



Insolvency Financial & Collection Legal Services
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TRANSFERS DURING PREFERENCE PERIOD

Defendant: **UMA Enterprises, Inc.**
 Bankruptcy Case: Jennifer Convertibles, Inc., et al.
 Preference Period: April 19, 2010 - July 18, 2010

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check No. | Check Amount | Clear Date | Inv No. | Inv Date | Days to Pymt. | Inv Amt (US Dollars) |
|------------------------------|-------------------------------------|-----------|--------------|---------------|-----------|----------------------|---------------|----------------------|
| Hartsdale Convertibles, Inc. | Hartsdale Convertibles, Inc. | 7207 | \$569.57 | May 25, 2010 | 1152697S | April 27, 2010 | 28 | \$344.57 |
| Hartsdale Convertibles, Inc. | Hartsdale Convertibles, Inc. | 7207 | \$569.57 | May 25, 2010 | 1153736S | May 10, 2010 | 15 | \$225.00 |
| Hartsdale Convertibles, Inc. | Hartsdale Convertibles, Inc. | 7272 | \$1,847.73 | June 2, 2010 | 1152216S | April 20, 2010 | 43 | \$1,847.73 |
| Hartsdale Convertibles, Inc. | Hartsdale Convertibles, Inc. | 7347 | \$400.00 | June 8, 2010 | 1154677S | May 20, 2010 | 19 | \$400.00 |
| Hartsdale Convertibles, Inc. | Hartsdale Convertibles, Inc. | 7421 | \$862.10 | June 16, 2010 | 1153656S | May 7, 2010 | 40 | \$862.10 |
| Hartsdale Convertibles, Inc. | Hartsdale Convertibles, Inc. | 7431 | \$19,715.49 | June 22, 2010 | 1154676S | May 20, 2010 | 33 | \$2,449.59 |
| Hartsdale Convertibles, Inc. | Hartsdale Convertibles, Inc. | 7431 | \$19,715.49 | June 22, 2010 | 1155789 | June 4, 2010 | 18 | \$4,279.50 |
| Hartsdale Convertibles, Inc. | Hartsdale Convertibles, Inc. | 7431 | \$19,715.49 | June 22, 2010 | 1155790 | June 4, 2010 | 18 | \$5,564.72 |
| Hartsdale Convertibles, Inc. | Hartsdale Convertibles, Inc. | 7431 | \$19,715.49 | June 22, 2010 | 1155799 | June 4, 2010 | 18 | \$5,499.67 |
| Hartsdale Convertibles, Inc. | Hartsdale Convertibles, Inc. | 7431 | \$19,715.49 | June 22, 2010 | 1155816S | June 7, 2010 | 15 | \$2,087.00 |
| Hartsdale Convertibles, Inc. | Hartsdale Convertibles, Inc. | 7638 | \$1,390.00 | July 7, 2010 | 1156891 | June 23, 2010 | 14 | \$1,390.00 |
| Hartsdale Convertibles, Inc. | Hartsdale Convertibles, Inc. | 7780 | \$9,264.88 | July 13, 2010 | 1156886/S | June 23, 2010 | 20 | \$9,264.88 |
| Total Invoices: 12 | | | | | | Total Amount: | | \$34,049.77 |