

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: Jennifer Convertibles, Inc., et al, Debtors

Case No. 10-13779 (ALG) (Lead)

Reporting Period: 02/01/12 - 02/29/12

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

Note: Debtors' fiscal reporting period is from 01/29/12 - 02/25/12. Financial disclosures contained herein reflect those dates.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	x	
Copies of bank statements		x	
Cash disbursements journals		x	
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-petition Taxes	MOR-4	x	
Copies of IRS Form 6123 or payment receipt		n/a	
Copies of tax returns filed during reporting period		x	
Summary of Unpaid Post-petition Debts	MOR-4	x	
Listing of Aged Accounts Payable		x	
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Taxes Reconciliation and Aging	MOR-5	x	
Payments to Insiders and Professional	MOR-6	x	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	x	
Debtor Questionnaire	MOR-7	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Rami Abada

Rami Abada, Chief Operating Officer

3/30/2012

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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SCHEDULE OF DISBURSEMENTS

Debtor	Case No.	Filing Date	Disbursements		U.S. Trustee Fee (1)
			Period	Quarter To-Date	
Jennifer Convertibles, Inc. (LEAD)	10-13779-alg	7/18/2010	230,000	436,989	
Jennifer Convertibles Boylston MA, Inc.	10-13780-alg	7/18/2010	n/a	n/a	n/a
Jennifer Chicago, Ltd.	10-13781-alg	7/18/2010	n/a	n/a	n/a
Elegant Living Management, Ltd.	10-13782-alg	7/18/2010	n/a	n/a	n/a
Hartsdale Convertibles, Inc.	10-13783-alg	7/18/2010	n/a	n/a	n/a
Jennifer Management III Corp.	10-13784-alg	7/18/2010	n/a	n/a	n/a
Jennifer Purchasing Corp.	10-13785-alg	7/18/2010	n/a	n/a	n/a
Jennifer Management II Corp.	10-13786-alg	7/18/2010	n/a	n/a	n/a
Jennifer Management V, Ltd.	10-13787-alg	7/18/2010	n/a	n/a	n/a
Jennifer Convertibles Natick, Inc.	10-13788-alg	7/18/2010	n/a	n/a	n/a
Nicole Convertibles, Inc.	10-13789-alg	7/18/2010	n/a	n/a	n/a
Washington Heights Convertibles, Inc.	10-13790-alg	7/18/2010	n/a	n/a	n/a
Total			230,000	436,989	0

(1) Fees calculated at the end of each calendar quarter.

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**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase
Address of Bank	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #	893-149-616	6301-485573-509	957-218842	6301-546895-509	209-340703
Type of Account	Concentration A/C (JCI)	Disb A/C (JCI)	Concentration A/C (AHS)	Disb A/C (AHS)	Payroll A/C
General Ledger #	Total	AAC1-1111	AAC1-1133	HC02-1111	HC02-1133
		AAC1-1134			
Cash Balance at 01/29/12	4,508,748.12	3,851,431.92	(239,486.42)	1,245,457.41	(133,050.82)
Cash Inflows					
Cash Receipts	8,447,412.92	4,565,025.20	0.00	2,773,590.34	0.00
Interest earned	4.75	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	(12,491.09)	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	13,029.00	13,029.00	0.00	0.00	0.00
Transfers from other accounts	4,084,562.59	885,413.52	2,566,086.48	0.00	633,062.59
Total Cash Inflows	12,532,518.17	5,463,467.72	2,566,086.48	2,773,590.34	633,062.59
Cash Outflows					
Payroll	(1,134,576.06)	(1,134,576.06)	0.00	0.00	0.00
Disbursements subject to UST fees	(230,000.00)	(230,000.00)	0.00	0.00	0.00
Disbursements not subject to UST fees	(7,857,416.95)	(4,209,120.95)	(2,902,250.61)	(3,661.75)	(742,383.64)
Bank Charges/CC charges	(40,355.94)	(32,735.28)	0.00	(3,014.51)	0.00
Other adjustments	(4,807.39)	(4,806.66)	0.00	0.00	0.00
Transfers to other accounts	(4,084,562.59)	0.00	0.00	(3,033,062.59)	0.00
Total Cash Outflows	(13,351,718.93)	(5,611,238.95)	(2,902,250.61)	(3,039,738.85)	(742,383.64)
Cash Balance at 02/25/12	3,689,547.36	3,703,660.69	(575,650.55)	979,308.90	(242,371.87)
Deposits in transit	(747,247.71)	(368,299.20)	0.00	(270,160.80)	0.00
Other reconciling items	(2,595.50)	(1,268.10)	0.00	(1,251.40)	0.00
Outstanding Checks	818,022.42	0.00	575,650.55	0.00	242,371.87
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 02/25/12	3,757,726.57	3,334,093.39	0.00	707,896.70	(0.00)
Total disbursements for calculating UST fees	230,000.00	230,000.00	0.00	0.00	0.00

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**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	JPMorgan/Chase			JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase
Address of Bank	395 N.Service Rd Melville, NY 11747			395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #	293-3120418			936984830	3121522135	3121522135
Type of Account	Money Market			HC (Hartsdale Conv.)	Store A/C (JLV)	Store A/C (JLV)
General Ledger #	Cash-in-transit AAC1-1125	Restricted Certificate of Dep AAC1-1170	Restricted Certificate of Dep AAC1-1171	Money Market AAC1-1160	HC02-1000	JLV1-1000
Cash Balance at 01/29/12	(577,692.81)	0.00	0.00	60,000.79	100,000.00	1,421.92
<u>Cash Inflows</u>						
Cash Receipts	0.00	0.00	0.00	0.00	0.00	16,935.07
Interest earned	0.00	0.00	0.00	4.75	0.00	0.00
Credit Card Receipts In Transit to AR - net	(12,491.09)	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	(12,491.09)	0.00	0.00	4.75	0.00	16,935.07
<u>Cash Outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	0.00	0.00	0.00	0.00	0.00	(14,500.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	(14,500.00)
Cash Balance at 02/25/12	(590,183.90)	0.00	0.00	60,005.54	100,000.00	3,856.99
Deposits in transit	0.00	0.00	0.00	0.00	0.00	(759.19)
Other reconciling items	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 02/25/12	(590,183.90)	0.00	0.00	60,005.54	100,000.00	3,097.80
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00

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**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	Wachovia	Wachovia	Valley National	JPMorgan/Chase	Wachovia	Bank of America
Address of Bank	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	1445 Valley Rd Wayne, NJ 07470	395 N.Service Rd Melville, NY 11747	PO Box 563966 Charlotte, NC 28256-3966	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
Bank Account #	2000011443133	2000009270758	51102595	34030743	2000020855628	01629-19509
Type of Account	Store A/C (JUC)	Store A/C (MNJ)	Store A/C (RFS)	Store A/C (SI)	GA Trucker A/C	CA Trucker A/C
General Ledger #	JUC1-1000	MNJ1-1000	RFS1-1000	SI01-1000	AAC1-1148	AAC1-1150
Cash Balance at 01/29/12	1,322.63	621.42	3,141.87	6,875.94	0.00	3,496.09
<u>Cash Inflows</u>						
Cash Receipts	20,173.22	0.00	10,508.03	27,536.01	0.00	7,828.49
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	20,173.22	0.00	10,508.03	27,536.01	0.00	7,828.49
<u>Cash Outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(1.43)	(9.00)	(21.45)	(34.85)	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00	(0.01)
Transfers to other accounts	(17,300.00)	0.00	(10,200.00)	(26,600.00)	0.00	(6,200.00)
Total Cash Outflows	(17,301.43)	(9.00)	(10,221.45)	(26,634.85)	0.00	(6,200.01)
Cash Balance at 02/25/12	4,194.42	612.42	3,428.45	7,777.10	0.00	5,124.57
Deposits in transit	(2,407.50)	0.00	(2,365.48)	(3,564.07)	0.00	(4,005.73)
Other reconciling items	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 02/25/12	1,786.92	612.42	1,062.97	4,213.03	0.00	1,118.84
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00

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**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank	Bank of America	Wachovia	JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America
Address of Bank	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	PO Box 563966 Charlotte, NC 28256-3966	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
Bank Account #	0039-3363-4692	2000011802897	837-539550	01621-21261	323-238920	941-890-9992
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Pvt)	Store A/C (Consol)	Store A/C (Cons)	Boston A/C (Consol)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1028	AAC1-1020	AAC1-1021	AAC1-1023
Cash Balance at 01/29/12	1,396.18	40,422.54	40,353.39	33,865.61	57,169.22	12,001.24
<u>Cash Inflows</u>						
Cash Receipts	1,829.00	188,721.35	212,869.05	166,844.42	390,095.42	65,457.32
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	1,829.00	188,721.35	212,869.05	166,844.42	390,095.42	65,457.32
<u>Cash Outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(36.47)	(106.51)	0.00	(595.36)	(3,629.66)	(171.42)
Other adjustments	0.00	4.00	(3.31)	0.39	(1.88)	0.08
Transfers to other accounts	(1,700.00)	(179,000.00)	(231,000.00)	(171,000.00)	(334,000.00)	(60,000.00)
Total Cash Outflows	(1,736.47)	(179,102.51)	(231,003.31)	(171,594.97)	(337,631.54)	(60,171.34)
Cash Balance at 02/25/12	1,488.71	50,041.38	22,219.13	29,115.06	109,633.10	17,287.22
Deposits in transit	0.00	(16,791.44)	(14,305.38)	(12,726.65)	(42,534.20)	(9,328.07)
Other reconciling items	0.00	0.00	0.00	(76.00)	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 02/25/12	1,488.71	33,249.94	7,913.75	16,312.41	67,098.90	7,959.15
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00

In re: Jennifer Convertibles, Inc., et al, Debtors.

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 02/01/12 - 02/29/12

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	11/27/11- 12/24/2011	12/25/11- 1/28/2012	1/29/12- 2/25/2012	Post-Confirmation Total to Date
Net Sales								
Gross Sales-Merchandise	\$32,907,886	\$5,497,713	\$7,814,140	\$6,184,477	\$6,853,953	\$5,368,408	\$5,430,698	\$70,057,275
Returns & Allowances	(92,878)	(17,245)	(22,387)	(26,614)	(14,615)	(31,181)	(21,164)	(226,084)
Home Delivery Income-Customers	4,500,989	737,140	1,079,786	842,117	948,008	799,805	736,989	9,644,834
TOTAL NET SALES	37,315,997	6,217,608	8,871,539	6,999,980	7,787,346	6,137,032	6,146,523	79,476,025
Revenue from Service Contracts	1,785,374	305,426	471,712	376,314	409,642	342,469	335,611	4,026,548
Warehouse Revenue	47,000	10,780	10,160	10,000	10,000	10,000	10,000	107,940
TOTAL REVENUES	39,148,371	6,533,814	9,353,411	7,386,294	8,206,988	6,489,501	6,492,134	83,610,513
Cost of Sales:								
Purchases	9,900,644	2,021,454	2,461,492	2,088,558	2,340,080	2,123,462	2,024,924	22,960,614
Ending Inventory	277,813	(158,753)	291,666	(38,070)	(182,534)	(5,325)	(310,487)	(125,690)
Cost of Goods Sold - Ashley Retail	6,818,016	1,045,727	1,376,282	1,171,217	1,442,266	918,102	1,022,762	13,794,372
Advertising Allowance - Ashley	(51,584)	(2,485)	(3,385)	(4,036)	(6,350)	(16,793)	(3,333)	(87,966)
Raw Material Surcharge	0	0	0	0	0	0	0	0
Freight	164,573	21,354	33,344	27,302	32,269	13,254	41,585	333,681
Repairs, Service, Klaussner Credits	(29,079)	(4,684)	(4,134)	(3,638)	(4,165)	(2,465)	(4,346)	(52,511)
Cost of Goods Sold	17,080,383	2,922,613	4,155,265	3,241,333	3,621,566	3,030,235	2,771,105	36,822,500
Rent (GAAP)	6,422,945	1,081,191	1,085,161	1,066,916	1,063,303	1,051,341	1,048,091	12,818,948
Rental Income	0	0	0	0	0	0	0	0
Other Rental Costs	1,191,113	195,585	182,109	171,385	182,383	158,868	167,191	2,248,634
Warehouse Expenses	1,224,966	172,826	223,902	208,098	205,124	229,164	183,696	2,447,776
Home Delivery Expense	1,655,937	274,922	407,321	314,283	354,999	299,496	262,817	3,569,775
ETA Expense	9,172	1,315	2,426	3,140	2,411	2,389	1,701	22,554
Gas Card Expense	0	0	0	0	0	0	0	0
Warranty Costs	141,750	14,044	23,169	25,928	18,642	37,285	25,187	286,005
Warranty Reserve	42,891	0	0	0	0	0	0	42,891
Fabric Protection Costs	0	0	0	0	0	0	0	0
Fabpro Warranty Reserve	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(600,000)
Amortization of Intangibles	245,000	0	0	0	0	0	0	245,000
TOTAL COST OF SALES	28,014,157	4,562,496	5,979,353	4,931,083	5,348,428	4,708,778	4,359,788	57,904,083

Reflects post-confirmation periods only.

FORM MOR-2

In re: Jennifer Convertibles, Inc., et al, Debtors.

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Reporting Period: 02/01/12 - 02/29/12

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	11/27/11- 12/24/2011	12/25/11- 1/28/2012	1/29/12- 2/25/2012	Post-Confirmation Total to Date
Selling, Gen'l & Admin Expenses:								
Home Office Salaries	1,640,747	254,342	320,276	266,963	267,818	321,773	256,217	3,328,136
Home Office Vacation	245	0	0	(2,790)	0	0	1,618	(927)
Store Salaries	2,635,782	408,766	529,245	430,794	419,740	518,412	409,825	5,352,564
Store Vacation	6,595	0	0	5,890	0	0	(9,757)	2,728
Compensation - Stock Based Awards	208,648	5,796	5,796	5,796	5,796	5,796	5,796	243,424
Officers 5% EBITDA Bonus	0	0	0	0	0	0	0	0
Commission Expense	1,219,036	206,110	289,197	223,031	279,752	185,889	196,923	2,599,938
Spiff Expense	231,202	44,203	63,093	49,964	62,935	41,563	41,558	534,518
Commission Solution Sheets	0	0	0	0	0	0	0	0
Spiff Soutlion Sheets	0	0	0	0	0	0	0	0
FICA/Medicare	404,490	58,156	72,681	64,854	64,809	84,191	65,988	815,169
Federal Unemployment Insurance	1,399	1,022	991	756	2,929	10,564	5,688	23,349
State Unemployment Insurance	145,565	11,939	15,779	12,690	24,716	71,549	44,416	326,654
Medical/Dental Insurance	55,789	9,286	10,379	10,210	10,956	2,450	20,415	119,485
Disability Insurance	6,689	257	2,118	0	2,071	1,141	901	13,177
401K Fees	0	0	0	0	0	0	0	0
PEO Fees	53,267	8,390	12,390	8,222	8,190	8,159	8,033	106,651
Advertising Expense	4,549,151	738,275	933,549	802,547	93,012	786,551	649,774	8,552,859
Legal Fees	106,122	14,826	27,500	8,000	(7,593)	7,966	5,000	161,821
Accounting Fees	98,374	16,083	20,833	21,014	48,502	46,049	41,153	292,008
Computer Fees	35,650	12,185	10,406	5,521	13,795	7,038	26,247	110,842
Consulting Fees	166,813	4,291	6,756	5,531	6,039	9,028	1,286	199,744
Monitoring Comm Fees	0	0	0	0	0	0	0	0
Telephone/Communications	116,200	16,802	23,879	19,219	18,152	21,230	23,067	238,549
Heat, Light & Power	727,307	124,159	130,085	86,628	101,695	125,128	103,865	1,398,867
Insurance	389,802	58,018	53,156	56,241	55,547	55,521	59,911	728,196
Claims and Deductibles	15,484	2,155	2,837	598	323	1,395	1,981	24,773
Auto Expense	15,600	2,750	2,750	2,750	2,750	2,450	2,750	31,800
Showroom and Store Supplies	89,820	6,113	13,358	7,258	16,638	16,196	15,670	165,053
Security	20,387	6,152	914	326	371	598	326	29,074
Cleaning/Sanitation	51,961	2,436	9,869	17,399	7,758	7,651	8,008	105,082
Bank/Payroll Charges	40,651	6,589	7,124	6,898	6,200	4,859	4,916	77,237
Repairs and Maintenance	91,250	9,326	16,843	11,424	12,096	16,560	21,217	178,716
Property Taxes	14,346	0	0	0	0	0	0	14,346
Licenses, Permits and Fees	28,356	7,320	429	6,666	4,247	12,043	5,234	64,295
Other Taxes	(1,794)	119	652	(6)	66	155	436	(372)
Commercial Rent Tax	44,486	0	0	18,358	0	0	18,323	81,167
Franchise & Other Taxes	7,449	0	(3,673)	4,114	3,010	0	94,652	105,552

Reflects post-confirmation periods only.

FORM MOR-2

In re: Jennifer Convertibles, Inc., et al, Debtors.

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 02/01/12 - 02/29/12

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	11/27/11- 12/24/2011	12/25/11- 1/28/2012	1/29/12- 2/25/2012	Post-Confirmation Total to Date
Office Expense	51,518	6,527	7,882	5,773	12,188	6,344	5,839	96,071
Travel Expense	30,270	3,930	6,106	3,827	3,001	3,330	6,953	57,417
Meals & Entertainment	5,766	5,166	639	1,110	384	325	844	14,234
American Stock Exchange Fee	0	0	0	0	0	0	0	0
Shareholder Meeting Fee	0	0	0	0	0	0	0	0
Board of Director Fees	0	2,500	2,500	2,500	2,500	2,500	2,500	15,000
Officers Life Insurance	0	0	0	0	0	0	0	0
Amex Charge Card Expense	136,131	25,897	30,607	32,931	15,889	26,286	25,138	292,879
MC/Visa Charge Card Expense	473,596	85,623	82,640	85,927	56,682	68,002	71,310	923,780
Discover Discount Fee	20,365	3,093	4,045	3,535	4,348	1,664	4,723	41,773
Check Guarantee Expense	41,088	6,559	6,830	6,724	6,878	6,675	7,862	82,616
Public Relations Expense	6,700	0	450	0	0	0	0	7,150
Stock Transfer Fees	7,878	1,313	1,313	1,313	1,313	1,313	2,190	16,633
Miscellaneous Expense	(51,871)	929	1,804	(15,245)	21,488	(11,569)	2,285	(52,179)
Private Label Card Expense	215,177	78,464	121,718	53,938	89,544	33,999	26,221	619,061
Forfeited Deposit Income	(132,607)	(18,704)	(44,700)	(62,058)	(30,627)	(17,760)	(50,439)	(356,895)
Penalties	2,223	0	301	0	0	1,067	150	3,741
Royalty Income	0	0	0	0	0	0	0	0
Other Income	(145)	(141,996)	0	0	0	0	0	(142,141)
Loss from Store Closing	259	0	0	4,541	1,070	208	1,742	7,820
HO Overhead Allocation	0	0	0	0	0	0	0	0
TOTAL SELLING, GEN'L & ADMIN EXPENSES	14,023,217	2,095,167	2,801,347	2,281,682	1,716,978	2,494,289	2,238,755	27,651,435
Interest Income	(258)	(295)	(449)	(99)	(32)	(47)	(1,215)	(2,395)
Interest Expense	278,950	42,796	54,282	42,773	42,761	53,556	46,436	561,554
E.B.D.I.T.A. Before Discontinued Operations	(3,167,695)	(166,350)	518,878	130,855	1,098,853	(767,075)	(151,630)	(2,504,164)
Depreciation & Amortization	589,771	94,060	98,538	96,421	94,466	94,052	97,165	1,164,473
Impairment of Goodwill	0	0	0	0	0	0	0	0
Provision for Loss on Litigation	0	0	0	0	0	0	0	0
(Gain)/Loss on Business Combination	0	0	0	0	0	0	0	0
(Gain)/Loss on Leases from Closed Stores	0	0	0	0	0	0	0	0
(Gain)/Loss from Reorganization items	147,674	0	0	0	0	0	0	147,674
Reorganization Costs	(131,310)	5,925	2,625	1,000	1,325	56,432	825	(63,178)
Reorganization Costs	16,364	5,925	2,625	1,000	1,325	56,432	825	84,496

Reflects post-confirmation periods only.

FORM MOR-2

In re: Jennifer Convertibles, Inc., et al, Debtors.

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 02/01/12 - 02/29/12

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	11/27/11- 12/24/2011	12/25/11- 1/28/2012	1/29/12- 2/25/2012	Post-Confirmation Total to Date
Income/(Loss) From Continuing Operations Before Income Taxes	(3,773,830)	(266,335)	417,715	33,434	1,003,062	(917,559)	(249,620)	(3,753,133)
State Income Taxes	7,717	0	3,013	6,250	0	0	6,250	23,230
Federal Income Taxes	0	0	0	0	0	0	0	0
Deferred Tax (Benefit) Expense	0	0	0	0	0	0	0	0
Income Taxes	7,717	0	3,013	6,250	0	0	6,250	23,230
Income/(Loss) From Continuing Operations	(3,781,547)	(266,335)	414,702	27,184	1,003,062	(917,559)	(255,870)	(3,776,363)
Discontinued Operations:								
Loss From Operations of Discontinued Component	0	0	0	0	0	0	0	0
Loss on Disposal of Discontinued Component	0	0	0	0	0	0	0	0
Loss From Discontinued Operations	0	0	0	0	0	0	0	0
NET INCOME /(LOSS)	(3,781,547)	(266,335)	414,702	27,184	1,003,062	(917,559)	(255,870)	(3,776,363)

Reflects post-confirmation periods only.

FORM MOR-2

BALANCE SHEET

	<u>2/25/2012</u>	<u>1/28/2012</u>	<u>12/24/2011</u>
ASSETS			
Current Assets			
Cash & cash equivalents	\$ 3,689,547	\$ 4,508,748	\$ 4,634,302
Accounts receivable	914,813	858,526	664,316
Accounts receivable - Credit card reserves	945,474	958,503	978,225
Showroom floor inventory	4,009,387	4,021,793	4,025,107
Warehouse inventory	3,909,287	3,606,052	3,464,212
Allowance for inventory valuation	(35,651)	(35,651)	(35,651)
Prepaid merchandise	11,376	20,625	149,345
Prepaid expenses and other current assets	996,203	483,331	540,857
Total current assets	<u>14,440,436</u>	<u>14,421,927</u>	<u>14,420,713</u>
Store fixtures, equipment and LHI, net	1,786,632	1,823,681	1,826,844
Trademark	6,860,000	6,910,000	6,960,000
Other Intangibles, net	-	-	-
Goodwill, net	11,430,020	11,430,020	11,430,020
Other assets	<u>472,250</u>	<u>480,110</u>	<u>484,808</u>
	<u>\$ 34,989,338</u>	<u>\$ 35,065,738</u>	<u>\$ 35,122,385</u>
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	\$ 6,446,425	\$ 6,259,120	\$ 6,262,408
Customer deposits	5,121,938	3,747,013	2,977,034
Accrued expenses and other current liabilities	5,271,559	5,290,171	5,235,309
Note payable, current portion	5,338,284	1,400,000	1,400,000
Deferred rent and allowances - current portion	54,128	52,619	51,502
Total current liabilities	<u>22,232,334</u>	<u>16,748,923</u>	<u>15,926,253</u>
Notes payable, net of current portion	2,828,760	8,167,045	8,167,045
Deferred tax liability - noncurrent	1,343,100	1,343,100	1,343,100
Deferred rent and allowances, net of current portion	659,474	630,275	595,846
Obligations under capital leases, net of current portion	<u>25,655</u>	<u>26,306</u>	<u>28,287</u>
Total liabilities not subject to compromise	<u>27,089,323</u>	<u>26,915,649</u>	<u>26,060,531</u>
Liabilities Subject to Compromise	-	-	-
Total liabilities	<u>27,089,323</u>	<u>26,915,649</u>	<u>26,060,531</u>
Stockholders Equity			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,666,378	11,660,582	11,654,786
Retained earnings (Accumulated deficit) - Post Confirmation	<u>(3,776,363)</u>	<u>(3,520,493)</u>	<u>(2,602,932)</u>
	<u>7,900,015</u>	<u>8,150,089</u>	<u>9,061,854</u>
	<u>\$ 34,989,338</u>	<u>\$ 35,065,738</u>	<u>\$ 35,122,385</u>

In re: Jennifer Convertibles, Inc., et all, Debtors

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 02/01/12 - 02/29/12**Post Petition Accounts Payable and Accrued Exp & Other Current Liabilities**

	Accts Pay	Accrd Exp	COMBINED
Haining Mengnu Group ("Mengnu")	4,166,334	-	4,166,334
Interest - Mengnu	-	237,940	237,940
Interest - Litigation Trust	-	521	521
Rent	216,486	194,125	410,611
Other Suppliers	147,397	-	147,397
Klaussner Furniture Industries	231,726	-	231,726
United Furniture Industries	338,374	-	338,374
Ashley Furniture Industries - Ashley Segment	871,635	-	871,635
Ashley Furniture Industries - Jennifer Segment	284,477	-	284,477
Home Delivery Truckers	81,666	102,455	184,121
Store Related Costs	36,246	171,255	207,501
Guardsman/ Valspar	44,775	26,880	71,655
Advertising	1,358	709,360	710,718
Freight & Service Technicians	18,885	47,238	66,123
Legal	7,066	14,500	21,566
Fabpro/Warranty Reserve	-	1,934,172	1,934,172
Payroll	-	681,111	681,111
Reorganization Costs	-	3,429	3,429
Sales Tax Payable	-	280,795	280,795
Accounting	-	132,825	132,825
Insurance	-	551,624	551,624
Taxes	-	124,036	124,036
Vacation Accrual	-	30,737	30,737
Capital Lease Obligation - Current	-	21,739	21,739
Warehouse Costs	-	6,817	6,817
Board of Directors	-	-	-
	6,446,425	5,271,559	11,717,984

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding (1)	0					0
FICA-Employee (1)	0					0
FICA-Employer (1)	0					0
Unemployment (1)	0					0
Income (2)	10,064	95,649				105,713
Other:	0					0
Total Federal Taxes	10,064	95,649	0			105,713
State and Local						
Withholding (1)	0					0
Sales	272,943	524,642	516,790	various	various	280,795
Excise (3)	0					0
Unemployment (1)	0					0
Real Property (4)	0					0
Personal Property (3)	0					0
Other: Commercial Rent Tax	0	18,323				18,323
Total State and Local	272,943	542,965	516,790			299,118
Total Taxes	283,007	638,614	516,790			404,831

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable (5)	2,044,708		9,336	2,229	7,332	2,063,605
Wages Payable (6)	689,773					689,773
Taxes Payable	404,831					404,831
Rent/Leases-Building	410,611					410,611
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	950,000					950,000
Professional Fees	0					0
Amounts Due to Insiders (8)	11,643,393					11,643,393
Other: Notes payable	0					0
Other: Customer Deposits	5,121,938					5,121,938
Other: Othr accrued exp & liabilities (9)	5,805,172					5,805,172
Total Post-petition Debts	27,070,426	0	9,336	2,229	7,332	27,089,323

Explain how and when the Debtor intends to pay any past due post-petition debts.

Debtors have been paying and will continue to pay post-petition obligations as scheduled in the ordinary course of business.

- (1) Debtors lease all employees from a Professional Employer Organization and accordingly, do not incur any liabilities for wage-related taxes.
- (2) Includes franchise & income taxes.
- (3) Debtors do not incur excise tax or personal property tax in the ordinary course of business.
- (4) Debtors own no real-property & real-property taxes are the responsibility of the Debtors' landlords.
- (5) Excludes leases payable, professional fees payable and insider ordinary-course payables already included in this same schedule.
- (6) Reflects accrued wage amounts and accrued vacation amounts not yet due.
- (7) Tranche C of exit financing notes payable due to the Litigation Trust, which was established for the benefit of general unsecured creditors.
- (8) Tranches B, D & E of exit financing notes (secured) payable to insider Haining Mengnu Group Co., Ltd. ("Mengnu"), as well as other amounts due insiders as set forth in the accompanying supplemental schedule.
- (9) Accrued expenses (excluding accrued rent, payroll, professional fees, taxes and amounts due to insiders as those accrued expenses separately disclosed), deferred rent and capital lease obligations.

In re: Jennifer Convertibles, Inc., et al, Debtors.

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 02/01/12 - 02/29/12**SUMMARY OF UNPAID POST-PETITION DEBTS****Supplemental Schedule****Amounts Due to Insiders**

Description	Accrued Balance
Mengnu - ordinary course trade accounts payable	4,166,334
Mengnu - Tranche B Note	2,638,284
Mengnu - Tranche D Note	1,878,760
Mengnu - Tranche E Note	2,700,000
Mengnu - Tranche B accrued interest	54,357
Mengnu - Tranche D accrued interest	58,061
Mengnu - Tranche E accrued interest	48,674
Mengnu - Letter of Credit facility accrued interest	76,848
Mengnu total	11,621,318
Accrued wages - Morris Zou (1)	22,075
Total	11,643,393

(1) Accrued wage obligations to CEO, who received a \$250,000 payment of wages in the post-confirmation period. Single-period wage accruals for other officers of the Debtor who are routinely paid in the ordinary course have not been separately disclosed on this schedule.

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,817,029
Net change	43,258
Total Accounts Receivable at the end of the reporting period	1,860,287

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,860,287				1,860,287
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,860,287	0	0	0	1,860,287
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,860,287				1,860,287

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	404,831				404,831
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	404,831	0	0	0	404,831
Total Accounts Payable	2,044,708	9,336	2,229	7,332	2,063,605

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE (1)
Seidner, Edward	Wage & expense	0.00	190,740.36
Greenfield, Harley	Wage & expense	0.00	446,968.77
Abada, Rami	Wage & expense	31,769.24	808,873.47
Bohn, Edward	Board of Dir fees	0.00	3,432.50
Coyle, Kevin	Board of Dir fees	0.00	3,432.50
Berman, Mark	Board of Dir fees	0.00	3,432.50
Jiang, James	Board of Dir fees	0.00	15,000.00
Schillero, Joseph	Wage & expense	21,153.84	226,922.99
Zou, Morris	Wage & expense	250,000.00	250,000.00
Haining Mengnu Grp (3)	Purchases	1,382,112.47	10,466,544.01
TOTAL PAYMENTS TO INSIDERS		1,685,035.55	12,415,347.10

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE (2)	TOTAL INCURRED & UNPAID*
Olshan Grundman, et al	8/10/2010			1,467,728	0
TM Capital Corp.	8/10/2010			644,848	0
Kelley Drye, et al	8/10/2010			600,761	0
Deloitte Financial	8/10/2010			254,665	0
BMC Group			230,000	305,000	0
Keen Consultants				382,781	0
TOTAL PAYMENTS TO PROFESSIONALS		0	230,000	3,655,783	0

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

** Professionals paid in accordance with their order(s) approving retention and procedures for payment of fees.

***Balances reflected in this schedule do not necessarily conform to professional fees & reorganization costs as set forth in the Debtors' financial statements.

(1) Total includes pre-confirmation payment to insiders totaling \$918,951.

(2) Total includes pre-confirmation payment to professionals totaling \$1,483,081.

(3) Payments made to supplier Haining Mengnu Group Co., Ltd. ("Mengnu") for ordinary course purchases subject to 90-day terms. Mengnu acquired a substantial portion of the Debtor's stock upon confirmation.

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS	TOTAL PAYMENTS		

DEBTOR QUESTIONNAIRE

Ques	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No	Notes
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		x	
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	x		Pre-petition bank accounts maintained pursuant to cash maintenance order.
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x	
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x	
5	Is the Debtor delinquent in paying any insurance premium payment?		x	
6	Have any payments been made on pre-petition liabilities this reporting period?	x		Payments made post-confirmation.
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x	
8	Are any post petition payroll taxes past due?		x	
9	Are any post petition State or Federal income taxes past due?		x	
10	Are any post petition real estate taxes past due?		x	
11	Are any other post petition taxes past due?		x	
12	Have any pre-petition taxes been paid during this reporting period?		x	
13	Are any amounts owed to post petition creditors delinquent?		x	
14	Are any wage payments past due?		x	
15	Have any post petition loans been received by the Debtor from any party?		x	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x	
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x	
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x	

Schedule "A"
Bank Statements



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

January 28, 2012 -
February 24, 2012

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Account Number
000000893149616

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00001485 CEN 802 X 05612 - NNN 8 000000000 74 0000

JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Commercial Checking

Summary

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$4,157,204.11
Opening Collected Balance		\$4,157,204.11
Deposits and Credits	1,560	\$8,170,516.46
Withdrawals and Debits	336	\$8,993,627.17
Checks Paid	0	\$0.00
Ending Ledger Balance		\$3,334,093.40
Ending Collected Balance		\$3,334,093.40

Deposits and Credits

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
01/30		DEPOSIT	\$16,944.00
		1 DAY FLOAT 01/31	\$6,944.00
		2 DAY FLOAT 02/01	\$10,000.00
01/30		ORIG CO NAME:AMERICAN EXPRESS ORIG	\$32,598.79
		ID:1134992250 DESC DATE:120130 CO ENTRY	
		DESCR:SETTLEMENTSEC:CCD	
		TRACE#:021000028414977 EED:120130 IND	
		ID:6315830018 IND NAME:JENNIFER	
		CON6315830018 PAYMENT DATE 12030 TRN:	
		0308414977TC	

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

January 28, 2012 -
February 24, 2012

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Account Number
000000893149616

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
01/30		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021921365 EED:120130 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12028 TRN: 0271921365TC	\$14,114.30
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414954 EED:120130 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0308414954TC	\$7,433.57
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414956 EED:120130 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0308414956TC	\$3,008.87
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414947 EED:120130 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0308414947TC	\$2,988.39
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414966 EED:120130 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0308414966TC	\$2,346.95
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414941 EED:120130 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0308414941TC	\$2,095.42
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414942 EED:120130 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0308414942TC	\$1,998.70



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01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414943 EED:120130 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0308414943TC	\$1,909.33
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414967 EED:120130 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0308414967TC	\$1,895.37
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414955 EED:120130 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0308414955TC	\$1,818.97
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414952 EED:120130 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0308414952TC	\$1,780.96
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414948 EED:120130 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0308414948TC	\$1,730.11
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414960 EED:120130 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0308414960TC	\$1,593.72
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414972 EED:120130 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0308414972TC	\$1,470.88

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01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414971 EED:120130 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0308414971TC	\$1,463.04
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414974 EED:120130 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0308414974TC	\$1,306.46
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414951 EED:120130 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0308414951TC	\$1,140.55
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414939 EED:120130 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0308414939TC	\$1,094.17
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414958 EED:120130 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0308414958TC	\$945.42
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414962 EED:120130 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0308414962TC	\$925.43
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414934 EED:120130 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0308414934TC	\$902.56



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01/30		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120127 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028414932 EED:120130 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0308414932TC	\$857.75
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414957 EED:120130 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0308414957TC	\$818.53
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414961 EED:120130 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0308414961TC	\$750.96
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414949 EED:120130 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0308414949TC	\$703.72
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414940 EED:120130 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0308414940TC	\$697.92
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414945 EED:120130 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0308414945TC	\$636.64
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414973 EED:120130 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0308414973TC	\$606.00

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01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414968 EED:120130 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0308414968TC	\$604.98
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414959 EED:120130 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0308414959TC	\$587.11
01/30		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120126 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021921363 EED:120130 IND ID:000510000018265 IND NAME:JENNIFER CONVERTIBLES TRN: 0271921363TC	\$534.97
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414953 EED:120130 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0308414953TC	\$534.97
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414936 EED:120130 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0308414936TC	\$511.69
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414969 EED:120130 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0308414969TC	\$494.23
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414935 EED:120130 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0308414935TC	\$490.71



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01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414946 EED:120130 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0308414946TC	\$481.46
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414965 EED:120130 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0308414965TC	\$400.00
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414938 EED:120130 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0308414938TC	\$325.86
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414970 EED:120130 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0308414970TC	\$325.86
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414964 EED:120130 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0308414964TC	\$168.00
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414944 EED:120130 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0308414944TC	\$163.30
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414950 EED:120130 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0308414950TC	\$105.98

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01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414937 EED:120130 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0308414937TC	\$100.00
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414963 EED:120130 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0308414963TC	\$100.00
01/30		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028414975 EED:120130 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0308414975TC	\$100.00
01/31		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4539200031JO YOUR REF: CAP OF 12/01/31	\$500,000.00
01/31		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2425700031JO YOUR REF: CAP OF 12/01/31	\$12,200.23
01/31		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120130 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025714513 EED:120131 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0305714513TC	\$123,310.41
01/31		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025714447 EED:120131 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12031 TRN: 0305714447TC	\$13,604.72
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714462 EED:120131 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0305714462TC	\$10,819.85

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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714470 EED:120131 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0305714470TC	\$9,050.22
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714477 EED:120131 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0305714477TC	\$8,267.24
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714458 EED:120131 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0305714458TC	\$8,081.04
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714343 EED:120131 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0305714343TC	\$7,650.43
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714417 EED:120131 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0305714417TC	\$7,372.97
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714452 EED:120131 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0305714452TC	\$7,016.54
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714355 EED:120131 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0305714355TC	\$6,921.52



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714489 EED:120131 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0305714489TC	\$6,688.23
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714338 EED:120131 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0305714338TC	\$6,566.69
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714367 EED:120131 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0305714367TC	\$5,839.54
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714364 EED:120131 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0305714364TC	\$5,410.12
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714449 EED:120131 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0305714449TC	\$5,098.84
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714433 EED:120131 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0305714433TC	\$4,982.88
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714334 EED:120131 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0305714334TC	\$4,981.72



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714350 EED:120131 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0305714350TC	\$4,950.30
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714482 EED:120131 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0305714482TC	\$4,896.33
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714360 EED:120131 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0305714360TC	\$4,782.57
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714358 EED:120131 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0305714358TC	\$4,750.82
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714511 EED:120131 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0305714511TC	\$4,667.19
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714396 EED:120131 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0305714396TC	\$4,660.15
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714336 EED:120131 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0305714336TC	\$4,427.66

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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714403 EED:120131 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0305714403TC	\$4,409.34
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714335 EED:120131 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0305714335TC	\$4,383.46
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714504 EED:120131 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0305714504TC	\$4,335.02
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714457 EED:120131 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0305714457TC	\$4,319.60
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714460 EED:120131 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0305714460TC	\$4,248.38
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714391 EED:120131 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0305714391TC	\$4,208.25
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714379 EED:120131 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0305714379TC	\$4,027.25



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714429 EED:120131 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0305714429TC	\$4,025.29
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714503 EED:120131 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0305714503TC	\$3,976.34
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714371 EED:120131 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0305714371TC	\$3,884.92
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714493 EED:120131 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0305714493TC	\$3,868.67
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714481 EED:120131 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0305714481TC	\$3,625.39
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714385 EED:120131 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0305714385TC	\$3,580.72
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714388 EED:120131 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0305714388TC	\$3,497.55

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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714353 EED:120131 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0305714353TC	\$3,368.88
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714441 EED:120131 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0305714441TC	\$3,235.14
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714466 EED:120131 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0305714466TC	\$3,228.32
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714467 EED:120131 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0305714467TC	\$3,101.49
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714499 EED:120131 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0305714499TC	\$2,972.21
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714456 EED:120131 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0305714456TC	\$2,952.03
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714471 EED:120131 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0305714471TC	\$2,950.00



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714490 EED:120131 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0305714490TC	\$2,938.44
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714366 EED:120131 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0305714366TC	\$2,912.10
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714390 EED:120131 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0305714390TC	\$2,811.26
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714349 EED:120131 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0305714349TC	\$2,754.29
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714372 EED:120131 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0305714372TC	\$2,710.93
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714480 EED:120131 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0305714480TC	\$2,570.26
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714389 EED:120131 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0305714389TC	\$2,540.89

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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714375 EED:120131 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0305714375TC	\$2,522.67
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714424 EED:120131 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0305714424TC	\$2,383.20
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714382 EED:120131 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0305714382TC	\$2,382.85
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714453 EED:120131 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0305714453TC	\$2,346.77
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714421 EED:120131 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0305714421TC	\$2,305.05
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714476 EED:120131 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0305714476TC	\$2,284.36
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714496 EED:120131 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0305714496TC	\$2,252.92

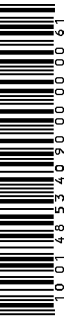


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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714455 EED:120131 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0305714455TC	\$2,247.56
01/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120130 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029187528 EED:120131 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0319187528TC	\$2,126.50
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714401 EED:120131 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0305714401TC	\$2,106.60
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714450 EED:120131 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0305714450TC	\$2,098.95
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714423 EED:120131 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0305714423TC	\$2,070.55
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714437 EED:120131 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0305714437TC	\$2,058.60
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714434 EED:120131 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0305714434TC	\$2,035.89



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714443 EED:120131 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0305714443TC	\$2,029.49
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714411 EED:120131 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0305714411TC	\$1,959.68
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714376 EED:120131 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0305714376TC	\$1,937.95
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714426 EED:120131 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0305714426TC	\$1,937.24
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714370 EED:120131 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0305714370TC	\$1,896.88
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714497 EED:120131 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0305714497TC	\$1,893.96
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714384 EED:120131 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0305714384TC	\$1,849.91



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714478 EED:120131 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0305714478TC	\$1,845.95
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714505 EED:120131 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0305714505TC	\$1,798.94
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714431 EED:120131 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0305714431TC	\$1,781.43
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714369 EED:120131 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0305714369TC	\$1,772.16
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714395 EED:120131 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0305714395TC	\$1,746.96
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714484 EED:120131 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0305714484TC	\$1,718.92
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714342 EED:120131 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0305714342TC	\$1,712.57



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714435 EED:120131 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0305714435TC	\$1,708.17
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714469 EED:120131 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0305714469TC	\$1,706.71
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714398 EED:120131 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0305714398TC	\$1,689.96
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714502 EED:120131 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0305714502TC	\$1,689.94
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714380 EED:120131 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0305714380TC	\$1,687.52
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714386 EED:120131 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0305714386TC	\$1,652.45
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714454 EED:120131 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0305714454TC	\$1,633.06



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714510 EED:120131 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0305714510TC	\$1,576.37
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714333 EED:120131 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0305714333TC	\$1,571.94
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714427 EED:120131 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0305714427TC	\$1,566.68
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714487 EED:120131 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0305714487TC	\$1,562.87
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714346 EED:120131 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0305714346TC	\$1,562.11
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714351 EED:120131 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0305714351TC	\$1,552.67
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714340 EED:120131 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0305714340TC	\$1,551.40



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714483 EED:120131 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0305714483TC	\$1,546.05
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714408 EED:120131 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0305714408TC	\$1,545.61
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714463 EED:120131 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0305714463TC	\$1,540.48
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714464 EED:120131 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0305714464TC	\$1,520.75
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714420 EED:120131 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0305714420TC	\$1,497.54
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714451 EED:120131 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0305714451TC	\$1,481.57
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714509 EED:120131 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0305714509TC	\$1,469.96



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714472 EED:120131 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0305714472TC	\$1,466.23
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714383 EED:120131 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0305714383TC	\$1,465.81
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714465 EED:120131 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0305714465TC	\$1,444.47
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714438 EED:120131 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0305714438TC	\$1,426.72
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714341 EED:120131 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0305714341TC	\$1,424.95
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714416 EED:120131 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0305714416TC	\$1,344.98
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714479 EED:120131 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0305714479TC	\$1,335.46



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714412 EED:120131 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0305714412TC	\$1,276.14
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714352 EED:120131 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0305714352TC	\$1,264.12
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714354 EED:120131 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0305714354TC	\$1,184.95
01/31		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120129 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029187530 EED:120131 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0319187530TC	\$1,182.46
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714365 EED:120131 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0305714365TC	\$1,174.25
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714415 EED:120131 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0305714415TC	\$1,173.72
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714356 EED:120131 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0305714356TC	\$1,129.54



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714495 EED:120131 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0305714495TC	\$1,095.90
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714392 EED:120131 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0305714392TC	\$1,086.23
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714430 EED:120131 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0305714430TC	\$1,078.72
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714413 EED:120131 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0305714413TC	\$1,063.48
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714361 EED:120131 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0305714361TC	\$1,044.31
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714507 EED:120131 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0305714507TC	\$1,027.68
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714368 EED:120131 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0305714368TC	\$996.36



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714377 EED:120131 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0305714377TC	\$991.66
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714468 EED:120131 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0305714468TC	\$984.95
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714419 EED:120131 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0305714419TC	\$969.97
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714474 EED:120131 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0305714474TC	\$965.35
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714407 EED:120131 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0305714407TC	\$949.45
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714387 EED:120131 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0305714387TC	\$925.41
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714461 EED:120131 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0305714461TC	\$925.39



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714475 EED:120131 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0305714475TC	\$905.72
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714473 EED:120131 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0305714473TC	\$904.23
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714488 EED:120131 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0305714488TC	\$893.83
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714394 EED:120131 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0305714394TC	\$870.94
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714459 EED:120131 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0305714459TC	\$852.44
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714347 EED:120131 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0305714347TC	\$839.32
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714409 EED:120131 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0305714409TC	\$836.80

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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714344 EED:120131 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0305714344TC	\$806.17
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714440 EED:120131 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0305714440TC	\$760.35
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714494 EED:120131 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0305714494TC	\$752.48
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714348 EED:120131 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0305714348TC	\$751.66
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714439 EED:120131 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0305714439TC	\$741.46
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714442 EED:120131 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0305714442TC	\$729.42
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714432 EED:120131 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0305714432TC	\$714.50

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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714362 EED:120131 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0305714362TC	\$700.00
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714406 EED:120131 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0305714406TC	\$696.93
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714485 EED:120131 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0305714485TC	\$695.46
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714405 EED:120131 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0305714405TC	\$639.08
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714508 EED:120131 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0305714508TC	\$635.47
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714374 EED:120131 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0305714374TC	\$631.73
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714339 EED:120131 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0305714339TC	\$630.01



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714399 EED:120131 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0305714399TC	\$629.97
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714373 EED:120131 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0305714373TC	\$623.22
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714491 EED:120131 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0305714491TC	\$570.97
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714418 EED:120131 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0305714418TC	\$561.98
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714378 EED:120131 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0305714378TC	\$537.97
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714506 EED:120131 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0305714506TC	\$535.48
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714381 EED:120131 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0305714381TC	\$509.46

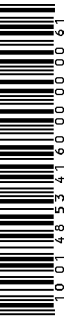


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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714414 EED:120131 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0305714414TC	\$507.31
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714436 EED:120131 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0305714436TC	\$464.97
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714402 EED:120131 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0305714402TC	\$435.50
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714501 EED:120131 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0305714501TC	\$435.47
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714422 EED:120131 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0305714422TC	\$429.00
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714363 EED:120131 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0305714363TC	\$427.97
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714425 EED:120131 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0305714425TC	\$426.23



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714337 EED:120131 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0305714337TC	\$400.00
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714428 EED:120131 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0305714428TC	\$373.29
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714445 EED:120131 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0305714445TC	\$337.49
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714444 EED:120131 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0305714444TC	\$336.29
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714393 EED:120131 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0305714393TC	\$315.73
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714357 EED:120131 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0305714357TC	\$304.39
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714486 EED:120131 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0305714486TC	\$272.00



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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714492 EED:120131 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0305714492TC	\$240.29
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714359 EED:120131 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0305714359TC	\$213.11
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714498 EED:120131 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0305714498TC	\$169.99
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714404 EED:120131 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0305714404TC	\$108.63
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714345 EED:120131 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0305714345TC	\$100.00
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714410 EED:120131 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0305714410TC	\$100.00
01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714400 EED:120131 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0305714400TC	\$43.41

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01/31		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025714500 EED:120131 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0305714500TC	\$20.00
02/01		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2348800032JO	\$3,498.64
02/01		YOUR REF: CAP OF 12/02/01 ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021663444 EED:120201 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12032 TRN: 0311663444TC	\$32,047.45
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663396 EED:120201 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0311663396TC	\$5,641.26
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663402 EED:120201 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0311663402TC	\$4,130.55
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663418 EED:120201 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0311663418TC	\$4,034.86
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663407 EED:120201 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0311663407TC	\$3,810.42

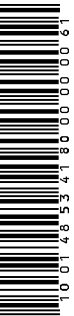


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02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663421 EED:120201 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0311663421TC	\$3,526.91
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663395 EED:120201 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0311663395TC	\$3,373.88
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663428 EED:120201 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0311663428TC	\$3,287.65
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663391 EED:120201 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0311663391TC	\$3,049.62
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663423 EED:120201 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0311663423TC	\$3,041.56
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663441 EED:120201 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0311663441TC	\$2,811.18
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663425 EED:120201 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0311663425TC	\$2,782.20

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02/01		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120130 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000021663446 EED:120201 IND ID:000510000044907 IND NAME:JENNIFER CONVERTIBLES TRN: 0311663446TC	\$2,289.98
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663416 EED:120201 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0311663416TC	\$2,215.01
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663401 EED:120201 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0311663401TC	\$2,148.25
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663438 EED:120201 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0311663438TC	\$1,999.21
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663422 EED:120201 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0311663422TC	\$1,905.29
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663415 EED:120201 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0311663415TC	\$1,768.96
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663400 EED:120201 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0311663400TC	\$1,470.97

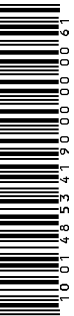


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Ledger Date	Value Date	Description	Amount
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663420 EED:120201 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0311663420TC	\$1,453.43
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663390 EED:120201 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0311663390TC	\$1,447.69
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663410 EED:120201 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0311663410TC	\$1,426.80
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663432 EED:120201 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0311663432TC	\$1,410.98
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663427 EED:120201 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0311663427TC	\$1,390.96
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663412 EED:120201 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0311663412TC	\$1,330.16
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663394 EED:120201 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0311663394TC	\$1,197.42

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02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663404 EED:120201 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0311663404TC	\$1,191.09
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663424 EED:120201 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0311663424TC	\$1,122.91
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663437 EED:120201 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0311663437TC	\$1,112.95
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663403 EED:120201 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0311663403TC	\$1,046.79
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663393 EED:120201 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0311663393TC	\$1,011.58
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663439 EED:120201 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0311663439TC	\$924.21
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663388 EED:120201 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0311663388TC	\$841.97



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02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663426 EED:120201 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0311663426TC	\$816.54
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663414 EED:120201 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0311663414TC	\$723.36
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663431 EED:120201 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0311663431TC	\$700.00
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663398 EED:120201 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0311663398TC	\$638.73
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663389 EED:120201 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0311663389TC	\$629.99
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663392 EED:120201 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0311663392TC	\$435.47
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663411 EED:120201 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0311663411TC	\$434.48

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02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663434 EED:120201 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0311663434TC	\$425.48
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663429 EED:120201 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0311663429TC	\$408.27
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663430 EED:120201 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0311663430TC	\$403.24
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663413 EED:120201 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0311663413TC	\$379.15
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663409 EED:120201 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0311663409TC	\$250.00
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663419 EED:120201 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0311663419TC	\$245.74
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663435 EED:120201 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0311663435TC	\$213.73



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02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663397 EED:120201 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0311663397TC	\$158.75
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663440 EED:120201 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0311663440TC	\$108.86
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663408 EED:120201 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0311663408TC	\$108.38
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663417 EED:120201 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0311663417TC	\$100.00
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663433 EED:120201 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0311663433TC	\$100.00
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663436 EED:120201 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0311663436TC	\$100.00
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663442 EED:120201 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0311663442TC	\$100.00

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02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663406 EED:120201 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0311663406TC	\$50.00
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663405 EED:120201 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0311663405TC	\$20.00
02/01		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021663399 EED:120201 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0311663399TC	\$10.00
02/02		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2372500033JO YOUR REF: CAP OF 12/02/02	\$50,000.00
02/02		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2120900033JO YOUR REF: CAP OF 12/02/02	\$1,607.43
02/02		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120201 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026945803 EED:120202 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0326945803TC	\$69,727.88
02/02		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026945797 EED:120202 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12033 TRN: 0326945797TC	\$45,232.69
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149609 EED:120202 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0330149609TC	\$8,011.01



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02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149588 EED:120202 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0330149588TC	\$7,346.99
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149624 EED:120202 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0330149624TC	\$4,772.68
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149618 EED:120202 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0330149618TC	\$3,747.62
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149627 EED:120202 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0330149627TC	\$3,158.50
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149583 EED:120202 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0330149583TC	\$2,983.81
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149621 EED:120202 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0330149621TC	\$2,901.66
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149613 EED:120202 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0330149613TC	\$2,840.80

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02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149585 EED:120202 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0330149585TC	\$2,746.71
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149581 EED:120202 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0330149581TC	\$2,632.07
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149615 EED:120202 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0330149615TC	\$2,530.20
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149589 EED:120202 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0330149589TC	\$2,507.43
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149600 EED:120202 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0330149600TC	\$2,426.86
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149628 EED:120202 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0330149628TC	\$2,280.00
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149608 EED:120202 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0330149608TC	\$2,192.20



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02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149599 EED:120202 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0330149599TC	\$2,121.98
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149592 EED:120202 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0330149592TC	\$2,059.36
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149605 EED:120202 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0330149605TC	\$2,051.32
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149630 EED:120202 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0330149630TC	\$1,994.30
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149620 EED:120202 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0330149620TC	\$1,873.97
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149586 EED:120202 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0330149586TC	\$1,753.62
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149580 EED:120202 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0330149580TC	\$1,733.93



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02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149614 EED:120202 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0330149614TC	\$1,484.96
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149604 EED:120202 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0330149604TC	\$1,390.93
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149616 EED:120202 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0330149616TC	\$1,366.54
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149623 EED:120202 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0330149623TC	\$1,334.40
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026945799 EED:120202 IND ID:000510000018356 IND NAME:JENNIFER CONVERTIBLES TRN: 0326945799TC	\$1,154.27
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149593 EED:120202 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0330149593TC	\$1,025.41
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149622 EED:120202 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0330149622TC	\$1,008.00



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02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149626 EED:120202 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0330149626TC	\$947.16
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149611 EED:120202 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0330149611TC	\$885.00
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026945801 EED:120202 IND ID:000510000044915 IND NAME:JENNIFER CONVERTIBLES TRN: 0326945801TC	\$816.54
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149594 EED:120202 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0330149594TC	\$797.59
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149595 EED:120202 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0330149595TC	\$748.98
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149619 EED:120202 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0330149619TC	\$676.37
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149629 EED:120202 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0330149629TC	\$651.74

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<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149582 EED:120202 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0330149582TC	\$641.98
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149587 EED:120202 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0330149587TC	\$592.70
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149591 EED:120202 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0330149591TC	\$535.49
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149607 EED:120202 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0330149607TC	\$500.00
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149596 EED:120202 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0330149596TC	\$488.54
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149598 EED:120202 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0330149598TC	\$480.49
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149606 EED:120202 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0330149606TC	\$478.84

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Ledger Date	Value Date	Description	Amount
02/02		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120201 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020149578 EED:120202 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0330149578TC	\$435.47
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149590 EED:120202 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0330149590TC	\$432.00
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149601 EED:120202 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0330149601TC	\$417.97
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026945800 EED:120202 IND ID:000510000018604 IND NAME:JENNIFER CONVERTIBLES TRN: 0326945800TC	\$400.00
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149597 EED:120202 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0330149597TC	\$326.62
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149584 EED:120202 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0330149584TC	\$301.00
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149631 EED:120202 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0330149631TC	\$288.88



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Ledger Date	Value Date	Description	Amount
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149617 EED:120202 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0330149617TC	\$110.00
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149602 EED:120202 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0330149602TC	\$100.00
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149603 EED:120202 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0330149603TC	\$100.00
02/02		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120201 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020149576 EED:120202 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0330149576TC	\$50.00
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149625 EED:120202 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0330149625TC	\$50.00
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149610 EED:120202 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0330149610TC	\$10.00
02/02		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020149612 EED:120202 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0330149612TC	\$10.00

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Ledger Date	Value Date	Description	Amount
02/03		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2674900034JO	\$4,106.30
02/03		YOUR REF: CAP OF 12/02/03 ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:120203 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028095828 EED:120203 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 0338095828TC	\$146,000.00
02/03		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028095830 EED:120203 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12034 TRN: 0338095830TC	\$11,444.56
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221763 EED:120203 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0342221763TC	\$4,268.31
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221731 EED:120203 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0342221731TC	\$3,775.60
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221751 EED:120203 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0342221751TC	\$3,375.05
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221726 EED:120203 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0342221726TC	\$3,320.58



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Ledger Date	Value Date	Description	Amount
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221745 EED:120203 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0342221745TC	\$3,276.54
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221733 EED:120203 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0342221733TC	\$2,422.10
02/03		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000022221769 EED:120203 IND ID:407834 IND NAME:3023 - Jennifer Conver 603-641-0204 TRN: 0342221769TC	\$2,069.98
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221743 EED:120203 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0342221743TC	\$2,011.58
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221744 EED:120203 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0342221744TC	\$1,882.59
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221740 EED:120203 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0342221740TC	\$1,738.72
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221755 EED:120203 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0342221755TC	\$1,715.23



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221727 EED:120203 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0342221727TC	\$1,674.33
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221732 EED:120203 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0342221732TC	\$1,588.71
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221756 EED:120203 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0342221756TC	\$1,583.97
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221765 EED:120203 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0342221765TC	\$1,458.79
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221747 EED:120203 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0342221747TC	\$1,378.65
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221738 EED:120203 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0342221738TC	\$1,365.93
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221730 EED:120203 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0342221730TC	\$1,357.96

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02/03		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000022221770 EED:120203 IND ID:407835 IND NAME:2995 - Jennifer Conver 603-641-0204 TRN: 0342221770TC	\$1,349.99
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221758 EED:120203 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0342221758TC	\$1,326.47
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221737 EED:120203 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0342221737TC	\$1,322.97
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221767 EED:120203 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0342221767TC	\$1,230.99
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221742 EED:120203 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0342221742TC	\$1,202.06
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221766 EED:120203 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0342221766TC	\$1,066.46
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221761 EED:120203 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0342221761TC	\$1,059.25



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221746 EED:120203 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0342221746TC	\$1,027.89
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221750 EED:120203 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0342221750TC	\$1,009.33
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221728 EED:120203 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0342221728TC	\$926.81
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221739 EED:120203 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0342221739TC	\$850.35
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221757 EED:120203 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0342221757TC	\$792.47
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221735 EED:120203 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0342221735TC	\$690.89
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221753 EED:120203 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0342221753TC	\$644.78



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221748 EED:120203 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0342221748TC	\$626.53
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221752 EED:120203 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0342221752TC	\$605.97
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221764 EED:120203 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0342221764TC	\$530.00
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221729 EED:120203 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0342221729TC	\$462.70
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221762 EED:120203 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0342221762TC	\$325.86
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221749 EED:120203 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0342221749TC	\$297.49
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221760 EED:120203 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0342221760TC	\$277.23



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02/03		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120202 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000022221772 EED:120203 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0342221772TC	\$242.41
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221734 EED:120203 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0342221734TC	\$200.00
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221741 EED:120203 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0342221741TC	\$151.83
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221754 EED:120203 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0342221754TC	\$108.75
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221759 EED:120203 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0342221759TC	\$100.00
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022221736 EED:120203 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0342221736TC	\$69.99
02/06		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2607400037JO YOUR REF: CAP OF 12/02/06	\$3,796.67



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02/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020543993 EED:120206 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12035 TRN: 0340543993TC	\$26,487.72
02/06		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029024075 EED:120206 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12037 TRN: 0379024075TC	\$16,570.84
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024044 EED:120206 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0379024044TC	\$3,777.07
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024042 EED:120206 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0379024042TC	\$3,481.73
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024055 EED:120206 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0379024055TC	\$3,147.36
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024053 EED:120206 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0379024053TC	\$2,726.21
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024038 EED:120206 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0379024038TC	\$2,475.03



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02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024062 EED:120206 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0379024062TC	\$2,158.48
02/06		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120203 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000029024073 EED:120206 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0379024073TC	\$1,906.35
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024049 EED:120206 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0379024049TC	\$1,825.45
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024068 EED:120206 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0379024068TC	\$1,733.12
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024058 EED:120206 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0379024058TC	\$1,722.72
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024037 EED:120206 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0379024037TC	\$1,611.31
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024043 EED:120206 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0379024043TC	\$1,563.71

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02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024061 EED:120206 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0379024061TC	\$1,469.77
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024052 EED:120206 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0379024052TC	\$1,415.94
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024065 EED:120206 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0379024065TC	\$1,360.90
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024071 EED:120206 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0379024071TC	\$1,200.00
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024041 EED:120206 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0379024041TC	\$1,118.18
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024057 EED:120206 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0379024057TC	\$978.27
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024067 EED:120206 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0379024067TC	\$977.57



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02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024056 EED:120206 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0379024056TC	\$834.49
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024066 EED:120206 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0379024066TC	\$802.23
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024051 EED:120206 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0379024051TC	\$775.81
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024040 EED:120206 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0379024040TC	\$653.23
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024064 EED:120206 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0379024064TC	\$647.99
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024054 EED:120206 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0379024054TC	\$569.00
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024046 EED:120206 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0379024046TC	\$478.56

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02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024048 EED:120206 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0379024048TC	\$425.39
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024039 EED:120206 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0379024039TC	\$393.10
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024047 EED:120206 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0379024047TC	\$350.00
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024069 EED:120206 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0379024069TC	\$326.61
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024070 EED:120206 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0379024070TC	\$293.95
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024059 EED:120206 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0379024059TC	\$227.50
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024063 EED:120206 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0379024063TC	\$220.00

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02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024045 EED:120206 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0379024045TC	\$200.06
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024060 EED:120206 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0379024060TC	\$100.00
02/06		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029024050 EED:120206 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0379024050TC	\$20.00
02/07		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2326500038JO YOUR REF: CAP OF 12/02/07	\$5,464.19
02/07		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120206 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023523684 EED:120207 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0373523684TC	\$102,201.71
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876282 EED:120207 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0386876282TC	\$10,818.17
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523586 EED:120207 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0373523586TC	\$7,620.86

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523646 EED:120207 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0373523646TC	\$5,955.40
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523675 EED:120207 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0373523675TC	\$5,768.60
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523651 EED:120207 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0373523651TC	\$5,616.98
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876296 EED:120207 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0386876296TC	\$5,611.35
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523634 EED:120207 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0373523634TC	\$5,607.54
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523629 EED:120207 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0373523629TC	\$5,410.28
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876269 EED:120207 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0386876269TC	\$5,197.28

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523638 EED:120207 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0373523638TC	\$5,136.61
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876246 EED:120207 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0386876246TC	\$4,804.57
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523620 EED:120207 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0373523620TC	\$4,372.67
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876271 EED:120207 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0386876271TC	\$4,310.05
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876279 EED:120207 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0386876279TC	\$3,994.97
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523618 EED:120207 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0373523618TC	\$3,909.03
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523641 EED:120207 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0373523641TC	\$3,777.90

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523661 EED:120207 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0373523661TC	\$3,753.74
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523672 EED:120207 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0373523672TC	\$3,378.06
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876258 EED:120207 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0386876258TC	\$3,256.45
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523631 EED:120207 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0373523631TC	\$3,255.27
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523585 EED:120207 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0373523585TC	\$3,217.94
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876283 EED:120207 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0386876283TC	\$3,191.94
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523625 EED:120207 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0373523625TC	\$2,953.90

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876290 EED:120207 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0386876290TC	\$2,938.33
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523604 EED:120207 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0373523604TC	\$2,829.04
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523626 EED:120207 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0373523626TC	\$2,802.96
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523659 EED:120207 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0373523659TC	\$2,765.12
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523612 EED:120207 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0373523612TC	\$2,748.70
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523678 EED:120207 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0373523678TC	\$2,621.29
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523649 EED:120207 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0373523649TC	\$2,599.53

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523666 EED:120207 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0373523666TC	\$2,589.92
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876273 EED:120207 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0386876273TC	\$2,466.19
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523600 EED:120207 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0373523600TC	\$2,407.41
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523590 EED:120207 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0373523590TC	\$2,397.22
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523582 EED:120207 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0373523582TC	\$2,378.86
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523647 EED:120207 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0373523647TC	\$2,370.77
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523595 EED:120207 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0373523595TC	\$2,340.28

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523656 EED:120207 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0373523656TC	\$2,314.85
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523680 EED:120207 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0373523680TC	\$2,293.07
02/07		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023523682 EED:120207 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12038 TRN: 0373523682TC	\$2,245.07
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523650 EED:120207 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0373523650TC	\$2,234.99
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876248 EED:120207 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0386876248TC	\$2,226.78
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523605 EED:120207 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0373523605TC	\$2,191.31
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876287 EED:120207 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0386876287TC	\$2,144.62

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523609 EED:120207 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0373523609TC	\$2,129.94
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876295 EED:120207 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0386876295TC	\$2,080.27
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876250 EED:120207 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0386876250TC	\$2,007.93
02/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120206 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026876303 EED:120207 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0386876303TC	\$1,967.45
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876291 EED:120207 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0386876291TC	\$1,941.86
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876252 EED:120207 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0386876252TC	\$1,941.18
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876256 EED:120207 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0386876256TC	\$1,896.43

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523648 EED:120207 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0373523648TC	\$1,884.15
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523592 EED:120207 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0373523592TC	\$1,871.70
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876272 EED:120207 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0386876272TC	\$1,858.69
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523645 EED:120207 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0373523645TC	\$1,831.20
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523637 EED:120207 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0373523637TC	\$1,827.53
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523583 EED:120207 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0373523583TC	\$1,823.58
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523603 EED:120207 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0373523603TC	\$1,818.18

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876268 EED:120207 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0386876268TC	\$1,816.55
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523584 EED:120207 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0373523584TC	\$1,777.86
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523599 EED:120207 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0373523599TC	\$1,739.89
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523622 EED:120207 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0373523622TC	\$1,720.17
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523643 EED:120207 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0373523643TC	\$1,713.45
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523579 EED:120207 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0373523579TC	\$1,702.94
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876267 EED:120207 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0386876267TC	\$1,683.89

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523679 EED:120207 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0373523679TC	\$1,630.44
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876284 EED:120207 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0386876284TC	\$1,624.00
02/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120204 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026876299 EED:120207 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0386876299TC	\$1,615.02
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523623 EED:120207 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0373523623TC	\$1,566.87
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523610 EED:120207 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0373523610TC	\$1,551.48
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523613 EED:120207 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0373523613TC	\$1,535.18
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876292 EED:120207 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0386876292TC	\$1,517.21

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523658 EED:120207 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0373523658TC	\$1,451.66
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876244 EED:120207 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0386876244TC	\$1,447.33
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523606 EED:120207 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0373523606TC	\$1,421.73
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876280 EED:120207 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0386876280TC	\$1,360.92
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523676 EED:120207 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0373523676TC	\$1,357.78
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523597 EED:120207 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0373523597TC	\$1,350.44
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523617 EED:120207 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0373523617TC	\$1,307.29



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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876247 EED:120207 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0386876247TC	\$1,303.03
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876245 EED:120207 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0386876245TC	\$1,297.50
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876274 EED:120207 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0386876274TC	\$1,283.23
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876262 EED:120207 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0386876262TC	\$1,271.96
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523621 EED:120207 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0373523621TC	\$1,252.04
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523608 EED:120207 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0373523608TC	\$1,223.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523630 EED:120207 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0373523630TC	\$1,210.49

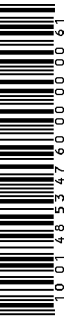


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02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804321 EED:120216 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0467804321TC	\$925.41
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804293 EED:120216 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0467804293TC	\$916.81
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804318 EED:120216 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0467804318TC	\$902.47
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804290 EED:120216 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0467804290TC	\$816.54
02/16		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020916674 EED:120216 IND ID:444391 IND NAME:3012 - Jennifer Conver 603-641-0204 TRN: 0470916674TC	\$677.98
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804294 EED:120216 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0467804294TC	\$668.10
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804312 EED:120216 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0467804312TC	\$554.36

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02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804289 EED:120216 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0467804289TC	\$536.86
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804320 EED:120216 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0467804320TC	\$529.85
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804284 EED:120216 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0467804284TC	\$497.97
02/16		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020916676 EED:120216 IND ID:444393 IND NAME:3029 - Jennifer Conver 603-641-0204 TRN: 0470916676TC	\$469.98
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804313 EED:120216 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0467804313TC	\$400.00
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804325 EED:120216 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0467804325TC	\$381.04
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804285 EED:120216 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0467804285TC	\$356.81

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02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804305 EED:120216 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0467804305TC	\$250.00
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804308 EED:120216 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0467804308TC	\$100.00
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804323 EED:120216 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0467804323TC	\$10.00
02/17		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 6160200048JO YOUR REF: CAP OF 12/02/17	\$500,000.00
02/17		DEPOSIT 1 DAY FLOAT 02/21 \$20,064.18 2 DAY FLOAT 02/22 \$10,000.00	\$30,064.18
02/17		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:120217 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000021836044 EED:120217 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 0471836044TC	\$195,500.00
02/17		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021836092 EED:120217 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12048 TRN: 0471836092TC	\$25,682.61
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836087 EED:120217 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0471836087TC	\$9,215.54

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02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836057 EED:120217 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0471836057TC	\$7,120.79
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836070 EED:120217 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0471836070TC	\$4,860.41
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836076 EED:120217 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0471836076TC	\$4,275.58
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836055 EED:120217 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0471836055TC	\$3,831.77
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836078 EED:120217 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0471836078TC	\$3,559.47
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836075 EED:120217 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0471836075TC	\$3,498.88
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836064 EED:120217 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0471836064TC	\$3,204.42



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02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836074 EED:120217 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0471836074TC	\$2,887.65
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836086 EED:120217 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0471836086TC	\$2,790.32
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836054 EED:120217 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0471836054TC	\$2,513.71
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836049 EED:120217 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0471836049TC	\$2,256.14
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836081 EED:120217 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0471836081TC	\$1,925.94
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836085 EED:120217 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0471836085TC	\$1,800.00
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836065 EED:120217 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0471836065TC	\$1,793.63

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02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836052 EED:120217 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0471836052TC	\$1,668.57
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836046 EED:120217 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0471836046TC	\$1,542.98
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836058 EED:120217 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0471836058TC	\$1,496.98
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836068 EED:120217 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0471836068TC	\$1,446.59
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836072 EED:120217 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0471836072TC	\$1,438.37
02/17		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120216 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000025622198 EED:120217 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0485622198TC	\$1,387.34
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836089 EED:120217 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0471836089TC	\$1,354.35

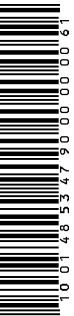


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02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836062 EED:120217 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0471836062TC	\$1,255.29
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836061 EED:120217 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0471836061TC	\$1,169.84
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836063 EED:120217 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0471836063TC	\$1,128.16
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836067 EED:120217 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0471836067TC	\$919.48
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836090 EED:120217 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0471836090TC	\$909.48
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836083 EED:120217 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0471836083TC	\$753.22
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836048 EED:120217 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0471836048TC	\$720.00



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02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836077 EED:120217 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0471836077TC	\$599.70
02/17		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000021836094 EED:120217 IND ID:510000044907 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0471836094TC	\$584.43
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836060 EED:120217 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0471836060TC	\$577.00
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836051 EED:120217 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0471836051TC	\$564.82
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836056 EED:120217 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0471836056TC	\$534.98
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836053 EED:120217 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0471836053TC	\$455.39
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836079 EED:120217 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0471836079TC	\$435.47



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02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836069 EED:120217 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0471836069TC	\$394.74
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836050 EED:120217 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0471836050TC	\$350.00
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836080 EED:120217 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0471836080TC	\$341.99
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836084 EED:120217 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0471836084TC	\$213.12
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836088 EED:120217 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0471836088TC	\$200.00
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836047 EED:120217 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0471836047TC	\$191.55
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836082 EED:120217 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0471836082TC	\$154.50



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02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836066 EED:120217 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0471836066TC	\$100.00
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836073 EED:120217 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0471836073TC	\$50.00
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836059 EED:120217 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0471836059TC	\$31.90
02/17		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021836071 EED:120217 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0471836071TC	\$4.87
02/21		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3499600052JO YOUR REF: CAP OF 12/02/21	\$1,204.27
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870899 EED:120221 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0528870899TC	\$21,391.55
02/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028871070 EED:120221 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12052 TRN: 0528871070TC	\$18,859.93



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870968 EED:120221 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0528870968TC	\$17,548.61
02/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028871072 EED:120221 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12051 TRN: 0528871072TC	\$16,039.07
02/21		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120217 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023184068 EED:120221 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0483184068TC	\$14,189.09
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870939 EED:120221 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0528870939TC	\$14,122.18
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870979 EED:120221 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0528870979TC	\$13,747.17
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870925 EED:120221 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0528870925TC	\$12,554.41
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870908 EED:120221 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0528870908TC	\$11,997.90



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870936 EED:120221 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0528870936TC	\$11,483.00
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870911 EED:120221 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0528870911TC	\$11,136.92
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870880 EED:120221 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0528870880TC	\$10,332.74
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870991 EED:120221 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0528870991TC	\$10,021.62
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870922 EED:120221 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0528870922TC	\$9,851.75
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870934 EED:120221 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0528870934TC	\$9,636.14
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871006 EED:120221 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0528871006TC	\$9,475.35



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871085 EED:120221 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0528871085TC	\$9,403.32
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870976 EED:120221 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0528870976TC	\$9,173.74
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870902 EED:120221 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0528870902TC	\$8,782.51
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871107 EED:120221 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0528871107TC	\$8,769.65
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871064 EED:120221 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0528871064TC	\$8,737.23
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870951 EED:120221 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0528870951TC	\$8,724.63
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871008 EED:120221 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0528871008TC	\$8,451.49



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870877 EED:120221 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0528870877TC	\$8,362.62
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870956 EED:120221 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0528870956TC	\$8,291.21
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870891 EED:120221 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0528870891TC	\$8,241.76
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870881 EED:120221 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0528870881TC	\$7,964.64
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870923 EED:120221 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0528870923TC	\$7,628.52
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870963 EED:120221 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0528870963TC	\$7,281.33
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870892 EED:120221 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0528870892TC	\$7,036.18

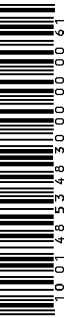


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Ledger Date	Value Date	Description	Amount
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870989 EED:120221 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0528870989TC	\$6,750.43
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870965 EED:120221 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0528870965TC	\$6,658.00
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870898 EED:120221 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0528870898TC	\$6,644.92
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870896 EED:120221 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0528870896TC	\$6,402.38
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870990 EED:120221 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0528870990TC	\$6,098.54
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870897 EED:120221 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0528870897TC	\$6,093.31
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870982 EED:120221 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0528870982TC	\$5,908.39

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<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870996 EED:120221 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0528870996TC	\$5,873.93
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870906 EED:120221 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0528870906TC	\$5,855.34
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871003 EED:120221 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0528871003TC	\$5,854.74
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870960 EED:120221 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0528870960TC	\$5,849.74
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870901 EED:120221 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0528870901TC	\$5,733.22
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870893 EED:120221 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0528870893TC	\$5,638.62
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870910 EED:120221 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0528870910TC	\$5,574.00



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Ledger Date	Value Date	Description	Amount
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871045 EED:120221 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0528871045TC	\$5,557.87
02/21		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023184070 EED:120221 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12049 TRN: 0483184070TC	\$5,526.26
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870985 EED:120221 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0528870985TC	\$5,480.92
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870917 EED:120221 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0528870917TC	\$5,466.77
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870889 EED:120221 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0528870889TC	\$5,396.53
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870894 EED:120221 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0528870894TC	\$5,396.40
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870913 EED:120221 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0528870913TC	\$5,331.65



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Ledger Date	Value Date	Description	Amount
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870962 EED:120221 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0528870962TC	\$5,131.19
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870944 EED:120221 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0528870944TC	\$5,102.56
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871041 EED:120221 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0528871041TC	\$5,082.71
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870958 EED:120221 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0528870958TC	\$5,072.13
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870999 EED:120221 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0528870999TC	\$4,854.93
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871011 EED:120221 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0528871011TC	\$4,826.44
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870961 EED:120221 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0528870961TC	\$4,796.40

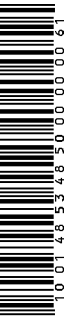


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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870882 EED:120221 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0528870882TC	\$4,627.10
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871009 EED:120221 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0528871009TC	\$4,604.37
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870930 EED:120221 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0528870930TC	\$4,574.12
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871077 EED:120221 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0528871077TC	\$4,550.85
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871037 EED:120221 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0528871037TC	\$4,533.23
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870890 EED:120221 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0528870890TC	\$4,524.19
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870969 EED:120221 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0528870969TC	\$4,485.02



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870995 EED:120221 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0528870995TC	\$4,433.92
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871023 EED:120221 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0528871023TC	\$4,418.87
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871102 EED:120221 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0528871102TC	\$4,355.10
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870907 EED:120221 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0528870907TC	\$4,284.51
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870978 EED:120221 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0528870978TC	\$4,263.27
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870971 EED:120221 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0528870971TC	\$4,191.65
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870920 EED:120221 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0528870920TC	\$4,075.66



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871001 EED:120221 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0528871001TC	\$3,935.94
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871103 EED:120221 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0528871103TC	\$3,934.89
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871115 EED:120221 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0528871115TC	\$3,890.22
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870967 EED:120221 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0528870967TC	\$3,867.92
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870941 EED:120221 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0528870941TC	\$3,835.12
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870924 EED:120221 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0528870924TC	\$3,798.92
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871086 EED:120221 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0528871086TC	\$3,783.45

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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871053 EED:120221 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0528871053TC	\$3,782.04
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870950 EED:120221 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0528870950TC	\$3,633.23
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870952 EED:120221 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0528870952TC	\$3,604.15
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870932 EED:120221 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0528870932TC	\$3,603.68
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870959 EED:120221 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0528870959TC	\$3,532.68
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871052 EED:120221 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0528871052TC	\$3,515.71
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870943 EED:120221 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0528870943TC	\$3,494.38



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870940 EED:120221 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0528870940TC	\$3,421.61
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870876 EED:120221 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0528870876TC	\$3,388.54
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870933 EED:120221 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0528870933TC	\$3,346.17
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870919 EED:120221 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0528870919TC	\$3,323.38
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871061 EED:120221 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0528871061TC	\$3,272.75
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870886 EED:120221 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0528870886TC	\$3,232.75
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870955 EED:120221 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0528870955TC	\$3,198.70



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871057 EED:120221 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0528871057TC	\$3,113.64
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871032 EED:120221 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0528871032TC	\$3,059.94
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870986 EED:120221 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0528870986TC	\$3,052.74
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870878 EED:120221 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0528870878TC	\$2,984.23
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870909 EED:120221 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0528870909TC	\$2,934.07
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870973 EED:120221 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0528870973TC	\$2,892.13
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871094 EED:120221 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0528871094TC	\$2,869.80



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871010 EED:120221 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0528871010TC	\$2,828.23
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871058 EED:120221 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0528871058TC	\$2,776.25
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870983 EED:120221 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0528870983TC	\$2,761.96
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870948 EED:120221 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0528870948TC	\$2,757.18
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871117 EED:120221 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0528871117TC	\$2,690.40
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871098 EED:120221 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0528871098TC	\$2,688.57
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871068 EED:120221 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0528871068TC	\$2,667.45



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Ledger Date	Value Date	Description	Amount
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871026 EED:120221 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0528871026TC	\$2,629.76
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871015 EED:120221 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0528871015TC	\$2,622.02
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870937 EED:120221 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0528870937TC	\$2,617.37
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871035 EED:120221 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0528871035TC	\$2,613.02
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871089 EED:120221 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0528871089TC	\$2,595.08
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871033 EED:120221 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0528871033TC	\$2,592.35
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871025 EED:120221 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0528871025TC	\$2,588.59

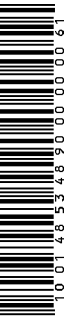


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Ledger Date	Value Date	Description	Amount
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870992 EED:120221 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0528870992TC	\$2,586.89
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870887 EED:120221 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0528870887TC	\$2,559.41
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871014 EED:120221 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0528871014TC	\$2,548.54
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871067 EED:120221 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0528871067TC	\$2,516.58
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870997 EED:120221 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0528870997TC	\$2,503.92
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871027 EED:120221 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0528871027TC	\$2,492.83
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870970 EED:120221 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0528870970TC	\$2,454.91

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Ledger Date	Value Date	Description	Amount
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870994 EED:120221 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0528870994TC	\$2,428.61
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870903 EED:120221 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0528870903TC	\$2,424.96
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871066 EED:120221 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0528871066TC	\$2,401.17
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871048 EED:120221 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0528871048TC	\$2,398.48
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871078 EED:120221 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0528871078TC	\$2,396.20
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871034 EED:120221 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0528871034TC	\$2,386.44
02/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120220 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028870874 EED:120221 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0528870874TC	\$2,370.18

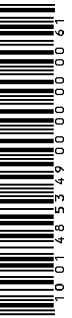


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Ledger Date	Value Date	Description	Amount
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871031 EED:120221 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0528871031TC	\$2,362.18
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870918 EED:120221 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0528870918TC	\$2,350.22
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871110 EED:120221 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0528871110TC	\$2,322.87
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870921 EED:120221 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0528870921TC	\$2,315.42
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870981 EED:120221 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0528870981TC	\$2,298.43
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871007 EED:120221 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0528871007TC	\$2,172.45
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871118 EED:120221 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0528871118TC	\$2,159.86

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<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871083 EED:120221 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0528871083TC	\$2,155.97
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870927 EED:120221 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0528870927TC	\$2,131.70
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871000 EED:120221 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0528871000TC	\$2,107.45
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871005 EED:120221 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0528871005TC	\$2,104.90
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871113 EED:120221 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0528871113TC	\$2,090.31
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870984 EED:120221 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0528870984TC	\$2,071.93
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871096 EED:120221 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0528871096TC	\$2,055.08



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871017 EED:120221 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0528871017TC	\$2,045.05
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871050 EED:120221 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0528871050TC	\$2,036.21
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871013 EED:120221 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0528871013TC	\$1,991.19
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870900 EED:120221 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0528870900TC	\$1,961.65
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870974 EED:120221 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0528870974TC	\$1,959.69
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871106 EED:120221 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0528871106TC	\$1,913.77
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870888 EED:120221 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0528870888TC	\$1,913.70

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Ledger Date	Value Date	Description	Amount
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870883 EED:120221 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0528870883TC	\$1,891.27
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870914 EED:120221 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0528870914TC	\$1,886.44
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871092 EED:120221 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0528871092TC	\$1,862.20
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870915 EED:120221 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0528870915TC	\$1,836.93
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871104 EED:120221 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0528871104TC	\$1,806.12
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870938 EED:120221 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0528870938TC	\$1,795.42
02/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120219 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028870872 EED:120221 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0528870872TC	\$1,748.58



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Ledger Date	Value Date	Description	Amount
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870935 EED:120221 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0528870935TC	\$1,745.42
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871060 EED:120221 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0528871060TC	\$1,741.95
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870988 EED:120221 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0528870988TC	\$1,738.76
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870926 EED:120221 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0528870926TC	\$1,713.65
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871016 EED:120221 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0528871016TC	\$1,686.19
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871105 EED:120221 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0528871105TC	\$1,658.50
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871039 EED:120221 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0528871039TC	\$1,655.09



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870905 EED:120221 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0528870905TC	\$1,647.25
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871095 EED:120221 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0528871095TC	\$1,635.10
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871024 EED:120221 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0528871024TC	\$1,515.34
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870980 EED:120221 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0528870980TC	\$1,451.94
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871029 EED:120221 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0528871029TC	\$1,449.57
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871116 EED:120221 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0528871116TC	\$1,444.24
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870912 EED:120221 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0528870912TC	\$1,443.44



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871108 EED:120221 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0528871108TC	\$1,442.54
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870987 EED:120221 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0528870987TC	\$1,427.71
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871082 EED:120221 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0528871082TC	\$1,398.13
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870946 EED:120221 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0528870946TC	\$1,361.34
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870884 EED:120221 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0528870884TC	\$1,352.02
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870966 EED:120221 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0528870966TC	\$1,351.65
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870993 EED:120221 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0528870993TC	\$1,341.15

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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871101 EED:120221 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0528871101TC	\$1,320.44
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871059 EED:120221 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0528871059TC	\$1,311.83
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871019 EED:120221 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0528871019TC	\$1,310.90
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870904 EED:120221 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0528870904TC	\$1,280.60
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870942 EED:120221 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0528870942TC	\$1,280.41
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871036 EED:120221 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0528871036TC	\$1,265.22
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871091 EED:120221 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0528871091TC	\$1,249.17

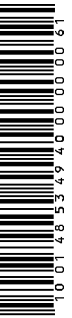


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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871047 EED:120221 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0528871047TC	\$1,224.82
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871028 EED:120221 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0528871028TC	\$1,212.33
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871074 EED:120221 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0528871074TC	\$1,209.97
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870949 EED:120221 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0528870949TC	\$1,176.98
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871042 EED:120221 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0528871042TC	\$1,174.21
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871112 EED:120221 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0528871112TC	\$1,128.82
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871040 EED:120221 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0528871040TC	\$1,125.78

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<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871051 EED:120221 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0528871051TC	\$1,124.40
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871046 EED:120221 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0528871046TC	\$1,123.48
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871030 EED:120221 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0528871030TC	\$1,020.00
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871065 EED:120221 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0528871065TC	\$982.51
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871090 EED:120221 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0528871090TC	\$980.01
02/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120219 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028870866 EED:120221 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0528870866TC	\$979.86
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871088 EED:120221 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0528871088TC	\$976.16

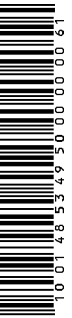


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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870954 EED:120221 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0528870954TC	\$974.16
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870972 EED:120221 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0528870972TC	\$952.47
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871004 EED:120221 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0528871004TC	\$949.99
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870953 EED:120221 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0528870953TC	\$925.41
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871054 EED:120221 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0528871054TC	\$925.41
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871038 EED:120221 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0528871038TC	\$923.30
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870975 EED:120221 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0528870975TC	\$923.16



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871044 EED:120221 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0528871044TC	\$880.45
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871114 EED:120221 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0528871114TC	\$870.97
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870929 EED:120221 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0528870929TC	\$841.98
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871084 EED:120221 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0528871084TC	\$816.36
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871097 EED:120221 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0528871097TC	\$814.01
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871100 EED:120221 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0528871100TC	\$810.00
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871002 EED:120221 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0528871002TC	\$802.48



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871119 EED:120221 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0528871119TC	\$802.47
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870977 EED:120221 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0528870977TC	\$793.49
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870879 EED:120221 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0528870879TC	\$781.10
02/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120220 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028870870 EED:120221 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0528870870TC	\$769.77
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870964 EED:120221 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0528870964TC	\$761.61
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871075 EED:120221 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0528871075TC	\$751.98
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871055 EED:120221 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0528871055TC	\$751.97



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870957 EED:120221 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0528870957TC	\$700.46
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870931 EED:120221 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0528870931TC	\$689.99
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870916 EED:120221 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0528870916TC	\$672.47
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870885 EED:120221 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0528870885TC	\$661.49
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870998 EED:120221 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0528870998TC	\$656.98
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871049 EED:120221 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0528871049TC	\$651.98
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871043 EED:120221 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0528871043TC	\$641.21



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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871080 EED:120221 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0528871080TC	\$544.35
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871093 EED:120221 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0528871093TC	\$534.97
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871063 EED:120221 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0528871063TC	\$462.00
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871022 EED:120221 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0528871022TC	\$461.60
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871099 EED:120221 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0528871099TC	\$461.10
02/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120218 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028870868 EED:120221 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0528870868TC	\$401.24
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871018 EED:120221 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0528871018TC	\$400.00

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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871081 EED:120221 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0528871081TC	\$378.98
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871111 EED:120221 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0528871111TC	\$371.00
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871076 EED:120221 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0528871076TC	\$353.10
02/21		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120217 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028871121 EED:120221 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0528871121TC	\$348.09
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870947 EED:120221 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0528870947TC	\$317.98
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871020 EED:120221 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0528871020TC	\$316.74
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871109 EED:120221 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0528871109TC	\$285.49

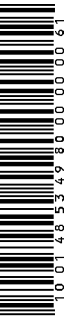


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02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871021 EED:120221 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0528871021TC	\$272.17
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870928 EED:120221 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0528870928TC	\$262.25
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871087 EED:120221 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0528871087TC	\$259.52
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028870895 EED:120221 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0528870895TC	\$200.00
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871056 EED:120221 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0528871056TC	\$200.00
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871079 EED:120221 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0528871079TC	\$152.43
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028871062 EED:120221 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0528871062TC	\$95.44



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02/22		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2391400053JO	\$28,643.45
02/22		YOUR REF: CAP OF 12/02/22 ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120221 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024369267 EED:120222 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0524369267TC	\$94,361.89
02/22		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024369260 EED:120222 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12053 TRN: 0524369260TC	\$59,912.49
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175819 EED:120222 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0538175819TC	\$29,131.92
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175810 EED:120222 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0538175810TC	\$24,515.01
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175822 EED:120222 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0538175822TC	\$24,234.66
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175802 EED:120222 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0538175802TC	\$19,704.29
02/22		LATE FND XFER FROM 006301485573509 TRN: 0290000479RJ	\$19,636.00

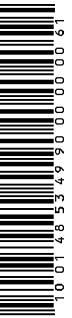


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02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175849 EED:120222 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0538175849TC	\$16,953.76
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175836 EED:120222 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0538175836TC	\$16,652.67
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175807 EED:120222 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0538175807TC	\$12,458.49
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175843 EED:120222 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0538175843TC	\$11,996.57
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175833 EED:120222 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0538175833TC	\$11,421.19
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175817 EED:120222 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0538175817TC	\$11,415.77
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175825 EED:120222 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0538175825TC	\$11,236.04



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02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175793 EED:120222 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0538175793TC	\$10,806.16
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175832 EED:120222 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0538175832TC	\$10,685.21
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175808 EED:120222 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0538175808TC	\$9,751.04
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175791 EED:120222 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0538175791TC	\$9,736.93
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175798 EED:120222 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0538175798TC	\$8,449.06
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175834 EED:120222 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0538175834TC	\$8,275.25
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175839 EED:120222 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0538175839TC	\$8,086.76



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02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175827 EED:120222 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0538175827TC	\$7,739.65
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175792 EED:120222 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0538175792TC	\$7,544.32
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175809 EED:120222 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0538175809TC	\$7,460.84
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175790 EED:120222 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0538175790TC	\$7,454.96
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175788 EED:120222 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0538175788TC	\$7,334.60
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175847 EED:120222 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0538175847TC	\$7,257.64
02/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120221 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028175783 EED:120222 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0538175783TC	\$7,192.51



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02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175828 EED:120222 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0538175828TC	\$6,958.23
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175797 EED:120222 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0538175797TC	\$6,753.51
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175824 EED:120222 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0538175824TC	\$6,457.73
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175818 EED:120222 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0538175818TC	\$6,425.15
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175811 EED:120222 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0538175811TC	\$6,365.85
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175805 EED:120222 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0538175805TC	\$6,097.90
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175845 EED:120222 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0538175845TC	\$6,078.09



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02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175837 EED:120222 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0538175837TC	\$6,011.08
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175799 EED:120222 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0538175799TC	\$5,798.09
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175844 EED:120222 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0538175844TC	\$5,643.63
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175830 EED:120222 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0538175830TC	\$5,586.57
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175831 EED:120222 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0538175831TC	\$5,496.82
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175838 EED:120222 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0538175838TC	\$5,496.72
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175851 EED:120222 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0538175851TC	\$5,330.25



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02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175852 EED:120222 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0538175852TC	\$5,322.49
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175826 EED:120222 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0538175826TC	\$5,237.16
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175813 EED:120222 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0538175813TC	\$4,765.95
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175804 EED:120222 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0538175804TC	\$4,677.77
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175841 EED:120222 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0538175841TC	\$4,591.37
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175820 EED:120222 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0538175820TC	\$4,386.01
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175796 EED:120222 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0538175796TC	\$4,356.90



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02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175816 EED:120222 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0538175816TC	\$4,235.86
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175842 EED:120222 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0538175842TC	\$4,150.57
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175821 EED:120222 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0538175821TC	\$3,880.68
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175854 EED:120222 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0538175854TC	\$3,831.79
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175814 EED:120222 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0538175814TC	\$3,721.76
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175803 EED:120222 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0538175803TC	\$3,433.91
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175815 EED:120222 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0538175815TC	\$3,113.06

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02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175794 EED:120222 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0538175794TC	\$3,057.36
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175801 EED:120222 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0538175801TC	\$2,981.89
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175840 EED:120222 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0538175840TC	\$2,645.00
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175787 EED:120222 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0538175787TC	\$2,583.91
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175800 EED:120222 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0538175800TC	\$2,532.70
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175823 EED:120222 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0538175823TC	\$2,019.45
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175853 EED:120222 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0538175853TC	\$1,929.36



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02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175829 EED:120222 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0538175829TC	\$1,895.21
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175848 EED:120222 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0538175848TC	\$1,852.25
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175795 EED:120222 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0538175795TC	\$1,809.70
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175835 EED:120222 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0538175835TC	\$1,644.76
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175789 EED:120222 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0538175789TC	\$1,621.83
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175850 EED:120222 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0538175850TC	\$1,467.20
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175812 EED:120222 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0538175812TC	\$1,207.97



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02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175806 EED:120222 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0538175806TC	\$886.11
02/22		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000024369262 EED:120222 IND ID:510000017739 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0524369262TC	\$598.80
02/22		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000024369265 EED:120222 IND ID:510000044915 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0524369265TC	\$598.79
02/22		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120221 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000028175785 EED:120222 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0538175785TC	\$434.97
02/22		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000024369263 EED:120222 IND ID:510000017937 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0524369263TC	\$426.22
02/22		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000024369264 EED:120222 IND ID:510000044782 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0524369264TC	\$406.65
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028175846 EED:120222 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0538175846TC	\$200.00



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02/23		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3776900054JO YOUR REF: CAP OF 12/02/23	\$700,000.00
02/23		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5161800054JO YOUR REF: CAP OF 12/02/23	\$70,000.00
02/23		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 3075400054JO YOUR REF: CAP OF 12/02/23	\$15,760.49
02/23		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028708516 EED:120223 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12054 TRN: 0538708516TC	\$65,759.27
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142421 EED:120223 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0541142421TC	\$7,079.74
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142437 EED:120223 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0541142437TC	\$6,512.87
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142413 EED:120223 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0541142413TC	\$5,573.88
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142416 EED:120223 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0541142416TC	\$5,015.07

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02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142409 EED:120223 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0541142409TC	\$4,868.91
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142452 EED:120223 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0541142452TC	\$4,467.99
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142410 EED:120223 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0541142410TC	\$4,356.53
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142423 EED:120223 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0541142423TC	\$3,942.56
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142447 EED:120223 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0541142447TC	\$3,031.31
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142451 EED:120223 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0541142451TC	\$2,977.62
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142435 EED:120223 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0541142435TC	\$2,976.92

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02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142443 EED:120223 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0541142443TC	\$2,973.83
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142420 EED:120223 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0541142420TC	\$2,943.95
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142449 EED:120223 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0541142449TC	\$2,407.41
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142427 EED:120223 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0541142427TC	\$2,378.64
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142432 EED:120223 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0541142432TC	\$2,360.83
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142450 EED:120223 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0541142450TC	\$2,357.95
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142418 EED:120223 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0541142418TC	\$2,326.30

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<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142454 EED:120223 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0541142454TC	\$1,972.11
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142401 EED:120223 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0541142401TC	\$1,889.95
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142414 EED:120223 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0541142414TC	\$1,835.49
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142403 EED:120223 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0541142403TC	\$1,835.02
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142411 EED:120223 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0541142411TC	\$1,678.44
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142455 EED:120223 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0541142455TC	\$1,581.30
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142425 EED:120223 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0541142425TC	\$1,563.73



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02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142445 EED:120223 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0541142445TC	\$1,558.50
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142444 EED:120223 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0541142444TC	\$1,497.96
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142440 EED:120223 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0541142440TC	\$1,454.98
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142419 EED:120223 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0541142419TC	\$1,441.59
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142446 EED:120223 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0541142446TC	\$1,425.41
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142429 EED:120223 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0541142429TC	\$1,336.23
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142453 EED:120223 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0541142453TC	\$1,281.75

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02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142456 EED:120223 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0541142456TC	\$1,252.05
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142442 EED:120223 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0541142442TC	\$1,161.00
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142436 EED:120223 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0541142436TC	\$1,106.71
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142430 EED:120223 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0541142430TC	\$1,065.22
02/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120222 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021142398 EED:120223 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0541142398TC	\$1,050.85
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142438 EED:120223 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0541142438TC	\$1,034.30
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142428 EED:120223 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0541142428TC	\$939.97



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02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142424 EED:120223 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0541142424TC	\$904.23
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142448 EED:120223 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0541142448TC	\$867.98
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142408 EED:120223 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0541142408TC	\$851.61
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142457 EED:120223 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0541142457TC	\$835.96
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142407 EED:120223 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0541142407TC	\$697.02
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142400 EED:120223 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0541142400TC	\$506.00
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142415 EED:120223 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0541142415TC	\$465.39

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02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142426 EED:120223 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0541142426TC	\$430.98
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142406 EED:120223 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0541142406TC	\$399.99
02/23		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120222 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021142396 EED:120223 IND ID:17022257 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0541142396TC	\$300.00
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142431 EED:120223 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0541142431TC	\$299.52
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142404 EED:120223 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0541142404TC	\$217.75
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142402 EED:120223 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0541142402TC	\$173.00
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142433 EED:120223 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0541142433TC	\$134.97



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02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142405 EED:120223 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0541142405TC	\$100.00
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142412 EED:120223 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0541142412TC	\$100.00
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142434 EED:120223 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0541142434TC	\$100.00
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142439 EED:120223 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0541142439TC	\$100.00
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142417 EED:120223 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0541142417TC	\$90.00
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142441 EED:120223 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0541142441TC	\$51.94
02/23		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021142422 EED:120223 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0541142422TC	\$10.90



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02/24		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 1918300055JO	\$2,657.02
02/24		YOUR REF: CAP OF 12/02/24 ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:120224 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000029456435 EED:120224 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 0549456435TC	\$296,500.00
02/24		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029456437 EED:120224 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12055 TRN: 0549456437TC	\$102,585.11
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243454 EED:120224 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0552243454TC	\$4,624.27
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243456 EED:120224 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0552243456TC	\$4,393.53
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243487 EED:120224 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0552243487TC	\$3,691.13
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243484 EED:120224 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0552243484TC	\$3,121.47

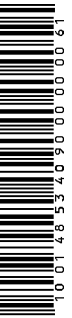


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02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243465 EED:120224 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0552243465TC	\$2,522.04
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243498 EED:120224 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0552243498TC	\$2,344.98
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243480 EED:120224 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0552243480TC	\$2,279.70
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243477 EED:120224 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0552243477TC	\$2,262.11
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243463 EED:120224 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0552243463TC	\$2,059.72
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243493 EED:120224 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0552243493TC	\$1,866.54
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243486 EED:120224 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0552243486TC	\$1,830.45



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02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243460 EED:120224 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0552243460TC	\$1,810.92
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243478 EED:120224 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0552243478TC	\$1,780.69
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243494 EED:120224 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0552243494TC	\$1,701.81
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243474 EED:120224 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0552243474TC	\$1,626.46
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243468 EED:120224 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0552243468TC	\$1,478.47
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243497 EED:120224 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0552243497TC	\$1,469.80
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243455 EED:120224 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0552243455TC	\$1,466.32



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02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243481 EED:120224 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0552243481TC	\$1,417.73
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243467 EED:120224 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0552243467TC	\$1,363.63
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243495 EED:120224 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0552243495TC	\$1,230.96
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243499 EED:120224 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0552243499TC	\$1,176.99
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243485 EED:120224 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0552243485TC	\$1,143.16
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243488 EED:120224 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0552243488TC	\$1,088.71
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243492 EED:120224 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0552243492TC	\$963.38



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02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243458 EED:120224 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0552243458TC	\$925.41
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243457 EED:120224 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0552243457TC	\$900.00
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243483 EED:120224 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0552243483TC	\$900.00
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243490 EED:120224 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0552243490TC	\$855.96
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243475 EED:120224 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0552243475TC	\$814.66
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243479 EED:120224 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0552243479TC	\$803.97
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243482 EED:120224 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0552243482TC	\$770.34



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02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243469 EED:120224 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0552243469TC	\$741.98
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243452 EED:120224 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0552243452TC	\$702.80
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243496 EED:120224 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0552243496TC	\$651.73
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243459 EED:120224 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0552243459TC	\$635.98
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243491 EED:120224 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0552243491TC	\$634.98
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243464 EED:120224 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0552243464TC	\$544.35
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243461 EED:120224 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0552243461TC	\$487.00



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02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243489 EED:120224 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0552243489TC	\$441.98
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243472 EED:120224 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0552243472TC	\$434.99
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243453 EED:120224 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0552243453TC	\$427.99
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243476 EED:120224 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0552243476TC	\$425.49
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243451 EED:120224 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0552243451TC	\$370.98
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243473 EED:120224 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0552243473TC	\$107.75
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243462 EED:120224 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0552243462TC	\$100.00



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02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243471 EED:120224 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0552243471TC	\$100.00
02/24		LATE FND XFER FROM 006301485573509 TRN: 0290000423RJ	\$56.89
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243466 EED:120224 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0552243466TC	\$10.00
02/24		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022243470 EED:120224 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0552243470TC	\$10.00
Total			\$8,170,516.46

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
01/30		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: COASTER CO. - NEW JERSEY US SSN: 0371542 TRN: 3293700030JO YOUR REF: NONREF	\$1,738.00
01/30		BOOK TRANSFER DEBIT A/C: AETRS TRAVEL MGMT SVCS CONC ACNEW DELHI INDIA 11004-4 REF: 378752082931007 TRN: 3308800030JO YOUR REF: NONREF	\$580,000.00
01/30		BOOK TRANSFER DEBIT A/C: BANK OF COMMUNICATIONS CO LTD CENTRAL HONG KONG TRN: 3308900030JO YOUR REF: NONREF	\$3,346.80
01/30		FUNDING XFER TO 006301485573509 TRN: 0190006560RJ	\$113,857.07

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Ledger Date	Value Date	Description	Amount
01/30		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:120127 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000022054367 EED:120130 IND ID:NY12ST000285780 IND NAME:HARTSDALE CONVERTIBLES TRN: 0272054367TC	\$257,527.00
01/30		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:120127 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000022054368 EED:120130 IND ID:NY12ST000285782 IND NAME:JENNIFER CONVERTIBLES TRN: 0272054368TC	\$226,886.82
01/30		ORIG CO NAME:EFBOARDOFEQUALIZ ORIG ID:1282531033 DESC DATE:120127 CO ENTRY DESCR:BOE E-PAY SEC:CCD TRACE#:021000028746943 EED:120130 IND ID: 00041974625 IND NAME:JENNIFER CONVERTIBLES/ ELF*00010344447*0000007471700*00041 974625*20120127/ TRN: 0308746943TC	\$74,717.00
01/30		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:7216000928 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000028746946 EED:120130 IND ID:091000014099070 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04130*111231*T*59 96776*****JENN\ TRN: 0308746946TC	\$59,967.76
01/30		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120127 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000022054365 EED:120130 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0272054365TC	\$1,306.68
01/31		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0395027 TRN: 4539300031JO YOUR REF: NONREF	\$9,990.00
01/31		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0395145 TRN: 4539400031JO YOUR REF: NONREF	\$6,680.25
01/31		FUNDING XFER TO 006301485573509 TRN: 0190006652RJ	\$48,278.81



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Ledger Date	Value Date	Description	Amount
01/31		ORIG CO NAME:MERRICK BANK COR ORIG ID:9000000051 DESC DATE: CO ENTRY DESCR:DEBIT ACH SEC:CCD TRACE#:021000026053239 EED:120131 IND ID:51 IND NAME:Renaissance TRN: 0306053239TC	\$30,284.87
01/31		ORIG CO NAME:MERRICK BANK COR ORIG ID:9000000051 DESC DATE: CO ENTRY DESCR:RLSE FUNDSSEC:CCD TRACE#:021000026053241 EED:120131 IND ID:51 IND NAME:Renaissance TRN: 0306053241TC	\$17,877.56
01/31		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120128 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026053245 EED:120131 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0306053245TC	\$4,788.50
01/31		ORIG CO NAME:VA DEPT TAXATION ORIG ID:2546001734 DESC DATE:120130 CO ENTRY DESCR:TAX PAYMENSEC:CCD TRACE#:021000026053274 EED:120131 IND ID:112824646 IND NAME:JENNIFER CONVERTIBLES EFT PAYMENTS TRN: 0306053274TC	\$3,025.01
01/31		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120127 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026053243 EED:120131 IND ID:000510000044915 IND NAME:JENNIFER CONVERTIBLES TRN: 0306053243TC	\$613.79
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053268 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053268TC	\$331.02
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053260 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053260TC	\$257.94



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01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053251 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053251TC	\$165.92
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053262 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053262TC	\$156.82
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053249 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053249TC	\$147.07
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053253 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053253TC	\$121.46
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053254 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053254TC	\$112.88
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053255 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053255TC	\$101.28



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01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053250 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053250TC	\$91.45
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053266 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053266TC	\$73.09
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053270 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053270TC	\$72.41
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053258 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053258TC	\$71.09
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053256 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053256TC	\$59.09
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053265 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053265TC	\$40.44



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01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053257 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053257TC	\$39.99
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053264 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053264TC	\$35.01
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053248 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053248TC	\$31.36
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053272 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0306053272TC	\$26.67
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053263 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053263TC	\$21.24
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053267 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053267TC	\$20.35

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01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053259 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053259TC	\$15.97
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053252 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053252TC	\$10.72
01/31		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026053261 EED:120131 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0306053261TC	\$8.01
01/31		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120128 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026053246 EED:120131 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0306053246TC	\$1.20
02/01		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0201B1QGC02C003045 TRN: 1808609032FG YOUR REF: O/B CITIBANK NYC	\$532,176.77
02/01		FUNDING XFER TO 006301485573509 TRN: 0190006470RJ	\$56,432.80
02/01		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021991814 EED:120201 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0311991814TC	\$65.87
02/02		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: INDUSTRIAL AND COMM. BANK OF CHANGZHOU, CHINA BEN: HAINING MENGNU GROUP CO., LTD CN SSN: 0344915 TRN: 4427200033JO YOUR REF: NONREF	\$204,642.00



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02/02		FUNDING XFER TO 006301485573509 TRN: 0190006347RJ	\$19,685.50
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227701 EED:120202 IND ID:000510000017739 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227701TC	\$1,702.52
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227716 EED:120202 IND ID:000510000017994 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227716TC	\$1,367.61
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227765 EED:120202 IND ID:000510000044915 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227765TC	\$787.11
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227753 EED:120202 IND ID:000510000029734 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227753TC	\$32.27
02/02		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027227699 EED:120202 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0327227699TC	\$30.21
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227756 EED:120202 IND ID:000510000044790 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227756TC	\$8.47
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227722 EED:120202 IND ID:000510000018109 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227722TC	\$3.37

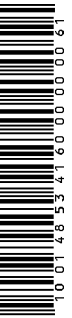


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02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227702 EED:120202 IND ID:000510000017697 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227702TC	\$1.15
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227764 EED:120202 IND ID:000510000044907 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227764TC	\$1.11
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227767 EED:120202 IND ID:000510000050532 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227767TC	\$.41
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227750 EED:120202 IND ID:000510000019503 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227750TC	\$.31
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227732 EED:120202 IND ID:000510000018620 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227732TC	\$.28
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227731 EED:120202 IND ID:000510000018612 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227731TC	\$.26
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227730 EED:120202 IND ID:000510000018604 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227730TC	\$.22



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02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227724 EED:120202 IND ID:000510000018315 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227724TC	\$.20
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227746 EED:120202 IND ID:000510000019420 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227746TC	\$.20
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227725 EED:120202 IND ID:000510000018356 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227725TC	\$.19
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227744 EED:120202 IND ID:000510000019180 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227744TC	\$.19
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227741 EED:120202 IND ID:000510000019107 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227741TC	\$.18
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227728 EED:120202 IND ID:000510000018380 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227728TC	\$.15
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227742 EED:120202 IND ID:000510000019149 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227742TC	\$.15



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02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227703 EED:120202 IND ID:000510000017739 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227703TC	\$.13
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227712 EED:120202 IND ID:000510000017929 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227712TC	\$.13
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227759 EED:120202 IND ID:000510000044840 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227759TC	\$.13
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227729 EED:120202 IND ID:000510000018588 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227729TC	\$.11
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227749 EED:120202 IND ID:000510000019495 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227749TC	\$.11
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227707 EED:120202 IND ID:000510000017820 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227707TC	\$.09
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227709 EED:120202 IND ID:000510000017879 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227709TC	\$.09



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02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227726 EED:120202 IND ID:000510000018364 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227726TC	\$.09
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227733 EED:120202 IND ID:000510000018901 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227733TC	\$.09
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227735 EED:120202 IND ID:000510000018968 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227735TC	\$.09
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227736 EED:120202 IND ID:000510000019008 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227736TC	\$.09
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227739 EED:120202 IND ID:000510000019032 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227739TC	\$.09
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227751 EED:120202 IND ID:000510000019511 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227751TC	\$.09
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227762 EED:120202 IND ID:000510000044881 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227762TC	\$.09



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02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227710 EED:120202 IND ID:000510000017903 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227710TC	\$.07
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227713 EED:120202 IND ID:000510000017937 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227713TC	\$.07
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227737 EED:120202 IND ID:000510000019016 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227737TC	\$.07
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227745 EED:120202 IND ID:000510000019206 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227745TC	\$.07
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227748 EED:120202 IND ID:000510000019461 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227748TC	\$.07
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227752 EED:120202 IND ID:000510000019537 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227752TC	\$.07
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227754 EED:120202 IND ID:000510000044766 IND NAME:JENNIFER FURN-UAY TRN: 0327227754TC	\$.07



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02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227758 EED:120202 IND ID:000510000044832 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227758TC	\$.07
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227760 EED:120202 IND ID:000510000044857 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227760TC	\$.07
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227706 EED:120202 IND ID:000510000017812 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227706TC	\$.06
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227708 EED:120202 IND ID:000510000017853 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227708TC	\$.06
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227714 EED:120202 IND ID:000510000017960 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227714TC	\$.06
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227719 EED:120202 IND ID:000510000018059 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227719TC	\$.06
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227743 EED:120202 IND ID:000510000019172 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227743TC	\$.06



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02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227761 EED:120202 IND ID:000510000044865 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227761TC	\$.06
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227763 EED:120202 IND ID:000510000044899 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227763TC	\$.06
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227766 EED:120202 IND ID:000510000050110 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227766TC	\$.06
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227705 EED:120202 IND ID:000510000017796 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227705TC	\$.04
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227715 EED:120202 IND ID:000510000017986 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227715TC	\$.04
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227717 EED:120202 IND ID:000510000018000 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227717TC	\$.04
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227721 EED:120202 IND ID:000510000018083 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227721TC	\$.04



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02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227723 EED:120202 IND ID:000510000018265 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227723TC	\$.04
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227738 EED:120202 IND ID:000510000019024 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227738TC	\$.04
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227747 EED:120202 IND ID:000510000019453 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227747TC	\$.04
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227704 EED:120202 IND ID:000510000017754 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227704TC	\$.02
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227711 EED:120202 IND ID:000510000017911 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227711TC	\$.02
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227718 EED:120202 IND ID:000510000018026 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227718TC	\$.02
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227720 EED:120202 IND ID:000510000018067 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227720TC	\$.02



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02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227727 EED:120202 IND ID:000510000018372 IND NAME:JENNIFER CONERTIBLES I TRN: 0327227727TC	\$.02
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227734 EED:120202 IND ID:000510000018943 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227734TC	\$.02
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227740 EED:120202 IND ID:000510000019040 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227740TC	\$.02
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227755 EED:120202 IND ID:000510000044782 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227755TC	\$.02
02/02		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027227757 EED:120202 IND ID:000510000044816 IND NAME:JENNIFER CONVERTIBLES TRN: 0327227757TC	\$.02
02/03		FUNDING XFER TO 006301485573509 TRN: 0190006270RJ	\$226,514.79
02/03		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Daily Dep SEC:CCD TRACE#:021000028469516 EED:120203 IND ID:510000017697 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0338469516TC	\$9,591.60
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422504 EED:120203 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0342422504TC	\$1,467.85

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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422516 EED:120203 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0342422516TC	\$1,218.76
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422542 EED:120203 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0342422542TC	\$989.93
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422525 EED:120203 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0342422525TC	\$969.58
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422534 EED:120203 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0342422534TC	\$829.28
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422538 EED:120203 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0342422538TC	\$785.21
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422528 EED:120203 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0342422528TC	\$665.87
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422499 EED:120203 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0342422499TC	\$599.45



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422512 EED:120203 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0342422512TC	\$568.04
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422553 EED:120203 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0342422553TC	\$567.44
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422521 EED:120203 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0342422521TC	\$530.23
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422533 EED:120203 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0342422533TC	\$499.33
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422497 EED:120203 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0342422497TC	\$497.73
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422561 EED:120203 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0342422561TC	\$464.60
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422532 EED:120203 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0342422532TC	\$461.46



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422530 EED:120203 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0342422530TC	\$456.78
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422514 EED:120203 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0342422514TC	\$455.72
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422527 EED:120203 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0342422527TC	\$435.30
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422503 EED:120203 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0342422503TC	\$430.87
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422537 EED:120203 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0342422537TC	\$428.26
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422536 EED:120203 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0342422536TC	\$416.49
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422559 EED:120203 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0342422559TC	\$412.88



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422531 EED:120203 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0342422531TC	\$383.46
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422548 EED:120203 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0342422548TC	\$366.47
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422550 EED:120203 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0342422550TC	\$359.36
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422549 EED:120203 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0342422549TC	\$357.69
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422554 EED:120203 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0342422554TC	\$348.33
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422502 EED:120203 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0342422502TC	\$335.22
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422511 EED:120203 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0342422511TC	\$333.18

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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422556 EED:120203 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0342422556TC	\$328.09
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422513 EED:120203 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0342422513TC	\$325.26
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422519 EED:120203 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0342422519TC	\$323.83
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422545 EED:120203 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0342422545TC	\$320.60
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422560 EED:120203 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0342422560TC	\$315.52
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422526 EED:120203 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0342422526TC	\$304.88
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422539 EED:120203 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0342422539TC	\$286.54



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422494 EED:120203 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0342422494TC	\$285.78
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422501 EED:120203 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0342422501TC	\$280.64
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422523 EED:120203 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0342422523TC	\$280.22
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422524 EED:120203 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0342422524TC	\$267.40
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422555 EED:120203 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0342422555TC	\$259.06
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422507 EED:120203 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0342422507TC	\$258.58
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422509 EED:120203 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0342422509TC	\$247.49



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422552 EED:120203 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0342422552TC	\$241.70
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422508 EED:120203 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0342422508TC	\$241.45
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422547 EED:120203 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0342422547TC	\$235.54
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422543 EED:120203 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0342422543TC	\$234.18
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422500 EED:120203 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0342422500TC	\$231.78
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422558 EED:120203 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0342422558TC	\$229.59
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422505 EED:120203 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0342422505TC	\$219.65



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422518 EED:120203 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0342422518TC	\$218.98
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422496 EED:120203 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0342422496TC	\$212.94
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422510 EED:120203 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0342422510TC	\$209.83
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422541 EED:120203 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0342422541TC	\$194.51
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422535 EED:120203 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0342422535TC	\$192.95
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422544 EED:120203 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0342422544TC	\$189.81
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422517 EED:120203 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0342422517TC	\$180.97



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422498 EED:120203 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0342422498TC	\$179.18
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422493 EED:120203 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0342422493TC	\$173.97
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422515 EED:120203 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0342422515TC	\$165.20
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422546 EED:120203 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0342422546TC	\$137.28
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422506 EED:120203 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0342422506TC	\$134.37
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422529 EED:120203 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0342422529TC	\$132.16
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422557 EED:120203 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0342422557TC	\$129.23

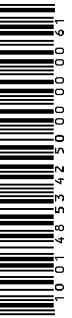


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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422520 EED:120203 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0342422520TC	\$119.73
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422522 EED:120203 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0342422522TC	\$114.82
02/03		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028469514 EED:120203 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0338469514TC	\$93.17
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422551 EED:120203 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0342422551TC	\$90.34
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422540 EED:120203 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0342422540TC	\$87.04
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022422495 EED:120203 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0342422495TC	\$39.19
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422633 EED:120203 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0342422633TC	\$26.78

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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422601 EED:120203 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0342422601TC	\$17.53
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422587 EED:120203 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0342422587TC	\$8.74
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422609 EED:120203 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0342422609TC	\$8.40
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422625 EED:120203 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0342422625TC	\$8.30
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422613 EED:120203 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0342422613TC	\$8.24
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422575 EED:120203 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0342422575TC	\$8.23
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422596 EED:120203 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0342422596TC	\$8.23
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422599 EED:120203 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0342422599TC	\$7.96
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422629 EED:120203 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0342422629TC	\$7.96



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422592 EED:120203 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0342422592TC	\$7.82
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422579 EED:120203 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0342422579TC	\$7.69
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422605 EED:120203 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0342422605TC	\$7.58
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422610 EED:120203 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0342422610TC	\$7.58
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422604 EED:120203 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0342422604TC	\$7.56
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422617 EED:120203 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0342422617TC	\$7.52
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422621 EED:120203 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0342422621TC	\$7.50
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422603 EED:120203 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0342422603TC	\$7.46
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422608 EED:120203 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0342422608TC	\$7.46



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422570 EED:120203 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0342422570TC	\$7.44
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422582 EED:120203 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0342422582TC	\$7.42
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422584 EED:120203 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0342422584TC	\$7.38
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422632 EED:120203 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0342422632TC	\$7.38
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422568 EED:120203 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0342422568TC	\$7.32
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422618 EED:120203 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0342422618TC	\$7.32
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422589 EED:120203 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0342422589TC	\$7.30
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422574 EED:120203 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0342422574TC	\$7.24
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422590 EED:120203 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0342422590TC	\$7.24



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422565 EED:120203 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0342422565TC	\$7.22
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422576 EED:120203 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0342422576TC	\$7.22
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422585 EED:120203 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0342422585TC	\$7.22
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422586 EED:120203 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0342422586TC	\$7.22
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422598 EED:120203 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0342422598TC	\$7.20
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422583 EED:120203 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0342422583TC	\$7.20
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422634 EED:120203 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0342422634TC	\$7.18
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422573 EED:120203 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0342422573TC	\$7.18
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422620 EED:120203 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0342422620TC	

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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422631 EED:120203 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0342422631TC	\$7.16
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422581 EED:120203 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0342422581TC	\$7.14
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422594 EED:120203 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0342422594TC	\$7.14
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422622 EED:120203 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0342422622TC	\$7.14
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422595 EED:120203 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0342422595TC	\$7.10
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422602 EED:120203 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0342422602TC	\$7.10
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422616 EED:120203 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0342422616TC	\$7.08
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422580 EED:120203 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0342422580TC	\$7.06
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422607 EED:120203 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0342422607TC	\$7.06



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422614 EED:120203 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0342422614TC	\$7.04
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422624 EED:120203 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0342422624TC	\$7.04
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422623 EED:120203 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0342422623TC	\$7.02
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422569 EED:120203 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0342422569TC	\$7.00
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422606 EED:120203 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0342422606TC	\$7.00
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422597 EED:120203 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0342422597TC	\$6.98
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422577 EED:120203 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0342422577TC	\$6.96
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422612 EED:120203 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0342422612TC	\$6.96
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422571 EED:120203 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0342422571TC	\$6.94



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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422619 EED:120203 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0342422619TC	\$6.92
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422626 EED:120203 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0342422626TC	\$6.92
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422578 EED:120203 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0342422578TC	\$6.90
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422611 EED:120203 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0342422611TC	\$6.88
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422572 EED:120203 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0342422572TC	\$6.86
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422591 EED:120203 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0342422591TC	\$6.84
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422593 EED:120203 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0342422593TC	\$6.80
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422630 EED:120203 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0342422630TC	\$6.80
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422588 EED:120203 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0342422588TC	\$6.78

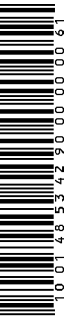


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02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422600 EED:120203 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0342422600TC	\$6.76
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422566 EED:120203 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0342422566TC	\$6.72
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422567 EED:120203 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0342422567TC	\$6.72
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422628 EED:120203 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0342422628TC	\$6.72
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422564 EED:120203 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0342422564TC	\$6.70
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422563 EED:120203 IND ID:434021800884 IND NAME:JENNIFER CONVERTIBLES TRN: 0342422563TC	\$6.50
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422615 EED:120203 IND ID:434021956884 IND NAME:JENNIFER CONV MW TRN: 0342422615TC	\$6.50
02/03		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022422627 EED:120203 IND ID:434021968889 IND NAME:JENNIFER CONV UHB TRN: 0342422627TC	\$6.50
02/06		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: COASTER CO. - NEW JERSEY US SSN: 0290407 TRN: 2078400037JO YOUR REF: NONREF	\$1,314.00



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02/06		FUNDING XFER TO 006301485573509 TRN: 0190006568RJ	\$489,731.84
02/06		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000029383099 EED:120206 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1232481 TRN: 0379383099TC	\$124.35
02/06		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020712516 EED:120206 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0340712516TC	\$13.98
02/07		FUNDING XFER TO 006301485573509 TRN: 0190006539RJ	\$314,392.84
02/07		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041000082 DESC DATE:120207 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000027048264 EED:120207 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 0387048264TC	\$13,730.67
02/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Daily Dep SEC:CCD TRACE#:021000023770885 EED:120207 IND ID:510000017697 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0373770885TC	\$10,279.46
02/07		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Chrgback SEC:CCD TRACE#:021000023770887 EED:120207 IND ID:510000044915 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0373770887TC	\$1,088.72
02/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023770881 EED:120207 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0373770881TC	\$73.12

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02/07		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120205 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023770883 EED:120207 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0373770883TC	\$29.36
02/08		FUNDING XFER TO 006301485573509 TRN: 0190006336RJ	\$255,586.47
02/08		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025389870 EED:120208 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0385389870TC	\$37.16
02/09		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: INDUSTRIAL AND COMM. BANK OF CHANGZHOU, CHINA BEN: HAINING MENGNU GROUP CO., LTD CN SSN: 0288766 TRN: 1909400040JO YOUR REF: NONREF	\$483,838.57
02/09		FUNDING XFER TO 006301485573509 TRN: 0190006251RJ	\$116,084.25
02/09		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:020912 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000027481516 EED:120209 IND ID:004812039012011 IND NAME: BILL PAY 350 TRN: 0397481516TC	\$22,682.35
02/09		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Resubmit SEC:CCD TRACE#:021000027481518 EED:120209 IND ID:510000017937 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0397481518TC	\$441.22
02/09		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027481514 EED:120209 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0397481514TC	\$23.09
02/10		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0328417 TRN: 3421400041JO YOUR REF: NONREF	\$6,820.75

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02/10		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0328419 TRN: 3421500041JO YOUR REF: NONREF	\$2,685.00
02/10		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: BMC GROUP INC US IMAD: 0210B1QGC08C004438 TRN: 3421300041JO YOUR REF: NONREF	\$230,000.00
02/10		FUNDING XFER TO 006301485573509 TRN: 0190006295RJ	\$46,658.16
02/10		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Chrgback SEC:CCD TRACE#:021000028154997 EED:120210 IND ID:510000017820 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0408154997TC	\$236.19
02/10		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028154995 EED:120210 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0408154995TC	\$7.67
02/13		FUNDING XFER TO 006301485573509 TRN: 0190006506RJ	\$117,410.73
02/13		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026328421 EED:120213 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0416328421TC	\$36.32
02/14		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0324945 TRN: 4302900045JO YOUR REF: NONREF	\$4,519.50
02/14		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0324954 TRN: 4303100045JO YOUR REF: NONREF	\$2,408.25
02/14		FUNDING XFER TO 006301485573509 TRN: 0190006529RJ	\$168,252.99



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020640485 EED:120214 IND ID:434021800884 IND NAME:JENNIFER CONVERTIBLES TRN: 0450640485TC	\$23,824.18
02/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120212 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027687441 EED:120214 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0447687441TC	\$77.58
02/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027687443 EED:120214 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0447687443TC	\$73.76
02/14		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120211 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027687439 EED:120214 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0447687439TC	\$1.92
02/15		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PRESTIGE EMPLOYEE ADMINISTRATOREF:/BNF/PRESTIGE PAYROLL IMAD: 0215B1QGC07C003167 TRN: 2028609046FG YOUR REF: O/B CITIBANK NYC	\$600,715.28
02/15		FUNDING XFER TO 006301485573509 TRN: 0190006427RJ	\$74,080.03
02/15		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Misc SEC:CCD TRACE#:021000023742130 EED:120215 IND ID:510000017994 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0453742130TC	\$1,264.94
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:CHARGEBACKSEC:CCD TRACE#:021000026978121 EED:120215 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0466978121TC	\$958.08

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02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:CHARGEBACKSEC:CCD TRACE#:021000026978120 EED:120215 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0466978120TC	\$400.00
02/15		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023742128 EED:120215 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0453742128TC	\$87.07
02/16		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: INDUSTRIAL AND COMM. BANK OF CHANGZHOU, CHINA BEN: HAINING MENGNU GROUP CO., LTD CN SSN: 0335042 TRN: 4145600047JO YOUR REF: NONREF	\$279,629.00
02/16		FUNDING XFER TO 006301485573509 TRN: 0190006380RJ	\$24,093.58
02/16		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:120215 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000028044215 EED:120216 IND ID:NY12ST000286170 IND NAME:JENNIFER CONVERTIBLES TRN: 0468044215TC	\$195,671.00
02/16		ORIG CO NAME:New York State ORIG ID:1573804362 DESC DATE:120215 CO ENTRY DESCR:1573804362SEC:CCD TRACE#:021000028044216 EED:120216 IND ID:NY12ST000286172 IND NAME:HARTSDALE CONVERTIBLES TRN: 0468044216TC	\$169,557.00
02/16		ORIG CO NAME:BOARD OF EQUALIZ ORIG ID:1282531033 DESC DATE:021612 CO ENTRY DESCR:BOE EFTPMTSEC:CCD TRACE#:021000021082357 EED:120216 IND ID:097710063 IND NAME:JENNIFER CONVERTIBLES/ TXP*097710063*04101*120131*T*743410 0*P*000*I*000\ FIS CIP BILL PAYMENT TRN: 0471082357TC	\$74,341.00



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Ledger Date	Value Date	Description	Amount
02/16		ORIG CO NAME:NJ S&U WEB PMT ORIG ID:7216000928 DESC DATE: CO ENTRY DESCR:NJ S&U PMTSEC:CCD TRACE#:021000028044212 EED:120216 IND ID:091000014251155 IND NAME:JENNIFER CONVERTIBLES, TXP*B112824646000*04110*120131*T*44 75908*****JENN\ TRN: 0468044212TC	\$44,759.08
02/16		ORIG CO NAME:CT DOR PAYMENT ORIG ID:T041000082 DESC DATE:120216 CO ENTRY DESCR:BUS DIRPAYSEC:CCD TRACE#:021000021082355 EED:120216 IND ID: 50391289020082 IND NAME:JENNIFER CONVERTIBLES TRN: 0471082355TC	\$7,608.00
02/17		FUNDING XFER TO 006301485573509 TRN: 0190006307RJ	\$59,113.38
02/17		ORIG CO NAME:COMP OF MARYLAND ORIG ID:4526002033 DESC DATE:021712 CO ENTRY DESCR:DIR DB RADSEC:PPD TRACE#:021000022128061 EED:120217 IND ID:004812046020329 IND NAME: SALES TAX RETURNS TRN: 0472128061TC	\$17,894.09
02/17		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022128064 EED:120217 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1242056 TRN: 0472128064TC	\$910.07
02/17		ORIG CO NAME:PRESTIGE ORIG ID:6113448580 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022128063 EED:120217 IND ID:1359 IND NAME:JENNIFER CONVERTIBLES, 1242056 TRN: 0472128063TC	\$649.59
02/17		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022128059 EED:120217 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0472128059TC	\$511.69
02/21		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: COASTER CO. - NEW JERSEY US SSN: 0438468 TRN: 1568800052JO YOUR REF: NONREF	\$1,764.00



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02/21		FEDWIRE DEBIT VIA: KEY GR LAKES CLEVE/041001039 A/C: UMA ENTERPRISES, INC. US IMAD: 0221B1QGC03C005572 TRN: 3774300052JO YOUR REF: NONREF	\$7,621.09
02/21		FUNDING XFER TO 006301485573509 TRN: 0190006651RJ	\$247,047.32
02/21		ORIG CO NAME:AMTRUST N A ORIG ID:9578755001 DESC DATE:120221 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000023338053 EED:120221 IND ID:635834 IND NAME:JENNIFER CONVERTIBLES TRN: 0483338053TC	\$24,412.00
02/21		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029379618 EED:120221 IND ID:434021800884 IND NAME:JENNIFER CONVERTIBLES TRN: 0529379618TC	\$23,675.29
02/21		ORIG CO NAME:AMTRUST N A ORIG ID:9578755001 DESC DATE:120221 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000023338054 EED:120221 IND ID:635837 IND NAME:JENNIFER CONVERTIBLES TRN: 0483338054TC	\$8,181.00
02/21		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:120220 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000029379615 EED:120221 IND ID:2882910200000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 0529379615TC	\$3,478.00
02/21		ORIG CO NAME:VA DEPT TAXATION ORIG ID:2546001734 DESC DATE:120217 CO ENTRY DESCR:TAX PAYMENSEC:CCD TRACE#:021000023338058 EED:120221 IND ID:112824646 IND NAME:JENNIFER CONVERTIBLES EFT PAYMENTS TRN: 0483338058TC	\$2,602.81
02/21		ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:120220 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000029379616 EED:120221 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 0529379616TC	\$512.00



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Ledger Date	Value Date	Description	Amount
02/21		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023338056 EED:120221 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0483338056TC	\$22.62
02/22		FEDWIRE DEBIT VIA: WIL TRUST/031100092 A/C: JENNIFER CONVERTIBLES LITGATIOUS REF: ATTN: DAVID B YOUNG IMAD: 0222B1QGC07C000877 TRN: 6626100052JO YOUR REF: NONREF	\$1,445,117.81
02/22		FUNDING XFER TO 006301485573509 TRN: 0190006645RJ	\$126,329.50
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028391639 EED:120222 IND ID:434021800884 IND NAME:JENNIFER CONVERTIBLES TRN: 0538391639TC	\$9,047.41
02/22		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:CHARGEBACKSEC:CCD TRACE#:021000028391637 EED:120222 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0538391637TC	\$1,850.00
02/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024717795 EED:120222 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0524717795TC	\$234.19
02/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120219 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024717791 EED:120222 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0524717791TC	\$221.32
02/22		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Chrgback SEC:CCD TRACE#:021000024717787 EED:120222 IND ID:510000019511 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0524717787TC	\$100.00

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02/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024717793 EED:120222 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0524717793TC	\$41.80
02/22		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024717789 EED:120222 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS WEEKEND TRN: 0524717789TC	\$40.14
02/23		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: INDUSTRIAL AND COMM. BANK OF CHANGZHOU, CHINA BEN: HAINING MENGNU GROUP CO., LTD CN SSN: 0323706 TRN: 3777000054JO YOUR REF: NONREF	\$414,002.90
02/23		FEDWIRE DEBIT VIA: NORDEA BK FINLAND/026010786 A/C: INNOVATION LIVING INC. US IMAD: 0223B1QGC05C004037 TRN: 3777100054JO YOUR REF: NONREF	\$18,786.00
02/23		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0349873 TRN: 5099200054JO YOUR REF: NONREF	\$6,976.00
02/23		CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: THE VALSPAR CORPORATION US SSN: 0349879 TRN: 5099300054JO YOUR REF: NONREF	\$3,164.25
02/23		BOOK TRANSFER DEBIT A/C: MALAYAN BANKING BERHAD SINGAPOMAYBANK CENTRE569083 SINGAPORE TRN: 5708600054JO YOUR REF: NONREF	\$179,250.80
02/23		FUNDING XFER TO 006301485573509 TRN: 0190006407RJ	\$31,625.17
02/23		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028994173 EED:120223 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0538994173TC	\$295.71
02/24		FUNDING XFER TO 006301485573509 TRN: 0190006322RJ	\$50,604.14



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02/24		ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029708002 EED:120224 IND ID:601101700558669 IND NAME:JENNIFER CONVERTIBLES STARS ACH TRN: 0549708002TC	\$49.89

Total **\$8,993,627.17**

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
01/30	\$2,935,519.58	\$2,952,463.58	02/13	\$3,091,597.48	\$3,091,597.48
01/31	\$3,852,582.04	\$3,862,582.04	02/14	\$3,294,135.71	\$3,294,135.71
02/01	\$3,387,209.56	\$3,387,209.56	02/15	\$2,823,552.10	\$2,823,552.10
02/02	\$3,413,215.40	\$3,413,215.40	02/16	\$2,218,328.59	\$2,218,328.59
02/03	\$3,371,524.56	\$3,371,524.56	02/17	\$2,938,941.74	\$2,969,005.92
02/06	\$2,971,162.71	\$2,971,162.71	02/21	\$3,501,792.07	\$3,511,792.07
02/07	\$3,017,238.39	\$3,017,238.39	02/22	\$2,615,864.06	\$2,615,864.06
02/08	\$2,874,446.10	\$2,874,446.10	02/23	\$2,919,435.10	\$2,919,435.10
02/09	\$3,092,086.29	\$3,092,086.29	02/24	\$3,334,093.40	\$3,334,093.40
02/10	\$3,069,053.24	\$3,069,053.24			

Your service charges, fees and earnings credit have been calculated through account analysis.

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<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876255 EED:120207 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0386876255TC	\$1,209.67
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523669 EED:120207 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0373523669TC	\$1,187.48
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876266 EED:120207 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0386876266TC	\$1,125.84
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876289 EED:120207 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0386876289TC	\$1,121.40
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876265 EED:120207 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0386876265TC	\$1,103.97
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523640 EED:120207 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0373523640TC	\$1,102.83
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876263 EED:120207 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0386876263TC	\$1,069.00

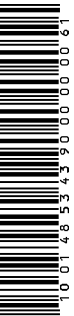


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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523660 EED:120207 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0373523660TC	\$1,061.99
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523633 EED:120207 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0373523633TC	\$1,029.54
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876276 EED:120207 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0386876276TC	\$1,023.30
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876251 EED:120207 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0386876251TC	\$1,022.01
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523614 EED:120207 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0373523614TC	\$1,020.77
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876260 EED:120207 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0386876260TC	\$1,020.04
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523662 EED:120207 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0373523662TC	\$982.73

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523642 EED:120207 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0373523642TC	\$970.98
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876264 EED:120207 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0386876264TC	\$969.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523601 EED:120207 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0373523601TC	\$945.01
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523627 EED:120207 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0373523627TC	\$939.37
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523593 EED:120207 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0373523593TC	\$936.21
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523615 EED:120207 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0373523615TC	\$929.23
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523663 EED:120207 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0373523663TC	\$921.98



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02/07		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120205 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026876301 EED:120207 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0386876301TC	\$916.24
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523664 EED:120207 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0373523664TC	\$911.23
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523580 EED:120207 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0373523580TC	\$900.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523670 EED:120207 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0373523670TC	\$876.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523677 EED:120207 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0373523677TC	\$870.97
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876257 EED:120207 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0386876257TC	\$853.22
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523644 EED:120207 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0373523644TC	\$846.47



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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523611 EED:120207 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0373523611TC	\$837.10
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523639 EED:120207 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0373523639TC	\$834.57
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523589 EED:120207 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0373523589TC	\$801.61
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523667 EED:120207 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0373523667TC	\$793.21
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876286 EED:120207 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0386876286TC	\$760.47
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523674 EED:120207 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0373523674TC	\$742.34
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523619 EED:120207 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0373523619TC	\$715.60



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Ledger Date	Value Date	Description	Amount
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876281 EED:120207 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0386876281TC	\$641.96
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523578 EED:120207 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0373523578TC	\$624.94
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523632 EED:120207 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0373523632TC	\$621.30
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876297 EED:120207 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0386876297TC	\$603.50
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523636 EED:120207 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0373523636TC	\$598.79
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523652 EED:120207 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0373523652TC	\$563.99
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876278 EED:120207 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0386876278TC	\$561.97

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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523616 EED:120207 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0373523616TC	\$559.35
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523673 EED:120207 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0373523673TC	\$543.10
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523635 EED:120207 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0373523635TC	\$538.74
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523655 EED:120207 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0373523655TC	\$536.90
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876259 EED:120207 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0386876259TC	\$531.74
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523665 EED:120207 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0373523665TC	\$517.28
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523588 EED:120207 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0373523588TC	\$484.88



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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523671 EED:120207 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0373523671TC	\$480.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876254 EED:120207 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0386876254TC	\$430.99
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523602 EED:120207 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0373523602TC	\$426.23
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876294 EED:120207 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0386876294TC	\$380.18
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523598 EED:120207 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0373523598TC	\$376.46
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523594 EED:120207 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0373523594TC	\$312.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523668 EED:120207 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0373523668TC	\$300.00



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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876261 EED:120207 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0386876261TC	\$300.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876293 EED:120207 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0386876293TC	\$300.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876249 EED:120207 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0386876249TC	\$272.17
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876253 EED:120207 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0386876253TC	\$271.86
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876288 EED:120207 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0386876288TC	\$240.99
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523591 EED:120207 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0373523591TC	\$240.88
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523657 EED:120207 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0373523657TC	\$163.00



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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523607 EED:120207 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0373523607TC	\$107.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523654 EED:120207 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0373523654TC	\$100.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876275 EED:120207 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0386876275TC	\$100.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876277 EED:120207 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0386876277TC	\$100.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876285 EED:120207 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0386876285TC	\$100.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523628 EED:120207 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0373523628TC	\$88.10
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523596 EED:120207 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0373523596TC	\$80.00



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02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523587 EED:120207 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0373523587TC	\$50.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026876270 EED:120207 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0386876270TC	\$25.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523653 EED:120207 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0373523653TC	\$20.00
02/07		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023523581 EED:120207 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0373523581TC	\$19.96
02/08		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2442600039JO YOUR REF: CAP OF 12/02/08	\$1,978.94
02/08		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025142148 EED:120208 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12039 TRN: 0385142148TC	\$47,233.87
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969052 EED:120208 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0397969052TC	\$4,191.56



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02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969010 EED:120208 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0397969010TC	\$4,127.18
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969049 EED:120208 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0397969049TC	\$3,410.26
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969031 EED:120208 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0397969031TC	\$3,221.21
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969022 EED:120208 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0397969022TC	\$3,049.34
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969017 EED:120208 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0397969017TC	\$2,966.81
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969021 EED:120208 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0397969021TC	\$2,832.42
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969011 EED:120208 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0397969011TC	\$2,436.91



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02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969048 EED:120208 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0397969048TC	\$2,304.79
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969014 EED:120208 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0397969014TC	\$2,297.77
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969043 EED:120208 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0397969043TC	\$2,095.79
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969032 EED:120208 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0397969032TC	\$1,858.84
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969035 EED:120208 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0397969035TC	\$1,853.21
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969009 EED:120208 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0397969009TC	\$1,805.71
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969018 EED:120208 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0397969018TC	\$1,763.56



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02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969026 EED:120208 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0397969026TC	\$1,693.07
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969033 EED:120208 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0397969033TC	\$1,672.68
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969034 EED:120208 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0397969034TC	\$1,633.71
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969023 EED:120208 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0397969023TC	\$1,623.77
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969042 EED:120208 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0397969042TC	\$1,553.49
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969024 EED:120208 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0397969024TC	\$1,466.42
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969045 EED:120208 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0397969045TC	\$1,429.46



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02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969019 EED:120208 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0397969019TC	\$1,186.96
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969025 EED:120208 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0397969025TC	\$944.97
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969051 EED:120208 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0397969051TC	\$925.42
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969040 EED:120208 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0397969040TC	\$923.77
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969050 EED:120208 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0397969050TC	\$915.08
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969046 EED:120208 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0397969046TC	\$861.23
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969020 EED:120208 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0397969020TC	\$792.93

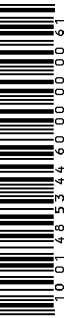


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02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969038 EED:120208 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0397969038TC	\$785.97
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969015 EED:120208 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0397969015TC	\$631.05
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969012 EED:120208 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0397969012TC	\$543.10
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969037 EED:120208 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0397969037TC	\$521.72
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969027 EED:120208 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0397969027TC	\$489.36
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969013 EED:120208 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0397969013TC	\$391.93
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969047 EED:120208 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0397969047TC	\$360.00



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02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969044 EED:120208 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0397969044TC	\$350.00
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969053 EED:120208 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0397969053TC	\$302.92
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969008 EED:120208 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0397969008TC	\$296.18
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969028 EED:120208 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0397969028TC	\$275.00
02/08		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120207 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000027969006 EED:120208 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0397969006TC	\$237.50
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969016 EED:120208 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0397969016TC	\$187.46
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969030 EED:120208 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0397969030TC	\$100.00



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02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969039 EED:120208 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0397969039TC	\$100.00
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969041 EED:120208 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0397969041TC	\$100.00
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969036 EED:120208 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0397969036TC	\$90.00
02/08		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027969029 EED:120208 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0397969029TC	\$18.02
02/09		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1949700040JO YOUR REF: CAP OF 12/02/09	\$700,000.00
02/09		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1909500040JO YOUR REF: CAP OF 12/02/09	\$43,000.00
02/09		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2700700040JO YOUR REF: CAP OF 12/02/09	\$1,231.90
02/09		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027246201 EED:120209 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12040 TRN: 0397246201TC	\$31,409.09



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02/09		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120208 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027246249 EED:120209 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0397246249TC	\$16,695.95
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246220 EED:120209 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0397246220TC	\$3,000.95
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246211 EED:120209 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0397246211TC	\$2,515.53
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246233 EED:120209 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0397246233TC	\$2,232.55
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246241 EED:120209 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0397246241TC	\$2,192.58
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246232 EED:120209 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0397246232TC	\$1,959.73
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246224 EED:120209 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0397246224TC	\$1,747.54



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02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246218 EED:120209 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0397246218TC	\$1,742.57
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246237 EED:120209 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0397246237TC	\$1,734.96
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246240 EED:120209 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0397246240TC	\$1,599.77
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246213 EED:120209 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0397246213TC	\$1,489.78
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246208 EED:120209 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0397246208TC	\$1,475.25
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246223 EED:120209 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0397246223TC	\$1,421.99
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246210 EED:120209 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0397246210TC	\$1,367.74

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02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246238 EED:120209 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0397246238TC	\$1,284.70
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246205 EED:120209 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0397246205TC	\$1,252.04
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246234 EED:120209 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0397246234TC	\$1,241.13
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246229 EED:120209 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0397246229TC	\$1,209.21
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246247 EED:120209 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0397246247TC	\$1,141.97
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246236 EED:120209 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0397246236TC	\$1,123.46
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246212 EED:120209 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0397246212TC	\$1,121.38

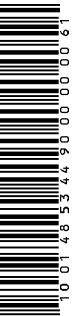


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02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246242 EED:120209 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0397246242TC	\$1,100.00
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246243 EED:120209 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0397246243TC	\$975.35
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246214 EED:120209 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0397246214TC	\$958.06
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246221 EED:120209 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0397246221TC	\$925.41
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246228 EED:120209 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0397246228TC	\$893.32
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246222 EED:120209 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0397246222TC	\$879.57
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246206 EED:120209 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0397246206TC	\$860.09



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02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246231 EED:120209 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0397246231TC	\$839.90
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246203 EED:120209 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0397246203TC	\$821.97
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246226 EED:120209 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0397246226TC	\$811.22
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246219 EED:120209 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0397246219TC	\$785.97
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246215 EED:120209 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0397246215TC	\$771.25
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246209 EED:120209 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0397246209TC	\$707.67
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246230 EED:120209 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0397246230TC	\$679.97



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02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246245 EED:120209 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0397246245TC	\$653.24
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246227 EED:120209 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0397246227TC	\$484.98
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246217 EED:120209 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0397246217TC	\$470.98
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246204 EED:120209 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0397246204TC	\$433.00
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246239 EED:120209 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0397246239TC	\$427.50
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246244 EED:120209 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0397246244TC	\$289.97
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246207 EED:120209 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0397246207TC	\$200.00

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02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246225 EED:120209 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0397246225TC	\$182.50
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246216 EED:120209 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0397246216TC	\$100.00
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246246 EED:120209 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0397246246TC	\$100.00
02/09		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120208 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020117651 EED:120209 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0400117651TC	\$100.00
02/09		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027246235 EED:120209 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0397246235TC	\$65.98
02/10		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2186100041JO YOUR REF: CAP OF 12/02/10	\$407.34
02/10		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:120210 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000027854537 EED:120210 IND ID:BATCH OFFSET IND NAME:OFFST JENNIFER CONVERT TRN: 0407854537TC	\$182,500.00

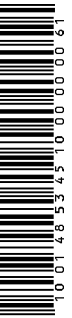


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02/10		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027854539 EED:120210 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12041 TRN: 0407854539TC	\$12,112.70
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854585 EED:120210 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0407854585TC	\$6,714.20
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854575 EED:120210 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0407854575TC	\$5,119.42
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854554 EED:120210 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0407854554TC	\$5,116.98
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854576 EED:120210 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0407854576TC	\$3,659.28
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854553 EED:120210 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0407854553TC	\$3,314.14
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854549 EED:120210 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0407854549TC	\$3,274.86

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02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854583 EED:120210 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0407854583TC	\$2,992.52
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854557 EED:120210 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0407854557TC	\$2,594.45
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854550 EED:120210 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0407854550TC	\$2,340.78
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854564 EED:120210 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0407854564TC	\$2,099.18
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854544 EED:120210 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0407854544TC	\$2,007.12
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854581 EED:120210 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0407854581TC	\$1,961.42
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854561 EED:120210 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0407854561TC	\$1,905.56



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02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854551 EED:120210 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0407854551TC	\$1,814.46
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854563 EED:120210 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0407854563TC	\$1,802.29
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854577 EED:120210 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0407854577TC	\$1,687.50
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854545 EED:120210 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0407854545TC	\$1,578.67
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854547 EED:120210 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0407854547TC	\$1,551.80
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854587 EED:120210 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0407854587TC	\$1,302.89
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854559 EED:120210 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0407854559TC	\$1,300.50

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02/10		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120209 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000021284317 EED:120210 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0411284317TC	\$1,158.04
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854579 EED:120210 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0407854579TC	\$1,088.98
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854552 EED:120210 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0407854552TC	\$1,034.28
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854571 EED:120210 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0407854571TC	\$1,003.63
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854573 EED:120210 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0407854573TC	\$969.98
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854574 EED:120210 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0407854574TC	\$889.74
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854562 EED:120210 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0407854562TC	\$800.35

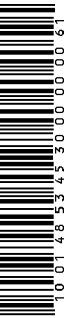


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Ledger Date	Value Date	Description	Amount
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854560 EED:120210 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0407854560TC	\$741.98
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854568 EED:120210 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0407854568TC	\$674.96
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854543 EED:120210 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0407854543TC	\$673.90
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854565 EED:120210 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0407854565TC	\$644.25
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854570 EED:120210 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0407854570TC	\$641.98
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854546 EED:120210 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0407854546TC	\$587.90
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854555 EED:120210 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0407854555TC	\$500.00



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02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854556 EED:120210 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0407854556TC	\$450.00
02/10		ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:120208 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000027854541 EED:120210 IND ID:2882910400000 IND NAME:JENNIFER CONVERTIBLES TRN: 0407854541TC	\$435.50
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854548 EED:120210 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0407854548TC	\$372.17
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854569 EED:120210 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0407854569TC	\$266.99
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854584 EED:120210 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0407854584TC	\$243.82
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854582 EED:120210 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0407854582TC	\$217.75
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854580 EED:120210 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0407854580TC	\$165.86



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02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854578 EED:120210 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0407854578TC	\$149.99
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854586 EED:120210 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0407854586TC	\$108.87
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854567 EED:120210 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0407854567TC	\$108.25
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854558 EED:120210 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0407854558TC	\$100.00
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854588 EED:120210 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0407854588TC	\$100.00
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854572 EED:120210 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0407854572TC	\$87.48
02/10		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027854566 EED:120210 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0407854566TC	\$.01

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02/13		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2107300044JO	\$1,939.71
02/13		YOUR REF: CAP OF 12/02/13 ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120210 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026214269 EED:120213 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0416214269TC	\$32,878.22
02/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023191047 EED:120213 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12044 TRN: 0443191047TC	\$26,263.39
02/13		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120211 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026214267 EED:120213 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12042 TRN: 0416214267TC	\$7,340.35
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191029 EED:120213 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0443191029TC	\$6,535.44
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191017 EED:120213 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0443191017TC	\$5,411.33
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191012 EED:120213 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0443191012TC	\$4,655.08

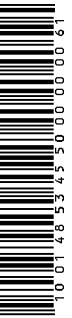


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02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191040 EED:120213 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0443191040TC	\$4,301.65
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191009 EED:120213 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0443191009TC	\$3,882.21
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191042 EED:120213 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0443191042TC	\$3,402.87
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191020 EED:120213 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0443191020TC	\$3,343.84
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191038 EED:120213 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0443191038TC	\$3,214.66
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191031 EED:120213 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0443191031TC	\$2,954.91
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191032 EED:120213 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0443191032TC	\$2,744.97



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02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191027 EED:120213 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0443191027TC	\$2,325.78
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191004 EED:120213 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0443191004TC	\$2,199.19
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191022 EED:120213 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0443191022TC	\$1,730.49
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191014 EED:120213 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0443191014TC	\$1,654.30
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191034 EED:120213 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0443191034TC	\$1,533.77
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191010 EED:120213 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0443191010TC	\$1,471.10
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191021 EED:120213 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0443191021TC	\$1,448.02

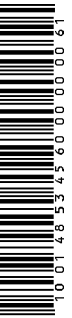


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02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191013 EED:120213 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0443191013TC	\$1,393.17
02/13		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000023191045 EED:120213 IND ID:431329 IND NAME:3049 - Jennifer Conver 603-641-0204 TRN: 0443191045TC	\$1,249.98
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191039 EED:120213 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0443191039TC	\$1,249.17
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191005 EED:120213 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0443191005TC	\$1,246.25
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191019 EED:120213 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0443191019TC	\$1,187.46
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191015 EED:120213 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0443191015TC	\$1,127.41
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191025 EED:120213 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0443191025TC	\$1,094.35

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02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191037 EED:120213 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0443191037TC	\$1,035.41
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191030 EED:120213 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0443191030TC	\$1,016.48
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191024 EED:120213 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0443191024TC	\$989.83
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191028 EED:120213 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0443191028TC	\$840.00
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191041 EED:120213 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0443191041TC	\$713.18
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191036 EED:120213 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0443191036TC	\$707.96
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191035 EED:120213 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0443191035TC	\$626.49



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02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191006 EED:120213 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0443191006TC	\$581.04
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191016 EED:120213 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0443191016TC	\$574.00
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191026 EED:120213 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0443191026TC	\$564.00
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191007 EED:120213 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0443191007TC	\$510.52
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191033 EED:120213 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0443191033TC	\$431.00
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191011 EED:120213 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0443191011TC	\$400.00
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191018 EED:120213 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0443191018TC	\$380.00

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02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191023 EED:120213 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0443191023TC	\$286.47
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191008 EED:120213 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0443191008TC	\$255.84
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191003 EED:120213 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0443191003TC	\$200.00
02/13		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023191043 EED:120213 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0443191043TC	\$100.00
02/14		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2109300045JO YOUR REF: CAP OF 12/02/14	\$8,166.60
02/14		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027459210 EED:120214 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12045 TRN: 0447459210TC	\$14,724.89
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461903 EED:120214 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0450461903TC	\$12,459.06

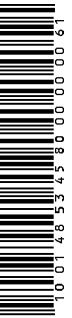


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Ledger Date	Value Date	Description	Amount
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459246 EED:120214 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0447459246TC	\$9,439.72
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459255 EED:120214 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0447459255TC	\$9,339.31
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459235 EED:120214 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0447459235TC	\$8,120.20
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461926 EED:120214 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0450461926TC	\$7,510.87
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459256 EED:120214 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0447459256TC	\$7,480.33
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461889 EED:120214 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0450461889TC	\$6,827.50
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461910 EED:120214 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0450461910TC	\$6,663.47



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459241 EED:120214 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0447459241TC	\$6,363.05
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459227 EED:120214 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0447459227TC	\$6,162.33
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459303 EED:120214 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0447459303TC	\$6,113.35
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459229 EED:120214 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0447459229TC	\$5,918.27
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459262 EED:120214 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0447459262TC	\$5,813.81
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459217 EED:120214 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0447459217TC	\$5,777.75
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459232 EED:120214 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0447459232TC	\$5,714.11

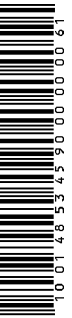


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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459287 EED:120214 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0447459287TC	\$5,362.97
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461887 EED:120214 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0450461887TC	\$5,269.87
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461912 EED:120214 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0450461912TC	\$5,226.87
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459254 EED:120214 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0447459254TC	\$5,007.08
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461905 EED:120214 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0450461905TC	\$4,581.43
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461915 EED:120214 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0450461915TC	\$4,404.37
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459216 EED:120214 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0447459216TC	\$4,205.75



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459233 EED:120214 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0447459233TC	\$4,048.35
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459230 EED:120214 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0447459230TC	\$4,012.15
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459294 EED:120214 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0447459294TC	\$3,967.65
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461939 EED:120214 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0450461939TC	\$3,961.24
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461924 EED:120214 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0450461924TC	\$3,930.11
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459318 EED:120214 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0447459318TC	\$3,631.51
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459311 EED:120214 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0447459311TC	\$3,606.31



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461923 EED:120214 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0450461923TC	\$3,556.04
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461892 EED:120214 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0450461892TC	\$3,517.73
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459312 EED:120214 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0447459312TC	\$3,488.61
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461932 EED:120214 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0450461932TC	\$3,320.59
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459279 EED:120214 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0447459279TC	\$3,275.09
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461938 EED:120214 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0450461938TC	\$3,266.17
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459284 EED:120214 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0447459284TC	\$3,254.18

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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461898 EED:120214 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0450461898TC	\$3,135.00
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459322 EED:120214 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0447459322TC	\$3,042.47
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461913 EED:120214 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0450461913TC	\$3,035.11
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459236 EED:120214 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0447459236TC	\$3,023.62
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459214 EED:120214 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0447459214TC	\$2,903.19
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459213 EED:120214 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0447459213TC	\$2,848.77
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461922 EED:120214 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0450461922TC	\$2,801.93

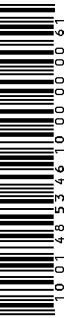


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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461918 EED:120214 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0450461918TC	\$2,760.00
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459226 EED:120214 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0447459226TC	\$2,743.60
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459215 EED:120214 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0447459215TC	\$2,710.76
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461914 EED:120214 IND ID:434021941886 IND NAME:JENNIFER CONV CRP TRN: 0450461914TC	\$2,703.94
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459248 EED:120214 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0447459248TC	\$2,702.41
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461908 EED:120214 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0450461908TC	\$2,701.52
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459273 EED:120214 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0447459273TC	\$2,689.97



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459269 EED:120214 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0447459269TC	\$2,500.06
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461909 EED:120214 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0450461909TC	\$2,476.69
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459272 EED:120214 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0447459272TC	\$2,470.43
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459237 EED:120214 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0447459237TC	\$2,389.01
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459302 EED:120214 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0447459302TC	\$2,384.21
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459266 EED:120214 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0447459266TC	\$2,360.81
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459247 EED:120214 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0447459247TC	\$2,346.14



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02/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120213 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020461882 EED:120214 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0450461882TC	\$2,331.96
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461890 EED:120214 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0450461890TC	\$2,328.69
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461897 EED:120214 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0450461897TC	\$2,325.27
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459252 EED:120214 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0447459252TC	\$2,174.78
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461934 EED:120214 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0450461934TC	\$2,167.03
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459228 EED:120214 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0447459228TC	\$2,106.65
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459270 EED:120214 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0447459270TC	\$2,073.00



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459219 EED:120214 IND ID:434021909883 IND NAME:JENNIFER CONV UJB TRN: 0447459219TC	\$2,069.17
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459310 EED:120214 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0447459310TC	\$2,034.97
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459225 EED:120214 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0447459225TC	\$1,998.95
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461927 EED:120214 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0450461927TC	\$1,989.28
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459257 EED:120214 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0447459257TC	\$1,979.44
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459267 EED:120214 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0447459267TC	\$1,975.87
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461904 EED:120214 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0450461904TC	\$1,927.00



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459264 EED:120214 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0447459264TC	\$1,869.18
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461896 EED:120214 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0450461896TC	\$1,830.71
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459305 EED:120214 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0447459305TC	\$1,827.85
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459250 EED:120214 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0447459250TC	\$1,817.29
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461886 EED:120214 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0450461886TC	\$1,793.92
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459297 EED:120214 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0447459297TC	\$1,786.21
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459221 EED:120214 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0447459221TC	\$1,777.78



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459243 EED:120214 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0447459243TC	\$1,755.98
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459271 EED:120214 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0447459271TC	\$1,752.82
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461907 EED:120214 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0450461907TC	\$1,751.21
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461900 EED:120214 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0450461900TC	\$1,734.77
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459251 EED:120214 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0447459251TC	\$1,700.44
02/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000020461943 EED:120214 IND ID:510000044907 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0450461943TC	\$1,698.41
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459314 EED:120214 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0447459314TC	\$1,656.93



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459289 EED:120214 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0447459289TC	\$1,572.03
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459222 EED:120214 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0447459222TC	\$1,549.52
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459234 EED:120214 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0447459234TC	\$1,539.92
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459212 EED:120214 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0447459212TC	\$1,527.96
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459253 EED:120214 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0447459253TC	\$1,519.98
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459282 EED:120214 IND ID:434021911889 IND NAME:JENNIFER CONV UMA TRN: 0447459282TC	\$1,496.95
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459260 EED:120214 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0447459260TC	\$1,469.40



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459309 EED:120214 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0447459309TC	\$1,461.72
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461928 EED:120214 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0450461928TC	\$1,421.98
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459245 EED:120214 IND ID:434021939880 IND NAME:JENNIFER CONV CSM TRN: 0447459245TC	\$1,420.33
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459300 EED:120214 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0447459300TC	\$1,397.60
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461894 EED:120214 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0450461894TC	\$1,378.97
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461895 EED:120214 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0450461895TC	\$1,360.90
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459275 EED:120214 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0447459275TC	\$1,347.77

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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461901 EED:120214 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0450461901TC	\$1,347.22
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459296 EED:120214 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0447459296TC	\$1,346.96
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459218 EED:120214 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0447459218TC	\$1,339.12
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459231 EED:120214 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0447459231TC	\$1,309.34
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459295 EED:120214 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0447459295TC	\$1,297.63
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459321 EED:120214 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0447459321TC	\$1,260.87
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459277 EED:120214 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0447459277TC	\$1,256.86



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461931 EED:120214 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0450461931TC	\$1,252.02
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461930 EED:120214 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0450461930TC	\$1,232.95
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459288 EED:120214 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0447459288TC	\$1,216.98
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461937 EED:120214 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0450461937TC	\$1,206.04
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459291 EED:120214 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0447459291TC	\$1,131.15
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459220 EED:120214 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0447459220TC	\$1,121.35
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459316 EED:120214 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0447459316TC	\$1,112.48



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459317 EED:120214 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0447459317TC	\$1,088.70
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461893 EED:120214 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0450461893TC	\$1,078.73
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459313 EED:120214 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0447459313TC	\$1,034.29
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459304 EED:120214 IND ID:434021942884 IND NAME:JENNIFER CONV CS TRN: 0447459304TC	\$1,028.83
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461906 EED:120214 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0450461906TC	\$1,026.96
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461921 EED:120214 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0450461921TC	\$1,011.23
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461917 EED:120214 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0450461917TC	\$1,000.72

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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459224 EED:120214 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0447459224TC	\$1,000.00
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459268 EED:120214 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0447459268TC	\$1,000.00
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459242 EED:120214 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0447459242TC	\$984.37
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459263 EED:120214 IND ID:434021963880 IND NAME:JENNIFER CONV CPA TRN: 0447459263TC	\$979.98
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461899 EED:120214 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0450461899TC	\$953.24
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461940 EED:120214 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0450461940TC	\$914.66
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459308 EED:120214 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0447459308TC	\$887.33



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459244 EED:120214 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0447459244TC	\$861.22
02/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000020461945 EED:120214 IND ID:510000044915 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0450461945TC	\$860.10
02/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000020461944 EED:120214 IND ID:510000044915 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0450461944TC	\$860.09
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459319 EED:120214 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0447459319TC	\$859.42
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461919 EED:120214 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0450461919TC	\$816.55
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461891 EED:120214 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0450461891TC	\$816.54
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461902 EED:120214 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0450461902TC	\$785.98



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461925 EED:120214 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0450461925TC	\$773.46
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459258 EED:120214 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0447459258TC	\$762.10
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461916 EED:120214 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0450461916TC	\$749.47
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459238 EED:120214 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0447459238TC	\$746.48
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461911 EED:120214 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0450461911TC	\$722.47
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459249 EED:120214 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0447459249TC	\$691.88
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459259 EED:120214 IND ID:434021957882 IND NAME:JENNIFER CONV CHB TRN: 0447459259TC	\$681.84

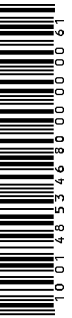


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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459281 EED:120214 IND ID:434021910881 IND NAME:JENNIFER CONV UJN TRN: 0447459281TC	\$653.22
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459278 EED:120214 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0447459278TC	\$652.94
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461935 EED:120214 IND ID:434021967881 IND NAME:JENNIFER CONV UEH TRN: 0450461935TC	\$624.56
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461888 EED:120214 IND ID:434021904884 IND NAME:JENNIFER CONV WFN TRN: 0450461888TC	\$589.35
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459299 EED:120214 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0447459299TC	\$584.85
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459276 EED:120214 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0447459276TC	\$567.98
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459280 EED:120214 IND ID:434021908885 IND NAME:JENNIFER CONV UFS TRN: 0447459280TC	\$544.35

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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459240 EED:120214 IND ID:434021934881 IND NAME:JENNIFER CONV CTU TRN: 0447459240TC	\$530.98
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459320 EED:120214 IND ID:434021972881 IND NAME:JENNIFER CONV USC TRN: 0447459320TC	\$529.83
02/14		ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000020461942 EED:120214 IND ID:510000018315 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0450461942TC	\$523.97
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459261 EED:120214 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0447459261TC	\$465.43
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459298 EED:120214 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0447459298TC	\$455.61
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459265 EED:120214 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0447459265TC	\$450.00
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459290 EED:120214 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0447459290TC	\$388.47

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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461920 EED:120214 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0450461920TC	\$345.64
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461929 EED:120214 IND ID:434021960886 IND NAME:JENNIFER CONV FR TRN: 0450461929TC	\$316.45
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459293 EED:120214 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0447459293TC	\$300.00
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461936 EED:120214 IND ID:434021969887 IND NAME:JENNIFER CONV UJC TRN: 0450461936TC	\$300.00
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459306 EED:120214 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0447459306TC	\$267.00
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459286 EED:120214 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0447459286TC	\$164.25
02/14		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120212 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000020461884 EED:120214 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0450461884TC	\$163.86



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459285 EED:120214 IND ID:434021915880 IND NAME:JENNIFER CONV CAD TRN: 0447459285TC	\$161.61
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459301 EED:120214 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0447459301TC	\$119.00
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459223 EED:120214 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0447459223TC	\$108.86
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459283 EED:120214 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0447459283TC	\$107.36
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459239 EED:120214 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0447459239TC	\$100.00
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459292 EED:120214 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0447459292TC	\$100.00
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459315 EED:120214 IND ID:434021958880 IND NAME:JENNIFER CONV CCB TRN: 0447459315TC	\$100.00



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02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020461933 EED:120214 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0450461933TC	\$100.00
02/14		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027459307 EED:120214 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0447459307TC	\$54.31
02/15		BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2320500046JO YOUR REF: CAP OF 12/02/15	\$4,640.40
02/15		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120214 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023402555 EED:120215 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0453402555TC	\$63,329.29
02/15		ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023402553 EED:120215 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12046 TRN: 0453402553TC	\$30,127.77
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796146 EED:120215 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0466796146TC	\$20,084.00
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796108 EED:120215 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0466796108TC	\$5,413.05



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02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796131 EED:120215 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0466796131TC	\$4,376.18
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796109 EED:120215 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0466796109TC	\$4,082.80
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796107 EED:120215 IND ID:434021903886 IND NAME:JENNIFER CONV MCO TRN: 0466796107TC	\$4,053.98
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796113 EED:120215 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0466796113TC	\$3,939.58
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796139 EED:120215 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0466796139TC	\$3,374.37
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796128 EED:120215 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0466796128TC	\$3,337.76
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796135 EED:120215 IND ID:434021950887 IND NAME:JENNIFER CONV MR TRN: 0466796135TC	\$3,323.93



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02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796119 EED:120215 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0466796119TC	\$3,148.32
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796120 EED:120215 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0466796120TC	\$3,139.65
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796132 EED:120215 IND ID:434021947883 IND NAME:JENNIFER CONV JLV TRN: 0466796132TC	\$3,034.51
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796116 EED:120215 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0466796116TC	\$2,907.65
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796114 EED:120215 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0466796114TC	\$2,500.02
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796122 EED:120215 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0466796122TC	\$2,351.06
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796110 EED:120215 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0466796110TC	\$2,349.81



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02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796125 EED:120215 IND ID:434021935888 IND NAME:JENNIFER CONV JLK TRN: 0466796125TC	\$2,347.03
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796112 EED:120215 IND ID:434021919882 IND NAME:JENNIFER CONV BAR TRN: 0466796112TC	\$2,189.73
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796121 EED:120215 IND ID:434021930889 IND NAME:JENNIFER CONV MP TRN: 0466796121TC	\$2,123.21
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796141 EED:120215 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0466796141TC	\$2,099.04
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796118 EED:120215 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0466796118TC	\$2,045.57
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796147 EED:120215 IND ID:434021971883 IND NAME:JENNIFER CONV UPA TRN: 0466796147TC	\$1,905.31
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796126 EED:120215 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0466796126TC	\$1,763.46



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02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796106 EED:120215 IND ID:434021900882 IND NAME:JENNIFER CONV GEO TRN: 0466796106TC	\$1,739.96
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796145 EED:120215 IND ID:434021966883 IND NAME:JENNIFER CONV COR TRN: 0466796145TC	\$1,592.29
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796143 EED:120215 IND ID:434021964888 IND NAME:JENNIFER CONV SAB TRN: 0466796143TC	\$1,540.00
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796117 EED:120215 IND ID:434021926887 IND NAME:JENNIFER CONV VBC TRN: 0466796117TC	\$1,433.48
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796140 EED:120215 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0466796140TC	\$1,405.32
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796134 EED:120215 IND ID:434021949889 IND NAME:JENNIFER CONV CLT TRN: 0466796134TC	\$1,404.98
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796111 EED:120215 IND ID:434021914883 IND NAME:JENNIFER CONV CAA TRN: 0466796111TC	\$1,246.22

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02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796124 EED:120215 IND ID:434021933883 IND NAME:JENNIFER CONV CWH TRN: 0466796124TC	\$1,237.49
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796149 EED:120215 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0466796149TC	\$1,190.99
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796137 EED:120215 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0466796137TC	\$1,134.29
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796130 EED:120215 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0466796130TC	\$985.38
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796136 EED:120215 IND ID:434021951885 IND NAME:JENNIFER CONV JUC TRN: 0466796136TC	\$982.74
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796133 EED:120215 IND ID:434021948881 IND NAME:JENNIFER CONV RS TRN: 0466796133TC	\$967.77
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796148 EED:120215 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0466796148TC	\$958.07



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02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796127 EED:120215 IND ID:434021937884 IND NAME:JENNIFER CONV JLF TRN: 0466796127TC	\$858.22
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796115 EED:120215 IND ID:434021922886 IND NAME:JENNIFER CONV BP TRN: 0466796115TC	\$851.56
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796123 EED:120215 IND ID:434021932885 IND NAME:JENNIFER CONV CG TRN: 0466796123TC	\$826.86
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796144 EED:120215 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0466796144TC	\$802.48
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796138 EED:120215 IND ID:434021953881 IND NAME:JENNIFER CONV JWC TRN: 0466796138TC	\$695.48
02/15		ORIG CO NAME:JENNIFER - BAR ORIG ID:9580653001 DESC DATE:120214 CO ENTRY DESCR:TELECHECK SEC:CCD TRACE#:021000026796151 EED:120215 IND ID:17019880 IND NAME:JENNIFER - BAR TELECHK 800-697-9263 TRN: 0466796151TC	\$609.48
02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796142 EED:120215 IND ID:434021961884 IND NAME:JENNIFER CONV CSA TRN: 0466796142TC	\$271.25

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02/15		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026796129 EED:120215 IND ID:434021944880 IND NAME:JENNIFER CONV CCC TRN: 0466796129TC	\$200.00
02/16		BOOK TRANSFER CREDIT B/O: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4543300047JO	\$68,000.00
02/16		YOUR REF: CAP OF 12/02/16 BOOK TRANSFER CREDIT B/O: DISCOVER FINANCIAL SERVICES LLNEW CASTLE DE 19720-1649 TRN: 2259200047JO	\$13,029.00
02/16		YOUR REF: CAP OF 12/02/16 ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027804330 EED:120216 IND ID:6315830018 IND NAME:JENNIFER CON6315830018 PAYMENT DATE 12047 TRN: 0467804330TC	\$22,338.63
02/16		ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120215 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027804332 EED:120216 IND ID:534812227000083 IND NAME:JENNIFER CONVERTIBLES TRN: 0467804332TC	\$15,881.09
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804324 EED:120216 IND ID:434021970885 IND NAME:JENNIFER CONV ULC TRN: 0467804324TC	\$4,704.48
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804326 EED:120216 IND ID:434021973889 IND NAME:JENNIFER CONV UWS TRN: 0467804326TC	\$3,689.93
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804295 EED:120216 IND ID:434021920880 IND NAME:JENNIFER CONV HNY TRN: 0467804295TC	\$3,475.72



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Account Number
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JENNIFER CONVERTIBLES INC



Commercial Checking

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Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804309 EED:120216 IND ID:434021943882 IND NAME:JENNIFER CONV CD TRN: 0467804309TC	\$3,281.92
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804319 EED:120216 IND ID:434021962882 IND NAME:JENNIFER CONV TAC TRN: 0467804319TC	\$3,198.17
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804291 EED:120216 IND ID:434021912887 IND NAME:JENNIFER CONV UPK TRN: 0467804291TC	\$2,889.10
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804314 EED:120216 IND ID:434021952883 IND NAME:JENNIFER CONV JGC TRN: 0467804314TC	\$2,743.56
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804310 EED:120216 IND ID:434021945887 IND NAME:JENNIFER CONV CVN TRN: 0467804310TC	\$2,623.74
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804298 EED:120216 IND ID:434021924882 IND NAME:JENNIFER CONV HR TRN: 0467804298TC	\$2,595.98
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804322 EED:120216 IND ID:434021965885 IND NAME:JENNIFER CONV CFH TRN: 0467804322TC	\$2,583.71

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JENNIFER CONVERTIBLES INC

Commercial Checking

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Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804299 EED:120216 IND ID:434021925889 IND NAME:JENNIFER CONV HC TRN: 0467804299TC	\$2,534.53
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804292 EED:120216 IND ID:434021913885 IND NAME:JENNIFER CONV UTS TRN: 0467804292TC	\$2,353.15
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804302 EED:120216 IND ID:434021929881 IND NAME:JENNIFER CONV JLY TRN: 0467804302TC	\$2,078.33
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804301 EED:120216 IND ID:434021928883 IND NAME:JENNIFER CONV JLG TRN: 0467804301TC	\$1,905.31
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804316 EED:120216 IND ID:434021955886 IND NAME:JENNIFER CONV PSL TRN: 0467804316TC	\$1,578.63
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804288 EED:120216 IND ID:434021907887 IND NAME:JENNIFER CONV UAY TRN: 0467804288TC	\$1,500.00
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804286 EED:120216 IND ID:434021905881 IND NAME:JENNIFER CONV JSO TRN: 0467804286TC	\$1,444.50

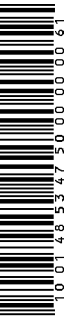


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000000893149616

JENNIFER CONVERTIBLES INC



Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804304 EED:120216 IND ID:434021936886 IND NAME:JENNIFER CONV HNJ TRN: 0467804304TC	\$1,423.47
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804303 EED:120216 IND ID:434021931887 IND NAME:JENNIFER CONV CB TRN: 0467804303TC	\$1,421.41
02/16		ORIG CO NAME:WhyNotLeaselt ORIG ID:1272387999 DESC DATE: CO ENTRY DESCR:6036410204SEC:PPD TRACE#:021000020916675 EED:120216 IND ID:444392 IND NAME:3012 - Jennifer Conver 603-641-0204 TRN: 0470916675TC	\$1,399.99
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804315 EED:120216 IND ID:434021954889 IND NAME:JENNIFER CONV JP TRN: 0467804315TC	\$1,390.96
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804317 EED:120216 IND ID:434021959888 IND NAME:JENNIFER CONV MWA TRN: 0467804317TC	\$1,362.97
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804328 EED:120216 IND ID:434021975884 IND NAME:JENNIFER CONV NJA TRN: 0467804328TC	\$1,337.99
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804306 EED:120216 IND ID:434021938882 IND NAME:JENNIFER CONV CTO TRN: 0467804306TC	\$1,287.00



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JENNIFER CONVERTIBLES INC

Commercial Checking

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Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804311 EED:120216 IND ID:434021946885 IND NAME:JENNIFER CONV JSH TRN: 0467804311TC	\$1,272.47
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804327 EED:120216 IND ID:434021974887 IND NAME:JENNIFER CONV CAC TRN: 0467804327TC	\$1,227.48
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804297 EED:120216 IND ID:434021923884 IND NAME:JENNIFER CONV RFS TRN: 0467804297TC	\$1,038.32
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804300 EED:120216 IND ID:434021927885 IND NAME:JENNIFER CONV MGC TRN: 0467804300TC	\$994.97
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804307 EED:120216 IND ID:434021940888 IND NAME:JENNIFER CONV JLE TRN: 0467804307TC	\$979.85
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804287 EED:120216 IND ID:434021906889 IND NAME:JENNIFER CONV TTS TRN: 0467804287TC	\$949.20
02/16		ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027804296 EED:120216 IND ID:434021921888 IND NAME:JENNIFER CONV SI TRN: 0467804296TC	\$925.41



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

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Account Number
006301485573509

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



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JENNIFER CONVERTIBLES INC
ATTN DALE VELTRI
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	22	\$2,605,472.26
Withdrawals and Debits	2	\$19,692.89
List Posted Items	558	\$2,585,779.37
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/28		OPENING LEDGER BALANCE	*** Balance ***	\$.00
01/28		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
01/30		FUNDING XFER FROM 000000893149616 TRN: 0190006559RJ		\$113,857.07
01/30		LIST POSTED ITEMS QUANTITY 34	\$113,857.07	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
01/31		FUNDING XFER FROM 000000893149616 TRN: 0190006651RJ		\$48,278.81
01/31		LIST POSTED ITEMS QUANTITY 22	\$48,278.81	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
02/01		FUNDING XFER FROM 000000893149616 TRN: 0190006469RJ		\$56,432.80
02/01		LIST POSTED ITEMS QUANTITY 23	\$56,432.80	
02/01		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/02		FUNDING XFER FROM 000000893149616 TRN: 0190006346RJ		\$19,685.50
02/02		LIST POSTED ITEMS QUANTITY 20	\$19,685.50	
02/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/03		FUNDING XFER FROM 000000893149616 TRN: 0190006269RJ		\$226,514.79
02/03		LIST POSTED ITEMS QUANTITY 34	\$226,514.79	
02/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/06		FUNDING XFER FROM 000000893149616 TRN: 0190006567RJ		\$489,731.84
02/06		LIST POSTED ITEMS QUANTITY 55	\$489,731.84	
02/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/07		FUNDING XFER FROM 000000893149616 TRN: 0190006538RJ		\$314,392.84
02/07		LIST POSTED ITEMS QUANTITY 45	\$314,392.84	
02/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/08		FUNDING XFER FROM 000000893149616 TRN: 0190006335RJ		\$255,586.47
02/08		LIST POSTED ITEMS QUANTITY 28	\$255,586.47	
02/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/09		FUNDING XFER FROM 000000893149616 TRN: 0190006250RJ		\$116,084.25
02/09		LIST POSTED ITEMS QUANTITY 18	\$116,084.25	
02/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/10		FUNDING XFER FROM 000000893149616 TRN: 0190006294RJ		\$46,658.16
02/10		LIST POSTED ITEMS QUANTITY 21	\$46,658.16	
02/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/13		FUNDING XFER FROM 000000893149616 TRN: 0190006505RJ		\$117,410.73
02/13		LIST POSTED ITEMS QUANTITY 32	\$117,410.73	
02/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



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JENNIFER CONVERTIBLES INC



Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
02/14		FUNDING XFER FROM 000000893149616 TRN: 0190006528RJ		\$168,252.99
02/14		LIST POSTED ITEMS QUANTITY 27	\$168,252.99	
02/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/15		FUNDING XFER FROM 000000893149616 TRN: 0190006426RJ		\$74,080.03
02/15		LIST POSTED ITEMS QUANTITY 20	\$74,080.03	
02/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/16		FUNDING XFER FROM 000000893149616 TRN: 0190006379RJ		\$24,093.58
02/16		LIST POSTED ITEMS QUANTITY 21	\$24,093.58	
02/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/17		FUNDING XFER FROM 000000893149616 TRN: 0190006306RJ		\$59,113.38
02/17		LIST POSTED ITEMS QUANTITY 18	\$59,113.38	
02/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/21		FUNDING XFER FROM 000000893149616 TRN: 0190006650RJ		\$247,047.32
02/21		LIST POSTED ITEMS QUANTITY 53	\$247,047.32	
02/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/22		FUNDING XFER FROM 000000893149616 TRN: 0190006644RJ		\$126,329.50
02/22		REVERSAL OF CHECK 325393		\$18,786.00
02/22		REVERSAL OF CHECK 87123		\$850.00
02/22		LATE FND XFER TO 000000893149616 TRN: 0290000480RJ	\$19,636.00	
02/22		LIST POSTED ITEMS QUANTITY 43	\$126,329.50	
02/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/23		FUNDING XFER FROM 000000893149616 TRN: 0190006406RJ		\$31,625.17
02/23		LIST POSTED ITEMS QUANTITY 17	\$31,625.17	
02/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/24		FUNDING XFER FROM 000000893149616 TRN: 0190006321RJ		\$50,604.14
02/24		REVERSAL OF CHECK 87308		\$56.89
02/24		LATE FND XFER TO 000000893149616 TRN: 0290000424RJ	\$56.89	
02/24		LIST POSTED ITEMS QUANTITY 27	\$50,604.14	



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JENNIFER CONVERTIBLES INC

Commercial Checking

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Activity

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
02/24		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
02/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

Your service charges, fees and earnings credit have been calculated through account analysis.



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JENNIFER CONVERTIBLES INC



Commercial Checking
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Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Professional. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
___	0000177	05/01/2008	05/01/2012	921014	
___	0000178	05/06/2008	05/06/2012	320746	\$1,371.30
___	0000179	05/08/2008	05/08/2012	921040	
___	0000180	05/15/2008	05/15/2012	55326	
___	0000181	05/15/2008	05/15/2012	589558	\$2,583.09
___	0000256	05/12/2009	05/12/2012	528961	\$440.00
___	0000257	05/13/2009	05/13/2012	922534	\$400.00
___	0000258	05/21/2009	05/21/2012	428379	\$125.00
___	0000317	05/04/2010	05/04/2012	923644	\$657.16
___	0000318	05/11/2010	05/11/2012	589703	\$1,310.72
___	0000319	05/13/2010	05/13/2012	923390	\$508.77
___	0000320	05/18/2010	05/18/2012	626124	\$99.01
___	0000404	05/09/2011	05/09/2012	115973	\$8,535.00
___	0000405	05/13/2011	05/13/2012	924411	\$150.00
___	0000406	05/24/2011	05/24/2012	754517	\$350.00

Authorized Signature: _____

JENNIFER CONVERTIBLES INC
ATTN DALE VELTRI
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Date: _____

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

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JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

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Account Number
000000957218842

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$958,415.46
Deposits and Credits	500	\$2,899,335.31
Withdrawals and Debits	74	\$3,149,854.07
Checks Paid	0	\$0.00
Ending Ledger Balance		\$707,896.70

Deposits and Credits

Ledger Date	Description	Amount
01/30	DEPOSIT 1013551542	\$13,424.57
01/30	DEPOSIT	\$12,047.39
01/30	DEPOSIT	\$8,103.49
01/30	DEPOSIT	\$7,587.41
01/30	DEPOSIT	\$7,497.47
01/30	DEPOSIT	\$5,787.07
01/30	DEPOSIT	\$5,114.43
01/30	DEPOSIT	\$4,265.53
01/30	DEPOSIT	\$4,054.78
01/30	DEPOSIT	\$2,806.63
01/30	DEPOSIT	\$2,370.01
01/30	DEPOSIT	\$2,175.04
01/30	DEPOSIT	\$1,926.86
01/30	DEPOSIT	\$1,537.66
01/30	DEPOSIT	\$1,200.00
01/30	DEPOSIT	\$1,064.85
01/30	DEPOSIT	\$993.40
01/30	DEPOSIT	\$521.76

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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Account Number
000000957218842

JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Deposits and Credits

Ledger Date	Description	Amount
01/30	DEPOSIT	\$377.21
01/30	DEPOSIT 1013551510	\$300.01
01/30	DEPOSIT	\$217.74
01/30	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120127 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021945371 EED:120130 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0271945371TC	\$19,983.79
01/30	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028524037 EED:120130 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0308524037TC	\$14,139.16
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028524043 EED:120130 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12030 TRN: 0308524043TC	\$8,679.70
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028524042 EED:120130 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12030 TRN: 0308524042TC	\$8,380.93
01/30	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028524036 EED:120130 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0308524036TC	\$7,800.63
01/30	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028524034 EED:120130 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0308524034TC	\$7,275.45



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Ledger Date	Description	Amount
01/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021945369 EED:120130 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0271945369TC	\$4,779.46
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028524041 EED:120130 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12030 TRN: 0308524041TC	\$3,347.03
01/30	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028524035 EED:120130 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0308524035TC	\$3,122.74
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021945374 EED:120130 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12028 TRN: 0271945374TC	\$2,547.65
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028524040 EED:120130 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12030 TRN: 0308524040TC	\$1,879.87
01/30	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120127 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028524038 EED:120130 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0308524038TC	\$1,637.41



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Ledger Date	Description	Amount
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021945375 EED:120130 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12028 TRN: 0271945375TC	\$1,096.16
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021945376 EED:120130 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12028 TRN: 0271945376TC	\$1,005.79
01/30	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120127 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021945368 EED:120130 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0271945368TC	\$1,000.00
01/30	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021945373 EED:120130 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12028 TRN: 0271945373TC	\$476.57
01/31	DEPOSIT	\$1,851.45
01/31	DEPOSIT 1013551513	\$1,240.00
01/31	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120130 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025765845 EED:120131 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0305765845TC	\$76,495.81
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765825 EED:120131 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0305765825TC	\$41,790.25



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Ledger Date	Description	Amount
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765808 EED:120131 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0305765808TC	\$30,513.44
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765824 EED:120131 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0305765824TC	\$26,910.19
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765828 EED:120131 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0305765828TC	\$23,381.27
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765826 EED:120131 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0305765826TC	\$18,809.74
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765829 EED:120131 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0305765829TC	\$17,822.61
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120129 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765827 EED:120131 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0305765827TC	\$14,295.17
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765812 EED:120131 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0305765812TC	\$10,877.19



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01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765811 EED:120131 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0305765811TC	\$10,187.78
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765807 EED:120131 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0305765807TC	\$6,929.89
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765815 EED:120131 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0305765815TC	\$5,750.54
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765810 EED:120131 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0305765810TC	\$3,952.57
01/31	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120127 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025765832 EED:120131 IND ID:000510000045144 IND NAME:JENNIFER CONVERTIBLES TRN: 0305765832TC	\$3,737.09
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765819 EED:120131 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0305765819TC	\$3,222.90
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765809 EED:120131 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0305765809TC	\$3,203.48



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01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765818 EED:120131 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0305765818TC	\$3,040.10
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765816 EED:120131 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0305765816TC	\$2,959.82
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765835 EED:120131 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0305765835TC	\$2,341.15
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765814 EED:120131 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0305765814TC	\$2,136.60
01/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765822 EED:120131 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12031 TRN: 0305765822TC	\$1,263.20
01/31	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120128 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025765817 EED:120131 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0305765817TC	\$1,190.68
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765842 EED:120131 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0305765842TC	\$1,047.88



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01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765836 EED:120131 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0305765836TC	\$1,000.00
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765838 EED:120131 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0305765838TC	\$639.72
01/31	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765821 EED:120131 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12031 TRN: 0305765821TC	\$412.99
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120130 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765843 EED:120131 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0305765843TC	\$404.14
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120128 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765834 EED:120131 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0305765834TC	\$381.04
01/31	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120127 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000025765831 EED:120131 IND ID:000510000036440 IND NAME:JENNIFER FURNITURE INC TRN: 0305765831TC	\$314.61
01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765839 EED:120131 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0305765839TC	\$162.93



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01/31	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120129 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025765840 EED:120131 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0305765840TC	\$100.00
02/01	DEPOSIT	\$5,910.78
02/01	DEPOSIT	\$4,329.01
02/01	DEPOSIT	\$2,633.91
02/01	DEPOSIT	\$1,872.60
02/01	DEPOSIT	\$1,700.00
02/01	DEPOSIT	\$1,632.53
02/01	DEPOSIT	\$1.00
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710306 EED:120201 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12032 TRN: 0311710306TC	\$11,491.89
02/01	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021710297 EED:120201 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0311710297TC	\$8,310.10
02/01	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021710299 EED:120201 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0311710299TC	\$7,911.04
02/01	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021710295 EED:120201 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0311710295TC	\$7,464.72
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710305 EED:120201 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12032 TRN: 0311710305TC	\$5,287.14

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02/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710292 EED:120201 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0311710292TC	\$5,006.53
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710304 EED:120201 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12032 TRN: 0311710304TC	\$2,643.17
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710303 EED:120201 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12032 TRN: 0311710303TC	\$2,244.71
02/01	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021710298 EED:120201 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0311710298TC	\$2,151.83
02/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710291 EED:120201 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0311710291TC	\$2,061.39
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710302 EED:120201 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12032 TRN: 0311710302TC	\$1,829.19



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Ledger Date	Description	Amount
02/01	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021710294 EED:120201 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0311710294TC	\$1,780.09
02/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710290 EED:120201 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0311710290TC	\$1,721.98
02/01	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021710296 EED:120201 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0311710296TC	\$1,687.41
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021710301 EED:120201 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12032 TRN: 0311710301TC	\$47.67
02/02	DEPOSIT	\$1,629.35
02/02	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120201 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026978321 EED:120202 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0326978321TC	\$27,998.54
02/02	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020218745 EED:120202 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0330218745TC	\$9,253.53
02/02	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020218748 EED:120202 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0330218748TC	\$7,103.23



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Ledger Date	Description	Amount
02/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026978315 EED:120202 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12033 TRN: 0326978315TC	\$6,472.18
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026978318 EED:120202 IND ID:000510000043818 IND NAME:JENNIFER CONVERTIBLES TRN: 0326978318TC	\$6,110.09
02/02	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020218747 EED:120202 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0330218747TC	\$5,602.64
02/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026978314 EED:120202 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12033 TRN: 0326978314TC	\$3,905.33
02/02	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020218744 EED:120202 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0330218744TC	\$3,700.47
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026978309 EED:120202 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0326978309TC	\$3,628.36
02/02	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020218749 EED:120202 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0330218749TC	\$2,934.49



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Ledger Date	Description	Amount
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026978319 EED:120202 IND ID:000510000047421 IND NAME:ASHLEY FURN HOME ABR TRN: 0326978319TC	\$2,637.76
02/02	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120201 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020218746 EED:120202 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0330218746TC	\$2,154.84
02/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026978312 EED:120202 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12033 TRN: 0326978312TC	\$1,363.53
02/02	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026978313 EED:120202 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 12033 TRN: 0326978313TC	\$504.21
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026978317 EED:120202 IND ID:000510000030203 IND NAME:JENNIFER CONVERTIBLES TRN: 0326978317TC	\$475.20
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026978310 EED:120202 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0326978310TC	\$290.08
02/03	DEPOSIT 993924008	\$7,345.27
02/03	DEPOSIT	\$5,502.45
02/03	DEPOSIT	\$4,725.81
02/03	DEPOSIT	\$1,775.49
02/03	DEPOSIT	\$1,700.35
02/03	DEPOSIT	\$1,615.68
02/03	DEPOSIT	\$1,499.60

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/03	DEPOSIT 1013551515	\$923.29
02/03	DEPOSIT	\$840.79
02/03	DEPOSIT	\$400.01
02/03	DEPOSIT	\$319.72
02/03	DEPOSIT 1013551514	\$87.98
02/03	DEPOSIT 1013551517	\$22.79
02/03	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120202 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028147904 EED:120203 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0338147904TC	\$29,964.81
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022291249 EED:120203 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0342291249TC	\$11,693.18
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022291246 EED:120203 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0342291246TC	\$9,187.76
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022291247 EED:120203 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0342291247TC	\$5,014.26
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022291245 EED:120203 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0342291245TC	\$4,717.02
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022291248 EED:120203 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0342291248TC	\$1,852.44



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Ledger Date	Description	Amount
02/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028147909 EED:120203 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12034 TRN: 0338147909TC	\$1,840.74
02/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028147908 EED:120203 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12034 TRN: 0338147908TC	\$1,595.76
02/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028147906 EED:120203 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12034 TRN: 0338147906TC	\$1,257.65
02/03	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120202 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028147902 EED:120203 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0338147902TC	\$1,238.43
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022291250 EED:120203 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0342291250TC	\$686.54
02/03	ORIG CO NAME:CERTEGY WARRANTY ORIG ID:3953582355 DESC DATE:120201 CO ENTRY DESCR:CLM PAYMTSSEC:CCD TRACE#:021000028147911 EED:120203 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES TRN: 0338147911TC	\$435.49
02/03	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028147907 EED:120203 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12034 TRN: 0338147907TC	\$147.02



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Ledger Date	Description	Amount
02/06	DEPOSIT	\$7,204.42
02/06	DEPOSIT	\$6,051.86
02/06	DEPOSIT 1013551518	\$4,727.19
02/06	DEPOSIT	\$4,469.10
02/06	DEPOSIT	\$3,963.02
02/06	DEPOSIT	\$3,900.06
02/06	DEPOSIT	\$3,615.33
02/06	DEPOSIT 996391820	\$3,474.84
02/06	DEPOSIT	\$3,229.20
02/06	DEPOSIT 996391822	\$2,819.45
02/06	DEPOSIT	\$1,654.22
02/06	DEPOSIT	\$1,650.40
02/06	DEPOSIT	\$400.00
02/06	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120203 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020570294 EED:120206 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0340570294TC	\$21,682.67
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029139066 EED:120206 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12037 TRN: 0379139066TC	\$5,399.38
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029139068 EED:120206 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12037 TRN: 0379139068TC	\$5,155.71
02/06	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029139063 EED:120206 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0379139063TC	\$4,994.53
02/06	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029139059 EED:120206 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0379139059TC	\$4,652.01



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Ledger Date	Description	Amount
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029139067 EED:120206 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12037 TRN: 0379139067TC	\$4,599.28
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020570297 EED:120206 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12035 TRN: 0340570297TC	\$4,013.28
02/06	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029139061 EED:120206 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0379139061TC	\$2,946.90
02/06	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029139064 EED:120206 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0379139064TC	\$2,514.43
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020570296 EED:120206 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12035 TRN: 0340570296TC	\$2,486.62
02/06	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029139062 EED:120206 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0379139062TC	\$2,431.41
02/06	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120203 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029139060 EED:120206 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0379139060TC	\$2,220.90



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Ledger Date	Description	Amount
02/06	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120203 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020570292 EED:120206 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0340570292TC	\$400.00
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029139069 EED:120206 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12037 TRN: 0379139069TC	\$296.54
02/07	DEPOSIT 1013551519	\$9,771.99
02/07	DEPOSIT	\$4,828.11
02/07	DEPOSIT 996391818	\$4,342.20
02/07	DEPOSIT	\$4,047.49
02/07	DEPOSIT	\$3,336.82
02/07	DEPOSIT 1013551520	\$1,638.10
02/07	DEPOSIT	\$983.81
02/07	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120206 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023567149 EED:120207 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0373567149TC	\$78,016.95
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567143 EED:120207 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0373567143TC	\$32,568.09
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946056 EED:120207 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0386946056TC	\$20,411.20
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567141 EED:120207 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0373567141TC	\$18,876.68

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567140 EED:120207 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0373567140TC	\$17,886.64
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946059 EED:120207 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0386946059TC	\$15,047.78
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946060 EED:120207 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0386946060TC	\$14,806.52
02/07	ORIG CO NAME:MERCHANT DISB ORIG ID:9331889001 DESC DATE:120207 CO ENTRY DESCR:CREDITS SEC:PPD TRACE#:021000023567123 EED:120207 IND ID:0 IND NAME:JENNIFER CONVERTIBLES TRN: 0373567123TC	\$14,597.16
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567133 EED:120207 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0373567133TC	\$10,587.47
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567142 EED:120207 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0373567142TC	\$8,695.36
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567144 EED:120207 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0373567144TC	\$8,117.59

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567132 EED:120207 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0373567132TC	\$7,900.13
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567134 EED:120207 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0373567134TC	\$7,633.43
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946058 EED:120207 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0386946058TC	\$5,341.45
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946054 EED:120207 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0386946054TC	\$4,515.36
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567138 EED:120207 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0373567138TC	\$4,302.53
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567135 EED:120207 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0373567135TC	\$2,921.78
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567130 EED:120207 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0373567130TC	\$2,524.47



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Ledger Date	Description	Amount
02/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023567128 EED:120207 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0373567128TC	\$2,360.10
02/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120205 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023567125 EED:120207 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0373567125TC	\$1,705.37
02/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120206 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023567127 EED:120207 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0373567127TC	\$1,600.00
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120205 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567139 EED:120207 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0373567139TC	\$1,148.40
02/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023567146 EED:120207 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12038 TRN: 0373567146TC	\$1,015.76
02/07	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023567147 EED:120207 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12038 TRN: 0373567147TC	\$671.51
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946057 EED:120207 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0386946057TC	\$568.64

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02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567136 EED:120207 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0373567136TC	\$500.00
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120206 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026946055 EED:120207 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0386946055TC	\$179.23
02/07	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120204 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023567131 EED:120207 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0373567131TC	\$.01
02/08	DEPOSIT	\$6,648.76
02/08	DEPOSIT	\$3,572.52
02/08	DEPOSIT	\$3,548.47
02/08	DEPOSIT	\$2,367.98
02/08	DEPOSIT	\$788.60
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044801 EED:120208 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0398044801TC	\$9,383.78
02/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181212 EED:120208 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12039 TRN: 0385181212TC	\$7,923.07
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044803 EED:120208 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0398044803TC	\$6,893.61

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044800 EED:120208 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0398044800TC	\$6,378.99
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044799 EED:120208 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0398044799TC	\$6,084.07
02/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181210 EED:120208 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12039 TRN: 0385181210TC	\$2,685.59
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044802 EED:120208 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0398044802TC	\$2,259.28
02/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181206 EED:120208 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0385181206TC	\$1,575.01
02/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181208 EED:120208 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12039 TRN: 0385181208TC	\$1,234.01
02/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181211 EED:120208 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12039 TRN: 0385181211TC	\$1,225.45



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Ledger Date	Description	Amount
02/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181213 EED:120208 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12039 TRN: 0385181213TC	\$1,127.15
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044797 EED:120208 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0398044797TC	\$1,042.74
02/08	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120207 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181205 EED:120208 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0385181205TC	\$651.70
02/08	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000025181209 EED:120208 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 12039 TRN: 0385181209TC	\$105.91
02/08	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120207 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028044798 EED:120208 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0398044798TC	\$100.00
02/09	DEPOSIT 996391821	\$1,613.73
02/09	DEPOSIT	\$631.44
02/09	DEPOSIT 1014151026	\$108.61
02/09	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120208 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027285469 EED:120209 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0397285469TC	\$41,907.36



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02/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285457 EED:120209 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12040 TRN: 0397285457TC	\$4,715.62
02/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285456 EED:120209 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12040 TRN: 0397285456TC	\$4,023.16
02/09	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027285465 EED:120209 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0397285465TC	\$3,890.64
02/09	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027285466 EED:120209 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0397285466TC	\$2,828.23
02/09	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027285463 EED:120209 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0397285463TC	\$1,371.94
02/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285454 EED:120209 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 12040 TRN: 0397285454TC	\$689.98
02/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285460 EED:120209 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0397285460TC	\$586.53



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02/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285461 EED:120209 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0397285461TC	\$472.46
02/09	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120208 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285459 EED:120209 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0397285459TC	\$434.48
02/09	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027285467 EED:120209 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0397285467TC	\$377.77
02/09	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027285464 EED:120209 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0397285464TC	\$49.95
02/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027285455 EED:120209 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12040 TRN: 0397285455TC	\$31.77
02/10	DEPOSIT 1013551522	\$5,226.72
02/10	DEPOSIT	\$3,265.82
02/10	DEPOSIT	\$2,054.35
02/10	DEPOSIT 758592095	\$1,997.56
02/10	DEPOSIT 996391816	\$620.16
02/10	DEPOSIT 758592093	\$67.58
02/10	DEPOSIT 758592092	\$.01
02/10	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120209 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027898580 EED:120210 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0407898580TC	\$21,529.37



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02/10	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027898578 EED:120210 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0407898578TC	\$8,498.35
02/10	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027898575 EED:120210 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0407898575TC	\$5,963.83
02/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898571 EED:120210 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12041 TRN: 0407898571TC	\$4,941.08
02/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898567 EED:120210 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 12041 TRN: 0407898567TC	\$3,638.84
02/10	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027898576 EED:120210 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0407898576TC	\$2,749.00
02/10	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027898574 EED:120210 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0407898574TC	\$2,607.02
02/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898570 EED:120210 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12041 TRN: 0407898570TC	\$2,287.10



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02/10	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027898577 EED:120210 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0407898577TC	\$2,163.85
02/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898565 EED:120210 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0407898565TC	\$597.43
02/10	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120209 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027898573 EED:120210 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0407898573TC	\$372.88
02/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898569 EED:120210 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12041 TRN: 0407898569TC	\$317.72
02/10	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898564 EED:120210 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0407898564TC	\$266.13
02/10	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120210 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027898568 EED:120210 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 12041 TRN: 0407898568TC	\$190.61
02/13	DEPOSIT	\$7,375.50
02/13	DEPOSIT	\$7,235.45
02/13	DEPOSIT	\$7,098.26
02/13	DEPOSIT 996451550	\$6,643.41
02/13	DEPOSIT	\$5,319.84
02/13	DEPOSIT 996391817	\$4,487.52
02/13	DEPOSIT	\$3,166.20

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02/13	DEPOSIT	\$1,496.37
02/13	DEPOSIT 996091924	\$1,262.18
02/13	DEPOSIT	\$1,045.20
02/13	DEPOSIT	\$938.77
02/13	DEPOSIT	\$502.67
02/13	DEPOSIT	\$105.46
02/13	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120210 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000026238084 EED:120213 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0416238084TC	\$20,973.71
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023301992 EED:120213 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12044 TRN: 0443301992TC	\$5,703.76
02/13	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023301986 EED:120213 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0443301986TC	\$4,523.68
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120211 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000026238082 EED:120213 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12042 TRN: 0416238082TC	\$3,145.44
02/13	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023301984 EED:120213 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0443301984TC	\$3,105.04
02/13	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023301985 EED:120213 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0443301985TC	\$2,920.29



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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/13	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023301982 EED:120213 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0443301982TC	\$2,150.27
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023301990 EED:120213 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12044 TRN: 0443301990TC	\$2,041.36
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023301989 EED:120213 IND ID:6316058502 IND NAME:ASHLEY 6316058502 PAYMENT DATE 12044 TRN: 0443301989TC	\$1,770.56
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023301988 EED:120213 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 12044 TRN: 0443301988TC	\$814.37
02/13	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023301983 EED:120213 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0443301983TC	\$575.25
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023301991 EED:120213 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12044 TRN: 0443301991TC	\$141.57
02/14	DEPOSIT 996451551	\$6,209.44
02/14	DEPOSIT 758592097	\$6,104.86
02/14	DEPOSIT 1013551529	\$5,774.94
02/14	DEPOSIT 1013551524	\$1,241.09



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02/14	DEPOSIT	\$839.74
02/14	DEPOSIT 758592096	\$400.00
02/14	DEPOSIT	\$212.95
02/14	DEPOSIT 1013551523	\$89.52
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020532167 EED:120214 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0450532167TC	\$33,698.08
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500186 EED:120214 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0447500186TC	\$28,654.77
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020532169 EED:120214 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0450532169TC	\$19,597.22
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500185 EED:120214 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0447500185TC	\$18,916.89
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500187 EED:120214 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0447500187TC	\$17,265.70
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500183 EED:120214 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0447500183TC	\$14,273.93



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02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020532166 EED:120214 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0450532166TC	\$12,083.32
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500181 EED:120214 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0447500181TC	\$11,729.08
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020532170 EED:120214 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0450532170TC	\$9,687.21
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500184 EED:120214 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0447500184TC	\$9,317.64
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120213 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000020532168 EED:120214 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0450532168TC	\$7,944.73
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500192 EED:120214 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0447500192TC	\$6,305.47
02/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027500177 EED:120214 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12045 TRN: 0447500177TC	\$5,440.36

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02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500193 EED:120214 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0447500193TC	\$5,248.75
02/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120212 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027500198 EED:120214 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0447500198TC	\$5,143.13
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500191 EED:120214 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0447500191TC	\$3,794.05
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500195 EED:120214 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0447500195TC	\$2,984.05
02/14	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000020532173 EED:120214 IND ID:510000045144 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0450532173TC	\$2,045.46
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500190 EED:120214 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0447500190TC	\$1,896.59
02/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027500179 EED:120214 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12045 TRN: 0447500179TC	\$1,476.34

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02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500189 EED:120214 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0447500189TC	\$1,254.93
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120212 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500182 EED:120214 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0447500182TC	\$1,061.39
02/14	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027500178 EED:120214 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12045 TRN: 0447500178TC	\$773.12
02/14	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000020532172 EED:120214 IND ID:510000043818 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0450532172TC	\$217.24
02/14	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120211 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027500194 EED:120214 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0447500194TC	\$104.27
02/14	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120212 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027500197 EED:120214 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0447500197TC	\$100.00
02/15	DEPOSIT	\$2,113.98
02/15	DEPOSIT	\$790.28
02/15	DEPOSIT	\$613.01
02/15	DEPOSIT	\$195.97



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Ledger Date	Description	Amount
02/15	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120214 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023452974 EED:120215 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0453452974TC	\$65,438.47
02/15	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026866304 EED:120215 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0466866304TC	\$15,495.15
02/15	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026866305 EED:120215 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0466866305TC	\$7,785.39
02/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452966 EED:120215 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12046 TRN: 0453452966TC	\$5,480.59
02/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452968 EED:120215 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0453452968TC	\$4,080.25
02/15	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026866307 EED:120215 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0466866307TC	\$3,728.05
02/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452965 EED:120215 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12046 TRN: 0453452965TC	\$3,720.36



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02/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452972 EED:120215 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0453452972TC	\$3,209.35
02/15	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026866306 EED:120215 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0466866306TC	\$2,584.36
02/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452963 EED:120215 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12046 TRN: 0453452963TC	\$2,560.88
02/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452971 EED:120215 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0453452971TC	\$2,206.41
02/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452969 EED:120215 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0453452969TC	\$2,061.66
02/15	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026866303 EED:120215 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0466866303TC	\$1,917.60
02/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452962 EED:120215 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12046 TRN: 0453452962TC	\$1,617.49



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02/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452964 EED:120215 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12046 TRN: 0453452964TC	\$1,341.40
02/15	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120214 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026866302 EED:120215 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0466866302TC	\$1,068.56
02/15	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120215 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452961 EED:120215 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 12046 TRN: 0453452961TC	\$550.73
02/15	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120214 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023452970 EED:120215 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0453452970TC	\$168.37
02/16	DEPOSIT 996451552	\$2,908.85
02/16	DEPOSIT	\$893.13
02/16	DEPOSIT	\$380.01
02/16	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120215 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027838866 EED:120216 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0467838866TC	\$45,416.84
02/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027838859 EED:120216 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12047 TRN: 0467838859TC	\$14,764.69



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02/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027838862 EED:120216 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12047 TRN: 0467838862TC	\$12,426.93
02/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027838860 EED:120216 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12047 TRN: 0467838860TC	\$8,053.17
02/16	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027838854 EED:120216 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0467838854TC	\$5,698.42
02/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027838861 EED:120216 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12047 TRN: 0467838861TC	\$5,673.68
02/16	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027838855 EED:120216 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0467838855TC	\$3,028.16
02/16	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027838853 EED:120216 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0467838853TC	\$2,216.82
02/16	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000027838864 EED:120216 IND ID:510000043818 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0467838864TC	\$1,616.98



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02/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027838857 EED:120216 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 12047 TRN: 0467838857TC	\$720.18
02/16	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027838852 EED:120216 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0467838852TC	\$520.19
02/16	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120215 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027838851 EED:120216 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0467838851TC	\$241.12
02/16	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027838858 EED:120216 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12047 TRN: 0467838858TC	\$150.44
02/17	DEPOSIT 1013551525	\$8,832.72
02/17	DEPOSIT	\$2,202.36
02/17	DEPOSIT 1013551527	\$1,894.07
02/17	DEPOSIT	\$1,346.12
02/17	DEPOSIT 1013551526	\$551.54
02/17	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120216 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000021878728 EED:120217 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0471878728TC	\$16,987.34
02/17	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021878716 EED:120217 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0471878716TC	\$13,485.87



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02/17	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021878718 EED:120217 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0471878718TC	\$9,310.67
02/17	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021878715 EED:120217 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0471878715TC	\$7,474.43
02/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021878723 EED:120217 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12048 TRN: 0471878723TC	\$3,929.18
02/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021878712 EED:120217 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0471878712TC	\$1,849.29
02/17	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021878717 EED:120217 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0471878717TC	\$1,303.33
02/17	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Mrep SEC:CCD TRACE#:021000021878726 EED:120217 IND ID:510000045144 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0471878726TC	\$1,126.83
02/17	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021878720 EED:120217 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0471878720TC	\$1,023.76



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02/17	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120216 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021878719 EED:120217 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0471878719TC	\$831.49
02/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021878724 EED:120217 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12048 TRN: 0471878724TC	\$469.32
02/17	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021878722 EED:120217 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 12048 TRN: 0471878722TC	\$280.66
02/17	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120216 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000021878713 EED:120217 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0471878713TC	\$90.00
02/21	DEPOSIT	\$16,335.75
02/21	DEPOSIT	\$10,974.25
02/21	DEPOSIT	\$9,253.65
02/21	DEPOSIT 996451555	\$8,227.22
02/21	DEPOSIT	\$7,829.92
02/21	DEPOSIT	\$7,234.78
02/21	DEPOSIT 1013551531	\$7,201.06
02/21	DEPOSIT	\$6,888.20
02/21	DEPOSIT 996451553	\$6,539.21
02/21	DEPOSIT 996451554	\$5,571.94
02/21	DEPOSIT	\$5,404.69
02/21	DEPOSIT	\$5,317.66
02/21	DEPOSIT	\$5,025.68
02/21	DEPOSIT 996451556	\$4,319.30
02/21	DEPOSIT	\$4,137.51
02/21	DEPOSIT	\$4,042.07
02/21	DEPOSIT 1013551532	\$4,038.37
02/21	DEPOSIT	\$3,407.12
02/21	DEPOSIT	\$2,719.59



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02/21	DEPOSIT	\$2,467.20
02/21	DEPOSIT	\$2,341.20
02/21	DEPOSIT	\$1,793.83
02/21	DEPOSIT	\$1,601.64
02/21	DEPOSIT	\$1,414.20
02/21	DEPOSIT	\$1,300.00
02/21	DEPOSIT 1013551516	\$1,269.33
02/21	DEPOSIT	\$1,000.00
02/21	DEPOSIT	\$446.39
02/21	DEPOSIT 1013551528	\$50.00
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039095 EED:120221 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0529039095TC	\$24,440.71
02/21	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120219 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029039079 EED:120221 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0529039079TC	\$23,220.01
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039083 EED:120221 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0529039083TC	\$22,255.04
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039086 EED:120221 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0529039086TC	\$22,064.13
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039087 EED:120221 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0529039087TC	\$20,464.24



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02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039093 EED:120221 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0529039093TC	\$20,419.55
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039091 EED:120221 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0529039091TC	\$16,988.60
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039085 EED:120221 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0529039085TC	\$16,130.74
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039094 EED:120221 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0529039094TC	\$14,407.94
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039102 EED:120221 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0529039102TC	\$12,471.67
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039092 EED:120221 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0529039092TC	\$11,002.24
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039084 EED:120221 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0529039084TC	\$9,838.79



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02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039114 EED:120221 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12051 TRN: 0529039114TC	\$7,678.61
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039101 EED:120221 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0529039101TC	\$7,554.69
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039100 EED:120221 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0529039100TC	\$6,834.28
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039089 EED:120221 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0529039089TC	\$6,641.41
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039081 EED:120221 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0529039081TC	\$5,915.70
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039099 EED:120221 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0529039099TC	\$5,859.62
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039119 EED:120221 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0529039119TC	\$5,031.42



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02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039120 EED:120221 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0529039120TC	\$4,450.44
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039108 EED:120221 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12052 TRN: 0529039108TC	\$4,436.66
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039098 EED:120221 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0529039098TC	\$4,241.31
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039112 EED:120221 IND ID:ABR-BROOKL IND NAME:ASHLEY FURN6318712569 PAYMENT DATE 12051 TRN: 0529039112TC	\$3,303.30
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039104 EED:120221 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12052 TRN: 0529039104TC	\$3,061.29
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120218 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039097 EED:120221 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0529039097TC	\$2,697.92
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120220 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039082 EED:120221 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0529039082TC	\$2,539.84



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Ledger Date	Description	Amount
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039107 EED:120221 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12052 TRN: 0529039107TC	\$2,529.56
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039118 EED:120221 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0529039118TC	\$2,320.25
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120219 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039090 EED:120221 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0529039090TC	\$2,170.69
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023209913 EED:120221 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12049 TRN: 0483209913TC	\$1,939.27
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039117 EED:120221 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0529039117TC	\$1,773.89
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029039116 EED:120221 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0529039116TC	\$1,448.16
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039113 EED:120221 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12051 TRN: 0529039113TC	\$979.55



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Ledger Date	Description	Amount
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023209910 EED:120221 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12049 TRN: 0483209910TC	\$730.73
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039110 EED:120221 IND ID:6317285120 IND NAME:ASHLEY FURN6317285120 PAYMENT DATE 12051 TRN: 0529039110TC	\$653.96
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023209911 EED:120221 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12049 TRN: 0483209911TC	\$477.72
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039105 EED:120221 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12052 TRN: 0529039105TC	\$475.31
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039106 EED:120221 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12052 TRN: 0529039106TC	\$318.44
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029039111 EED:120221 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12051 TRN: 0529039111TC	\$47.76



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Ledger Date	Description	Amount
02/21	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120217 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023209907 EED:120221 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0483209907TC	\$32.32
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023209912 EED:120221 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12049 TRN: 0483209912TC	\$19.77
02/21	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023209909 EED:120221 IND ID:ALW MANHAT IND NAME:JENNIFER CON6318617495 PAYMENT DATE 12049 TRN: 0483209909TC	\$11.97
02/22	DEPOSIT	\$5,028.52
02/22	DEPOSIT	\$2,977.77
02/22	DEPOSIT 996451557	\$178.11
02/22	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120221 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000024416556 EED:120222 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0524416556TC	\$86,427.40
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266706 EED:120222 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0538266706TC	\$46,190.63
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266710 EED:120222 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0538266710TC	\$29,551.78



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Ledger Date	Description	Amount
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266709 EED:120222 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0538266709TC	\$19,753.82
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266708 EED:120222 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0538266708TC	\$17,492.68
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266707 EED:120222 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0538266707TC	\$17,131.32
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266704 EED:120222 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0538266704TC	\$15,040.53
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416553 EED:120222 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0524416553TC	\$8,671.42
02/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416543 EED:120222 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12053 TRN: 0524416543TC	\$5,402.74
02/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416542 EED:120222 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12053 TRN: 0524416542TC	\$4,332.16

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416549 EED:120222 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0524416549TC	\$1,721.54
02/22	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416544 EED:120222 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12053 TRN: 0524416544TC	\$982.23
02/22	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120221 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000028266705 EED:120222 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0538266705TC	\$803.83
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120219 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416546 EED:120222 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0524416546TC	\$795.18
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416551 EED:120222 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0524416551TC	\$696.78
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416552 EED:120222 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0524416552TC	\$494.42
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120220 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416548 EED:120222 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0524416548TC	\$100.00



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Ledger Date	Description	Amount
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120221 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024416554 EED:120222 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0524416554TC	\$100.00
02/23	DEPOSIT 996451560	\$101.84
02/23	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120222 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028758381 EED:120223 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0538758381TC	\$38,476.25
02/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758373 EED:120223 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12054 TRN: 0538758373TC	\$12,525.55
02/23	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021220211 EED:120223 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0541220211TC	\$6,180.60
02/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758371 EED:120223 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12054 TRN: 0538758371TC	\$5,856.18
02/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758378 EED:120223 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0538758378TC	\$4,714.19
02/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758379 EED:120223 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0538758379TC	\$4,449.25

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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/23	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021220209 EED:120223 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0541220209TC	\$4,360.30
02/23	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021220208 EED:120223 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0541220208TC	\$2,881.09
02/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758375 EED:120223 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0538758375TC	\$2,705.82
02/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758372 EED:120223 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12054 TRN: 0538758372TC	\$2,420.03
02/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758370 EED:120223 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12054 TRN: 0538758370TC	\$1,950.76
02/23	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021220210 EED:120223 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0541220210TC	\$1,773.89
02/23	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021220206 EED:120223 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0541220206TC	\$1,367.65



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02/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758368 EED:120223 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12054 TRN: 0538758368TC	\$1,324.53
02/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758376 EED:120223 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0538758376TC	\$1,292.42
02/23	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120222 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000021220207 EED:120223 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0541220207TC	\$891.04
02/23	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120223 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758369 EED:120223 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12054 TRN: 0538758369TC	\$220.24
02/23	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120222 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000028758377 EED:120223 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0538758377TC	\$217.74
02/24	DEPOSIT	\$3,800.00
02/24	DEPOSIT	\$3,662.08
02/24	DEPOSIT 1013551535	\$2,132.67
02/24	DEPOSIT	\$1,344.34
02/24	DEPOSIT 996451558	\$1,192.44
02/24	DEPOSIT	\$806.03
02/24	DEPOSIT	\$744.65
02/24	DEPOSIT 1013551534	\$201.27



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02/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029494884 EED:120224 IND ID:ACP IND NAME:ASHLEY 6316058502 PAYMENT DATE 12055 TRN: 0549494884TC	\$24,095.74
02/24	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120223 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029494886 EED:120224 IND ID:534812227010009 IND NAME:JC ASHLEY FURNITURE HQ TRN: 0549494886TC	\$11,807.99
02/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029494879 EED:120224 IND ID:ABR-BROOKL IND NAME:ASHLEY FURNI6318712569 PAYMENT DATE 12055 TRN: 0549494879TC	\$7,642.06
02/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029494883 EED:120224 IND ID:6317285120 IND NAME:ASHLEY FURNI6317285120 PAYMENT DATE 12055 TRN: 0549494883TC	\$6,347.76
02/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029494880 EED:120224 IND ID:AKPKINGPLZ IND NAME:ASHLEY FURN 6318460052 PAYMENT DATE 12055 TRN: 0549494880TC	\$5,391.13
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022311895 EED:120224 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0552311895TC	\$4,198.58



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Ledger Date	Description	Amount
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022311892 EED:120224 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0552311892TC	\$3,580.87
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022311893 EED:120224 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0552311893TC	\$2,986.76
02/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029494881 EED:120224 IND ID:AFD IND NAME:ASHLEY FURN 6318247319 PAYMENT DATE 12055 TRN: 0549494881TC	\$2,331.79
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022311891 EED:120224 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0552311891TC	\$2,099.88
02/24	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120224 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000029494882 EED:120224 IND ID:AELELMHRST IND NAME:ASHLEY HOME 6318246097 PAYMENT DATE 12055 TRN: 0549494882TC	\$1,947.89
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022311894 EED:120224 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0552311894TC	\$701.22
Total		\$2,899,335.31



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01/30	FUNDING XFER TO 006301546895509 TRN: 0190007595RJ	\$130,817.53
01/31	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4539200031JO	\$500,000.00
01/31	YOUR REF: NONREF ORIG CO NAME:MERRICK BANK COR ORIG ID:9000000051 DESC DATE: CO ENTRY DESCR:DEBIT ACH SEC:CCD TRACE#:021000026087205 EED:120131 IND ID:51 IND NAME:Renaissance TRN: 0306087205TC	\$27,953.84
01/31	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120130 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026087210 EED:120131 IND ID:000510000045144 IND NAME:JENNIFER CONVERTIBLES TRN: 0306087210TC	\$5,786.70
01/31	ORIG CO NAME:MERRICK BANK COR ORIG ID:9000000051 DESC DATE: CO ENTRY DESCR:RLSE FUNDSSEC:CCD TRACE#:021000026087207 EED:120131 IND ID:51 IND NAME:Renaissance TRN: 0306087207TC	\$932.47
01/31	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120130 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026087209 EED:120131 IND ID:000510000043818 IND NAME:JENNIFER CONVERTIBLES TRN: 0306087209TC	\$525.50
01/31	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120128 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000026087212 EED:120131 IND ID:000510000030203 IND NAME:JENNIFER CONVERTIBLES TRN: 0306087212TC	\$383.79
02/01	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120131 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000022024686 EED:120201 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0312024686TC	\$651.73



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Ledger Date	Description	Amount
02/01	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120130 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000022024688 EED:120201 IND ID:000510000047421 IND NAME:ASHLEY FURN HOME ABR TRN: 0312024688TC	\$123.88
02/02	FUNDING XFER TO 006301546895509 TRN: 0190007315RJ	\$1,205.97
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027263339 EED:120202 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0327263339TC	\$684.06
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027263338 EED:120202 IND ID:601101439001783 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0327263338TC	\$385.28
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027263340 EED:120202 IND ID:601101440832242 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0327263340TC	\$193.44
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027263336 EED:120202 IND ID:601101440832234 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0327263336TC	\$179.70
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027263337 EED:120202 IND ID:601101441204276 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0327263337TC	\$96.77
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263346 EED:120202 IND ID:000510000045144 IND NAME:JENNIFER CONVERTIBLES TRN: 0327263346TC	\$70.68

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000000957218842JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT**Commercial Checking**

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Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263348 EED:120202 IND ID:000510000047421 IND NAME:ASHLEY FURN HOME ABR TRN: 0327263348TC	\$52.20
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263345 EED:120202 IND ID:000510000043818 IND NAME:JENNIFER CONVERTIBLES TRN: 0327263345TC	\$50.83
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263347 EED:120202 IND ID:000510000046555 IND NAME:JENNIFER FURNITURE INC TRN: 0327263347TC	\$50.20
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263342 EED:120202 IND ID:000510000030203 IND NAME:JENNIFER CONVERTIBLES TRN: 0327263342TC	\$43.63
02/02	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120201 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027263335 EED:120202 IND ID:601101441052089 IND NAME:ASHLEY FURNITURE STARS ACH TRN: 0327263335TC	\$40.31
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263343 EED:120202 IND ID:000510000036440 IND NAME:JENNIFER FURNITURE INC TRN: 0327263343TC	\$1.14
02/02	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120131 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000027263344 EED:120202 IND ID:000510000043792 IND NAME:JENNIFER CONVERTIBLES TRN: 0327263344TC	\$.21
02/03	FUNDING XFER TO 006301546895509 TRN: 0190007238RJ	\$223.52

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(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/03	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Daily Dep SEC:CCD TRACE#:021000028512757 EED:120203 IND ID:510000030203 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0338512757TC	\$17,264.20
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442673 EED:120203 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0342442673TC	\$1,890.32
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442676 EED:120203 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0342442676TC	\$1,654.14
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442674 EED:120203 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0342442674TC	\$1,245.92
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442677 EED:120203 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0342442677TC	\$913.89
02/03	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120201 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028512754 EED:120203 IND ID:000510000043818 IND NAME:JENNIFER CONVERTIBLES TRN: 0338512754TC	\$775.35
02/03	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:120201 CO ENTRY DESCR:POS SETL SEC:CCD TRACE#:021000028512755 EED:120203 IND ID:000510000047421 IND NAME:ASHLEY FURN HOME ABR TRN: 0338512755TC	\$717.21



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Withdrawals and Debits

Ledger Date	Description	Amount
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442675 EED:120203 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0342442675TC	\$615.93
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442671 EED:120203 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0342442671TC	\$545.94
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442681 EED:120203 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0342442681TC	\$8.91
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442683 EED:120203 IND ID:434021918884 IND NAME:ASHLEY FURN AKP TRN: 0342442683TC	\$8.58
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442682 EED:120203 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0342442682TC	\$8.54
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442684 EED:120203 IND ID:434021976882 IND NAME:ASHLEY FURN ABY TRN: 0342442684TC	\$7.98
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442685 EED:120203 IND ID:434021977880 IND NAME:ASHLEY FURN AFD TRN: 0342442685TC	\$7.32
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442679 EED:120203 IND ID:434021901880 IND NAME:ASHLEY FURN ABR TRN: 0342442679TC	\$7.13



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking

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Withdrawals and Debits

Ledger Date	Description	Amount
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000022442680 EED:120203 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0342442680TC	\$6.52
02/03	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120202 CO ENTRY DESCR:INTERCHNG SEC:CCD TRACE#:021000022442672 EED:120203 IND ID:434021902888 IND NAME:ASHLEY FURN ACL TRN: 0342442672TC	\$.10
02/06	FUNDING XFER TO 006301546895509 TRN: 0190007609RJ	\$144,663.72
02/06	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Daily Dep SEC:CCD TRACE#:021000029423899 EED:120206 IND ID:510000030203 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0379423899TC	\$8,198.42
02/06	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Chrgback SEC:CCD TRACE#:021000029423901 EED:120206 IND ID:510000030203 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0379423901TC	\$598.80
02/07	FUNDING XFER TO 006301546895509 TRN: 0190007564RJ	\$29,630.92
02/07	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023793275 EED:120207 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0373793275TC	\$200.00
02/09	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1949700040JO YOUR REF: NONREF	\$700,000.00
02/09	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120208 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000027503452 EED:120209 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0397503452TC	\$5,635.84

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Account Number
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ASHLEY CONCENTRATION ACCT**Commercial Checking**

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Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/09	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:Resubmit SEC:CCD TRACE#:021000027503450 EED:120209 IND ID:510000030203 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0397503450TC	\$1,126.83
02/09	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120208 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000027503454 EED:120209 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 0397503454TC	\$8.36
02/13	FUNDING XFER TO 006301546895509 TRN: 0190007524RJ	\$126,054.19
02/13	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120210 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023550000 EED:120213 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0443550000TC	\$2,793.91
02/14	CHIPS DEBIT VIA: HSBC BANK USA N.A./0108 A/C: DIMPLEX NORTH AMERICA LIMITED US SSN: 0324950 TRN: 4303000045JO YOUR REF: NONREF	\$3,661.75
02/14	FUNDING XFER TO 006301546895509 TRN: 0190007560RJ	\$489.92
02/15	FUNDING XFER TO 006301546895509 TRN: 0190007420RJ	\$6,331.45
02/15	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Misc SEC:CCD TRACE#:021000023773516 EED:120215 IND ID:510000036440 IND NAME:JENNIFER FURNITURE INC AUTOGEN TRN: 0453773516TC	\$1,295.87
02/15	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Misc SEC:CCD TRACE#:021000023773517 EED:120215 IND ID:510000036440 IND NAME:JENNIFER FURNITURE INC AUTOGEN TRN: 0453773517TC	\$1,198.13
02/16	FUNDING XFER TO 006301546895509 TRN: 0190007364RJ	\$100.00

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000000957218842JENNIFER CONVERTIBLES INC
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Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/16	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120215 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000028067783 EED:120216 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 0468067783TC	\$3,164.63
02/17	DEPOSITED ITEM RETURNED 000103739 # OF ITEMS00001	\$261.36
02/17	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 6160200048JO YOUR REF: NONREF	\$500,000.00
02/21	FUNDING XFER TO 006301546895509 TRN: 0190007719RJ	\$15,236.29
02/21	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120217 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000029435044 EED:120221 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0529435044TC	\$6,389.85
02/21	ORIG CO NAME:CERTEGY CK SRVS ORIG ID:1210002033 DESC DATE:120220 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000029435040 EED:120221 IND ID:2882910300000 IND NAME:JENNIFER CONVERTIBLES CERTEGY 800-237-7506 TRN: 0529435040TC	\$727.80
02/21	ORIG CO NAME:RENAISSANCE ORIG ID:9000000051 DESC DATE:FEB CO ENTRY DESCR:CBMS Misc SEC:CCD TRACE#:021000029435042 EED:120221 IND ID:510000045144 IND NAME:JENNIFER CONVERTIBLES AUTOGEN TRN: 0529435042TC	\$106.63
02/21	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120217 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000023355047 EED:120221 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 0483355047TC	\$69.56
02/22	FUNDING XFER TO 006301546895509 TRN: 0190007695RJ	\$164,881.45



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT

Commercial Checking

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Withdrawals and Debits

Ledger Date	Description	Amount
02/22	ORIG CO NAME:DISCOVER NETWORK ORIG ID:1510020270 DESC DATE:120218 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024748574 EED:120222 IND ID:601101437884198 IND NAME:ASHLEY FURNITURE STARS WEEKEND TRN: 0524748574TC	\$2,229.47
02/23	DEPOSITED ITEM RETURNED 000107585 # OF ITEMS00001	\$250.00
02/23	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 3776900054JO YOUR REF: NONREF	\$700,000.00
02/23	FUNDING XFER TO 006301546895509 TRN: 0190007408RJ	\$13,427.63
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000022438581 EED:120224 IND ID:434021916888 IND NAME:ASHLEY FURN ACP TRN: 0552438581TC	\$8,210.33
02/24	ORIG CO NAME:GE CAPITAL ORIG ID:3061537262 DESC DATE:120223 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000029730462 EED:120224 IND ID:534812227010010 IND NAME:ASHLEY FURNITURE INC TRN: 0549730462TC	\$5,148.91
02/24	ORIG CO NAME:MERCHANT BNKCD ORIG ID:8752044092 DESC DATE:120223 CO ENTRY DESCR:CHARGEBACKSEC:CCD TRACE#:021000022438579 EED:120224 IND ID:434021917886 IND NAME:ASHLEY FURN AEL TRN: 0552438579TC	\$1,630.69
Total		\$3,149,854.07

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
01/30	\$998,123.58	02/03	\$1,013,048.83
01/31	\$780,907.51	02/06	\$970,540.64
02/01	\$859,850.59	02/07	\$1,254,157.85
02/02	\$942,560.00	02/08	\$1,319,754.54



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JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT



Commercial Checking
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Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/09	\$676,717.18	02/17	\$743,576.67
02/10	\$746,072.59	02/21	\$1,159,077.80
02/13	\$711,766.62	02/22	\$1,255,839.74
02/14	\$949,501.21	02/23	\$635,871.48
02/15	\$1,069,404.07	02/24	\$707,896.70
02/16	\$1,170,849.05		

Your service charges, fees and earnings credit have been calculated through account analysis.

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JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

January 28, 2012 -
February 24, 2012

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Account Number
006301546895509

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00002423 CEN 802 X 05612 - NNN 8 000000000 86 0000

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT
ATTN LISA SAPPELSA
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$0.00
Opening Collected Balance		\$0.00
Deposits and Credits	12	\$633,062.59
Withdrawals and Debits	0	\$0.00
List Posted Items	25	\$500,715.57
Checks Paid	4	\$132,347.02
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/28		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
01/28		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
01/30		FUNDING XFER FROM 000000957218842 TRN: 0190007594RJ		\$130,817.53
01/30		CHECK PAID # 15456	\$130,817.53	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/02		FUNDING XFER FROM 000000957218842 TRN: 0190007314RJ		\$1,205.97
02/02		CHECK PAID # 15460	\$1,205.97	
02/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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Account Number
006301546895509

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT

Commercial Checking

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Activity

Ledger Date	Value Date	Description	Debit	Amount
02/03		FUNDING XFER FROM 000000957218842 TRN: 0190007237RJ		\$223.52
02/03		CHECK PAID # 15461	\$223.52	
02/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/06		FUNDING XFER FROM 000000957218842 TRN: 0190007608RJ		\$144,663.72
02/06		LIST POSTED ITEMS QUANTITY 3	\$144,663.72	
02/06		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/07		FUNDING XFER FROM 000000957218842 TRN: 0190007563RJ		\$29,630.92
02/07		LIST POSTED ITEMS QUANTITY 5	\$29,630.92	
02/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/13		FUNDING XFER FROM 000000957218842 TRN: 0190007523RJ		\$126,054.19
02/13		LIST POSTED ITEMS QUANTITY 2	\$126,054.19	
02/13		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/14		FUNDING XFER FROM 000000957218842 TRN: 0190007559RJ		\$489.92
02/14		LIST POSTED ITEMS QUANTITY 2	\$489.92	
02/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/15		FUNDING XFER FROM 000000957218842 TRN: 0190007419RJ		\$6,331.45
02/15		LIST POSTED ITEMS QUANTITY 3	\$6,331.45	
02/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/16		FUNDING XFER FROM 000000957218842 TRN: 0190007363RJ		\$100.00
02/16		CHECK PAID # 15582	\$100.00	
02/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/21		FUNDING XFER FROM 000000957218842 TRN: 0190007718RJ		\$15,236.29
02/21		LIST POSTED ITEMS QUANTITY 3	\$15,236.29	
02/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/22		FUNDING XFER FROM 000000957218842 TRN: 0190007694RJ		\$164,881.45
02/22		LIST POSTED ITEMS QUANTITY 3	\$164,881.45	
02/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



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JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT



Commercial Checking

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Activity

Ledger Date	Value Date	Description	Debit	Amount
02/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/23		FUNDING XFER FROM 000000957218842 TRN: 0190007407RJ		\$13,427.63
02/23		LIST POSTED ITEMS QUANTITY 4	\$13,427.63	
02/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
02/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15456	01/30	\$130,817.53	15461	02/03	\$223.52			
15460*	02/02	\$1,205.97	15582*	02/16	\$100.00			

Total 4 check(s) \$132,347.02

* indicates gap in sequence

Your service charges, fees and earnings credit have been calculated through account analysis.

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Your Bank of America Business Analyzed Checking Statement

0162 PXP
EO-2

Statement Period:
February 1 through February 3, 2012

Account Number: 01621-21261

Priority Customer Service
Call: 1.888.852.5000
Online: www.bankofamerica.com

Written Inquiries
Bank of America
Glendale Main Office
PO Box 37176
San Francisco, CA 94137-0176

Customer since 1993
Bank of America appreciates your
business and we enjoy serving you.



JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR.
WOODBURY NY 11797-2061

Our Online Banking service allows you to check account balances, transfer funds and more. Enroll at
www.bankofamerica.com.

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/01/12	\$43,003.64	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 11,298.30	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 36,076.00	Self-Service	0
Ending Balance	\$18,225.94	Assisted	0

☐ Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly
analysis charges.

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	02/02	\$ 621.00	28	02/02	886.26
4	02/02	53.87	48	02/02	971.49
5	02/02	510.00	49	02/02	700.00
6	02/02	775.97	50	02/02	500.00
13	02/02	796.47	53	02/02	529.98
15	02/02	268.00	80	02/02	839.30
18	02/02	230.00	81	02/02	191.05
19	02/02	761.37	Total of 16 deposits		\$11,298.30
20	02/02	2,663.54			

Statement Period: February 1 through February 3, 2012
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
02/01	Withdrawals, Transfers and Account Fees		
02/03	Return Item Chargeback		\$76.00
	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America		
	Co ID:9149616001 CCD Ref:012033007369962		36,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$36,076.00</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
02/01	\$ 42,927.64	02/02	54,225.94	02/03	18,225.94

Your Bank of America Business Analyzed Checking Statement

0162 PXP
EO-2

Statement Period:
February 4 through February 10, 2012

Account Number: 01621-21261

Priority Customer Service
Call: 1.888.852.5000
Online: www.bankofamerica.com

Written Inquiries
Bank of America
Glendale Main Office
PO Box 37176
San Francisco, CA 94137-0176

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JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR.
WOODBURY NY 11797-2061

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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/04/12	\$18,225.94	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 25,560.70	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 34,000.00	Self-Service	0
Ending Balance	\$9,786.64	Assisted	0

☐ Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly
analysis charges.

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	02/06	\$ 999.85	82	02/06	2,314.71
5	02/06	1,500.00	5	02/07	2,241.00
6	02/06	320.00		02/09	269.38
9	02/06	287.49		02/09	754.13
14	02/06	646.87		02/09	1,222.47
15	02/06	534.98		02/09	2,472.98
18	02/06	593.00	6	02/09	100.01
19	02/06	871.98	9	02/09	100.00
20	02/06	445.00	15	02/09	100.00
28	02/06	301.71	19	02/09	223.29
48	02/06	1,330.00	28	02/09	855.25
49	02/06	370.00	48	02/09	50.00
49	02/06	1,900.00	49	02/09	20.00
50	02/06	100.00	50	02/09	280.88
53	02/06	207.49	53	02/09	152.50
61	02/06	1,554.35	60	02/09	500.00
81	02/06	602.48	61	02/09	230.15

Continued on next page

California

Page 1 of 2

Statement Period: February 4 through February 10, 2012
Account Number: 01621-21261

☐ **Deposits** Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
81	02/09	1,108.75	Total of 35 deposits		\$25,560.70

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
02/10	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012040012509238		\$34,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
02/06	\$ 33,105.85	02/09	43,786.64		
02/07	35,346.85	02/10	9,786.64		

Page 1 of 2

Statement Period: February 11 through February 17, 2012
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
02/15	Withdrawals, Transfers and Account Fees		
02/16	Analysis Charge January Billing For Parent 12102-99999		\$525.68
02/17	Checking Deposit Correction - Credit/Debit		20.00
	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America		
	Co ID:9149616001 CCD Ref:012047009598025		28,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$28,545.68</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
02/13	\$ 30,460.53	02/15	30,274.69	02/17	13,228.61
02/14	30,800.37	02/16	39,568.61		

Bank of America

0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
February 18 through February 24, 2012

Account Number: 01621-21261

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Written Inquiries
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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/18/12	\$13,228.61	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 76,153.48	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 73,069.68	Self-Service	0
Ending Balance	\$16,312.41	Assisted	0

☐ Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly analysis charges.

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	02/21	\$ 65.26	48	02/21	4,822.46
	02/21	663.00	49	02/21	5,434.97
	02/21	3,463.19	50	02/21	3,883.94
	02/21	4,031.92	53	02/21	3,772.08
4	02/21	378.72	60	02/21	1,534.98
5	02/21	1,200.00	60	02/21	2,180.17
6	02/21	1,300.00	61	02/21	2,795.69
6	02/21	1,477.84	80	02/21	3,536.96
9	02/21	2,376.17	81	02/21	2,754.96
12	02/21	2,256.82	82	02/21	1,092.00
13	02/21	2,881.89		02/23	357.94
15	02/21	2,474.93		02/23	600.00
18	02/21	914.57		02/23	1,300.00
19	02/21	2,531.91	6	02/23	402.00
20	02/21	1,224.22	9	02/23	221.50
22	02/21	759.48	13	02/23	215.59
28	02/21	1,132.00	15	02/23	534.98

Continued on next page

California

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Statement Period: February 18 through February 24, 2012
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
18	02/23	1,100.00	60	02/23	3,293.08
20	02/23	27.13	61	02/23	635.98
28	02/23	1,311.22	81	02/23	1,000.00
48	02/23	1,476.98	6	02/24	1,334.98
49	02/23	10.00	Total of 44 deposits		\$76,153.48
50	02/23	1,391.97			

☐ Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
02/22	Check Printing Charge (includes Delivery Charges And All Applicable Taxes)		\$69.68
02/24	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012054012932786		73,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		\$73,069.68

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
02/21	\$ 74,168.74	02/23	87,977.43		
02/22	74,099.06	02/24	16,312.41		



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

January 28, 2012 -
February 24, 2012

Page 1 of 6

Account Number
000000323238920

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00000952 CEN 802 X 05612 - NNN 8 000000000 74 0000

JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$33,374.95
Opening Collected Balance		\$33,374.95
Deposits and Credits	141	\$371,842.42
Withdrawals and Debits	6	\$338,118.47
Checks Paid	0	\$0.00
Ending Ledger Balance		\$67,098.90
Ending Collected Balance		\$66,082.43

Deposits and Credits

Ledger Date	Value Date	Description	Amount
01/30		DEPOSIT 2	\$4,923.46
		2 DAY FLOAT 02/01	\$1,252.04
01/30		DEPOSIT 4	\$3,278.80
01/30		DEPOSIT 3	\$2,629.46
		1 DAY FLOAT 01/31	\$600.00
01/30		DEPOSIT 5	\$2,399.86
01/30		DEPOSIT 15	\$2,352.49
01/30		DEPOSIT 39	\$2,180.80
		1 DAY FLOAT 01/31	\$758.63
01/30		DEPOSIT 4	\$1,660.00
01/30		DEPOSIT 15	\$939.00
01/30		DEPOSIT 5	\$935.31
01/30		DEPOSIT 934778305	\$910.00
01/30		DEPOSIT 541113873	\$841.96
		2 DAY FLOAT 02/01	\$641.96

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



January 28, 2012 -
February 24, 2012

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking
(continued)

Deposits and Credits

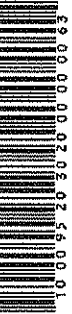
Ledger Date	Value Date	Description	Amount
01/30		DEPOSIT 31	\$696.66
01/30		DEPOSIT 36	\$674.99
01/30		DEPOSIT 14	\$630.05
01/30		DEPOSIT 36	\$523.48
		1 DAY FLOAT 01/31 \$200.00	
01/30		DEPOSIT 41	\$521.27
01/30		DEPOSIT 23	\$310.00
01/30		DEPOSIT 35	\$40.00
01/30		DEPOSIT 41	\$10.00
01/30		DEPOSIT 1200006742	\$10.00
01/31		DEPOSIT 17	\$5,970.01
01/31		DEPOSIT 17	\$5,483.12
02/01		DEPOSIT 2	\$1,870.47
02/01		DEPOSIT 36	\$1,671.75
02/02		DEPOSIT 15	\$3,929.99
02/02		DEPOSIT 4	\$2,263.16
		1 DAY FLOAT 02/03 \$619.16	
02/02		DEPOSIT 31	\$1,983.22
02/02		DEPOSIT 1200006792	\$1,743.48
		1 DAY FLOAT 02/03 \$1,230.48	
02/02		DEPOSIT 27	\$1,164.35
		1 DAY FLOAT 02/03 \$564.35	
02/02		DEPOSIT 5	\$803.00
		1 DAY FLOAT 02/03 \$300.00	
02/02		DEPOSIT 36	\$690.85
02/02		DEPOSIT 999999	\$600.00
02/02		DEPOSIT 14	\$100.00
		1 DAY FLOAT 02/03 \$100.00	
02/02		DEPOSIT 39	\$27.09
02/02		DEPOSIT 41	\$20.00
02/02		DEPOSIT 934778304	\$10.00
02/03		DEPOSIT 3	\$2,782.23
		1 DAY FLOAT 02/06 \$1,178.98	
02/03		DEPOSIT 17	\$2,510.72
		2 DAY FLOAT 02/07 \$1,121.40	
02/03		DEPOSIT 41	\$1,669.20
02/03		DEPOSIT 541113872	\$250.00
		1 DAY FLOAT 02/06 \$250.00	
02/06		DEPOSIT 15	\$6,289.33
02/06		DEPOSIT 17	\$5,965.12
02/06		DEPOSIT 2	\$5,223.32
02/06		DEPOSIT 5	\$4,216.73
		1 DAY FLOAT 02/07 \$490.00	
02/06		DEPOSIT 15	\$3,444.56
02/06		DEPOSIT 36	\$2,888.87

January 28, 2012 -
February 24, 2012

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

**Commercial Checking**

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/06		DEPOSIT 4	\$2,364.80
		1 DAY FLOAT 02/07	\$244.40
02/06		DEPOSIT 1200006802	\$2,046.25
		1 DAY FLOAT 02/07	\$609.89
02/06		DEPOSIT	\$1,866.89
02/06		DEPOSIT 35	\$1,850.35
02/06		DEPOSIT 99999999	\$1,570.20
02/06		DEPOSIT 41	\$1,177.00
02/06		DEPOSIT 14	\$567.69
02/06		DEPOSIT 39	\$544.38
02/06		DEPOSIT 3	\$520.01
02/06		DEPOSIT 934778303	\$500.00
02/07		DEPOSIT 14	\$1,535.16
02/07		DEPOSIT 541113871	\$1,498.00
02/08		DEPOSIT 36	\$1,991.56
02/09		DEPOSIT	\$6,092.00
02/09		DEPOSIT 15	\$4,321.10
02/09		DEPOSIT 27	\$1,609.85
02/09		DEPOSIT 5	\$1,487.10
		1 DAY FLOAT 02/10	\$762.10
02/09		DEPOSIT 2	\$1,179.97
02/09		DEPOSIT 35	\$710.00
02/09		DEPOSIT 41	\$374.48
02/09		DEPOSIT 934778310	\$360.00
02/09		DEPOSIT 36	\$326.75
02/09		DEPOSIT	\$300.00
02/09		DEPOSIT	\$288.83
02/09		DEPOSIT 23	\$272.17
		1 DAY FLOAT 02/10	\$272.17
02/10		DEPOSIT 17	\$10,180.44
02/10		DEPOSIT 35	\$1,600.00
02/10		DEPOSIT 1200006812	\$1,572.89
02/13		DEPOSIT 17	\$13,151.79
02/13		DEPOSIT 31	\$9,135.47
02/13		DEPOSIT 2	\$5,932.90
02/13		DEPOSIT 4	\$4,976.53
		1 DAY FLOAT 02/14	\$1,431.81
02/13		DEPOSIT 3	\$4,117.00
02/13		DEPOSIT 15	\$3,667.67
02/13		DEPOSIT 41	\$2,829.19
		1 DAY FLOAT 02/14	\$2,541.19
02/13		DEPOSIT 36	\$2,244.41
		1 DAY FLOAT 02/14	\$1,126.72
02/13		DEPOSIT	\$1,846.54
02/13		DEPOSIT 23	\$1,753.50
02/13		DEPOSIT 5	\$1,309.00

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February 24, 2012

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/13		DEPOSIT 934778311	\$1,175.00 ✓
02/13		DEPOSIT 39	\$662.56 ✓
02/13		DEPOSIT 14	\$40.05 ✓
02/14		DEPOSIT 36	\$1,198.15 ✓
02/14		DEPOSIT 99999	\$450.00 ✓
02/14		DEPOSIT 27	\$145.00 ✓
02/15		DEPOSIT 1200006822	\$1,329.00 ✓
		1 DAY FLOAT 02/16	\$534.99
02/16		DEPOSIT 15	\$7,944.14 ✓
02/16		DEPOSIT 17	\$3,857.36 ✓
02/16		DEPOSIT 541113870	\$2,642.00 ✓
02/16		DEPOSIT	\$1,821.82 ✓
02/16		DEPOSIT 3	\$1,618.17 ✓
02/16		DEPOSIT 39	\$1,600.00 ✓
		2 DAY FLOAT 02/21	\$200.00
02/16		DEPOSIT	\$1,388.08 ✓
02/16		DEPOSIT 2	\$1,210.12 ✓
02/16		DEPOSIT 5	\$1,152.25 ✓
02/16		DEPOSIT 23	\$653.25 ✓
02/16		DEPOSIT 36	\$491.53 ✓
		1 DAY FLOAT 02/17	\$117.24
02/16		DEPOSIT 27	\$292.20 ✓
02/16		DEPOSIT 41	\$46.75 ✓
02/16		DEPOSIT 14	\$21.51 ✓
02/17		DEPOSIT 4	\$5,265.36 ✓
		1 DAY FLOAT 02/21	\$834.02
		2 DAY FLOAT 02/22	\$111.34
02/17		DEPOSIT 2	\$1,160.00 ✓
02/21		DEPOSIT 15	\$14,400.25 ✓
02/21		DEPOSIT	\$9,340.97 ✓
02/21		DEPOSIT 5	\$8,461.65 ✓
		1 DAY FLOAT 02/22	\$653.23
02/21		DEPOSIT 3	\$7,783.66 ✓
02/21		DEPOSIT 39	\$6,703.96 ✓
		1 DAY FLOAT 02/22	\$1,912.79
02/21		DEPOSIT 4	\$6,539.75 ✓
		1 DAY FLOAT 02/22	\$2,276.64
02/21		DEPOSIT 36	\$6,116.95 ✓
		1 DAY FLOAT 02/22	\$817.25
02/21		DEPOSIT 27	\$4,293.00 ✓
		1 DAY FLOAT 02/22	\$100.00
02/21		DEPOSIT	\$4,040.01 ✓
02/21		DEPOSIT 1200006532	\$3,360.46 ✓
		1 DAY FLOAT 02/22	\$1,200.46
02/21		DEPOSIT 35	\$2,443.07 ✓
		1 DAY FLOAT 02/22	\$969.85

January 28, 2012 -
February 24, 2012

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

**Commercial Checking**

(continued)

Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/21		DEPOSIT 14	\$2,306.45
02/21		DEPOSIT 23	\$1,545.54
02/21		DEPOSIT 41	\$1,474.51
		1 DAY FLOAT 02/22	\$704.51
02/21		DEPOSIT 934778312	\$1,232.50
02/21		DEPOSIT 23	\$420.00
02/22		DEPOSIT 2	\$14,974.34
02/22		DEPOSIT 36	\$2,621.28
		1 DAY FLOAT 02/23	\$950.45
02/22		DEPOSIT 810076885	\$1,953.00
		1 DAY FLOAT 02/23	\$100.00
02/23		DEPOSIT 17	\$24,689.01
02/23		DEPOSIT 17	\$6,372.73
02/23		DEPOSIT 31	\$4,296.92
02/23		DEPOSIT 15	\$1,811.31
02/23		DEPOSIT 2	\$1,803.01
02/23		DEPOSIT 41	\$1,169.00
02/23		DEPOSIT 934778313	\$909.47
		1 DAY FLOAT 02/24	\$909.47
02/23		DEPOSIT 36	\$670.36
02/23		DEPOSIT	\$644.35
02/23		DEPOSIT 14	\$320.01
02/23		DEPOSIT 5	\$200.00
02/23		DEPOSIT 27	\$60.00
02/24		DEPOSIT 36	\$1,724.03
02/24		DEPOSIT 1200006542	\$1,286.54
		1 DAY FLOAT 02/27	\$1,006.31
		2 DAY FLOAT 02/28	\$10.16
Total			\$371,842.42

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
02/03		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:120203 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028299160 EED:120203 IND ID:CHS IND NAME:CHASE BANK TRN: 0338299160TC	\$57,000.00

January 28, 2012 -
February 24, 2012

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Account Number
000000323238920

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
02/10		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:120210 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000028027899 EED:120210 IND ID:CHS IND NAME:CHASE BANK TRN: 0408027899TC	\$80,000.00
02/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$3,629.66
02/16		DEPOSITED ITEM RETURNED 000103107 # OF ITEMS00001	\$488.81
02/17		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:120217 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000022008370 EED:120217 IND ID:CHS IND NAME:CHASE BANK TRN: 0472008370TC	\$86,000.00
02/24		ORIG CO NAME:JENNIFER CONVERT ORIG ID:9149616001 DESC DATE:120224 CO ENTRY DESCR:CASH CONC SEC:CCD TRACE#:021000029609648 EED:120224 IND ID:CHS IND NAME:CHASE BANK TRN: 0549609648TC	\$111,000.00
Total			\$338,118.47

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
01/30	\$56,389.91	\$59,842.54	02/13	\$82,862.87	\$87,962.59
01/31	\$69,401.67	\$71,295.67	02/14	\$89,755.74	\$89,755.74
02/01	\$74,837.89	\$74,837.89	02/15	\$86,920.09	\$87,455.08
02/02	\$85,359.04	\$88,173.03	02/16	\$111,388.21	\$111,705.45
02/03	\$35,834.80	\$38,385.18	02/17	\$30,985.45	\$32,130.81
02/06	\$76,954.99	\$79,420.68	02/21	\$103,847.47	\$112,593.54
02/07	\$82,453.84	\$82,453.84	02/22	\$131,091.71	\$132,142.16
02/08	\$84,445.40	\$84,445.40	02/23	\$174,178.86	\$175,088.33
02/09	\$100,733.38	\$101,767.65	02/24	\$66,082.43	\$67,098.90
02/10	\$35,120.98	\$35,120.98			

Your service charges, fees and earnings credit have been calculated through account analysis.

35,112.38

Bank of America
 Bank of America, N.A.
 P.O. Box 25118
 Tampa, FL 33622-5118

Page 1 of 4
 Statement Period
 01/29/12 through 02/25/12
 Y56 P PI 01 41

0000857

Account Number 0094 1890 9992



00000139 01 SP 0.450 12 25280 001 SCM999

JENNIFER CONVERTIBLES
 417 CROSSWAYS PARK DR
 WOODBURY, NY 11797-2061

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
 1-888-400-9009

Or you may write to:



Bank of America, N.A.
 P.O. Box 25118
 Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0094 1890 9992	Statement Beginning Balance	\$5,523.40
Statement Period	01/29/12 through 02/25/12	Amount of Deposits/Credits	\$64,957.17
Number of Deposits/Credits	44	Amount of Withdrawals/Debits	\$62,521.42
Number of Withdrawals/Debits	6	Statement Ending Balance	\$7,959.15
Number of Days in Cycle	26	Average Ledger Balance	\$15,097.98
		Service Charge	\$171.42

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank
Posted	Reference			Reference
01/30		1,200.00	Counter Credit	813004170397773
01/30	0000000025	1,200.00	Deposit	813004370618390
01/30		481.17	Deposit	813004170372819
01/30		10.00	Deposit	813004170549334
01/31	0000000025	200.00	Deposit	813004270009825
01/31	0000000025	107.00	Deposit	813004270009827

JENNIFER CONVERTIBLES

Page 2 of 4
Statement Period
01/29/12 through 02/25/12
Y56 P PI 01 41

Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
02/02		140.00	Deposit	813004270426234
02/03	0000000023	3,665.83	Deposit	813004270617000
02/03		364.22	Deposit	813004270616998
02/03	0000000023	100.00	Deposit	813004270616996
02/06		1,331.25	Counter Credit	813004270727558
02/06	0000000025	925.98	Deposit	813004370965275
02/06	0000000007	897.60	Deposit	813004270723369
02/06		893.95	Deposit	813004470388687
02/06		800.00	Deposit	813004470651887
02/06		478.55	Deposit	813004470366129
02/06		212.55	Deposit	813004370961997
02/07	0000000025	616.00	Deposit	813004270093099
02/09		2,211.08	Counter Credit	813004270588246
02/09		904.00	Deposit	813004270510733
02/10	0000000023	3,091.48	Deposit	813004470380191
02/10		1,847.01	Deposit	813004470380204
02/13	0000000025	3,704.32	Deposit	813004370229562
02/13		594.68	Counter Credit	813004270045505
02/14	0000000006	5,477.74	Deposit	813004470692140
02/14		2,761.27	Deposit	813004270265248
02/14	0000000025	1,530.00	Deposit	813004270390415
02/14	0000000007	30.06	Deposit	813004370699471
02/16		2,173.44	Deposit	813004270795759
02/16	0000000025	1,533.37	Deposit	813004370268758
02/16	0000000007	1,400.00	Deposit	813004270862650
02/16	0000000006	726.82	Deposit	813004370232974
02/16		660.00	Counter Credit	813004370319102
02/17	0000000023	1,551.49	Deposit	813004270087745
02/17	0000000023	420.00	Deposit	813004270087743
02/21	0000000006	3,677.60	Deposit	813004470156920
02/21	0000000007	2,413.56	Deposit	813004270501860
02/21		2,145.40	Counter Credit	813004370836089
02/21		1,638.66	Deposit	813004270379135
02/21		917.25	Deposit	813004470270988
02/22	0000000025	4,582.24	Deposit	813004470428707
02/22	0000000023	4,438.34	Deposit	813004370094608
02/23		831.90	Deposit	813004370285900
02/23		71.36	Counter Credit	813004270916955

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
02/03		7,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900634003065141
02/08	0000000999	2,350.00	Return Item Chargeback	941102084052780
02/10		11,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900640010162694
02/15		171.42	01/12 Acct Analysis Fee	940302150000001

JENNIFER CONVERTIBLES

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Statement Period
01/29/12 through 02/25/12
Y56 P PI 0I 41

0000859

Account Number 0094 1890 9992

Withdrawals and Debits - Continued
Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
02/17		10,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900648001006409
02/24		32,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900655005540894

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/29	5,523.40	02/08	9,797.50	02/17	19,242.84
01/30	8,414.57	02/09	12,912.58	02/21	30,035.31
01/31	8,721.57	02/10	6,851.07	02/22	39,055.89
02/02	8,861.57	02/13	11,150.07	02/23	39,959.15
02/03	5,991.62	02/14	20,949.14	02/24	7,959.15
02/06	11,531.50	02/15	20,777.72		
02/07	12,147.50	02/16	27,271.35		



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

February 01, 2012 -
February 29, 2012

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Account Number
000000837539550

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00006417 CEN 802 3J 06112 - NNN T 1 000000000 C1 0000

JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$48,680.02
Deposits and Credits	99	\$211,558.27
Withdrawals and Debits	4	\$231,000.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$29,238.29

Deposits and Credits

Ledger Date	Description	Amount
02/01	DEPOSIT 321827591	\$2,340.72
02/01	DEPOSIT 3	\$2,062.28
02/02	DEPOSIT	\$5,366.90
02/02	DEPOSIT 303052702	\$1,147.79
02/02	DEPOSIT 12	\$600.00
02/02	DEPOSIT 996133057	\$540.00
02/02	DEPOSIT 10	\$483.36
02/02	DEPOSIT 5	\$20.00
02/03	DEPOSIT	\$2,048.18
02/03	DEPOSIT 2	\$1,031.91
02/03	DEPOSIT	\$50.00
02/06	DEPOSIT	\$6,804.28
02/06	DEPOSIT 1	\$6,697.22
02/06	DEPOSIT 340360617	\$2,896.06
02/06	DEPOSIT 12	\$2,492.14
02/06	DEPOSIT 303052700	\$2,028.42
02/06	DEPOSIT 5	\$331.47
02/06	DEPOSIT 7	\$327.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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February 29, 2012

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/06	DEPOSIT 902940261	\$100.00
02/07	DEPOSIT	\$2,810.25
02/08	DEPOSIT	\$4,477.03
02/08	DEPOSIT 3	\$50.00
02/09	DEPOSIT	\$5,473.50
02/09	DEPOSIT 1014158529	\$3,312.98
02/09	DEPOSIT 303052699	\$2,022.00
02/09	DEPOSIT 350730538	\$1,568.20
02/09	DEPOSIT 2	\$885.00
02/09	DEPOSIT 5	\$648.72
02/09	DEPOSIT 996347296	\$600.00
02/09	DEPOSIT 3	\$544.36
02/09	DEPOSIT 902940262	\$100.00
02/09	DEPOSIT 7	\$27.21
02/10	DEPOSIT	\$3,057.00
02/10	DEPOSIT 1	\$2,440.00
02/10	DEPOSIT 996193336	\$1,985.63
02/13	DEPOSIT 303052697	\$3,325.50
02/13	DEPOSIT 1	\$2,617.00
02/13	DEPOSIT 10	\$2,045.76
02/13	DEPOSIT 991238723	\$1,530.00
02/13	DEPOSIT 1015846375	\$968.07
02/13	DEPOSIT 2	\$890.56
02/13	DEPOSIT 3	\$887.30
02/13	DEPOSIT 350730539	\$443.00
02/13	DEPOSIT 340301869	\$250.00
02/13	DEPOSIT 5	\$81.47
02/14	DEPOSIT	\$15,892.44
02/14	DEPOSIT	\$7,566.96
02/15	DEPOSIT 302861814	\$2,395.19
02/15	DEPOSIT	\$2,059.00
02/16	DEPOSIT	\$3,094.00
02/16	DEPOSIT 7	\$1,299.61
02/16	DEPOSIT 1010445135	\$1,131.39
02/16	DEPOSIT 3	\$650.00
02/16	DEPOSIT 2	\$400.00
02/16	DEPOSIT 5	\$108.61
02/17	DEPOSIT 1	\$2,240.00
02/17	DEPOSIT	\$85.00
02/21	DEPOSIT	\$13,565.00
02/21	DEPOSIT 1	\$11,660.93
02/21	DEPOSIT	\$4,923.17
02/21	DEPOSIT 3	\$3,568.22
02/21	DEPOSIT	\$3,154.75
02/21	DEPOSIT 350730537	\$2,919.05

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February 29, 2012

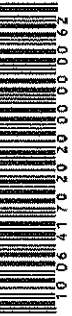
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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/21	DEPOSIT 978431958	\$2,633.29
02/21	DEPOSIT 991238726	\$2,360.00
02/21	DEPOSIT 321827594	\$1,878.00
02/21	DEPOSIT 7	\$1,534.38
02/21	DEPOSIT 995935001	\$1,212.50
02/21	DEPOSIT	\$1,111.70
02/21	DEPOSIT 1010445298	\$804.76
02/21	DEPOSIT 5	\$600.00
02/21	DEPOSIT 10	\$367.75
02/22	DEPOSIT	\$4,202.22
02/23	DEPOSIT 340602609	\$5,420.49
02/23	DEPOSIT	\$2,100.00
02/23	DEPOSIT 322061654	\$1,680.69
02/23	DEPOSIT 991238725	\$1,263.00
02/23	DEPOSIT 995935399	\$611.69
02/23	DEPOSIT 2	\$500.00
02/23	DEPOSIT 3	\$198.79
02/23	DEPOSIT 350730540	\$10.00
02/23	DEPOSIT 5	\$4.82
02/24	DEPOSIT 1	\$4,618.06
02/27	DEPOSIT	\$6,396.70
02/27	DEPOSIT 344424733	\$3,102.89
02/27	DEPOSIT 1	\$1,400.00
02/27	DEPOSIT 7	\$1,192.00
02/27	DEPOSIT 321701946	\$1,146.00
02/27	DEPOSIT 5	\$700.02
02/27	DEPOSIT 10	\$623.29
02/27	DEPOSIT 991238722	\$517.00
02/27	DEPOSIT 1003853103	\$500.00
02/27	DEPOSIT 2	\$488.81
02/27	DEPOSIT 3	\$445.49
02/27	DEPOSIT 3	\$435.49
02/27	DEPOSIT 5	\$300.02
02/27	DEPOSIT 350730541	\$274.85
02/27	DEPOSIT 1003853104	\$1.98
02/29	DEPOSIT	\$3,800.00
Total		\$211,558.27

February 01, 2012 -
February 29, 2012

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Account Number
000000837539550

JENNIFER CONVERTIBLES INC

Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/02	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 2372500033JO YOUR REF: NONREF	\$50,000.00
02/09	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 1909500040JO YOUR REF: NONREF	\$43,000.00
02/16	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 4543300047JO YOUR REF: NONREF	\$68,000.00
02/23	BOOK TRANSFER DEBIT A/C: JENNIFER CONVERTIBLES INC WOODBURY NY 11797-2061 TRN: 5161800054JO YOUR REF: NONREF	\$70,000.00
Total		\$231,000.00

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/01	\$53,083.02	02/15	\$64,001.88
02/02	\$11,241.07	02/16	\$2,685.49
02/03	\$14,371.16	02/17	\$5,010.49
02/06	\$36,047.75	02/21	\$57,303.99
02/07	\$38,858.00	02/22	\$61,506.21
02/08	\$43,385.03	02/23	\$3,295.69
02/09	\$15,567.00	02/24	\$7,913.75
02/10	\$23,049.63	02/27	\$25,438.29
02/13	\$36,088.29	02/29	\$29,238.29
02/14	\$59,547.69		

Your service charges, fees and earnings credit have been calculated through account analysis.

Bank of America

0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
February 1 through February 29, 2012

Account Number: 01629-19509

Priority Customer Service
Call: 1.888.852.5000
Online: www.bankofamerica.com

Written Inquiries
Bank of America
Glendale Main Office
PO Box 37176
San Francisco, CA 94137-0176

Customer since 1993
Bank of America appreciates your
business and we enjoy serving you.



JENNIFER CONVERTIBLES
CALIF. TRUCKERS ACCOUNT
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Our Online Banking service allows you to check account balances, transfer funds and more. Enroll at
www.bankofamerica.com.

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/01/12	\$1,087.27	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 6,231.57	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 6,200.00	Self-Service	0
Ending Balance	\$1,118.84	Assisted	0

☐ Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly
analysis charges.

☐ Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
	02/02	\$ 38.00		02/10	426.49
	02/02	548.96		02/10	617.47
	02/02	900.76		02/10	1,074.21
	02/02	959.10		02/22	108.63
	02/02	1,557.95			
Total of 9 deposits					\$6,231.57

Statement Period: February 1 through February 29, 2012
Account Number: 01629-19509

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
02/10	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:012040012509239	Co	\$4,000.00
02/17	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:012047009598026	Co	2,200.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$6,200.00</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
02/02	\$ 5,092.04	02/17	1,010.21		
02/10	3,210.21	02/22	1,118.84		

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
01/29/12 through 02/25/12
Y56 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
02/24		310.00	Deposit	813003330070740
02/24		200.00	Deposit	813003330070736
02/24		10.00	Deposit	813003330070738

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
02/15		36.47	01/12 Acct Analysis Fee	9403021500000001
02/17		1,700.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902348002409174

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/29	1,002.39	02/13	2,705.18	02/17	968.71
01/30	1,396.18	02/15	2,668.71	02/24	1,488.71



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JENNIFER CONVERTIBLES
JTR ACCOUNT
DEBTOR IN POSSESSION
CH 11 CASE #10-13779 (SNY)
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wellsfargobusinessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Rewards for Business Check Card
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

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IMPORTANT ACCOUNT INFORMATION

As a reminder, Wells Fargo may assess the following fees to your checking account for international transactions made with your debit card.

- Non-Wells Fargo ATM Withdrawal: \$5 each per international transaction
- Non-Wells Fargo ATM Transfer: \$2 each per transaction when you transfer available funds between your primary linked checking and savings accounts at select non-Wells Fargo ATMs

(Please note that the ATM owner or operator may also charge a fee.)

- International Purchase Transaction: 3% of the transaction amount is charged for each purchase made with your debit card in a foreign currency that has been converted into a U.S. dollar amount by a network
- Over-the-Counter Cash Disbursement: 3% of the transaction amount for each cash withdrawal at a non-Wells Fargo Bank outside the U.S.

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For fee waiver details, refer to your applicable Wells Fargo Account Fee & Information Schedule.

If you have questions, please contact your local banker or call the phone number at the top of your statement. Thank you. We appreciate your business.

Activity summary

Beginning balance on 1/28	\$18,503.80
Deposits/Credits	193,852.65
Withdrawals/Debits	- 179,106.51
Ending balance on 2/24	\$33,249.94

Average ledger balance this period \$25,385.09

Account number: 200001802897

JENNIFER CONVERTIBLES

JTR ACCOUNT

DEBTOR IN POSSESSION

CH 11 CASE #10-13779 (SNY)

New Jersey account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 021200025

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/30		Deposit	6,961.50		
1/30		Deposit	6,929.06		
1/30		Deposit	5,465.67		
1/30		Deposit	2,562.51		40,422.54
1/31		Paid and Deposited Items Fee		70.75	
1/31		Cash Deposited Fee		32.76	40,319.03
2/1		Deposit	8,726.76		
2/1		Deposit	7,325.67		
2/1		Deposit	4,124.67		60,496.13
2/3		Jennifer Convert Cash Conc 120203 Jdb New Jersey		38,000.00	22,496.13
2/6		Deposit	10,253.31		
2/6		Deposit	5,866.20		
2/6		Deposit	5,738.52		44,354.16
2/8		Online Dep Detail & Images		3.00	44,351.16
2/9		Deposit	9,504.34		
2/9		Deposit	5,210.41		
2/9		Deposit	4,855.13		
2/9		Deposit	3,980.94		67,901.98
2/10		Jennifer Convert Cash Conc 120210 Jdb New Jersey		44,000.00	23,901.98
2/13		Deposit	13,057.81		
2/13		Deposit	10,752.98		
2/13		Deposit	4,784.54		
2/13		Bank Originated Credit		3.00	52,500.31
2/15		Deposit	10,227.45		
2/15		Deposit	6,455.50		
2/15		Deposit	407.00		69,590.26
2/17		Deposit	6,462.23		
2/17		Deposit	5,633.60		
2/17		Jennifer Convert Cash Conc 120217 Jdb New Jersey		50,000.00	31,686.09
2/21		Deposit	9,102.65		
2/21		Deposit	7,330.56		48,119.30



Transaction history (continued)



The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



IMPORTANT ACCOUNT INFORMATION

For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.

\$411 short



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

February 01, 2012 -
February 29, 2012

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Account Number
000002933120418

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00013939 CEN 802 3J 06112 - NNN T 1 000000000 C1 0000

JENNIFER CONVERTIBLES INC
ATTN LISA SAPPELSA
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Premium Commercial Money Market

Summary

	Number	Amount
Opening Ledger Balance		\$60,000.79
Opening Collected Balance		\$60,000.79
Deposits and Credits	1	\$4.75
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$60,005.54
Ending Collected Balance		\$60,005.54

Average Ledger Balance \$60,000.00

Interest Credited this period \$4.75 Interest Credited Year to Date \$9.99

Interest Rate(s): 02/01 to 02/29 at 0.10%

Activity

Ledger Date	Value Date	Description	Debit	Amount
02/01		OPENING LEDGER BALANCE	*** Balance ***	\$60,000.79
02/01		OPENING COLLECTED BALANCE	*** Balance ***	\$60,000.79
02/29		INTEREST PAYMENT		\$4.75
02/29		CLOSING LEDGER BALANCE	*** Balance ***	\$60,005.54
02/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$60,005.54

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

February 01, 2012 -
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Account Number
000003121522135

Customer Service

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contact your Customer Service
Professional.



00025742 CEN 802 3J 06112 - NNN T 1 000000000 65 0000

JENNIFER CONVERTIBLES, INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

JLV



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$1,421.92
Deposits and Credits	9	\$17,435.07
Withdrawals and Debits	3	\$14,500.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$4,356.99

Deposits and Credits

Ledger Date	Description	Amount
02/06	DEPOSIT 875528200	\$2,372.99 ✓
02/09	DEPOSIT 875528212	\$2,047.04 ✓
02/09	DEPOSIT 875528213	\$512.41 ✓
02/13	DEPOSIT 875528211	\$3,407.00 ✓
02/14	DEPOSIT 875528202	\$2,450.43 ✓
02/21	DEPOSIT 875528203	\$3,291.87 ✓
02/22	DEPOSIT 875528206	\$1,704.14 ✓
02/23	DEPOSIT 987122435	\$390.00
02/27	DEPOSIT 1015286341	\$1,259.19
Total		\$17,435.07

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

**WELLS
FARGO**

JUC

For fee waiver details, refer to your applicable Wells Fargo Account Fee & Information Schedule.

If you have questions, please contact your local banker or call the phone number at the top of your statement. Thank you. We appreciate your business.

Activity summary

Beginning balance on 1/28	\$1,012.63
Deposits/Credits	18,675.72
Withdrawals/Debits	- 17,901.43
Ending balance on 2/24	\$1,786.92
 Average ledger balance this period	 \$2,137.53

Account number: 2000011443133

**JENNIFER CONVERTIBLES INC JUC
DEBTOR IN POSSESSION
CH 11 CASE #10-13779 (SNY)**

New Jersey account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 021200025

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/30		Deposit	310.00 ✓		1,322.63
1/31		Cash Deposited Fee		1.43	1,321.20
2/2		Deposit	430.00 ✓		1,751.20
2/6		Deposit Made In A Branch/Store	600.00 ✓		2,351.20
2/6		Deposit	405.88 ✓		2,757.08
2/8		Cstar Sas Mw/MD Ref # Sw-2020800255		600.00 ✓	2,157.08
2/9		Deposit	1,622.46 ✓		3,779.54
2/10		Jennifer Convert Cash Conc 120210 Juc Union City		1,700.00	2,079.54
2/13		Deposit	1,538.88 ✓		3,618.42
2/16		Deposit	3,410.00 ✓		7,028.42
2/17		Jennifer Convert Cash Conc 120217 Juc Union City		2,600.00	4,428.42
2/21		Deposit	7,263.50 ✓		11,691.92
2/21		Deposit	3,095.00 ✓		14,786.92
2/24		Jennifer Convert Cash Conc 120224 Juc Union City		13,000.00	1,786.92
Ending balance on 2/24					1,786.92
Totals			\$18,675.72	\$17,901.43	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



IMPORTANT ACCOUNT INFORMATION

For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.

Valley National Bank**STATEMENT OF ACCOUNT**

RFS

JENNIFER CONVERTIBLES INC - RT 46
 417 CROSSWAYS PARK DR
 WOODBURY NY 11797

0

Page: 1

Statement Date: 02/29/12
 Account Number: 51102595

Indicate to the right any changes of address. Tear at the
 perforation and return this form to: Valley Customer Service,
 1445 Valley Road, Wayne, NJ 07470

Street: _____

City, State, Zip: _____

Signature: _____

***** BusinessUNLIMITED

51102595 *****

Non-Check Transactions

Date	Description	Amount
02/02	Deposit	1,134.69 ✓
02/03	JENNIFER CONVERT CASH CONC	2,000.00-
02/10	JENNIFER CONVERT CASH CONC	1,200.00-
02/10	Deposit	1,873.98 ✓
02/13	Deposit	2,380.00 ✓
02/16	Deposit	25.00 ✓
02/17	JENNIFER CONVERT CASH CONC	4,300.00-
02/21	Deposit	2,728.88 ✓
02/24	JENNIFER CONVERT CASH CONC	2,700.00-
02/27	Deposit	2,365.48
02/29	Service Charge	21.85-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/31	3,120.42	02/13	5,309.09	02/24	1,062.97
02/02	4,255.11	02/16	5,334.09	02/27	3,428.45
02/03	2,255.11	02/17	1,034.09	02/29	3,406.60
02/10	2,929.09	02/21	3,762.97		

Account Summary

Previous Statement Date: 01/31/12

Beginning	Interest	Service	Ending
Balance + Deposits + Paid - Withdrawals - Charge = Balance			
3,120.42 + 10,508.03 .00 10,200.00 21.85 = 3,406.60			

Statement from 02/01/12 Thru 02/29/12

YTD Interest Paid .00

BANKING AT YOUR FINGERTIPS.

TAKE ADVANTAGE OF BANKING ANYTIME, FROM ANYWHERE, DAY OR NIGHT

WITH VBANKWORKS (R) ONLINE, MOBILE AND TEXT MESSAGE BANKING.

VISIT YOUR LOCAL BRANCH OFFICE, VALLEYNATIONALBANK.COM OR CALL OUR

24/7 CUSTOMER SERVICE CENTER AT 800-522-4100 FOR MORE INFORMATION.

SEE OTHER SIDE FOR IMPORTANT INFORMATION

Report lost or stolen Valley Check Card to: 1-888-379-9903

1-800-522-4100

www.valleynationalbank.com

Valley National Bank

WELLS
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Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
01/29/12 - 02/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	0000002218	1,738.00	01/30/12	Coaster
AAC1-1111	0000002219	580,000.00	01/30/12	American Express
AAC1-1111	0000002220	3,346.80	01/30/12	Mingbo
AAC1-1111	0000002221	6,680.25	01/31/12	Valspar Corp.
AAC1-1111	0000002222	9,990.00	01/31/12	Valspar Corp.
AAC1-1111	0000002223	1,314.00	02/06/12	Coaster
AAC1-1111	0000002224	6,820.75	02/10/12	Valspar Corp.
AAC1-1111	0000002225	2,685.00	02/10/12	Valspar Corp.
AAC1-1111	0000002226	230,000.00	02/10/12	BMC Group
AAC1-1111	0000002227	74,341.00	02/16/12	Cal. State Board Equalization
AAC1-1111	0000002228	7,608.00	02/16/12	Conn Comm of Revenue Services
AAC1-1111	0000002229	17,894.09	02/16/12	Maryland Comp of the Treasury
AAC1-1111	0000002230	44,759.08	02/16/12	New Jersey Sales Tax
AAC1-1111	0000002231	195,671.00	02/16/12	NYS Sales Tax
AAC1-1111	0000002232	169,557.00	02/16/12	NYS Sales Tax
AAC1-1111	0000002233	2,602.81	02/16/12	Virginia Department of Taxation
AAC1-1111	0000002234	4,519.50	02/14/12	Valspar Corp.
AAC1-1111	0000002235	2,408.25	02/14/12	Valspar Corp.
AAC1-1111	0000002236	1,764.00	02/21/12	Coaster
AAC1-1111	0000002237	7,621.09	02/21/12	UMA Enterprises Inc.
AAC1-1111	0000002238	3,164.25	02/23/12	Valspar Corp.
AAC1-1111	0000002239	6,976.00	02/23/12	Valspar Corp.
AAC1-1111	0000002240	1,445,117.81	02/23/12	Jennifer Litigation Trust
AAC1-1111	0000002241	24,212.00	02/24/12	AM TRUST - WORKERS COMP.
AAC1-1111	0000002242	8,181.00	02/24/12	AM TRUST - WORKERS COMP.
AAC1-1111	0000002243	18,786.00	02/23/12	Innovation Living
AAC1-1111	0000002244	179,250.80	02/24/12	Gebing Zou Morris
AAC1-1111	Wire	204,642.00	02/02/12	Mengnu
AAC1-1111	Wire	483,838.57	02/09/12	Mengnu
AAC1-1111	Wire	279,629.00	02/16/12	Mengnu
AAC1-1111	Wire	414,002.90	02/23/12	Mengnu
AAC1-1133	0000086919	21,372.20	01/30/12	111 Realty Company
AAC1-1133	0000086920	5,833.00	01/30/12	1839 South Road, LLC
AAC1-1133	0000086921	9,750.00	01/30/12	1900-1902 Van Ness LLC
AAC1-1133	0000086922	22,510.25	01/30/12	26 West 23rd Street LLC
AAC1-1133	0000086923	7,382.24	01/30/12	280 Metro Limited Partnership
AAC1-1133	0000086924	9,000.00	01/30/12	416-424 Realty Corp
AAC1-1133	0000086925	18,920.00	01/30/12	55 Tippecanoe Partnership L.P.
AAC1-1133	0000086926	20,908.58	01/30/12	8812 Queens Boulevard, LLC
AAC1-1133	0000086927	32,495.34	01/30/12	8812 Queens Boulevard, LLC
AAC1-1133	0000086928	13,607.40	01/30/12	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	0000086929	45,267.24	01/30/12	902 ASSOCIATES
AAC1-1133	0000086930	11,000.00	01/30/12	905WPR,LLC
AAC1-1133	0000086931	16,009.26	01/30/12	Abill Realty Corp.
AAC1-1133	0000086932	16,338.33	01/30/12	ACADIA CORTLANDT LLC
AAC1-1133	0000086933	4,570.96	01/30/12	AMB-SGP CIF-1 LLC
AAC1-1133	0000086934	9,423.94	01/30/12	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
AAC1-1133	0000086935	6,252.00	01/30/12	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	0000086936	11,928.35	01/30/12	Ayelet Managment LLC
AAC1-1133	0000086937	31,201.28	01/30/12	Ayres Associates LLC
AAC1-1133	0000086938	18,205.92	01/30/12	BAY PLAZA WEST, LLC
AAC1-1133	0000086939	5,400.00	01/30/12	BELLER and BELLER

Jennifer Convertibles, Inc.
Disbursement Journal
01/29/12 - 02/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000086940	43,661.84	01/30/12	Bina Realty LLC
AAC1-1133	0000086941	12,936.03	01/30/12	BRENT ASSOCIATES, INC
AAC1-1133	0000086942	7,204.36	01/30/12	Brent Associates Inc.
AAC1-1133	0000086943	65,267.15	01/30/12	Brent Associates, Inc.
AAC1-1133	0000086944	13,184.79	01/30/12	Brent Associates, Inc.
AAC1-1133	0000086945	3,300.00	01/30/12	Bresmiro Associates, LLC
AAC1-1133	0000086946	20,000.00	01/30/12	B.R. Estate Inc.
AAC1-1133	0000086947	20,957.34	01/30/12	B.T.M.I. Ltd.
AAC1-1133	0000086948	6,666.67	01/30/12	Cipriano Square Plaza Corp.
AAC1-1133	0000086949	7,000.00	01/30/12	CJ REALTY L.P.
AAC1-1133	0000086950	5,416.67	01/30/12	COLLEGE AVENUE INC.
AAC1-1133	0000086951	10,214.06	01/30/12	Corner Properties 2, LLC
AAC1-1133	0000086952	6,000.00	01/30/12	CW Waldorf Retail LP
AAC1-1133	0000086953	22,214.81	01/30/12	Dobbin Corner, LLC
AAC1-1133	0000086954	5,000.00	01/30/12	Enea Properties Company
AAC1-1133	0000086955	18,814.83	01/30/12	Fata Equities, LLC
AAC1-1133	0000086956	7,841.81	01/30/12	Fremont Retail Partners LP
AAC1-1133	0000086957	8,245.74	01/30/12	GGF Huntington, LLC
AAC1-1133	0000086958	9,130.00	01/30/12	The G/M Herrigel Family LLC
AAC1-1133	0000086959	11,333.33	01/30/12	GMM Consulting, Inc
AAC1-1133	0000086960	6,500.00	01/30/12	H.K. Bashi
AAC1-1133	0000086961	8,625.00	01/30/12	Holmdel Towne Center LLC
AAC1-1133	0000086962	6,583.33	01/30/12	I & D Sherry
AAC1-1133	0000086963	11,000.00	01/30/12	Jacob Pearlstein, LLC
AAC1-1133	0000086964	7,306.35	01/30/12	JGL Trustees Services
AAC1-1133	0000086965	32,446.80	01/30/12	JP Morgan Chase, Lease Administration
AAC1-1133	0000086966	10,922.93	01/30/12	J.W. MAYS, INC.
AAC1-1133	0000086967	14,389.31	01/30/12	Kingsway Plaza Associates
AAC1-1133	0000086968	14,000.00	01/30/12	Klein Miller Investment Co.
AAC1-1133	0000086969	2,500.00	01/30/12	LAWRENCE REALTY COMPANY
AAC1-1133	0000086970	19,986.18	01/30/12	Leesburg Pike Center LLC
AAC1-1133	0000086971	10,456.00	01/30/12	Ford-Karlin Partnership
AAC1-1133	0000086972	8,411.33	01/30/12	MBK HOLDINGS, LLC
AAC1-1133	0000086973	8,292.75	01/30/12	MBK Holdings, LLC
AAC1-1133	0000086974	14,000.00	01/30/12	Metro Pike Center LLC
AAC1-1133	0000086975	14,180.61	01/30/12	Midland Pacific LLC
AAC1-1133	0000086976	7,280.00	01/30/12	MJD Investment Co.
AAC1-1133	0000086977	17,581.29	01/30/12	Nam Won Paek or Soon M Paek
AAC1-1133	0000086978	18,533.10	01/30/12	NTH 255W, LLC
AAC1-1133	0000086979	10,000.00	01/30/12	Ostrich, Inc.
AAC1-1133	0000086980	46,261.21	01/30/12	Patchogue Sunrise Realty, LLC
AAC1-1133	0000086981	11,896.65	01/30/12	Pergament Mall of Staten Island, LLC
AAC1-1133	0000086982	10,054.24	01/30/12	Pine Top Associates
AAC1-1133	0000086983	17,236.61	01/30/12	Plaza K Shopping Center
AAC1-1133	0000086984	2,615.00	01/30/12	Pond Road Associates, LLC
AAC1-1133	0000086985	5,548.76	01/30/12	PS Business Parks, L.P.
AAC1-1133	0000086986	8,211.67	01/30/12	Man Je Kim/Redwood Plaza
AAC1-1133	0000086987	9,260.61	01/30/12	Regency Centers, L.P.
AAC1-1133	0000086988	33,005.92	01/30/12	WSW 8515-17 Realty LLC
AAC1-1133	0000086989	16,666.67	01/30/12	Roxville Associates
AAC1-1133	0000086990	9,000.00	01/30/12	Samuel Lotstein Realty Co LLC
AAC1-1133	0000086991	9,740.36	01/30/12	SHERWOOD 110 CORP.

Jennifer Convertibles, Inc.
Disbursement Journal
01/29/12 - 02/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000086992	13,400.66	01/30/12	Sherwood 110 Corp.
AAC1-1133	0000086993	2,000.00	01/30/12	Stratis Corporation
AAC1-1133	0000086994	41,874.91	01/30/12	THIRD & FIFTY EIGHTH LLC
AAC1-1133	0000086995	38,611.00	01/30/12	TMCC, Inc.
AAC1-1133	0000086996	7,166.67	01/30/12	Tommy Kennedy
AAC1-1133	0000086997	7,292.70	01/30/12	Toys R Us - Delaware Inc.
AAC1-1133	0000086998	2,000.00	01/30/12	Tustin Market Place
AAC1-1133	0000086999	43,205.27	01/30/12	Twelve Sixty Three-M, LLC
AAC1-1133	0000087000	6,000.00	01/30/12	VNN Group LLC
AAC1-1133	0000087001	15,572.87	01/30/12	Westport 1807 LLC
AAC1-1133	0000087002	8,500.00	01/30/12	William Benbassat
AAC1-1133	0000087003	7,000.00	01/30/12	Woodbury Office Seven
AAC1-1133	0000087004	9,104.69	01/30/12	Woodrose Property Co.
AAC1-1133	0000087005	19,422.58	01/30/12	Ashley Furniture Ind. Inc.
AAC1-1133	0000087006	188.00	01/30/12	Holmdel Township
AAC1-1133	0000087007	340.75	01/30/12	Staff Right Solutions, Inc.
AAC1-1133	0000087008	1,238.40	01/30/12	BGE
AAC1-1133	0000087009	817.07	01/30/12	CL&P
AAC1-1133	0000087010	4,548.63	01/30/12	Con Edison
AAC1-1133	0000087011	672.12	01/30/12	LIPA
AAC1-1133	0000087012	1,636.96	01/30/12	LIPA
AAC1-1133	0000087013	371.96	01/30/12	National Grid - LI
AAC1-1133	0000087014	1,252.40	01/30/12	Pepco
AAC1-1133	0000087015	862.04	01/30/12	PSE&G Company
AAC1-1133	0000087016	39.31	01/30/12	Verizon
AAC1-1133	0000087017	119.99	01/30/12	Verizon
AAC1-1133	0000087018	362.87	01/30/12	Washington Gas
AAC1-1133	0000087019	551.62	01/30/12	Yankee Gas Services Co.
AAC1-1133	0000087020	3,118.24	01/30/12	Con Edison
AAC1-1133	0000087021	59.22	01/30/12	Lisa Sappelsa
AAC1-1133	0000087022	13.46	01/30/12	Shorelands Water Co. Inc.
AAC1-1133	0000087023	53.04	01/30/12	Christopher Scott
AAC1-1133	0000087024	150.00	01/30/12	Commonwealth of Massachusetts
AAC1-1133	0000087025	100.00	01/31/12	Colleen Muccia (JSH)
AAC1-1133	0000087026	100.00	01/31/12	Gerald Muccia (NJA)
AAC1-1133	0000087027	50.00	01/31/12	Gloria Wiggins (JSH)
AAC1-1133	0000087028	15.94	01/31/12	Gregory Politan (AEL)
AAC1-1133	0000087029	100.00	01/31/12	Juan Carlos Gomez - (JUC)
AAC1-1133	0000087030	20.66	01/31/12	Maria Cruz
AAC1-1133	0000087031	100.00	01/31/12	Marie LoCastro (HR)
AAC1-1133	0000087032	117.66	01/31/12	Mike Shuff (CAC)
AAC1-1133	0000087033	127.86	01/31/12	Ryan Cocchini (ACP)
AAC1-1133	0000087034	12.79	01/31/12	Scott Hausser (AKP)
AAC1-1133	0000087035	19.88	01/31/12	Shawn Ballingall JP
AAC1-1133	0000087036	68.26	01/31/12	Tara Edwards (ACP)
AAC1-1133	0000087037	943.39	01/31/12	Timothy Smith
AAC1-1133	0000087038	39.99	01/31/12	Verizon
AAC1-1133	0000087039	402.77	01/31/12	Shelba D Johnson Trucking, Inc.
AAC1-1133	0000087040	100.00	02/01/12	Atif Riaz (CSM)
AAC1-1133	0000087041	119.93	02/01/12	City of San Rafael
AAC1-1133	0000087042	100.00	02/01/12	Finance Commissioner, City of New York
AAC1-1133	0000087043	150.00	02/01/12	Florida Department of State

Jennifer Convertibles, Inc.
Disbursement Journal
01/29/12 - 02/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000087044	289.17	02/01/12	Priority Business Services Inc.
AAC1-1133	0000087045	1,752.00	02/01/12	Lodestar Distribution Services
AAC1-1133	0000087046	904.33	02/01/12	Ikon Office Solutions
AAC1-1133	0000087047	400.00	02/01/12	Taj Penaso
AAC1-1133	0000087048	656.81	02/02/12	Central Hudson Gas & Electric
AAC1-1133	0000087049	909.24	02/02/12	CL&P
AAC1-1133	0000087050	566.98	02/02/12	Dominion Virginia Power
AAC1-1133	0000087051	227.07	02/02/12	The Gas Company
AAC1-1133	0000087052	3,422.85	02/02/12	LIPA
AAC1-1133	0000087053	510.15	02/02/12	MegaPath Inc.
AAC1-1133	0000087054	955.14	02/02/12	National Grid - LI
AAC1-1133	0000087055	1,579.07	02/02/12	PSE&G Company
AAC1-1133	0000087056	1,121.53	02/02/12	The United Illuminating Co.
AAC1-1133	0000087057	1,769.63	02/02/12	UPS
AAC1-1133	0000087058	160.43	02/02/12	Verizon
AAC1-1133	0000087059	144.24	02/02/12	Verizon
AAC1-1133	0000087060	45.99	02/02/12	Verizon
AAC1-1133	0000087061	1,449.05	02/02/12	Dave Sakol
AAC1-1133	0000087062	2,815.00	02/03/12	First Response
AAC1-1133	0000087063	14,490.00	02/03/12	Simple Transfer, LLC
AAC1-1133	0000087064	275.00	02/03/12	USA-1 Furniture Repair, Inc.
AAC1-1133	0000087065	459.75	02/03/12	Academy Fire Protection
AAC1-1133	0000087066	106.57	02/03/12	CDW Direct, LLC
AAC1-1133	0000087067	228.63	02/03/12	Chelsea Window Cleaning Co. INC.
AAC1-1133	0000087068	28.75	02/03/12	City Lighting Products Co.
AAC1-1133	0000087069	398.72	02/03/12	CMI Companies
AAC1-1133	0000087070	135.00	02/03/12	Corporate Services Consultants, LLC
AAC1-1133	0000087071	1,861.24	02/03/12	Dynamic Sheet Metal Ltd.
AAC1-1133	0000087072	205.63	02/03/12	Empire
AAC1-1133	0000087073	631.86	02/03/12	First Service Networks, Inc.
AAC1-1133	0000087074	1,605.86	02/03/12	HSdesign
AAC1-1133	0000087075	438.31	02/03/12	Identity Works Inc.
AAC1-1133	0000087076	159.37	02/03/12	Janet Dawber
AAC1-1133	0000087077	21,571.55	02/03/12	KGS LLP
AAC1-1133	0000087078	365.77	02/03/12	K & S Air Conditioning, Inc.
AAC1-1133	0000087079	347.40	02/03/12	Itemor Distributors
AAC1-1133	0000087080	1,545.00	02/03/12	M. Reis
AAC1-1133	0000087081	3,850.00	02/03/12	Nader A. Odeh
AAC1-1133	0000087084	207.62	02/03/12	Nation Wide Sign Service, Inc.
AAC1-1133	0000087085	2,273.15	02/03/12	POS Paper .com
AAC1-1133	0000087093	135.78	02/03/12	Retail Maint. Management, Inc.
AAC1-1133	0000087094	10.00	02/03/12	Ronald Turin
AAC1-1133	0000087095	488.32	02/03/12	Roth Bros., Inc.
AAC1-1133	0000087096	600.00	02/03/12	RustyBrick Inc.
AAC1-1133	0000087097	344.92	02/03/12	Vertis, Inc.
AAC1-1133	0000087098	495.00	02/03/12	Vortex
AAC1-1133	0000087099	692.40	02/03/12	Young Electric Sign Company
AAC1-1133	0000087100	232.79	02/03/12	Zone Telecom, LLC
AAC1-1133	0000087101	500.00	02/06/12	Priority Business Services Inc.
AAC1-1133	0000087102	376.00	02/06/12	Staff Right Solutions, Inc.
AAC1-1133	0000087103	57.52	02/06/12	Atlas Sanitation Co., Inc.
AAC1-1133	0000087104	867.51	02/06/12	BGE

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000087105	1,874.44	02/06/12	Con Edison
AAC1-1133	0000087106	309.69	02/06/12	Elizabethtown Gas
AAC1-1133	0000087107	124.48	02/06/12	NJ Natural Gas Co.
AAC1-1133	0000087108	1,220.41	02/06/12	PG & E
AAC1-1133	0000087109	33.66	02/06/12	Poland Spring
AAC1-1133	0000087110	849.43	02/06/12	PSE&G Company
AAC1-1133	0000087111	69.98	02/06/12	Verizon
AAC1-1133	0000087112	82.40	02/06/12	Verizon California
AAC1-1133	0000087113	205.97	02/06/12	Washington Gas
AAC1-1133	0000087114	2,633.81	02/06/12	Con Edison
AAC1-1133	0000087115	289.17	02/07/12	Priority Business Services Inc.
AAC1-1133	0000087116	2,500.00	02/07/12	NYC Dept of Finance
AAC1-1133	0000087117	1,250.00	02/07/12	NYC Dept of Finance
AAC1-1133	0000087118	5,875.00	02/07/12	New York State Corporation Tax
AAC1-1133	0000087119	60.00	02/07/12	NYS Department of State
AAC1-1133	0000087120	500.00	02/07/12	State of New Jersey
AAC1-1133	0000087121	35.00	02/08/12	Florida Department of State
AAC1-1133	0000087122	3,083.42	02/08/12	K & B Quality Service Inc.
AAC1-1133	0000087123	850.00	02/08/12	Dave Sakol
AAC1-1133	0000087123	(850.00)	02/23/12	Dave Sakol
AAC1-1133	0000087124	3,802.97	02/09/12	Con Edison
AAC1-1133	0000087125	480.00	02/09/12	David Borgen
AAC1-1133	0000087126	600.00	02/09/12	Kevin Mattler
AAC1-1133	0000087127	1,000.00	02/09/12	Leslie Falchook
AAC1-1133	0000087128	1,198.70	02/09/12	National Grid - NY
AAC1-1133	0000087129	73.69	02/09/12	Classic Recycling New York Corp.
AAC1-1133	0000087130	1,564.16	02/09/12	Con Edison
AAC1-1133	0000087131	1,004.72	02/09/12	Economy Fuel Oil, Inc.
AAC1-1133	0000087132	1,444.58	02/09/12	Jersey Central Power & Light
AAC1-1133	0000087133	4,137.04	02/09/12	LIPA
AAC1-1133	0000087134	2,062.10	02/09/12	National Grid - LI
AAC1-1133	0000087135	276.26	02/09/12	National Grid - NY
AAC1-1133	0000087136	852.78	02/09/12	Southern Conn. Gas Co.
AAC1-1133	0000087137	1,258.90	02/09/12	Synergy Gas of Riverhead
AAC1-1133	0000087138	1,489.04	02/09/12	UPS
AAC1-1133	0000087139	28.76	02/09/12	Verizon
AAC1-1133	0000087140	4,151.08	02/09/12	D.C. Treasurer
AAC1-1133	0000087140	(4,151.08)	02/09/12	D.C. Treasurer
AAC1-1133	0000087141	4,151.08	02/09/12	D.C. Treasurer
AAC1-1133	0000087146	94.66	02/09/12	City of Beverly Hills
AAC1-1133	0000087147	3,018.68	02/10/12	K & B Quality Service Inc.
AAC1-1133	0000087148	3,190.00	02/10/12	First Response
AAC1-1133	0000087149	32,379.18	02/10/12	Graham Trucking Enterprises, Inc.
AAC1-1133	0000087153	2,500.00	02/10/12	Pitney Bowes - Reserve Account
AAC1-1133	0000087154	9,300.00	02/10/12	R. Arroyo Trucking
AAC1-1133	0000087155	16,130.00	02/10/12	Simple Transfer, LLC
AAC1-1133	0000087156	50.00	02/10/12	USA-1 Furniture Repair, Inc.
AAC1-1133	0000087157	171.20	02/10/12	ADT Security Services Inc
AAC1-1133	0000087158	36.00	02/10/12	All-Guard Alarm Systems, Inc.
AAC1-1133	0000087159	590.61	02/10/12	All Island Janitorial Supply
AAC1-1133	0000087160	144.45	02/10/12	Cogenic Mechanical
AAC1-1133	0000087161	404.61	02/10/12	Columbia Omni Corp

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AAC1-1133	0000087162	561.75	02/10/12	EFR Corp.
AAC1-1133	0000087163	1,595.11	02/10/12	Fidelity Paper & Supply Corp.
AAC1-1133	0000087164	2,073.15	02/10/12	Midco Waste #689
AAC1-1133	0000087165	1,105.68	02/10/12	Mohawk Finishing Products
AAC1-1133	0000087166	85.00	02/10/12	Orkin Pest Control
AAC1-1133	0000087167	178.22	02/10/12	Raymond Handling Solutions Inc.
AAC1-1133	0000087168	882.75	02/10/12	Recycling Equipment Corp.
AAC1-1133	0000087169	188.00	02/10/12	Staff Right Solutions, Inc.
AAC1-1133	0000087170	390.11	02/10/12	Stephen Finnegan
AAC1-1133	0000087171	60.13	02/10/12	United Parcel Service
AAC1-1133	0000087172	173.43	02/10/12	Verizon
AAC1-1133	0000087173	1,500.00	02/13/12	Mark Anthony Associates
AAC1-1133	0000087174	149.54	02/13/12	City of Culver City
AAC1-1133	0000087175	437.73	02/13/12	City of Glendale
AAC1-1133	0000087176	1,994.95	02/13/12	Con Edison
AAC1-1133	0000087177	4,028.31	02/13/12	Con Edison
AAC1-1133	0000087178	180.43	02/13/12	Dublin San Ramon Services Dist
AAC1-1133	0000087179	610.36	02/13/12	Elizabethtown Gas
AAC1-1133	0000087180	119.67	02/13/12	IEM, INC.
AAC1-1133	0000087181	4,469.45	02/13/12	LIPA
AAC1-1133	0000087182	308.60	02/13/12	National Grid - NY
AAC1-1133	0000087183	219.24	02/13/12	NJ Natural Gas Co.
AAC1-1133	0000087184	1,342.47	02/13/12	PSE&G Company
AAC1-1133	0000087185	4,479.73	02/13/12	PSE&G CO
AAC1-1133	0000087186	3,485.98	02/13/12	The Hartford
AAC1-1133	0000087187	85.26	02/13/12	WSSC
AAC1-1133	0000087188	19,075.95	02/13/12	Ashley Furniture Ind. Inc.
AAC1-1133	0000087189	1,738.67	02/13/12	PG & E
AAC1-1133	0000087190	18.00	02/14/12	Anthony Wilson (ABY)
AAC1-1133	0000087191	100.00	02/14/12	Denise Diaz - HC
AAC1-1133	0000087192	483.00	02/14/12	Kristen Malloy (ABY)
AAC1-1133	0000087193	100.00	02/14/12	Mohan Sabnani (CFH)
AAC1-1133	0000087194	39.72	02/14/12	Phyllis Lipiner (MCO)
AAC1-1133	0000087195	60.00	02/14/12	Ryan Cocchini (ACP)
AAC1-1133	0000087196	16.30	02/14/12	Theodore Besaw (ABR)
AAC1-1133	0000087197	184.07	02/14/12	Atif Riaz (CSM)
AAC1-1133	0000087198	530.94	02/14/12	Brett Bamford - CWH
AAC1-1133	0000087199	26.52	02/14/12	Christopher Scott
AAC1-1133	0000087200	831.85	02/14/12	Colleen Muccia (JSH)
AAC1-1133	0000087201	100.00	02/14/12	Crystal Moss (HC)
AAC1-1133	0000087202	187.44	02/14/12	Dennys Aguirre (USC)
AAC1-1133	0000087203	108.40	02/14/12	Jackie Castagnaro (ACP)
AAC1-1133	0000087204	153.20	02/14/12	Jeremy Guzman (JWC)
AAC1-1133	0000087205	100.00	02/14/12	Juan Carlos Gomez - (JUC)
AAC1-1133	0000087206	100.00	02/14/12	Shawn Ballingall JP
AAC1-1133	0000087207	67.37	02/14/12	Comcast
AAC1-1133	0000087208	781.02	02/14/12	Ikon Financial Services
AAC1-1133	0000087209	1,549.82	02/14/12	Ikon Financial Services
AAC1-1133	0000087210	1,275.00	02/15/12	Bureau of Electronic and
AAC1-1133	0000087211	4,800.00	02/15/12	Bureau of Home Furnishings and
AAC1-1133	0000087212	805.32	02/15/12	City of Culver City
AAC1-1133	0000087213	435.00	02/15/12	Connecticut Secretary of State

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AAC1-1133	0000087214	510.54	02/15/12	Office of Finance, City of Los Angeles
AAC1-1133	0000087215	2,757.00	02/15/12	Lodestar Distribution Services
AAC1-1133	0000087216	909.02	02/16/12	BGE
AAC1-1133	0000087217	313.73	02/16/12	City of High Point
AAC1-1133	0000087218	1,683.48	02/16/12	Con Edison
AAC1-1133	0000087219	6,575.50	02/16/12	LIPA
AAC1-1133	0000087220	6,820.63	02/16/12	National Grid - LI
AAC1-1133	0000087221	875.88	02/16/12	National Grid - NY
AAC1-1133	0000087222	18.22	02/16/12	New Jersey American Water
AAC1-1133	0000087223	194.61	02/16/12	PG&E
AAC1-1133	0000087224	268.80	02/16/12	Southern Conn. Gas Co.
AAC1-1133	0000087225	1,123.86	02/16/12	UPS
AAC1-1133	0000087226	80.67	02/16/12	Verizon California
AAC1-1133	0000087227	3,775.00	02/16/12	First Response
AAC1-1133	0000087228	4,967.36	02/16/12	LIPA
AAC1-1133	0000087229	14,275.47	02/16/12	BankDirect Capital Finance, LLC
AAC1-1133	0000087230	96.08	02/16/12	George Marr
AAC1-1133	0000087231	76.30	02/16/12	Janet Dawber
AAC1-1133	0000087232	38.76	02/16/12	Kevin Mattler
AAC1-1133	0000087233	1,000.00	02/16/12	Rami Abada
AAC1-1133	0000087234	3,901.52	02/17/12	K & B Quality Service Inc.
AAC1-1133	0000087235	19,600.00	02/17/12	Simple Transfer, LLC
AAC1-1133	0000087236	136.91	02/17/12	Academy Fire Protection
AAC1-1133	0000087237	154.90	02/17/12	ADT Security Services Inc.
AAC1-1133	0000087238	190.53	02/17/12	Aladdin Pest Control
AAC1-1133	0000087239	1,120.00	02/17/12	Alirio P. Llinas
AAC1-1133	0000087240	1,402.81	02/17/12	All Island Janitorial Supply
AAC1-1133	0000087241	2,190.44	02/17/12	American Stock Transfer& Trust Co.
AAC1-1133	0000087242	541.65	02/17/12	Atlantic Rolling Door, Inc.
AAC1-1133	0000087243	264.37	02/17/12	Carefree Security Inc.
AAC1-1133	0000087244	189.44	02/17/12	Champion Locksmith, Inc.
AAC1-1133	0000087245	228.63	02/17/12	Chelsea Window Cleaning Co. INC.
AAC1-1133	0000087246	783.48	02/17/12	City Lighting Products Co.
AAC1-1133	0000087247	350.97	02/17/12	City Mechanical , Inc.
AAC1-1133	0000087248	222.40	02/17/12	The City of Yonkers
AAC1-1133	0000087249	135.00	02/17/12	Clock Tower Apartments
AAC1-1133	0000087250	4,474.91	02/17/12	Columbia Omni Corp
AAC1-1133	0000087252	135.00	02/17/12	Corporate Services Consultants, LLC
AAC1-1133	0000087253	2,739.00	02/17/12	Diversified HVAC Services, Inc.
AAC1-1133	0000087254	592.01	02/17/12	Dom's Landscaping
AAC1-1133	0000087255	4,267.21	02/17/12	Dynamic Sheet Metal Ltd.
AAC1-1133	0000087256	203.09	02/17/12	Empire
AAC1-1133	0000087257	734.57	02/17/12	Fidelity Paper & Supply Corp.
AAC1-1133	0000087258	1,135.66	02/17/12	First Service Networks, Inc.
AAC1-1133	0000087259	61.00	02/17/12	Fish Window Cleaning
AAC1-1133	0000087260	4,134.07	02/17/12	HSdesign
AAC1-1133	0000087261	38,234.20	02/17/12	ICS Agency, Inc.
AAC1-1133	0000087262	331.44	02/17/12	Identity Works Inc.
AAC1-1133	0000087263	31,465.80	02/17/12	KGS LLP
AAC1-1133	0000087264	801.76	02/17/12	Kim Good
AAC1-1133	0000087265	3,566.95	02/17/12	Itemor Distributors
AAC1-1133	0000087267	360.00	02/17/12	Lyle Lavietes Landscape

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AAC1-1133	0000087268	1,900.00	02/17/12	Michael Sepe, LLC
AAC1-1133	0000087269	1,265.00	02/17/12	M. Reis
AAC1-1133	0000087270	150.00	02/17/12	Nassau County Police Dept.
AAC1-1133	0000087271	1,966.11	02/17/12	Nation Wide Sign Service, Inc.
AAC1-1133	0000087272	81.47	02/17/12	New York Security Exchange
AAC1-1133	0000087273	379.10	02/17/12	PIP Printing
AAC1-1133	0000087274	61.45	02/17/12	Priority Business Services Inc.
AAC1-1133	0000087275	323.90	02/17/12	PRO AIRE Design Consultants Inc
AAC1-1133	0000087276	400.00	02/17/12	RODRIBROS
AAC1-1133	0000087277	1,141.22	02/17/12	Roth Bros., Inc.
AAC1-1133	0000087278	500.00	02/17/12	RustyBrick Inc.
AAC1-1133	0000087279	652.70	02/17/12	Ryan Landscaping
AAC1-1133	0000087280	1,101.08	02/17/12	SESAC, Inc.
AAC1-1133	0000087281	61.51	02/17/12	Simplex Grinnell
AAC1-1133	0000087282	780.16	02/17/12	Sterling Testing Systems, Inc.
AAC1-1133	0000087283	694.32	02/17/12	Tran-Star Executive
AAC1-1133	0000087284	5,206.86	02/17/12	Universal Environ. Consulting, Inc.
AAC1-1133	0000087285	1,049.00	02/17/12	VASTNET
AAC1-1133	0000087286	1,000.00	02/17/12	West Side Consulting Group
AAC1-1133	0000087287	173.22	02/17/12	William Hird & Co., Inc.
AAC1-1133	0000087288	572.45	02/17/12	William Hird & Co., Inc.
AAC1-1133	0000087289	1,950.30	02/17/12	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	0000087290	280.00	02/21/12	Cal. State Board Equalization
AAC1-1133	0000087291	91.64	02/21/12	City of Huntington Beach
AAC1-1133	0000087292	1,187.17	02/21/12	County of Fairfax
AAC1-1133	0000087293	484.64	02/21/12	AT&T
AAC1-1133	0000087294	708.31	02/21/12	AT&T
AAC1-1133	0000087295	1,298.55	02/21/12	Cablevision
AAC1-1133	0000087296	156.01	02/21/12	California-American Water
AAC1-1133	0000087297	67.09	02/21/12	Comcast
AAC1-1133	0000087298	654.11	02/21/12	Con Edison
AAC1-1133	0000087299	3,833.86	02/21/12	Granite Telecommunications
AAC1-1133	0000087300	185.36	02/21/12	Ikon Financial Services
AAC1-1133	0000087301	1,697.03	02/21/12	LIPA
AAC1-1133	0000087302	4,189.67	02/21/12	National Grid - LI
AAC1-1133	0000087303	826.31	02/21/12	Orange & Rockland Utilities
AAC1-1133	0000087304	721.59	02/21/12	Pepco
AAC1-1133	0000087305	662.73	02/21/12	PG & E
AAC1-1133	0000087306	847.15	02/21/12	PSE&G Company
AAC1-1133	0000087307	6,657.70	02/21/12	Southern California Edison
AAC1-1133	0000087308	56.89	02/21/12	Suffolk County Water Authority
AAC1-1133	0000087309	1,298.31	02/21/12	UPS
AAC1-1133	0000087310	1,414.82	02/21/12	National Grid - LI
AAC1-1133	0000087311	158.01	02/21/12	Ashley Furniture Homestore
AAC1-1133	0000087312	5,385.00	02/21/12	DJM FILMS INC
AAC1-1133	0000087313	32,130.00	02/21/12	WABC TV (CH7)
AAC1-1133	0000087314	24,033.75	02/21/12	WCBS TV
AAC1-1133	0000087315	3,123.75	02/21/12	WLNY CH55
AAC1-1133	0000087316	29,529.00	02/21/12	WNYW TV (FOX 5)
AAC1-1133	0000087317	4,756.60	02/21/12	WWOR TV (MY 9)
AAC1-1133	0000087318	126,260.07	02/21/12	ZIMMERMAN ADV
AAC1-1133	0000087319	408.00	02/21/12	Poundex Furniture, Inc.

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AAC1-1133	0000087320	901.49	02/21/12	Guardian
AAC1-1133	0000087321	45.67	02/21/12	Maria Cruz
AAC1-1133	0000087322	9,100.85	02/21/12	NEW JERSEY DIVISION OF TAXATION
AAC1-1133	0000087323	10,000.00	02/22/12	Dimplex North America Limited
AAC1-1133	0000087324	273.04	02/22/12	Janet Dawber
AAC1-1133	0000087325	154.50	02/23/12	Louis T. Roselle
AAC1-1133	0000087326	661.45	02/23/12	National Grid - LI
AAC1-1133	0000087327	2,570.65	02/23/12	National Grid - LI
AAC1-1133	0000087328	543.31	02/23/12	SMECO
AAC1-1133	0000087329	21.78	02/23/12	Suffolk County Water Authority
AAC1-1133	0000087330	200.95	02/23/12	Haruno Federico
AAC1-1133	0000087331	142.22	02/23/12	Paul De Marinis
AAC1-1133	0000087332	870.00	02/23/12	Dave Sakol
AAC1-1133	0000087333	6,825.00	02/23/12	U.S. Trustee
AAC1-1133	0000087334	189.98	02/24/12	City of San Bernardino Municipal
AAC1-1133	0000087335	321.96	02/24/12	Columbia Omni Corp
AAC1-1133	0000087336	124.37	02/24/12	Midco Waste #689
AAC1-1133	0000087337	611.00	02/24/12	Staff Right Solutions, Inc.
AAC1-1133	0000087338	90.62	02/24/12	United Parcel Service
AAC1-1133	0000087339	3,310.00	02/24/12	First Response
AAC1-1133	0000087340	3,033.17	02/24/12	K & B Quality Service Inc.
AAC1-1133	0000087341	289.17	02/24/12	Priority Business Services Inc.
AAC1-1133	0000087342	17,035.00	02/24/12	Simple Transfer, LLC
AAC1-1133	0000087343	278.00	02/24/12	USA-1 Furniture Repair, Inc.
AAC1-1133	0000087344	6,373.88	02/24/12	Brown & Brown / Garden City
AAC1-1133	0000118872	5,205.75	02/01/12	Alon Hahn
AAC1-1133	0000118877	3,746.00	02/01/12	Alvarez & Ventura Transport
AAC1-1133	0000118882	4,827.50	02/01/12	Estela Lopez
AAC1-1133	0000118888	5,843.00	02/01/12	Felix Carranza
AAC1-1133	0000118895	1,248.50	02/01/12	Felix Carranza
AAC1-1133	0000118897	3,907.00	02/01/12	Felix Carranza 2
AAC1-1133	0000118902	4,770.00	02/01/12	Francisco Esquivel
AAC1-1133	0000118908	5,394.40	02/01/12	Furniture Doctors
AAC1-1133	0000118911	4,703.00	02/01/12	Guadalupe Lopez
AAC1-1133	0000118916	3,979.00	02/01/12	Jesenia Transport Svc.Corp.2
AAC1-1133	0000118921	787.50	02/01/12	Jose De Jesus Garcia
AAC1-1133	0000118922	4,257.00	02/01/12	J.P.P.L.Trucking
AAC1-1133	0000118927	13,709.00	02/01/12	Lodestar Distribution Services
AAC1-1133	0000118939	5,667.00	02/01/12	Oscar Sanchez
AAC1-1133	0000118946	8,510.00	02/01/12	Pedro Quionnes
AAC1-1133	0000118953	5,195.50	02/01/12	Poly Trucking
AAC1-1133	0000118959	582.50	02/01/12	Poly Trucking 2
AAC1-1133	0000118960	525.00	02/01/12	Simple Transfer LLC
AAC1-1133	0000118961	5,657.77	02/01/12	Sunrise Logistics Inc.
AAC1-1133	0000118967	4,101.90	02/01/12	Y & W Transport
AAC1-1133	0000118973	4,256.00	02/15/12	Alon Hahn
AAC1-1133	0000118978	3,549.00	02/15/12	Alvarez & Ventura Transport
AAC1-1133	0000118982	3,960.00	02/15/12	Estela Lopez
AAC1-1133	0000118987	5,809.00	02/15/12	Felix Carranza
AAC1-1133	0000118994	893.00	02/15/12	Felix Carranza
AAC1-1133	0000118995	3,883.63	02/15/12	Felix Carranza 2
AAC1-1133	0000119000	4,459.00	02/15/12	Francisco Esquivel

Jennifer Convertibles, Inc.
Disbursement Journal
01/29/12 - 02/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000119006	2,215.00	02/15/12	Furniture Doctors
AAC1-1133	0000119007	4,317.00	02/15/12	Guadalupe Lopez
AAC1-1133	0000119012	3,528.00	02/15/12	Jesenia Transport Svc.Corp.2
AAC1-1133	0000119016	4,338.50	02/15/12	J.P.P.L.Trucking
AAC1-1133	0000119021	14,637.00	02/15/12	Lodestar Distribution Services
AAC1-1133	0000119032	5,023.00	02/15/12	Oscar Sanchez
AAC1-1133	0000119039	8,745.00	02/15/12	Pedro Quionnes
AAC1-1133	0000119047	4,936.00	02/15/12	Poly Trucking
AAC1-1133	0000119053	514.50	02/15/12	Poly Trucking 2
AAC1-1133	0000119054	6,716.00	02/15/12	Sunrise Logistics Inc.
AAC1-1133	0000119061	4,039.00	02/15/12	Y & W Transport
AAC1-1133	325368	114,146.14	02/07/12	JPC456
AAC1-1133	325360	68,815.83	01/30/12	JPC456
AAC1-1133	325395	50,795.21	02/13/12	JPC093
AAC1-1133	325398	48,581.66	02/16/12	JPC012
AAC1-1133	325362	38,568.20	01/30/12	JPC093
AAC1-1133	325367	29,403.37	02/06/12	JPC093
AAC1-1133	325370	22,834.60	02/09/12	JPC012
AAC1-1133	325366	22,196.00	02/06/12	JPC667
AAC1-1133	325393	(18,786.00)	02/13/12	JPC667
AAC1-1133	325393	18,786.00	02/23/12	JPC667
AAC1-1133	325391	12,451.43	02/13/12	JPC456
AAC1-1133	325396	4,380.00	02/14/12	JPC667
AAC1-1133	325385	3,666.42	02/09/12	JPC8H7
AAC1-1133	325384	3,420.00	02/09/12	JPC8F3
AAC1-1133	325390	2,888.44	02/13/12	JPC668
AAC1-1133	325394	2,812.00	02/13/12	JPC058
AAC1-1133	325387	2,224.00	02/09/12	JPC8N2
AAC1-1133	325369	2,004.00	02/07/12	JPC058
AAC1-1133	325361	1,930.00	01/30/12	JPC667
AAC1-1133	325365	1,515.00	02/06/12	JPC127
AAC1-1133	925076	889.85	02/09/12	TTS999
AAC1-1133	325375	490.00	02/09/12	JPC811
AAC1-1133	925067	450.00	02/09/12	COR999
AAC1-1133	529214	448.00	02/09/12	MP 999
AAC1-1133	325373	375.00	02/09/12	JPC472
AAC1-1133	325386	335.00	02/09/12	JPC8J7
AAC1-1133	925068	320.00	02/09/12	COR999
AAC1-1133	754819	316.47	02/09/12	UFS999
AAC1-1133	754817	315.50	02/02/12	UWS999
AAC1-1133	754814	305.86	02/02/12	UJB999
AAC1-1133	325378	245.00	02/09/12	JPC89M
AAC1-1133	925058	240.00	02/02/12	MWA999
AAC1-1133	325374	234.00	02/09/12	JPC803
AAC1-1133	626187	216.99	02/16/12	CVN999
AAC1-1133	925081	200.00	02/16/12	JUC999
AAC1-1133	925060	200.00	02/02/12	RFS999
AAC1-1133	925049	200.00	02/02/12	BP 999
AAC1-1133	925069	199.99	02/09/12	CPA999
AAC1-1133	925056	199.99	02/02/12	KP 999
AAC1-1133	925055	199.99	02/02/12	JWC999
AAC1-1133	754815	160.00	02/02/12	ULC999

Jennifer Convertibles, Inc.
Disbursement Journal
01/29/12 - 02/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	565172	150.00	02/02/12	CWH999
AAC1-1133	325380	105.00	02/09/12	JPC8B7
AAC1-1133	925061	100.01	02/02/12	SI 999
AAC1-1133	925078	100.00	02/16/12	COR999
AAC1-1133	925062	100.00	02/02/12	SI 999
AAC1-1133	925050	100.00	02/02/12	COR999
AAC1-1133	925057	99.99	02/02/12	MGC999
AAC1-1133	925065	75.00	02/02/12	WFN999
AAC1-1133	325377	60.00	02/09/12	JPC883
AAC1-1133	325379	55.00	02/09/12	JPC8A6
AAC1-1133	925080	50.00	02/16/12	JGC999
AAC1-1133	325381	45.00	02/09/12	JPC8BW
AAC1-1133	325397	41.88	02/14/12	JPC574
AAC1-1133	754820	30.00	02/09/12	UTS999
AAC1-1133	754818	30.00	02/09/12	JLV999
AAC1-1133	925071	10.00	02/09/12	HR 999
AAC1-1133	925063	10.00	02/02/12	VBC999
AAC1-1133	925052	10.00	02/02/12	COR999
AAC1-1133	925051	10.00	02/02/12	COR999
AAC1-1133	754816	10.00	02/02/12	UTS999
AAC1-1133	754822	5.65	02/16/12	UWS999
AAC1-1133	325403	53,308.38	02/21/12	JPC456
AAC1-1133	325407	49,459.83	02/23/12	JPC012
AAC1-1133	325402	35,880.89	02/20/12	JPC093
AAC1-1133	325431	14,715.00	02/23/12	JPC667
AAC1-1133	325400	10,830.00	02/20/12	JPC667
AAC1-1133	325425	5,544.32	02/23/12	JPC8H7
AAC1-1133	325406	4,715.28	02/21/12	JPC127
AAC1-1133	325424	3,765.00	02/23/12	JPC8F3
AAC1-1133	325428	3,320.00	02/23/12	JPC8N2
AAC1-1133	325422	2,721.00	02/23/12	JPC8CW
AAC1-1133	925098	2,178.98	02/24/12	BWR999
AAC1-1133	325401	1,950.00	02/20/12	JPC595
AAC1-1133	925099	1,754.96	02/24/12	BWR999
AAC1-1133	325382	1,678.00	02/09/12	JPC8CW
AAC1-1133	325426	1,590.00	02/23/12	JPC8J7
AAC1-1133	325376	1,555.00	02/09/12	JPC843
AAC1-1133	325414	1,520.00	02/23/12	JPC843
AAC1-1133	325413	1,370.00	02/23/12	JPC811
AAC1-1133	565176	1,091.86	02/16/12	CWH999
AAC1-1133	325404	989.50	02/21/12	JPC058
AAC1-1133	754828	951.93	02/23/12	JLF999
AAC1-1133	325411	940.00	02/23/12	JPC472
AAC1-1133	325423	860.00	02/23/12	JPC8CX
AAC1-1133	925097	831.25	02/23/12	SI 999
AAC1-1133	925101	823.47	02/24/12	JCB999
AAC1-1133	325420	795.00	02/23/12	JPC8BW
AAC1-1133	925054	743.73	02/02/12	JMS999
AAC1-1133	754827	725.00	02/23/12	UPK999
AAC1-1133	925100	667.80	02/24/12	DB 999
AAC1-1133	925077	617.99	02/16/12	CAC999
AAC1-1133	325419	600.00	02/23/12	JPC8BU

Jennifer Convertibles, Inc.
Disbursement Journal
01/29/12 - 02/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	325388	585.00	02/09/12	JPC8V5
AAC1-1133	925066	522.53	02/09/12	CAD999
AAC1-1133	325383	480.00	02/09/12	JPC8DA
AAC1-1133	325430	360.00	02/23/12	JPC8V6
AAC1-1133	325429	360.00	02/23/12	JPC8V5
AAC1-1133	325389	330.00	02/09/12	JPC8V6
AAC1-1133	925088	300.00	02/23/12	JGC999
AAC1-1133	589802	280.00	02/23/12	MNJ999
AAC1-1133	925093	249.97	02/23/12	MCO999
AAC1-1133	325418	240.00	02/23/12	JPC8B7
AAC1-1133	754826	207.00	02/23/12	ULC999
AAC1-1133	925089	199.99	02/23/12	JP 999
AAC1-1133	325417	185.00	02/23/12	JPC8A6
AAC1-1133	325405	184.50	02/21/12	JPC058
AAC1-1133	325412	165.00	02/23/12	JPC803
AAC1-1133	565175	163.13	02/16/12	CWH999
AAC1-1133	565178	163.11	02/23/12	CWH999
AAC1-1133	925072	160.00	02/09/12	HR 999
AAC1-1133	325427	110.00	02/23/12	JPC8L8
AAC1-1133	565177	104.23	02/23/12	CCC999
AAC1-1133	925091	100.00	02/23/12	JUC999
AAC1-1133	925059	100.00	02/02/12	PRS999
AAC1-1133	925096	95.69	02/23/12	RS 999
AAC1-1133	325421	85.00	02/23/12	JPC8C9
AAC1-1133	325416	80.00	02/23/12	JPC89M
AAC1-1133	626188	75.00	02/23/12	CVN999
AAC1-1133	925095	70.01	02/23/12	PSL999
AAC1-1133	325415	70.00	02/23/12	JPC89A
AAC1-1133	325410	68.45	02/23/12	JPC120
AAC1-1133	754813	56.06	02/02/12	JLG999
AAC1-1133	925079	40.00	02/16/12	COR999
AAC1-1133	565173	36.00	02/09/12	CCC999
AAC1-1133	925102	25.00	02/24/12	JGC999
AAC1-1133	925092	20.00	02/23/12	JUC999
AAC1-1133	925086	20.00	02/23/12	COR999
AAC1-1133	925084	20.00	02/16/12	TAC999
AAC1-1133	925053	20.00	02/02/12	JGC999
AAC1-1133	754825	20.00	02/23/12	JLK999
AAC1-1133	589801	20.00	02/16/12	HNJ999
AAC1-1133	925094	10.00	02/23/12	MCO999
AAC1-1133	925090	10.00	02/23/12	JSO999
AAC1-1133	925087	10.00	02/23/12	HC 999
AAC1-1133	925085	10.00	02/23/12	COR999
AAC1-1133	925083	10.00	02/16/12	MCO999
AAC1-1133	925074	(10.00)	02/09/12	RS 999
AAC1-1133	925074	10.00	02/24/12	RS 999
AAC1-1133	925073	10.00	02/09/12	RFS999
AAC1-1133	925070	10.00	02/09/12	HNY999
AAC1-1133	925064	10.00	02/02/12	WFN999
AAC1-1133	754829	10.00	02/24/12	UPK999
AAC1-1133	754824	10.00	02/23/12	JLF999
AAC1-1133	754821	10.00	02/16/12	JLG999

Jennifer Convertibles, Inc.
Disbursement Journal
01/29/12 - 02/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	565174	10.00	02/16/12	CT 999
AAC1-1133	925082	2.03	02/16/12	JUC999
AAC1-1133	925075	1.93	02/09/12	TTS999
HC02-1133	15505	143,657.78	01/30/12	ASHLEY
HC02-1133	15506	660.00	02/01/12	REFUND
HC02-1133	15507	100.00	02/01/12	REFUND
HC02-1133	15508	2,185.00	02/01/12	PULASKI
HC02-1133	71606	(345.94)	02/02/12	REFUND VOUCHER
HC02-1133	15511	980.55	02/02/12	OHIOTP
HC02-1133	15521	26,124.30	02/02/12	SEALY
HC02-1133	15522	345.94	02/02/12	REFUND
HC02-1133	15568	125,954.19	02/06/12	ASHLEY
HC02-1133	15569	231.15	02/06/12	REFUND
HC02-1133	15570	100.01	02/06/12	REFUND
HC02-1133	15571	544.90	02/06/12	REFUND
HC02-1133	15572	217.74	02/07/12	REFUND
HC02-1133	15573	272.18	02/07/12	REFUND
HC02-1133	15575	446.95	02/09/12	OHIOTP
HC02-1133	15580	5,339.60	02/09/12	SEALY
HC02-1133	15581	100.00	02/10/12	REFUND
HC02-1133	15582	100.00	02/10/12	REFUND
HC02-1133	15583	81.96	02/10/12	REFUND
HC02-1133	15584	200.00	02/10/12	REFUND
HC02-1133	15632	162,381.37	02/13/12	ASHLEY
HC02-1133	15644	14,113.00	02/16/12	SEALY
HC02-1133	15645	860.40	02/16/12	UTTERM
HC02-1133	15647	1,210.18	02/16/12	OHIOTP
HC02-1133	15649	11,902.24	02/16/12	GMASTER
HC02-1133	15650	200.00	02/16/12	REFUND
HC02-1133	15651	100.00	02/16/12	REFUND
HC02-1133	15652	487.50	02/16/12	REFUND
HC02-1133	15653	128.69	02/16/12	REFUND
HC02-1133	15654	923.29	02/16/12	REFUND
HC02-1133	15655	177.49	02/16/12	REFUND
HC02-1133	15656	1,289.90	02/16/12	REFUND
HC02-1133	15729	224,467.44	02/20/12	ASHLEY
HC02-1133	15730	537.19	02/23/12	OHIOTP
HC02-1133	15740	13,877.80	02/23/12	SEALY
HC02-1133	15741	2,430.84	02/24/12	REFUND
HC02-1133	Wire	3,661.75	02/14/12	Dimplex North America Limited

Schedule "C"
Tax Filings

Sales and Use Taxes

Electronic Funds Transfer Information Guide

1-800-554-7500

JENNIFER Convertibles, Inc

Debit Payment Worksheet

Make a copy of this blank worksheet to use for future payments.

Tax reporting period 02/29/12

Tax due date 03/20/12

Reminder: If you wait until the tax due date to initiate your payment, you must complete your transaction by 3:00 p.m., Pacific time, or your payment will be late.

Information reported to the data collection service:

For an explanation of each entry, see page 11.

1. BOE account number 097710063

2. Security code 3389

For security reasons, you may choose to leave this blank.

3. Tax type code _____

4. Tax period ending date 02/29/12

5. Tax amount (not including any interest or penalty charges) 54,291.-

6. Penalty amount Ø

7. Interest amount Ø

8. Total payment (tax, penalty, and interest) 54,291.-

9. Debit date 03/19/12

10. Verification code _____

(sum of the digits + the number of digits in the total payment)

Date and time of transaction 03/06/12

Reference number 125330T7056

Remember: You must send in your tax return on time. If you are a quarterly prepayment account, you will not file prepayments forms, but you will file a return for your quarterly return payments.

Form OS-114 Tax and Payment Summary - Print

2012

Connecticut Sales and Use Tax Return

Organization Name: JENNIFER
CONVERTIBLES INC

CT REG: 5039128902

Period Ending: 02/29/2012

Due Date: 04/02/2012

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C
(Checking)

Payment Date: 03/19/2012

Routing Number: 021000021

Account
Number: xxxxxxxxxxxxx9616

Bank Name: JPMorgan
Chase

Non-US Account: No

Payment Amount: \$8,375.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

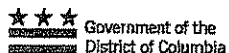
Your Confirmation Number is:
12W1104110027

Column A 6.35% Tax Rate

1. Gross receipts from sales of goods	1. \$ 131,885.00
2. Gross receipts from leases and rentals	2. \$ 0.00
3. Gross receipts from labor and services	3. \$ 0.00

4.	Purchases of goods by your business subject to use tax	4.	\$	0.00
5.	Leases and rentals by your business subject to use tax	5.	\$	0.00
6.	Purchases of services by your business subject to use tax	6.	\$	0.00
7.	Total of Lines 1 through 6	7.	\$	131,885.00
8.	Total deductions	8.	\$	0.00
9.	Balance subject to tax (Line 8 will be subtracted from Line 7 and displayed here -- not less than zero.)	9.	\$	131,885.00
10a.	Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	\$	8,375.00
	If you collected any additional tax, enter the additional amount here		\$	0.00

10b.	Gross amount of tax due (Sum of Line 10a, Columns A through D)	10b.	\$	8,375.00
11.	Credits (To receive an authorized tax credit, you must have received a credit notice from DRS.)	11.	\$	0.00
12.	Net amount of tax due (Line 11 will be subtracted from Line 10 and displayed here.)	12.	\$	8,375.00
13a.	Penalty	13a.	\$	0.00
13b.	Interest	13b.	\$	0.00
14.	Total Amount Due (Lines 12 and 13 will be added and the result displayed here.)	14.	\$	8,375.00


**2010 FR-800M Sales and Use Tax
Monthly Return**


Taxpayer Identification Number

112824646

Fill in: ☒ If FEIN

Tax Period Ending (MM/YY)

Fill in: ☐ If SSN

02/29/12

Business name

Jennifer Convertibles Inc

Mailing address line 1

417 Crossways Park Drive

Mailing address line 2

Due Date

03/20/12

Fill in

Fill in

If Amended return

If Final return (due to end
of business operations)

Account Number

350000038994

City

Woodbury

State

NY

Zip Code + 4

11797-2060

Sales tax licensees must file a return even if no sales
were made or no tax or fees are due.

Column A — Description

Column B — Taxable amount

Tax Rate

Column C — Tax due — multiply column B by tax rate, enter here

1. Use Tax on Purchases 1B
Taxable at 6%

X .06

1C

2. Gross Sales 2B

61,018.81

3. Sales Taxable 3B
at 6%

52,339.47

X .06

3C

3140.37

4. Sales and Purchases 4B
Taxable at 9%

X .09

4C

5. Sales and Purchases 5B
Taxable at 10%

X .10

5C

6. Sales for Parking 6B
Taxable at 12%

X .12

6C

7. Sales and Purchases 7B
of Other Tobacco
Taxable at 12%

X .12

7C

8. Sales and Purchases 8B
Taxable at 14.5%

X .145

8C

9. Total Sales and Use
Tax Due
(Add Lines 1C - 8C)

9C

3140.37

10. Disposable Carryout
Bag Fee
(Net of discount)

10C

11. Total Tax and Fee
(Add lines 9C and 10C)

11C

3140.37

12. Penalty — 5% per month
with a maximum of 25%
See instructions

12C

13. Interest — 10% per year
See instructions

13C

14. Total Amount Due
(Add Lines 11C - 13C)

14C

3140.37

Under penalties of law, I declare that this return is correct, to the best of my knowledge. Declaration of paid preparer is based on the information available to the preparer.

PLEASE
SIGN
HERE

Taxpayer's signature

Title

CFO

Date

3/7/12

Telephone Number of Person to Contact

516 496 1900

PAID
PREPARER
ONLYPreparer's signature (if other than taxpayer)
Firm name and address

Date

Paid Preparer's FEIN, SSN or PTIN

Make check or money order payable to the DC Treasurer. Include your FEIN or SSN, "FR-800M" and tax period on your payment.
Mail return and payment to: Office of Tax and Revenue, PO Box 96384, Washington DC 20090-6384.

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created [\[Help\]](#)
Confirmation # S978649211671604

Logon ID:	HELP1234
FEIN:	112824646
CRN:	09676626
For The Period Ending:	Feb 29, 2012
Due Date*:	3/20/2012
1. Gross Sales (excluding cents)	\$ 261,556.00
2. Tax Due On Sales (6%)	\$ 15,693.36
3. Tax Due Car Rentals (11.5%) Truck Rentals (8%)	\$ 0.00
4. Tax Due on Sales of Alcoholic Beverages (9%)	\$ 0.00
5. Lines 2, 3 and 4	\$ 15,693.36
6. If Timely - Discount	\$ 159.24
7. Subtract line 6 from line 5	\$ 15,534.12
8. Tax Due on Purchases (6%)	\$ 0.00
9. Tax Due on Purchases of Alcoholic Beverages (9%)	\$ 0.00
Total Taxes Due (Lines 7, 8 and 9)	\$

10.		15,534.12
11.	Refund Due	\$ 0.00
12.	Subtract line 11 from line 10	\$ 15,534.12
13.	If Late - Penalty and Interest	\$ 0.00
14.	Balance Due: (Lines 12 and 13)	\$ 15,534.12
15.	Amount Of Payment:	\$ 15,534.12

Electronic Payment Information:	
Date of Payment: *	3/19/2012
Routing Number:	021000021
Account Number:	*****9616
Account Type:	checking

[Printing Done](#)

[Logoff](#)

- * If the Date Of Payment falls on a weekend or bank holiday then the transaction will take place on the next business day. If the Due Date falls on a Saturday or Sunday or holiday, the return is due the next business day and any returns processed on this 'next business day' will be considered timely.

IN5

Division of Taxation

Services A to Z | Departments/Agencies | FAQs

Sales and Use Tax Monthly Remittance Confirmation ST51

FEIN: 112-824-646/000

Month/Yr: 2/2012

Business Name: JENNIFER CONVERTIBLES, INC.

Your Payment Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the payment has been submitted for processing, and your authority given to collect the payment amount from your financial institution. Please check with your bank to verify that the payment was made.

Payment: NEW JERSEY SALES & USE TAX Payment

Confirmation Number: 55-685084117

Payment Method: EFT

Bank Routing Number: *****0021

Account Number: *****9616

Type: Checking

Settlement Date: 03/19/2012

Payment Amount: \$43,299.00

[Return To Processing Center](#)

[Help](#) [Logout](#)

Payment Confirmation

Sales and Compensating Use Tax

PAYMENT CONFIRMATION DETAILS

A confirmation number verifying that your Sales and Compensating Use Tax payment information has been submitted to the New York State Department of Taxation and Finance is listed below.

This is verification that your payment is now pending and is scheduled for settlement on the date below.

Choose File/Print from your browser's menu to print a copy of this page for your records.

Confirmation Number:

NY12ST000289929

Your Payment Details

Taxpayer ID:

133251681

Taxpayer Name: **HARTSDALE CONVERTIBLES, INC.**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

March 22, 2012

23rd - End Of Month Payment:

\$71,719.75

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$191,719.75

Settlement Date:

March 19, 2012

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

*******9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:

Joseph Schillero

Title:

CFO

Main Menu

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The New York State

Department of Taxation and Finance

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Sales Tax Web File - Confirmation

Taxpayer ID: 133251681

Taxpayer name: HARTSDALE CONVERTIBLES

Transaction Confirmation

The New York State Tax Department received your transaction.

- Select **Print** to print this confirmation page for your records.
- Select **View/Print Form(s)** to save or print a copy of the form you filed for your records.

Confirmation

Confirmation number:	SE1201670550
Transaction date/time:	03/06/2012, 03:19:39
Filing period:	12/01/2011 - 02/29/2012 - 1212
Main form:	ST-810, New York State and Local Quarterly Sales and Use Tax Return for Part-Quarterly (Monthly) Filers
Schedules filed:	
Final return:	N
Due date:	03/20/2012
Total amount due (\$):	71719.75

Web survey

Provide feedback about this online service through our [Web Survey](#).

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Payment Confirmation

Sales and Compensating Use Tax

PAYMENT CONFIRMATION DETAILS

A confirmation number verifying that your Sales and Compensating Use Tax payment information has been submitted to the New York State Department of Taxation and Finance is listed below.

This is verification that your payment is now pending and is scheduled for settlement on the date below.

Choose File/Print from your browser's menu to print a copy of this page for your records.

Confirmation Number:

NY12ST000289933

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

March 22, 2012

23rd - End Of Month Payment:

\$85,249.73

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$205,249.73

Settlement Date:

March 19, 2012

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

*******9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:	
Joseph Schillero	
	Title:
CFO	

[Main Menu](#)

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New York State Department of Taxation and Finance

Quarterly ST-810

**New York State and Local
Quarterly Sales and Use Tax Return
for Part-Quarterly Filers**

Tax period

December 1, 2011 - February 29, 2012

Sales tax identification number	112824646
Legal name (if no label, print legal name as it appears on the Certificate of Authority)	JENNIFER CONVERTIBLES
DBA (doing business as) name	
Number and street	
City, state, ZIP code	

1212

Due date:

03/20/2012

No tax due?	If so, mark an X in the box to the right and complete Step 1; in Step 3 on page 3, enter none in boxes 12, 13, and 14; and complete Step 9. You must file by the due date even if no tax is due. There is a \$50 penalty for late filing of a no-tax-due return.	☐
Final return?	Mark an X in the box to the right if you are discontinuing your business and this is your final return; complete this return and the back of your Certificate of Authority. Attach the Certificate of Authority to the return.	☐

Step 1 of 9 Gross sales and services	Enter total gross sales and services (including exempt sales). Do not include sales tax in this amount.	1	7205580 .00
---	--	---	-------------

Step 2 of 9 Do I need to file any additional schedules?	Need to obtain schedules? See <i>Need help?</i> on page 4 of Form ST-810-I.
--	---

A	Form ST-810.2, Quarterly Schedule A for Part-Quarterly Filers — Use to report tax and taxable receipts from sales of food and drink (restaurant meals, takeout, etc.) and from hotel/motel room occupancy in Nassau or Niagara County, as well as admissions, club dues, and cabaret charges in Niagara County.
B	Form ST-810.3, Quarterly Schedule B for Part-Quarterly Filers — Use to report tax due on nonresidential utility services in certain counties where school districts or cities impose tax, and on residential energy sources and services subject to local taxes.
FR	Form ST-810.10, Quarterly Schedule FR for Part-Quarterly Filers — Use to report tax retail sales of qualified motor fuel or highway diesel motor fuel, and fuel taken from inventory, as explained in the schedule's instructions.
H	Form ST-810.7, Quarterly Schedule H for Part-Quarterly Filers — Use to report sales of clothing and footwear eligible for exemption from New York State and some local sales and use taxes.
N	Form ST-810.5, Quarterly Schedule N for Part-Quarterly Filers — Use to report taxes due and sales of certain services in New York City. Reminder: Use Form ST-810.5-ATT, <i>Quarterly Schedule N-ATT for Part-Quarterly Filers</i> , if you are a provider of parking services in New York City.
T	Form ST-810.8, Quarterly Schedule T for Part-Quarterly Filers — Use to report taxes due on telephone services, telephone answering services, and telegraph services imposed by certain counties, school districts, and cities.
W	Form ST-810.1, Quarterly Schedule W for Part-Quarterly Filers — Use to report purchases eligible for credit by a Qualified Empire Zone Enterprise (QEZE).

Refer to Form ST-810-I, *Instructions for Form ST-810*, if you have questions or need help.
Please be sure to keep a completed copy of your return for your records.

Proceed to Step 3, page 2

112824646

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1212

Quarterly

Step 3 of 9 Calculate sales and use taxes		Column C Taxable sales and services +	Column D Purchases subject to tax	Column E X Tax rate =	Column F Sales and use tax (C + D) x E
Refer to Form ST-810-I, Instructions for Form ST-810, if you have questions or need help.					
Enter total from Form ST-810.10, page 4, step 6, box 18 in box 2 (if any)					2
Enter the sum of any totals from Schedules A, B, H, N, T and W (if any)		3	4		5
		0.00	0.00		0.00
Column A Taxing jurisdiction	Column B Jurisdiction code				
Dutchess County	DU 1311	60,326.00	0.00	0.0812500	4,901.49
Erie County	ER 1451	-1.00	0.00	0.0875000	-0.09
Nassau County	NA 2811	730,741.00	0.00	0.0862500	63,026.41
Onondaga County	ON 3121	956.00	0.00	0.0800000	76.48
Orange County	OR 3321	34,750.00	0.00	0.0812500	2,823.44
Putnam County	PU 3731	50,424.00	0.00	0.0837500	4,223.01
Rockland County	RO 3921	70,782.00	0.00	0.0837500	5,927.99
Suffolk County	SU 4711	839,252.00	0.00	0.0862500	72,385.49
Sullivan County	SU 4821	2,001.00	0.00	0.0800000	160.08
Ulster County	UL 5111	8,368.00	0.00	0.0800000	669.44
Westchester County (outside the following)	WE 5581	384,526.00	0.00	0.0737500	28,358.79
Mount Vernon (city)	MO 5521	14,362.00	0.00	0.0837500	1,202.82
New Rochelle (city)	NE 6861	21,076.00	0.00	0.0837500	1,765.12
White Plains (city)	WH 6513	11,543.00	0.00	0.0837500	966.73
Yonkers (city)	YO 6511	63,019.00	0.00	0.0837500	5,277.84
New York City/State combined tax	NE 8081	4,913,155.00	0.00	0.0887500	436,042.51
Column subtotals; also enter on page 3, boxes 9, 10, and 11:		6	7		8
		7,205,280.00	0.00		627,807.55
Column totals:		12	13		14
		7,205,280.00	0.00		627,807.55
Credit summary - Enter the total amount of credits claimed in Step 3 above, and on any attached schedules (see 1c).					
Step 4 of 9 Calculate special taxes		Internal code	Column G Taxable receipts	Column H X Tax rate =	Column J Special taxes due (G x H)
Total special taxes:					15
Step 5 of 9 Calculate tax credits and advance payments					
		Internal code	Column K Credit amount		
Credit for prepaid sales tax on cigarettes		CR C8888			
Credits against sales or use tax		C	0.00		
Advance payments (including ST-809 and PromptTax payments)		A	542,557.82		
Total tax credits and advance payments:					16
					542,557.82
Step 6 of 9 Calculate taxes due		Add Sales and use tax column total (box 14) to Total special taxes (box 15) and subtract Total tax credits and advance			Taxes due
Box 14 amount \$	627,807.55	+	Box 15 amount \$	542,557.82	=
					17
					85,249.73
Vendor collection credit VE 7706					18
Penalty and interest					19
					0.00
Total amount due					

Step 8 of 9 Calculate total amount due		Filed 04/25/12 Entered 04/25/12 18:44:54 Main Document Pg 425 of 430	
Final calculation:		Taking vendor collection credit? Subtract box 18 from box 17. Add box 19 to box 17. Subtract box 18 from box 17.	
		Total amount due 85,249.73	
Signature Please be sure to keep a completed copy for your records.		Must be submitted by 03/20/2012 , to be considered filed on time.	
Third-party designee	Do you want to allow another person to discuss this return with the Tax Dept? (see instructions) Yes ☐ (complete the following) No ☒		
	Designee's name	Designee's phone number	Personal identification number (PIN)
	Designee's email address		
Printed Business name of taxpayer <u>JENNIFER CONVERTIBLES</u>			
Printed name of taxpayer <u>JOSEPH SCHILLERO</u>			
Taxpayer's e-mail address <u>JSCHILLERO@JENNIFERFURNITURE.COM</u>			
Signature of taxpayer <u>JOSEPH SCHILLERO</u> Date <u>03/06/2012</u> Daytime telephone <u>(516) 496- 1900</u>			
Printed Business name of preparer, if other than taxpayer _____			
Printed name of preparer, if other than taxpayer _____			
Preparer's e-mail address _____			
Signature of preparer, if other than taxpayer _____ Daytime telephone _____			
Transaction details			
Confirmation number <u>SE1201670770</u>		Transaction date/time <u>03/06/2012 15:39:32</u>	
Tax Professional ID:		Tax Professional name:	
Submitted by <u>jenjci01</u>			

Virginia Confirmation Page

Choose "File/Print" from your browser's menu to print a copy of this page for your records. Click here for a printer-friendly version of this page.

Account#: 10-112824646F-001
FEIN: 11-2824646
Business Name: JENNIFER CONVERTIBLES INC
Tax Type: Sales and Use Tax
Period: Feb 2012
Due Date: 03/20/2012

This return was filed on-line by RAMI ABADA on Mar 6, 2012

Confirmation Number: B120316409921

Payment Information

EFT Account: JENNIFER CONVERTIBLE
Payment Amount: \$2,806.87
Payment Date: 03/19/2012

Return Information

Gross Sales		\$64,425.99
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$7,744.40
Total Taxable Sales and Use		\$56,681.59
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$56,681.59	\$2,267.26
Local Sales and Use	\$56,681.59	\$566.82
Total State Tax		\$2,267.26
Dealer's Discount		\$27.21
Net State Tax Due		\$2,240.05
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$2,806.87
Penalty		\$0.00
Interest		\$0.00

Total Amount Due	\$2,806.87
-------------------------	-------------------

Schedule of Local Sales and Use Taxes:

Locality	# of Locations	Gross Sales	Personal Use	Exempt Sales and other Deductions	Taxable Sales
Fairfax County - 51059	1	\$64,425.99	\$0.00	\$7,744.40	\$56,681.59
Prince William - 51153	0	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "D"
Accounts Payable Aging

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of February 25, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
ZIMMERMAN ADV	Advertising	1,358	-	-	-	1,358	-
AHS Accrual (Various Vendors)	Ashley	1,210	1,210	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	871,635	871,635	-	-	-	-
CARSTENS CO, INC	Ashley	360	360	-	-	-	-
L&P FINANCIAL SERVICES	Ashley	2,575	2,575	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	132	132	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	42,510	42,510	-	-	-	-
THE UTTERMOST COMPANY	Ashley	1,265	1,265	-	-	-	-
Alon Hahn	G&A	4,562	4,562	-	-	-	-
Alvarez & Ventura Transport	G&A	4,177	4,177	-	-	-	-
CDW Direct, LLC	G&A	554	441	-	113	-	-
City of West Hollywood	G&A	260	-	-	260	-	-
CL&P	G&A	680	680	-	-	-	-
Columbia Omni Corp	G&A	3,462	3,462	-	-	-	-
Con Edison	G&A	7,141	7,141	-	-	-	-
DK Sign	G&A	11,260	1,316	-	1,741	871	7,332
Estela Lopez	G&A	3,546	3,546	-	-	-	-
Felix Carranza	G&A	11,625	11,625	-	-	-	-
Francisco Esquivel	G&A	5,001	5,001	-	-	-	-
GEORGIA SECRETARY OF STATE	G&A	50	50	-	-	-	-
Guadalupe Lopez	G&A	3,423	3,423	-	-	-	-
J.P.P.L.Trucking	G&A	4,195	4,195	-	-	-	-
Jersey Central Power & Light	G&A	1,893	1,893	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	4,436	4,436	-	-	-	-
LIPA	G&A	1,674	1,674	-	-	-	-
Maryland Dept. of Assessments	G&A	300	300	-	-	-	-
National Grid - LI	G&A	1,686	1,686	-	-	-	-
New Hampshire Department of State	G&A	100	-	-	100	-	-
Olshan Grundman Frome Rosenzweig	G&A	7,066	-	-	7,066	-	-
Oscar Sanchez	G&A	5,595	5,595	-	-	-	-
Pedro Quionnes	G&A	6,018	6,018	-	-	-	-
Pepco	G&A	996	996	-	-	-	-
Poly Trucking	G&A	5,311	5,311	-	-	-	-
PSE&G CO	G&A	556	556	-	-	-	-
PSE&G Company	G&A	756	756	-	-	-	-
Renaissance	G&A	16,112	16,112	-	-	-	-
RustyBrick Inc.	G&A	300	300	-	-	-	-
Ryan Cocchini (ACP)	G&A	56	-	-	56	-	-
Simple Transfer LLC	G&A	538	538	-	-	-	-
Southern Conn. Gas Co.	G&A	335	335	-	-	-	-
Sterling Testing Systems,Inc.	G&A	460	460	-	-	-	-
Sunrise Logistics Inc.	G&A	3,503	3,503	-	-	-	-
The Gas Company	G&A	94	94	-	-	-	-
TOA Technologies, Inc.	G&A	1,867	1,867	-	-	-	-
Treasurer of Virginia	G&A	1,700	1,700	-	-	-	-
Valspar Corp.	G&A	44,775	44,775	-	-	-	-
Y & W Transport	G&A	4,163	4,163	-	-	-	-
Yankee Gas Services Co.	G&A	556	556	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	720	720	-	-	-	-
Advance Technology Repair	JPC	610	610	-	-	-	-
Alan White/Accord Financial	JPC	20,286	20,286	-	-	-	-
Alef Furniture Restoration	JPC	2,075	2,075	-	-	-	-

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JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of February 25, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Ashley Furniture Industries, Inc.	JPC	284,477	284,477	-	-	-	-
B.L.D. Furniture Service	JPC	520	520	-	-	-	-
Best Care Cleaning	JPC	150	150	-	-	-	-
First Response Furniture Repair Inc.	JPC	620	620	-	-	-	-
Furniture Doctors	JPC	680	680	-	-	-	-
Furniture Doctors	JPC	3,445	3,445	-	-	-	-
Garden State Furniture Service	JPC	64	64	-	-	-	-
Guardsman Furniture Pro	JPC	80	80	-	-	-	-
Haining Mengnu Group	JPC	4,166,334	4,166,334	-	-	-	-
Innovation Living Inc.	JPC	4,380	4,380	-	-	-	-
JA Furniture Service Corp	JPC	485	485	-	-	-	-
Jonathan Louis Int.	JPC	27,640	27,640	-	-	-	-
JPC Accrual - Various Vendors	JPC	-	-	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	231,726	231,726	-	-	-	-
Lifestyle Solutions, Inc.	JPC	18,580	18,580	-	-	-	-
LLP Service of CT LLC	JPC	840	840	-	-	-	-
Lodestar Distribution Services	JPC	60	60	-	-	-	-
Lodestar Distribution Services	JPC	12,131	12,131	-	-	-	-
Moshe Cohen	JPC	335	335	-	-	-	-
PF's Cleaning Service	JPC	250	250	-	-	-	-
Premier Leather Restoration	JPC	150	150	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	-	-	-	-	-	-
Robert Khan	JPC	100	100	-	-	-	-
Sealy Mattress Company	JPC	9,070	9,070	-	-	-	-
South Pacific	JPC	185	185	-	-	-	-
Superior Carpet & Upholstery	JPC	180	180	-	-	-	-
Superior Furniture Services	JPC	1,237	1,237	-	-	-	-
Surya	JPC	1,622	1,622	-	-	-	-
Trans-Ocean Import Company Inc	JPC	1,166	1,166	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	7,556	7,556	-	-	-	-
United's Furniture Industries	JPC	338,374	338,374	-	-	-	-
USA # 1 Unlimited Service	JPC	1,987	1,987	-	-	-	-
111 Realty Company	Landlord	37,498	37,498	-	-	-	-
B.T.M.I. Ltd.	Landlord	18,200	18,200	-	-	-	-
Dobbin Corner, LLC	Landlord	8,376	8,376	-	-	-	-
GMM Consulting, Inc	Landlord	60,000	60,000	-	-	-	-
JGL Trustees Services	Landlord	2,013	2,013	-	-	-	-
Leesburg Pike Center LLC	Landlord	23,300	23,300	-	-	-	-
NTH 255W, LLC	Landlord	8,099	8,099	-	-	-	-
TMCC, Inc.	Landlord	44,000	44,000	-	-	-	-
WSW 8515-17 Realty LLC	Landlord	15,000	15,000	-	-	-	-
Total Accts Payable, Trade		6,446,425	6,427,527	-	9,336	2,229	7,332