

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: 03/01/12 - 03/31/12

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 02/26/12 - 03/24/12. 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

4/25/2012

*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	0	436,989	4,875
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			0	436,989	4,875

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

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 03/01/12 - 03/31/12

**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 02/26/12	3,689,547.37	3,703,660.70	(575,650.55)	979,308.90	(242,371.87)	0.00
<u>Cash Inflows</u>						
Cash Receipts	7,827,991.70	4,363,146.01	0.00	2,431,322.26	0.00	0.00
Interest earned	4.91	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	72,098.29	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	(11,295.00)	(11,295.00)	0.00	0.00	0.00	0.00
Transfers from other accounts	6,045,454.43	2,232,403.42	2,937,350.98	0.00	875,700.03	0.00
Total Cash Inflows	13,934,254.33	6,584,254.43	2,937,350.98	2,431,322.26	875,700.03	0.00
<u>Cash Outflows</u>						
Payroll	(1,151,061.25)	(1,151,061.25)	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	(6,264,287.57)	(2,690,317.82)	(2,720,208.16)	(725.08)	(853,036.51)	0.00
Bank Charges/CC charges	(96,547.00)	(63,419.81)	0.00	(27,151.96)	0.00	0.00
Other adjustments	4,334.42	4,564.84	(232.79)	0.00	0.00	0.00
Transfers to other accounts	(6,045,454.43)	(2,937,350.98)	0.00	(2,075,700.03)	0.00	0.00
Total Cash Outflows	(13,553,015.83)	(6,837,585.02)	(2,720,440.95)	(2,103,577.07)	(853,036.51)	0.00
Cash Balance at 03/24/12	4,070,785.87	3,450,330.11	(358,740.52)	1,307,054.09	(219,708.35)	0.00
Deposits in transit	(641,785.15)	(373,333.52)	0.00	(177,009.24)	0.00	0.00
Other reconciling items	(11,550.86)	(5,786.13)	0.00	(5,633.01)	0.00	0.00
Outstanding Checks	578,448.87	0.00	358,740.52	0.00	219,708.35	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 03/24/12	3,995,898.73	3,071,210.46	0.00	1,124,411.84	0.00	0.00
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	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 02/26/12	(590,183.90)	0.00	0.00	60,005.54	100,000.00	3,856.99
<u>Cash Inflows</u>						
Cash Receipts	0.00	0.00	0.00	0.00	0.00	10,307.61
Interest earned	0.00	0.00	0.00	4.91	0.00	0.00
Credit Card Receipts In Transit to AR - net	72,098.29	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	72,098.29	0.00	0.00	4.91	0.00	10,307.61
<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	0.10
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	(10,200.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	(10,199.90)
Cash Balance at 03/24/12	(518,085.61)	0.00	0.00	60,010.45	100,000.00	3,964.70
Deposits in transit	0.00	0.00	0.00	0.00	0.00	(2,605.11)
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 03/24/12	(518,085.61)	0.00	0.00	60,010.45	100,000.00	1,359.59
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 02/26/12	4,194.42	612.42	3,428.45	7,777.10	0.00	5,124.57
<u>Cash Inflows</u>						
Cash Receipts	16,265.61	0.00	5,915.44	21,300.76	0.00	6,076.04
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	16,265.61	0.00	5,915.44	21,300.76	0.00	6,076.04
<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	(21.45)	0.00	(21.85)	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	(16,700.00)	(603.42)	(6,400.00)	(20,800.00)	0.00	(7,900.00)
Total Cash Outflows	(16,721.45)	(603.42)	(6,421.85)	(20,800.00)	0.00	(7,900.00)
Cash Balance at 03/24/12	3,738.58	9.00	2,922.04	8,277.86	0.00	3,300.61
Deposits in transit	(563.00)	0.00	(410.00)	(4,174.08)	0.00	(1,960.19)
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 03/24/12	3,175.58	9.00	2,512.04	4,103.78	0.00	1,340.42
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 02/26/12	1,488.71	50,041.38	22,219.13	29,115.06	109,633.10	17,287.22
<u>Cash Inflows</u>						
Cash Receipts	1,887.00	237,000.75	162,362.42	166,810.60	358,204.48	47,392.72
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	1,887.00	237,000.75	162,362.42	166,810.60	358,204.48	47,392.72
<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	(27.56)	(111.07)	(80.00)	(798.56)	(4,731.91)	(182.93)
Other adjustments	0.00	6.00	(4.07)	0.41	(0.47)	0.50
Transfers to other accounts	(800.00)	(237,000.00)	(155,000.00)	(149,000.00)	(377,000.00)	(51,000.00)
Total Cash Outflows	(827.56)	(237,105.07)	(155,084.07)	(149,798.15)	(381,732.38)	(51,182.43)
Cash Balance at 03/24/12	2,548.15	49,937.06	29,497.48	46,127.51	86,105.20	13,497.51
Deposits in transit	(672.00)	(14,916.21)	(12,630.16)	(18,175.61)	(30,313.67)	(5,022.36)
Other reconciling items	0.00	0.00	0.00	0.00	0.00	(131.72)
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 03/24/12	1,876.15	35,020.85	16,867.32	27,951.90	55,791.53	8,343.43
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: 03/01/12 - 03/31/12

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	2/26/12- 3/24/2012	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	\$5,849,091	\$75,906,366
Returns & Allowances	(92,878)	(17,245)	(22,387)	(26,614)	(14,615)	(31,181)	(21,164)	(14,265)	(240,349)
Home Delivery Income-Customers	4,500,989	737,140	1,079,786	842,117	948,008	799,805	736,989	802,441	10,447,275
TOTAL NET SALES	37,315,997	6,217,608	8,871,539	6,999,980	7,787,346	6,137,032	6,146,523	6,637,267	86,113,292
Revenue from Service Contracts	1,785,374	305,426	471,712	376,314	409,642	342,469	335,611	359,548	4,386,096
Warehouse Revenue	47,000	10,780	10,160	10,000	10,000	10,000	10,000	10,000	117,940
TOTAL REVENUES	39,148,371	6,533,814	9,353,411	7,386,294	8,206,988	6,489,501	6,492,134	7,006,815	90,617,328
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	2,060,138	25,020,752
Ending Inventory	277,813	(158,753)	291,666	(38,070)	(182,534)	(5,325)	(310,487)	39,900	(85,790)
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	947,593	14,741,965
Advertising Allowance - Ashley	(51,584)	(2,485)	(3,385)	(4,036)	(6,350)	(16,793)	(3,333)	(4,259)	(92,225)
Raw Material Surcharge	0	0	0	0	0	0	0	0	0
Freight	164,573	21,354	33,344	27,302	32,269	13,254	41,585	58,144	391,825
Repairs, Service, Klausner Credits	(29,079)	(4,684)	(4,134)	(3,638)	(4,165)	(2,465)	(4,346)	(3,708)	(56,219)
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	3,097,808	39,920,308
Rent (GAAP)	6,422,945	1,081,191	1,085,161	1,066,916	1,063,303	1,051,341	1,048,091	1,033,533	13,852,481
Rental Income	0	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	173,188	2,421,822
Warehouse Expenses	1,224,966	172,826	223,902	208,098	205,124	229,164	183,696	206,623	2,654,399
Home Delivery Expense	1,655,937	274,922	407,321	314,283	354,999	299,496	262,817	292,867	3,862,642
ETA Expense	9,172	1,315	2,426	3,140	2,411	2,389	1,701	2,092	24,646
Gas Card Expense	0	0	0	0	0	0	0	0	0
Warranty Costs	141,750	14,044	23,169	25,928	18,642	37,285	25,187	33,097	319,102
Warranty Reserve	42,891	0	0	0	0	0	0	0	42,891
Fabric Protection Costs	0	0	0	0	0	0	0	0	0
Fabpro Warranty Reserve	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(700,000)
Amortization of Intangibles	245,000	0	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	4,739,208	62,643,291

Reflects post-confirmation periods only.

FORM MOR-2

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 03/01/12 - 03/31/12

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	2/26/12- 3/24/2012	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	262,446	3,590,582
Home Office Vacation	245	0	0	(2,790)	0	0	1,618	0	(927)
Store Salaries	2,635,782	408,766	529,245	430,794	419,740	518,412	409,825	407,936	5,760,500
Store Vacation	6,595	0	0	5,890	0	0	(9,757)	0	2,728
Compensation - Stock Based Awards	208,648	5,796	5,796	5,796	5,796	5,796	5,796	5,796	249,220
Officers 5% EBITDA Bonus	0	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	215,082	2,815,020
Spiff Expense	231,202	44,203	63,093	49,964	62,935	41,563	41,558	44,891	579,409
Commission Solution Sheets	0	0	0	0	0	0	0	0	0
Spiff Soutlion Sheets	0	0	0	0	0	0	0	0	0
FICA/Medicare	404,490	58,156	72,681	64,854	64,809	84,191	65,988	68,169	883,338
Federal Unemployment Insurance	1,399	1,022	991	756	2,929	10,564	5,688	12,042	35,391
State Unemployment Insurance	145,565	11,939	15,779	12,690	24,716	71,549	44,416	31,967	358,621
Medical/Dental Insurance	55,789	9,286	10,379	10,210	10,956	2,450	20,415	13,682	133,167
Disability Insurance	6,689	257	2,118	0	2,071	1,141	901	497	13,674
401K Fees	0	0	0	0	0	0	0	0	0
PEO Fees	53,267	8,390	12,390	8,222	8,190	8,159	8,033	7,949	114,600
Advertising Expense	4,549,151	738,275	933,549	802,547	93,012	786,551	649,774	612,794	9,165,653
Legal Fees	106,122	14,826	27,500	8,000	(7,593)	7,966	5,000	5,000	166,821
Accounting Fees	98,374	16,083	20,833	21,014	48,502	46,049	41,153	23,270	315,278
Computer Fees	35,650	12,185	10,406	5,521	13,795	7,038	26,247	8,065	118,907
Consulting Fees	166,813	4,291	6,756	5,531	6,039	9,028	1,286	11,474	211,218
Monitoring Comm Fees	0	0	0	0	0	0	0	0	0
Telephone/Communications	116,200	16,802	23,879	19,219	18,152	21,230	23,067	20,697	259,246
Heat, Light & Power	727,307	124,159	130,085	86,628	101,695	125,128	103,865	100,613	1,499,480
Insurance	389,802	58,018	53,156	56,241	55,547	55,521	59,911	63,465	791,661
Claims and Deductibles	15,484	2,155	2,837	598	323	1,395	1,981	26,984	51,757
Auto Expense	15,600	2,750	2,750	2,750	2,750	2,450	2,750	2,750	34,550
Showroom and Store Supplies	89,820	6,113	13,358	7,258	16,638	16,196	15,670	8,040	173,093
Security	20,387	6,152	914	326	371	598	326	252	29,326
Cleaning/Sanitation	51,961	2,436	9,869	17,399	7,758	7,651	8,008	6,756	111,838
Bank/Payroll Charges	40,651	6,589	7,124	6,898	6,200	4,859	4,916	6,406	83,643
Repairs and Maintenance	91,250	9,326	16,843	11,424	12,096	16,560	21,217	2,953	181,669
Property Taxes	14,346	0	0	0	0	0	0	816	15,162
Licenses, Permits and Fees	28,356	7,320	429	6,666	4,247	12,043	5,234	558	64,853
Other Taxes	(1,794)	119	652	(6)	66	155	436	445	73
Commercial Rent Tax	44,486	0	0	18,358	0	0	18,323	0	81,167
Franchise & Other Taxes	7,449	0	(3,673)	4,114	3,010	0	94,652	125	105,677
Office Expense	51,518	6,527	7,882	5,773	12,188	6,344	5,839	6,840	102,911
Travel Expense	30,270	3,930	6,106	3,827	3,001	3,330	6,953	3,831	61,248
Meals & Entertainment	5,766	5,166	639	1,110	384	325	844	4,485	18,719
American Stock Exchange Fee	0	0	0	0	0	0	0	0	0
Shareholder Meeting Fee	0	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	2,500	17,500
Officers Life Insurance	0	0	0	0	0	0	0	0	0

Reflects post-confirmation periods only.

FORM MOR-2

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 03/01/12 - 03/31/12

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	2/26/12- 3/24/2012	Post-Confirmation Total to Date
Amex Charge Card Expense	136,131	25,897	30,607	32,931	15,889	26,286	25,138	22,150	315,029
MC/Visa Charge Card Expense	473,596	85,623	82,640	85,927	56,682	68,002	71,310	87,665	1,011,445
Discover Discount Fee	20,365	3,093	4,045	3,535	4,348	1,664	4,723	3,348	45,121
Check Guarantee Expense	41,088	6,559	6,830	6,724	6,878	6,675	7,862	6,730	89,346
Public Relations Expense	6,700	0	450	0	0	0	0	0	7,150
Stock Transfer Fees	7,878	1,313	1,313	1,313	1,313	1,313	2,190	1,313	17,946
Miscellaneous Expense	(51,871)	929	1,804	(15,245)	21,488	(11,569)	2,285	(702)	(52,881)
Private Label Card Expense	215,177	78,464	121,718	53,938	89,544	33,999	26,221	43,671	662,732
Forfeited Deposit Income	(132,607)	(18,704)	(44,700)	(62,058)	(30,627)	(17,760)	(50,439)	(23,866)	(380,761)
Penalties	2,223	0	301	0	0	1,067	150	26	3,767
Royalty Income	0	0	0	0	0	0	0	0	0
Other Income	(145)	(141,996)	0	0	0	0	0	0	(142,141)
Loss from Store Closing	259	0	0	4,541	1,070	208	1,742	1,173	8,993
HO Overhead Allocation	0	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	2,131,084	29,782,519
Interest Income	(258)	(295)	(449)	(99)	(32)	(47)	(1,215)	(5)	(2,400)
Interest Expense	278,950	42,796	54,282	42,773	42,761	53,556	46,436	39,502	601,056
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)	97,026	(2,407,138)
Depreciation & Amortization	589,771	94,060	98,538	96,421	94,466	94,052	97,165	95,820	1,260,293
Impairment of Goodwill	0	0	0	0	0	0	0	0	0
Provision for Loss on Litigation	0	0	0	0	0	0	0	0	0
(Gain)/Loss on Business Combination	0	0	0	0	0	0	0	0	0
(Gain)/Loss on Leases from Closed Stores	0	0	0	0	0	0	0	0	0
(Gain)/Loss from Reorganization items	147,674	0	0	0	0	0	0	0	147,674
Reorganization Costs	(131,310)	5,925	2,625	1,000	1,325	56,432	825	0	(63,178)
Reorganization Costs	16,364	5,925	2,625	1,000	1,325	56,432	825	0	84,496
Income/(Loss) From Continuing Operations Before Income Taxes	(3,773,830)	(266,335)	417,715	33,434	1,003,062	(917,559)	(249,620)	1,206	(3,751,927)

Reflects post-confirmation periods only.

FORM MOR-2

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 03/01/12 - 03/31/12

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	2/26/12- 3/24/2012	Post-Confirmation Total to Date
State Income Taxes	7,717	0	3,013	6,250	0	0	6,250	6,562	29,792
Federal Income Taxes	0	0	0	0	0	0	0	0	0
Deferred Tax (Benefit) Expense	0	0	0	0	0	0	0	0	0
Income Taxes	7,717	0	3,013	6,250	0	0	6,250	6,562	29,792
Income/(Loss) From Continuing Operations	(3,781,547)	(266,335)	414,702	27,184	1,003,062	(917,559)	(255,870)	(5,356)	(3,781,719)
Discontinued Operations:									
Loss From Operations of Discontinued Component	0	0	0	0	0	0	0	0	0
Loss on Disposal of Discontinued Component	0	0	0	0	0	0	0	0	0
Loss From Discontinued Operations	0	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)	(5,356)	(3,781,719)

Reflects post-confirmation periods only.

FORM MOR-2

BALANCE SHEET

	<u>3/24/2012</u>	<u>2/25/2012</u>	<u>1/28/2012</u>
ASSETS			
Current Assets			
Cash & cash equivalents	\$ 4,070,786	\$ 3,689,547	\$ 4,508,748
Accounts receivable	738,398	914,813	858,526
Accounts receivable - Credit card reserves	956,769	945,474	958,503
Showroom floor inventory	3,972,653	4,009,387	4,021,793
Warehouse inventory	3,869,182	3,909,287	3,606,052
Allowance for inventory valuation	(35,651)	(35,651)	(35,651)
Prepaid merchandise	21,687	11,376	20,625
Prepaid expenses and other current assets	916,796	996,203	483,331
Total current assets	<u>14,510,620</u>	<u>14,440,436</u>	<u>14,421,927</u>
Store fixtures, equipment and LHI, net	1,756,473	1,786,632	1,823,681
Trademark	6,810,000	6,860,000	6,910,000
Other Intangibles, net	-	-	-
Goodwill, net	11,430,020	11,430,020	11,430,020
Other assets	<u>459,488</u>	<u>472,250</u>	<u>480,110</u>
	<u>\$ 34,966,601</u>	<u>\$ 34,989,338</u>	<u>\$ 35,065,738</u>
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	\$ 6,468,350	\$ 6,446,425	\$ 6,259,120
Customer deposits	5,202,486	5,121,938	3,747,013
Accrued expenses and other current liabilities	5,113,302	5,271,559	5,290,171
Note payable, current portion	5,338,284	5,338,284	1,400,000
Deferred rent and allowances - current portion	54,612	54,128	52,619
Total current liabilities	<u>22,177,034</u>	<u>22,232,334</u>	<u>16,748,923</u>
Notes payable, net of current portion	2,828,760	2,828,760	8,167,045
Deferred tax liability - noncurrent	1,343,100	1,343,100	1,343,100
Deferred rent and allowances, net of current portion	692,253	659,474	630,275
Obligations under capital leases, net of current portion	<u>24,999</u>	<u>25,655</u>	<u>26,306</u>
Total liabilities not subject to compromise	<u>27,066,146</u>	<u>27,089,323</u>	<u>26,915,649</u>
Liabilities Subject to Compromise	-	-	-
Total liabilities	<u>27,066,146</u>	<u>27,089,323</u>	<u>26,915,649</u>
Stockholders Equity			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,672,174	11,666,378	11,660,582
Retained earnings (Accumulated deficit) - Post Confirmation	<u>(3,781,719)</u>	<u>(3,776,363)</u>	<u>(3,520,493)</u>
	<u>7,900,455</u>	<u>7,900,015</u>	<u>8,150,089</u>
	<u>\$ 34,966,601</u>	<u>\$ 34,989,338</u>	<u>\$ 35,065,738</u>

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 03/01/12 - 03/31/12**Post Petition Accounts Payable and Accrued Exp & Other Current Liabilities**

	<u>Accts Pay</u>	<u>Accrd Exp</u>	<u>COMBINED</u>
Haining Mengnu Group ("Mengnu")	3,848,976	-	3,848,976
Interest - Mengnu	-	273,440	273,440
Interest - Litigation Trust	-	4,164	4,164
Rent	191,499	194,125	385,624
Other Suppliers	149,301	-	149,301
Klaussner Furniture Industries	221,467	-	221,467
United Furniture Industries	572,937	-	572,937
Ashley Furniture Industries - Ashley Segment	868,877	-	868,877
Ashley Furniture Industries - Jennifer Segment	209,079	-	209,079
Home Delivery Truckers	100,015	105,731	205,746
Store Related Costs	9,931	180,208	190,139
Guardzman/ Valspar	48,201	28,500	76,701
Advertising	217,199	688,959	906,158
Freight & Service Technicians	23,802	63,493	87,295
Legal	7,066	19,500	26,566
Fabpro/Warranty Reserve	-	1,818,873	1,818,873
Payroll	-	711,041	711,041
Reorganization Costs	-	2,429	2,429
Sales Tax Payable	-	319,925	319,925
Accounting	-	127,088	127,088
Insurance	-	494,008	494,008
Taxes	-	20,128	20,128
Vacation Accrual	-	30,737	30,737
Capital Lease Obligation - Current	-	20,541	20,541
Warehouse Costs	-	10,412	10,412
Board of Directors	-	-	-
	<u>6,468,350</u>	<u>5,113,302</u>	<u>11,581,652</u>

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)	105,713		85,585	02/28/12	EFT	20,128
Other:	0					0
Total Federal Taxes	105,713	0	85,585			20,128
State and Local						
Withholding (1)	0					0
Sales	280,795	563,732	524,602	various	various	319,925
Excise (3)	0					0
Unemployment (1)	0					0
Real Property (4)	0					0
Personal Property (3)	0					0
Other: Commercial Rent Tax	18,323		18,323	03/07/12	87522	0
Total State and Local	299,118	563,732	542,925			319,925
Total Taxes	404,831	563,732	628,510			340,053

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)	2,420,249		560	7,066		2,427,875
Wages Payable (6)	699,001					699,001
Taxes Payable	340,053					340,053
Rent/Leases-Building	385,624					385,624
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	950,000					950,000
Professional Fees	0					0
Amounts Due to Insiders (8)	11,382,237					11,382,237
Other: Notes payable	0					0
Other: Customer Deposits	5,202,486					5,202,486
Other: Othr accrued exp & liabilities (9)	5,678,870					5,678,870
Total Post-petition Debts	27,058,520	0	560	7,066	0	27,066,146

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.

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,860,287
Net change	(165,120)
Total Accounts Receivable at the end of the reporting period	1,695,167

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,695,167				1,695,167
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,695,167	0	0	0	1,695,167
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,695,167				1,695,167

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	340,053				340,053
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	340,053	0	0	0	340,053
Total Accounts Payable	2,420,249	560	7,066	0	2,427,875

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	840,642.71
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	248,076.83
Zou, Morris	Wage & expense	0.00	250,000.00
Haining Mengnu Grp (3)	Purchases	1,462,420.04	11,928,964.05
TOTAL PAYMENTS TO INSIDERS		1,515,343.12	13,930,690.22

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				305,000	0
Keen Consultants				382,781	0
TOTAL PAYMENTS TO PROFESSIONALS		0	0	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

February 25, 2012 through March 23, 2012
Account Number: 000000893149616

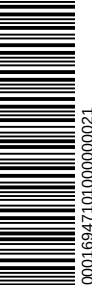
Customer Service Information

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



00001694 WBS 802 211 08412 NNNNNNNNNN 2 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$3,334,093.40
Opening Collected Balance		\$3,334,093.40
Deposits and Credits	1595	\$6,715,095.99
Withdrawals and Debits	397	\$6,977,978.93
Checks Paid	0	\$0.00
Ending Ledger Balance		\$3,071,210.46
Ending Collected Balance		\$3,067,311.03

Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/27		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2433200058Jo YOUR REF: CAP OF 12/02/27	\$3,171.21
02/27		Deposit 1 DAY FLOAT 02/28 \$1,185.46	1,185.46
02/27		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120225 CO Entry Descr:Settlementsec:CCD Trace#:021000027663205 Eed:120227 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12056 Trn: 0557663205Tc	29,926.31
02/27		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120227 CO Entry Descr:Settlementsec:CCD Trace#:021000024809214 Eed:120227 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12058 Trn: 0584809214Tc	20,358.12

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.



February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809173 Eed:120227 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0584809173Tc	7,794.48
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809157 Eed:120227 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0584809157Tc	4,683.86
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809186 Eed:120227 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0584809186Tc	3,707.52
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809191 Eed:120227 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0584809191Tc	3,425.73
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809204 Eed:120227 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0584809204Tc	2,997.99
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809164 Eed:120227 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0584809164Tc	2,959.30
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809203 Eed:120227 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0584809203Tc	2,775.54
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809158 Eed:120227 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0584809158Tc	2,745.98
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809189 Eed:120227 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0584809189Tc	2,718.95
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809180 Eed:120227 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0584809180Tc	2,598.93
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809170 Eed:120227 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0584809170Tc	2,455.60
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809169 Eed:120227 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0584809169Tc	2,441.17
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809201 Eed:120227 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0584809201Tc	2,324.51
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809187 Eed:120227 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0584809187Tc	2,284.71

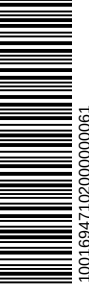


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809181 Eed:120227 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0584809181Tc	2,067.79
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809199 Eed:120227 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0584809199Tc	2,018.72
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809160 Eed:120227 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0584809160Tc	2,009.53
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809198 Eed:120227 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0584809198Tc	1,959.68
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809190 Eed:120227 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0584809190Tc	1,851.10
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809184 Eed:120227 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0584809184Tc	1,831.18
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809179 Eed:120227 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0584809179Tc	1,820.83
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809200 Eed:120227 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0584809200Tc	1,717.59
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809168 Eed:120227 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0584809168Tc	1,657.74
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809159 Eed:120227 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0584809159Tc	1,589.07
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809197 Eed:120227 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0584809197Tc	1,540.85
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809171 Eed:120227 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0584809171Tc	1,264.28
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809178 Eed:120227 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0584809178Tc	1,252.04
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809182 Eed:120227 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0584809182Tc	1,234.96





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809207 Eed:120227 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0584809207Tc	1,227.47
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809206 Eed:120227 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0584809206Tc	1,140.07
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809188 Eed:120227 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0584809188Tc	1,004.95
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809162 Eed:120227 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0584809162Tc	953.98
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809163 Eed:120227 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0584809163Tc	932.76
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809196 Eed:120227 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0584809196Tc	930.85
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809193 Eed:120227 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0584809193Tc	916.48
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809174 Eed:120227 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0584809174Tc	845.00
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809192 Eed:120227 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0584809192Tc	641.99
02/27		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120224 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024809210 Eed:120227 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0584809210Tc	572.00
02/27		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120224 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024809212 Eed:120227 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0584809212Tc	552.48
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809202 Eed:120227 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0584809202Tc	541.86
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809176 Eed:120227 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0584809176Tc	534.98
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809208 Eed:120227 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0584809208Tc	534.97

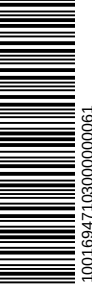


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809167 Eed:120227 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0584809167Tc	489.93
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809172 Eed:120227 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0584809172Tc	484.23
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809185 Eed:120227 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0584809185Tc	482.96
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809183 Eed:120227 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0584809183Tc	432.99
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809205 Eed:120227 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0584809205Tc	408.27
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809165 Eed:120227 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0584809165Tc	401.24
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809175 Eed:120227 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0584809175Tc	275.57
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809166 Eed:120227 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0584809166Tc	242.45
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809161 Eed:120227 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0584809161Tc	200.00
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809195 Eed:120227 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0584809195Tc	106.00
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809177 Eed:120227 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0584809177Tc	8.23
02/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024809194 Eed:120227 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0584809194Tc	1.75
02/28		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 3108300059Jo YOUR REF: CAP OF 12/02/28	6,650.31
02/28		Deposit 1 DAY FLOAT 02/29 \$6,512.90	6,512.90
02/28		Deposit 846817475	100.00





February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120227 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020048161 Eed:120228 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0580048161Tc	140,203.07
02/28		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120228 CO Entry Descr:Settlementsec:CCD Trace#:021000020048101 Eed:120228 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12059 Trn: 0580048101Tc	16,750.89
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048124 Eed:120228 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0580048124Tc	12,284.28
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229783 Eed:120228 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0593229783Tc	9,446.70
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229772 Eed:120228 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0593229772Tc	9,157.62
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229797 Eed:120228 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0593229797Tc	7,624.49
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048153 Eed:120228 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0580048153Tc	6,814.67
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229762 Eed:120228 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0593229762Tc	6,512.12
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229793 Eed:120228 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0593229793Tc	5,463.66
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048112 Eed:120228 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0580048112Tc	5,333.48
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048064 Eed:120228 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0580048064Tc	5,040.82
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048096 Eed:120228 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0580048096Tc	4,951.29
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048139 Eed:120228 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0580048139Tc	4,921.33
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048113 Eed:120228 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0580048113Tc	4,773.01

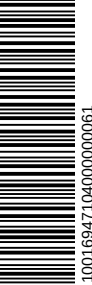


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229766 Eed:120228 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0593229766Tc	4,711.76
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229774 Eed:120228 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0593229774Tc	4,653.63
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229768 Eed:120228 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0593229768Tc	4,493.89
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048143 Eed:120228 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0580048143Tc	4,423.47
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048133 Eed:120228 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0580048133Tc	4,307.33
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048118 Eed:120228 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0580048118Tc	4,207.08
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229775 Eed:120228 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0593229775Tc	4,202.93
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048150 Eed:120228 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0580048150Tc	4,167.03
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229796 Eed:120228 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0593229796Tc	4,160.37
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048123 Eed:120228 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0580048123Tc	4,118.93
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048130 Eed:120228 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0580048130Tc	4,080.24
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229789 Eed:120228 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0593229789Tc	3,953.24
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229771 Eed:120228 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0593229771Tc	3,833.90
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048071 Eed:120228 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0580048071Tc	3,746.46





February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048077 Eed:120228 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0580048077Tc	3,623.08
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229756 Eed:120228 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0593229756Tc	3,595.86
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229801 Eed:120228 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0593229801Tc	3,589.92
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048115 Eed:120228 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0580048115Tc	3,522.61
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048081 Eed:120228 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0580048081Tc	3,519.30
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229794 Eed:120228 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0593229794Tc	3,394.69
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229770 Eed:120228 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0593229770Tc	3,330.14
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048061 Eed:120228 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0580048061Tc	3,309.56
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048121 Eed:120228 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0580048121Tc	3,010.05
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048119 Eed:120228 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0580048119Tc	2,914.42
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048117 Eed:120228 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0580048117Tc	2,880.68
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048087 Eed:120228 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0580048087Tc	2,814.04
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048107 Eed:120228 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0580048107Tc	2,787.57
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229798 Eed:120228 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0593229798Tc	2,763.18

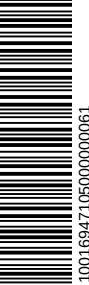


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229781 Eed:120228 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0593229781Tc	2,720.41
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229773 Eed:120228 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0593229773Tc	2,630.68
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048125 Eed:120228 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0580048125Tc	2,491.94
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048094 Eed:120228 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0580048094Tc	2,484.07
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229805 Eed:120228 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0593229805Tc	2,476.42
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048122 Eed:120228 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0580048122Tc	2,432.74
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048120 Eed:120228 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0580048120Tc	2,424.11
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229806 Eed:120228 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0593229806Tc	2,387.45
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229761 Eed:120228 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0593229761Tc	2,364.55
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229758 Eed:120228 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0593229758Tc	2,340.56
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229767 Eed:120228 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0593229767Tc	2,308.61
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229807 Eed:120228 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0593229807Tc	2,281.07
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229804 Eed:120228 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0593229804Tc	2,266.21
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048141 Eed:120228 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0580048141Tc	2,215.36



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229764 Eed:120228 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0593229764Tc	2,214.45
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229754 Eed:120228 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0593229754Tc	2,191.50
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048137 Eed:120228 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0580048137Tc	2,159.16
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229809 Eed:120228 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0593229809Tc	2,135.91
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229760 Eed:120228 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0593229760Tc	2,106.64
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229782 Eed:120228 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0593229782Tc	2,101.45
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229751 Eed:120228 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0593229751Tc	2,031.47
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229757 Eed:120228 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0593229757Tc	1,992.40
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229755 Eed:120228 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0593229755Tc	1,959.33
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048135 Eed:120228 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0580048135Tc	1,887.22
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048075 Eed:120228 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0580048075Tc	1,881.41
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048140 Eed:120228 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0580048140Tc	1,870.63
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229788 Eed:120228 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0593229788Tc	1,843.71
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048106 Eed:120228 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0580048106Tc	1,821.62

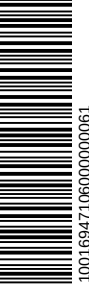


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048058 Eed:120228 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0580048058Tc	1,805.28
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048103 Eed:120228 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0580048103Tc	1,773.54
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048070 Eed:120228 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0580048070Tc	1,743.94
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048144 Eed:120228 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0580048144Tc	1,734.94
02/28		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Feb CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000020048159 Eed:120228 Ind ID:510000017739 Ind Name:Jennifer Convertibles Autogen Trn: 0580048159Tc	1,687.52
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048085 Eed:120228 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0580048085Tc	1,684.23
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048152 Eed:120228 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0580048152Tc	1,668.76
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048057 Eed:120228 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0580048057Tc	1,649.42
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229785 Eed:120228 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0593229785Tc	1,616.59
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229765 Eed:120228 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0593229765Tc	1,602.46
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048065 Eed:120228 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0580048065Tc	1,576.91
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048149 Eed:120228 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0580048149Tc	1,572.45
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048095 Eed:120228 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0580048095Tc	1,536.06
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048079 Eed:120228 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0580048079Tc	1,534.02



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229752 Eed:120228 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0593229752Tc	1,521.96
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229753 Eed:120228 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 0593229753Tc	1,513.23
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229810 Eed:120228 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0593229810Tc	1,468.11
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229800 Eed:120228 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0593229800Tc	1,448.97
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048111 Eed:120228 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0580048111Tc	1,437.97
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048105 Eed:120228 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0580048105Tc	1,409.50
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229812 Eed:120228 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0593229812Tc	1,365.23
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229802 Eed:120228 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0593229802Tc	1,337.45
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048086 Eed:120228 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0580048086Tc	1,306.48
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229795 Eed:120228 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0593229795Tc	1,300.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229803 Eed:120228 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0593229803Tc	1,252.03
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048097 Eed:120228 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0580048097Tc	1,252.01
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048142 Eed:120228 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0580048142Tc	1,233.98
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048090 Eed:120228 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0580048090Tc	1,229.99

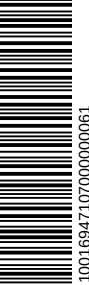


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048129 Eed:120228 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0580048129Tc	1,228.66
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048104 Eed:120228 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0580048104Tc	1,203.99
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048156 Eed:120228 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0580048156Tc	1,172.62
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048138 Eed:120228 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0580048138Tc	1,150.48
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229759 Eed:120228 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0593229759Tc	1,126.82
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229780 Eed:120228 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0593229780Tc	1,125.21
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048078 Eed:120228 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0580048078Tc	1,124.22
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048146 Eed:120228 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0580048146Tc	1,123.46
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048076 Eed:120228 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0580048076Tc	1,122.49
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229776 Eed:120228 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0593229776Tc	1,105.90
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048054 Eed:120228 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0580048054Tc	1,051.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048084 Eed:120228 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0580048084Tc	1,029.96
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229808 Eed:120228 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0593229808Tc	1,018.72
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048136 Eed:120228 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0580048136Tc	1,013.91





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229787 Eed:120228 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0593229787Tc	1,000.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048126 Eed:120228 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0580048126Tc	983.98
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048108 Eed:120228 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0580048108Tc	970.97
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229811 Eed:120228 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0593229811Tc	942.09
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048098 Eed:120228 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0580048098Tc	936.98
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048062 Eed:120228 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0580048062Tc	915.59
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229777 Eed:120228 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0593229777Tc	914.73
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229778 Eed:120228 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0593229778Tc	904.23
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048066 Eed:120228 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0580048066Tc	903.95
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048114 Eed:120228 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0580048114Tc	826.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229763 Eed:120228 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0593229763Tc	802.47
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229779 Eed:120228 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0593229779Tc	783.07
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048082 Eed:120228 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0580048082Tc	762.09
02/28		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120225 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023229815 Eed:120228 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0593229815Tc	749.99

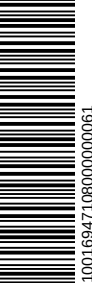


February 25, 2012 through March 23, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048128 Eed:120228 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0580048128Tc	747.50
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229791 Eed:120228 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0593229791Tc	700.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048132 Eed:120228 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0580048132Tc	688.73
02/28		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120226 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023229818 Eed:120228 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0593229818Tc	680.45
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048109 Eed:120228 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0580048109Tc	651.75
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048131 Eed:120228 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0580048131Tc	650.98
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048069 Eed:120228 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0580048069Tc	647.39
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048134 Eed:120228 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0580048134Tc	643.71
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048083 Eed:120228 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0580048083Tc	637.72
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048072 Eed:120228 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0580048072Tc	625.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048155 Eed:120228 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0580048155Tc	598.79
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048068 Eed:120228 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0580048068Tc	585.61
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229813 Eed:120228 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0593229813Tc	555.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048116 Eed:120228 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0580048116Tc	445.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048067 Eed:120228 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0580048067Tc	437.36
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048060 Eed:120228 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0580048060Tc	423.98
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229790 Eed:120228 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0593229790Tc	408.27
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048073 Eed:120228 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0580048073Tc	380.62
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048074 Eed:120228 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0580048074Tc	380.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048127 Eed:120228 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0580048127Tc	371.85
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048154 Eed:120228 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0580048154Tc	343.11
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048151 Eed:120228 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0580048151Tc	325.86
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048059 Eed:120228 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0580048059Tc	293.95
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048147 Eed:120228 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0580048147Tc	260.68
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048148 Eed:120228 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0580048148Tc	255.84
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229792 Eed:120228 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0593229792Tc	244.69
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048110 Eed:120228 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0580048110Tc	216.54
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229799 Eed:120228 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0593229799Tc	215.49

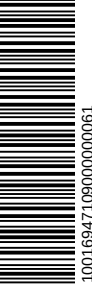


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120226 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023229817 Eed:120228 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0593229817Tc	215.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048063 Eed:120228 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0580048063Tc	200.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048092 Eed:120228 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0580048092Tc	141.52
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048145 Eed:120228 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0580048145Tc	137.31
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048056 Eed:120228 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 0580048056Tc	132.76
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048088 Eed:120228 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0580048088Tc	108.86
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048055 Eed:120228 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0580048055Tc	100.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048089 Eed:120228 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0580048089Tc	100.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048091 Eed:120228 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0580048091Tc	100.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048099 Eed:120228 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0580048099Tc	100.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048157 Eed:120228 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0580048157Tc	100.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229786 Eed:120228 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0593229786Tc	100.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048093 Eed:120228 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0580048093Tc	50.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229784 Eed:120228 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0593229784Tc	27.12





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023229769 Eed:120228 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0593229769Tc	20.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020048080 Eed:120228 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0580048080Tc	2.48
02/29		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2604600060Jo YOUR REF: CAP OF 12/02/29	6,314.02
02/29		Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:120229 CO Entry Descr:Settlementsec:CCD Trace#:021000029285068 Eed:120229 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12060 Trn: 0599285068Tc	23,406.03
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487910 Eed:120229 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0602487910Tc	5,757.38
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487899 Eed:120229 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0602487899Tc	5,008.17
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487930 Eed:120229 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0602487930Tc	4,526.07
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487922 Eed:120229 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0602487922Tc	3,919.33
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487904 Eed:120229 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0602487904Tc	3,737.30
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487939 Eed:120229 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0602487939Tc	3,538.36
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487907 Eed:120229 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0602487907Tc	3,514.07
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487927 Eed:120229 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0602487927Tc	3,111.74
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487900 Eed:120229 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0602487900Tc	3,018.56
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487903 Eed:120229 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0602487903Tc	2,867.37

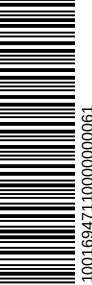


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487937 Eed:120229 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0602487937Tc	2,776.24
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487935 Eed:120229 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0602487935Tc	2,190.76
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487906 Eed:120229 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0602487906Tc	2,190.34
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487912 Eed:120229 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0602487912Tc	2,058.67
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487911 Eed:120229 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0602487911Tc	2,053.46
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487914 Eed:120229 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0602487914Tc	2,046.54
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487929 Eed:120229 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0602487929Tc	1,850.00
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487897 Eed:120229 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0602487897Tc	1,849.98
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487938 Eed:120229 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0602487938Tc	1,633.66
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487925 Eed:120229 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0602487925Tc	1,551.47
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487932 Eed:120229 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0602487932Tc	1,340.72
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487921 Eed:120229 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0602487921Tc	1,260.82
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487942 Eed:120229 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0602487942Tc	1,235.22
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487931 Eed:120229 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0602487931Tc	1,189.41





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487902 Eed:120229 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0602487902Tc	1,136.77
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487923 Eed:120229 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0602487923Tc	1,126.47
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487926 Eed:120229 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0602487926Tc	1,123.50
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487916 Eed:120229 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0602487916Tc	1,019.98
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487917 Eed:120229 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0602487917Tc	1,001.49
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487941 Eed:120229 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0602487941Tc	960.80
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487943 Eed:120229 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0602487943Tc	902.00
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487915 Eed:120229 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0602487915Tc	861.22
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487905 Eed:120229 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0602487905Tc	761.24
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487919 Eed:120229 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0602487919Tc	743.89
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487936 Eed:120229 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0602487936Tc	700.37
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487928 Eed:120229 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0602487928Tc	641.98
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487918 Eed:120229 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0602487918Tc	544.35
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487933 Eed:120229 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0602487933Tc	520.98

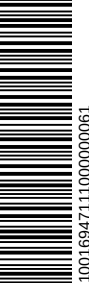


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487940 Eed:120229 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0602487940Tc	489.93
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487920 Eed:120229 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0602487920Tc	375.37
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487934 Eed:120229 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0602487934Tc	273.75
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487898 Eed:120229 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 0602487898Tc	270.00
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487901 Eed:120229 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0602487901Tc	228.11
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487924 Eed:120229 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0602487924Tc	216.98
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487909 Eed:120229 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0602487909Tc	200.00
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487908 Eed:120229 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0602487908Tc	62.70
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022487913 Eed:120229 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0602487913Tc	54.19
03/01		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4546600061Jo YOUR REF: CAP OF 12/03/01	500,000.00
03/01		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4546800061Jo YOUR REF: CAP OF 12/03/01	28,000.00
03/01		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2718100061Jo YOUR REF: CAP OF 12/03/01	5,099.56
03/01		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120229 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027494083 Eed:120301 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0607494083Tc	49,759.80
03/01		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027494081 Eed:120301 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12061 Trn: 0607494081Tc	33,389.35
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494064 Eed:120301 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0607494064Tc	4,514.07





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494037 Eed:120301 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0607494037Tc	3,877.33
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494052 Eed:120301 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0607494052Tc	3,418.98
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494051 Eed:120301 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0607494051Tc	3,324.86
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494058 Eed:120301 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0607494058Tc	2,392.81
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494048 Eed:120301 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0607494048Tc	2,338.06
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494059 Eed:120301 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0607494059Tc	2,294.96
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494044 Eed:120301 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0607494044Tc	2,292.71
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494033 Eed:120301 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0607494033Tc	2,286.37
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494036 Eed:120301 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0607494036Tc	2,169.40
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494056 Eed:120301 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0607494056Tc	2,151.38
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494053 Eed:120301 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0607494053Tc	2,077.96
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494062 Eed:120301 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0607494062Tc	1,978.10
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494068 Eed:120301 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0607494068Tc	1,686.97
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494070 Eed:120301 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0607494070Tc	1,673.96

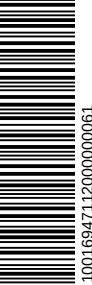


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494061 Eed:120301 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0607494061Tc	1,551.43
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494076 Eed:120301 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0607494076Tc	1,504.29
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494034 Eed:120301 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0607494034Tc	1,479.77
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494054 Eed:120301 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0607494054Tc	1,443.43
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494050 Eed:120301 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0607494050Tc	1,443.40
03/01		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120229 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020812344 Eed:120301 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0610812344Tc	1,422.27
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494039 Eed:120301 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0607494039Tc	1,382.09
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494055 Eed:120301 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0607494055Tc	1,367.96
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494049 Eed:120301 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0607494049Tc	1,237.48
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494043 Eed:120301 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0607494043Tc	1,181.95
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494060 Eed:120301 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0607494060Tc	1,172.16
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494045 Eed:120301 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0607494045Tc	1,137.92
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494078 Eed:120301 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0607494078Tc	1,127.48
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494041 Eed:120301 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0607494041Tc	1,116.65





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494073 Eed:120301 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0607494073Tc	1,052.02
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494067 Eed:120301 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0607494067Tc	940.71
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494077 Eed:120301 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0607494077Tc	862.09
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494032 Eed:120301 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0607494032Tc	857.68
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494057 Eed:120301 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0607494057Tc	804.68
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494047 Eed:120301 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0607494047Tc	802.49
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494040 Eed:120301 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0607494040Tc	800.00
03/01		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120229 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020812342 Eed:120301 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0610812342Tc	700.00
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494046 Eed:120301 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0607494046Tc	676.97
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494038 Eed:120301 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0607494038Tc	643.73
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494031 Eed:120301 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0607494031Tc	642.00
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494035 Eed:120301 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0607494035Tc	543.12
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494063 Eed:120301 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0607494063Tc	535.00
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494072 Eed:120301 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0607494072Tc	534.98

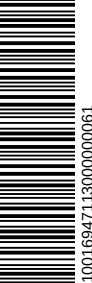


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494042 Eed:120301 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0607494042Tc	516.46
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494030 Eed:120301 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0607494030Tc	371.99
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494079 Eed:120301 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0607494079Tc	347.47
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494075 Eed:120301 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0607494075Tc	346.79
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494066 Eed:120301 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0607494066Tc	339.37
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494074 Eed:120301 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0607494074Tc	336.73
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494065 Eed:120301 Ind ID:434021955886 Ind Name:Jennifer Conv Psi Trn: 0607494065Tc	120.00
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494069 Eed:120301 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0607494069Tc	100.00
03/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027494071 Eed:120301 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0607494071Tc	100.00
03/02		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 2054100062Jo YOUR REF: CAP OF 12/03/02	4,675.53
03/02		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120302 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000027033485 Eed:120302 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 0617033485Tc	260,300.00
03/02		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120302 CO Entry Descr:Settlementsec:CCD Trace#:021000027033534 Eed:120302 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12062 Trn: 0617033534Tc	10,574.45
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033527 Eed:120302 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0617033527Tc	4,145.39
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033528 Eed:120302 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0617033528Tc	3,775.63





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033495 Eed:120302 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0617033495Tc	3,721.28
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033511 Eed:120302 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0617033511Tc	3,546.12
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033505 Eed:120302 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0617033505Tc	3,190.56
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033504 Eed:120302 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0617033504Tc	2,827.44
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033530 Eed:120302 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0617033530Tc	2,740.40
03/02		Orig CO Name:Certegy Warranty Orig ID:3953582355 Desc Date:120229 CO Entry Descr:Cln Paymtssec:CCD Trace#:021000027033487 Eed:120302 Ind ID:2882910200000 Ind Name:Jennifer Convertibles Trn: 0617033487Tc	2,350.00
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033532 Eed:120302 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0617033532Tc	1,937.15
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033490 Eed:120302 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0617033490Tc	1,910.87
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033499 Eed:120302 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0617033499Tc	1,818.94
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033516 Eed:120302 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0617033516Tc	1,717.51
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033515 Eed:120302 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0617033515Tc	1,699.96
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033519 Eed:120302 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0617033519Tc	1,667.51
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033529 Eed:120302 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0617033529Tc	1,630.98
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033522 Eed:120302 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0617033522Tc	1,604.98

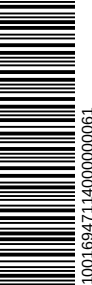


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033524 Eed:120302 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0617033524Tc	1,502.43
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033506 Eed:120302 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0617033506Tc	1,425.21
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033526 Eed:120302 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0617033526Tc	1,257.46
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033531 Eed:120302 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0617033531Tc	1,241.14
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033503 Eed:120302 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0617033503Tc	1,218.17
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033525 Eed:120302 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0617033525Tc	1,048.68
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033510 Eed:120302 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0617033510Tc	976.47
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033502 Eed:120302 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0617033502Tc	924.54
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033498 Eed:120302 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0617033498Tc	912.79
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033512 Eed:120302 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0617033512Tc	907.72
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033493 Eed:120302 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0617033493Tc	881.70
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033497 Eed:120302 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0617033497Tc	827.07
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033509 Eed:120302 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0617033509Tc	814.67
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033521 Eed:120302 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0617033521Tc	799.48





February 25, 2012 through March 23, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033514 Eed:120302 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0617033514Tc	754.42
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033508 Eed:120302 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0617033508Tc	649.61
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033496 Eed:120302 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0617033496Tc	572.29
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033500 Eed:120302 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0617033500Tc	554.27
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033517 Eed:120302 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0617033517Tc	534.97
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033518 Eed:120302 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0617033518Tc	516.47
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033491 Eed:120302 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0617033491Tc	489.93
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033507 Eed:120302 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0617033507Tc	396.54
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033523 Eed:120302 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0617033523Tc	288.99
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033489 Eed:120302 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0617033489Tc	207.98
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033494 Eed:120302 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0617033494Tc	200.48
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033513 Eed:120302 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0617033513Tc	146.68
03/02		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120301 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021329967 Eed:120302 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0621329967Tc	140.00
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033501 Eed:120302 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0617033501Tc	100.00

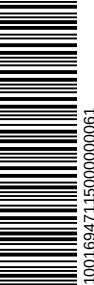


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033492 Eed:120302 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0617033492Tc	59.87
03/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027033520 Eed:120302 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0617033520Tc	2.75
03/05		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2160800065Jo YOUR REF: CAP OF 12/03/05	1,218.49
03/05		Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:120305 CO Entry Descr:Settlementsec:CCD Trace#:021000021706332 Eed:120305 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12065 Trn: 0651706332Tc	34,455.00
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706324 Eed:120305 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0651706324Tc	9,121.46
03/05		Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:120303 CO Entry Descr:Settlementsec:CCD Trace#:021000021706328 Eed:120305 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12063 Trn: 0651706328Tc	5,435.04
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706285 Eed:120305 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0651706285Tc	4,895.62
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706288 Eed:120305 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0651706288Tc	3,286.19
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706294 Eed:120305 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0651706294Tc	3,169.81
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706286 Eed:120305 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0651706286Tc	2,771.16
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706323 Eed:120305 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0651706323Tc	2,689.66
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706284 Eed:120305 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0651706284Tc	2,650.91
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706319 Eed:120305 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0651706319Tc	2,565.77
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706297 Eed:120305 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0651706297Tc	2,381.37





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706313 Eed:120305 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0651706313Tc	2,377.57
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706309 Eed:120305 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0651706309Tc	2,333.24
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706301 Eed:120305 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0651706301Tc	2,306.95
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706317 Eed:120305 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0651706317Tc	1,749.16
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706326 Eed:120305 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0651706326Tc	1,662.18
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706315 Eed:120305 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0651706315Tc	1,625.45
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706303 Eed:120305 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0651706303Tc	1,343.48
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706307 Eed:120305 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0651706307Tc	1,329.96
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706312 Eed:120305 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0651706312Tc	1,212.44
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706291 Eed:120305 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0651706291Tc	1,171.79
03/05		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120302 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021706330 Eed:120305 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0651706330Tc	1,087.97
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706289 Eed:120305 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0651706289Tc	979.86
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706310 Eed:120305 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0651706310Tc	955.29
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706283 Eed:120305 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0651706283Tc	901.96

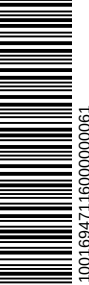


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706318 Eed:120305 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0651706318Tc	875.98
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchnng Sec:CCD Trace#:021000021706278 Eed:120305 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0651706278Tc	856.01
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706304 Eed:120305 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0651706304Tc	834.89
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706316 Eed:120305 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0651706316Tc	802.47
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706305 Eed:120305 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0651706305Tc	800.98
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706314 Eed:120305 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0651706314Tc	775.75
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706296 Eed:120305 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0651706296Tc	765.00
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706302 Eed:120305 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0651706302Tc	748.96
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706298 Eed:120305 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0651706298Tc	741.96
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706295 Eed:120305 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0651706295Tc	729.98
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706308 Eed:120305 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0651706308Tc	643.72
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706311 Eed:120305 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0651706311Tc	638.08
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706287 Eed:120305 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0651706287Tc	598.80
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706325 Eed:120305 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0651706325Tc	566.39



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706300 Eed:120305 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0651706300Tc	522.00
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000021706280 Eed:120305 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0651706280Tc	503.50
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706292 Eed:120305 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0651706292Tc	481.72
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706299 Eed:120305 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0651706299Tc	380.61
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706282 Eed:120305 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0651706282Tc	370.99
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706322 Eed:120305 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0651706322Tc	241.42
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706321 Eed:120305 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0651706321Tc	163.30
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706290 Eed:120305 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0651706290Tc	108.87
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706320 Eed:120305 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0651706320Tc	108.74
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706293 Eed:120305 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0651706293Tc	100.00
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021706306 Eed:120305 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0651706306Tc	100.00
03/06		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 1907300066Jo YOUR REF: CAP OF 12/03/06	4,515.31
03/06		Deposit 2 DAY FLOAT 03/08 \$10,000.00	10,000.00
03/06		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120305 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027872459 Eed:120306 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0657872459Tc	73,208.89
03/06		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120306 CO Entry Descr:Settlementsec:CCD Trace#:021000027872457 Eed:120306 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12066 Trn: 0657872457Tc	16,927.87

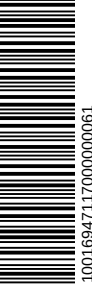


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872450 Eed:120306 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0657872450Tc	10,586.34
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872448 Eed:120306 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0657872448Tc	9,759.24
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872418 Eed:120306 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0657872418Tc	9,347.53
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872371 Eed:120306 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0657872371Tc	9,102.45
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872441 Eed:120306 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0657872441Tc	8,735.09
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872289 Eed:120306 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0657872289Tc	8,235.66
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872393 Eed:120306 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0657872393Tc	7,663.71
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872438 Eed:120306 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0657872438Tc	7,106.23
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872301 Eed:120306 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0657872301Tc	6,555.61
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872342 Eed:120306 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0657872342Tc	6,464.28
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872312 Eed:120306 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0657872312Tc	6,351.48
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872291 Eed:120306 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0657872291Tc	6,139.89
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872282 Eed:120306 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0657872282Tc	5,862.43
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872429 Eed:120306 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0657872429Tc	5,508.76





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872431 Eed:120306 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0657872431Tc	5,137.04
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872379 Eed:120306 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0657872379Tc	5,095.73
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872325 Eed:120306 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0657872325Tc	5,091.41
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872337 Eed:120306 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0657872337Tc	5,055.68
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872427 Eed:120306 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0657872427Tc	4,889.88
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872382 Eed:120306 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0657872382Tc	4,763.32
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872334 Eed:120306 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0657872334Tc	4,735.21
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872398 Eed:120306 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0657872398Tc	4,654.28
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872317 Eed:120306 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0657872317Tc	4,645.56
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872299 Eed:120306 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0657872299Tc	4,603.68
03/06		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120305 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021921947 Eed:120306 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0661921947Tc	4,493.13
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872296 Eed:120306 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0657872296Tc	4,388.45
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872411 Eed:120306 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0657872411Tc	4,077.42
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872354 Eed:120306 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0657872354Tc	4,044.16

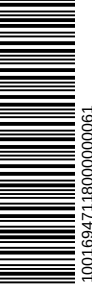


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872347 Eed:120306 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0657872347Tc	3,886.90
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872330 Eed:120306 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0657872330Tc	3,877.86
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872400 Eed:120306 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0657872400Tc	3,853.58
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872293 Eed:120306 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0657872293Tc	3,812.69
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872335 Eed:120306 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0657872335Tc	3,796.78
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872452 Eed:120306 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0657872452Tc	3,792.01
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872318 Eed:120306 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0657872318Tc	3,744.95
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872449 Eed:120306 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0657872449Tc	3,457.72
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872423 Eed:120306 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0657872423Tc	3,370.46
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872305 Eed:120306 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0657872305Tc	3,315.57
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872399 Eed:120306 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0657872399Tc	3,260.53
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872409 Eed:120306 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0657872409Tc	3,246.37
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872298 Eed:120306 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0657872298Tc	3,234.94
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872311 Eed:120306 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0657872311Tc	3,180.96





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872381 Eed:120306 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0657872381Tc	3,151.13
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872380 Eed:120306 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0657872380Tc	3,011.91
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872414 Eed:120306 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0657872414Tc	2,924.51
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872283 Eed:120306 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0657872283Tc	2,909.77
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872366 Eed:120306 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0657872366Tc	2,833.22
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872445 Eed:120306 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0657872445Tc	2,809.96
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872433 Eed:120306 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0657872433Tc	2,757.56
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872328 Eed:120306 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0657872328Tc	2,750.13
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872389 Eed:120306 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0657872389Tc	2,701.22
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872413 Eed:120306 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0657872413Tc	2,670.81
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872412 Eed:120306 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0657872412Tc	2,655.60
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872352 Eed:120306 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0657872352Tc	2,616.68
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872410 Eed:120306 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0657872410Tc	2,608.15
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872323 Eed:120306 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0657872323Tc	2,564.16

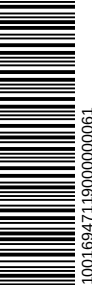


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872279 Eed:120306 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0657872279Tc	2,541.07
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872338 Eed:120306 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0657872338Tc	2,535.33
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872290 Eed:120306 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0657872290Tc	2,522.75
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872440 Eed:120306 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0657872440Tc	2,511.29
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872415 Eed:120306 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0657872415Tc	2,503.60
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872420 Eed:120306 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0657872420Tc	2,442.15
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872430 Eed:120306 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0657872430Tc	2,405.81
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872295 Eed:120306 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0657872295Tc	2,382.18
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872442 Eed:120306 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0657872442Tc	2,359.45
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872404 Eed:120306 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0657872404Tc	2,346.93
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872346 Eed:120306 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0657872346Tc	2,331.49
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872355 Eed:120306 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0657872355Tc	2,322.54
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872416 Eed:120306 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0657872416Tc	2,311.68
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872446 Eed:120306 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0657872446Tc	2,297.42





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872345 Eed:120306 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0657872345Tc	2,263.94
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872444 Eed:120306 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0657872444Tc	2,262.16
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872362 Eed:120306 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0657872362Tc	2,251.41
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872391 Eed:120306 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0657872391Tc	2,232.41
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872310 Eed:120306 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0657872310Tc	2,170.20
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872360 Eed:120306 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0657872360Tc	2,082.44
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872351 Eed:120306 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0657872351Tc	2,063.71
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872356 Eed:120306 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0657872356Tc	2,020.60
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872280 Eed:120306 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0657872280Tc	2,015.94
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872294 Eed:120306 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0657872294Tc	1,978.07
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872307 Eed:120306 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0657872307Tc	1,899.46
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872314 Eed:120306 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0657872314Tc	1,898.96
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872375 Eed:120306 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0657872375Tc	1,875.48
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872384 Eed:120306 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0657872384Tc	1,827.85

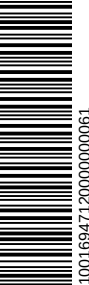


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872349 Eed:120306 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0657872349Tc	1,812.78
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872322 Eed:120306 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0657872322Tc	1,796.94
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872374 Eed:120306 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0657872374Tc	1,748.74
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872402 Eed:120306 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0657872402Tc	1,742.82
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872313 Eed:120306 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0657872313Tc	1,668.97
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872383 Eed:120306 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0657872383Tc	1,653.08
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872388 Eed:120306 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0657872388Tc	1,644.55
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872421 Eed:120306 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0657872421Tc	1,637.83
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872361 Eed:120306 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0657872361Tc	1,623.98
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872304 Eed:120306 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0657872304Tc	1,622.43
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872302 Eed:120306 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0657872302Tc	1,579.50
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872300 Eed:120306 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0657872300Tc	1,577.93
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872455 Eed:120306 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0657872455Tc	1,538.87
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872309 Eed:120306 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0657872309Tc	1,512.11





February 25, 2012 through March 23, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872321 Eed:120306 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0657872321Tc	1,479.66
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872332 Eed:120306 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0657872332Tc	1,469.79
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872447 Eed:120306 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0657872447Tc	1,422.35
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872364 Eed:120306 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0657872364Tc	1,417.12
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872373 Eed:120306 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0657872373Tc	1,404.96
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872306 Eed:120306 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0657872306Tc	1,394.47
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872340 Eed:120306 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0657872340Tc	1,393.56
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872439 Eed:120306 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0657872439Tc	1,390.93
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872390 Eed:120306 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0657872390Tc	1,380.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872372 Eed:120306 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0657872372Tc	1,368.96
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872315 Eed:120306 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0657872315Tc	1,346.22
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872367 Eed:120306 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0657872367Tc	1,326.21
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872319 Eed:120306 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0657872319Tc	1,300.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872333 Eed:120306 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0657872333Tc	1,292.48

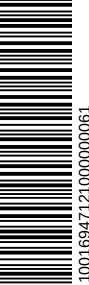


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872432 Eed:120306 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0657872432Tc	1,263.57
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872368 Eed:120306 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0657872368Tc	1,257.72
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872369 Eed:120306 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0657872369Tc	1,222.47
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872428 Eed:120306 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0657872428Tc	1,204.84
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872419 Eed:120306 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0657872419Tc	1,188.48
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872344 Eed:120306 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0657872344Tc	1,187.26
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872392 Eed:120306 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0657872392Tc	1,183.10
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872451 Eed:120306 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0657872451Tc	1,142.09
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872403 Eed:120306 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0657872403Tc	1,099.09
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872426 Eed:120306 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0657872426Tc	1,096.46
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872377 Eed:120306 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0657872377Tc	1,078.72
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872437 Eed:120306 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0657872437Tc	1,066.04
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872288 Eed:120306 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0657872288Tc	1,027.87
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872357 Eed:120306 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0657872357Tc	990.47





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872284 Eed:120306 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0657872284Tc	979.84
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872370 Eed:120306 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0657872370Tc	967.98
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872327 Eed:120306 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0657872327Tc	936.99
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872363 Eed:120306 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0657872363Tc	923.26
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872386 Eed:120306 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0657872386Tc	920.98
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872443 Eed:120306 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0657872443Tc	912.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872324 Eed:120306 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0657872324Tc	907.60
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872339 Eed:120306 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0657872339Tc	898.21
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872320 Eed:120306 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0657872320Tc	882.68
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872341 Eed:120306 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0657872341Tc	879.63
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872326 Eed:120306 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0657872326Tc	843.78
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872331 Eed:120306 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0657872331Tc	806.85
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872353 Eed:120306 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0657872353Tc	806.54
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872454 Eed:120306 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0657872454Tc	796.48

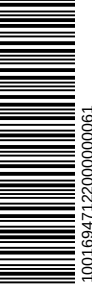


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872407 Eed:120306 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0657872407Tc	796.19
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872435 Eed:120306 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0657872435Tc	792.54
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872376 Eed:120306 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0657872376Tc	735.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872350 Eed:120306 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0657872350Tc	714.98
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872308 Eed:120306 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0657872308Tc	669.97
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872287 Eed:120306 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0657872287Tc	657.16
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872401 Eed:120306 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0657872401Tc	653.22
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872453 Eed:120306 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0657872453Tc	653.22
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872424 Eed:120306 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0657872424Tc	638.74
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872387 Eed:120306 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0657872387Tc	611.09
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872359 Eed:120306 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0657872359Tc	606.85
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872365 Eed:120306 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0657872365Tc	600.48
03/06		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120304 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021921945 Eed:120306 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0661921945Tc	593.72
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872358 Eed:120306 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0657872358Tc	584.90





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872297 Eed:120306 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0657872297Tc	550.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872395 Eed:120306 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0657872395Tc	544.35
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872408 Eed:120306 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0657872408Tc	531.49
03/06		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120303 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021921943 Eed:120306 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0661921943Tc	530.98
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872405 Eed:120306 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0657872405Tc	524.48
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872286 Eed:120306 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0657872286Tc	522.57
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872422 Eed:120306 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0657872422Tc	462.18
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872425 Eed:120306 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0657872425Tc	413.71
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872417 Eed:120306 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0657872417Tc	311.98
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872436 Eed:120306 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0657872436Tc	250.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872285 Eed:120306 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0657872285Tc	200.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872434 Eed:120306 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0657872434Tc	160.49
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872316 Eed:120306 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0657872316Tc	100.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872336 Eed:120306 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0657872336Tc	100.00

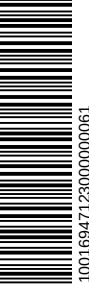


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872385 Eed:120306 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0657872385Tc	100.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872394 Eed:120306 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0657872394Tc	100.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872396 Eed:120306 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0657872396Tc	100.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872281 Eed:120306 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 0657872281Tc	59.54
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872292 Eed:120306 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0657872292Tc	50.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872329 Eed:120306 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0657872329Tc	50.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872348 Eed:120306 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0657872348Tc	43.10
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872303 Eed:120306 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0657872303Tc	30.98
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872378 Eed:120306 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0657872378Tc	10.00
03/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027872406 Eed:120306 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0657872406Tc	10.00
03/07		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2166000067Jo YOUR REF: CAP OF 12/03/07	6,105.45
03/07		Deposit 1 DAY FLOAT 03/08 \$254.66	254.66
03/07		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120307 CO Entry Descr:Settlementsec:CCD Trace#:021000029925609 Eed:120307 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12067 Trn: 0669925609Tc	49,075.55
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925651 Eed:120307 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0669925651Tc	6,633.38
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925630 Eed:120307 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0669925630Tc	5,063.04





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925628 Eed:120307 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0669925628Tc	3,906.68
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925661 Eed:120307 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0669925661Tc	3,811.64
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925663 Eed:120307 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0669925663Tc	3,761.53
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925657 Eed:120307 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0669925657Tc	3,238.86
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925619 Eed:120307 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0669925619Tc	3,232.51
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925644 Eed:120307 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0669925644Tc	3,199.26
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925640 Eed:120307 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0669925640Tc	2,270.01
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925624 Eed:120307 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0669925624Tc	2,233.32
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925659 Eed:120307 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0669925659Tc	1,866.64
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925665 Eed:120307 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0669925665Tc	1,802.92
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925648 Eed:120307 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0669925648Tc	1,686.96
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925653 Eed:120307 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0669925653Tc	1,440.64
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925646 Eed:120307 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0669925646Tc	1,429.83
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925623 Eed:120307 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0669925623Tc	1,425.42

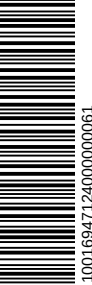


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925611 Eed:120307 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0669925611Tc	1,377.33
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925645 Eed:120307 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0669925645Tc	1,350.00
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925650 Eed:120307 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0669925650Tc	1,297.67
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925615 Eed:120307 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0669925615Tc	1,297.56
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925658 Eed:120307 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0669925658Tc	1,289.95
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925642 Eed:120307 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0669925642Tc	1,180.47
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925625 Eed:120307 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0669925625Tc	1,123.48
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925632 Eed:120307 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0669925632Tc	1,089.94
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925633 Eed:120307 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0669925633Tc	1,061.96
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925612 Eed:120307 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0669925612Tc	1,043.25
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925616 Eed:120307 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0669925616Tc	1,031.93
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925618 Eed:120307 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0669925618Tc	913.77
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925649 Eed:120307 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0669925649Tc	856.47
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925620 Eed:120307 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0669925620Tc	802.47





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925614 Eed:120307 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0669925614Tc	800.00
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925626 Eed:120307 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0669925626Tc	797.60
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925652 Eed:120307 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0669925652Tc	767.52
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925613 Eed:120307 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0669925613Tc	762.08
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925662 Eed:120307 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0669925662Tc	698.79
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925655 Eed:120307 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0669925655Tc	667.47
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925622 Eed:120307 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0669925622Tc	598.79
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925639 Eed:120307 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0669925639Tc	591.22
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925654 Eed:120307 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0669925654Tc	543.98
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925647 Eed:120307 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0669925647Tc	534.98
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925636 Eed:120307 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0669925636Tc	506.00
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925617 Eed:120307 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0669925617Tc	481.46
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925629 Eed:120307 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0669925629Tc	410.00
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925634 Eed:120307 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0669925634Tc	395.74

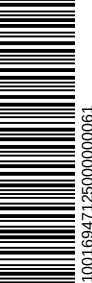


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925656 Eed:120307 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0669925656Tc	341.58
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925635 Eed:120307 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0669925635Tc	272.47
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925638 Eed:120307 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0669925638Tc	254.31
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925664 Eed:120307 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0669925664Tc	201.64
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925641 Eed:120307 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0669925641Tc	190.94
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925643 Eed:120307 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0669925643Tc	174.00
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925631 Eed:120307 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0669925631Tc	150.00
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925660 Eed:120307 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0669925660Tc	124.91
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925627 Eed:120307 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0669925627Tc	110.00
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925621 Eed:120307 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0669925621Tc	100.00
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029925637 Eed:120307 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0669925637Tc	100.00
03/08		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 2106900068Jo YOUR REF: CAP OF 12/03/08	2,765.96
03/08		Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:120308 CO Entry Descr:Settlementsec:CCD Trace#:021000022570189 Eed:120308 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12068 Trn: 0672570189Tc	48,511.12
03/08		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120307 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022570244 Eed:120308 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0672570244Tc	40,405.40





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570229 Eed:120308 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0672570229Tc	4,855.72
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570214 Eed:120308 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0672570214Tc	4,212.89
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570209 Eed:120308 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0672570209Tc	4,015.94
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570192 Eed:120308 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0672570192Tc	3,490.39
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570225 Eed:120308 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0672570225Tc	3,350.42
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570238 Eed:120308 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0672570238Tc	3,319.00
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570237 Eed:120308 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0672570237Tc	2,937.91
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570223 Eed:120308 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0672570223Tc	2,808.71
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570198 Eed:120308 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0672570198Tc	2,600.92
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570200 Eed:120308 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0672570200Tc	2,259.09
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570201 Eed:120308 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0672570201Tc	2,221.18
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570240 Eed:120308 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0672570240Tc	2,221.04
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570230 Eed:120308 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0672570230Tc	2,178.20
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570221 Eed:120308 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0672570221Tc	1,995.08

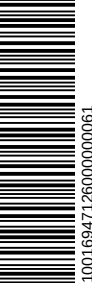


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570226 Eed:120308 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0672570226Tc	1,977.47
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570206 Eed:120308 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0672570206Tc	1,833.21
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570205 Eed:120308 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0672570205Tc	1,701.56
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570203 Eed:120308 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0672570203Tc	1,678.40
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570215 Eed:120308 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0672570215Tc	1,665.95
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570210 Eed:120308 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0672570210Tc	1,565.02
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570233 Eed:120308 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0672570233Tc	1,549.97
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570211 Eed:120308 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0672570211Tc	1,336.23
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570239 Eed:120308 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0672570239Tc	1,315.40
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570242 Eed:120308 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0672570242Tc	1,276.85
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570220 Eed:120308 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0672570220Tc	1,263.58
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570213 Eed:120308 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0672570213Tc	1,054.35
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570216 Eed:120308 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0672570216Tc	987.84
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570212 Eed:120308 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0672570212Tc	978.73





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570193 Eed:120308 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0672570193Tc	849.20
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570228 Eed:120308 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0672570228Tc	830.46
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570207 Eed:120308 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0672570207Tc	769.96
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570208 Eed:120308 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0672570208Tc	762.98
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570222 Eed:120308 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0672570222Tc	760.35
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570234 Eed:120308 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0672570234Tc	753.24
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570235 Eed:120308 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0672570235Tc	698.11
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570236 Eed:120308 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0672570236Tc	643.73
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570217 Eed:120308 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0672570217Tc	642.47
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570227 Eed:120308 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0672570227Tc	641.97
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570232 Eed:120308 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0672570232Tc	641.96
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570219 Eed:120308 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0672570219Tc	631.51
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570196 Eed:120308 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0672570196Tc	604.98
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570195 Eed:120308 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0672570195Tc	544.35

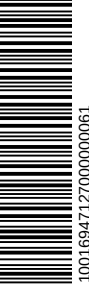


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570202 Eed:120308 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0672570202Tc	544.35
03/08		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120307 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025424568 Eed:120308 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0685424568Tc	526.13
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570191 Eed:120308 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0672570191Tc	400.00
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570197 Eed:120308 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0672570197Tc	400.00
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570199 Eed:120308 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0672570199Tc	395.75
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570204 Eed:120308 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0672570204Tc	364.00
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570194 Eed:120308 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0672570194Tc	282.42
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570241 Eed:120308 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0672570241Tc	265.49
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570231 Eed:120308 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0672570231Tc	255.44
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570224 Eed:120308 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0672570224Tc	41.78
03/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022570218 Eed:120308 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0672570218Tc	4.50
03/09		Credit / Deposit	4,564.84
03/09		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1898000069Jo YOUR REF: CAP OF 12/03/09	400,000.00
03/09		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 2669800069Jo YOUR REF: CAP OF 12/03/09	50,000.00
03/09		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 1914800069Jo YOUR REF: CAP OF 12/03/09	4,378.99





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/09		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120309 CO Entry Descr:SettlementSec:CCD Trace#:021000023365514 Eed:120309 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12069 Trn: 0683365514Tc	11,699.65
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340965 Eed:120309 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0696340965Tc	5,646.05
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340958 Eed:120309 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0696340958Tc	5,345.57
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340992 Eed:120309 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0696340992Tc	5,215.65
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340955 Eed:120309 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0696340955Tc	4,570.55
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340971 Eed:120309 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0696340971Tc	4,287.20
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340990 Eed:120309 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0696340990Tc	3,262.30
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340959 Eed:120309 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0696340959Tc	3,080.60
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340972 Eed:120309 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0696340972Tc	3,005.91
03/09		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120308 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023365516 Eed:120309 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0683365516Tc	2,904.32
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340978 Eed:120309 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0696340978Tc	2,887.31
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340964 Eed:120309 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0696340964Tc	2,715.97
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340977 Eed:120309 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0696340977Tc	2,644.88
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340967 Eed:120309 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0696340967Tc	2,365.26

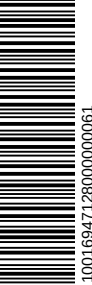


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340976 Eed:120309 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0696340976Tc	2,188.67
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340957 Eed:120309 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0696340957Tc	1,733.11
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340985 Eed:120309 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0696340985Tc	1,731.22
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340974 Eed:120309 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0696340974Tc	1,714.69
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340969 Eed:120309 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0696340969Tc	1,600.41
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340956 Eed:120309 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0696340956Tc	1,434.52
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340982 Eed:120309 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0696340982Tc	1,397.72
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340953 Eed:120309 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0696340953Tc	1,243.16
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340987 Eed:120309 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0696340987Tc	1,214.21
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340970 Eed:120309 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0696340970Tc	1,117.97
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340962 Eed:120309 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0696340962Tc	1,115.24
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340981 Eed:120309 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0696340981Tc	996.98
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340994 Eed:120309 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0696340994Tc	962.98
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000026340950 Eed:120309 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0696340950Tc	958.08





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340986 Eed:120309 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0696340986Tc	878.64
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340973 Eed:120309 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0696340973Tc	832.90
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340983 Eed:120309 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0696340983Tc	785.97
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340991 Eed:120309 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0696340991Tc	753.23
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340968 Eed:120309 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0696340968Tc	711.09
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340966 Eed:120309 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0696340966Tc	700.00
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340961 Eed:120309 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0696340961Tc	691.23
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340989 Eed:120309 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0696340989Tc	600.00
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340952 Eed:120309 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0696340952Tc	577.78
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340963 Eed:120309 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0696340963Tc	557.69
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340984 Eed:120309 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0696340984Tc	544.35
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340960 Eed:120309 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0696340960Tc	534.97
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340975 Eed:120309 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0696340975Tc	300.00
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340988 Eed:120309 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0696340988Tc	281.11

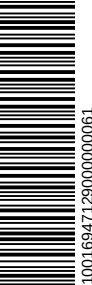


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340954 Eed:120309 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0696340954Tc	274.20
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340979 Eed:120309 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0696340979Tc	53.48
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340993 Eed:120309 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0696340993Tc	21.55
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026340980 Eed:120309 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0696340980Tc	10.00
03/12		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 1858500072Jo YOUR REF: CAP OF 12/03/12	1,108.28
03/12		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120312 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000021596368 Eed:120312 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 0691596368Tc	200,400.00
03/12		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120312 CO Entry Descr:Settlementsec:CCD Trace#:021000028642380 Eed:120312 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12072 Trn: 0728642380Tc	35,413.49
03/12		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120310 CO Entry Descr:Settlementsec:CCD Trace#:021000021596370 Eed:120312 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12070 Trn: 0691596370Tc	19,066.55
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642369 Eed:120312 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0728642369Tc	4,490.01
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642337 Eed:120312 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0728642337Tc	4,078.13
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642344 Eed:120312 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0728642344Tc	3,389.13
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642334 Eed:120312 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0728642334Tc	3,382.47
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642358 Eed:120312 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0728642358Tc	3,275.28
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642371 Eed:120312 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0728642371Tc	3,250.58





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642367 Eed:120312 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0728642367Tc	2,139.83
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642327 Eed:120312 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0728642327Tc	2,123.00
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642349 Eed:120312 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0728642349Tc	2,109.52
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642342 Eed:120312 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0728642342Tc	2,064.97
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642333 Eed:120312 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0728642333Tc	2,019.30
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642347 Eed:120312 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0728642347Tc	1,948.72
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642353 Eed:120312 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0728642353Tc	1,916.19
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642338 Eed:120312 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0728642338Tc	1,875.98
03/12		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120309 CO Entry Descr:6036410204Sec:PPD Trace#:021000028642377 Eed:120312 Ind ID:526683 Ind Name:3042 - Jennifer Conver Trn: 0728642377Tc	1,839.99
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642370 Eed:120312 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0728642370Tc	1,720.17
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642348 Eed:120312 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0728642348Tc	1,633.89
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642355 Eed:120312 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0728642355Tc	1,509.34
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642361 Eed:120312 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0728642361Tc	1,468.59
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642326 Eed:120312 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0728642326Tc	1,455.19

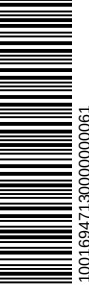


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642329 Eed:120312 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0728642329Tc	1,447.99
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642339 Eed:120312 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0728642339Tc	1,421.97
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642331 Eed:120312 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0728642331Tc	1,383.39
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642328 Eed:120312 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0728642328Tc	1,360.90
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642364 Eed:120312 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0728642364Tc	1,336.91
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642350 Eed:120312 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0728642350Tc	1,294.86
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642357 Eed:120312 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0728642357Tc	1,290.00
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642336 Eed:120312 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0728642336Tc	1,197.60
03/12		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120309 CO Entry Descr:6036410204Sec:PPD Trace#:021000028642376 Eed:120312 Ind ID:526680 Ind Name:3003 - Jennifer Conver Trn: 0728642376Tc	1,149.97
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642345 Eed:120312 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0728642345Tc	1,083.76
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642354 Eed:120312 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0728642354Tc	1,034.30
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642351 Eed:120312 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0728642351Tc	976.48
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642356 Eed:120312 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0728642356Tc	969.70
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642341 Eed:120312 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0728642341Tc	957.13



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/12		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120309 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028642373 Eed:120312 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0728642373Tc	909.47
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642362 Eed:120312 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0728642362Tc	904.23
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642346 Eed:120312 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0728642346Tc	869.98
03/12		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120309 CO Entry Descr:6036410204Sec:PPD Trace#:021000028642378 Eed:120312 Ind ID:526681 Ind Name:3005 - Jennifer Conver Trn: 0728642378Tc	849.98
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642325 Eed:120312 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0728642325Tc	819.98
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642330 Eed:120312 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0728642330Tc	814.66
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642368 Eed:120312 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0728642368Tc	814.66
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642352 Eed:120312 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0728642352Tc	785.00
03/12		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120309 CO Entry Descr:6036410204Sec:PPD Trace#:021000028642375 Eed:120312 Ind ID:526684 Ind Name:3042 - Jennifer Conver Trn: 0728642375Tc	749.98
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642363 Eed:120312 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0728642363Tc	483.45
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642340 Eed:120312 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0728642340Tc	360.00
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642335 Eed:120312 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0728642335Tc	343.60
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642332 Eed:120312 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0728642332Tc	324.98
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642360 Eed:120312 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0728642360Tc	250.00

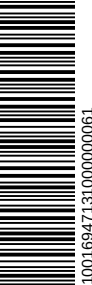


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642359 Eed:120312 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0728642359Tc	202.87
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642365 Eed:120312 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0728642365Tc	200.00
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642343 Eed:120312 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0728642343Tc	105.98
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028642366 Eed:120312 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0728642366Tc	20.00
03/13		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2231400073Jo YOUR REF: CAP OF 12/03/13	8,406.39
03/13		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120312 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029708735 Eed:120313 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0729708735Tc	107,176.24
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708079 Eed:120313 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0732708079Tc	15,191.34
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708694 Eed:120313 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0729708694Tc	14,452.12
03/13		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120313 CO Entry Descr:Settlementsec:CCD Trace#:021000029708733 Eed:120313 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12073 Trn: 0729708733Tc	14,196.74
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708094 Eed:120313 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0732708094Tc	9,478.14
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708725 Eed:120313 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0729708725Tc	9,284.63
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708087 Eed:120313 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0732708087Tc	9,227.37
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708727 Eed:120313 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0729708727Tc	8,601.01
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708102 Eed:120313 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0732708102Tc	8,231.01





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708692 Eed:120313 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0729708692Tc	7,601.35
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708664 Eed:120313 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0729708664Tc	7,299.55
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708622 Eed:120313 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0729708622Tc	6,972.59
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708088 Eed:120313 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0732708088Tc	6,070.22
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708682 Eed:120313 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0729708682Tc	5,834.66
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708617 Eed:120313 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0729708617Tc	5,406.88
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708675 Eed:120313 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0729708675Tc	5,350.34
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708105 Eed:120313 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0732708105Tc	5,315.28
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708680 Eed:120313 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0729708680Tc	4,924.33
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708084 Eed:120313 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0732708084Tc	4,809.34
03/13		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120310 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022708051 Eed:120313 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0732708051Tc	4,737.67
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708666 Eed:120313 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0729708666Tc	4,469.80
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708721 Eed:120313 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0729708721Tc	4,463.89
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708703 Eed:120313 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0729708703Tc	4,463.40

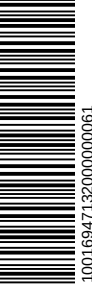


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708702 Eed:120313 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0729708702Tc	4,396.57
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708068 Eed:120313 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0732708068Tc	4,375.58
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708715 Eed:120313 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0729708715Tc	4,348.76
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708069 Eed:120313 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0732708069Tc	4,327.58
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708642 Eed:120313 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0729708642Tc	4,238.48
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708724 Eed:120313 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0729708724Tc	4,225.19
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708706 Eed:120313 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0729708706Tc	4,174.23
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708720 Eed:120313 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0729708720Tc	4,046.96
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708731 Eed:120313 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0729708731Tc	3,996.42
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708061 Eed:120313 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0732708061Tc	3,630.89
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708082 Eed:120313 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0732708082Tc	3,610.65
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708690 Eed:120313 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0729708690Tc	3,356.13
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708730 Eed:120313 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0729708730Tc	3,300.82
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708077 Eed:120313 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0732708077Tc	3,296.92





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708647 Eed:120313 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0729708647Tc	3,287.90
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708705 Eed:120313 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0729708705Tc	3,272.29
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708108 Eed:120313 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0732708108Tc	3,249.03
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708645 Eed:120313 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0729708645Tc	3,246.89
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708688 Eed:120313 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0729708688Tc	3,234.08
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708713 Eed:120313 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0729708713Tc	3,222.04
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708711 Eed:120313 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0729708711Tc	3,211.87
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708672 Eed:120313 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0729708672Tc	3,195.37
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708677 Eed:120313 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0729708677Tc	3,017.74
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708729 Eed:120313 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0729708729Tc	2,988.57
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708067 Eed:120313 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0732708067Tc	2,974.90
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708716 Eed:120313 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0729708716Tc	2,974.50
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708726 Eed:120313 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0729708726Tc	2,962.36
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708086 Eed:120313 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0732708086Tc	2,955.66

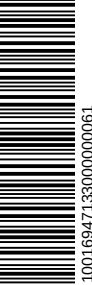


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708686 Eed:120313 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0729708686Tc	2,865.70
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708676 Eed:120313 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0729708676Tc	2,856.15
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708689 Eed:120313 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0729708689Tc	2,853.92
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708616 Eed:120313 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0729708616Tc	2,832.17
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708076 Eed:120313 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0732708076Tc	2,813.26
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708695 Eed:120313 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0729708695Tc	2,778.41
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708099 Eed:120313 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0732708099Tc	2,749.80
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708065 Eed:120313 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0732708065Tc	2,726.46
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708660 Eed:120313 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0729708660Tc	2,721.83
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708643 Eed:120313 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0729708643Tc	2,685.75
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708698 Eed:120313 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0729708698Tc	2,624.93
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708687 Eed:120313 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0729708687Tc	2,612.89
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708646 Eed:120313 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0729708646Tc	2,571.55
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708658 Eed:120313 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0729708658Tc	2,567.92



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708699 Eed:120313 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0729708699Tc	2,564.45
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708696 Eed:120313 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0729708696Tc	2,561.71
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708701 Eed:120313 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0729708701Tc	2,552.78
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708073 Eed:120313 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0732708073Tc	2,398.82
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708668 Eed:120313 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0729708668Tc	2,337.48
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708063 Eed:120313 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0732708063Tc	2,304.27
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708714 Eed:120313 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0729708714Tc	2,287.97
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708098 Eed:120313 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0732708098Tc	2,286.95
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708633 Eed:120313 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0729708633Tc	2,202.07
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708635 Eed:120313 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0729708635Tc	2,112.96
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708097 Eed:120313 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0732708097Tc	2,094.56
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708700 Eed:120313 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0729708700Tc	2,086.45
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708638 Eed:120313 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0729708638Tc	2,078.09
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708066 Eed:120313 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0732708066Tc	2,077.45

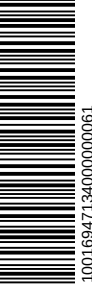


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708620 Eed:120313 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0729708620Tc	2,073.95
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708624 Eed:120313 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0729708624Tc	2,068.54
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708093 Eed:120313 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0732708093Tc	1,979.41
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708722 Eed:120313 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0729708722Tc	1,966.19
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708634 Eed:120313 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0729708634Tc	1,941.12
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708070 Eed:120313 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0732708070Tc	1,900.84
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708631 Eed:120313 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0729708631Tc	1,835.96
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708623 Eed:120313 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0729708623Tc	1,835.58
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708078 Eed:120313 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0732708078Tc	1,824.76
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708626 Eed:120313 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0729708626Tc	1,796.36
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708096 Eed:120313 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0732708096Tc	1,792.88
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708665 Eed:120313 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0729708665Tc	1,767.62
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708071 Eed:120313 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0732708071Tc	1,762.12
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708661 Eed:120313 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0729708661Tc	1,742.46





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708636 Eed:120313 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0729708636Tc	1,738.93
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708062 Eed:120313 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0732708062Tc	1,693.39
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708615 Eed:120313 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0729708615Tc	1,687.55
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708669 Eed:120313 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0729708669Tc	1,684.71
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708697 Eed:120313 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0729708697Tc	1,656.71
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708109 Eed:120313 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0732708109Tc	1,650.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708625 Eed:120313 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0729708625Tc	1,615.36
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708683 Eed:120313 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0729708683Tc	1,583.69
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708639 Eed:120313 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0729708639Tc	1,572.24
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708651 Eed:120313 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0729708651Tc	1,567.34
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708719 Eed:120313 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0729708719Tc	1,560.92
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708712 Eed:120313 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0729708712Tc	1,559.31
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708709 Eed:120313 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0729708709Tc	1,544.46
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708678 Eed:120313 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0729708678Tc	1,466.12

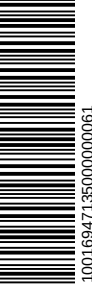


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708648 Eed:120313 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0729708648Tc	1,436.82
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708090 Eed:120313 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0732708090Tc	1,429.98
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708637 Eed:120313 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0729708637Tc	1,413.73
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708104 Eed:120313 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0732708104Tc	1,408.84
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708657 Eed:120313 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0729708657Tc	1,401.97
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708708 Eed:120313 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0729708708Tc	1,370.61
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708728 Eed:120313 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0729708728Tc	1,357.77
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708652 Eed:120313 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0729708652Tc	1,337.48
03/13		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120312 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022708056 Eed:120313 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0732708056Tc	1,323.96
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708718 Eed:120313 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0729708718Tc	1,308.96
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708092 Eed:120313 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0732708092Tc	1,294.85
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708089 Eed:120313 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0732708089Tc	1,281.48
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708681 Eed:120313 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0729708681Tc	1,203.84
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708723 Eed:120313 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0729708723Tc	1,170.35





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708674 Eed:120313 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0729708674Tc	1,166.28
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708663 Eed:120313 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0729708663Tc	1,153.10
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708106 Eed:120313 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0732708106Tc	1,134.29
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708679 Eed:120313 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0729708679Tc	1,129.03
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708100 Eed:120313 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0732708100Tc	1,088.71
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708103 Eed:120313 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0732708103Tc	1,031.89
03/13		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120310 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022708052 Eed:120313 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0732708052Tc	1,000.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708641 Eed:120313 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0729708641Tc	989.72
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708640 Eed:120313 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0729708640Tc	979.85
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708101 Eed:120313 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0732708101Tc	979.85
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708612 Eed:120313 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0729708612Tc	947.96
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708662 Eed:120313 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0729708662Tc	945.47
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708081 Eed:120313 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0732708081Tc	941.96
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708684 Eed:120313 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0729708684Tc	918.34

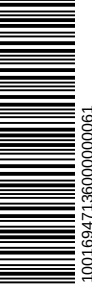


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708064 Eed:120313 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0732708064Tc	903.62
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708072 Eed:120313 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0732708072Tc	873.30
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708613 Eed:120313 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0729708613Tc	848.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708632 Eed:120313 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0729708632Tc	847.98
03/13		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120311 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022708054 Eed:120313 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0732708054Tc	836.23
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708619 Eed:120313 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0729708619Tc	816.54
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708095 Eed:120313 Ind ID:434021955886 Ind Name:Jennifer Conv Psi Trn: 0732708095Tc	773.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708621 Eed:120313 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0729708621Tc	769.91
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708685 Eed:120313 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0729708685Tc	762.10
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708673 Eed:120313 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0729708673Tc	761.18
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708074 Eed:120313 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0732708074Tc	688.48
03/13		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120312 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022708057 Eed:120313 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0732708057Tc	680.45
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708656 Eed:120313 Ind ID:434021955886 Ind Name:Jennifer Conv Psi Trn: 0729708656Tc	653.27
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708710 Eed:120313 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0729708710Tc	619.15





February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708654 Eed:120313 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0729708654Tc	589.46
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708630 Eed:120313 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0729708630Tc	588.43
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708059 Eed:120313 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0732708059Tc	576.99
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708628 Eed:120313 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0729708628Tc	550.48
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708107 Eed:120313 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0732708107Tc	544.35
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708618 Eed:120313 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0729708618Tc	543.12
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708649 Eed:120313 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0729708649Tc	543.10
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708650 Eed:120313 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0729708650Tc	534.98
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708083 Eed:120313 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0732708083Tc	534.97
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708627 Eed:120313 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0729708627Tc	531.73
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708629 Eed:120313 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0729708629Tc	531.73
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708644 Eed:120313 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0729708644Tc	500.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708075 Eed:120313 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0732708075Tc	500.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708080 Eed:120313 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0732708080Tc	500.00

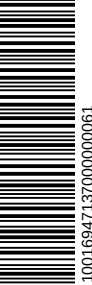


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708704 Eed:120313 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0729708704Tc	487.75
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708085 Eed:120313 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0732708085Tc	421.68
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708670 Eed:120313 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0729708670Tc	348.58
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708655 Eed:120313 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0729708655Tc	300.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708091 Eed:120313 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0732708091Tc	300.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708667 Eed:120313 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0729708667Tc	298.12
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708614 Eed:120313 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0729708614Tc	214.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708653 Eed:120313 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0729708653Tc	200.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708707 Eed:120313 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0729708707Tc	163.13
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708693 Eed:120313 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0729708693Tc	106.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708691 Eed:120313 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0729708691Tc	100.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708717 Eed:120313 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0729708717Tc	100.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022708060 Eed:120313 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0732708060Tc	100.00
03/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029708659 Eed:120313 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0729708659Tc	75.96





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/14		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2242000074Jo YOUR REF: CAP OF 12/03/14	7,423.49
03/14		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120314 CO Entry Descr:Settlementsec:CCD Trace#:021000024137697 Eed:120314 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12074 Trn: 0734137697Tc	30,232.58
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137712 Eed:120314 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0734137712Tc	10,535.37
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137715 Eed:120314 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0734137715Tc	7,272.76
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137718 Eed:120314 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0734137718Tc	6,080.34
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137702 Eed:120314 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0734137702Tc	5,993.50
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137710 Eed:120314 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0734137710Tc	4,819.61
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137701 Eed:120314 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0734137701Tc	4,397.08
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137705 Eed:120314 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0734137705Tc	3,869.76
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137707 Eed:120314 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0734137707Tc	3,523.70
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137711 Eed:120314 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0734137711Tc	2,705.91
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137716 Eed:120314 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0734137716Tc	2,557.29
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137699 Eed:120314 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0734137699Tc	2,135.50
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137709 Eed:120314 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0734137709Tc	1,989.48

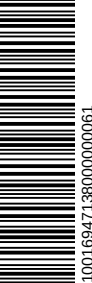


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137703 Eed:120314 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0734137703Tc	1,458.31
03/14		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120313 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026831263 Eed:120314 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0746831263Tc	1,360.91
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137706 Eed:120314 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0734137706Tc	1,323.09
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137717 Eed:120314 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0734137717Tc	1,219.97
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137700 Eed:120314 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0734137700Tc	999.99
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137704 Eed:120314 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0734137704Tc	957.22
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137714 Eed:120314 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0734137714Tc	769.81
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137708 Eed:120314 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0734137708Tc	554.25
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024137713 Eed:120314 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0734137713Tc	543.12
03/14		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120313 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026831261 Eed:120314 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0746831261Tc	517.16
03/15		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1464800075Jo YOUR REF: CAP OF 12/03/15	35,000.00
03/15		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120315 CO Entry Descr:Settlementsec:CCD Trace#:021000023417515 Eed:120315 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12075 Trn: 0753417515Tc	24,962.64
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417537 Eed:120315 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0753417537Tc	9,101.85
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417521 Eed:120315 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0753417521Tc	8,352.61



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February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417553 Eed:120315 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0753417553Tc	5,944.48
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417570 Eed:120315 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0753417570Tc	5,337.74
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417557 Eed:120315 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0753417557Tc	5,312.59
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417525 Eed:120315 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0753417525Tc	5,173.06
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417549 Eed:120315 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0753417549Tc	4,839.51
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417526 Eed:120315 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0753417526Tc	4,512.02
03/15		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120314 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023417513 Eed:120315 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0753417513Tc	4,483.75
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417573 Eed:120315 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0753417573Tc	4,383.24
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417542 Eed:120315 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0753417542Tc	4,256.15
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417531 Eed:120315 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0753417531Tc	4,108.72
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417533 Eed:120315 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0753417533Tc	3,334.00
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417536 Eed:120315 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0753417536Tc	3,304.94
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417569 Eed:120315 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0753417569Tc	3,291.52
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417555 Eed:120315 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0753417555Tc	3,262.47

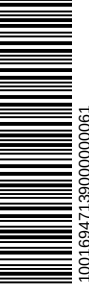


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417563 Eed:120315 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0753417563Tc	3,220.93
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417530 Eed:120315 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0753417530Tc	3,058.19
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417534 Eed:120315 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0753417534Tc	3,024.97
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417560 Eed:120315 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0753417560Tc	3,021.20
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417564 Eed:120315 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0753417564Tc	2,985.15
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417519 Eed:120315 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0753417519Tc	2,731.91
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417520 Eed:120315 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0753417520Tc	2,714.12
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417566 Eed:120315 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0753417566Tc	2,558.44
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417556 Eed:120315 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0753417556Tc	2,372.84
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417575 Eed:120315 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0753417575Tc	2,340.70
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417547 Eed:120315 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0753417547Tc	2,289.87
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417551 Eed:120315 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0753417551Tc	2,221.06
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417540 Eed:120315 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0753417540Tc	2,197.20
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000023417517 Eed:120315 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0753417517Tc	1,850.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417567 Eed:120315 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0753417567Tc	1,661.96
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417576 Eed:120315 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0753417576Tc	1,608.48
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417545 Eed:120315 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0753417545Tc	1,567.19
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417558 Eed:120315 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0753417558Tc	1,524.69
03/15		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120314 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020095174 Eed:120315 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0740095174Tc	1,474.35
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417528 Eed:120315 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0753417528Tc	1,442.97
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417546 Eed:120315 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0753417546Tc	1,353.31
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417544 Eed:120315 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0753417544Tc	1,290.72
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417522 Eed:120315 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0753417522Tc	1,276.94
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417572 Eed:120315 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0753417572Tc	1,256.28
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417529 Eed:120315 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0753417529Tc	1,252.04
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417538 Eed:120315 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0753417538Tc	1,246.32
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417568 Eed:120315 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0753417568Tc	1,238.43
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417539 Eed:120315 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0753417539Tc	1,148.32

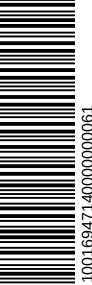


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417523 Eed:120315 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0753417523Tc	1,143.15
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417562 Eed:120315 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0753417562Tc	1,096.20
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417535 Eed:120315 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0753417535Tc	1,005.29
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417541 Eed:120315 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0753417541Tc	902.58
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417532 Eed:120315 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0753417532Tc	897.60
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417559 Eed:120315 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0753417559Tc	823.48
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417565 Eed:120315 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0753417565Tc	639.97
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417561 Eed:120315 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0753417561Tc	630.98
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417543 Eed:120315 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0753417543Tc	556.40
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417574 Eed:120315 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0753417574Tc	543.13
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417548 Eed:120315 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0753417548Tc	532.97
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417554 Eed:120315 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0753417554Tc	531.73
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417571 Eed:120315 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0753417571Tc	350.00
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417527 Eed:120315 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0753417527Tc	287.49





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417552 Eed:120315 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0753417552Tc	135.62
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417550 Eed:120315 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0753417550Tc	100.00
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417577 Eed:120315 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0753417577Tc	100.00
03/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023417524 Eed:120315 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0753417524Tc	44.80
03/16		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4210500076Jo YOUR REF: CAP OF 12/03/16	300,000.00
03/16		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2842800076Jo YOUR REF: CAP OF 12/03/16	5,774.15
03/16		Deposit 1 DAY FLOAT 03/19 \$11,443.90 2 DAY FLOAT 03/20 \$90.99	11,534.89
03/16		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120316 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023608348 Eed:120316 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 0753608348Tc	192,103.42
03/16		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120315 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023608402 Eed:120316 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0753608402Tc	86,205.79
03/16		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120316 CO Entry Descr:Settlementsec:CCD Trace#:021000023608350 Eed:120316 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12076 Trn: 0753608350Tc	14,476.45
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608360 Eed:120316 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0753608360Tc	5,468.94
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608369 Eed:120316 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0753608369Tc	5,156.46
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608381 Eed:120316 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0753608381Tc	4,886.36
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608386 Eed:120316 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0753608386Tc	4,483.75
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608391 Eed:120316 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0753608391Tc	3,899.41

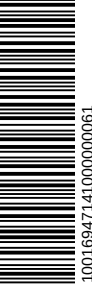


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608359 Eed:120316 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0753608359Tc	3,667.87
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608373 Eed:120316 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0753608373Tc	3,350.38
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608398 Eed:120316 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0753608398Tc	3,101.23
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608363 Eed:120316 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0753608363Tc	3,075.68
03/16		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120315 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027511636 Eed:120316 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0767511636Tc	2,966.88
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608384 Eed:120316 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0753608384Tc	2,344.49
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608361 Eed:120316 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0753608361Tc	2,228.10
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608378 Eed:120316 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0753608378Tc	2,140.39
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608352 Eed:120316 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0753608352Tc	2,094.04
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608375 Eed:120316 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0753608375Tc	2,077.79
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608396 Eed:120316 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0753608396Tc	2,008.13
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608365 Eed:120316 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0753608365Tc	2,005.88
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608397 Eed:120316 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0753608397Tc	1,920.56
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608368 Eed:120316 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0753608368Tc	1,860.25





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608370 Eed:120316 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0753608370Tc	1,842.70
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608362 Eed:120316 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0753608362Tc	1,674.08
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608353 Eed:120316 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0753608353Tc	1,596.88
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608395 Eed:120316 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0753608395Tc	1,560.32
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608390 Eed:120316 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0753608390Tc	1,496.88
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608377 Eed:120316 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0753608377Tc	1,488.36
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608400 Eed:120316 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0753608400Tc	1,444.48
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608367 Eed:120316 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0753608367Tc	1,402.93
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608376 Eed:120316 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0753608376Tc	1,384.02
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608364 Eed:120316 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0753608364Tc	1,144.13
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608382 Eed:120316 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0753608382Tc	1,137.90
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608358 Eed:120316 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0753608358Tc	1,132.41
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608356 Eed:120316 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0753608356Tc	1,054.69
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608374 Eed:120316 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0753608374Tc	950.45

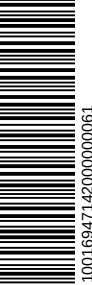


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608371 Eed:120316 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0753608371Tc	928.44
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608380 Eed:120316 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0753608380Tc	892.89
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608357 Eed:120316 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0753608357Tc	887.32
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608393 Eed:120316 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0753608393Tc	865.52
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608354 Eed:120316 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0753608354Tc	837.28
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608372 Eed:120316 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0753608372Tc	816.07
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608387 Eed:120316 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0753608387Tc	700.00
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608399 Eed:120316 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0753608399Tc	584.85
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608389 Eed:120316 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0753608389Tc	435.48
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608385 Eed:120316 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0753608385Tc	359.00
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608388 Eed:120316 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0753608388Tc	327.74
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608379 Eed:120316 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0753608379Tc	314.49
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608366 Eed:120316 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0753608366Tc	313.73
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608383 Eed:120316 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0753608383Tc	300.00





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608394 Eed:120316 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0753608394Tc	262.70
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608392 Eed:120316 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0753608392Tc	216.13
03/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023608355 Eed:120316 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0753608355Tc	200.00
03/19		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 3383800079Jo YOUR REF: CAP OF 12/03/19	3,047.68
03/19		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120319 CO Entry Descr:Settlementsec:CCD Trace#:021000022127644 Eed:120319 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12079 Trn: 0792127644Tc	40,125.45
03/19		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120317 CO Entry Descr:Settlementsec:CCD Trace#:021000024750380 Eed:120319 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12077 Trn: 0764750380Tc	28,079.99
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127617 Eed:120319 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0792127617Tc	3,930.05
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127592 Eed:120319 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0792127592Tc	3,243.88
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127609 Eed:120319 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0792127609Tc	2,725.12
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127614 Eed:120319 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0792127614Tc	2,549.68
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127622 Eed:120319 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0792127622Tc	2,509.29
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127620 Eed:120319 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0792127620Tc	2,467.39
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127634 Eed:120319 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0792127634Tc	2,427.87
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127608 Eed:120319 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0792127608Tc	2,396.94

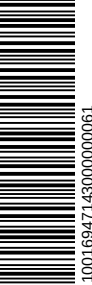


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127624 Eed:120319 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0792127624Tc	2,334.05
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127589 Eed:120319 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0792127589Tc	2,196.07
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127630 Eed:120319 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0792127630Tc	2,162.46
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127612 Eed:120319 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0792127612Tc	2,148.81
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127636 Eed:120319 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0792127636Tc	2,006.45
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127594 Eed:120319 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0792127594Tc	1,867.18
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127615 Eed:120319 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0792127615Tc	1,547.88
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127629 Eed:120319 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0792127629Tc	1,520.60
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127640 Eed:120319 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0792127640Tc	1,448.75
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127635 Eed:120319 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0792127635Tc	1,401.24
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127623 Eed:120319 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0792127623Tc	1,390.95
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127638 Eed:120319 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0792127638Tc	1,341.89
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127604 Eed:120319 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0792127604Tc	1,257.22
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127597 Eed:120319 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0792127597Tc	1,244.09





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/19		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120316 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022127642 Eed:120319 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0792127642Tc	1,216.09
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127628 Eed:120319 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0792127628Tc	1,062.81
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127639 Eed:120319 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0792127639Tc	1,004.89
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127603 Eed:120319 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0792127603Tc	928.13
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127621 Eed:120319 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0792127621Tc	843.76
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127637 Eed:120319 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0792127637Tc	814.67
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127631 Eed:120319 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0792127631Tc	766.07
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127595 Eed:120319 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0792127595Tc	760.36
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127602 Eed:120319 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0792127602Tc	755.02
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127619 Eed:120319 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0792127619Tc	746.00
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127606 Eed:120319 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0792127606Tc	739.44
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127591 Eed:120319 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0792127591Tc	718.89
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127598 Eed:120319 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0792127598Tc	717.64
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127611 Eed:120319 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0792127611Tc	650.10

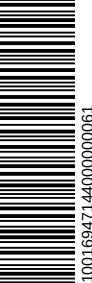


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127607 Eed:120319 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0792127607Tc	649.24
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127618 Eed:120319 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0792127618Tc	610.67
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127613 Eed:120319 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0792127613Tc	592.63
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127596 Eed:120319 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0792127596Tc	544.35
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127593 Eed:120319 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0792127593Tc	481.35
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127599 Eed:120319 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0792127599Tc	402.83
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127626 Eed:120319 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0792127626Tc	400.00
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127590 Eed:120319 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0792127590Tc	398.00
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127610 Eed:120319 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0792127610Tc	300.65
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127605 Eed:120319 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0792127605Tc	281.33
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127600 Eed:120319 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0792127600Tc	200.00
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127601 Eed:120319 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0792127601Tc	185.84
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127632 Eed:120319 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0792127632Tc	127.76
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127625 Eed:120319 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0792127625Tc	100.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127633 Eed:120319 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0792127633Tc	54.38
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127616 Eed:120319 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0792127616Tc	44.00
03/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022127627 Eed:120319 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0792127627Tc	27.21
03/20		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2878100080Jo YOUR REF: CAP OF 12/03/20	8,389.11
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005910 Eed:120320 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0795005910Tc	17,751.58
03/20		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120320 CO Entry Descr:SettlementSec:CCD Trace#:021000025005888 Eed:120320 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12080 Trn: 0795005888Tc	15,519.17
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348428 Eed:120320 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0808348428Tc	12,058.23
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005946 Eed:120320 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0795005946Tc	9,805.27
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348417 Eed:120320 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0808348417Tc	9,303.94
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005899 Eed:120320 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0795005899Tc	7,881.15
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348439 Eed:120320 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0808348439Tc	7,825.74
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005920 Eed:120320 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0795005920Tc	6,953.78
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348449 Eed:120320 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0808348449Tc	6,235.75
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348425 Eed:120320 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0808348425Tc	6,112.13

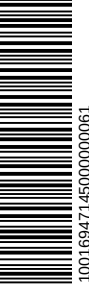


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348423 Eed:120320 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0808348423Tc	5,960.16
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348412 Eed:120320 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0808348412Tc	5,919.01
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348468 Eed:120320 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0808348468Tc	5,917.30
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005926 Eed:120320 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0795005926Tc	5,718.91
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005921 Eed:120320 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0795005921Tc	5,448.70
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348452 Eed:120320 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0808348452Tc	5,437.06
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005923 Eed:120320 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0795005923Tc	5,362.69
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348465 Eed:120320 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0808348465Tc	5,352.94
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348436 Eed:120320 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0808348436Tc	5,327.15
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348462 Eed:120320 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0808348462Tc	5,325.68
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348420 Eed:120320 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0808348420Tc	5,319.42
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348416 Eed:120320 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0808348416Tc	5,228.74
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348441 Eed:120320 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0808348441Tc	5,179.20
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348413 Eed:120320 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0808348413Tc	5,091.06



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348431 Eed:120320 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0808348431Tc	4,986.03
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005944 Eed:120320 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0795005944Tc	4,959.39
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005943 Eed:120320 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0795005943Tc	4,923.36
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005929 Eed:120320 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0795005929Tc	4,846.48
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005942 Eed:120320 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0795005942Tc	4,776.75
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005863 Eed:120320 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0795005863Tc	4,725.30
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348450 Eed:120320 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0808348450Tc	4,716.55
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005839 Eed:120320 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0795005839Tc	4,694.26
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348424 Eed:120320 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0808348424Tc	4,688.34
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005894 Eed:120320 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0795005894Tc	4,654.76
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005949 Eed:120320 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0795005949Tc	4,645.51
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005907 Eed:120320 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0795005907Tc	4,183.62
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005917 Eed:120320 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0795005917Tc	4,132.51
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005930 Eed:120320 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0795005930Tc	4,129.97

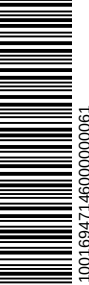


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005843 Eed:120320 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0795005843Tc	4,111.83
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005846 Eed:120320 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0795005846Tc	4,108.17
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348461 Eed:120320 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0808348461Tc	4,088.85
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005881 Eed:120320 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0795005881Tc	4,029.79
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348438 Eed:120320 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0808348438Tc	4,026.06
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348421 Eed:120320 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0808348421Tc	3,961.45
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005939 Eed:120320 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0795005939Tc	3,937.75
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005893 Eed:120320 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0795005893Tc	3,909.74
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005935 Eed:120320 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0795005935Tc	3,879.05
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348414 Eed:120320 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0808348414Tc	3,788.54
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348433 Eed:120320 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0808348433Tc	3,781.35
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005844 Eed:120320 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0795005844Tc	3,698.57
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005835 Eed:120320 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0795005835Tc	3,691.55
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348427 Eed:120320 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0808348427Tc	3,689.17





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348458 Eed:120320 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0808348458Tc	3,641.59
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348448 Eed:120320 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0808348448Tc	3,631.44
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005913 Eed:120320 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0795005913Tc	3,546.08
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348453 Eed:120320 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0808348453Tc	3,538.37
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348408 Eed:120320 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0808348408Tc	3,460.89
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348443 Eed:120320 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0808348443Tc	3,401.72
03/20		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120317 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028348474 Eed:120320 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0808348474Tc	3,308.53
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005852 Eed:120320 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0795005852Tc	3,297.62
03/20		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120318 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028348476 Eed:120320 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0808348476Tc	3,276.11
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348435 Eed:120320 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0808348435Tc	3,276.10
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005904 Eed:120320 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0795005904Tc	3,274.23
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348457 Eed:120320 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0808348457Tc	3,112.10
03/20		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120319 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028348472 Eed:120320 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0808348472Tc	3,091.64
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348411 Eed:120320 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0808348411Tc	3,066.77

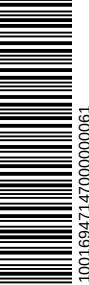


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005883 Eed:120320 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0795005883Tc	3,024.21
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005922 Eed:120320 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0795005922Tc	2,978.89
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348451 Eed:120320 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0808348451Tc	2,923.45
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005902 Eed:120320 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0795005902Tc	2,834.88
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005855 Eed:120320 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0795005855Tc	2,820.79
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005912 Eed:120320 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0795005912Tc	2,809.28
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348454 Eed:120320 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0808348454Tc	2,800.28
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005886 Eed:120320 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0795005886Tc	2,777.25
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348429 Eed:120320 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0808348429Tc	2,683.10
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348418 Eed:120320 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0808348418Tc	2,660.70
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005870 Eed:120320 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0795005870Tc	2,624.56
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005874 Eed:120320 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0795005874Tc	2,591.06
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005890 Eed:120320 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0795005890Tc	2,560.13
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005925 Eed:120320 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0795005925Tc	2,474.29



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348422 Eed:120320 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0808348422Tc	2,461.95
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005858 Eed:120320 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0795005858Tc	2,455.81
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005872 Eed:120320 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0795005872Tc	2,448.69
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348459 Eed:120320 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0808348459Tc	2,437.84
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348434 Eed:120320 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0808348434Tc	2,383.38
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005871 Eed:120320 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0795005871Tc	2,372.12
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005919 Eed:120320 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0795005919Tc	2,365.97
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005838 Eed:120320 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0795005838Tc	2,343.14
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005859 Eed:120320 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0795005859Tc	2,335.30
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348419 Eed:120320 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0808348419Tc	2,284.63
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005864 Eed:120320 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0795005864Tc	2,275.80
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005891 Eed:120320 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0795005891Tc	2,246.11
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005909 Eed:120320 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0795005909Tc	2,177.94
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005948 Eed:120320 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0795005948Tc	2,160.00

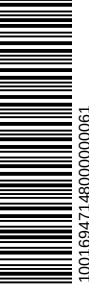


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005853 Eed:120320 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0795005853Tc	2,153.11
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005851 Eed:120320 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0795005851Tc	2,136.82
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348415 Eed:120320 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0808348415Tc	2,117.54
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005837 Eed:120320 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0795005837Tc	2,100.84
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005936 Eed:120320 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0795005936Tc	2,033.90
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005903 Eed:120320 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0795005903Tc	2,023.37
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005916 Eed:120320 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0795005916Tc	2,022.72
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005866 Eed:120320 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0795005866Tc	2,007.86
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005915 Eed:120320 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0795005915Tc	1,984.90
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005862 Eed:120320 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0795005862Tc	1,984.70
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348437 Eed:120320 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0808348437Tc	1,981.62
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005849 Eed:120320 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0795005849Tc	1,957.38
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005840 Eed:120320 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0795005840Tc	1,955.75
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348430 Eed:120320 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0808348430Tc	1,922.48





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348426 Eed:120320 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0808348426Tc	1,884.15
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005842 Eed:120320 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0795005842Tc	1,864.62
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005937 Eed:120320 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0795005937Tc	1,845.00
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348409 Eed:120320 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0808348409Tc	1,788.72
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348440 Eed:120320 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0808348440Tc	1,747.32
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005898 Eed:120320 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0795005898Tc	1,679.70
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005850 Eed:120320 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0795005850Tc	1,667.53
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005931 Eed:120320 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0795005931Tc	1,627.89
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005908 Eed:120320 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0795005908Tc	1,602.58
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348442 Eed:120320 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0808348442Tc	1,601.97
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348444 Eed:120320 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0808348444Tc	1,591.91
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348445 Eed:120320 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0808348445Tc	1,560.75
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005940 Eed:120320 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0795005940Tc	1,558.25
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005861 Eed:120320 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0795005861Tc	1,551.84

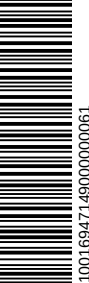


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005895 Eed:120320 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0795005895Tc	1,530.26
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348466 Eed:120320 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0808348466Tc	1,513.21
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005877 Eed:120320 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0795005877Tc	1,509.68
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005951 Eed:120320 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0795005951Tc	1,497.99
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348410 Eed:120320 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0808348410Tc	1,491.00
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348470 Eed:120320 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0808348470Tc	1,481.49
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005869 Eed:120320 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0795005869Tc	1,461.26
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005911 Eed:120320 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0795005911Tc	1,373.70
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348447 Eed:120320 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0808348447Tc	1,371.07
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005854 Eed:120320 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0795005854Tc	1,300.00
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005867 Eed:120320 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0795005867Tc	1,299.78
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005906 Eed:120320 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0795005906Tc	1,265.47
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005878 Eed:120320 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0795005878Tc	1,264.34
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005860 Eed:120320 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0795005860Tc	1,230.62



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005918 Eed:120320 Ind ID:43402193888 Ind Name:Jennifer Conv Cto Trn: 0795005918Tc	1,222.47
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005879 Eed:120320 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0795005879Tc	1,215.73
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348460 Eed:120320 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0808348460Tc	1,204.09
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005876 Eed:120320 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0795005876Tc	1,192.99
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005933 Eed:120320 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0795005933Tc	1,143.18
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348464 Eed:120320 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0808348464Tc	1,096.57
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005928 Eed:120320 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0795005928Tc	1,042.46
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005941 Eed:120320 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0795005941Tc	1,005.65
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005857 Eed:120320 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0795005857Tc	928.43
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005950 Eed:120320 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0795005950Tc	874.58
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005848 Eed:120320 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0795005848Tc	865.57
03/20		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120317 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028348406 Eed:120320 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0808348406Tc	850.85
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348455 Eed:120320 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0808348455Tc	735.98
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005932 Eed:120320 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0795005932Tc	680.00

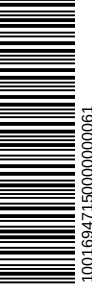


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005934 Eed:120320 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0795005934Tc	670.58
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005924 Eed:120320 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0795005924Tc	663.07
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005896 Eed:120320 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0795005896Tc	639.09
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005841 Eed:120320 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0795005841Tc	629.99
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348463 Eed:120320 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0808348463Tc	624.57
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005865 Eed:120320 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0795005865Tc	609.91
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005897 Eed:120320 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0795005897Tc	604.99
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005875 Eed:120320 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0795005875Tc	598.17
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348467 Eed:120320 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0808348467Tc	585.19
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005882 Eed:120320 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0795005882Tc	580.01
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005836 Eed:120320 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0795005836Tc	579.97
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348432 Eed:120320 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0808348432Tc	543.73
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005885 Eed:120320 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0795005885Tc	508.98
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348446 Eed:120320 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0808348446Tc	470.86





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005905 Eed:120320 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0795005905Tc	465.86
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005880 Eed:120320 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0795005880Tc	455.61
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005945 Eed:120320 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0795005945Tc	455.15
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348456 Eed:120320 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0808348456Tc	451.22
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005884 Eed:120320 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0795005884Tc	442.30
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005873 Eed:120320 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0795005873Tc	435.48
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005914 Eed:120320 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0795005914Tc	351.70
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005927 Eed:120320 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0795005927Tc	328.57
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005901 Eed:120320 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0795005901Tc	323.24
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028348469 Eed:120320 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0808348469Tc	323.24
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005947 Eed:120320 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0795005947Tc	306.38
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005868 Eed:120320 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0795005868Tc	234.98
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005938 Eed:120320 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0795005938Tc	200.00
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005845 Eed:120320 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0795005845Tc	152.24

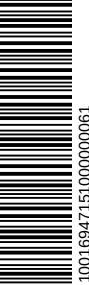


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005892 Eed:120320 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0795005892Tc	100.00
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005900 Eed:120320 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0795005900Tc	75.87
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005856 Eed:120320 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0795005856Tc	69.55
03/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025005847 Eed:120320 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0795005847Tc	55.00
03/21		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 2821400081Jo YOUR REF: CAP OF 12/03/21	10,837.98
03/21		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120320 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025957374 Eed:120321 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0805957374Tc	85,197.43
03/21		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120321 CO Entry Descr:Settlementsec:CCD Trace#:021000025957372 Eed:120321 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12081 Trn: 0805957372Tc	42,488.61
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957366 Eed:120321 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0805957366Tc	9,997.82
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957330 Eed:120321 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0805957330Tc	7,052.46
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957315 Eed:120321 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0805957315Tc	5,983.41
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957337 Eed:120321 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0805957337Tc	5,181.78
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957368 Eed:120321 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0805957368Tc	5,078.66
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957321 Eed:120321 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0805957321Tc	4,912.99
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957320 Eed:120321 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0805957320Tc	4,799.64



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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957354 Eed:120321 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0805957354Tc	4,288.82
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957317 Eed:120321 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0805957317Tc	4,011.97
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957341 Eed:120321 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0805957341Tc	3,949.01
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957361 Eed:120321 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0805957361Tc	3,319.90
03/21		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120320 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029268793 Eed:120321 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0819268793Tc	3,172.94
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957369 Eed:120321 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0805957369Tc	3,013.19
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957344 Eed:120321 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0805957344Tc	2,749.68
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957339 Eed:120321 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0805957339Tc	2,729.67
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957362 Eed:120321 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0805957362Tc	2,657.41
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957350 Eed:120321 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0805957350Tc	2,525.99
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957367 Eed:120321 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0805957367Tc	2,464.74
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957311 Eed:120321 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0805957311Tc	2,458.96
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957364 Eed:120321 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0805957364Tc	2,439.51
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957329 Eed:120321 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0805957329Tc	2,337.15

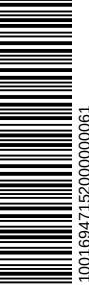


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957325 Eed:120321 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0805957325Tc	2,232.48
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957340 Eed:120321 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0805957340Tc	2,209.12
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957343 Eed:120321 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0805957343Tc	2,163.28
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957313 Eed:120321 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0805957313Tc	1,991.78
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957352 Eed:120321 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0805957352Tc	1,739.23
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957335 Eed:120321 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0805957335Tc	1,707.61
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957359 Eed:120321 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0805957359Tc	1,688.70
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957351 Eed:120321 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0805957351Tc	1,638.43
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957312 Eed:120321 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0805957312Tc	1,601.42
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957336 Eed:120321 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0805957336Tc	1,579.41
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957318 Eed:120321 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0805957318Tc	1,559.07
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957326 Eed:120321 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0805957326Tc	1,532.75
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957358 Eed:120321 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0805957358Tc	1,482.91
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957324 Eed:120321 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0805957324Tc	1,463.63



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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957348 Eed:120321 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0805957348Tc	1,462.29
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957322 Eed:120321 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0805957322Tc	1,443.41
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957355 Eed:120321 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0805957355Tc	1,415.32
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957331 Eed:120321 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0805957331Tc	1,290.36
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957323 Eed:120321 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0805957323Tc	1,243.44
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957353 Eed:120321 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0805957353Tc	1,227.98
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957349 Eed:120321 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0805957349Tc	1,202.67
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957314 Eed:120321 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0805957314Tc	1,030.66
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957357 Eed:120321 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0805957357Tc	951.02
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957360 Eed:120321 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0805957360Tc	853.15
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957363 Eed:120321 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0805957363Tc	836.63
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957345 Eed:120321 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0805957345Tc	799.53
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957346 Eed:120321 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0805957346Tc	798.00
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957365 Eed:120321 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0805957365Tc	758.34

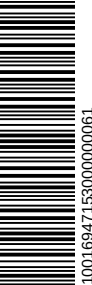


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957342 Eed:120321 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0805957342Tc	750.97
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957370 Eed:120321 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0805957370Tc	665.00
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957333 Eed:120321 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0805957333Tc	596.29
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957356 Eed:120321 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0805957356Tc	524.26
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957316 Eed:120321 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0805957316Tc	488.81
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957328 Eed:120321 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0805957328Tc	222.60
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957334 Eed:120321 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0805957334Tc	163.11
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957332 Eed:120321 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0805957332Tc	158.98
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957347 Eed:120321 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0805957347Tc	116.43
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957319 Eed:120321 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0805957319Tc	110.00
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957327 Eed:120321 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0805957327Tc	100.00
03/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000025957338 Eed:120321 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0805957338Tc	20.00
03/22		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 2416200082Jo YOUR REF: CAP OF 12/03/22	42,000.00
03/22		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2971600082Jo YOUR REF: CAP OF 12/03/22	335.75
03/22		Deposit	7,274.59
	1 DAY FLOAT	03/23	\$7,274.59





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/22		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120322 CO Entry Descr:SettlementSec:CCD Trace#:021000027914088 Eed:120322 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12082 Trn: 0817914088Tc	52,300.48
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914093 Eed:120322 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0817914093Tc	8,835.63
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914144 Eed:120322 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0817914144Tc	7,747.86
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914110 Eed:120322 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0817914110Tc	6,292.07
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914123 Eed:120322 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0817914123Tc	5,978.44
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914129 Eed:120322 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0817914129Tc	5,623.82
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914133 Eed:120322 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0817914133Tc	5,458.41
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914107 Eed:120322 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0817914107Tc	4,969.31
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914118 Eed:120322 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0817914118Tc	4,741.99
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914147 Eed:120322 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0817914147Tc	4,569.48
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914139 Eed:120322 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0817914139Tc	4,534.59
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914131 Eed:120322 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0817914131Tc	4,512.18
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914134 Eed:120322 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0817914134Tc	4,408.81
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914099 Eed:120322 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0817914099Tc	3,571.99

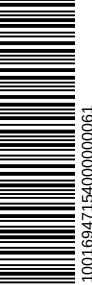


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914121 Eed:120322 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0817914121Tc	3,336.94
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914124 Eed:120322 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0817914124Tc	3,275.71
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914098 Eed:120322 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0817914098Tc	3,119.38
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914141 Eed:120322 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0817914141Tc	3,102.85
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914102 Eed:120322 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0817914102Tc	3,042.94
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914100 Eed:120322 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0817914100Tc	2,802.64
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914091 Eed:120322 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0817914091Tc	2,537.42
03/22		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120321 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021184755 Eed:120322 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0821184755Tc	2,450.26
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914114 Eed:120322 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0817914114Tc	2,334.17
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914112 Eed:120322 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0817914112Tc	2,212.16
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914094 Eed:120322 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0817914094Tc	2,076.31
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914101 Eed:120322 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0817914101Tc	2,045.57
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914108 Eed:120322 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0817914108Tc	2,005.85
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914125 Eed:120322 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0817914125Tc	1,882.10



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February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914119 Eed:120322 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0817914119Tc	1,847.36
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914113 Eed:120322 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0817914113Tc	1,832.19
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914135 Eed:120322 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0817914135Tc	1,601.48
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914126 Eed:120322 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0817914126Tc	1,550.58
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914111 Eed:120322 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0817914111Tc	1,483.73
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914120 Eed:120322 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0817914120Tc	1,391.60
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914092 Eed:120322 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0817914092Tc	1,371.70
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914096 Eed:120322 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0817914096Tc	1,343.12
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914128 Eed:120322 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0817914128Tc	1,260.97
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914115 Eed:120322 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0817914115Tc	1,251.77
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914103 Eed:120322 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0817914103Tc	1,213.92
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914095 Eed:120322 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0817914095Tc	1,123.25
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914122 Eed:120322 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0817914122Tc	1,113.81
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914090 Eed:120322 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0817914090Tc	1,069.96

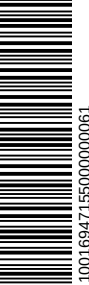


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914146 Eed:120322 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0817914146Tc	1,010.94
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914138 Eed:120322 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0817914138Tc	1,008.24
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914104 Eed:120322 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0817914104Tc	832.18
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914116 Eed:120322 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0817914116Tc	807.67
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914109 Eed:120322 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0817914109Tc	791.98
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914145 Eed:120322 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0817914145Tc	691.64
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914149 Eed:120322 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0817914149Tc	689.06
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914148 Eed:120322 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0817914148Tc	660.27
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914117 Eed:120322 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0817914117Tc	645.30
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914137 Eed:120322 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0817914137Tc	598.16
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914130 Eed:120322 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0817914130Tc	573.00
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914142 Eed:120322 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0817914142Tc	561.31
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914132 Eed:120322 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0817914132Tc	534.97
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914127 Eed:120322 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0817914127Tc	531.72



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914136 Eed:120322 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0817914136Tc	391.98
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914105 Eed:120322 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0817914105Tc	357.77
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914097 Eed:120322 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0817914097Tc	262.00
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914143 Eed:120322 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0817914143Tc	100.00
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914106 Eed:120322 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0817914106Tc	90.74
03/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027914140 Eed:120322 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0817914140Tc	34.27
03/23		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2720700083Jo YOUR REF: CAP OF 12/03/23	4,225.93
03/23		Deposit	3,899.43
03/23		1 DAY FLOAT 03/26 \$3,899.43	
03/23		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120323 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000027789574 Eed:120323 Ind ID:Batch Offset Ind Name:Ofst Jennifer Convert Trn: 0827789574Tc	224,600.00
03/23		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120322 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027789640 Eed:120323 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0827789640Tc	51,156.74
03/23		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120323 CO Entry Descr:Settlementsec:CCD Trace#:021000027789576 Eed:120323 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12083 Trn: 0827789576Tc	23,043.11
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789619 Eed:120323 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0827789619Tc	8,638.00
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789583 Eed:120323 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0827789583Tc	7,835.28
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789587 Eed:120323 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0827789587Tc	5,879.56
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789634 Eed:120323 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0827789634Tc	4,974.14

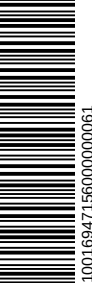


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789602 Eed:120323 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0827789602Tc	3,694.91
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789582 Eed:120323 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0827789582Tc	3,134.51
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789595 Eed:120323 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0827789595Tc	2,954.03
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789609 Eed:120323 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0827789609Tc	2,903.61
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789586 Eed:120323 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0827789586Tc	2,885.11
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789620 Eed:120323 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0827789620Tc	2,831.78
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789621 Eed:120323 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0827789621Tc	2,825.72
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789591 Eed:120323 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0827789591Tc	2,505.35
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789622 Eed:120323 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0827789622Tc	2,504.08
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789581 Eed:120323 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0827789581Tc	2,481.96
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789610 Eed:120323 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0827789610Tc	2,387.87
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789632 Eed:120323 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0827789632Tc	2,363.17
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789623 Eed:120323 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0827789623Tc	2,354.35
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789615 Eed:120323 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0827789615Tc	2,302.78



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789596 Eed:120323 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0827789596Tc	2,265.25
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789598 Eed:120323 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0827789598Tc	2,249.72
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789617 Eed:120323 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0827789617Tc	2,112.70
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789625 Eed:120323 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0827789625Tc	2,109.94
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789588 Eed:120323 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0827789588Tc	2,080.09
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789613 Eed:120323 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0827789613Tc	2,067.21
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789614 Eed:120323 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0827789614Tc	1,992.12
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789616 Eed:120323 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0827789616Tc	1,803.17
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789618 Eed:120323 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0827789618Tc	1,620.82
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789629 Eed:120323 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0827789629Tc	1,599.71
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789606 Eed:120323 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0827789606Tc	1,575.53
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789624 Eed:120323 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0827789624Tc	1,432.02
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789608 Eed:120323 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0827789608Tc	1,423.36
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789612 Eed:120323 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0827789612Tc	1,367.39

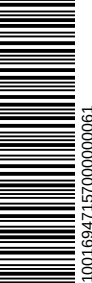


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789633 Eed:120323 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0827789633Tc	1,285.59
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789597 Eed:120323 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0827789597Tc	1,251.40
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789605 Eed:120323 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0827789605Tc	1,086.73
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789593 Eed:120323 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0827789593Tc	1,055.90
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789635 Eed:120323 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0827789635Tc	1,043.77
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789603 Eed:120323 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0827789603Tc	1,008.10
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789599 Eed:120323 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0827789599Tc	1,002.00
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789638 Eed:120323 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0827789638Tc	968.32
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789637 Eed:120323 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0827789637Tc	960.75
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789600 Eed:120323 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0827789600Tc	946.12
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789630 Eed:120323 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0827789630Tc	916.54
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789604 Eed:120323 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0827789604Tc	850.00
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789589 Eed:120323 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0827789589Tc	830.04
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789594 Eed:120323 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0827789594Tc	756.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789580 Eed:120323 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0827789580Tc	745.00
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789611 Eed:120323 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0827789611Tc	728.71
03/23		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120322 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021129318 Eed:120323 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0831129318Tc	651.91
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000027789578 Eed:120323 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0827789578Tc	638.72
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789592 Eed:120323 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0827789592Tc	635.48
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789636 Eed:120323 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0827789636Tc	620.57
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789601 Eed:120323 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0827789601Tc	555.98
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789590 Eed:120323 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0827789590Tc	544.35
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789626 Eed:120323 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0827789626Tc	534.97
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789585 Eed:120323 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0827789585Tc	370.11
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789628 Eed:120323 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0827789628Tc	283.06
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789607 Eed:120323 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0827789607Tc	222.47
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789627 Eed:120323 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0827789627Tc	119.99
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789584 Eed:120323 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0827789584Tc	27.15



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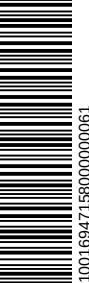
Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027789631 Eed:120323 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0827789631Tc	25.00
Total			\$6,715,095.99

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
02/27		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0328509 Trn: 2032100058Jo YOUR REF: NONREF	\$534.00
02/27		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0382171 Trn: 3846400058Jo YOUR REF: NONREF	8,350.00
02/27		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0382182 Trn: 3846500058Jo YOUR REF: NONREF	3,867.00
02/27		Funding Xfer To 006301485573509 Trn: 0190006590Rj	160,765.58
02/27		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120224 CO Entry Descr:Settlementsec:CCD Trace#:021000027790365 Eed:120227 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0557790365Tc	59.66
02/28		Funding Xfer To 006301485573509 Trn: 0190006614Rj	189,417.42
02/28		Orig CO Name:State of Delawar Orig ID:2516000279 Desc Date: CO Entry Descr:3027393077Sec:CCD Trace#:021000020279962 Eed:120228 Ind ID:131300657504 Ind Name:NA Jennifer Convertibl Trn: 0580279962Tc	85,585.00
02/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020279960 Eed:120228 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0580279960Tc	10,404.56
02/28		Orig CO Name:State of Delawar Orig ID:2516000279 Desc Date: CO Entry Descr:3027393077Sec:CCD Trace#:021000020279963 Eed:120228 Ind ID:133300625754 Ind Name:NA Jennifer Convertibl Trn: 0580279963Tc	125.00
02/28		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120225 CO Entry Descr:Settlementsec:CCD Trace#:021000020279954 Eed:120228 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars Weekend Trn: 0580279954Tc	61.43
02/28		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120226 CO Entry Descr:Settlementsec:CCD Trace#:021000020279956 Eed:120228 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars Weekend Trn: 0580279956Tc	38.40
02/28		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120227 CO Entry Descr:Settlementsec:CCD Trace#:021000020279958 Eed:120228 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0580279958Tc	24.99
02/29		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0229B1Qgc06C003196 Trn: 1513709060Fg YOUR REF: O/B CITIBANK NYC	533,117.51
02/29		Funding Xfer To 006301485573509 Trn: 0190006525Rj	74,533.25



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022657264 Eed:120229 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0602657264Tc	19,960.50
02/29		Orig CO Name:Telecheck Orig ID:1582035074 Desc Date:120228 CO Entry Descr:Invd022812Sec:CCD Trace#:021000029602069 Eed:120229 Ind ID:0170019879 Ind Name:Jennifer Convertibles Telecheck ACH Trn: 0599602069Tc	5,509.69
02/29		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Feb CO Entry Descr:Chrgback Sec:CCD Trace#:021000029602067 Eed:120229 Ind ID:510000018620 Ind Name:Jennifer Convertibles Autogen Trn: 0599602067Tc	1,034.30
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Chargebacksec:CCD Trace#:021000022657261 Eed:120229 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0602657261Tc	760.35
02/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Chargebacksec:CCD Trace#:021000022657262 Eed:120229 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0602657262Tc	638.72
02/29		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120228 CO Entry Descr:Settlementsec:CCD Trace#:021000029602065 Eed:120229 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0599602065Tc	124.56
03/01		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: 0348114 Trn: 4546700061Jo YOUR REF: NONREF	159,100.02
03/01		Funding Xfer To 006301485573509 Trn: 0190006377Rj	58,558.51
03/01		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120229 CO Entry Descr:Settlementsec:CCD Trace#:021000027811846 Eed:120301 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0607811846Tc	108.94
03/02		Funding Xfer To 006301485573509 Trn: 0190006363Rj	141,366.83
03/02		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120301 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021562127 Eed:120302 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0621562127Tc	797.60
03/02		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000027382390 Eed:120302 Ind ID:1359 Ind Name:Jennifer Convertibles, 1253027 Trn: 0617382390Tc	744.97
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Chrgback Sec:CCD Trace#:021000027382392 Eed:120302 Ind ID:510000019511 Ind Name:Jennifer Convertibles Autogen Trn: 0617382392Tc	228.63
03/02		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027382388 Eed:120302 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0617382388Tc	87.59
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382399 Eed:120302 Ind ID:510000017820 Ind Name:Jennifer Convertibles Autogen Trn: 0617382399Tc	25.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382424 Eed:120302 Ind ID:510000018620 Ind Name:Jennifer Convertibles Autogen Trn: 0617382424Tc	25.00

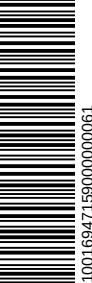


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382444 Eed:120302 Ind ID:510000019511 Ind Name:Jennifer Convertibles Autogen Trn: 0617382444Tc	25.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382462 Eed:120302 Ind ID:510000044915 Ind Name:Jennifer Convertibles Autogen Trn: 0617382462Tc	25.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382456 Eed:120302 Ind ID:510000044840 Ind Name:Jennifer Convertibles Autogen Trn: 0617382456Tc	7.31
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382417 Eed:120302 Ind ID:510000018356 Ind Name:Jennifer Convertibles Autogen Trn: 0617382417Tc	5.77
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382425 Eed:120302 Ind ID:510000018901 Ind Name:Jennifer Convertibles Autogen Trn: 0617382425Tc	5.77
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382394 Eed:120302 Ind ID:510000017697 Ind Name:Jennifer Convertibles Autogen Trn: 0617382394Tc	5.43
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382395 Eed:120302 Ind ID:510000017739 Ind Name:Jennifer Convertibles Autogen Trn: 0617382395Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382396 Eed:120302 Ind ID:510000017754 Ind Name:Jennifer Convertibles Autogen Trn: 0617382396Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382397 Eed:120302 Ind ID:510000017796 Ind Name:Jennifer Convertibles Autogen Trn: 0617382397Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382398 Eed:120302 Ind ID:510000017812 Ind Name:Jennifer Convertibles Autogen Trn: 0617382398Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382400 Eed:120302 Ind ID:510000017853 Ind Name:Jennifer Convertibles Autogen Trn: 0617382400Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382401 Eed:120302 Ind ID:510000017879 Ind Name:Jennifer Convertibles Autogen Trn: 0617382401Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382402 Eed:120302 Ind ID:510000017903 Ind Name:Jennifer Convertibles Autogen Trn: 0617382402Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382403 Eed:120302 Ind ID:510000017911 Ind Name:Jennifer Convertibles Autogen Trn: 0617382403Tc	5.00



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382404 Eed:120302 Ind ID:510000017929 Ind Name:Jennifer Convertibles Autogen Trn: 0617382404Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382405 Eed:120302 Ind ID:510000017937 Ind Name:Jennifer Convertibles Autogen Trn: 0617382405Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382406 Eed:120302 Ind ID:510000017960 Ind Name:Jennifer Convertibles Autogen Trn: 0617382406Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382407 Eed:120302 Ind ID:510000017986 Ind Name:Jennifer Convertibles Autogen Trn: 0617382407Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382408 Eed:120302 Ind ID:510000017994 Ind Name:Jennifer Convertibles Autogen Trn: 0617382408Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382409 Eed:120302 Ind ID:510000018000 Ind Name:Jennifer Convertibles Autogen Trn: 0617382409Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382410 Eed:120302 Ind ID:510000018026 Ind Name:Jennifer Convertibles Autogen Trn: 0617382410Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382411 Eed:120302 Ind ID:510000018059 Ind Name:Jennifer Convertibles Autogen Trn: 0617382411Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382412 Eed:120302 Ind ID:510000018067 Ind Name:Jennifer Convertibles Autogen Trn: 0617382412Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382413 Eed:120302 Ind ID:510000018083 Ind Name:Jennifer Convertibles Autogen Trn: 0617382413Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382414 Eed:120302 Ind ID:510000018109 Ind Name:Jennifer Convertibles Autogen Trn: 0617382414Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382415 Eed:120302 Ind ID:510000018265 Ind Name:Jennifer Convertibles Autogen Trn: 0617382415Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382416 Eed:120302 Ind ID:510000018315 Ind Name:Jennifer Convertibles Autogen Trn: 0617382416Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382418 Eed:120302 Ind ID:510000018364 Ind Name:Jennifer Convertibles Autogen Trn: 0617382418Tc	5.00

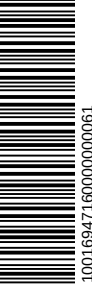


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382419 Eed:120302 Ind ID:510000018372 Ind Name:Jennifer Conertibles I Autogen Trn: 0617382419Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382420 Eed:120302 Ind ID:510000018380 Ind Name:Jennifer Convertibles Autogen Trn: 0617382420Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382421 Eed:120302 Ind ID:510000018588 Ind Name:Jennifer Convertibles Autogen Trn: 0617382421Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382422 Eed:120302 Ind ID:510000018604 Ind Name:Jennifer Convertibles Autogen Trn: 0617382422Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382423 Eed:120302 Ind ID:510000018612 Ind Name:Jennifer Convertibles Autogen Trn: 0617382423Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382426 Eed:120302 Ind ID:510000018943 Ind Name:Jennifer Convertibles Autogen Trn: 0617382426Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382427 Eed:120302 Ind ID:510000018968 Ind Name:Jennifer Convertibles Autogen Trn: 0617382427Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382428 Eed:120302 Ind ID:510000019008 Ind Name:Jennifer Convertibles Autogen Trn: 0617382428Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382429 Eed:120302 Ind ID:510000019016 Ind Name:Jennifer Convertibles Autogen Trn: 0617382429Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382430 Eed:120302 Ind ID:510000019024 Ind Name:Jennifer Convertibles Autogen Trn: 0617382430Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382431 Eed:120302 Ind ID:510000019032 Ind Name:Jennifer Convertibles Autogen Trn: 0617382431Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382432 Eed:120302 Ind ID:510000019040 Ind Name:Jennifer Convertibles Autogen Trn: 0617382432Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382433 Eed:120302 Ind ID:510000019107 Ind Name:Jennifer Convertibles Autogen Trn: 0617382433Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382434 Eed:120302 Ind ID:510000019149 Ind Name:Jennifer Convertibles Autogen Trn: 0617382434Tc	5.00





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382435 Eed:120302 Ind ID:510000019172 Ind Name:Jennifer Convertibles Autogen Trn: 0617382435Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382436 Eed:120302 Ind ID:510000019180 Ind Name:Jennifer Convertibles Autogen Trn: 0617382436Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382437 Eed:120302 Ind ID:510000019198 Ind Name:Jennifer Convertibles Autogen Trn: 0617382437Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382438 Eed:120302 Ind ID:510000019206 Ind Name:Jennifer Convertibles Autogen Trn: 0617382438Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382439 Eed:120302 Ind ID:510000019420 Ind Name:Jennifer Convertibles Autogen Trn: 0617382439Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382440 Eed:120302 Ind ID:510000019453 Ind Name:Jennifer Convertibles Autogen Trn: 0617382440Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382441 Eed:120302 Ind ID:510000019461 Ind Name:Jennifer Convertibles Autogen Trn: 0617382441Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382442 Eed:120302 Ind ID:510000019495 Ind Name:Jennifer Convertibles Autogen Trn: 0617382442Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382443 Eed:120302 Ind ID:510000019503 Ind Name:Jennifer Convertibles Autogen Trn: 0617382443Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382445 Eed:120302 Ind ID:510000019537 Ind Name:Jennifer Convertibles Autogen Trn: 0617382445Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382446 Eed:120302 Ind ID:510000019610 Ind Name:Jennifer Convertibles Autogen Trn: 0617382446Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382447 Eed:120302 Ind ID:510000020311 Ind Name:Jennifer Convertibles Autogen Trn: 0617382447Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382448 Eed:120302 Ind ID:510000029734 Ind Name:Jennifer Convertibles Autogen Trn: 0617382448Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382449 Eed:120302 Ind ID:510000044766 Ind Name:Jennifer Convertibles Autogen Trn: 0617382449Tc	5.00

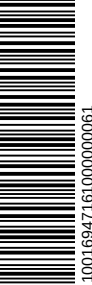


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382450 Eed:120302 Ind ID:510000044782 Ind Name:Jennifer Convertibles Autogen Trn: 0617382450Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382451 Eed:120302 Ind ID:510000044790 Ind Name:Jennifer Convertibles Autogen Trn: 0617382451Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382452 Eed:120302 Ind ID:510000044808 Ind Name:Jennifer Convertibles Autogen Trn: 0617382452Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382453 Eed:120302 Ind ID:510000044816 Ind Name:Jennifer Convertibles Autogen Trn: 0617382453Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382454 Eed:120302 Ind ID:510000044824 Ind Name:Jennifer Convertibles Autogen Trn: 0617382454Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382455 Eed:120302 Ind ID:510000044832 Ind Name:Jennifer Convertibles Autogen Trn: 0617382455Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382457 Eed:120302 Ind ID:510000044857 Ind Name:Jennifer Convertibles Autogen Trn: 0617382457Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382458 Eed:120302 Ind ID:510000044865 Ind Name:Jennifer Convertibles Autogen Trn: 0617382458Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382459 Eed:120302 Ind ID:510000044881 Ind Name:Jennifer Convertibles Autogen Trn: 0617382459Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382460 Eed:120302 Ind ID:510000044899 Ind Name:Jennifer Convertibles Autogen Trn: 0617382460Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382461 Eed:120302 Ind ID:510000044907 Ind Name:Jennifer Convertibles Autogen Trn: 0617382461Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382463 Eed:120302 Ind ID:510000050110 Ind Name:Jennifer Convertibles Autogen Trn: 0617382463Tc	5.00
03/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027382464 Eed:120302 Ind ID:510000050532 Ind Name:Jennifer Convertibles Autogen Trn: 0617382464Tc	5.00
03/05		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0305B1Qgc07C002509 Trn: 1176109065Fg YOUR REF: O/B CITIBANK NYC	1,413.20





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378752082931007 Trn: 3378600065Jo YOUR REF: NONREF	430,000.00
03/05		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378299141061004 Trn: 3378700065Jo YOUR REF: NONREF	10,000.00
03/05		Chips Debit Via: Bank of America, N.A./0959 A/C: Allstate Floral & Craft Inc US Ssn: 0379844 Trn: 4021900065Jo YOUR REF: NONREF	9,170.28
03/05		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0379847 Trn: 4022000065Jo YOUR REF: NONREF	7,122.25
03/05		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0379850 Trn: 4022100065Jo YOUR REF: NONREF	4,887.75
03/05		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0379859 Trn: 4022200065Jo YOUR REF: NONREF	389.00
03/05		Funding Xfer To 006301485573509 Trn: 0190006548Rj	479,464.82
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000022206426 Eed:120305 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0652206426Tc	20,334.53
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206309 Eed:120305 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0652206309Tc	2,000.14
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206335 Eed:120305 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0652206335Tc	1,390.99
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206297 Eed:120305 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0652206297Tc	1,169.88
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206321 Eed:120305 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0652206321Tc	1,112.69
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206318 Eed:120305 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0652206318Tc	1,036.50
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206290 Eed:120305 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0652206290Tc	962.47
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206346 Eed:120305 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0652206346Tc	933.25
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206301 Eed:120305 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0652206301Tc	928.78



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206379 Eed:120305 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0652206379Tc	870.28
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206331 Eed:120305 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0652206331Tc	856.60
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206349 Eed:120305 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0652206349Tc	835.18
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206327 Eed:120305 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0652206327Tc	715.30
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206419 Eed:120305 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0652206419Tc	707.14
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206306 Eed:120305 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0652206306Tc	707.00
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206352 Eed:120305 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0652206352Tc	705.66
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206332 Eed:120305 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0652206332Tc	687.67
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206391 Eed:120305 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0652206391Tc	649.90
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206371 Eed:120305 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0652206371Tc	612.43
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206296 Eed:120305 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0652206296Tc	597.70
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206307 Eed:120305 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0652206307Tc	579.63
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206292 Eed:120305 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0652206292Tc	577.56
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206326 Eed:120305 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0652206326Tc	574.62



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206405 Eed:120305 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0652206405Tc	524.65
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206342 Eed:120305 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0652206342Tc	520.63
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206312 Eed:120305 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0652206312Tc	520.15
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206316 Eed:120305 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0652206316Tc	500.12
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206324 Eed:120305 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0652206324Tc	497.98
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206287 Eed:120305 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0652206287Tc	484.30
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206320 Eed:120305 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0652206320Tc	483.96
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206354 Eed:120305 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0652206354Tc	482.60
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206388 Eed:120305 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0652206388Tc	479.90
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206333 Eed:120305 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0652206333Tc	477.64
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206298 Eed:120305 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0652206298Tc	457.63
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206403 Eed:120305 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0652206403Tc	450.45
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206304 Eed:120305 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0652206304Tc	447.15
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206302 Eed:120305 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0652206302Tc	433.81

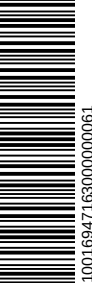


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206367 Eed:120305 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0652206367Tc	431.83
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206360 Eed:120305 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0652206360Tc	425.83
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206325 Eed:120305 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0652206325Tc	424.47
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206310 Eed:120305 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0652206310Tc	417.00
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206336 Eed:120305 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0652206336Tc	404.74
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206402 Eed:120305 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0652206402Tc	397.55
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206416 Eed:120305 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0652206416Tc	388.66
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206299 Eed:120305 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0652206299Tc	382.04
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206291 Eed:120305 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0652206291Tc	379.04
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206361 Eed:120305 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0652206361Tc	373.06
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206329 Eed:120305 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0652206329Tc	370.18
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206314 Eed:120305 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0652206314Tc	368.29
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206286 Eed:120305 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0652206286Tc	365.62
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206334 Eed:120305 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0652206334Tc	363.43





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206323 Eed:120305 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0652206323Tc	359.41
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206401 Eed:120305 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0652206401Tc	356.46
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206317 Eed:120305 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0652206317Tc	351.17
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206308 Eed:120305 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0652206308Tc	347.53
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206311 Eed:120305 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0652206311Tc	344.64
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206351 Eed:120305 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0652206351Tc	335.71
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206353 Eed:120305 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0652206353Tc	332.00
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206340 Eed:120305 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0652206340Tc	328.58
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206376 Eed:120305 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0652206376Tc	328.22
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206315 Eed:120305 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0652206315Tc	328.15
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206344 Eed:120305 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0652206344Tc	314.89
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206397 Eed:120305 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0652206397Tc	311.54
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206330 Eed:120305 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0652206330Tc	302.65
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022206338 Eed:120305 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0652206338Tc	298.54

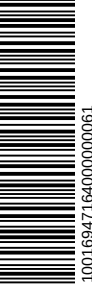


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206372 Eed:120305 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0652206372Tc	296.67
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206337 Eed:120305 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0652206337Tc	291.73
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206300 Eed:120305 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0652206300Tc	285.75
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206412 Eed:120305 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0652206412Tc	283.98
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206343 Eed:120305 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0652206343Tc	283.88
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206350 Eed:120305 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0652206350Tc	283.39
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206341 Eed:120305 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0652206341Tc	269.74
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206305 Eed:120305 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0652206305Tc	267.11
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206347 Eed:120305 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0652206347Tc	266.79
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206386 Eed:120305 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0652206386Tc	265.32
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206319 Eed:120305 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0652206319Tc	265.00
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206303 Eed:120305 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0652206303Tc	262.65
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206295 Eed:120305 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0652206295Tc	259.27
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206289 Eed:120305 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0652206289Tc	253.18





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206414 Eed:120305 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0652206414Tc	251.97
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206357 Eed:120305 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0652206357Tc	249.80
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206374 Eed:120305 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0652206374Tc	249.20
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022206339 Eed:120305 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0652206339Tc	247.51
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206377 Eed:120305 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0652206377Tc	246.27
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206378 Eed:120305 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0652206378Tc	244.53
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022206294 Eed:120305 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0652206294Tc	233.32
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206474 Eed:120305 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0652206474Tc	225.22
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206373 Eed:120305 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0652206373Tc	225.09
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206422 Eed:120305 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0652206422Tc	224.89
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206382 Eed:120305 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0652206382Tc	216.80
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022206328 Eed:120305 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0652206328Tc	215.27
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206394 Eed:120305 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0652206394Tc	211.75
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206366 Eed:120305 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0652206366Tc	209.90

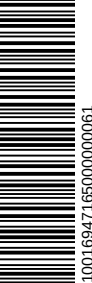


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206381 Eed:120305 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0652206381Tc	200.84
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206362 Eed:120305 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0652206362Tc	197.52
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206380 Eed:120305 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0652206380Tc	194.95
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206393 Eed:120305 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0652206393Tc	193.85
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206288 Eed:120305 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 0652206288Tc	190.47
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206406 Eed:120305 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0652206406Tc	190.21
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206348 Eed:120305 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0652206348Tc	189.81
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206424 Eed:120305 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0652206424Tc	186.02
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206369 Eed:120305 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0652206369Tc	185.24
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206390 Eed:120305 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0652206390Tc	183.36
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206421 Eed:120305 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0652206421Tc	183.04
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206293 Eed:120305 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0652206293Tc	178.20
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206387 Eed:120305 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0652206387Tc	175.42
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206396 Eed:120305 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0652206396Tc	163.44



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206410 Eed:120305 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0652206410Tc	152.38
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206356 Eed:120305 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0652206356Tc	151.96
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206395 Eed:120305 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0652206395Tc	151.96
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206399 Eed:120305 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0652206399Tc	151.95
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206370 Eed:120305 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0652206370Tc	151.90
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206404 Eed:120305 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0652206404Tc	151.57
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206368 Eed:120305 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0652206368Tc	149.80
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206409 Eed:120305 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0652206409Tc	145.52
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206423 Eed:120305 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0652206423Tc	138.16
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022206322 Eed:120305 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0652206322Tc	135.42
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206398 Eed:120305 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0652206398Tc	133.16
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206384 Eed:120305 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0652206384Tc	128.59
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206400 Eed:120305 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0652206400Tc	127.64
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022206313 Eed:120305 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0652206313Tc	126.75

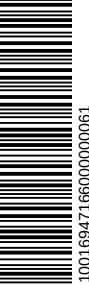


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206407 Eed:120305 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0652206407Tc	126.22
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206408 Eed:120305 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0652206408Tc	123.53
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206413 Eed:120305 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0652206413Tc	117.66
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206365 Eed:120305 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0652206365Tc	114.04
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206429 Eed:120305 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0652206429Tc	111.43
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206359 Eed:120305 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0652206359Tc	107.84
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206375 Eed:120305 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0652206375Tc	105.72
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206428 Eed:120305 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0652206428Tc	105.51
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206420 Eed:120305 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0652206420Tc	105.21
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206358 Eed:120305 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 0652206358Tc	104.85
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206389 Eed:120305 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0652206389Tc	101.99
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206363 Eed:120305 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0652206363Tc	96.98
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206385 Eed:120305 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0652206385Tc	91.81
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206383 Eed:120305 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0652206383Tc	89.63





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206411 Eed:120305 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0652206411Tc	87.16
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206417 Eed:120305 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0652206417Tc	85.53
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206364 Eed:120305 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0652206364Tc	83.58
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206418 Eed:120305 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0652206418Tc	77.91
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022206345 Eed:120305 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0652206345Tc	75.62
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206392 Eed:120305 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0652206392Tc	73.84
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022206415 Eed:120305 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0652206415Tc	67.15
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206455 Eed:120305 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0652206455Tc	53.38
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206497 Eed:120305 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0652206497Tc	53.05
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206473 Eed:120305 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0652206473Tc	51.98
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206494 Eed:120305 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0652206494Tc	51.00
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206434 Eed:120305 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0652206434Tc	33.12
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206436 Eed:120305 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0652206436Tc	31.92
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206464 Eed:120305 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0652206464Tc	24.72



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206444 Eed:120305 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0652206444Tc	24.40
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206433 Eed:120305 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0652206433Tc	22.94
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206440 Eed:120305 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0652206440Tc	22.76
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206468 Eed:120305 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0652206468Tc	22.42
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206496 Eed:120305 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0652206496Tc	20.74
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206463 Eed:120305 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0652206463Tc	18.09
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206486 Eed:120305 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0652206486Tc	15.25
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206452 Eed:120305 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0652206452Tc	14.57
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206487 Eed:120305 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0652206487Tc	14.25
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206490 Eed:120305 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0652206490Tc	14.07
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206476 Eed:120305 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0652206476Tc	13.91
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206478 Eed:120305 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0652206478Tc	13.90
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206448 Eed:120305 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0652206448Tc	13.56
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206461 Eed:120305 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0652206461Tc	13.50



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206475 Eed:120305 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0652206475Tc	13.43
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206430 Eed:120305 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0652206430Tc	12.86
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206450 Eed:120305 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0652206450Tc	12.86
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206454 Eed:120305 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0652206454Tc	12.85
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206488 Eed:120305 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0652206488Tc	12.84
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206445 Eed:120305 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0652206445Tc	12.78
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206499 Eed:120305 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0652206499Tc	12.75
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206447 Eed:120305 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0652206447Tc	12.74
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206451 Eed:120305 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0652206451Tc	12.74
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206449 Eed:120305 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0652206449Tc	12.72
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206479 Eed:120305 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0652206479Tc	12.71
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206466 Eed:120305 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0652206466Tc	12.67
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206459 Eed:120305 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0652206459Tc	12.66
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206460 Eed:120305 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0652206460Tc	12.66

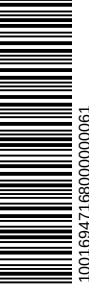


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206470 Eed:120305 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0652206470Tc	12.64
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206435 Eed:120305 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0652206435Tc	12.55
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206467 Eed:120305 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0652206467Tc	12.52
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206441 Eed:120305 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0652206441Tc	12.45
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206443 Eed:120305 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0652206443Tc	12.40
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206483 Eed:120305 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0652206483Tc	12.38
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206482 Eed:120305 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0652206482Tc	12.37
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206446 Eed:120305 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0652206446Tc	12.36
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206477 Eed:120305 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0652206477Tc	12.35
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206453 Eed:120305 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0652206453Tc	12.34
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206438 Eed:120305 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0652206438Tc	12.33
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206481 Eed:120305 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0652206481Tc	12.28
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206472 Eed:120305 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0652206472Tc	12.24
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206431 Eed:120305 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 0652206431Tc	12.19



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206442 Eed:120305 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0652206442Tc	12.19
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206457 Eed:120305 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0652206457Tc	12.16
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206469 Eed:120305 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0652206469Tc	12.16
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206484 Eed:120305 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0652206484Tc	12.16
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206485 Eed:120305 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0652206485Tc	12.16
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206471 Eed:120305 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0652206471Tc	12.14
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206439 Eed:120305 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0652206439Tc	12.12
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206495 Eed:120305 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0652206495Tc	12.11
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206498 Eed:120305 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0652206498Tc	12.04
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206489 Eed:120305 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0652206489Tc	12.03
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206462 Eed:120305 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0652206462Tc	11.96
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206456 Eed:120305 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0652206456Tc	11.95
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206458 Eed:120305 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0652206458Tc	11.95
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206465 Eed:120305 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0652206465Tc	11.95

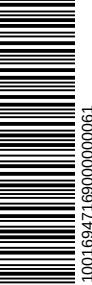


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206432 Eed:120305 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0652206432Tc	11.92
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206437 Eed:120305 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0652206437Tc	11.87
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206493 Eed:120305 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0652206493Tc	11.82
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206491 Eed:120305 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0652206491Tc	11.79
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206480 Eed:120305 Ind ID:434021956884 Ind Name:Jennifer Conv Mw Trn: 0652206480Tc	11.45
03/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022206492 Eed:120305 Ind ID:434021968889 Ind Name:Jennifer Conv Uhb Trn: 0652206492Tc	11.45
03/05		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120302 CO Entry Descr:Settlementsec:CCD Trace#:021000023662915 Eed:120305 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0623662915Tc	9.21
03/06		Fedwire Debit Via: Nordea Bk Finland/026010786 A/C: Innovation Living Inc. US Imad: 0306B1Qgc08C004874 Trn: 3216300066Jo YOUR REF: NONREF	68,090.00
03/06		Funding Xfer To 006301485573509 Trn: 0190006534Rj	507,562.65
03/06		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120303 CO Entry Descr:Settlementsec:CCD Trace#:021000028150709 Eed:120306 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars Weekend Trn: 0658150709Tc	119.82
03/06		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120305 CO Entry Descr:Settlementsec:CCD Trace#:021000028150714 Eed:120306 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0658150714Tc	43.50
03/06		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120304 CO Entry Descr:Settlementsec:CCD Trace#:021000028150712 Eed:120306 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars Weekend Trn: 0658150712Tc	41.39
03/06		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120303 CO Entry Descr:Settlementsec:CCD Trace#:021000028150710 Eed:120306 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars Weekend Trn: 0658150710Tc	28.56
03/07		Funding Xfer To 006301485573509 Trn: 0190006375Rj	354,573.11
03/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000020205576 Eed:120307 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0660205576Tc	11,728.79
03/07		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120306 CO Entry Descr:Settlementsec:CCD Trace#:021000020205574 Eed:120307 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0660205574Tc	104.95



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/08		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: 0293326 Trn: 2742700068Jo YOUR REF: NONREF	429,601.91
03/08		Funding Xfer To 006301485573509 Trn: 0190006273Rj	132,894.83
03/08		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120307 CO Entry Descr:Settlementsec:CCD Trace#:021000022809139 Eed:120308 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0672809139Tc	52.11
03/09		Funding Xfer To 006301485573509 Trn: 0190006321Rj	23,558.87
03/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026529813 Eed:120309 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0696529813Tc	6,845.44
03/09		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120308 CO Entry Descr:Settlementsec:CCD Trace#:021000023619970 Eed:120309 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0683619970Tc	82.14
03/12		Book Transfer Debit A/C: Discover Financial Services Riverwoods IL 60015-3851 Trn: 2300000072Jo YOUR REF: NONREF	11,295.00
03/12		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0329134 Trn: 2382400072Jo YOUR REF: NONREF	7,447.00
03/12		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0329143 Trn: 2382500072Jo YOUR REF: NONREF	4,529.25
03/12		Funding Xfer To 006301485573509 Trn: 0190006587Rj	161,685.15
03/12		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:120312 CO Entry Descr:Payment Sec:CCD Trace#:021000021730743 Eed:120312 Ind ID:635834 Ind Name:Jennifer Convertibles Trn: 0691730743Tc	24,411.00
03/12		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:120312 CO Entry Descr:Payment Sec:CCD Trace#:021000021730742 Eed:120312 Ind ID:635837 Ind Name:Jennifer Convertibles Trn: 0691730742Tc	8,183.00
03/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028994509 Eed:120312 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0728994509Tc	3,496.56
03/12		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120309 CO Entry Descr:Settlementsec:CCD Trace#:021000021730740 Eed:120312 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0691730740Tc	20.88
03/13		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0225931 Trn: 1393900073Jo YOUR REF: NONREF	1,344.00
03/13		Funding Xfer To 006301485573509 Trn: 0190006581Rj	60,691.28
03/13		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000029928302 Eed:120313 Ind ID:510000044824 Ind Name:Jennifer Convertibles Autogen Trn: 0729928302Tc	1,788.18
03/13		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Chrgback Sec:CCD Trace#:021000029928299 Eed:120313 Ind ID:510000017937 Ind Name:Jennifer Convertibles Autogen Trn: 0729928299Tc	424.13

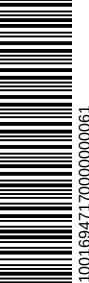


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/13		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000029928301 Eed:120313 Ind ID:510000018604 Ind Name:Jennifer Convertibles Autogen Trn: 0729928301Tc	400.00
03/13		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120311 CO Entry Descr:Settlementsec:CCD Trace#:021000029928295 Eed:120313 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars Weekend Trn: 0729928295Tc	68.72
03/13		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120312 CO Entry Descr:Settlementsec:CCD Trace#:021000029928297 Eed:120313 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0729928297Tc	43.11
03/13		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120310 CO Entry Descr:Settlementsec:CCD Trace#:021000029928293 Eed:120313 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars Weekend Trn: 0729928293Tc	41.34
03/14		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0314B1Qgc06C003065 Trn: 1775909074Fg YOUR REF: O/B CITIBANK NYC	613,150.36
03/14		Funding Xfer To 006301485573509 Trn: 0190006428Rj	66,969.28
03/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024397939 Eed:120314 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0734397939Tc	12,538.69
03/14		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Chrgback Sec:CCD Trace#:021000024397943 Eed:120314 Ind ID:510000018612 Ind Name:Jennifer Convertibles Autogen Trn: 0734397943Tc	325.00
03/14		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120313 CO Entry Descr:Settlementsec:CCD Trace#:021000024397941 Eed:120314 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0734397941Tc	145.30
03/15		Chips Debit Via: Bank of America, N.A./0959 A/C: Allstate Floral & Craft Inc US Ssn: 0275065 Trn: 1464900075Jo YOUR REF: NONREF	9,170.28
03/15		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: 0347338 Trn: 4244700075Jo YOUR REF: NONREF	332,794.83
03/15		Funding Xfer To 006301485573509 Trn: 0190006418Rj	22,111.17
03/15		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120314 CO Entry Descr:Settlementsec:CCD Trace#:021000020415944 Eed:120315 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0740415944Tc	119.49
03/16		Funding Xfer To 006301485573509 Trn: 0190006347Rj	46,025.76
03/16		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Chrgback Sec:CCD Trace#:021000023907720 Eed:120316 Ind ID:510000044840 Ind Name:Jennifer Convertibles Autogen Trn: 0753907720Tc	653.22
03/16		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120315 CO Entry Descr:Settlementsec:CCD Trace#:021000023907714 Eed:120316 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0753907714Tc	108.33
03/16		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000023907718 Eed:120316 Ind ID:1359 Ind Name:Jennifer Convertibles, 1264098 Trn: 0753907718Tc	95.46





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/16		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120229 CO Entry Descr:Mtot Disc Sec:CCD Trace#:021000023907716 Eed:120316 Ind ID:534812227000057 Ind Name:Jennifer Convertibles Trn: 0753907716Tc	0.02
03/19		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0336825 Trn: 3250800079Jo YOUR REF: NONREF	6,507.25
03/19		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0336861 Trn: 3250900079Jo YOUR REF: NONREF	4,508.25
03/19		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0336904 Trn: 3251000079Jo YOUR REF: NONREF	2,084.00
03/19		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0336915 Trn: 3251100079Jo YOUR REF: NONREF	318.00
03/19		Funding Xfer To 006301485573509 Trn: 0190006599Rj	170,362.36
03/19		Orig CO Name:New York State Orig ID:1573804362 Desc Date:120316 CO Entry Descr:1573804362Sec:CCD Trace#:021000024882639 Eed:120319 Ind ID:NY12St000289933 Ind Name:Jennifer Convertibles Trn: 0764882639Tc	205,249.73
03/19		Orig CO Name:New York State Orig ID:1573804362 Desc Date:120316 CO Entry Descr:1573804362Sec:CCD Trace#:021000024882638 Eed:120319 Ind ID:NY12St000289929 Ind Name:Hartsdale Convertibles Trn: 0764882638Tc	191,719.75
03/19		Orig CO Name:Board of Equaliz Orig ID:1282531033 Desc Date:031912 CO Entry Descr:Boe Eftpmsec:CCD Trace#:021000022477077 Eed:120319 Ind ID:097710063 Ind Name:Jennifer Convertibles/ Txp*097710063*04102*120229*T*542910 0*P*000*I*000\ Fis Cip Bill Payment Trn: 0792477077Tc	54,291.00
03/19		Orig CO Name:NJ S&U Web Pmt Orig ID:7216000928 Desc Date: CO Entry Descr:NJ S&U Pmtsec:CCD Trace#:021000022477074 Eed:120319 Ind ID:091000014450294 Ind Name:Jennifer Convertibles, Txp*B112824646000*04110*120229*T*43 29900*****Jenn\ Trn: 0792477074Tc	43,299.00
03/19		Orig CO Name:CT Dor Payment Orig ID:T041000082 Desc Date:120319 CO Entry Descr:Bus Dirpaysec:CCD Trace#:021000022477070 Eed:120319 Ind ID: 50391289020082 Ind Name:Jennifer Convertibles Trn: 0792477070Tc	8,375.00
03/19		Orig CO Name:Telecheck Orig ID:1582035074 Desc Date:120316 CO Entry Descr:Inv032012Csec:CCD Trace#:021000022477080 Eed:120319 Ind ID:0170019879 Ind Name:Jennifer Convertibles Telecheck ACH Trn: 0792477080Tc	2,076.60
03/19		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000022477072 Eed:120319 Ind ID:1359 Ind Name:Jennifer Convertibles, 1265220 Trn: 0792477072Tc	756.38
03/19		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120316 CO Entry Descr:Settlementsec:CCD Trace#:021000024882636 Eed:120319 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0764882636Tc	57.14
03/20		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378299141061004 Trn: 5654200080Jo YOUR REF: NONREF	10,000.00
03/20		Funding Xfer To 006301485573509 Trn: 0190006620Rj	108,782.45

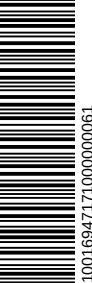


February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/20		Orig CO Name: Certegy Ck Srvs Orig ID: 1210002033 Desc Date: 120319 CO Entry Descr: Invoice Sec: CCD Trace#: 021000028531809 Eed: 120320 Ind ID: 288291020000 Ind Name: Jennifer Convertibles Certegy 800-237-7506 Trn: 0808531809Tc	3,488.00
03/20		Orig CO Name: Certegy Ck Srvs Orig ID: 1210002033 Desc Date: 120319 CO Entry Descr: Invoice Sec: CCD Trace#: 021000028531808 Eed: 120320 Ind ID: 288291040000 Ind Name: Jennifer Convertibles Certegy 800-237-7506 Trn: 0808531808Tc	528.00
03/20		Orig CO Name: Merchant Bnkcd Orig ID: 8752044092 Desc Date: 120317 CO Entry Descr: Chargebacksec: CCD Trace#: 021000025272779 Eed: 120320 Ind ID: 434021969887 Ind Name: Jennifer Conv Ujc Trn: 0795272779Tc	373.89
03/20		Orig CO Name: Discover Network Orig ID: 1510020270 Desc Date: 120317 CO Entry Descr: Settlementsec: CCD Trace#: 021000025272773 Eed: 120320 Ind ID: 601101700558669 Ind Name: Jennifer Convertibles Stars Weekend Trn: 0795272773Tc	78.56
03/20		Orig CO Name: Discover Network Orig ID: 1510020270 Desc Date: 120318 CO Entry Descr: Settlementsec: CCD Trace#: 021000025272775 Eed: 120320 Ind ID: 601101700558669 Ind Name: Jennifer Convertibles Stars Weekend Trn: 0795272775Tc	63.44
03/20		Orig CO Name: Discover Network Orig ID: 1510020270 Desc Date: 120319 CO Entry Descr: Settlementsec: CCD Trace#: 021000025272777 Eed: 120320 Ind ID: 601101700558669 Ind Name: Jennifer Convertibles Stars ACH Trn: 0795272777Tc	15.70
03/21		Funding Xfer To 006301485573509 Trn: 0190006404Rj	18,244.90
03/21		Orig CO Name: Merchant Bnkcd Orig ID: 8752044092 Desc Date: 120320 CO Entry Descr: Deposit Sec: CCD Trace#: 021000026260371 Eed: 120321 Ind ID: 434021800884 Ind Name: Jennifer Convertibles Trn: 0806260371Tc	29,148.79
03/21		Orig CO Name: Comp of Maryland Orig ID: 4526002033 Desc Date: 032112 CO Entry Descr: Dir Db Radsec: PPD Trace#: 021000026260375 Eed: 120321 Ind ID: 004812079017407 Ind Name: Sales Tax Returns Trn: 0806260375Tc	15,534.12
03/21		Orig CO Name: VA Dept Taxation Orig ID: 2546001734 Desc Date: 120320 CO Entry Descr: Tax Paymensec: CCD Trace#: 021000026260373 Eed: 120321 Ind ID: 112824646 Ind Name: Jennifer Convertibles EFT Payments Trn: 0806260373Tc	2,806.87
03/21		Orig CO Name: Discover Network Orig ID: 1510020270 Desc Date: 120320 CO Entry Descr: Settlementsec: CCD Trace#: 021000026260369 Eed: 120321 Ind ID: 601101700558669 Ind Name: Jennifer Convertibles Stars ACH Trn: 0806260369Tc	195.13
03/22		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: 0280045 Trn: 2416100082Jo YOUR REF: NONREF	540,923.28
03/22		Funding Xfer To 006301485573509 Trn: 0190006237Rj	16,609.69
03/22		Orig CO Name: Merchant Bnkcd Orig ID: 8752044092 Desc Date: 120321 CO Entry Descr: Chargebacksec: CCD Trace#: 021000028226167 Eed: 120322 Ind ID: 434021912887 Ind Name: Jennifer Conv Upk Trn: 0818226167Tc	977.09
03/22		Orig CO Name: Discover Network Orig ID: 1510020270 Desc Date: 120321 CO Entry Descr: Settlementsec: CCD Trace#: 021000028226165 Eed: 120322 Ind ID: 601101700558669 Ind Name: Jennifer Convertibles Stars ACH Trn: 0818226165Tc	42.29
03/23		Funding Xfer To 006301485573509 Trn: 0190006267Rj	143,173.07





February 25, 2012 through March 23, 2012

Account Number: 000000893149616

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
03/23		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000028101786 Eed:120323 Ind ID:1359 Ind Name:Jennifer Convertibles, 1269396 Trn: 0828101786Tc	1,783.37
03/23		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120322 CO Entry Descr:Settlementsec:CCD Trace#:021000028101784 Eed:120323 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0828101784Tc	79.17
Total			\$6,977,978.93

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
02/27	\$3,298,565.89	\$3,299,751.35	03/12	\$2,679,633.41	\$2,679,633.41
02/28	\$3,511,566.26	\$3,518,079.16	03/13	\$3,169,755.45	\$3,169,755.45
02/29	\$2,990,562.04	\$2,990,562.04	03/14	\$2,579,867.02	\$2,579,867.02
03/01	\$3,459,063.76	\$3,459,063.76	03/15	\$2,420,882.51	\$2,420,882.51
03/02	\$3,651,586.34	\$3,651,586.34	03/16	\$3,059,847.99	\$3,071,382.88
03/05	\$2,746,945.73	\$2,746,945.73	03/19	\$2,516,182.52	\$2,516,273.51
03/06	\$2,676,340.13	\$2,686,340.13	03/20	\$2,914,505.92	\$2,914,505.92
03/07	\$2,438,408.65	\$2,448,663.31	03/21	\$3,116,044.90	\$3,116,044.90
03/08	\$2,053,703.12	\$2,053,703.12	03/22	\$2,790,226.30	\$2,797,500.89
03/09	\$2,570,308.87	\$2,570,308.87	03/23	\$3,067,311.03	\$3,071,210.46

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



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

March 01, 2012 through March 30, 2012
Account Number: 000000980460134

Customer Service Information

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



00096735 WBS 802 211 09112 NNNNNNNNNN 1 000000000 64 0000

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



Commercial Checking Summary

	Number	Amount
Opening Ledger Balance		\$7,777.10
Deposits and Credits	13	\$24,476.68
Withdrawals and Debits	5	\$29,400.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$2,853.78

Deposits and Credits

Ledger Date	Description	Amount
03/01	Deposit	\$644.36✓
03/05	Deposit	5,538.71✓
03/08	Deposit	1,830.81✓
03/12	Deposit	1,881.48✓
03/12	Deposit	780.43✓
03/15	Deposit	800.00✓
03/16	Deposit	1,892.63✓
03/19	Deposit	683.16✓
03/22	Deposit	3,075.10✓
03/26	Deposit	2,548.05
03/26	Deposit	1,626.03
03/26	Deposit	1,360.93
03/30	Deposit	1,814.99
Total		\$24,476.68

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 25, 2012 through March 23, 2012
Account Number: 000000957218842

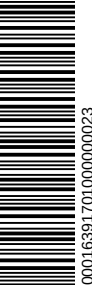
Customer Service Information

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



00001639 WBS 802 211 08412 NNNNNNNNNN 2 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$707,896.70
Deposits and Credits	497	\$2,560,393.13
Withdrawals and Debits	80	\$2,143,877.99
Checks Paid	0	\$0.00
Ending Ledger Balance		\$1,124,411.84

Deposits and Credits

Ledger Date	Description	Amount
02/27	Deposit	\$6,705.15
02/27	Deposit	6,003.78
02/27	Deposit 996451561	5,950.12
02/27	Deposit	5,835.37
02/27	Deposit 780543589	5,351.59
02/27	Deposit	4,358.93
02/27	Deposit	3,777.91
02/27	Deposit	3,537.17
02/27	Deposit	2,799.95
02/27	Deposit	2,767.49
02/27	Deposit	2,705.00
02/27	Deposit	2,250.35
02/27	Deposit	2,086.85
02/27	Deposit 1013551536	2,078.18
02/27	Deposit 996451559	1,400.00
02/27	Deposit	873.03
02/27	Deposit	579.78

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.



February 25, 2012 through March 23, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/27	Deposit 780543590	541.30
02/27	Deposit	224.68
02/27	Deposit 996451563	123.80
02/27	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120224 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027687908 Eed:120227 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0557687908Tc	29,503.95
02/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024925421 Eed:120227 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0584925421Tc	17,221.52
02/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024925424 Eed:120227 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0584925424Tc	16,386.13
02/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024925425 Eed:120227 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0584925425Tc	8,831.27
02/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024925423 Eed:120227 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0584925423Tc	8,712.58
02/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120225 CO Entry Descr:Settlementsec:CCD Trace#:021000027687904 Eed:120227 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12056 Trn: 0557687904Tc	5,762.31
02/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120227 CO Entry Descr:Settlementsec:CCD Trace#:021000024925429 Eed:120227 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12058 Trn: 0584925429Tc	3,792.76
02/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024925422 Eed:120227 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0584925422Tc	3,718.27
02/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120227 CO Entry Descr:Settlementsec:CCD Trace#:021000024925428 Eed:120227 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12058 Trn: 0584925428Tc	3,279.92
02/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120224 CO Entry Descr:Deposit Sec:CCD Trace#:021000024925420 Eed:120227 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0584925420Tc	2,491.17
02/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120225 CO Entry Descr:Settlementsec:CCD Trace#:021000027687903 Eed:120227 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12056 Trn: 0557687903Tc	2,355.18
02/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120227 CO Entry Descr:Settlementsec:CCD Trace#:021000024925430 Eed:120227 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12058 Trn: 0584925430Tc	2,118.16
02/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120227 CO Entry Descr:Settlementsec:CCD Trace#:021000024925432 Eed:120227 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12058 Trn: 0584925432Tc	2,004.03

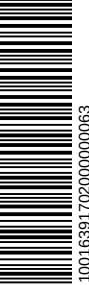


February 25, 2012 through March 23, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
02/27	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120224 CO Entry Descr:Settlementsec:CCD Trace#:021000027687901 Eed:120227 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0557687901Tc	1,369.37
02/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120225 CO Entry Descr:Settlementsec:CCD Trace#:021000027687906 Eed:120227 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12056 Trn: 0557687906Tc	1,058.46
02/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120227 CO Entry Descr:Settlementsec:CCD Trace#:021000024925431 Eed:120227 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12058 Trn: 0584925431Tc	540.79
02/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120225 CO Entry Descr:Settlementsec:CCD Trace#:021000027687905 Eed:120227 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12056 Trn: 0557687905Tc	360.08
02/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120227 CO Entry Descr:Settlementsec:CCD Trace#:021000024925427 Eed:120227 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12058 Trn: 0584925427Tc	170.35
02/28	Deposit 996451564	10,654.33
02/28	Deposit	6,025.11
02/28	Deposit 780543591	5,864.18
02/28	Deposit	5,638.55
02/28	Deposit	5,258.81
02/28	Deposit	2,610.19
02/28	Deposit	1,314.53
02/28	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120227 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020091123 Eed:120228 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0580091123Tc	44,132.95
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091113 Eed:120228 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0580091113Tc	34,283.31
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023303547 Eed:120228 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0593303547Tc	24,191.97
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023303550 Eed:120228 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0593303550Tc	20,006.12
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091116 Eed:120228 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0580091116Tc	18,712.09
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023303551 Eed:120228 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0593303551Tc	14,572.28
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091115 Eed:120228 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0580091115Tc	12,191.59





February 25, 2012 through March 23, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091114 Eed:120228 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0580091114Tc	11,863.88
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091104 Eed:120228 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0580091104Tc	10,803.96
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091117 Eed:120228 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0580091117Tc	10,783.83
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091111 Eed:120228 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0580091111Tc	7,361.57
02/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120227 CO Entry Descr:Settlementsec:CCD Trace#:021000020091096 Eed:120228 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars ACH Trn: 0580091096Tc	5,897.15
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023303549 Eed:120228 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0593303549Tc	5,730.57
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091099 Eed:120228 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0580091099Tc	5,571.56
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023303548 Eed:120228 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0593303548Tc	5,412.15
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023303545 Eed:120228 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0593303545Tc	4,623.57
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091103 Eed:120228 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0580091103Tc	4,272.32
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091105 Eed:120228 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0580091105Tc	2,973.83
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091102 Eed:120228 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0580091102Tc	2,255.89
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120228 CO Entry Descr:Settlementsec:CCD Trace#:021000020091108 Eed:120228 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12059 Trn: 0580091108Tc	1,902.74
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091101 Eed:120228 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0580091101Tc	1,823.61

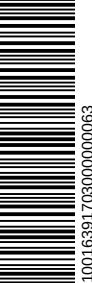


February 25, 2012 through March 23, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120225 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091100 Eed:120228 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0580091100Tc	1,699.99
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120227 CO Entry Descr:Deposit Sec:CCD Trace#:021000023303546 Eed:120228 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0593303546Tc	1,055.84
02/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120226 CO Entry Descr:Deposit Sec:CCD Trace#:021000020091112 Eed:120228 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0580091112Tc	1,042.80
02/28	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Feb CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000020091120 Eed:120228 Ind ID:510000043818 Ind Name:Jennifer Convertibles Autogen Trn: 0580091120Tc	760.35
02/28	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Feb CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000020091119 Eed:120228 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 0580091119Tc	598.80
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120228 CO Entry Descr:Settlementsec:CCD Trace#:021000020091109 Eed:120228 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12059 Trn: 0580091109Tc	397.14
02/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120228 CO Entry Descr:Settlementsec:CCD Trace#:021000020091107 Eed:120228 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12059 Trn: 0580091107Tc	347.85
02/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120226 CO Entry Descr:Settlementsec:CCD Trace#:021000020091093 Eed:120228 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars Weekend Trn: 0580091093Tc	266.64
02/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120226 CO Entry Descr:Settlementsec:CCD Trace#:021000020091092 Eed:120228 Ind ID:601101441204276 Ind Name:Ashley Furniture Stars Weekend Trn: 0580091092Tc	186.90
02/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120227 CO Entry Descr:Settlementsec:CCD Trace#:021000020091095 Eed:120228 Ind ID:601101441052089 Ind Name:Ashley Furniture Stars ACH Trn: 0580091095Tc	109.95
02/28	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Feb CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000020091121 Eed:120228 Ind ID:510000047421 Ind Name:Jennifer Convertibles Autogen Trn: 0580091121Tc	108.88
02/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120227 CO Entry Descr:Settlementsec:CCD Trace#:021000020091097 Eed:120228 Ind ID:601101441204276 Ind Name:Ashley Furniture Stars ACH Trn: 0580091097Tc	100.00
02/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120225 CO Entry Descr:Settlementsec:CCD Trace#:021000020091090 Eed:120228 Ind ID:601101440832242 Ind Name:Ashley Furniture Stars Weekend Trn: 0580091090Tc	38.10
02/29	Deposit	5,153.45
02/29	Deposit 780543592	1,251.15
02/29	Deposit 996451565	700.00





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/29	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120228 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029333781 Eed:120229 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0599333781Tc	66,819.05
02/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022557785 Eed:120229 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0602557785Tc	6,778.62
02/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022557787 Eed:120229 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0602557787Tc	5,477.59
02/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022557783 Eed:120229 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0602557783Tc	5,286.57
02/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120229 CO Entry Descr:Settlementsec:CCD Trace#:021000029333778 Eed:120229 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12060 Trn: 0599333778Tc	4,362.81
02/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022557781 Eed:120229 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0602557781Tc	3,809.46
02/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120228 CO Entry Descr:Settlementsec:CCD Trace#:021000029333772 Eed:120229 Ind ID:601101441204276 Ind Name:Ashley Furniture Stars ACH Trn: 0599333772Tc	3,606.53
02/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120228 CO Entry Descr:Settlementsec:CCD Trace#:021000029333773 Eed:120229 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0599333773Tc	3,599.92
02/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120229 CO Entry Descr:Settlementsec:CCD Trace#:021000029333775 Eed:120229 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12060 Trn: 0599333775Tc	2,197.11
02/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022557784 Eed:120229 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0602557784Tc	2,128.75
02/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022557786 Eed:120229 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0602557786Tc	2,055.20
02/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120229 CO Entry Descr:Settlementsec:CCD Trace#:021000029333779 Eed:120229 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12060 Trn: 0599333779Tc	1,307.62
02/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120229 CO Entry Descr:Settlementsec:CCD Trace#:021000029333776 Eed:120229 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12060 Trn: 0599333776Tc	1,194.62
02/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120228 CO Entry Descr:Deposit Sec:CCD Trace#:021000022557782 Eed:120229 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0602557782Tc	195.53

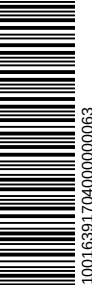


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
02/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120229 CO Entry Descr:Settlementsec:CCD Trace#:021000029333777 Eed:120229 Ind ID:Aeilelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12060 Trn: 0599333777Tc	137.31
03/01	Deposit	6,053.45
03/01	Deposit	5,869.51
03/01	Deposit	5,736.50
03/01	Deposit 996451566	1,117.43
03/01	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120229 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027535090 Eed:120301 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0607535090Tc	37,722.16
03/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027535078 Eed:120301 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0607535078Tc	6,234.61
03/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027535077 Eed:120301 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0607535077Tc	4,543.51
03/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027535075 Eed:120301 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0607535075Tc	3,587.94
03/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027535087 Eed:120301 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12061 Trn: 0607535087Tc	2,774.72
03/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027535088 Eed:120301 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12061 Trn: 0607535088Tc	2,453.33
03/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027535086 Eed:120301 Ind ID:Alw Manhat Ind Name:Jennifer Con6318617495 Payment Date 12061 Trn: 0607535086Tc	2,060.49
03/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120229 CO Entry Descr:Settlementsec:CCD Trace#:021000027535083 Eed:120301 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars ACH Trn: 0607535083Tc	2,044.27
03/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027535080 Eed:120301 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0607535080Tc	1,993.53
03/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027535079 Eed:120301 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0607535079Tc	975.19
03/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027535076 Eed:120301 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0607535076Tc	912.45
03/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120229 CO Entry Descr:Settlementsec:CCD Trace#:021000027535084 Eed:120301 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0607535084Tc	881.38





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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120229 CO Entry Descr:Settlementsec:CCD Trace#:021000027535082 Eed:120301 Ind ID:601101441052089 Ind Name:Ashley Furniture Stars ACH Trn: 0607535082Tc	711.15
03/02	Deposit 780543594	4,625.47
03/02	Deposit	4,042.06
03/02	Deposit	2,993.67
03/02	Deposit	1,697.03
03/02	Deposit	850.80
03/02	Deposit	760.51
03/02	Deposit	690.57
03/02	Deposit	262.93
03/02	Deposit 780543593	100.00
03/02	Deposit	77.12
03/02	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120301 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027077828 Eed:120302 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0617077828Tc	28,032.68
03/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027077822 Eed:120302 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0617077822Tc	11,152.93
03/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027077820 Eed:120302 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0617077820Tc	4,847.98
03/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027077821 Eed:120302 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0617077821Tc	4,286.70
03/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120302 CO Entry Descr:Settlementsec:CCD Trace#:021000027077826 Eed:120302 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12062 Trn: 0617077826Tc	2,932.27
03/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027077819 Eed:120302 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0617077819Tc	1,755.22
03/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120302 CO Entry Descr:Settlementsec:CCD Trace#:021000027077825 Eed:120302 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12062 Trn: 0617077825Tc	1,651.95
03/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027077815 Eed:120302 Ind ID:601101439001783 Ind Name:Ashley Furniture Stars ACH Trn: 0617077815Tc	651.73
03/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027077818 Eed:120302 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0617077818Tc	494.24
03/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027077823 Eed:120302 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0617077823Tc	185.73

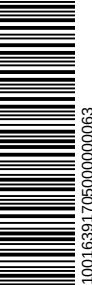


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120301 CO Entry Descr:Deposit Sec:CCD Trace#:021000027077817 Eed:120302 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0617077817Tc	179.63
03/05	Deposit 996451568	9,847.55
03/05	Deposit	9,301.08
03/05	Deposit 996451631	6,154.05
03/05	Deposit	5,692.30
03/05	Deposit	5,449.69
03/05	Deposit 1013551538	4,879.05
03/05	Deposit	4,736.26
03/05	Deposit	4,357.58
03/05	Deposit 996451567	3,598.39
03/05	Deposit	2,799.07
03/05	Deposit	2,067.35
03/05	Deposit 1011151105	2,065.51
03/05	Deposit	1,650.00
03/05	Deposit	1,439.46
03/05	Deposit	1,142.27
03/05	Deposit	1,093.00
03/05	Deposit	902.21
03/05	Deposit 1013551539	800.00
03/05	Deposit	72.00
03/05	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120302 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023529003 Eed:120305 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0623529003Tc	11,298.74
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021830822 Eed:120305 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0651830822Tc	10,760.02
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021830820 Eed:120305 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0651830820Tc	6,144.38
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021830824 Eed:120305 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0651830824Tc	3,207.40
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021830819 Eed:120305 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0651830819Tc	3,121.50
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120305 CO Entry Descr:SettlementSec:CCD Trace#:021000021830829 Eed:120305 Ind ID:6318247319 Ind Name:Ashley Furn 6318247319 Payment Date 12065 Trn: 0651830829Tc	2,622.97
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021830821 Eed:120305 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0651830821Tc	1,527.71
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120305 CO Entry Descr:SettlementSec:CCD Trace#:021000021830830 Eed:120305 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12065 Trn: 0651830830Tc	806.69





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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120303 CO Entry Descr:Settlementsec:CCD Trace#:021000021830826 Eed:120305 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12063 Trn: 0651830826Tc	530.72
03/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120302 CO Entry Descr:Settlementsec:CCD Trace#:021000023529001 Eed:120305 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0623529001Tc	440.08
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120303 CO Entry Descr:Settlementsec:CCD Trace#:021000021830827 Eed:120305 Ind ID:Alw Manhat Ind Name:Jennifer Con6318617495 Payment Date 12063 Trn: 0651830827Tc	370.69
03/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120305 CO Entry Descr:Settlementsec:CCD Trace#:021000021830831 Eed:120305 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12065 Trn: 0651830831Tc	215.27
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Deposit Sec:CCD Trace#:021000021830823 Eed:120305 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0651830823Tc	59.73
03/06	Deposit	9,237.12
03/06	Deposit	2,977.25
03/06	Deposit 1015952196	2,493.98
03/06	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120305 CO Entry Descr:Miot Dep Sec:CCD Trace#:021000027924486 Eed:120306 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0657924486Tc	77,690.36
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924479 Eed:120306 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0657924479Tc	25,548.12
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924484 Eed:120306 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0657924484Tc	24,588.20
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924465 Eed:120306 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0657924465Tc	24,336.47
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924482 Eed:120306 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0657924482Tc	21,742.78
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924480 Eed:120306 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0657924480Tc	20,289.46
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924481 Eed:120306 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0657924481Tc	18,966.84
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924468 Eed:120306 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0657924468Tc	16,587.12

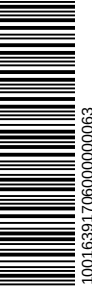


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924466 Eed:120306 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0657924466Tc	15,545.25
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120304 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924483 Eed:120306 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0657924483Tc	11,457.11
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924467 Eed:120306 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0657924467Tc	9,566.48
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924475 Eed:120306 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0657924475Tc	9,005.27
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924469 Eed:120306 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0657924469Tc	6,128.11
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924477 Eed:120306 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0657924477Tc	6,112.32
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924473 Eed:120306 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0657924473Tc	6,102.94
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924474 Eed:120306 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0657924474Tc	5,775.38
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924476 Eed:120306 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0657924476Tc	4,529.66
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924463 Eed:120306 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0657924463Tc	3,261.94
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120305 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924464 Eed:120306 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0657924464Tc	3,081.76
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924471 Eed:120306 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0657924471Tc	2,949.79
03/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120305 CO Entry Descr:Settlementsec:CCD Trace#:021000027924461 Eed:120306 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars ACH Trn: 0657924461Tc	1,362.14
03/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120303 CO Entry Descr:Settlementsec:CCD Trace#:021000027924455 Eed:120306 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars Weekend Trn: 0657924455Tc	1,183.94



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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120303 CO Entry Descr:Deposit Sec:CCD Trace#:021000027924472 Eed:120306 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0657924472Tc	727.79
03/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120303 CO Entry Descr:Settlementsec:CCD Trace#:021000027924456 Eed:120306 Ind ID:601101441204276 Ind Name:Ashley Furniture Stars Weekend Trn: 0657924456Tc	705.23
03/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120304 CO Entry Descr:Settlementsec:CCD Trace#:021000027924458 Eed:120306 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars Weekend Trn: 0657924458Tc	583.16
03/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120304 CO Entry Descr:Settlementsec:CCD Trace#:021000027924459 Eed:120306 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars Weekend Trn: 0657924459Tc	100.00
03/07	Deposit	17,153.04
03/07	Deposit 996451570	4,546.07
03/07	Deposit	4,432.67
03/07	Deposit	3,962.58
03/07	Deposit	2,535.73
03/07	Deposit 996451562	2,196.33
03/07	Deposit	1,054.43
03/07	Deposit	776.21
03/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029971537 Eed:120307 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0669971537Tc	15,429.10
03/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029971535 Eed:120307 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0669971535Tc	9,111.68
03/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029971536 Eed:120307 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0669971536Tc	9,013.27
03/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029971534 Eed:120307 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0669971534Tc	8,096.53
03/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029971538 Eed:120307 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0669971538Tc	6,535.25
03/07	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120306 CO Entry Descr:Settlementsec:CCD Trace#:021000029971525 Eed:120307 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0669971525Tc	5,584.91
03/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029971532 Eed:120307 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0669971532Tc	4,731.51
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120307 CO Entry Descr:Settlementsec:CCD Trace#:021000029971530 Eed:120307 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12067 Trn: 0669971530Tc	4,557.24

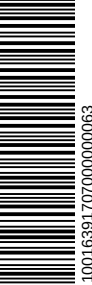


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120307 CO Entry Descr:Settlementsec:CCD Trace#:021000029971527 Eed:120307 Ind ID:6318246097 Ind Name:Ashley Home 6318246097 Payment Date 12067 Trn: 0669971527Tc	1,881.74
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120307 CO Entry Descr:Settlementsec:CCD Trace#:021000029971529 Eed:120307 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12067 Trn: 0669971529Tc	1,574.89
03/07	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120306 CO Entry Descr:Settlementsec:CCD Trace#:021000029971524 Eed:120307 Ind ID:601101439001783 Ind Name:Ashley Furniture Stars ACH Trn: 0669971524Tc	1,292.60
03/07	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120306 CO Entry Descr:Settlementsec:CCD Trace#:021000029971523 Eed:120307 Ind ID:601101441204276 Ind Name:Ashley Furniture Stars ACH Trn: 0669971523Tc	1,082.24
03/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120307 CO Entry Descr:Settlementsec:CCD Trace#:021000029971528 Eed:120307 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12067 Trn: 0669971528Tc	451.13
03/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120306 CO Entry Descr:Deposit Sec:CCD Trace#:021000029971533 Eed:120307 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0669971533Tc	434.50
03/08	Deposit	6,445.56
03/08	Deposit 996451581	394.36
03/08	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120307 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022610582 Eed:120308 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0672610582Tc	30,449.36
03/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120308 CO Entry Descr:Settlementsec:CCD Trace#:021000022610577 Eed:120308 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12068 Trn: 0672610577Tc	4,730.54
03/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022610571 Eed:120308 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0672610571Tc	4,095.44
03/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022610568 Eed:120308 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0672610568Tc	2,645.95
03/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022610569 Eed:120308 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0672610569Tc	2,477.38
03/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022610572 Eed:120308 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0672610572Tc	2,365.18
03/08	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120307 CO Entry Descr:Settlementsec:CCD Trace#:021000022610579 Eed:120308 Ind ID:601101441204276 Ind Name:Ashley Furniture Stars ACH Trn: 0672610579Tc	2,228.36





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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120308 CO Entry Descr:Settlementsec:CCD Trace#:021000022610576 Eed:120308 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12068 Trn: 0672610576Tc	1,952.12
03/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022610566 Eed:120308 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0672610566Tc	612.42
03/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120308 CO Entry Descr:Settlementsec:CCD Trace#:021000022610574 Eed:120308 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12068 Trn: 0672610574Tc	369.16
03/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022610567 Eed:120308 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0672610567Tc	303.89
03/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120307 CO Entry Descr:Deposit Sec:CCD Trace#:021000022610570 Eed:120308 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0672610570Tc	122.77
03/08	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120307 CO Entry Descr:Settlementsec:CCD Trace#:021000022610580 Eed:120308 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0672610580Tc	100.00
03/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120308 CO Entry Descr:Settlementsec:CCD Trace#:021000022610575 Eed:120308 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12068 Trn: 0672610575Tc	97.50
03/09	Deposit	3,978.03
03/09	Deposit	3,089.87
03/09	Deposit	490.52
03/09	Deposit 1013551533	446.38
03/09	Deposit	98.79
03/09	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120308 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023403425 Eed:120309 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0683403425Tc	17,387.90
03/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120308 CO Entry Descr:Settlementsec:CCD Trace#:021000023403418 Eed:120309 Ind ID:601101441204276 Ind Name:Ashley Furniture Stars ACH Trn: 0683403418Tc	6,229.05
03/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026416399 Eed:120309 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0696416399Tc	3,326.90
03/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026416397 Eed:120309 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0696416397Tc	3,229.20
03/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026416400 Eed:120309 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0696416400Tc	2,847.76
03/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026416398 Eed:120309 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0696416398Tc	2,164.75

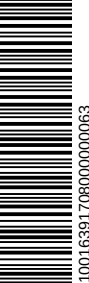


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026416395 Eed:120309 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0696416395Tc	1,397.21
03/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120309 CO Entry Descr:Settlementsec:CCD Trace#:021000023403421 Eed:120309 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12069 Trn: 0683403421Tc	982.82
03/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120308 CO Entry Descr:Settlementsec:CCD Trace#:021000023403417 Eed:120309 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars ACH Trn: 0683403417Tc	475.21
03/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120309 CO Entry Descr:Settlementsec:CCD Trace#:021000023403420 Eed:120309 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12069 Trn: 0683403420Tc	383.00
03/09	Orig CO Name:Certegy Warranty Orig ID:3953582355 Desc Date:120307 CO Entry Descr:Cln Paymtssec:CCD Trace#:021000023403423 Eed:120309 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Trn: 0683403423Tc	261.36
03/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026416396 Eed:120309 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0696416396Tc	54.30
03/12	Deposit 996451585	12,467.08
03/12	Deposit	9,375.44
03/12	Deposit	6,303.70
03/12	Deposit 833352785	4,307.33
03/12	Deposit 1015952180	4,123.91
03/12	Deposit 1015952179	3,688.88
03/12	Deposit	3,448.15
03/12	Deposit	2,833.41
03/12	Deposit	2,367.62
03/12	Deposit 1015952181	1,442.34
03/12	Deposit 996451582	766.43
03/12	Deposit	738.67
03/12	Deposit 996451572	217.24
03/12	Deposit	108.57
03/12	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120309 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021622030 Eed:120312 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0691622030Tc	11,109.00
03/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028756349 Eed:120312 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0728756349Tc	5,299.24
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120312 CO Entry Descr:Settlementsec:CCD Trace#:021000028756357 Eed:120312 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12072 Trn: 0728756357Tc	5,045.40
03/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028756348 Eed:120312 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0728756348Tc	2,839.95





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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028756346 Eed:120312 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0728756346Tc	2,248.60
03/12	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120309 CO Entry Descr:Settlementsec:CCD Trace#:021000021622025 Eed:120312 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars ACH Trn: 0691622025Tc	2,004.80
03/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028756347 Eed:120312 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0728756347Tc	1,704.65
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120312 CO Entry Descr:Settlementsec:CCD Trace#:021000028756352 Eed:120312 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12072 Trn: 0728756352Tc	1,410.83
03/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000028756350 Eed:120312 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0728756350Tc	1,160.08
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120312 CO Entry Descr:Settlementsec:CCD Trace#:021000028756355 Eed:120312 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12072 Trn: 0728756355Tc	1,125.20
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120312 CO Entry Descr:Settlementsec:CCD Trace#:021000028756353 Eed:120312 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12072 Trn: 0728756353Tc	975.00
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120312 CO Entry Descr:Settlementsec:CCD Trace#:021000028756356 Eed:120312 Ind ID:Aeilemhrst Ind Name:Ashley Home 6318246097 Payment Date 12072 Trn: 0728756356Tc	919.90
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120310 CO Entry Descr:Settlementsec:CCD Trace#:021000021622027 Eed:120312 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12070 Trn: 0691622027Tc	661.93
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120312 CO Entry Descr:Settlementsec:CCD Trace#:021000028756354 Eed:120312 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12072 Trn: 0728756354Tc	457.52
03/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120310 CO Entry Descr:Settlementsec:CCD Trace#:021000021622028 Eed:120312 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12070 Trn: 0691622028Tc	156.51
03/13	Deposit 996451586	4,553.73
03/13	Deposit	3,098.38
03/13	Deposit	1,754.53
03/13	Deposit	1,718.04
03/13	Deposit	1,491.86
03/13	Deposit	1,161.41
03/13	Deposit	577.44
03/13	Deposit	514.00
03/13	Deposit 1015952182	488.80

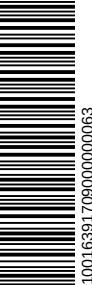


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/13	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120312 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029751338 Eed:120313 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0729751338Tc	30,549.23
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022778132 Eed:120313 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0732778132Tc	18,557.54
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751327 Eed:120313 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0729751327Tc	12,778.22
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022778136 Eed:120313 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0732778136Tc	10,925.94
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022778133 Eed:120313 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0732778133Tc	9,770.76
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751331 Eed:120313 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0729751331Tc	8,895.46
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022778134 Eed:120313 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0732778134Tc	8,270.57
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751328 Eed:120313 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0729751328Tc	7,869.14
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022778135 Eed:120313 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0732778135Tc	7,814.59
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751320 Eed:120313 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0729751320Tc	4,852.71
03/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120311 CO Entry Descr:Settlementsec:CCD Trace#:021000029751312 Eed:120313 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars Weekend Trn: 0729751312Tc	4,767.78
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751330 Eed:120313 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0729751330Tc	4,506.68
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751329 Eed:120313 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0729751329Tc	3,685.99
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751321 Eed:120313 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0729751321Tc	3,081.71





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751325 Eed:120313 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0729751325Tc	2,881.02
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751323 Eed:120313 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0729751323Tc	2,114.74
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022778131 Eed:120313 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0732778131Tc	2,042.16
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751317 Eed:120313 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0729751317Tc	2,033.46
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751322 Eed:120313 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0729751322Tc	1,824.85
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751319 Eed:120313 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0729751319Tc	1,567.76
03/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120313 CO Entry Descr:Settlementsec:CCD Trace#:021000029751335 Eed:120313 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12073 Trn: 0729751335Tc	1,529.88
03/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120310 CO Entry Descr:Settlementsec:CCD Trace#:021000029751307 Eed:120313 Ind ID:601101439001783 Ind Name:Ashley Furniture Stars Weekend Trn: 0729751307Tc	1,493.55
03/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120313 CO Entry Descr:Settlementsec:CCD Trace#:021000029751336 Eed:120313 Ind ID:Aeilelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12073 Trn: 0729751336Tc	1,132.26
03/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120310 CO Entry Descr:Settlementsec:CCD Trace#:021000029751306 Eed:120313 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars Weekend Trn: 0729751306Tc	900.00
03/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120312 CO Entry Descr:Settlementsec:CCD Trace#:021000029751314 Eed:120313 Ind ID:601101441052089 Ind Name:Ashley Furniture Stars ACH Trn: 0729751314Tc	698.12
03/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120313 CO Entry Descr:Settlementsec:CCD Trace#:021000029751334 Eed:120313 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12073 Trn: 0729751334Tc	602.39
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120311 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751326 Eed:120313 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0729751326Tc	534.67
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120312 CO Entry Descr:Deposit Sec:CCD Trace#:021000022778130 Eed:120313 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0732778130Tc	484.46

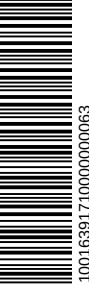


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120310 CO Entry Descr:Deposit Sec:CCD Trace#:021000029751318 Eed:120313 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0729751318Tc	412.69
03/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120311 CO Entry Descr:Settlementsec:CCD Trace#:021000029751311 Eed:120313 Ind ID:601101439001783 Ind Name:Ashley Furniture Stars Weekend Trn: 0729751311Tc	217.24
03/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120311 CO Entry Descr:Settlementsec:CCD Trace#:021000029751310 Eed:120313 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars Weekend Trn: 0729751310Tc	100.00
03/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120312 CO Entry Descr:Settlementsec:CCD Trace#:021000029751315 Eed:120313 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars ACH Trn: 0729751315Tc	100.00
03/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120313 CO Entry Descr:Settlementsec:CCD Trace#:021000029751333 Eed:120313 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12073 Trn: 0729751333Tc	93.53
03/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120310 CO Entry Descr:Settlementsec:CCD Trace#:021000029751308 Eed:120313 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars Weekend Trn: 0729751308Tc	32.59
03/14	Deposit	7,069.01
03/14	Deposit 996451587	1,578.51
03/14	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120313 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024174850 Eed:120314 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0734174850Tc	41,273.26
03/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024174846 Eed:120314 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0734174846Tc	2,723.59
03/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024174844 Eed:120314 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0734174844Tc	1,901.04
03/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024174843 Eed:120314 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0734174843Tc	1,753.52
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120314 CO Entry Descr:Settlementsec:CCD Trace#:021000024174839 Eed:120314 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12074 Trn: 0734174839Tc	1,716.36
03/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024174841 Eed:120314 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0734174841Tc	1,709.94
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120314 CO Entry Descr:Settlementsec:CCD Trace#:021000024174836 Eed:120314 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12074 Trn: 0734174836Tc	1,397.93





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120314 CO Entry Descr:Settlementsec:CCD Trace#:021000024174837 Eed:120314 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12074 Trn: 0734174837Tc	1,221.42
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120314 CO Entry Descr:Settlementsec:CCD Trace#:021000024174835 Eed:120314 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12074 Trn: 0734174835Tc	692.63
03/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024174845 Eed:120314 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0734174845Tc	587.13
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120314 CO Entry Descr:Settlementsec:CCD Trace#:021000024174834 Eed:120314 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12074 Trn: 0734174834Tc	582.14
03/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120313 CO Entry Descr:Deposit Sec:CCD Trace#:021000024174842 Eed:120314 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0734174842Tc	369.33
03/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120314 CO Entry Descr:Settlementsec:CCD Trace#:021000024174838 Eed:120314 Ind ID:Aeilemhrst Ind Name:Ashley Home 6318246097 Payment Date 12074 Trn: 0734174838Tc	365.52
03/14	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120313 CO Entry Descr:Settlementsec:CCD Trace#:021000024174848 Eed:120314 Ind ID:601101439001783 Ind Name:Ashley Furniture Stars ACH Trn: 0734174848Tc	162.93
03/15	Deposit 1015952183	1,480.25
03/15	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120314 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020134388 Eed:120315 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0740134388Tc	36,848.04
03/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120315 CO Entry Descr:Settlementsec:CCD Trace#:021000020134386 Eed:120315 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12075 Trn: 0740134386Tc	10,523.52
03/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023491009 Eed:120315 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0753491009Tc	7,329.48
03/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023491007 Eed:120315 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0753491007Tc	6,391.65
03/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023491005 Eed:120315 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0753491005Tc	2,199.85
03/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120315 CO Entry Descr:Settlementsec:CCD Trace#:021000020134383 Eed:120315 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12075 Trn: 0740134383Tc	1,515.49
03/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120315 CO Entry Descr:Settlementsec:CCD Trace#:021000020134384 Eed:120315 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12075 Trn: 0740134384Tc	1,413.84

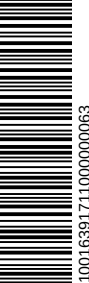


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120315 CO Entry Descr:Settlementsec:CCD Trace#:021000020134385 Eed:120315 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12075 Trn: 0740134385Tc	1,246.58
03/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023491006 Eed:120315 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0753491006Tc	559.77
03/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023491011 Eed:120315 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0753491011Tc	209.85
03/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023491010 Eed:120315 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0753491010Tc	107.69
03/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120314 CO Entry Descr:Deposit Sec:CCD Trace#:021000023491008 Eed:120315 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0753491008Tc	27.15
03/16	Deposit	7,024.68
03/16	Deposit	3,953.25
03/16	Deposit 1015952184	3,914.42
03/16	Deposit	2,989.31
03/16	Deposit	2,725.60
03/16	Deposit	550.00
03/16	Deposit	537.49
03/16	Deposit	359.10
03/16	Deposit	26.12
03/16	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120315 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023652068 Eed:120316 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0753652068Tc	26,384.39
03/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023652065 Eed:120316 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0753652065Tc	12,437.38
03/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023652066 Eed:120316 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0753652066Tc	6,726.46
03/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023652062 Eed:120316 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0753652062Tc	4,205.24
03/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023652064 Eed:120316 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0753652064Tc	2,007.40
03/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120316 CO Entry Descr:Settlementsec:CCD Trace#:021000023652059 Eed:120316 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12076 Trn: 0753652059Tc	1,962.23





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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023652063 Eed:120316 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0753652063Tc	1,120.53
03/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120316 CO Entry Descr:Settlementsec:CCD Trace#:021000023652058 Eed:120316 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12076 Trn: 0753652058Tc	844.91
03/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120315 CO Entry Descr:Settlementsec:CCD Trace#:021000023652055 Eed:120316 Ind ID:601101441052089 Ind Name:Ashley Furniture Stars ACH Trn: 0753652055Tc	740.32
03/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Deposit Sec:CCD Trace#:021000023652061 Eed:120316 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0753652061Tc	236.00
03/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120315 CO Entry Descr:Settlementsec:CCD Trace#:021000023652056 Eed:120316 Ind ID:601101441204276 Ind Name:Ashley Furniture Stars ACH Trn: 0753652056Tc	135.78
03/19	Deposit	8,963.30
03/19	Deposit	7,883.86
03/19	Deposit 953660294	7,293.12
03/19	Deposit	7,005.92
03/19	Deposit 1013551537	5,996.98
03/19	Deposit 996451589	5,830.54
03/19	Deposit	5,166.94
03/19	Deposit	5,064.06
03/19	Deposit 6	4,854.10
03/19	Deposit	4,248.89
03/19	Deposit 996451590	4,178.41
03/19	Deposit	4,125.34
03/19	Deposit	3,503.44
03/19	Deposit	2,933.57
03/19	Deposit 996451588	2,650.20
03/19	Deposit	2,096.38
03/19	Deposit 1010551506	1,962.39
03/19	Deposit 6	1,644.08
03/19	Deposit	636.30
03/19	Deposit 1015952185	407.30
03/19	Deposit	226.68
03/19	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120316 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024776166 Eed:120319 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0764776166Tc	24,147.33
03/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022241875 Eed:120319 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0792241875Tc	4,709.83
03/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022241870 Eed:120319 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0792241870Tc	4,472.74

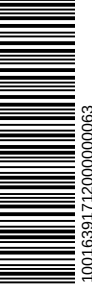


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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120319 CO Entry Descr:Settlementsec:CCD Trace#:021000022241877 Eed:120319 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12079 Trn: 0792241877Tc	3,640.99
03/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022241873 Eed:120319 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0792241873Tc	2,271.03
03/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022241871 Eed:120319 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0792241871Tc	2,221.64
03/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120316 CO Entry Descr:Settlementsec:CCD Trace#:021000024776160 Eed:120319 Ind ID:601101440832242 Ind Name:Ashley Furniture Stars ACH Trn: 0764776160Tc	2,187.60
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120319 CO Entry Descr:Settlementsec:CCD Trace#:021000022241880 Eed:120319 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12079 Trn: 0792241880Tc	1,931.17
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120317 CO Entry Descr:Settlementsec:CCD Trace#:021000024776163 Eed:120319 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12077 Trn: 0764776163Tc	1,666.72
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120319 CO Entry Descr:Settlementsec:CCD Trace#:021000022241879 Eed:120319 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12079 Trn: 0792241879Tc	1,243.46
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120319 CO Entry Descr:Settlementsec:CCD Trace#:021000022241878 Eed:120319 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12079 Trn: 0792241878Tc	886.98
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120317 CO Entry Descr:Settlementsec:CCD Trace#:021000024776164 Eed:120319 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12077 Trn: 0764776164Tc	680.16
03/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022241872 Eed:120319 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0792241872Tc	620.55
03/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120316 CO Entry Descr:Deposit Sec:CCD Trace#:021000022241874 Eed:120319 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0792241874Tc	348.65
03/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120317 CO Entry Descr:Settlementsec:CCD Trace#:021000024776162 Eed:120319 Ind ID:6318246097 Ind Name:Ashley Home 6318246097 Payment Date 12077 Trn: 0764776162Tc	254.94
03/20	Deposit 996451594	6,379.99
03/20	Deposit 1010551507	500.00
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025049919 Eed:120320 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0795049919Tc	28,811.41





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028417722 Eed:120320 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0808417722Tc	28,104.42
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028417726 Eed:120320 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0808417726Tc	24,299.52
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025049923 Eed:120320 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0795049923Tc	19,558.86
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028417721 Eed:120320 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0808417721Tc	18,682.80
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025049922 Eed:120320 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0795049922Tc	17,575.06
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025049920 Eed:120320 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0795049920Tc	15,807.35
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028417723 Eed:120320 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0808417723Tc	12,968.80
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025049921 Eed:120320 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0795049921Tc	11,512.34
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028417724 Eed:120320 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0808417724Tc	11,507.82
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120318 CO Entry Descr:Deposit Sec:CCD Trace#:021000025049918 Eed:120320 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0795049918Tc	10,481.33
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025049908 Eed:120320 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0795049908Tc	9,643.00
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120319 CO Entry Descr:Deposit Sec:CCD Trace#:021000028417725 Eed:120320 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0808417725Tc	9,596.19
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025049911 Eed:120320 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0795049911Tc	7,035.98
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025049912 Eed:120320 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0795049912Tc	6,647.44

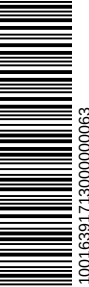


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120318 CO Entry Descr:Settlementsec:CCD Trace#:021000025049903 Eed:120320 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars Weekend Trn: 0795049903Tc	4,604.88
03/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120320 CO Entry Descr:Settlementsec:CCD Trace#:021000025049916 Eed:120320 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12080 Trn: 0795049916Tc	4,242.79
03/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120320 CO Entry Descr:Settlementsec:CCD Trace#:021000025049915 Eed:120320 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12080 Trn: 0795049915Tc	3,064.63
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025049910 Eed:120320 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0795049910Tc	2,683.53
03/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120318 CO Entry Descr:Settlementsec:CCD Trace#:021000025049902 Eed:120320 Ind ID:601101439001783 Ind Name:Ashley Furniture Stars Weekend Trn: 0795049902Tc	2,455.98
03/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120317 CO Entry Descr:Settlementsec:CCD Trace#:021000025049899 Eed:120320 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars Weekend Trn: 0795049899Tc	2,454.86
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025049907 Eed:120320 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0795049907Tc	2,103.41
03/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120319 CO Entry Descr:Settlementsec:CCD Trace#:021000025049905 Eed:120320 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars ACH Trn: 0795049905Tc	1,924.78
03/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120317 CO Entry Descr:Deposit Sec:CCD Trace#:021000025049909 Eed:120320 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0795049909Tc	1,593.20
03/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120318 CO Entry Descr:Settlementsec:CCD Trace#:021000025049901 Eed:120320 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars Weekend Trn: 0795049901Tc	957.99
03/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120320 CO Entry Descr:Settlementsec:CCD Trace#:021000025049914 Eed:120320 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12080 Trn: 0795049914Tc	422.24
03/21	Deposit 927717078	5,717.72
03/21	Deposit 927717077	1,787.50
03/21	Deposit 1010551508	1,327.86
03/21	Deposit 6	1,280.00
03/21	Deposit 996451591	325.84
03/21	Deposit 6	160.00
03/21	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120320 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026009586 Eed:120321 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0806009586Tc	76,000.69





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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120321 CO Entry Descr:Settlementsec:CCD Trace#:021000026009584 Eed:120321 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12081 Trn: 0806009584Tc	19,022.33
03/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000026009576 Eed:120321 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0806009576Tc	8,121.50
03/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120320 CO Entry Descr:Settlementsec:CCD Trace#:021000026009570 Eed:120321 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0806009570Tc	6,473.24
03/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000026009578 Eed:120321 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0806009578Tc	5,725.88
03/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000026009575 Eed:120321 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0806009575Tc	4,844.10
03/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120320 CO Entry Descr:Settlementsec:CCD Trace#:021000026009568 Eed:120321 Ind ID:601101441204276 Ind Name:Ashley Furniture Stars ACH Trn: 0806009568Tc	4,576.10
03/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120320 CO Entry Descr:Settlementsec:CCD Trace#:021000026009567 Eed:120321 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars ACH Trn: 0806009567Tc	2,559.42
03/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000026009574 Eed:120321 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0806009574Tc	2,391.38
03/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000026009577 Eed:120321 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0806009577Tc	1,976.72
03/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120320 CO Entry Descr:Settlementsec:CCD Trace#:021000026009569 Eed:120321 Ind ID:601101439001783 Ind Name:Ashley Furniture Stars ACH Trn: 0806009569Tc	1,183.97
03/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120320 CO Entry Descr:Settlementsec:CCD Trace#:021000026009571 Eed:120321 Ind ID:601101440832242 Ind Name:Ashley Furniture Stars ACH Trn: 0806009571Tc	937.62
03/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120320 CO Entry Descr:Deposit Sec:CCD Trace#:021000026009573 Eed:120321 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0806009573Tc	708.00
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120321 CO Entry Descr:Settlementsec:CCD Trace#:021000026009583 Eed:120321 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12081 Trn: 0806009583Tc	637.59
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120321 CO Entry Descr:Settlementsec:CCD Trace#:021000026009582 Eed:120321 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12081 Trn: 0806009582Tc	362.28

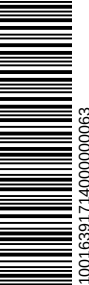


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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120321 CO Entry Descr:Settlementsec:CCD Trace#:021000026009581 Eed:120321 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12081 Trn: 0806009581Tc	195.00
03/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120321 CO Entry Descr:Settlementsec:CCD Trace#:021000026009580 Eed:120321 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12081 Trn: 0806009580Tc	188.39
03/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120320 CO Entry Descr:Settlementsec:CCD Trace#:021000026009566 Eed:120321 Ind ID:601101441052089 Ind Name:Ashley Furniture Stars ACH Trn: 0806009566Tc	100.00
03/22	Deposit	6,998.08
03/22	Deposit	2,764.96
03/22	Deposit 1010551734	1,896.37
03/22	Deposit	1,778.72
03/22	Deposit	1,370.40
03/22	Deposit	100.00
03/22	Deposit 996451593	76.12
03/22	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120321 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027967503 Eed:120322 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0817967503Tc	50,816.41
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120322 CO Entry Descr:Settlementsec:CCD Trace#:021000027967490 Eed:120322 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12082 Trn: 0817967490Tc	9,716.88
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120322 CO Entry Descr:Settlementsec:CCD Trace#:021000027967489 Eed:120322 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12082 Trn: 0817967489Tc	7,413.83
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120322 CO Entry Descr:Settlementsec:CCD Trace#:021000027967488 Eed:120322 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12082 Trn: 0817967488Tc	4,336.50
03/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027967495 Eed:120322 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0817967495Tc	3,706.18
03/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027967498 Eed:120322 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0817967498Tc	3,597.68
03/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027967497 Eed:120322 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0817967497Tc	2,762.97
03/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027967494 Eed:120322 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0817967494Tc	2,250.93
03/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027967496 Eed:120322 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0817967496Tc	2,207.65





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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120322 CO Entry Descr:Settlementsec:CCD Trace#:021000027967486 Eed:120322 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12082 Trn: 0817967486Tc	2,022.78
03/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120322 CO Entry Descr:Settlementsec:CCD Trace#:021000027967487 Eed:120322 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12082 Trn: 0817967487Tc	438.75
03/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120321 CO Entry Descr:Deposit Sec:CCD Trace#:021000027967499 Eed:120322 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0817967499Tc	366.58
03/22	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000027967501 Eed:120322 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 0817967501Tc	361.24
03/22	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120321 CO Entry Descr:Settlementsec:CCD Trace#:021000027967492 Eed:120322 Ind ID:601101439001783 Ind Name:Ashley Furniture Stars ACH Trn: 0817967492Tc	238.96
03/23	Deposit 1010551738	6,006.43
03/23	Deposit	2,838.38
03/23	Deposit	2,293.14
03/23	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120322 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027849139 Eed:120323 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0827849139Tc	10,526.64
03/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027849133 Eed:120323 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0827849133Tc	3,629.71
03/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027849132 Eed:120323 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0827849132Tc	2,465.94
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120323 CO Entry Descr:Settlementsec:CCD Trace#:021000027849125 Eed:120323 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12083 Trn: 0827849125Tc	2,096.95
03/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027849134 Eed:120323 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0827849134Tc	1,762.68
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120323 CO Entry Descr:Settlementsec:CCD Trace#:021000027849127 Eed:120323 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12083 Trn: 0827849127Tc	1,673.31
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120323 CO Entry Descr:Settlementsec:CCD Trace#:021000027849128 Eed:120323 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12083 Trn: 0827849128Tc	1,624.02
03/23	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120322 CO Entry Descr:Settlementsec:CCD Trace#:021000027849123 Eed:120323 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0827849123Tc	1,556.27



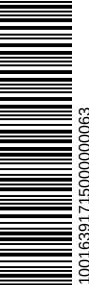
February 25, 2012 through March 23, 2012
Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
03/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027849131 Eed:120323 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0827849131Tc	802.64
03/23	Orig CO Name:Certegy Warranty Orig ID:3953582355 Desc Date:120321 CO Entry Descr:Cln Paymtssec:CCD Trace#:021000027849137 Eed:120323 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Trn: 0827849137Tc	250.00
03/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027849135 Eed:120323 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0827849135Tc	121.71
03/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120322 CO Entry Descr:Deposit Sec:CCD Trace#:021000027849130 Eed:120323 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0827849130Tc	100.00
03/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120323 CO Entry Descr:Settlementsec:CCD Trace#:021000027849126 Eed:120323 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12083 Trn: 0827849126Tc	86.59
Total		\$2,560,393.13

Withdrawals and Debits

Ledger Date	Description	Amount
02/27	Funding Xfer To 006301546895509 Trn: 0190007589Rj	\$224,549.40
02/27	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120224 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027806265 Eed:120227 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0557806265Tc	2,780.71
02/27	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120226 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025175424 Eed:120227 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0585175424Tc	312.32
02/28	Funding Xfer To 006301546895509 Trn: 0190007659Rj	17,076.98
02/29	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Feb CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000029632481 Eed:120229 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 0599632481Tc	3,313.03
02/29	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Feb CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000029632483 Eed:120229 Ind ID:510000043818 Ind Name:Jennifer Convertibles Autogen Trn: 0599632483Tc	1,401.21
02/29	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Feb CO Entry Descr:Chrgback Sec:CCD Trace#:021000029632479 Eed:120229 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 0599632479Tc	361.24
02/29	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Feb CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000029632482 Eed:120229 Ind ID:510000036440 Ind Name:Jennifer Furniture Inc Autogen Trn: 0599632482Tc	341.06
03/01	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4546600061Jo YOUR REF: NONREF	500,000.00





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Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120229 CO Entry Descr:Deposit Sec:CCD Trace#:021000027844778 Eed:120301 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0607844778Tc	3,500.58
03/02	Funding Xfer To 006301546895509 Trn: 0190007335Rj	133,351.86
03/02	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120301 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027425002 Eed:120302 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0617425002Tc	8,749.74
03/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027424991 Eed:120302 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0617424991Tc	502.43
03/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027424990 Eed:120302 Ind ID:601101439001783 Ind Name:Ashley Furniture Stars ACH Trn: 0617424990Tc	378.38
03/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027424987 Eed:120302 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars ACH Trn: 0617424987Tc	270.78
03/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027424989 Eed:120302 Ind ID:601101441204276 Ind Name:Ashley Furniture Stars ACH Trn: 0617424989Tc	164.77
03/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027424986 Eed:120302 Ind ID:601101441052089 Ind Name:Ashley Furniture Stars ACH Trn: 0617424986Tc	155.64
03/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027424992 Eed:120302 Ind ID:601101440832242 Ind Name:Ashley Furniture Stars ACH Trn: 0617424992Tc	49.43
03/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027424994 Eed:120302 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 0617424994Tc	45.17
03/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027424997 Eed:120302 Ind ID:510000043818 Ind Name:Jennifer Convertibles Autogen Trn: 0617424997Tc	40.00
03/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027425000 Eed:120302 Ind ID:510000047421 Ind Name:Jennifer Convertibles Autogen Trn: 0617425000Tc	25.00
03/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027424996 Eed:120302 Ind ID:510000043792 Ind Name:Jennifer Convertibles Autogen Trn: 0617424996Tc	20.00
03/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027424998 Eed:120302 Ind ID:510000045144 Ind Name:Jennifer Convertibles Autogen Trn: 0617424998Tc	20.00
03/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027424995 Eed:120302 Ind ID:510000036440 Ind Name:Jennifer Furniture Inc Autogen Trn: 0617424995Tc	5.00

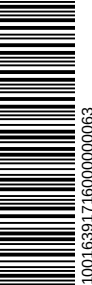


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Account Number: 000000957218842

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Febeomfeessec:CCD Trace#:021000027424999 Eed:120302 Ind ID:510000046555 Ind Name:Jennifer Furniture Inc Autogen Trn: 0617424999Tc	5.00
03/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120301 CO Entry Descr:Settlementsec:CCD Trace#:021000027424988 Eed:120302 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars ACH Trn: 0617424988Tc	0.50
03/05	Funding Xfer To 006301546895509 Trn: 0190007606Rj	150.00
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022271048 Eed:120305 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0652271048Tc	3,895.53
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022271051 Eed:120305 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0652271051Tc	3,819.43
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022271052 Eed:120305 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0652271052Tc	2,548.35
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022271049 Eed:120305 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0652271049Tc	1,484.15
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022271050 Eed:120305 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0652271050Tc	1,481.48
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022271056 Eed:120305 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0652271056Tc	1,289.07
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022271060 Eed:120305 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0652271060Tc	1,143.33
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022271059 Eed:120305 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0652271059Tc	1,143.08
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchn Sec:CCD Trace#:021000022271046 Eed:120305 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0652271046Tc	1,066.17
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022271058 Eed:120305 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0652271058Tc	1,016.26
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022271057 Eed:120305 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0652271057Tc	714.39
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022271054 Eed:120305 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0652271054Tc	574.39





February 25, 2012 through March 23, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Interchng Sec:CCD Trace#:021000022271047 Eed:120305 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0652271047Tc	142.38
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Discount Sec:CCD Trace#:021000022271055 Eed:120305 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0652271055Tc	80.63
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022271065 Eed:120305 Ind ID:434021917886 Ind Name:Ashley Furn Acl Trn: 0652271065Tc	35.17
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022271064 Eed:120305 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0652271064Tc	21.33
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022271066 Eed:120305 Ind ID:434021918884 Ind Name:Ashley Furn Acp Trn: 0652271066Tc	16.13
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022271067 Eed:120305 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0652271067Tc	15.63
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022271068 Eed:120305 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0652271068Tc	14.98
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022271062 Eed:120305 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0652271062Tc	13.97
03/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120302 CO Entry Descr:Fee Sec:CCD Trace#:021000022271063 Eed:120305 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0652271063Tc	12.32
03/06	Deposited Item Returned 000103721 # of Items00001	100.00
03/06	Funding Xfer To 006301546895509 Trn: 0190007582Rj	638.73
03/07	Funding Xfer To 006301546895509 Trn: 0190007362Rj	17,127.61
03/07	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120306 CO Entry Descr:Settlementsec:CCD Trace#:021000020229674 Eed:120307 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0660229674Tc	190.08
03/08	Deposited Item Returned 000104492 # of Items00001	2,645.56
03/08	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120307 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022831695 Eed:120308 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0672831695Tc	373.15
03/09	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1898000069Jo YOUR REF: NONREF	400,000.00
03/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120308 CO Entry Descr:Deposit Sec:CCD Trace#:021000026547045 Eed:120309 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0696547045Tc	3,361.18

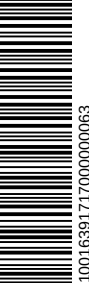


February 25, 2012 through March 23, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/09	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120308 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023644627 Eed:120309 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0683644627Tc	132.64
03/12	Funding Xfer To 006301546895509 Trn: 0190007593Rj	244,750.15
03/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120309 CO Entry Descr:Deposit Sec:CCD Trace#:021000029031659 Eed:120312 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0729031659Tc	3,065.90
03/12	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120309 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021746968 Eed:120312 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0691746968Tc	1,025.31
03/12	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120311 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029031657 Eed:120312 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0729031657Tc	391.81
03/12	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Chrgback Sec:CCD Trace#:021000029031661 Eed:120312 Ind ID:510000045144 Ind Name:Jennifer Convertibles Autogen Trn: 0729031661Tc	349.98
03/13	Funding Xfer To 006301546895509 Trn: 0190007611Rj	4,075.21
03/13	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Chrgback Sec:CCD Trace#:021000029950113 Eed:120313 Ind ID:510000043818 Ind Name:Jennifer Convertibles Autogen Trn: 0729950113Tc	1,000.00
03/14	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120313 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024422184 Eed:120314 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0734422184Tc	2,572.08
03/15	Funding Xfer To 006301546895509 Trn: 0190007384Rj	100.00
03/15	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120314 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020448599 Eed:120315 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0740448599Tc	925.91
03/16	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4210500076Jo YOUR REF: NONREF	300,000.00
03/16	Funding Xfer To 006301546895509 Trn: 0190007344Rj	9,069.70
03/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120315 CO Entry Descr:Chargebacksec:CCD Trace#:021000023937627 Eed:120316 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0753937627Tc	1,937.99
03/19	Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: Dimplex North America Limited US Ssn: 0374127 Trn: 4825700079Jo YOUR REF: NONREF	725.08
03/19	Funding Xfer To 006301546895509 Trn: 0190007650Rj	203,887.75
03/20	Funding Xfer To 006301546895509 Trn: 0190007639Rj	162.02
03/20	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000025299355 Eed:120320 Ind ID:510000036440 Ind Name:Jennifer Furniture Inc Autogen Trn: 0795299355Tc	652.49
03/20	Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120319 CO Entry Descr:Invoice Sec:CCD Trace#:021000028554480 Eed:120320 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 0808554480Tc	637.42



1001639171700000063



February 25, 2012 through March 23, 2012

Account Number: 000000957218842

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/20	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000025299354 Eed:120320 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 0795299354Tc	475.20
03/21	Deposited Item Returned 000106009 # of Items00001	473.83
03/22	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Chrgback Sec:CCD Trace#:021000028255861 Eed:120322 Ind ID:510000036440 Ind Name:Jennifer Furniture Inc Autogen Trn: 0818255861Tc	1,292.62
03/23	Funding Xfer To 006301546895509 Trn: 0190007239Rj	20,760.62
03/23	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120322 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028132019 Eed:120323 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0828132019Tc	2,879.57
Total		\$2,143,877.99

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/27	\$649,881.00	03/12	\$596,485.70
02/28	\$926,249.90	03/13	\$763,890.37
02/29	\$1,036,894.65	03/14	\$826,422.55
03/01	\$619,065.69	03/15	\$895,249.80
03/02	\$547,553.21	03/16	\$663,122.72
03/05	\$636,027.76	03/19	\$596,465.48
03/06	\$967,925.00	03/20	\$860,158.95
03/07	\$1,057,040.96	03/21	\$1,006,288.25
03/08	\$1,113,412.24	03/22	\$1,110,217.62
03/09	\$756,761.47	03/23	\$1,124,411.84

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



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

February 25, 2012 through March 23, 2012
Account Number: 006301546895509

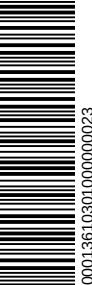
Customer Service Information

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



00001361 WBS 802 211 08412 NNNNNNNNNN 2 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	13	\$875,700.03
Withdrawals and Debits	0	\$0.00
List Posted Items	26	\$671,562.28
Checks Paid	3	\$204,137.75
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
02/25		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
02/25		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
02/27		FUNDING XFER FROM 000000957218842 TRN: 0190007588RJ		224,549.40
02/27		LIST POSTED ITEMS QUANTITY 2	224,549.40	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
02/28		FUNDING XFER FROM 000000957218842 TRN: 0190007658RJ		17,076.98
02/28		LIST POSTED ITEMS QUANTITY 4	17,076.98	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		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.



February 25, 2012 through March 23, 2012

Account Number: 006301546895509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
03/02		FUNDING XFER FROM 000000957218842 TRN: 0190007334RJ		133,351.86
03/02		LIST POSTED ITEMS QUANTITY 2	133,351.86	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/05		FUNDING XFER FROM 000000957218842 TRN: 0190007605RJ		150.00
03/05		CHECK # 15786	150.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/06		FUNDING XFER FROM 000000957218842 TRN: 0190007581RJ		638.73
03/06		LIST POSTED ITEMS QUANTITY 2	638.73	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/07		FUNDING XFER FROM 000000957218842 TRN: 0190007361RJ		17,127.61
03/07		LIST POSTED ITEMS QUANTITY 3	17,127.61	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/12		FUNDING XFER FROM 000000957218842 TRN: 0190007592RJ		244,750.15
03/12		LIST POSTED ITEMS QUANTITY 3	244,750.15	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/13		FUNDING XFER FROM 000000957218842 TRN: 0190007610RJ		4,075.21
03/13		LIST POSTED ITEMS QUANTITY 3	4,075.21	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/15		FUNDING XFER FROM 000000957218842 TRN: 0190007383RJ		100.00
03/15		CHECK # 15884	100.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/16		FUNDING XFER FROM 000000957218842 TRN: 0190007343RJ		9,069.70
03/16		LIST POSTED ITEMS QUANTITY 2	9,069.70	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/19		FUNDING XFER FROM 000000957218842 TRN: 0190007649RJ		203,887.75
03/19		CHECK # 15938	203,887.75	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/20		FUNDING XFER FROM 000000957218842 TRN: 0190007638RJ		162.02
03/20		LIST POSTED ITEMS QUANTITY 2	162.02	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



February 25, 2012 through March 23, 2012

Account Number: 006301546895509

Activity (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
03/23		FUNDING XFER FROM 000000957218842 TRN: 0190007238RJ		20,760.62
03/23		LIST POSTED ITEMS QUANTITY 3	20,760.62	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

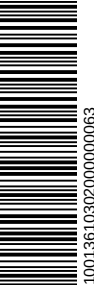
Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
15786	03/05	\$150.00	15884*	03/15	\$100.00	15938*	03/19	\$203,887.75

Total **3 check(s)** **\$204,137.75**

* indicates gap in sequence

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



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February 25, 2012 through March 23, 2012
Account Number: 006301546895509

Jennifer Convertibles Inc
Ashley Disbursement Acct

Stop Payment Renewal Notice

Account Number 006301546895509

Bank Number: 802

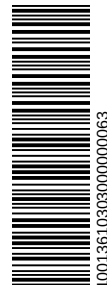
The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. 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
—	0000004	06/11/2008	06/11/2012	2347	\$1,000.00

AUTHORIZED SIGNATURE: _____ DATE: _____

Jennifer Convertibles Inc
Ashley Disbursement Acct
Attn Lisa Sappelsa
417 Crossways Park DR
Woodbury NY 11797-2061

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

March 01, 2012 through March 30, 2012

Account Number: 000000936984830

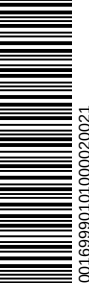
Customer Service Information

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



00016999 WBS 802 081 09112 NNNNNNNNNN 1 000000000 C1 0099

HOLD - RETURN MAIL
HARTSDALE CONVERTIBLES INC.
C/O JENNIFER CONVERTIBLES INC
419 CROSSWAYS PARK DRIVE
WOODBURY NY 11797-2060



001699990101000020021

Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$100,000.00
Deposits and Credits	0	\$0.00
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$100,000.00

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

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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JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

March 01, 2012 through March 30, 2012
Account Number: 000003121522135

Customer Service Information

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

JLV



00019953 WBS 802 141 09112 NNNNNNNNNN 1 000000000 65 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$4,356.99
Deposits and Credits	9	\$10,569.81
Withdrawals and Debits	5	\$11,600.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$3,326.80

Deposits and Credits

Ledger Date	Description	Amount
03/01	Deposit 987062394	\$598.79 ✓
03/05	Deposit 987062396	886.55 ✓
03/08	Deposit 987062397	1,155.75 ✓
03/12	Deposit 987062398	2,799.67 ✓
03/15	Deposit 987062399	321.73 ✓
03/19	Deposit 987062401	1,140.11 ✓
03/22	Deposit 987062402	300.00 ✓
03/26	Deposit 987062403	2,605.11
03/29	Deposit 987062404	762.10
Total		\$10,569.81

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.

Account number: **2000011443133** ■ February 25, 2012 - March 23, 2012 ■ Page 1 of 3

**WELLS
FARGO**

JUC

DCDP21DTPK 000450



JENNIFER CONVERTIBLES INC JUC
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

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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 ☐

Activity summary

Beginning balance on 2/25	\$1,786.92
Deposits/Credits	18,110.11
Withdrawals/Debits	- 16,721.45
Ending balance on 3/23	\$3,175.58
 Average ledger balance this period	 \$4,310.26

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.

DCDP21DTPK 000450 NNNNNNNNNN NNN NNN 001 002 347 002019 10227920.1.1

Valley National Bank

Pg 205 of 302

STATEMENT OF ACCOUNT

RFS

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

0

Page: 1

Statement Date: 03/30/12
Account Number: 51102595

Street: _____

City, State, Zip: _____

Signature: _____

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

***** BusinessUNLIMITED

51102595 *****

Non-Check Transactions

Date	Description	Amount
03/01	Deposit	463.50✓
03/02	JENNIFER CONVERT CASH CONC	2,400.00-✓
03/05	Deposit	1,129.89✓
03/12	JENNIFER CONVERT CASH CONC	1,500.00-✓
03/12	Deposit	1,425.00✓
03/15	Deposit	610.00✓
03/16	JENNIFER CONVERT CASH CONC	1,500.00-✓
03/19	Deposit	275.00✓
03/22	Deposit	1,602.05✓
03/23	JENNIFER CONVERT CASH CONC	1,000.00-✓
03/26	Deposit	410.00
03/26	Deposit	588.48
03/29	Deposit	620.00
03/30	JENNIFER CONVERT CASH CONC	2,500.00-
03/30	Service Charge	23.20-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/29	3,406.60	03/15	3,134.99	03/26	3,510.52
03/01	3,870.10	03/16	1,634.99	03/29	4,130.52
03/02	1,470.10	03/19	1,909.99	03/30	1,607.32
03/05	2,599.99	03/22	3,512.04		
03/12	2,524.99	03/23	2,512.04		

Account Summary

Previous Statement Date: 02/29/12

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid	- Withdrawals - Charge	= Balance
3,406.60	7,123.92 .00	8,900.00 23.20	1,607.32

Statement from 03/01/12 Thru 03/30/12

YTD Interest Paid .00

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



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

March 01, 2012 through March 30, 2012
Account Number: 000000980460134

Customer Service Information

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



00096735 WBS 802 211 09112 NNNNNNNNNN 1 000000000 64 0000

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



Commercial Checking Summary

	Number	Amount
Opening Ledger Balance		\$7,777.10
Deposits and Credits	13	\$24,476.68
Withdrawals and Debits	5	\$29,400.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$2,853.78

Deposits and Credits

Ledger Date	Description	Amount
03/01	Deposit	\$644.36 ✓
03/05	Deposit	5,538.71 ✓
03/08	Deposit	1,830.81 ✓
03/12	Deposit	1,881.48 ✓
03/12	Deposit	780.43 ✓
03/15	Deposit	800.00 ✓
03/16	Deposit	1,892.63 ✓
03/19	Deposit	683.16 ✓
03/22	Deposit	3,075.10 ✓
03/26	Deposit	2,548.05
03/26	Deposit	1,626.03
03/26	Deposit	1,360.93
03/30	Deposit	1,814.99
Total		\$24,476.68

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.

Your Bank of America Business Analyzed Checking Statement

0162 P P
E0-2

Statement Period:
February 25 through February 29, 2012

Account Number: 01621-21261

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

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

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

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www.bankofamerica.com.

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 02/25/12	\$16,312.41	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 21,818.85	Number of 24 Hour Customer Service Calls	
Ending Balance	\$38,131.26	Self-Service	0
		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
	02/27	\$ 204.01	48	02/27	424.00
	02/27	561.13	49	02/27	10.00
	02/27	800.36	49	02/27	120.00
4	02/27	730.98	50	02/27	479.60
5	02/27	200.00	53	02/27	100.00
6	02/27	1,019.98	53	02/27	220.00
6	02/27	1,629.48	60	02/27	206.63
9	02/27	969.97	61	02/27	203.96
9	02/27	1,731.20	61	02/27	511.52
13	02/27	660.00	61	02/27	1,835.00
15	02/27	100.00	80	02/27	905.71
15	02/27	978.73	81	02/27	238.96
18	02/27	1,076.45	81	02/27	971.22
19	02/27	100.00	82	02/27	23.24
19	02/27	1,116.23	82	02/27	100.00
20	02/27	1,182.49	4	02/29	1,658.00
22	02/27	500.00	Total of 34 deposits		\$21,718.85
48	02/27	150.00			

Continued on next page

California

Page 1 of 2

Statement Period: February 25 through February 29, 2012
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
02/27	Other Deposits and Credits Checking Deposit Correction - Credit/Debit		\$100.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
02/27	\$ 36,473.26	02/29	38,131.26		

Page 1 of 2

Statement Period: March 1 through March 2, 2012
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
03/02	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012061011442388		\$36,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
03/01	\$ 48,962.40	03/02	12,962.40		

Bank of America

0162 PXP
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
March 3 through March 9, 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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www.bankofamerica.com.

☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 03/03/12	\$12,962.40	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 36,914.04	Number of 24 Hour Customer Service Calls	
Ending Balance	\$49,876.44	Self-Service	0
		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
	03/05	\$ 1,322.23	82	03/05	3,243.72
	03/05	3,806.92		03/08	500.00
4	03/05	500.46		03/08	630.00
6	03/05	1,541.71		03/08	953.99
12	03/05	1,044.35	5	03/08	826.91
13	03/05	10.00	6	03/08	738.97
15	03/05	1,302.48	9	03/08	799.47
18	03/05	1,076.47	12	03/08	300.00
19	03/05	1,107.22	13	03/08	600.00
19	03/05	1,894.45	14	03/08	531.00
20	03/05	2,000.00	15	03/08	536.98
28	03/05	4.12	18	03/08	642.46
48	03/05	903.00	20	03/08	3.01
49	03/05	702.15	48	03/08	2,845.99
50	03/05	113.00	50	03/08	30.01
53	03/05	917.99	53	03/08	1,442.00
60	03/05	600.00	61	03/08	75.00
61	03/05	310.00	80	03/08	199.99
80	03/05	510.00	81	03/08	60.00
81	03/05	1,942.41	49	03/09	345.58

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California

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Statement Period: March 3 through March 9, 2012
Account Number: 01621-21261

☐ **Deposits** Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
Total of 40 deposits		\$36,914.04			

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
03/05	\$ 37,815.08	03/08	49,530.86	03/09	49,876.44

Bank of America

0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
March 10 through March 16, 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 03/10/12	\$49,876.44	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 39,738.89	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 70,768.35	Self-Service	0
Ending Balance	\$18,846.98	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
	03/12	\$ 22.48	61	03/12	598.16
	03/12	215.00	61	03/12	976.97
	03/12	326.24	80	03/12	217.76
	03/12	1,168.97	80	03/12	1,200.00
4	03/12	1,106.39	81	03/12	4,467.37
6	03/12	637.74		03/15	100.00
9	03/12	1,941.37		03/15	300.00
13	03/12	288.56		03/15	977.65
15	03/12	500.00		03/15	1,091.22
18	03/12	400.00	6	03/15	880.48
19	03/12	694.46	12	03/15	1,297.66
22	03/12	500.99	13	03/15	265.00
48	03/12	1,722.96	15	03/15	351.00
49	03/12	1,110.26	19	03/15	407.75
50	03/12	1,475.00	48	03/15	1,817.15
53	03/12	1,762.48	49	03/15	2,412.71
60	03/12	1,400.00	50	03/15	700.00

Continued on next page

California

Page 1 of 2

Statement Period: March 10 through March 16, 2012
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
53	03/15	121.00	81	03/15	863.20
61	03/15	87.99	82	03/15	900.00
61	03/15	2,516.90	22	03/16	1,215.02
80	03/15	701.00	Total of 41 deposits		\$39,738.89

☐ Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
03/12	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012069012348370		\$37,000.00
03/13	Check Printing Charge (includes Delivery Charges And All Applicable Taxes)		100.40
03/13	Check Printing Charge (includes Delivery Charges And All Applicable Taxes)		111.40
03/15	Analysis Charge February Billing For Parent 12102-99999		556.55
03/16	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012075003531694		33,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$70,768.35</i>

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
03/12	\$ 35,609.60	03/15	50,631.96		
03/13	35,397.80	03/16	18,846.98		

Page 1 of 2

Statement Period: March 17 through March 23, 2012
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
9	03/22	188.91	49	03/22	1,093.00
13	03/22	403.00	50	03/22	3,232.49
14	03/22	377.12	53	03/22	1,031.98
15	03/22	1,654.41	60	03/22	260.30
18	03/22	955.00	81	03/22	2,301.18
20	03/22	21.90	82	03/22	1,030.00
28	03/22	455.00		03/23	990.00
48	03/22	2,468.54	Total of 49 deposits		\$52,135.13

☐ Account Activity

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
03/20	Check Printing Charge (includes Delivery Charges And All Applicable Taxes)		\$30.21
03/23	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012082007627674		43,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		\$43,030.21

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
03/19	\$ 44,223.28	03/21	47,918.36	03/23	27,951.90
03/20	45,142.71	03/22	69,961.90		



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

February 25, 2012 through March 23, 2012

Account Number: 000000323238920

Customer Service Information

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



00001218 WBS 802211 08412 NNNNNNNNNN 2 000000000 74 0000

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

JWC \$3691.46



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$67,098.90
Opening Collected Balance		\$66,082.43
Deposits and Credits	152	\$371,404.39
Withdrawals and Debits	6	\$382,711.76
Checks Paid	0	\$0.00
Ending Ledger Balance		\$55,791.53
Ending Collected Balance		\$45,971.67

Deposits and Credits

Ledger Date	Value Date	Description	Amount
02/27		Deposit 17	\$7,522.65 ✓
02/27		Deposit 2	6,268.30 ✓
02/27		Deposit 4	4,142.18 ✓
		1 DAY FLOAT 02/28	\$1,908.18
02/27		Deposit 15	4,128.48 ✓
02/27		Deposit 3	3,627.28 ✓
		1 DAY FLOAT 02/28	\$100.00
02/27		Deposit 36	3,238.73 ✓
		1 DAY FLOAT 02/28	\$2,728.73
02/27		Deposit 17	2,990.00 ✓
02/27		Deposit 39	2,730.65 ✓
02/27		Deposit 36	2,620.57 ✓
		1 DAY FLOAT 02/28	\$1,200.00
02/27		Deposit 15	2,296.43 ✓
02/27		Deposit 27	2,074.49 ✓

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 25, 2012 through March 23, 2012

Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
02/27		Deposit 5	1,620.00 ✓
		1 DAY FLOAT 02/28 \$310.00	
02/27		Deposit 4	1,382.00 ✓
02/27		Deposit 5	1,340.00 ✓
02/27		Deposit 810076886	1,262.00 ✓
02/27		Deposit 31	1,155.03 ✓
02/27		Deposit 23	938.55 ✓
		2 DAY FLOAT 02/29 \$718.55	
02/27		Deposit 41	909.47 ✓
02/27		Deposit 35	881.76 ✓
		2 DAY FLOAT 02/29 \$881.76	
02/27		Deposit	772.11 ✓
02/27		Deposit 36	461.15 ✓
02/27		Deposit 1200006382	411.24 ✓
		1 DAY FLOAT 02/28 \$401.24	
02/27		Deposit 14	251.01 ✓
02/27		Deposit 27	100.00 ✓
02/27		Deposit	54.43 ✓
02/27		Deposit 3	37.16 ✓
02/27		Deposit 15	35.00 ✓
02/27		Deposit 41	26.75 ✓
02/27		Deposit 1200006562	20.00 ✓
02/28		Deposit 36	1,220.27 ✓
		1 DAY FLOAT 02/29 \$100.00	
02/29		Deposit 15	2,735.00 ✓
03/01		Deposit 17	11,035.65 ✓
03/01		Deposit	3,181.28 ✓
03/01		Deposit 31	2,606.76 ✓
03/01		Deposit 2	2,221.24 ✓
03/01		Deposit 23	1,750.00 ✓
03/01		Deposit 4	1,720.00 ✓
03/01		Deposit 5	877.00 ✓
03/01		Deposit 27	703.96 ✓
		1 DAY FLOAT 03/02 \$173.96	
03/01		Deposit 36	614.93 ✓
		1 DAY FLOAT 03/02 \$100.00	
03/01		Deposit	270.00 ✓
03/01		Deposit 934778314	213.98 ✓
		1 DAY FLOAT 03/02 \$213.98	
03/01		Deposit 14	10.02 ✓
03/02		Deposit 541113865	521.46 ✓
03/02		Deposit 1200006402	338.02 ✓
03/05		Deposit 17	6,184.06 ✓
03/05		Deposit 15	5,836.37 ✓
03/05		Deposit 36	3,388.56 ✓
03/05		Deposit 4	3,361.07 ✓
03/05		Deposit 5	3,335.16 ✓
03/05		Deposit 541113866	3,170.00 ✓
03/05		Deposit 27	3,139.58 ✓
03/05		Deposit 31	2,129.85 ✓
03/05		Deposit 41	2,027.31 ✓
		1 DAY FLOAT 03/06 \$805.86	
03/05		Deposit 23	1,980.44 ✓

JWC

JWC



February 25, 2012 through March 23, 2012

Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/05		Deposit 35	1,960.00
03/05		Deposit 9999999	1,356.51
03/05		Deposit 36	1,210.84
03/05		Deposit 1200006442	1,105.00
03/05		Deposit 39	843.81
		2 DAY FLOAT 03/07	\$200.00
03/05		Deposit	450.00
03/05		Deposit 934778315	400.00
03/05		Deposit 14	37.41
03/06		Deposit 2	9,830.97
		1 DAY FLOAT 03/07	\$2,887.88
03/06		Deposit 36	2,888.15
		1 DAY FLOAT 03/07	\$25.00
03/07		Deposit 35	989.00
		1 DAY FLOAT 03/08	\$979.11
		2 DAY FLOAT 03/09	\$9.89
03/08		Deposit 4	3,911.95
		1 DAY FLOAT 03/09	\$1,661.95
03/08		Deposit 9999999	3,537.18
03/08		Deposit 15	2,994.87
03/08		Deposit 2	2,800.00
03/08		Deposit 999999999	2,300.83
03/08		Deposit 27	2,164.32
		1 DAY FLOAT 03/09	\$114.32
03/08		Deposit 3	1,575.13
03/08		Deposit 36	1,270.88
		1 DAY FLOAT 03/09	\$100.00
03/08		Deposit 23	1,103.23
03/08		Deposit 5	938.00
03/08		Deposit 39	350.00
03/08		Deposit 874331657	135.00
03/08		Deposit 1200006412	100.00
03/08		Deposit 41	12.30
03/09		Deposit 17	2,551.08
03/09		Deposit 36	2,495.99
		1 DAY FLOAT 03/12	\$2,022.59
03/12		Deposit 17	11,892.11
03/12		Deposit	6,033.18
03/12		Deposit 15	4,661.29
03/12		Deposit 4	4,019.02
		1 DAY FLOAT 03/13	\$320.00
03/12		Deposit 31	3,130.27
03/12		Deposit 36	3,077.16
		1 DAY FLOAT 03/13	\$1,027.71
03/12		Deposit 39	2,926.29
		1 DAY FLOAT 03/13	\$544.38
03/12		Deposit 15	2,480.68
03/12		Deposit 23	1,570.96
03/12		Deposit 3	1,568.85
03/12		Deposit 36	1,494.37
03/12		Deposit 999999999	1,447.00
03/12		Deposit 27	1,400.74
03/12		Deposit 41	985.00

40 12/1/12

10-13779-alg
Doc 775
Filed 04/25/12
Entered 04/25/12 18:46:20
Main Document
Pg 232 of 302



February 25, 2012 through March 23, 2012

Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/12		Deposit 5	500.01
03/12		Deposit 1200006422	340.00
		1 DAY FLOAT 03/13	\$100.00
03/12		Deposit 14	30.01
03/12		Deposit 14	21.51
03/13		Deposit 2	6,303.19
03/14		Deposit 36	3,661.68
		1 DAY FLOAT 03/15	\$2,500.00
03/15		Deposit 4	3,355.41
03/15		Deposit 41	2,205.00
03/15		Deposit 36	1,988.20
03/15		Deposit 9	1,724.55
03/15		Deposit 935385453	1,570.00
03/15		Deposit	1,309.00
03/15		Deposit 14	1,243.11
03/15		Deposit 3	1,230.00
03/15		Deposit 999999999	1,100.00
03/15		Deposit 2	628.81
03/15		Deposit 27	550.01
03/15		Deposit 39	143.00
03/15		Deposit 1200006432	20.00
03/15		Deposit 5	10.00
03/16		Deposit 17	9,807.09
03/19		Deposit 15	9,472.72
		1 DAY FLOAT 03/20	\$775.72
03/19		Deposit 17	6,181.40
03/19		Deposit 35	5,927.71
		1 DAY FLOAT 03/20	\$637.00
03/19		Deposit 1200006452	5,646.73
		1 DAY FLOAT 03/20	\$4,084.20
		2 DAY FLOAT 03/21	\$592.51
03/19		Deposit 31	2,903.10
03/19		Deposit 23	2,276.25
03/19		Deposit 36	1,464.50
03/19		Deposit	1,361.00
03/19		Deposit 5	889.92
03/19		Deposit 39	488.07
03/19		Deposit 36	344.44
		1 DAY FLOAT 03/20	\$244.39
03/19		Deposit 14	20.06
03/19		Deposit 41	20.00
03/20		Deposit 2	10,187.14
03/20		Deposit	3,802.13
		1 DAY FLOAT 03/21	\$2,000.00
03/20		Deposit 35	3,582.00
03/20		Deposit 4	2,910.61
03/20		Deposit 5	2,562.75
03/20		Deposit 935385457	1,770.00
03/21		Deposit 27	3,598.52
		1 DAY FLOAT 03/22	\$599.98
03/22		Deposit 4	6,142.00
		1 DAY FLOAT 03/23	\$869.00

10-13779-alg



February 25, 2012 through March 23, 2012

Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/22		Deposit 15	5,705.35
		1 DAY FLOAT 03/23	\$489.92
03/22		Deposit 2	3,448.90
03/22		Deposit 36	2,655.59
		1 DAY FLOAT 03/23	\$865.53
03/22		Deposit 5	2,183.00
03/22		Deposit 23	1,938.81
03/22		Deposit 999999999	1,934.06
03/22		Deposit 31	1,875.46
03/22		Deposit 41	1,782.00
		1 DAY FLOAT 03/23	\$1,762.00
03/22		Deposit 9999	1,668.51
		1 DAY FLOAT 03/23	\$945.02
03/22		Deposit 35	1,624.86
03/22		Deposit 27	1,594.35
03/22		Deposit 14	226.71
03/23		Deposit 17	11,786.58
03/23		Deposit 1200004942	9,819.86
		1 DAY FLOAT 03/26	\$9,819.86
Total			\$371,404.39



Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
03/02		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120302 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000027221992 Eed:120302 Ind ID:Chs Ind Name:Chase Bank Trn: 0617221992Tc	\$123,000.00
03/12		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120312 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000021668201 Eed:120312 Ind ID:Chs Ind Name:Chase Bank Trn: 0691668201Tc	100,000.00
03/14		Deposited Item Returned 000104451 # of Items00001	979.85
03/15		Account Analysis Settlement Charge	4,731.91
03/16		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120316 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023783783 Eed:120316 Ind ID:Chs Ind Name:Chase Bank Trn: 0753783783Tc	64,000.00
03/23		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120323 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000027979299 Eed:120323 Ind ID:Chs Ind Name:Chase Bank Trn: 0827979299Tc	90,000.00
Total			\$382,711.76



February 25, 2012 through March 23, 2012

Account Number: 000000323238920

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
02/27	\$112,137.70	\$120,396.32	03/12	\$56,867.06	\$58,859.15
02/28	\$119,916.28	\$121,616.59	03/13	\$65,162.34	\$65,162.34
02/29	\$124,351.59	\$124,351.59	03/14	\$65,344.17	\$67,844.17
03/01	\$149,068.47	\$149,556.41	03/15	\$80,189.35	\$80,189.35
03/02	\$27,415.89	\$27,415.89	03/16	\$25,996.44	\$25,996.44
03/05	\$68,325.96	\$69,331.82	03/19	\$56,658.58	\$62,992.40
03/06	\$78,938.06	\$82,050.94	03/20	\$85,214.52	\$87,807.03
03/07	\$82,050.94	\$83,039.94	03/21	\$90,805.57	\$91,405.55
03/08	\$104,347.47	\$106,233.63	03/22	\$119,253.62	\$124,185.09
03/09	\$109,258.11	\$111,280.70	03/23	\$45,971.67	\$55,791.53

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



00000062 01 SP 0.450 12 24280 001 SCM999

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

Customer Service Information

www.bankofamerica.comFor 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	\$7,959.15
Statement Period	02/26/12 through 03/24/12	Amount of Deposits/Credits	\$51,698.93
Number of Deposits/Credits	41	Amount of Withdrawals/Debits	\$51,314.65
Number of Withdrawals/Debits	6	Statement Ending Balance	\$8,343.43
Number of Days in Cycle	25	Average Ledger Balance	\$14,578.12
		Service Charge	\$182.93

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank
Posted	Reference			Reference
02/27		1,000.00	Deposit	813004170420218
02/27	0000000025	542.35	Deposit	813004370742583
02/27		499.82	Deposit	813004370881343
02/27	0000000007	313.97	Deposit	813004370783489
02/27	0000000025	100.00	Deposit	813004370942778
02/28	0000000023	4,294.93	Deposit	813004370229634

JENNIFER CONVERTIBLES

Page 2 of 4
Statement Period
02/26/12 through 03/24/12
Y56 P PI 0I 41

Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
02/29		81.09	Counter Credit	813004370521486
03/01	0000000007	1,257.70	Deposit	813004270119683
03/01		323.88	Deposit	813004270192983
03/01		250.00	Deposit	813004270117987
03/01	0000000006	80.00	Deposit	813004270141427
03/02	0000000023	3,577.47	Deposit	813004370757499
03/02	0000000006	20.00	Deposit	813004470217818
03/05	0000000006	2,615.21	Deposit	813004370183885
03/05		1,339.99	Deposit	813004270916525
03/05		1,184.15	Deposit	813004370055301
03/05	0000000025	1,016.49	Deposit	813004470551870
03/07	0000000023	4,719.03	Deposit	813004370695648
03/08		2,283.51	Counter Credit	813004370075541
03/08	0000000007	1,516.95	Deposit	813004370068765
03/08	0000000006	1,000.00	Deposit	813004370998231
03/08	0000000025	21.35	Deposit	813004270633321
03/12		1,363.45	Deposit	813004270242245
03/12	0000000025	1,240.00	Deposit	813004370785456
03/12	0000000006	644.27	Deposit	813004370609207
03/13	0000000023	920.00	Deposit	813004470270712
03/15	0000000006	1,709.65	Deposit	813004470606622
03/15	0000000025	828.48	Deposit	813004270102350
03/15	0000000007	800.00	Deposit	813004270179233
03/15		690.24	Deposit	813004270974481
03/16		3,918.96	Deposit	813004270265074
03/16		1,544.85	Deposit	813004270265070
03/19	0000000025	1,655.00	Deposit	813004170660740
03/19	0000000006	1,509.52	Deposit	813004370792970
03/19		200.00	Deposit	813004470188943
03/20		2,551.05	Deposit	813004470316100
03/22	0000000007	653.15	Deposit	813004470852906
03/22	0000000006	100.00	Deposit	813004270650151
03/22		20.00	Deposit	813004470916077
03/22		10.01	Deposit	813004170283845
03/23		3,302.41	Deposit	813004270862812

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/02		12,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900661006529139
03/12		14,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900669009675511
03/15	0000000999	131.72	Return Item Chargeback	941103153142109
03/15		182.93	02/12 Acct Analysis Fee	940303150000001
03/16		13,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900675013743908
03/23		12,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900682010957384

JENNIFER CONVERTIBLES

Page 3 of 4
Statement Period
02/26/12 through 03/24/12
Y56 P PI 0I 41

0000345

Account Number 0094 1890 9992

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/26	7,959.15	03/05	14,456.20	03/16	10,342.29
02/27	10,415.29	03/07	19,175.23	03/19	13,706.81
02/28	14,710.22	03/08	23,997.04	03/20	16,257.86
02/29	14,791.31	03/12	13,244.76	03/22	17,041.02
03/01	16,702.89	03/13	14,164.76	03/23	8,343.43
03/02	8,300.36	03/15	17,878.48		



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

March 01, 2012 through March 30, 2012

Account Number: 000000837539550

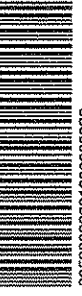
Customer Service Information

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



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



Commercial Checking Summary

	Number	Amount
Opening Ledger Balance		\$29,238.29
Deposits and Credits	97	\$170,143.80
Withdrawals and Debits	6	\$190,080.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$9,302.09

Deposits and Credits

Ledger Date	Description	Amount
03/01	Deposit	\$2,751.00
03/01	Deposit 350730542	863.06
03/01	Deposit 5	500.00
03/02	Deposit 1	4,644.51
03/02	Deposit	2,105.00
03/05	Deposit	9,487.78
03/05	Deposit 1	5,348.02
03/05	Deposit	4,992.00
03/05	Deposit 350730543	1,900.00
03/05	Deposit 1013558065	1,892.93
03/05	Deposit 1003911077	1,575.23
03/05	Deposit 7	1,000.00
03/05	Deposit 3	333.87
03/05	Deposit 10	272.00
03/05	Deposit 902940259	200.00
03/05	Deposit 322061653	200.00
03/06	Deposit	6,722.51

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.

10-13779-1

10-13779-1



March 01, 2012 through March 30, 2012

Account Number: 000000837539550

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/08	Deposit	4,294.15
03/08	Deposit 303052701	2,437.96
03/08	Deposit 5	1,119.31
03/08	Deposit 983099682	900.00
03/08	Deposit 2	600.00
03/08	Deposit 1013444770	400.00
03/08	Deposit 7	250.00
03/09	Deposit	5,578.00
03/09	Deposit 1	1,900.00
03/12	Deposit	9,612.60
03/12	Deposit 3	1,950.56
03/12	Deposit 978281444	1,859.53
03/12	Deposit 350900561	1,067.85
03/12	Deposit 7	1,056.61
03/12	Deposit 1004211009	1,044.34
03/12	Deposit	950.58
03/12	Deposit 321827593	900.00
03/12	Deposit 1	575.00
03/14	Deposit	2,856.00
03/14	Deposit 7	1,400.00
03/15	Deposit	2,490.00
03/15	Deposit 7	1,640.13
03/15	Deposit 303052698	1,225.42
03/15	Deposit 349216142	815.00
03/15	Deposit 3	544.35
03/15	Deposit 1004091027	512.20
03/15	Deposit 350900562	421.06
03/15	Deposit 10	250.00
03/16	Deposit	3,076.00
03/16	Deposit 1	2,650.52
03/19	Deposit	8,972.22
03/19	Deposit 10	2,255.00
03/19	Deposit 303052696	2,201.70
03/19	Deposit 350900563	1,679.08
03/19	Deposit 1004331491	1,165.00
03/19	Deposit 1012358012	1,110.03
03/19	Deposit 7	785.88
03/19	Deposit 303052663	628.71
03/19	Deposit 902940266	350.00
03/19	Deposit	117.01
03/19	Deposit 2	10.00
03/20	Deposit 3	2,836.84
03/20	Deposit	2,450.00
03/20	Deposit 1	1,417.00
03/21	Deposit	1,805.35
03/22	Deposit 336967964	4,234.41
03/22	Deposit 2	2,310.48
03/22	Deposit	1,269.86
03/22	Deposit 991238724	504.00
03/22	Deposit 1003971323	500.00
03/22	Deposit 350900564	180.00
03/22	Deposit 321701936	100.00

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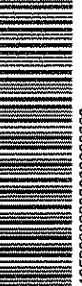


March 01, 2012 through March 30, 2012

Account Number: 000000837539550

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/22	Deposit	23.01
03/23	Deposit 1	3,390.39
03/23	Deposit	2,022.45
03/23	Deposit 3	1,225.53
03/26	Deposit	5,159.21
03/26	Deposit 10	2,644.10
03/26	Deposit 321701937	1,672.22
03/26	Deposit 996427533	1,123.40
03/26	Deposit 7	954.42
03/26	Deposit 1	713.00
03/26	Deposit	492.00
03/26	Deposit 3	444.37
03/26	Deposit 996427534	362.10
03/26	Deposit 7	272.17
03/26	Deposit 350900565	249.09
03/26	Deposit 991238721	216.00
03/26	Deposit 2	159.66
03/26	Deposit 336967965	120.00
03/27	Deposit 322061655	1,702.00
03/28	Deposit	1,696.10
03/28	Deposit 3	1,634.64
03/29	Deposit	3,250.84
03/29	Deposit 995970474	1,100.00
03/29	Deposit 10	643.00
03/29	Deposit 336967966	410.00
03/29	Deposit 321701943	50.00
03/30	Deposit 1	1,684.33
03/30	Deposit	682.12
Total		\$170,143.80



Withdrawals and Debits

Ledger Date	Description	Amount
03/01	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4546800061Jo YOUR REF: NONREF	\$28,000.00
03/09	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 2669800069Jo YOUR REF: NONREF	50,000.00
03/13	Orig CO Name:Check OR Supply Orig ID:1410216800 Desc Date:120309 CO Entry Descr:Order Sec:PPD Trace#:021000029911732 Eed:120313 Ind ID: Ind Name:Store #5 Trn: 0729911732Tc	80.00
03/15	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1464800075Jo YOUR REF: NONREF	35,000.00
03/22	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 2416200082Jo YOUR REF: NONREF	42,000.00
03/29	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 5170300089Jo YOUR REF: NONREF	35,000.00
Total		\$190,080.00

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March 01, 2012 through March 30, 2012

Account Number: 000000837539550

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
03/01	\$5,352.35	03/19	\$34,598.00
03/02	\$12,101.86	03/20	\$41,301.84
03/05	\$39,303.69	03/21	\$43,107.19
03/06	\$46,026.20	03/22	\$10,228.95
03/08	\$56,027.62	03/23	<u>\$16,867.32</u>
03/09	\$13,505.62	03/26	\$31,449.06
03/12	\$32,522.69	03/27	\$33,151.06
03/13	\$32,442.69	03/28	\$36,481.80
03/14	\$36,698.69	03/29	\$6,935.64
03/15	\$9,596.85	03/30	\$9,302.09
03/16	\$15,323.37		

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

6/24/12

6/24/12

6/24/12

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Bank of America

0162 P P
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
March 1 through March 30, 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 03/01/12	\$1,118.84	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 12,599.31	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 7,900.00	Self-Service	0
Ending Balance	\$5,818.15	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
	03/15	\$ 210.00		03/15	2,227.68
	03/15	269.98		03/20	252.48
	03/15	278.85		03/29	428.73
	03/15	536.47		03/29	842.98
	03/15	555.22		03/29	1,531.46
	03/15	728.75		03/29	1,674.56
	03/15	1,222.83	Total of 14 deposits		\$12,599.31
	03/15	1,839.32			

Statement Period: March 1 through March 30, 2012
Account Number: 01629-19509

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
03/23	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:012082007627675	Co	\$7,900.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
03/15	\$ 8,987.94	03/23	1,340.42		
03/20	9,240.42	03/29	5,818.15		

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
02/26/12 through 03/24/12
Y56 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

Withdrawals and Debits

Other Debits

Date	Customer	Amount (\$)	Description	Bank Reference
Posted	Reference			
03/15		27.56	02/12 Acct Analysis Fee	940303150000001
03/23		800.00	Jennifer Convert Des:Cash Conc ID:DC	902382005677282
			Indn:Washington Trucker Co ID:9149616001 Ccd	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/26	1,488.71	03/15	1,861.15	03/23	1,876.15
03/09	1,588.71	03/22	2,676.15		

Basic Business Checking®

Account number: 2000011802897 ■ February 25, 2012 - March 23, 2012 ■ Page 1 of 4

**WELLS
FARGO**

DCDP21D1DK 000451



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: wells Fargo.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 wells Fargo.com/businessinsights.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 wells Fargo.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 ☐

Activity summary

Beginning balance on 2/25	\$33,249.94
Deposits/Credits	239,050.98
Withdrawals/Debits	- 237,280.07
Ending balance on 3/23	\$35,020.85
Average ledger balance this period	\$44,507.12

Account number: 2000011802897

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.

DCDP21D1DK 000451 MINNMINNMINN NNN NNN 001 002 347 002023 10227920.1.1

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/27		Deposit			
2/27		Deposit	9,757.98		
2/29		Deposit	7,033.46		50,041.38
2/29		Deposit	13,143.91		
2/29		Deposit	8,374.01		
2/29		Deposit	4,567.58		
2/29		Paid and Deposited Items Fee			
2/29		Cash Deposited Fee		61.50	
3/1		Return Item Charge - Paper MN 120301		37.57	76,027.81
3/1		Cashed/Deposited Item Retn Unpaid Fee		169.00	
3/2		Deposit		12.00	75,846.81
3/2		Deposit	10,898.93		
3/2		Bank Originated Credit	8,301.99		
3/2		Jennifer Convert Cash Conc 120302 Jdb New Jersey	1.00		
3/5		Deposit		73,000.00	22,048.73
3/5		Deposit	8,751.65		
3/7		Deposit	6,079.67		36,880.05
3/7		Deposit	11,184.01		
3/9		Deposit	10,783.01		58,847.07
3/9		Deposit	11,113.44		
3/12		Deposit	11,062.89		81,023.40
3/12		Deposit	11,151.54		
3/12		Deposit	8,908.64		
3/12		Jennifer Convert Cash Conc 120312 Jdb New Jersey	5,461.49		
3/14		Deposit		36,000.00	70,545.07
3/14		Deposit	11,650.96		
3/14		Bank Originated Credit	10,494.78		
3/16		Deposit	5.00		92,695.81
3/16		Deposit	10,539.82		
3/16		Jennifer Convert Cash Conc 120316 Jdb New Jersey	7,907.21		
3/19		Deposit		68,000.00	43,142.84
3/19		Deposit	9,564.17		
3/19		Deposit	7,541.24		
3/21		Deposit	1,961.66		62,209.91
3/21		Deposit	11,529.97		
3/23		Deposit	10,929.89		84,669.77
3/23		Deposit	5,782.59		
3/23		Jennifer Convert Cash Conc 120323 Jdb New Jersey	4,568.49		
Ending balance on 3/23				60,000.00	35,020.85
Totals			\$239,050.98	\$237,280.07	35,020.85

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.





JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

March 01, 2012 through March 30, 2012

Account Number: 000002933120418

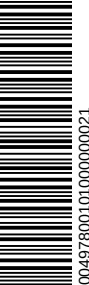
Customer Service Information

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



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



Premium Commercial Money Market

Summary

	Number	Amount
Opening Ledger Balance		\$60,005.54
Opening Collected Balance		\$60,005.54
Deposits and Credits	1	\$4.91
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$60,010.45
Ending Collected Balance		\$60,010.45

Average Ledger Balance	\$60,005		
Interest Credited This Period	\$4.91	Interest Credited Year-to-Date	\$14.90
Interest Rate(s):	03/01 to 03/30 at 0.10%		

Activity

Ledger Date	Value Date	Description	Debit	Amount
03/01		OPENING LEDGER BALANCE	*** Balance ***	\$60,005.54
03/01		OPENING COLLECTED BALANCE	*** Balance ***	\$60,005.54
03/30		INTEREST PAYMENT		4.91
		CLOSING LEDGER BALANCE	*** Balance ***	\$60,010.45
		CLOSING COLLECTED BALANCE	*** Balance ***	\$60,010.45

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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Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
02/26/12 - 03/24/2012

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	2245	534.00	02/27/12	Coaster
AAC1-1111	2246	3,867.00	02/27/12	Valspar Corp.
AAC1-1111	2247	8,350.00	02/27/12	Valspar Corp.
AAC1-1111	2248	125.00	02/28/12	DELAWARE SECRETARY OF STATE
AAC1-1111	2249	85,585.00	02/28/12	DELAWARE SECRETARY OF STATE
AAC1-1111	2250	430,000.00	03/05/12	American Express
AAC1-1111	2251	9,170.28	03/05/12	Allstate Floral & Craft, Inc.
AAC1-1111	2252	10,000.00	03/05/12	American Express
AAC1-1111	2253	389.00	03/05/12	Coaster
AAC1-1111	2254	7,122.25	03/05/12	Valspar Corp.
AAC1-1111	2255	4,219.50	03/05/12	Valspar Corp.
AAC1-1111	2256	668.25	03/05/12	Valspar Corp.
AAC1-1111	2257	68,090.00	03/06/12	Innovation Living
AAC1-1111	2258	54,291.00	03/19/12	Cal. State Board Equalization
AAC1-1111	2259	8,375.00	03/19/12	Conn Comm of Revenue Services
AAC1-1111	2260	15,534.12	03/19/12	Maryland Comp of the Treasury
AAC1-1111	2261	43,299.00	03/19/12	New Jersey Sales Tax
AAC1-1111	2262	191,719.75	03/19/12	NYS Sales Tax
AAC1-1111	2263	205,249.73	03/19/12	NYS Sales Tax
AAC1-1111	2264	2,806.87	03/19/12	Virginia Department of Taxation
AAC1-1111	2266	33.00	03/12/12	Valspar Corp.
AAC1-1111	2267	4,496.25	03/12/12	Valspar Corp.
AAC1-1111	2268	7,447.00	03/12/12	Valspar Corp.
AAC1-1111	2269	1,344.00	03/13/12	Coaster
AAC1-1111	2270	9,170.28	03/15/12	Allstate Floral & Craft, Inc.
AAC1-1111	2271	318.00	03/19/12	Coaster
AAC1-1111	2272	2,084.00	03/19/12	Coaster
AAC1-1111	2273	4,508.25	03/19/12	Valspar Corp.
AAC1-1111	2274	6,507.25	03/19/12	Valspar Corp.
AAC1-1111	2275	10,000.00	03/20/12	American Express
AAC1-1111	2278	8,181.00	03/12/12	AM TRUST - WORKERS COMP.
AAC1-1111	2279	24,212.00	03/12/12	AM TRUST - WORKERS COMP.
AAC1-1111		201.00	03/24/12	AM TRUST - WORKERS COMP. ADJ
AAC1-1111	Wire	159,100.02	03/01/12	Mengnu
AAC1-1111	Wire	429,601.91	03/08/12	Mengnu
AAC1-1111	Wire	332,794.83	03/15/12	Mengnu
AAC1-1111	Wire	540,923.28	03/23/12	Mengnu
AAC1-1133	0000084738	(199.00)	03/19/12	Robert P. Duckworth
AAC1-1133	0000084817	(100.00)	03/19/12	Marcelino Tiburcio (UJC)
AAC1-1133	0000087100	(232.79)	02/28/12	Zone Telecom, LLC
AAC1-1133	0000087323	(10,000.00)	03/01/12	Dimplex North America Limited
AAC1-1133	0000087345	679.98	02/27/12	CL&P
AAC1-1133	0000087346	3,722.22	02/27/12	Con Edison
AAC1-1133	0000087347	93.51	02/27/12	The Gas Company
AAC1-1133	0000087348	1,892.98	02/27/12	Jersey Central Power & Light
AAC1-1133	0000087349	579.03	02/27/12	LIPA
AAC1-1133	0000087350	1,094.76	02/27/12	LIPA
AAC1-1133	0000087351	1,334.68	02/27/12	National Grid - LI
AAC1-1133	0000087352	351.16	02/27/12	National Grid - LI
AAC1-1133	0000087353	995.61	02/27/12	Pepco
AAC1-1133	0000087354	756.21	02/27/12	PSE&G Company
AAC1-1133	0000087355	556.12	02/27/12	PSE&G CO

Jennifer Convertibles, Inc.
Disbursement Journal
02/26/12 - 03/24/2012

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000087356	335.09	02/27/12	Southern Conn. Gas Co.
AAC1-1133	0000087357	556.32	02/27/12	Yankee Gas Services Co.
AAC1-1133	0000087358	3,418.35	02/27/12	Con Edison
AAC1-1133	0000087359	142.16	02/27/12	Verizon Wireless
AAC1-1133	0000087360	78.01	02/27/12	Lisa Sappelsa
AAC1-1133	0000087362	22,349.82	02/27/12	111 Realty Company
AAC1-1133	0000087363	81.09	02/27/12	1839 South Road, LLC
AAC1-1133	0000087364	9,750.00	02/27/12	1900-1902 Van Ness LLC
AAC1-1133	0000087365	22,510.25	02/27/12	26 West 23rd Street LLC
AAC1-1133	0000087366	10,417.00	02/27/12	280 Metro Limited Partnership
AAC1-1133	0000087367	9,000.00	02/27/12	416-424 Realty Corp
AAC1-1133	0000087368	23,702.47	02/27/12	55 Tippecanoe Partnership L.P.
AAC1-1133	0000087369	20,908.58	02/27/12	8812 Queens Boulevard, LLC
AAC1-1133	0000087370	32,295.34	02/27/12	8812 Queens Boulevard, LLC
AAC1-1133	0000087371	13,607.40	02/27/12	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	0000087372	45,267.24	02/27/12	902 ASSOCIATES
AAC1-1133	0000087373	11,000.00	02/27/12	905WPR,LLC
AAC1-1133	0000087374	17,932.88	02/27/12	Abill Realty Corp.
AAC1-1133	0000087375	16,203.07	02/27/12	ACADIA CORTLANDT LLC
AAC1-1133	0000087376	4,570.96	02/27/12	AMB-SGP CIF-1 LLC
AAC1-1133	0000087377	9,282.40	02/27/12	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
AAC1-1133	0000087378	6,536.34	02/27/12	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	0000087379	11,928.35	02/27/12	Ayelet Managment LLC
AAC1-1133	0000087380	31,201.28	02/27/12	Ayres Associates LLC
AAC1-1133	0000087381	18,192.43	02/27/12	BAY PLAZA WEST, LLC
AAC1-1133	0000087382	5,400.00	02/27/12	BELLER and BELLER
AAC1-1133	0000087383	43,661.84	02/27/12	Bina Realty LLC
AAC1-1133	0000087384	14,473.77	02/27/12	BRENT ASSOCIATES, INC
AAC1-1133	0000087385	68,311.83	02/27/12	Brent Associates, Inc.
AAC1-1133	0000087386	14,752.21	02/27/12	Brent Associates, Inc.
AAC1-1133	0000087387	3,300.00	02/27/12	Bresmiro Associates, LLC
AAC1-1133	0000087388	20,000.00	02/27/12	B.R. Estate Inc.
AAC1-1133	0000087389	20,957.34	02/27/12	B.T.M.I. Ltd.
AAC1-1133	0000087390	6,666.67	02/27/12	Cipriano Square Plaza Corp.
AAC1-1133	0000087391	7,000.00	02/27/12	CJ REALTY L.P.
AAC1-1133	0000087392	5,416.67	02/27/12	COLLEGE AVENUE INC.
AAC1-1133	0000087393	10,214.06	02/27/12	Corner Properties 2, LLC
AAC1-1133	0000087394	6,000.00	02/27/12	CW Waldorf Retail LP
AAC1-1133	0000087395	22,214.81	02/27/12	Dobbin Corner, LLC
AAC1-1133	0000087396	5,000.00	02/27/12	Enea Properties Company
AAC1-1133	0000087397	18,814.83	02/27/12	Fata Equities, LLC
AAC1-1133	0000087398	3,608.19	02/27/12	Fremont Retail Partners LP
AAC1-1133	0000087399	8,245.74	02/27/12	GGF Huntington, LLC
AAC1-1133	0000087400	17,778.59	02/27/12	The G/M Herrigel Family LLC
AAC1-1133	0000087401	11,333.33	02/27/12	GMM Consulting, Inc
AAC1-1133	0000087402	6,500.00	02/27/12	H.K. Bashi
AAC1-1133	0000087403	8,625.00	02/27/12	Holmdel Towne Center LLC
AAC1-1133	0000087404	6,583.33	02/27/12	I & D Sherry
AAC1-1133	0000087405	11,000.00	02/27/12	Jacob Pearlstein, LLC
AAC1-1133	0000087406	7,306.35	02/27/12	JGL Trustees Services
AAC1-1133	0000087407	21,883.35	02/27/12	JP Morgan Chase, Lease Administration
AAC1-1133	0000087408	9,861.57	02/27/12	J.W. MAYS, INC.

Jennifer Convertibles, Inc.
Disbursement Journal
02/26/12 - 03/24/2012

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000087409	12,781.54	02/27/12	Kingsway Plaza Associates
AAC1-1133	0000087410	14,000.00	02/27/12	Klein Miller Investment Co.
AAC1-1133	0000087411	2,500.00	02/27/12	LAWRENCE REALTY COMPANY
AAC1-1133	0000087412	20,244.80	02/27/12	Leesburg Pike Center LLC
AAC1-1133	0000087413	10,456.00	02/27/12	Ford-Karlin Partnership
AAC1-1133	0000087414	17,596.99	02/27/12	MBK HOLDINGS, LLC
AAC1-1133	0000087415	8,292.75	02/27/12	MBK Holdings, LLC
AAC1-1133	0000087416	14,000.00	02/27/12	Metro Pike Center LLC
AAC1-1133	0000087417	14,180.61	02/27/12	Midland Pacific LLC
AAC1-1133	0000087418	7,280.00	02/27/12	MJD Investment Co.
AAC1-1133	0000087419	17,581.29	02/27/12	Nam Won Paek or Soon M Paek
AAC1-1133	0000087420	22,588.60	02/27/12	NTH 255W, LLC
AAC1-1133	0000087421	10,000.00	02/27/12	Ostrich, Inc.
AAC1-1133	0000087422	50,275.65	02/27/12	Patchogue Sunrise Realty, LLC
AAC1-1133	0000087423	13,585.86	02/27/12	Pergament Mall of Staten Island, LLC
AAC1-1133	0000087424	10,054.24	02/27/12	Pine Top Associates
AAC1-1133	0000087425	17,236.61	02/27/12	Plaza K Shopping Center
AAC1-1133	0000087426	2,615.00	02/27/12	Pond Road Associates, LLC
AAC1-1133	0000087427	5,548.76	02/27/12	PS Business Parks, L.P.
AAC1-1133	0000087428	8,211.67	02/27/12	Man Je Kim/Redwood Plaza
AAC1-1133	0000087429	9,260.61	02/27/12	Regency Centers, L.P.
AAC1-1133	0000087430	16,201.66	02/27/12	WSW 8515-17 Realty LLC
AAC1-1133	0000087431	16,946.67	02/27/12	Roxville Associates
AAC1-1133	0000087432	9,000.00	02/27/12	Samuel Lotstein Realty Co LLC
AAC1-1133	0000087433	9,740.36	02/27/12	SHERWOOD 110 CORP.
AAC1-1133	0000087434	13,400.66	02/27/12	Sherwood 110 Corp.
AAC1-1133	0000087435	2,000.00	02/27/12	Stratis Corporation
AAC1-1133	0000087436	40,796.02	02/27/12	THIRD & FIFTY EIGHTH LLC
AAC1-1133	0000087437	38,868.40	02/27/12	TMCC, Inc.
AAC1-1133	0000087438	7,166.67	02/27/12	Tommy Kennedy
AAC1-1133	0000087439	6,637.49	02/27/12	Toys R Us - Delaware Inc.
AAC1-1133	0000087440	2,000.00	02/27/12	Tustin Market Place
AAC1-1133	0000087441	42,084.34	02/27/12	Twelve Sixty Three-M, LLC
AAC1-1133	0000087442	6,000.00	02/27/12	VNN Group LLC
AAC1-1133	0000087443	3,638.87	02/27/12	Westport 1807 LLC
AAC1-1133	0000087444	9,775.00	02/27/12	William Benbassat
AAC1-1133	0000087445	7,000.00	02/27/12	Woodbury Office Seven
AAC1-1133	0000087446	9,000.00	02/27/12	Woodrose Property Co.
AAC1-1133	0000087447	36.03	02/28/12	Cynthia Coniglio (JLG)
AAC1-1133	0000087448	60.11	02/28/12	David Wasserman (UPA)
AAC1-1133	0000087449	57.40	02/28/12	Maria Cruz
AAC1-1133	0000087450	2,501.64	02/28/12	Midco Waste #689
AAC1-1133	0000087451	1,358.18	02/28/12	ZIMMERMAN ADV
AAC1-1133	0000087452	242.99	02/28/12	Zone Telecom, LLC
AAC1-1133	0000087453	56.46	02/28/12	Ryan Cocchini (ACP)
AAC1-1133	0000087454	52.27	02/29/12	Anthony Wilson (ABY)
AAC1-1133	0000087455	26.04	02/29/12	Ryan Cocchini (ACP)
AAC1-1133	0000087456	104.97	02/29/12	Scott Hausser (AKP)
AAC1-1133	0000087457	813.00	02/29/12	Lodestar Distribution Services
AAC1-1133	0000087458	1,342.38	02/29/12	Pergament Mall of Staten Island, LLC
AAC1-1133	0000087459	956.89	03/01/12	BGE
AAC1-1133	0000087460	566.88	03/01/12	Central Hudson Gas & Electric

Jennifer Convertibles, Inc.
Disbursement Journal
02/26/12 - 03/24/2012

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000087461	1,767.83	03/01/12	Con Edison
AAC1-1133	0000087462	1,573.46	03/01/12	Economy Fuel Oil, Inc.
AAC1-1133	0000087463	2,748.95	03/01/12	LA DWP
AAC1-1133	0000087464	13.58	03/01/12	Shorelands Water Co. Inc.
AAC1-1133	0000087465	114.37	03/01/12	Southern Conn. Gas Co.
AAC1-1133	0000087466	3,028.60	03/01/12	UPS
AAC1-1133	0000087467	57.68	03/01/12	Maria Cruz
AAC1-1133	0000087468	850.00	03/01/12	Dave Sakol
AAC1-1133	0000087469	1,000.00	03/01/12	Rami Abada
AAC1-1133	0000087470	3,725.00	03/02/12	First Response
AAC1-1133	0000087472	3,166.97	03/02/12	K & B Quality Service Inc.
AAC1-1133	0000087473	213.00	03/02/12	NJ Motor Vehicle Commission
AAC1-1133	0000087474	17,469.00	03/02/12	Simple Transfer, LLC
AAC1-1133	0000087475	50.00	03/02/12	USA-1 Furniture Repair, Inc.
AAC1-1133	0000087476	554.20	03/02/12	CDW Direct, LLC
AAC1-1133	0000087478	3,632.25	03/02/12	Columbia Omni Corp
AAC1-1133	0000087481	11,260.00	03/02/12	DK Sign
AAC1-1133	0000087483	506.84	03/02/12	HSdesign
AAC1-1133	0000087484	1,176.75	03/02/12	Identity Works Inc.
AAC1-1133	0000087485	7,500.00	03/02/12	James Jiang
AAC1-1133	0000087486	1,550.00	03/02/12	Nader A. Odeh
AAC1-1133	0000087488	407.65	03/02/12	Playnetwork, Inc.
AAC1-1133	0000087489	16,112.45	03/02/12	Renaissance
AAC1-1133	0000087490	300.00	03/02/12	RustyBrick Inc.
AAC1-1133	0000087491	64.20	03/02/12	Specialty Maintenance Co., LLC
AAC1-1133	0000087492	459.70	03/02/12	Sterling Testing Systems, Inc.
AAC1-1133	0000087493	236.25	03/02/12	Talx Corporation
AAC1-1133	0000087494	1,335.28	03/02/12	Timothy Smith
AAC1-1133	0000087495	1,867.20	03/02/12	TOA Technologies, Inc.
AAC1-1133	0000087496	1,143.88	03/02/12	Vincent Printing Company
AAC1-1133	0000087497	19,422.58	03/05/12	Ashley Furniture Ind. Inc.
AAC1-1133	0000087498	10.00	03/05/12	State of Michigan
AAC1-1133	0000087499	1,017.37	03/05/12	BGE
AAC1-1133	0000087500	682.55	03/05/12	City of Rohnert Pk.
AAC1-1133	0000087501	839.05	03/05/12	CL&P
AAC1-1133	0000087502	2,123.19	03/05/12	Con Edison
AAC1-1133	0000087503	441.43	03/05/12	Dominion Virginia Power
AAC1-1133	0000087504	156.02	03/05/12	The Gas Company
AAC1-1133	0000087505	1,672.51	03/05/12	LIPA
AAC1-1133	0000087506	1,101.60	03/05/12	National Grid - LI
AAC1-1133	0000087507	107.72	03/05/12	NJ Natural Gas Co.
AAC1-1133	0000087508	561.87	03/05/12	PG & E
AAC1-1133	0000087509	1,349.03	03/05/12	PSE&G Company
AAC1-1133	0000087510	1,157.12	03/05/12	The United Illuminating Co.
AAC1-1133	0000087511	185.92	03/05/12	Washington Gas
AAC1-1133	0000087512	306.60	03/05/12	MegaPath Inc.
AAC1-1133	0000087513	88.12	03/05/12	Time Warner Cable
AAC1-1133	0000087514	160.87	03/05/12	Verizon
AAC1-1133	0000087515	148.38	03/05/12	Verizon
AAC1-1133	0000087516	37.85	03/05/12	Verizon
AAC1-1133	0000087517	108.98	03/05/12	Verizon
AAC1-1133	0000087518	89.24	03/05/12	Verizon California

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AAC1-1133	0000087519	469.01	03/05/12	PG & E
AAC1-1133	0000087520	289.17	03/05/12	Priority Business Services Inc.
AAC1-1133	0000087521	3,140.37	03/07/12	D.C. Treasurer
AAC1-1133	0000087522	18,323.00	03/07/12	NYC Department of Finance
AAC1-1133	0000087523	38.53	03/07/12	Maria Cruz
AAC1-1133	0000087524	57.52	03/08/12	Atlas Sanitation Co., Inc.
AAC1-1133	0000087525	73.69	03/08/12	Classic Recycling New York Corp.
AAC1-1133	0000087526	2,577.79	03/08/12	Con Edison
AAC1-1133	0000087527	229.88	03/08/12	Elizabethtown Gas
AAC1-1133	0000087528	97.75	03/08/12	Lisa Sappelsa
AAC1-1133	0000087529	776.37	03/08/12	National Grid - NY
AAC1-1133	0000087530	33.66	03/08/12	Poland Spring
AAC1-1133	0000087531	289.71	03/08/12	Priority Business Services Inc.
AAC1-1133	0000087532	1,013.52	03/08/12	PSE&G Company
AAC1-1133	0000087533	34.11	03/08/12	United Water New York
AAC1-1133	0000087534	2,041.10	03/08/12	UPS
AAC1-1133	0000087535	69.98	03/08/12	Verizon
AAC1-1133	0000087536	83.50	03/08/12	Verizon California
AAC1-1133	0000087537	285.11	03/08/12	National Grid - NY
AAC1-1133	0000087538	500.00	03/09/12	Mitchell Hirsch Esq.
AAC1-1133	0000087539	10,890.00	03/09/12	C.H. Robinson Worldwide, Inc.
AAC1-1133	0000087540	4,360.00	03/09/12	First Response
AAC1-1133	0000087541	425.00	03/09/12	Galaxy Logistics, Inc.
AAC1-1133	0000087542	34,480.64	03/09/12	Graham Trucking Enterprises, Inc.
AAC1-1133	0000087546	6,510.00	03/09/12	R. Arroyo Trucking
AAC1-1133	0000087547	4,372.79	03/09/12	The Hartford
AAC1-1133	0000087548	22.00	03/09/12	USA-1 Furniture Repair, Inc.
AAC1-1133	0000087556	36.00	03/09/12	All-Guard Alarm Systems, Inc.
AAC1-1133	0000087557	546.37	03/09/12	Columbia Omni Corp
AAC1-1133	0000087558	7,769.25	03/09/12	EFR Corp.
AAC1-1133	0000087559	2,725.37	03/09/12	Gabrielli Truck Leasing, LLC
AAC1-1133	0000087560	2,178.82	03/09/12	Midco Waste #689
AAC1-1133	0000087561	570.31	03/09/12	MSH Movers Supply House Inc.
AAC1-1133	0000087562	756.61	03/09/12	Rastall Oil
AAC1-1133	0000087563	481.62	03/09/12	Raymond Handling Solutions Inc.
AAC1-1133	0000087564	1,344.02	03/09/12	Raymond Leasing Corporation
AAC1-1133	0000087565	599.20	03/09/12	Residential Repair Service
AAC1-1133	0000087566	698.85	03/09/12	Stephen Finnegan
AAC1-1133	0000087567	64.78	03/09/12	United Parcel Service
AAC1-1133	0000087568	172.96	03/09/12	Verizon
AAC1-1133	0000087569	1,350.00	03/09/12	K & B Quality Service Inc.
AAC1-1133	0000087570	18,350.00	03/09/12	Simple Transfer, LLC
AAC1-1133	0000087571	119.99	03/09/12	Verizon
AAC1-1133	0000087572	6,373.88	03/12/12	First Insurance Funding Corp.
AAC1-1133	0000087573	517.80	03/12/12	Interstate Fire & Casualty Co.
AAC1-1133	0000087574	1,136.00	03/12/12	NJ Division of Fire Safety
AAC1-1133	0000087575	495.00	03/12/12	City of Glendale
AAC1-1133	0000087576	34.72	03/12/12	COMCAST
AAC1-1133	0000087577	4,592.02	03/12/12	Con Edison
AAC1-1133	0000087578	119.67	03/12/12	IEM, INC.
AAC1-1133	0000087579	781.02	03/12/12	Ikon Financial Services
AAC1-1133	0000087580	1,135.52	03/12/12	Jersey Central Power & Light

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AAC1-1133	0000087581	290.90	03/12/12	National Grid - NY
AAC1-1133	0000087582	556.47	03/12/12	Southern Conn. Gas Co.
AAC1-1133	0000087583	1,049.00	03/12/12	VASTNET
AAC1-1133	0000087584	28.89	03/12/12	Verizon
AAC1-1133	0000087585	37.20	03/12/12	Washington Gas
AAC1-1133	0000087586	4,297.44	03/12/12	Con Edison
AAC1-1133	0000087587	470.00	03/12/12	Staff Right Solutions, Inc.
AAC1-1133	0000087588	756.04	03/12/12	Ikon Financial Services
AAC1-1133	0000087589	2,500.00	03/12/12	Brent Associates Inc.
AAC1-1133	0000087590	67.37	03/12/12	Comcast
AAC1-1133	0000087591	100.00	03/13/12	Andrew Milling (NJA)
AAC1-1133	0000087592	184.64	03/13/12	Atif Riaz (CSM)
AAC1-1133	0000087592	(184.64)	03/13/12	Atif Riaz (CSM)
AAC1-1133	0000087593	100.00	03/13/12	Gerald Muccia (NJA)
AAC1-1133	0000087594	421.69	03/13/12	Jackie Castagnaro (ACP)
AAC1-1133	0000087595	223.50	03/13/12	Jeremy Guzman (JWC)
AAC1-1133	0000087596	100.00	03/13/12	Juan Carlos Gomez - (JUC)
AAC1-1133	0000087597	221.70	03/13/12	Kristen Malloy (ABY)
AAC1-1133	0000087598	100.00	03/13/12	Kuluberhan A. Hailesilassie (CS)
AAC1-1133	0000087599	176.49	03/13/12	Mike Shuff (CAC)
AAC1-1133	0000087600	100.00	03/13/12	Phyllis Lipiner (MCO)
AAC1-1133	0000087601	122.40	03/13/12	Ryan Cocchini (ACP)
AAC1-1133	0000087602	50.04	03/13/12	Scott Hausser (AKP)
AAC1-1133	0000087603	134.76	03/13/12	Shawn Ballingall JP
AAC1-1133	0000087604	26.10	03/13/12	Theodore Besaw (ABR)
AAC1-1133	0000087605	23.87	03/13/12	William Mardorf (AEL)
AAC1-1133	0000087606	1,000.00	03/13/12	West Side Consulting Group
AAC1-1133	0000087607	284.07	03/13/12	Atif Riaz (CSM)
AAC1-1133	0000087608	111.75	03/13/12	Jeremy Guzman (JWC)
AAC1-1133	0000087609	184.64	03/13/12	Nimal De Silva (CVN)
AAC1-1133	0000087610	822.00	03/13/12	Lodestar Distribution Services
AAC1-1133	0000087611	350.00	03/13/12	Sunrise Logistics Inc.
AAC1-1133	0000087612	37.16	03/14/12	Maria Cruz
AAC1-1133	0000087613	926.90	03/16/12	BGE
AAC1-1133	0000087614	7,414.72	03/16/12	LIPA
AAC1-1133	0000087615	2,196.99	03/16/12	National Grid - LI
AAC1-1133	0000087616	326.00	03/16/12	NJ Natural Gas Co.
AAC1-1133	0000087617	1,381.96	03/16/12	PG & E
AAC1-1133	0000087618	1,311.71	03/16/12	PSE&G Company
AAC1-1133	0000087619	1,343.33	03/16/12	PSE&G CO
AAC1-1133	0000087620	1,983.81	03/16/12	UPS
AAC1-1133	0000087621	9,590.43	03/16/12	LIPA
AAC1-1133	0000087622	2,345.00	03/16/12	First Response
AAC1-1133	0000087623	3,510.12	03/16/12	K & B Quality Service Inc.
AAC1-1133	0000087624	18,075.00	03/16/12	Simple Transfer, LLC
AAC1-1133	0000087625	957.62	03/16/12	Staff Right Solutions, Inc.
AAC1-1133	0000087626	1,276.34	03/16/12	A-1 Sewer & Drain Service, Inc.
AAC1-1133	0000087627	246.89	03/16/12	Academy Fire Protection
AAC1-1133	0000087628	1,294.70	03/16/12	A.D.S. Electric Co., Inc.
AAC1-1133	0000087629	86.70	03/16/12	ADT Security Services Inc.
AAC1-1133	0000087630	1,313.00	03/16/12	American Stock Transfer& Trust Co.
AAC1-1133	0000087631	270.48	03/16/12	ASG Security

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AAC1-1133	0000087632	444.21	03/16/12	Champion Locksmith, Inc.
AAC1-1133	0000087633	893.90	03/16/12	City Lighting Products Co.
AAC1-1133	0000087634	292.15	03/16/12	City Mechanical , Inc.
AAC1-1133	0000087635	730.34	03/16/12	Columbia Omni Corp
AAC1-1133	0000087636	1,000.00	03/16/12	Department of Industrial Relations,
AAC1-1133	0000087637	440.50	03/16/12	Diversified HVAC Services, Inc.
AAC1-1133	0000087638	708.00	03/16/12	DK Sign
AAC1-1133	0000087639	2,321.18	03/16/12	Dynamic Sheet Metal Ltd.
AAC1-1133	0000087640	952.06	03/16/12	Edison Fire Extinguisher Inc.
AAC1-1133	0000087641	786.20	03/16/12	First Service Networks, Inc.
AAC1-1133	0000087642	60.00	03/16/12	Frontier Fire Protection
AAC1-1133	0000087643	217.69	03/16/12	George Marr
AAC1-1133	0000087644	5,233.17	03/16/12	HSdesign
AAC1-1133	0000087645	584.10	03/16/12	Identity Works Inc.
AAC1-1133	0000087646	67.06	03/16/12	Kevin Mattler
AAC1-1133	0000087647	26,569.50	03/16/12	KGS LLP
AAC1-1133	0000087648	776.09	03/16/12	Kim Good
AAC1-1133	0000087649	2,154.51	03/16/12	K & S Air Conditioning, Inc.
AAC1-1133	0000087650	47.80	03/16/12	Labor Ready Northeast, Inc.
AAC1-1133	0000087651	283.15	03/16/12	Lightstat Inc.
AAC1-1133	0000087652	2,669.40	03/16/12	Litemor Distributors
AAC1-1133	0000087654	345.00	03/16/12	Lyle Lavietes Landscape
AAC1-1133	0000087655	52.00	03/16/12	M & M Termite & Pest Control, Inc.
AAC1-1133	0000087656	1,290.00	03/16/12	M. Reis
AAC1-1133	0000087657	1,834.68	03/16/12	Nation Wide Sign Service, Inc.
AAC1-1133	0000087658	407.65	03/16/12	Playnetwork, Inc.
AAC1-1133	0000087659	551.18	03/16/12	Simplex Grinnell
AAC1-1133	0000087660	387.36	03/16/12	Sterling Testing Systems, Inc.
AAC1-1133	0000087661	105.00	03/16/12	Sun Delivery, Inc.
AAC1-1133	0000087662	1,980.70	03/16/12	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	0000087663	624.00	03/16/12	Elizabethtown Gas
AAC1-1133	0000087664	149.54	03/19/12	City of Culver City
AAC1-1133	0000087665	269.49	03/19/12	City of High Point
AAC1-1133	0000087666	2,097.48	03/19/12	Con Edison
AAC1-1133	0000087667	185.36	03/19/12	Ikon Financial Services
AAC1-1133	0000087668	2,466.23	03/19/12	LIPA
AAC1-1133	0000087669	931.96	03/19/12	National Grid - LI
AAC1-1133	0000087670	308.87	03/19/12	National Grid - NY
AAC1-1133	0000087671	14.11	03/19/12	New Jersey American Water
AAC1-1133	0000087672	159.07	03/19/12	NJ Natural Gas Co.
AAC1-1133	0000087673	59.66	03/19/12	NYC Water Board
AAC1-1133	0000087674	408.12	03/19/12	PG & E
AAC1-1133	0000087675	169.39	03/19/12	PG&E
AAC1-1133	0000087676	308.76	03/19/12	S.B.W.S.
AAC1-1133	0000087677	4,300.00	03/19/12	Sofa Dr. Inc.
AAC1-1133	0000087678	56.89	03/19/12	Suffolk County Water Authority
AAC1-1133	0000087679	24.37	03/19/12	Township of Freehold
AAC1-1133	0000087680	80.84	03/19/12	Verizon California
AAC1-1133	0000087681	3,528.00	03/20/12	NYC Department of Finance
AAC1-1133	0000087682	3,034.00	03/20/12	NYS Corporation Tax
AAC1-1133	0000087683	106.18	03/20/12	Baltimore County, Maryland
AAC1-1133	0000087684	14,275.47	03/20/12	BankDirect Capital Finance, LLC

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AAC1-1133	0000087685	12.53	03/20/12	Charles County Treasurer
AAC1-1133	0000087686	338.52	03/20/12	Director of Finance, Howard County
AAC1-1133	0000087687	50.00	03/20/12	GEORGIA SECRETARY OF STATE
AAC1-1133	0000087688	100.00	03/20/12	New Hampshire Department of State
AAC1-1133	0000087689	241.38	03/20/12	Prince George's County Md.
AAC1-1133	0000087690	1,700.00	03/20/12	Treasurer of Virginia
AAC1-1133	0000087691	482.36	03/22/12	AT&T
AAC1-1133	0000087692	855.52	03/22/12	AT&T
AAC1-1133	0000087693	1,298.55	03/22/12	Cablevision
AAC1-1133	0000087694	67.09	03/22/12	Comcast
AAC1-1133	0000087695	859.13	03/22/12	Con Edison
AAC1-1133	0000087696	46.32	03/22/12	D.C. Water and Sewer Authority
AAC1-1133	0000087697	3,781.39	03/22/12	Granite Telecommunications
AAC1-1133	0000087698	306.60	03/22/12	MegaPath Inc.
AAC1-1133	0000087699	5,582.89	03/22/12	National Grid - LI
AAC1-1133	0000087700	196.21	03/22/12	National Grid - NY
AAC1-1133	0000087701	762.00	03/22/12	Orange & Rockland Utilities
AAC1-1133	0000087702	553.72	03/22/12	Pepco
AAC1-1133	0000087703	749.30	03/22/12	PG & E
AAC1-1133	0000087704	991.57	03/22/12	PSE&G Company
AAC1-1133	0000087705	568.53	03/22/12	SMECO
AAC1-1133	0000087706	6,479.22	03/22/12	Southern California Edison
AAC1-1133	0000087707	189.98	03/22/12	City of San Bernardino Municipal
AAC1-1133	0000087708	125.44	03/22/12	Midco Waste #689
AAC1-1133	0000087709	3,547.89	03/22/12	National Grid - LI
AAC1-1133	0000087710	597.27	03/22/12	Ronald Turin
AAC1-1133	0000087711	597.44	03/22/12	Star Landscaping Ltd.
AAC1-1133	0000087712	5,217.34	03/22/12	Universal Environ. Consulting, Inc.
AAC1-1133	0000087713	160.31	03/22/12	Maria Cruz
AAC1-1133	0000087714	20,000.00	03/23/12	Simple Transfer, LLC
AAC1-1133	0000087715	7,720.00	03/23/12	First Response
AAC1-1133	0000087717	100.00	03/23/12	Superior Furniture Services
AAC1-1133	0000119066	4,562.00	02/29/12	Alon Hahn
AAC1-1133	0000119070	4,246.50	02/29/12	Alvarez & Ventura Transport
AAC1-1133	0000119075	3,740.85	02/29/12	Estela Lopez
AAC1-1133	0000119080	6,118.40	02/29/12	Felix Carranza
AAC1-1133	0000119087	562.00	02/29/12	Felix Carranza
AAC1-1133	0000119088	6,089.00	02/29/12	Felix Carranza 2
AAC1-1133	0000119095	5,077.00	02/29/12	Francisco Esquivel
AAC1-1133	0000119101	7,192.00	02/29/12	Furniture Doctors
AAC1-1133	0000119103	3,571.00	02/29/12	Guadalupe Lopez
AAC1-1133	0000119107	4,445.01	02/29/12	Jesenia Transport Svc.Corp.2
AAC1-1133	0000119113	4,335.00	02/29/12	J.P.P.L.Trucking
AAC1-1133	0000119117	12,256.00	02/29/12	Lodestar Distribution Services
AAC1-1133	0000119126	5,595.00	02/29/12	Oscar Sanchez
AAC1-1133	0000119133	6,127.78	02/29/12	Pedro Quionnes
AAC1-1133	0000119138	4,817.00	02/29/12	Poly Trucking
AAC1-1133	0000119144	493.50	02/29/12	Poly Trucking 2
AAC1-1133	0000119145	538.00	02/29/12	Simple Transfer LLC
AAC1-1133	0000119146	3,980.00	02/29/12	Sunrise Logistics Inc.
AAC1-1133	0000119150	4,572.05	02/29/12	Y & W Transport
AAC1-1133	0000119156	3,850.00	03/13/12	Alon Hahn

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AAC1-1133	0000119160	4,954.50	03/13/12	Alvarez & Ventura Transport
AAC1-1133	0000119166	5,647.50	03/13/12	Estela Lopez
AAC1-1133	0000119173	5,910.00	03/13/12	Felix Carranza
AAC1-1133	0000119180	575.00	03/13/12	Felix Carranza
AAC1-1133	0000119181	5,345.50	03/13/12	Felix Carranza 2
AAC1-1133	0000119188	5,764.50	03/13/12	Francisco Esquivel
AAC1-1133	0000119195	6,728.13	03/13/12	Furniture Doctors
AAC1-1133	0000119198	4,950.50	03/13/12	Guadalupe Lopez
AAC1-1133	0000119203	5,085.50	03/13/12	Jesenia Transport Svc.Corp.2
AAC1-1133	0000119209	5,123.50	03/13/12	J.P.P.L.Trucking
AAC1-1133	0000119215	12,450.50	03/13/12	Lodestar Distribution Services
AAC1-1133	0000119225	6,105.00	03/13/12	Oscar Sanchez
AAC1-1133	0000119233	5,960.00	03/13/12	Pedro Quionnes
AAC1-1133	0000119238	5,218.50	03/13/12	Poly Trucking
AAC1-1133	0000119244	458.50	03/13/12	Poly Trucking 2
AAC1-1133	0000119245	1,536.00	03/13/12	Simple Transfer LLC
AAC1-1133	0000119247	525.00	03/13/12	Simple Transfer LLC
AAC1-1133	0000119248	525.00	03/13/12	Simple Transfer LLC
AAC1-1133	0000119249	525.00	03/13/12	Simple Transfer LLC
AAC1-1133	0000119250	524.50	03/13/12	Simple Transfer LLC
AAC1-1133	0000119251	525.00	03/13/12	Simple Transfer LLC
AAC1-1133	0000119252	4,313.50	03/13/12	Sunrise Logistics Inc.
AAC1-1133	0000119256	5,362.50	03/13/12	Y & W Transport
AAC1-1133	589803	10.00	03/08/12	HNJ999
AAC1-1133	754833	10.00	03/01/12	JLG999
AAC1-1133	925123	10.00	03/08/12	HR 999
AAC1-1133	925125	10.00	03/08/12	JGC999
AAC1-1133	925132	10.00	03/08/12	MR 999
AAC1-1133	925135	10.00	03/08/12	RFS999
AAC1-1133	925148	10.00	03/14/12	MGC999
AAC1-1133	565180	20.00	03/01/12	CCC999
AAC1-1133	925117	20.00	03/08/12	COR999
AAC1-1133	925118	20.00	03/08/12	COR999
AAC1-1133	925130	20.14	03/08/12	MCO999
AAC1-1133	754846	21.36	03/08/12	UAY999
AAC1-1133	925134	40.00	03/08/12	NJA999
AAC1-1133	754837	50.00	03/01/12	ULC999
AAC1-1133	925108	50.00	03/01/12	HNY999
AAC1-1133	325457	60.00	03/08/12	JPC8CI
AAC1-1133	325449	64.00	03/08/12	JPC803
AAC1-1133	626189	75.00	03/14/12	CS 999
AAC1-1133	754850	76.22	03/14/12	UWS999
AAC1-1133	325452	100.00	03/08/12	JPC89M
AAC1-1133	754832	100.00	03/01/12	JLG999
AAC1-1133	754849	100.00	03/14/12	ULC999
AAC1-1133	925119	100.00	03/08/12	CPA999
AAC1-1133	476562	106.49	03/08/12	FB 999
AAC1-1133	925113	133.74	03/01/12	JWC999
AAC1-1133	325455	150.00	03/08/12	JPC8BU
AAC1-1133	325467	150.00	03/08/12	JPC8U3
AAC1-1133	925122	150.00	03/08/12	HNY999
AAC1-1133	754843	179.98	03/08/12	JLK999

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AAC1-1133	325469	180.00	03/08/12	JPC8V6
AAC1-1133	325453	185.00	03/08/12	JPC8A6
AAC1-1133	529215	199.99	03/14/12	OL 999
AAC1-1133	925127	199.99	03/08/12	JUC999
AAC1-1133	925110	212.70	03/01/12	HR 999
AAC1-1133	325450	250.00	03/08/12	JPC811
AAC1-1133	925133	250.00	03/08/12	MWA999
AAC1-1133	325438	318.00	03/01/12	JPC595
AAC1-1133	325468	335.00	03/08/12	JPC8V5
AAC1-1133	925106	350.00	03/01/12	DB 999
AAC1-1133	325445	363.00	03/05/12	JPC058
AAC1-1133	754831	381.05	03/01/12	JLG999
AAC1-1133	565179	423.23	03/01/12	CB 999
AAC1-1133	925116	500.00	03/08/12	BP 999
AAC1-1133	325454	520.00	03/08/12	JPC8B7
AAC1-1133	754835	544.35	03/01/12	ULC999
AAC1-1133	925141	570.28	03/14/12	COR999
AAC1-1133	925104	584.90	03/01/12	BP 999
AAC1-1133	325465	610.00	03/08/12	JPC8J7
AAC1-1133	325458	620.00	03/08/12	JPC8CS
AAC1-1133	925120	622.48	03/08/12	FR 999
AAC1-1133	325446	623.00	03/05/12	JPC667
AAC1-1133	325441	675.00	03/01/12	JPC472
AAC1-1133	325460	680.00	03/08/12	JPC8CX
AAC1-1133	925103	707.66	03/01/12	BAR999
AAC1-1133	325451	720.00	03/08/12	JPC843
AAC1-1133	925149	752.60	03/14/12	RS 999
AAC1-1133	925136	769.77	03/08/12	SI 999
AAC1-1133	754845	809.00	03/08/12	JLK999
AAC1-1133	754847	825.00	03/08/12	ULC999
AAC1-1133	325456	840.00	03/08/12	JPC8BW
AAC1-1133	325482	979.00	03/15/12	JPC667
AAC1-1133	325459	1,238.00	03/08/12	JPC8CW
AAC1-1133	325434	1,621.67	02/27/12	JPC622
AAC1-1133	925105	1,660.00	03/01/12	CCB999
AAC1-1133	325485	1,788.00	03/19/12	JPC058
AAC1-1133	325466	1,987.00	03/08/12	JPC8N2
AAC1-1133	325463	2,075.00	03/08/12	JPC8F3
AAC1-1133	754836	2,231.91	03/01/12	ULC999
AAC1-1133	925139	2,481.98	03/14/12	CAA999
AAC1-1133	325477	2,687.24	03/12/12	JPC627
AAC1-1133	325475	3,193.00	03/12/12	JPC058
AAC1-1133	325435	3,723.00	02/27/12	JPC058
AAC1-1133	325439	4,390.00	03/01/12	JPC667
AAC1-1133	325464	7,555.78	03/08/12	JPC8H7
AAC1-1133	325479	8,760.00	03/12/12	JPC667
AAC1-1133	325474	10,731.61	03/12/12	JPC456
AAC1-1133	325433	18,580.18	02/27/12	JPC627
AAC1-1133	325476	20,286.00	03/12/12	JPC574
AAC1-1133	325448	23,571.06	03/08/12	JPC012
AAC1-1133	325480	24,027.98	03/15/12	JPC012
AAC1-1133	325487	26,965.00	03/19/12	JPC472

Jennifer Convertibles, Inc.
Disbursement Journal
02/26/12 - 03/24/2012

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	325447	29,100.40	03/05/12	JPC093
AAC1-1133	325444	37,573.63	03/05/12	JPC456
AAC1-1133	325478	52,384.25	03/12/12	JPC093
AAC1-1133	325437	81,016.76	03/01/12	JPC012
AAC1-1133	325484	82,850.82	03/19/12	JPC456
AAC1-1133	325436	101,332.72	02/27/12	JPC093
AAC1-1133	924780	(430.01)	03/20/12	HNY999
AAC1-1133	924764	(106.97)	03/20/12	JP 999
AAC1-1133	924776	(87.10)	03/20/12	TTS999
AAC1-1133	925102	(25.00)	03/08/12	JGC999
AAC1-1133	754666	(20.00)	03/20/12	JLK999
AAC1-1133	754677	(20.00)	03/20/12	ULC999
AAC1-1133	924801	(19.58)	03/20/12	COR999
AAC1-1133	565155	(10.00)	03/20/12	CTU999
AAC1-1133	754607	(10.00)	03/20/12	UTS999
AAC1-1133	754633	(10.00)	03/20/12	JLG999
AAC1-1133	754644	(10.00)	03/20/12	UAY999
AAC1-1133	924743	(10.00)	03/20/12	HR 999
AAC1-1133	924753	(10.00)	03/20/12	BAR999
AAC1-1133	925082	(2.03)	03/22/12	JUC999
AAC1-1133	925138	1.93	03/08/12	TTS999
AAC1-1133	925164	6.55	03/22/12	TTS999
AAC1-1133	589804	10.00	03/14/12	HNJ999
AAC1-1133	589805	10.00	03/22/12	HNJ999
AAC1-1133	754842	10.00	03/08/12	JLG999
AAC1-1133	754851	10.00	03/22/12	JLE999
AAC1-1133	754852	10.00	03/22/12	JLF999
AAC1-1133	754857	10.00	03/22/12	JLV999
AAC1-1133	754858	10.00	03/22/12	UAY999
AAC1-1133	925114	10.00	03/01/12	MGC999
AAC1-1133	925121	10.00	03/08/12	HC 999
AAC1-1133	925144	10.00	03/14/12	HR 999
AAC1-1133	925147	10.00	03/14/12	JWC999
AAC1-1133	925156	10.00	03/22/12	HNY999
AAC1-1133	925112	16.04	03/01/12	JP 999
AAC1-1133	754834	20.00	03/01/12	ULC999
AAC1-1133	754859	20.00	03/22/12	UJC999
AAC1-1133	925126	20.00	03/08/12	JGC999
AAC1-1133	925145	20.00	03/14/12	JGC999
AAC1-1133	925163	20.00	03/22/12	SAB999
AAC1-1133	925124	25.00	03/08/12	JGC999
AAC1-1133	325494	30.00	03/22/12	JPC89A
AAC1-1133	925143	40.00	03/14/12	HNY999
AAC1-1133	925115	45.39	03/01/12	PSL999
AAC1-1133	754838	50.00	03/01/12	ULC999
AAC1-1133	925129	53.00	03/08/12	MCO999
AAC1-1133	325461	80.00	03/08/12	JPC8DA
AAC1-1133	925157	99.99	03/22/12	HR 999
AAC1-1133	925158	100.00	03/22/12	JP 999
AAC1-1133	925160	100.00	03/22/12	MWA999
AAC1-1133	325501	120.00	03/22/12	JPC8DA
AAC1-1133	925155	140.00	03/22/12	HNY999

Jennifer Convertibles, Inc.
Disbursement Journal
02/26/12 - 03/24/2012

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	754855	150.00	03/22/12	JLK999
AAC1-1133	925128	167.20	03/08/12	MCO999
AAC1-1133	754861	169.79	03/22/12	UTS999
AAC1-1133	925162	174.83	03/22/12	SAB999
AAC1-1133	565182	199.99	03/14/12	CWH999
AAC1-1133	754839	199.99	03/01/12	UMA999
AAC1-1133	325495	200.00	03/22/12	JPC8B7
AAC1-1133	565183	200.00	03/22/12	CWH999
AAC1-1133	754844	200.00	03/08/12	JLK999
AAC1-1133	754856	200.00	03/22/12	JLV999
AAC1-1133	754860	200.00	03/22/12	UJC999
AAC1-1133	925107	200.00	03/01/12	FWP999
AAC1-1133	925109	200.00	03/01/12	HNY999
AAC1-1133	925111	200.00	03/01/12	JGC999
AAC1-1133	925140	200.00	03/14/12	COR999
AAC1-1133	925146	200.00	03/14/12	JUC999
AAC1-1133	925150	200.00	03/14/12	TAC999
AAC1-1133	754854	256.70	03/22/12	JLG999
AAC1-1133	925159	270.00	03/22/12	MGC999
AAC1-1133	325500	300.00	03/22/12	JPC8CX
AAC1-1133	925153	310.00	03/22/12	COR999
AAC1-1133	754840	324.99	03/08/12	JLF999
AAC1-1133	925151	340.00	03/22/12	COR999
AAC1-1133	925131	430.01	03/08/12	MCO999
AAC1-1133	925137	482.01	03/08/12	SI 999
AAC1-1133	325462	485.00	03/08/12	JPC8DC
AAC1-1133	925152	550.00	03/22/12	COR999
AAC1-1133	754830	599.00	03/01/12	JLB999
AAC1-1133	925154	619.12	03/22/12	COR999
AAC1-1133	325505	660.00	03/22/12	JPC8J7
AAC1-1133	325496	675.00	03/22/12	JPC8BU
AAC1-1133	325498	680.00	03/22/12	JPC8CS
AAC1-1133	325502	715.00	03/22/12	JPC8DC
AAC1-1133	428644	716.12	03/01/12	IC 999
AAC1-1133	925142	761.24	03/14/12	CPA999
AAC1-1133	325508	780.00	03/22/12	JPC8V6
AAC1-1133	325473	848.00	03/12/12	JPC595
AAC1-1133	325507	860.00	03/22/12	JPC8V5
AAC1-1133	754848	943.00	03/14/12	JLG999
AAC1-1133	325492	960.00	03/22/12	JPC811
AAC1-1133	754841	1,000.00	03/08/12	JLG999
AAC1-1133	325488	1,040.00	03/20/12	JPC667
AAC1-1133	325497	1,050.00	03/22/12	JPC8BW
AAC1-1133	925161	1,050.00	03/22/12	PSL999
AAC1-1133	325493	1,310.00	03/22/12	JPC843
AAC1-1133	325499	2,233.00	03/22/12	JPC8CW
AAC1-1133	565181	2,286.74	03/14/12	CT 999
AAC1-1133	325506	3,468.00	03/22/12	JPC8N2
AAC1-1133	325503	4,465.00	03/22/12	JPC8F3
AAC1-1133	325504	5,644.31	03/22/12	JPC8H7
AAC1-1133	325489	71,870.81	03/22/12	JPC012
AAC1-1133	325486	101,927.20	03/19/12	JPC093

Jennifer Convertibles, Inc.
Disbursement Journal
02/26/12 - 03/24/2012

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
HC02-1133	15781	133,251.86	02/27/12	ASHLEY
HC02-1133	15784	63.72	02/27/12	REFUND
HC02-1133	15785	1,154.05	02/27/12	REFUND
HC02-1133	15786	150.00	02/27/12	REFUND
HC02-1133	15787	100.00	02/29/12	REFUND
HC02-1133	15788	100.00	02/29/12	REFUND
HC02-1133	15789	195.30	02/29/12	UTTERM
HC02-1133	15790	538.73	02/29/12	OHIOTP
HC02-1133	15801	16,832.30	03/01/12	SEALY
HC02-1133	15868	243,496.10	03/01/12	ASHLEY
HC02-1133	15870	2,574.64	03/01/12	L&P
HC02-1133	15871	1,069.39	03/05/12	UTTERM
HC02-1133	15872	431.18	03/07/12	OHIOTP
HC02-1133	15881	8,869.70	03/08/12	SEALY
HC02-1133	15882	33.33	03/08/12	REFUND
HC02-1133	15883	20.00	03/08/12	REFUND
HC02-1133	15884	100.00	03/08/12	REFUND
HC02-1133	15938	203,887.75	03/12/12	ASHLEY
HC02-1133	15949	14,204.90	03/19/12	SEALY
HC02-1133	15950	1,848.00	03/19/12	GMASTER
HC02-1133	15952	1,250.72	03/19/12	OHIOTP
HC02-1133	15953	5,305.00	03/19/12	PULASKI
HC02-1133	16012	215,088.52	03/19/12	REFUND
HC02-1133	16015	153.12	03/22/12	ASHLEY
HC02-1133	16016	100.00	03/22/12	REFUND
HC02-1133	16017	773.92	03/22/12	REFUND
HC02-1133	16018	1,174.75	03/22/12	REFUND
HC02-1133	16019	269.53	03/22/12	OHIOTP
HC02-1133	WIRE	725.08	03/19/12	Dimplex North America Limited

Schedule "C"
Tax Filings

04/05/12



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Filing

**Taxpayer Name: JENNIFER
CONVERTIBLES/LEATHER**

Account Number: 97710063

Filing Period: 01/01/2012 to 03/31/2012

Express Login Code: Z132072Z

Due Date: 04/30/2012

For assistance during regular business hours call **800-400-7115**

**Your filing has been accepted 04/05/2012 at 09:00:34 (PT). Your payment has been submitted for processing.
Your filing confirmation number is 00010953092.**



Print this page. To print applicable schedules, click on the schedule button below.

To reprint at a later time, select "View History" from the Account Services Menu.

[Click here to take a quick survey about BOE's eServices.](#) The survey was created with eSurveysPro.com [survey software.](#)

Sales and Purchase Information

1 Total Gross Sales	\$2,693,902.00
2 Purchases Subject to Use Tax	\$0.00
3 Total	\$2,693,902.00

Deductions

10(f) Delivery	\$339,279.00
11 Total Deductions	\$339,279.00

12 Total Taxable Transactions	\$2,354,623.00
--------------------------------------	-----------------------

No Exemptions Entered

Local Tax

17 Combined State and Local Tax (1%)	\$ 23,546.00
---	---------------------

[Print Schedule C](#) Detailed Allocation by Suboutlet

District Tax

18 Total District Tax	\$ 26,659.00
------------------------------	---------------------

[Print District Tax](#) Computation Schedule for District Tax

19 Tax Due	\$197,369.00
21 Total Tax Due	\$197,369.00

Prepayments

1 st Prepayment	\$74,341.00
2 nd Prepayment	\$54,291.00
22 Total Prepayments	\$128,632.00

No Prior Prepayment Credits

Amount Due

23 Remaining Tax Due	\$68,737.00
26 Total Amount Due	\$68,737.00

Preparer Information

Preparer Name	Joseph Schillero
Preparer Title	CFO
Preparer Phone Number	516-496-1900

Return and Payment Information

Effective Date of Filing	04/05/2012 09:00:34 (PT)
Payment Method	ACH Debit
Bank Routing Number	021000021
Bank Account Number	*****9616
Bank Account Type	Checking
Payment Amount	\$68,737.00
Payment Effective Date	04/19/2012

[File Another Return](#) [Log Off](#)

04/05/12



Sales and Use Tax Electronic Filing - Schedule C Review Page

Taxpayer Name: JENNIFER
CONVERTIBLES/LEATHER

Account Number: 97710063

Filing Period: 01/01/2012 to 03/31/2012

Due Date: 04/30/2012

For assistance during regular business hours call 800-400-7115



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Business Address	Suboutlet No.	Tax Area Code	Amount of 1% Combined State and Local Tax
39005 FREMONT HUB FREMONT, 94538-1325	0010	01 009 087 0000	\$ 734.00
TOTAL FOR THIS TAX AREA CODE: 01 009 087 0000			\$ 734.00
6698 AMADOR PLAZA RD DUBLIN, 94568-2941	0025	01 013 087 0000	\$ 1,537.00
TOTAL FOR THIS TAX AREA CODE: 01 013 087 0000			\$ 1,537.00
4060 EL CERRITO PLZ EL CERRITO, 94530-4017	0011	07 033 244 0000	\$ 0.00
Close Out: Close Out Date: 07/30/2010 Business sold? No			
TOTAL FOR THIS TAX AREA CODE: 07 033 244 0000			\$ 0.00
5905 SEPULVEDA BLVD CULVER CITY, 90230-6409	0013	19 011 218 0000	\$ 1,553.00
TOTAL FOR THIS TAX AREA CODE: 19 011 218 0000			\$ 1,553.00
19510 HAWTHORNE BLVD TORRANCE, 90503-1508	0014	19 038 218 0000	\$ 0.00
Close Out: Close Out Date: 02/24/2011 Business sold? No			
18837 HAWTHORNE BLVD TORRANCE, 90504-5506	0032	19 038 218 0000	\$ 1,470.00

TOTAL FOR THIS TAX AREA CODE: 19 038 218 0000 \$ 1,470.00					
18477 VENTURA BLVD TARZANA, 91356-4201	0006	19 050 218	0000	\$ 1,334.00	
11948 SAN VICENTE BLVD LOS ANGELES, 90049-5004					
Close Out:	0008	19 050 218	0000	\$ 0.00	
Close Out Date: 07/30/2010					
Business sold? No					
21522 VENTURA BLVD WOODLAND HILLS, 91364-1919	0015	19 050 218	0000	\$ 0.00	
TOTAL FOR THIS TAX AREA CODE: 19 050 218 0000 \$ 1,334.00					
8751 BEVERLY BLVD WEST HOLLYWOOD, 90048-1803	0016	19 054 218	0000	\$ 1,805.00	
TOTAL FOR THIS TAX AREA CODE: 19 054 218 0000 \$ 1,805.00					
17707 GALE AVE CITY OF INDUSTRY, 91748-1524					
Close Out:	0017	19 062 218	0000	\$ 0.00	
Close Out Date: 07/30/2010					
Business sold? No					
TOTAL FOR THIS TAX AREA CODE: 19 062 218 0000 \$ 0.00					
114 N BRAND BLVD GLENDALE, 91203-4610	0018	19 070 218	0000	\$ 646.00	
TOTAL FOR THIS TAX AREA CODE: 19 070 218 0000 \$ 646.00					
80 N LAKE AVE PASADENA, 91101-1834	0007	19 080 218	0000	\$ 970.00	
TOTAL FOR THIS TAX AREA CODE: 19 080 218 0000 \$ 970.00					
25586 THE OLD RD STEVENSON RANCH, 91381-1705					
Close Out:	0002	19 998 218	0000	\$ 0.00	
Close Out Date: 07/30/2010					
Business sold? No					
TOTAL FOR THIS TAX AREA CODE: 19 998 218 0000 \$ 0.00					
729 4TH ST SAN RAFAEL, 94901-3212	0005	21 028 192	0000	\$ 988.00	
TOTAL FOR THIS TAX AREA CODE: 21 028 192 0000 \$ 988.00					
1000 E IMPERIAL HWY STE A3 BREA, 92821-5602	0019	30 012 037	0000	\$ 1,152.00	
TOTAL FOR THIS TAX AREA CODE: 30 012 037 0000 \$ 1,152.00					

16672 BEACH BLVD HUNTINGTON BEACH, 92647-4850	0001	30 014 037	0000	\$ 974.00
TOTAL FOR THIS TAX AREA CODE: 30 014 037 0000				\$ 974.00
2836 EL CAMINO REAL # 2836 TUSTIN, 92782-8901	0020	30 022 037	0000	\$ 648.00
TOTAL FOR THIS TAX AREA CODE: 30 022 037 0000				\$ 648.00
24315 AVENIDA DE LA CARLOTA LAGUNA HILLS, 92653-7636	0021	30 038 037	0000	\$ 0.00
Close Out: Close Out Date: 03/10/2011 Business sold? No				
23472 RIDGE ROUTE DR LAGUNA HILLS, 92653-1567	0033	30 038 037	0000	\$ 821.00
TOTAL FOR THIS TAX AREA CODE: 30 038 037 0000				\$ 821.00
280 TELLER ST STE 140 CORONA, 92879-1888	0004	33 044 026	0000	\$ 0.00
Close Out: Close Out Date: 07/30/2010 Business sold? No				
TOTAL FOR THIS TAX AREA CODE: 33 044 026 0000				\$ 0.00
2530 LINDSEY PRIVADO DR STE A ONTARIO, 91761-3460	0024	36 004 031	0000	\$ 0.00
Close Out: Close Out Date: 08/31/2010 Business sold? No				
TOTAL FOR THIS TAX AREA CODE: 36 004 031 0000				\$ 0.00
1354 W 7TH ST UPLAND, 91786-7036	0034	36 007 031	0000	\$ 1,175.00
TOTAL FOR THIS TAX AREA CODE: 36 007 031 0000				\$ 1,175.00
1900 VAN NESS AVE SAN FRANCISCO, 94109-3008	0031	38 001 052	0000	\$ 1,647.00
TOTAL FOR THIS TAX AREA CODE: 38 001 052 0000				\$ 1,647.00
33 COLMA BLVD COLMA, 94014-3231	0003	41 012 019	0000	\$ 1,332.00
TOTAL FOR THIS TAX AREA CODE: 41 012 019 0000				\$ 1,332.00
1745 S EL CAMINO REAL SAN MATEO, 94402-3025	0029	41 021 226	0000	\$ 1,263.00
TOTAL FOR THIS TAX AREA CODE: 41 021 226 0000				\$ 1,263.00

383 UNIVERSITY AVE
PALO ALTO, 94301-1717

Close Out:

Close Out Date: 10/27/2010

Business sold? No

0030 43 006 124 0000 \$ 0.00

TOTAL FOR THIS TAX AREA CODE: 43 006 124 0000 \$ 0.00

3550 STEVENS CREEK BLVD
SAN JOSE, 95117-1029

0027 43 060 124 0000 \$ 1,920.00

944 BLOSSOM HILL RD STE B
SAN JOSE, 95123-1202

Close Out:

Close Out Date: 10/27/2010

Business sold? No

0028 43 060 124 0000 \$ 0.00

TOTAL FOR THIS TAX AREA CODE: 43 060 124 0000 \$ 1,920.00

5673 REDWOOD DR
ROHNERT PARK, 94928-7921

0026 49 004 262 0000 \$ 439.00

TOTAL FOR THIS TAX AREA CODE: 49 004 262 0000 \$ 439.00

125 N MOORPARK RD
THOUSAND OAKS, 91360-4417

0023 56 017 000 0000 \$ 1,138.00

TOTAL FOR THIS TAX AREA CODE: 56 017 000 0000 \$ 1,138.00

Total 1% combined state and local tax
reported above

\$ 23,546 .00

[Return to Confirm Filing Page](#)

04/05/12



Sales and Use Tax Electronic Filing - District Tax Review Page

Taxpayer Name: JENNIFER
CONVERTIBLES/LEATHER

Account Number: 97710063

Filing Period: 01/01/2012 to 03/31/2012

Due Date: 04/30/2012

For assistance during regular business hours call 800-400-7115



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Sales Delivered to Location(s) Not in a District Tax Area \$ 80,157.00

District	Taxable Measure	Adjustment	District Tax Rate	District Tax Due
262 City of Rohnert Park (Sonoma Co.)	\$15,375.00	\$0.00	1.250%	\$192.00
212 City of Campbell (Santa Clara Co.)	\$7,908.00	\$0.00	1.250%	\$99.00
038 San Joaquin Co.	\$6,465.00	\$0.00	0.500%	\$32.00
260 City of Sebastopol (Sonoma Co.)	\$601.00	\$0.00	1.000%	\$6.00
019 San Mateo Co.	\$143,425.00	\$0.00	1.000%	\$1,434.00
261 City of Cotati (Sonoma Co.)	\$1,454.00	\$0.00	1.250%	\$18.00
037 Orange Co.	\$292,616.00	\$0.00	0.500%	\$1,463.00
096 City of Richmond (Contra Costa Co.)	\$2,190.00	\$0.00	1.500%	\$33.00
240 City of Union City (Alameda Co.)	\$820.00	\$0.00	2.000%	\$16.00
213 City of Oxnard (Ventura Co.)	\$2,534.00	\$0.00	0.500%	\$13.00
059 Stanislaus Co.	\$2,483.00	\$0.00	0.125%	\$3.00
013 San Diego Co.	\$-780.00	\$0.00	0.500%	\$-4.00
159 City of Santa Cruz (Santa Cruz Co.)	\$2,312.00	\$0.00	1.250%	\$29.00
218 Los Angeles Co.	\$809,483.00	\$0.00	1.500%	\$12,142.00
191 Marin Co.	\$45,666.00	\$0.00	0.750%	\$342.00
192 City of San Rafael (Marin Co.)	\$15,440.00	\$0.00	1.250%	\$193.00
108 City of Montclair (San Bernardino Co.)	\$2,985.00	\$0.00	0.750%	\$22.00
031 San Bernardino Co.	\$74,758.00	\$0.00	0.500%	\$374.00
244 City of El Cerrito (Contra Costa Co.)	\$3,135.00	\$0.00	2.000%	\$63.00
242 City of Concord (Contra Costa Co.)	\$7,072.00	\$0.00	1.500%	\$106.00
030 Santa Barbara Co.	\$8,673.00	\$0.00	0.500%	\$43.00
052 San Francisco Co.	\$195,843.00	\$0.00	1.250%	\$2,448.00
264 City of Santa Rosa (Sonoma Co.)	\$5,204.00	\$0.00	1.250%	\$65.00
220 City of Inglewood (Los Angeles Co.)	\$10,741.00	\$0.00	2.000%	\$215.00
087 Alameda Co.	\$181,300.00	\$0.00	1.500%	\$2,720.00
066 Solano Co.	\$2,957.00	\$0.00	0.125%	\$4.00
250 City of Santa Monica (Los Angeles Co.)	\$23,333.00	\$0.00	2.000%	\$467.00
204 City of La Habra (Orange Co.)	\$4,488.00	\$0.00	1.000%	\$45.00
222 City of El Monte (Los Angeles Co.)	\$700.00	\$0.00	2.000%	\$14.00
223 City of Pico Rivera (Los Angeles Co.)	\$1,000.00	\$0.00	2.500%	\$25.00
149 City of San Bernardino (San Bernardino Co.)	\$47,933.00	\$0.00	0.750%	\$359.00

[Return to Confirm Filing Page](#)

2012

Connecticut Sales and Use Tax Return

Organization Name: JENNIFER
CONVERTIBLES INC

CT REG: 5039128902

Period Ending: 03/31/2012

Due Date: 04/30/2012

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C
(Checking)

Payment Date: 04/19/2012

Routing Number: 021000021

Account Number: xxxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase

Non-US Account: No

Payment Amount: \$9,353.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is:
12W1106048017

Column A 6.35% Tax Rate

1.	Gross receipts from sales of goods	1.	\$ 147,293.00
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.	\$	147,293.00
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.	\$	147,293.00
10a.	Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	\$	9,353.00
	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.	\$	9,353.00
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.	\$	9,353.00
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.	\$	9,353.00



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



Taxpayer Identification Number

112824646

Fill in: ☒ If FEIN

Tax Period Ending (MMYY)

Fill in: ☐ If SSN

Due Date

04/20/12

Fill in

If Amended return

if Final return (due to end
of business operations)

Business name

Jennifer Convertibles Inc

Mailing address line 1

417 Crossways Park Drive

Mailing address line 2

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

67,739.14

3. Sales Taxable 3B
at 6%

58,650.33

X .06

3C

3519.02

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

3519.02

10. Disposable Carryout
Bag Fee
(Net of discount)

10C

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

11C

3519.02

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

3519.02

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

4/5/12

Telephone Number of Person to Contact

516 496 1900

PAID
PREPARER
ONLY

Preparer'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.

- 10.
11. Refund Due \$ 0.00
12. Subtract line 11 from line 10 \$ 16,481.20
13. If Late - Penalty and Interest \$ 0.00
14. Balance Due: (Lines 12 and 13) \$ 16,481.20
15. Amount Of Payment: \$ 16,481.20

Electronic Payment Information:	
Date of Payment: *	4/19/2012
Routing Number:	021000021
Account Number:	*****9616
Account Type:	checking

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[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

NJ Division of Taxation Sales and Use Tax Quarterly Return Confirmation

ST-50

FEIN: 112-824-646/000	Quarter/Yr: 1/2012
Business Name: JENNIFER CONVERTIBLES, INC.	
Quarter Ending Date: 03/31/2012	Return Due Date: 04/20/2012
Date Filed: 04/05/2012	

Your Return Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the return 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.

Contact Name: JOSEPH SCHILLERO
Telephone Number: 5164961900
Extension: 3215
E-mail Address: JSCHILLERO@JENNIFERFURNITURE.COM
Confirmation Number: 55-890473236
Bank Routing Number: *****0021
Account Number: *****9616
Type: Checking
Payment Method: EFT
Settlement Date: 04/19/2012
Payment Amount: \$48,405.92
Total WEB Payments: \$48,405.92

1. Gross Receipts for Quarter (To Nearest Dollar)	\$1,949,485
2. Deductions (To Nearest Dollar)	\$0
3. Balance Subject to Tax (Line 1 minus Line 2)	\$1,949,485
4. Sales Tax Due (Greater of amount collected or applicable rate of Line 3)	\$136,464.00
5. Use Tax Due	\$0.00
6. Total Tax Due (Line 4 plus Line 5)	\$136,464.00
7. Total Monthly Payments Previously Made (Months 1 and 2 of quarter)	\$88,058.08
8. Quarterly Amount Due (Line 6 minus Line 7)	\$48,405.92
9. Penalty and Interest	\$0.00
10. Adjusted Amount Due (Line 8 plus Line 9)	\$48,405.92

[Print](#)

[Close Window](#)

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:

NY12ST000294600

Your Payment Details

Taxpayer ID:

133251681

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

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

April 22, 2012

23rd - End Of Month Payment:

\$57,535.00

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$177,535.00

Settlement Date:

April 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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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:

NY12ST000294602

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

April 22, 2012

23rd - End Of Month Payment:

\$116,930.00

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$236,930.00

Settlement Date:

April 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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[Browser Requirements](#)

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: Mar 2012
Due Date: 04/20/2012

This return was filed on-line by RAMI ABADA on Apr 5, 2012

Confirmation Number: B120416560794

Payment Information

EFT Account: JENNIFER CONVERTIBLE
Payment Amount: \$2,617.61
Payment Date: 04/19/2012

Return Information

Gross Sales		\$60,643.93
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$7,784.43
Total Taxable Sales and Use		\$52,859.50
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$52,859.50	\$2,114.38
Local Sales and Use	\$52,859.50	\$528.60
Total State Tax		\$2,114.38
Dealer's Discount		\$25.37
Net State Tax Due		\$2,089.01
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$2,617.61
Penalty		\$0.00
Interest		\$0.00

Total Amount Due	\$2,617.61
-------------------------	-------------------

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	\$60,643.93	\$0.00	\$7,784.43	\$52,859.50
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 March 24, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
DJM FILMS INC	Advertising	375	375	-	-	-	-
WABC TV (CH7)	Advertising	47,600	47,600	-	-	-	-
WCBS TV	Advertising	29,669	29,669	-	-	-	-
WLNY CH55	Advertising	3,124	3,124	-	-	-	-
WNYW TV (FOX 5)	Advertising	29,694	29,694	-	-	-	-
WWOR TV (MY 9)	Advertising	5,143	5,143	-	-	-	-
ZIMMERMAN ADV	Advertising	101,590	101,590	-	-	-	-
AHS Accrual (Various Vendors)	Ashley	(3,266)	(3,266)	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	868,876	868,876	-	-	-	-
CARSTENS CO, INC	Ashley	360	360	-	-	-	-
DIMPLEX NORTH AMERICA LIMITED	Ashley	(725)	(725)	-	-	-	-
GUARDMASTER	Ashley	3,636	3,636	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	960	960	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	71,167	71,167	-	-	-	-
THE UTTERMOST COMPANY	Ashley	8,191	8,191	-	-	-	-
A-1 Sewer & Drain Service, Inc.	G&A	103	103	-	-	-	-
ADT Security Services Inc.	G&A	214	214	-	-	-	-
Alon Hahn	G&A	3,807	3,807	-	-	-	-
Alvarez & Ventura Transport	G&A	4,535	4,535	-	-	-	-
Anne Arundel Cty.	G&A	130	130	-	-	-	-
California-American Water	G&A	160	160	-	-	-	-
Champion Locksmith, Inc.	G&A	327	327	-	-	-	-
Chelsea Window Cleaning Co. INC.	G&A	229	229	-	-	-	-
City Lighting Products Co.	G&A	1,631	1,631	-	-	-	-
City of West Hollywood	G&A	260	-	-	260	-	-
Con Edison	G&A	1,406	1,406	-	-	-	-
D.C. Treasurer	G&A	250	250	-	-	-	-
DELL Marketing L.P.	G&A	1,057	1,057	-	-	-	-
Eisner Amper LLP	G&A	2,437	2,437	-	-	-	-
Emmanuel Transport LLC	G&A	4,572	4,572	-	-	-	-
Estela Lopez	G&A	5,313	5,313	-	-	-	-
Felix Carranza	G&A	11,862	11,862	-	-	-	-
First Service Networks, Inc.	G&A	114	114	-	-	-	-
Francisco Esquivel	G&A	5,408	5,408	-	-	-	-
Global Recovery Services	G&A	25,000	25,000	-	-	-	-
Guadalupe Lopez	G&A	4,374	4,374	-	-	-	-
J.P.P.L.Trucking	G&A	4,371	4,371	-	-	-	-
Jersey Central Power & Light	G&A	1,038	1,038	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	4,566	4,566	-	-	-	-
Jose Ruano (ACP)	G&A	43	43	-	-	-	-
Lodestar Distribution Services	G&A	13,650	13,650	-	-	-	-
M. Reis	G&A	655	655	-	-	-	-
Maryland Dept. of Assessments	G&A	300	-	-	300	-	-
Matthew Clark (AFD)	G&A	30	30	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of March 24, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Olshan Grundman Frome Rosenzweig	G&A	7,066	-	-	-	7,066	-
Oscar Sanchez	G&A	5,680	5,680	-	-	-	-
Pedro Quionnes	G&A	8,940	8,940	-	-	-	-
Pepco	G&A	1,110	1,110	-	-	-	-
Poly Trucking	G&A	4,477	4,477	-	-	-	-
Scott Hausser (AKP)	G&A	13	13	-	-	-	-
Simple Transfer LLC	G&A	3,063	3,063	-	-	-	-
Sunrise Logistics Inc.	G&A	6,680	6,680	-	-	-	-
Talx Corporation	G&A	236	236	-	-	-	-
The Gas Company	G&A	93	93	-	-	-	-
Time Warner Cable	G&A	111	111	-	-	-	-
Valspar Corp.	G&A	48,201	48,201	-	-	-	-
Verizon	G&A	102	102	-	-	-	-
Verizon California	G&A	90	90	-	-	-	-
Y & W Transport	G&A	4,640	4,640	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	1,010	1,010	-	-	-	-
Advance Technology Repair	JPC	1,485	1,485	-	-	-	-
Alan White/Accord Financial	JPC	5,940	5,940	-	-	-	-
Alef Furniture Restoration	JPC	5,045	5,045	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	209,078	209,078	-	-	-	-
B.L.D. Furniture Service	JPC	225	225	-	-	-	-
Best Care Cleaning	JPC	825	825	-	-	-	-
First Response Furniture Repair Inc.	JPC	1,086	1,086	-	-	-	-
Furniture Doctors	JPC	650	650	-	-	-	-
Furniture Doctors	JPC	4,080	4,080	-	-	-	-
Garden State Furniture Service	JPC	122	122	-	-	-	-
Haining Mengnu Group	JPC	3,848,976	3,848,976	-	-	-	-
Innovation Living Inc.	JPC	2,748	2,748	-	-	-	-
Jonathan Louis Int.	JPC	9,535	9,535	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	221,336	221,336	-	-	-	-
Lazar Industries	JPC	1,694	1,694	-	-	-	-
Lifestyle Solutions, Inc.	JPC	4,374	4,374	-	-	-	-
LLP Service of CT LLC	JPC	1,335	1,335	-	-	-	-
Lodestar Distribution Services	JPC	225	225	-	-	-	-
Moshe Cohen	JPC	250	250	-	-	-	-
Ohio Table Pad Company	JPC	264	264	-	-	-	-
Pedro Quinoes Trucking	JPC	250	250	-	-	-	-
PF's Cleaning Service	JPC	850	850	-	-	-	-
Primo International	JPC	6,425	6,425	-	-	-	-
PriorityRepairService	JPC	30	30	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	131	131	-	-	-	-
Robert Khan	JPC	270	270	-	-	-	-
Sealy Mattress Company	JPC	10,513	10,513	-	-	-	-
South Jersey Furniture Repair	JPC	245	245	-	-	-	-

Pg 302 of 302

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of March 24, 2012

			No. Days Past Due				
Vendor Name	Vendor Class	TOTAL	Current	0-30	31-60	61-90	90+
South Pacific	JPC	240	240	-	-	-	-
Superior Carpet & Upholstery	JPC	450	450	-	-	-	-
Superior Furniture Services	JPC	2,027	2,027	-	-	-	-
Trans-Ocean Import Company Inc	JPC	280	280	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	3,973	3,973	-	-	-	-
United's Furniture Industries	JPC	572,937	572,937	-	-	-	-
USA # 1 Unlimited Service	JPC	3,209	3,209	-	-	-	-
111 Realty Company	Landlord	36,109	36,109	-	-	-	-
B.T.M.I. Ltd.	Landlord	15,925	15,925	-	-	-	-
Dobbin Corner, LLC	Landlord	5,584	5,584	-	-	-	-
GMM Consulting, Inc	Landlord	56,667	56,667	-	-	-	-
JGL Trustees Services	Landlord	1,006	1,006	-	-	-	-
Leesburg Pike Center LLC	Landlord	17,475	17,475	-	-	-	-
NTH 255W, LLC	Landlord	5,400	5,400	-	-	-	-
WSW 8515-17 Realty LLC	Landlord	13,333	13,333	-	-	-	-
TMCC, Inc.	Landlord	40,000	40,000	-	-	-	-
Total Accts Payable, Trade		6,468,350	6,460,724	-	560	7,066	-