200001383	04/01/2009	04/17/2009	IN	Periodic Billing	697.79	6652396602	410800118929						603800003506
	410800118929	04/14/2009	04/14/2009	PY	Incoming Payment	697.79-	6652396602	410800118929						
	254700049261	05/08/2009	05/26/2009	IN	Periodic Billing	576.78	6652396602	410800219096						603100063387
	410800219096	05/20/2009	05/20/2009	PY	Incoming Payment	576.78-	6652396602	410800219096						
	250000084100	06/03/2009	06/19/2009	IN	Periodic Billing	719.78	6652396602	410200474737						603800087015
	410200474737	06/15/2009	06/15/2009	PY	Incoming Payment	719.78-	6652396602	410200474737						
	251500125525	07/02/2009	07/21/2009	IN	Periodic Billing	743.26	6652396602	410600333598						602100163670
	410600333598	07/15/2009	07/15/2009	PY	Incoming Payment	743.26-	6652396602	410600333598						
	255600163829	08/04/2009	08/20/2009	IN	Periodic Billing	966.43	6652396602	410800833545						603900164258
	410800833545	08/17/2009	08/17/2009	PY	Incoming Payment	966.43-	6652396602	410800833545						
	250400202807	09/02/2009	09/18/2009	IN	Periodic Billing	921.31	6652396602	410200750112						603800213484
	410200750112	09/14/2009	09/14/2009	PY	Incoming Payment	921.31-	6652396602	410200750112						
	251700239746	10/05/2009	10/21/2009	IN	Periodic Billing	696.40	6652396602	410500818822						604900186472
	410500818822	10/15/2009	10/15/2009	PY	Incoming Payment	696.40-	6652396602	410500818822						
	250000280915	11/03/2009	11/19/2009	IN	Periodic Billing	553.41	6652396602	410600908637						603100344015
	410600908637	11/17/2009	11/17/2009	PY	Incoming Payment	553.41-	6652396602	410600908637						
	253200319441	12/04/2009	12/22/2009	IN	Periodic Billing	520.24	6652396602	410501125731						603100392065
	410501125731	12/17/2009	12/17/2009	PY	Incoming Payment	520.24-	6652396602	410501125731						
	254200349614	01/06/2010	01/22/2010	IN	Periodic Billing	747.94	6652396602	410200828905						601000500602
	410200828905	01/18/2010	01/18/2010	PY	Incoming Payment	747.94-	6652396602	410200828905						
	252600388185	02/04/2010	02/22/2010	IN	Periodic Billing	830.86	6652396602	410601343423						602400499062
	410601343423	02/18/2010	02/18/2010	PY	Incoming Payment	830.86-	6652396602	410601343423						
	254800439547	03/08/2010	03/24/2010	IN	Periodic Billing	818.25	6652396602	410401509016						604600433353
	410401509016	03/18/2010	03/18/2010	PY	Incoming Payment	818.25-	6652396602	410401509016						
	255800473639	04/07/2010	04/23/2010	IN	Periodic Billing	549.40	6652396602	410901907651						602100618456
	410901907651	04/19/2010	04/19/2010	PY	Incoming Payment	549.40-	6652396602	410901907651						
	255500510715	05/06/2010	05/24/2010	IN	Periodic Billing	422.79	6652396602	410401849747						600100733695
	410401849747	05/19/2010	05/19/2010	PY	Incoming Payment	422.79-	6652396602	410401849747						
	250400553672	06/07/2010	06/23/2010	IN	Periodic Billing	605.37	6652396602	410601830922						600900771411
	410601830922	06/16/2010	06/16/2010	PY	Incoming Payment	605.37-	6652396602	410601830922						
	251300582594	07/07/2010	07/23/2010	IN	Periodic Billing	716.28	6652396602							604700590073
	410300892217	07/19/2010	07/19/2010	PY	Reversal	716.28-	6652396602	210000200719						
	254100603123	08/05/2010	08/23/2010	IN	Periodic Billing	303.86	6652396602	751001541369	NR	30				603600718713
	254100603123	08/05/2010	08/23/2010	IN	Periodic Billing	397.35	6652396602	751001541369						603600718713
	410902505305	08/20/2010	08/20/2010	PY	Reversal	397.35-	6652396602	751001541368						
	255200679596	09/07/2010	09/23/2010	IN	Periodic Billing	673.50	6652396602	751001541367						603400789343
	315600020669	09/09/2010	10/21/2010	LP	Interest Receivable	4.30	6652396602	531000369280			8			
	251000714227	10/05/2010	10/21/2010	IN	Periodic Billing	541.60	6652396602	751001541365						600600980613
	253000859752	10/08/2010	10/08/2010	IN	Final Bill	312.14	6652396602							603000882633
	531000369280	10/08/2010	10/21/2010	RV	Reversal	4.30-	6652396602	531000369280						
	751001541365	10/08/2010	10/21/2010	IR	Reversal	541.60-	6652396602	751001541365						701001022007
	751001541367	10/08/2010	09/23/2010	IR	Reversal	673.50-	6652396602	751001541367						701001022009
	751001541368	10/08/2010	10/08/2010	IR	Reset Clearing	397.35	6652396602	751001541368						
	751001541368	10/08/2010	08/20/2010	IR	Reset Clearing	397.35-	6652396602	641000303295						
	751001541369	10/08/2010	08/23/2010	IR	Reversal	701.21-	6652396602	751001541369						701001022010
	210000200719	11/01/2010	07/19/2010	CR	Reset Clearing	716.28-	6652396602	641000303294						
	210000200719	11/01/2010	11/01/2010	CR	Reset Clearing	716.28	6652396602	210000200719						
	641000303294	11/01/2010	11/01/2010	TR	Transfer	716.28	6652396602	641000303294						
	641000303295	11/01/2010	11/01/2010	TR	Transfer	397.35	6652396602	641000303295						
		USD				1,028.42								

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	250700008152	04/06/2009	04/22/2009	IN	Periodic Billing	585.09	6722160807	410400153911						603700010233
	410400153911	04/16/2009	04/16/2009	PY	Incoming Payment	585.09-	6722160807	410400153911						
	250800053058	05/07/2009	05/26/2009	IN	Periodic Billing	516.74	6722160807	410800219098						601500072305
	410800219098	05/20/2009	05/20/2009	PY	Incoming Payment	516.74-	6722160807	410800219098						
	252600086120	06/09/2009	06/25/2009	IN	Periodic Billing	669.57	6722160807	410000334473						603600100783
	410000334473	06/22/2009	06/22/2009	PY	Incoming Payment	669.57-	6722160807	410000334473						
	251200122133	07/10/2009	07/28/2009	IN	Periodic Billing	723.25	6722160807	410200564266						600200198810
	410200564266	07/22/2009	07/22/2009	PY	Incoming Payment	723.25-	6722160807	410200564266						
	255600169133	08/10/2009	08/26/2009	IN	Periodic Billing	741.35	6722160807	410700417667						601200247605
	410700417667	08/20/2009	08/20/2009	PY	Incoming Payment	741.35-	6722160807	410700417667						
	252600199714	09/10/2009	09/28/2009	IN	Periodic Billing	805.76	6722160807	410100381465						602500260561
	410100381465	09/23/2009	09/23/2009	PY	Incoming Payment	805.76-	6722160807	410100381465						
	251700247989	10/09/2009	10/27/2009	IN	Periodic Billing	604.66	6722160807	410600734151						602800366095
	410600734151	10/21/2009	10/21/2009	PY	Incoming Payment	604.66-	6722160807	410600734151						
	256200288724	11/09/2009	11/25/2009	IN	Periodic Billing	551.92	6722160807	410801264408						601400399804
	410801264408	11/19/2009	11/19/2009	PY	Incoming Payment	551.92-	6722160807	410801264408						
	250500327461	12/10/2009	12/28/2009	IN	Periodic Billing	612.72	6722160807	410100516614						600500462656
	410100516614	12/24/2009	12/24/2009	PY	Incoming Payment	612.72-	6722160807	410100516614						
	252700367392	01/12/2010	01/28/2010	IN	Periodic Billing	561.58	6722160807	410801589776						600900514824
	410801589776	01/25/2010	01/25/2010	PY	Incoming Payment	561.58-	6722160807	410801589776						
	250200399728	02/10/2010	02/26/2010	IN	Periodic Billing	526.00	6722160807	410601390402						601100562717
	410601390402	02/22/2010	02/22/2010	PY	Incoming Payment	526.00-	6722160807	410601390402						
	250000446211	03/12/2010	03/30/2010	IN	Periodic Billing	521.02	6722160807	410801876599						601300609936
	410801876599	03/24/2010	03/24/2010	PY	Incoming Payment	521.02-	6722160807	410801876599						
	250300485685	04/13/2010	04/29/2010	IN	Periodic Billing	548.26	6722160807	410201201026						604900420024
	410201201026	04/26/2010	04/26/2010	PY	Incoming Payment	548.26-	6722160807	410201201026						
	254700514695	05/12/2010	05/28/2010	IN	Periodic Billing	516.77	6722160807	410401855950						601100722998
	410401855950	05/24/2010	05/24/2010	PY	Incoming Payment	516.77-	6722160807	410401855950						
	254300549695	06/11/2010	06/29/2010	IN	Periodic Billing	613.93	6722160807	410701755583						600500786733
	410701755583	06/25/2010	06/25/2010	PY	Incoming Payment	613.93-	6722160807	410701755583						
	252100597602	07/13/2010	07/29/2010	IN	Periodic Billing	696.81	6722160807							601000828791
	410100887206	07/26/2010	07/26/2010	PY	Reversal	696.81-	6722160807	210000200725						
	251300624000	08/11/2010	08/27/2010	IN	Periodic Billing	132.77	6722160807	751001541553	NR	20				600700888860
	251300624000	08/11/2010	08/27/2010	IN	Periodic Billing	508.97	6722160807	751001541553						600700888860
	410802610902	08/26/2010	08/26/2010	PY	Reversal	508.97-	6722160807	751001541552						
	250900671607	09/10/2010	09/28/2010	IN	Periodic Billing	670.29	6722160807	751001541551						606000126671
	312700022161	09/13/2010	09/28/2010	LP	Interest Receivable	1.88	6722160807	531000369310			8			
	253000859817	10/08/2010	10/08/2010	IN	Final Bill	133.58	6722160807							603000882699
	531000369310	10/08/2010	09/28/2010	RV	Reversal	1.88-	6722160807	531000369310						
	751001541551	10/08/2010	09/28/2010	IR	Reversal	670.29-	6722160807	751001541551						701001022099
	751001541552	10/08/2010	10/08/2010	IR	Reset Clearing	508.97	6722160807	751001541552						
	751001541552	10/08/2010	08/26/2010	IR	Reset Clearing	508.97-	6722160807	641000303329						
	751001541553	10/08/2010	08/27/2010	IR	Reversal	641.74-	6722160807	751001541553						701001022100
	210000200725	11/01/2010	07/26/2010	CR	Reset Clearing	696.81-	6722160807	641000303328						
	210000200725	11/01/2010	11/01/2010	CR	Reset Clearing	696.81	6722160807	210000200725						
	641000303328	11/01/2010	11/01/2010	TR	Transfer	696.81	6722160807	641000303328						
	641000303329	11/01/2010	11/01/2010	TR	Transfer	508.97	6722160807	641000303329						
	USD					830.39								

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990030055755	03/14/2009	03/31/2009	CV	Conversion Debit Balance	1,016.53	6677381005	410500104691						
410500104691	04/01/2009	04/01/2009	PY	Incoming Payment	1,016.53-	6677381005	410500104691						
251300021453	04/18/2009	05/05/2009	IN	Periodic Billing	965.00	6677381005	410400219058						601800032677
410400219058	04/29/2009	04/29/2009	PY	Incoming Payment	965.00-	6677381005	410400219058						
251400068738	05/20/2009	06/05/2009	IN	Periodic Billing	706.91	6677381005	410800272713						602600110962
410800272713	05/30/2009	05/30/2009	PY	Incoming Payment	706.91-	6677381005	410800272713						
254000106640	06/22/2009	07/08/2009	IN	Periodic Billing	1,019.09	6677381005	410700246224						602100142679
410700246224	07/01/2009	07/01/2009	PY	Incoming Payment	1,019.09-	6677381005	410700246224						
254700137708	07/23/2009	08/10/2009	IN	Periodic Billing	1,224.81	6677381005	410100214339						601500212609
410100214339	08/06/2009	08/06/2009	PY	Incoming Payment	1,224.81-	6677381005	410100214339						
255600186371	08/21/2009	09/08/2009	IN	Periodic Billing	1,267.78	6677381005	410300242184						601700260597
410300242184	09/08/2009	09/08/2009	PY	Incoming Payment	1,267.78-	6677381005	410300242184						
256200224008	09/23/2009	10/09/2009	IN	Periodic Billing	1,183.44	6677381005	410801042860						600400330858
410801042860	10/05/2009	10/05/2009	PY	Incoming Payment	1,183.44-	6677381005	410801042860						
250800268519	10/22/2009	11/09/2009	IN	Periodic Billing	648.05	6677381005	410401031957						601700362414
410401031957	11/04/2009	11/04/2009	PY	Incoming Payment	648.05-	6677381005	410401031957						
255300297647	11/20/2009	12/08/2009	IN	Periodic Billing	613.23	6677381005	410501072451						600800430799
410501072451	12/03/2009	12/03/2009	PY	Incoming Payment	613.23-	6677381005	410501072451						
255100342656	12/23/2009	01/08/2010	IN	Periodic Billing	552.80	6677381005	410501255824						600700485170
410501255824	01/07/2010	01/07/2010	PY	Incoming Payment	552.80-	6677381005	410501255824						
255800380630	01/25/2010	02/10/2010	IN	Periodic Billing	1,253.75	6677381005	410801608517						604700366766
410801608517	02/04/2010	02/04/2010	PY	Incoming Payment	1,253.75-	6677381005	410801608517						
252300425508	02/24/2010	03/12/2010	IN	Periodic Billing	1,248.77	6677381005	410401430724						602000548748
410401430724	03/08/2010	03/08/2010	PY	Incoming Payment	1,248.77-	6677381005	410401430724						
250100464275	03/25/2010	04/12/2010	IN	Periodic Billing	848.12	6677381005	410100734643	NR	20				604100419731
410501733479	04/07/2010	04/07/2010	PY	Reversal	848.12-	6677381005	520200005437						
520200005437	04/14/2010	04/14/2010	RT	Returned payment	848.12	6677381005	520200005437						
254300488277	04/26/2010	05/12/2010	IN	Periodic Billing	645.14	6677381005	410100734643						602000650814
410100734643	05/05/2010	05/05/2010	PY	Incoming Payment	1,493.26-	6677381005	410100734643						
251600539872	05/25/2010	06/10/2010	IN	Periodic Billing	669.60	6677381005	410401916400						602600806584
410401916400	06/07/2010	06/07/2010	PY	Incoming Payment	669.60-	6677381005	410401916400						
251200576226	06/24/2010	07/12/2010	IN	Periodic Billing	1,075.02	6677381005	410001356112						600600809010
410001356112	07/08/2010	07/08/2010	PY	Incoming Payment	1,075.02-	6677381005	410001356112						
314700016340	07/15/2010	07/30/2010	LP	Interest Receivable	12.01	6677381005	530600125089			8			
530600125089	07/15/2010	07/30/2010	RV	Reversal	12.01-	6677381005	530600125089						
316200017465	07/23/2010	08/11/2010	LP	Interest Receivable	12.01	6677381005							
250200616155	07/26/2010	08/11/2010	IN	Periodic Billing	1,213.70	6677381005	751001541615						604700616238
410402222478	08/16/2010	08/16/2010	PY	Reversal	12.01-	6677381005	210000200727						
410402222478	08/16/2010	08/16/2010	PY	Reversal	190.21-	6677381005	751001541614						
253700673856	08/25/2010	09/10/2010	IN	Periodic Billing	1,155.06	6677381005	751001541613						601400888798
310800020985	08/30/2010	10/11/2010	LP	Interest Receivable	14.50	6677381005	531000369326			8			
250200695389	09/23/2010	10/11/2010	IN	Periodic Billing	974.34	6677381005	751001541612						602200883091
253000859869	10/08/2010	10/25/2010	IN	Final Bill	986.63	6677381005							603000882751
531000369326	10/08/2010	10/11/2010	RV	Reversal	14.50-	6677381005	531000369326						
751001541612	10/08/2010	10/11/2010	IR	Reversal	974.34-	6677381005	751001541612						701001022140
751001541613	10/08/2010	09/10/2010	IR	Reversal	1,155.06-	6677381005	751001541613						701001022141
751001541614	10/08/2010	08/16/2010	IR	Reset Clearing	190.21-	6677381005	641000303332						
751001541614	10/08/2010	10/08/2010	IR	Reset Clearing	190.21	6677381005	751001541614						
751001541615	10/08/2010	08/11/2010	IR	Reversal	1,213.70-	6677381005	751001541615						701001022142
210000200727	11/01/2010	08/16/2010	CR	Reset Clearing	12.01-	6677381005	641000303331						

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	210000200727	11/01/2010	11/01/2010	CR	Reset Clearing	12.01	6677381005	210000200727						
	641000303331	11/01/2010	11/01/2010	TR	Transfer	12.01	6677381005	641000303331						
	641000303332	11/01/2010	11/01/2010	TR	Transfer	190.21	6677381005	641000303332						
	USD					998.64								

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	990030006270	03/14/2009	03/31/2009	CV	Conversion Debit Balance	576.18	6702123701	410500104692						
	410500104692	04/01/2009	04/01/2009	PY	Incoming Payment	576.18-	6702123701	410500104692						
	251700030096	04/18/2009	05/05/2009	IN	Periodic Billing	730.62	6702123701	410400219059						601400037411
	410400219059	04/29/2009	04/29/2009	PY	Incoming Payment	730.62-	6702123701	410400219059						
	255200068567	05/20/2009	06/05/2009	IN	Periodic Billing	759.35	6702123701	410800272712						601800090055
	410800272712	05/30/2009	05/30/2009	PY	Incoming Payment	759.35-	6702123701	410800272712						
	254000106784	06/22/2009	07/08/2009	IN	Periodic Billing	1,141.53	6702123701	410700246223						603300126154
	410700246223	07/01/2009	07/01/2009	PY	Incoming Payment	1,141.53-	6702123701	410700246223						
	250100147776	07/23/2009	08/10/2009	IN	Periodic Billing	1,292.86	6702123701	410100214341						603400171292
	410100214341	08/06/2009	08/06/2009	PY	Incoming Payment	1,292.86-	6702123701	410100214341						
	254800190813	08/21/2009	09/08/2009	IN	Periodic Billing	1,049.95	6702123701	410300242185						603800196939
	410300242185	09/08/2009	09/08/2009	PY	Incoming Payment	1,049.95-	6702123701	410300242185						
	251500225508	09/23/2009	10/09/2009	IN	Periodic Billing	1,549.61	6702123701	410801042859						605100138024
	410801042859	10/05/2009	10/05/2009	PY	Incoming Payment	1,549.61-	6702123701	410801042859						
	251000262442	10/22/2009	11/09/2009	IN	Periodic Billing	787.90	6702123701	410401031956						602700389847
	410401031956	11/04/2009	11/04/2009	PY	Incoming Payment	787.90-	6702123701	410401031956						
	252100295189	11/20/2009	12/08/2009	IN	Periodic Billing	633.60	6702123701	410501072450						601500415852
	410501072450	12/03/2009	12/03/2009	PY	Incoming Payment	633.60-	6702123701	410501072450						
	254600334218	12/23/2009	01/08/2010	IN	Periodic Billing	561.95	6702123701	410501255823						600700485337
	410501255823	01/07/2010	01/07/2010	PY	Incoming Payment	561.95-	6702123701	410501255823						
	252000379848	01/25/2010	02/10/2010	IN	Periodic Billing	588.76	6702123701	410801608518						601600519406
	410801608518	02/04/2010	02/04/2010	PY	Incoming Payment	588.76-	6702123701	410801608518						
	253400420476	02/24/2010	03/12/2010	IN	Periodic Billing	585.19	6702123701	410401430725						600900589386
	410401430725	03/08/2010	03/08/2010	PY	Incoming Payment	585.19-	6702123701	410401430725						
	251100458923	03/25/2010	04/12/2010	IN	Periodic Billing	561.96	6702123701	410100734638	NR	20				601900604931
	410501733480	04/07/2010	04/07/2010	PY	Reversal	561.96-	6702123701	520200005438						
	520200005438	04/14/2010	04/14/2010	RT	Returned payment	561.96	6702123701	520200005438						
	251400503431	04/26/2010	05/12/2010	IN	Periodic Billing	638.37	6702123701	410100734638						602900716772
	410100734638	05/05/2010	05/05/2010	PY	Incoming Payment	1,200.33-	6702123701	410100734638						
	253500544418	05/25/2010	06/10/2010	IN	Periodic Billing	709.07	6702123701	410401916401						604900474235
	410401916401	06/07/2010	06/07/2010	PY	Incoming Payment	709.07-	6702123701	410401916401						
	250600553628	06/25/2010	07/13/2010	IN	Periodic Billing	2,437.43	6702123701	410802347986						601000802317
	410802347986	07/12/2010	07/12/2010	PY	Incoming Payment	2,437.43-	6702123701	410802347986						
	315800015928	07/15/2010	07/30/2010	LP	Interest Receivable	7.95	6702123701	530600132162			8			
	530600132162	07/15/2010	07/30/2010	RV	Reversal	7.95-	6702123701	530600132162						
	313700019162	07/23/2010	08/11/2010	LP	Interest Receivable	7.95	6702123701							
	251100621435	07/26/2010	08/11/2010	IN	Periodic Billing	1,018.09	6702123701	751001581139						601700823289
	410402222479	08/16/2010	08/16/2010	PY	Reversal	161.73-	6702123701	751001581138						
	410402222479	08/16/2010	08/16/2010	PY	Reversal	7.95-	6702123701	210000200165						
	251400660489	08/24/2010	09/09/2010	IN	Periodic Billing	1,010.66	6702123701	751001581137						604600668120
	314600021010	08/30/2010	10/11/2010	LP	Interest Receivable	12.13	6702123701	531000382840			8			
	251600706074	09/23/2010	10/11/2010	IN	Periodic Billing	888.22	6702123701	751001581136						605700292644
	112000384169	10/20/2010	10/20/2010	AM	Reversal	10.36	6702123701	210000200177						603000903192
	112000384169	10/20/2010	10/20/2010	AM	Reversal	8.27-	6702123701	210000200177						603000903192
	112000384169	10/20/2010	10/20/2010	AM	Reversal	151.37	6702123701	210000200178						603000903192
	112000384169	10/20/2010	10/20/2010	AM	Reversal	153.46-	6702123701	210000200178						603000903192
	253000880028	10/20/2010	11/04/2010	IN	Final Bill	743.59	6702123701							603000903192
	531000382840	10/20/2010	10/11/2010	RV	Reversal	12.13-	6702123701	531000382840						
	751001581136	10/20/2010	10/11/2010	IR	Reversal	888.22-	6702123701	751001581136						701001051257
	751001581137	10/20/2010	09/09/2010	IR	Reversal	1,010.66-	6702123701	751001581137						701001051258

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	751001581138	10/20/2010	10/20/2010	IR	Reset Clearing	161.73	6702123701	751001581138						
	751001581138	10/20/2010	08/16/2010	IR	Reset Clearing	161.73-	6702123701	641000301378						
	751001581139	10/20/2010	08/11/2010	IR	Reversal	1,018.09-	6702123701	751001581139						701001051259
	210000200165	10/29/2010	08/16/2010	CR	Reset Clearing	7.95-	6702123701	641000301377						
	210000200165	10/29/2010	10/29/2010	CR	Reset Clearing	7.95	6702123701	210000200165						
	210000200177	10/29/2010	10/20/2010	CR	Reset Clearing	2.09	6702123701							
	210000200177	10/29/2010	10/29/2010	CR	Reset Clearing	8.27	6702123701	210000200177						
	210000200177	10/29/2010	10/29/2010	CR	Reset Clearing	10.36-	6702123701	210000200177						
	210000200178	10/29/2010	10/29/2010	CR	Reset Clearing	153.46	6702123701	210000200178						
	210000200178	10/29/2010	10/29/2010	CR	Reset Clearing	151.37-	6702123701	210000200178						
	210000200178	10/29/2010	10/20/2010	CR	Reset Clearing	2.09-	6702123701							
	641000301377	10/29/2010	10/29/2010	TR	Transfer	7.95	6702123701	641000301377						
	641000301378	10/29/2010	10/29/2010	TR	Transfer	161.73	6702123701	641000301378						
	USD					751.54								

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	250300037866	04/24/2009	05/12/2009	IN	Periodic Billing	476.88	6751551304	410200178906						602900055794
	410200178906	05/06/2009	05/06/2009	PY	Incoming Payment	476.88-	6751551304	410200178906						
	255300052596	05/07/2009	05/26/2009	IN	Periodic Billing	303.22	6751551304	410800219099						602300063115
	410800219099	05/20/2009	05/20/2009	PY	Incoming Payment	303.22-	6751551304	410800219099						
	251100086597	06/09/2009	06/25/2009	IN	Periodic Billing	497.84	6751551304	410000334475						600600135658
	410000334475	06/22/2009	06/22/2009	PY	Incoming Payment	497.84-	6751551304	410000334475						
	253900117789	07/10/2009	07/28/2009	IN	Periodic Billing	632.11	6751551304	410200564268						600500196326
	410200564268	07/22/2009	07/22/2009	PY	Incoming Payment	632.11-	6751551304	410200564268						
	253800156934	08/10/2009	08/26/2009	IN	Periodic Billing	784.81	6751551304	410700417666						603700181469
	410700417666	08/20/2009	08/20/2009	PY	Incoming Payment	784.81-	6751551304	410700417666						
	252800201945	09/10/2009	09/28/2009	IN	Periodic Billing	859.35	6751551304	410100381464						603500238885
	410100381464	09/23/2009	09/23/2009	PY	Incoming Payment	859.35-	6751551304	410100381464						
	250500247471	10/09/2009	10/27/2009	IN	Periodic Billing	420.48	6751551304	410600734153						602400314207
	410600734153	10/21/2009	10/21/2009	PY	Incoming Payment	420.48-	6751551304	410600734153						
	254700276432	11/09/2009	11/25/2009	IN	Periodic Billing	251.12	6751551304	410801264410						603400335781
	410801264410	11/19/2009	11/19/2009	PY	Incoming Payment	251.12-	6751551304	410801264410						
	251900330970	12/10/2009	12/28/2009	IN	Periodic Billing	229.81	6751551304	410100516615						601700442546
	410100516615	12/24/2009	12/24/2009	PY	Incoming Payment	229.81-	6751551304	410100516615						
	252000361831	01/12/2010	01/28/2010	IN	Periodic Billing	598.01	6751551304	410801589775						603400425681
	410801589775	01/25/2010	01/25/2010	PY	Incoming Payment	598.01-	6751551304	410801589775						
	252600396316	02/10/2010	02/26/2010	IN	Periodic Billing	568.30	6751551304	410601390401						600500571662
	410601390401	02/22/2010	02/22/2010	PY	Incoming Payment	568.30-	6751551304	410601390401						
	254300431098	03/12/2010	03/30/2010	IN	Periodic Billing	479.31	6751551304	410801876600						600800623904
	410801876600	03/24/2010	03/24/2010	PY	Incoming Payment	479.31-	6751551304	410801876600						
	255200489506	04/13/2010	04/29/2010	IN	Periodic Billing	427.25	6751551304	410201201028						601900634386
	410201201028	04/26/2010	04/26/2010	PY	Incoming Payment	427.25-	6751551304	410201201028						
	254900524987	05/12/2010	05/28/2010	IN	Periodic Billing	290.71	6751551304	410401855952						603800571312
	410401855952	05/24/2010	05/24/2010	PY	Incoming Payment	290.71-	6751551304	410401855952						
	254300549883	06/11/2010	06/29/2010	IN	Periodic Billing	561.73	6751551304	410701755584						600200794481
	410701755584	06/25/2010	06/25/2010	PY	Incoming Payment	561.73-	6751551304	410701755584						
	254200595988	07/13/2010	07/29/2010	IN	Periodic Billing	808.73	6751551304							602200767843
	410100887205	07/26/2010	07/26/2010	PY	Reversal	808.73-	6751551304	210000199961						
	250200636266	08/11/2010	08/27/2010	IN	Periodic Billing	192.97	6751551304	751001581127	NR	20				600300897905
	250200636266	08/11/2010	08/27/2010	IN	Periodic Billing	739.70	6751551304	751001581127						600300897905
	410802610901	08/26/2010	08/26/2010	PY	Reversal	739.70-	6751551304	210000197308						
	255000678295	09/10/2010	09/28/2010	IN	Periodic Billing	537.04	6751551304	531000382828						603300806677
	311900020875	09/13/2010	10/27/2010	LP	Interest Receivable	2.73	6751551304	531000382832			8			
	250200717111	10/11/2010	10/27/2010	IN	Periodic Billing	389.84	6751551304	531000382827						605700311844
	112000384156	10/20/2010	10/20/2010	AM	Reversal	181.10	6751551304	210000199962						603000903152
	112000384156	10/20/2010	10/20/2010	AM	Final billing Debit	181.10-	6751551304	112000384156						603000903152
	210000197308	10/20/2010	08/26/2010	CR	Reset Clearing	739.70-	6751551304	641000300569						
	210000197308	10/20/2010	10/20/2010	CR	Reset Clearing	739.70	6751551304	210000197308						
	253000879988	10/20/2010	10/20/2010	IN	Final Bill	181.10	6751551304	112000384156						603000903152
	531000382827	10/20/2010	10/27/2010	RV	Reversal	389.84-	6751551304	531000382827						701001051220
	531000382828	10/20/2010	09/28/2010	RV	Reversal	537.04-	6751551304	531000382828						701001051221
	531000382832	10/20/2010	10/27/2010	RV	Reversal	2.73-	6751551304	531000382832						
	751001581127	10/20/2010	08/27/2010	IR	Reversal	932.67-	6751551304	751001581127						701001051249
	210000199961	10/28/2010	07/26/2010	CR	Reset Clearing	808.73-	6751551304	641000300561						
	210000199961	10/28/2010	10/28/2010	CR	Reset Clearing	808.73	6751551304	210000199961						
	210000199962	10/28/2010	10/20/2010	CR	Reset Clearing	181.10	6751551304							
	210000199962	10/28/2010	10/28/2010	CR	Reset Clearing	181.10-	6751551304	210000199962						

Partner 1002000158 / Company Code DC10
RTE 46 CONVERTABLE INC.
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Navigation

Receivables	Down payments	Totals	Payment list	Chronology

	Doc Number	Post Date	Due Date	DT	Description	Amount	Account	Cl Doc	DP	DL	R	L	P	Invoice #
	641000300561	10/28/2010	10/28/2010	TR	Transfer	808.73	6751551304	641000300561						
	641000300569	10/28/2010	10/28/2010	TR	Transfer	739.70	6751551304	641000300569						
	USD					989.83								