

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: 04/01/12 - 04/30/12

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 03/25/12 - 04/28/12. 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

5/25/2012

*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	8,802	
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	8,802	0

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

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

Name of Bank		JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase
Address of Bank		395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #		893-149-616	6301-485573-509	957-218842	6301-546895-509	209-340703
Type of Account		Concentration A/C (JCI)	Disb A/C (JCI)	Concentration A/C (AHS)	Disb A/C (AHS)	Payroll A/C
General Ledger #	Total	AAC1-1111	AAC1-1133	HC02-1111	HC02-1133	AAC1-1134
Cash Balance at 03/25/12	4,070,785.87	3,450,330.11	(358,740.52)	1,307,054.09	(219,708.35)	0.00
<u>Cash Inflows</u>						
Cash Receipts	7,762,075.78	4,238,780.93	0.00	2,543,651.99	0.00	0.00
Interest earned	5.08	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	(28,712.88)	0.00	0.00	0.00	0.00	0.00
Participation Income	18,991.58	9,160.17	0.00	9,831.41	0.00	0.00
Credit Card Reserves	312.00	312.00	0.00	0.00	0.00	0.00
Transfers from other accounts	7,331,481.54	2,934,700.00	3,257,377.44	0.00	1,139,404.10	0.00
Total Cash Inflows	15,084,153.10	7,182,953.10	3,257,377.44	2,553,483.40	1,139,404.10	0.00
<u>Cash Outflows</u>						
Payroll	(1,630,944.94)	(1,630,944.94)	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	(8,801.80)	(8,801.80)	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	(7,335,010.40)	(2,648,804.33)	(3,517,944.75)	0.00	(1,168,261.32)	0.00
Bank Charges/CC charges	(108,483.10)	(73,240.00)	0.00	(29,065.99)	0.00	0.00
Other adjustments	(2,505.17)	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	(7,331,481.54)	(3,257,377.44)	0.00	(3,039,404.10)	0.00	0.00
Total Cash Outflows	(16,417,226.95)	(7,619,168.51)	(3,517,944.75)	(3,068,470.09)	(1,168,261.32)	0.00
Cash Balance at 04/28/12	2,737,712.02	3,014,114.70	(619,307.83)	792,067.40	(248,565.57)	0.00
Deposits in transit	(621,377.56)	(411,321.00)	0.00	(128,122.60)	0.00	0.00
Other reconciling items	(1,893.55)	581.25	0.00	(2,274.80)	0.00	0.00
Outstanding Checks	867,873.40	0.00	619,307.83	0.00	248,565.57	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 04/28/12	2,982,314.31	2,603,374.95	0.00	661,670.00	0.00	0.00
Total disbursements for calculating UST fees	8,801.80	8,801.80	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	Cash-in-transit	Restricted	Restricted	Money Market	HC (Hartsdale Conv.)	Store A/C (JLV)
General Ledger #	AAC1-1125	Certificate of Dep AAC1-1170	Certificate of Dep AAC1-1171	AAC1-1160	HC02-1000	JLV1-1000
Cash Balance at 03/25/12	(518,085.61)	0.00	0.00	60,010.45	100,000.00	3,964.70
<u>Cash Inflows</u>						
Cash Receipts	0.00	0.00	0.00	0.00	0.00	5,092.11
Interest earned	0.00	0.00	0.00	5.08	0.00	0.00
Credit Card Receipts In Transit to AR - net	(28,712.88)	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	(28,712.88)	0.00	0.00	5.08	0.00	5,092.11
<u>Cash Outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	0.00	0.00	0.00	0.00	0.00	(6,100.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	(6,100.00)
Cash Balance at 04/28/12	(546,798.49)	0.00	0.00	60,015.53	100,000.00	2,956.81
Deposits in transit	0.00	0.00	0.00	0.00	0.00	(1,500.00)
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 04/28/12	(546,798.49)	0.00	0.00	60,015.53	100,000.00	1,456.81
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 03/25/12	3,738.58	9.00	2,922.04	8,277.86	0.00	3,300.61
<u>Cash Inflows</u>						
Cash Receipts	17,930.88	0.00	3,139.21	10,899.66	0.00	8,405.52
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	17,930.88	0.00	3,139.21	10,899.66	0.00	8,405.52
<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	(12.09)	0.00	(23.20)	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	(19,100.00)	0.00	(5,200.00)	(17,000.00)	0.00	(7,100.00)
Total Cash Outflows	(19,112.09)	0.00	(5,223.20)	(17,000.00)	0.00	(7,100.00)
Cash Balance at 04/28/12	2,557.37	9.00	838.05	2,177.52	0.00	4,606.13
Deposits in transit	(1,522.60)	0.00	0.00	(1,116.09)	0.00	(3,556.13)
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 04/28/12	1,034.77	9.00	838.05	1,061.43	0.00	1,050.00
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	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 03/25/12	2,548.15	49,937.06	29,497.48	46,127.51	86,105.20	13,497.51
<u>Cash Inflows</u>						
Cash Receipts	2,294.36	292,305.43	143,025.94	147,799.85	291,120.12	57,629.78
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	2,294.36	292,305.43	143,025.94	147,799.85	291,120.12	57,629.78
<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	(51.49)	(143.27)	0.00	(863.25)	(4,901.14)	(182.67)
Other adjustments	0.00	1.00	(4.99)	(2,500.32)	(0.06)	(0.80)
Transfers to other accounts	(3,700.00)	(277,000.00)	(150,000.00)	(166,300.00)	(324,800.00)	(58,400.00)
Total Cash Outflows	(3,751.49)	(277,142.27)	(150,004.99)	(169,663.57)	(329,701.20)	(58,583.47)
Cash Balance at 04/28/12	1,091.02	65,100.22	22,518.43	24,263.79	47,524.12	12,543.82
Deposits in transit	(33.00)	(20,841.50)	(13,434.52)	(11,487.36)	(25,013.59)	(3,429.17)
Other reconciling items	0.00	(200.00)	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 04/28/12	1,058.02	44,058.72	9,083.91	12,776.43	22,510.53	9,114.65
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00

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	3/25/12- 4/28/2012	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	\$6,562,293	\$82,468,659
Returns & Allowances	(92,878)	(17,245)	(22,387)	(26,614)	(14,615)	(31,181)	(21,164)	(14,265)	(19,235)	(259,584)
Home Delivery Income-Customers	4,500,989	737,140	1,079,786	842,117	948,008	799,805	736,989	802,441	903,780	11,351,055
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	7,446,838	93,560,130
Revenue from Service Contracts	1,785,374	305,426	471,712	376,314	409,642	342,469	335,611	359,548	378,260	4,764,356
Warehouse Revenue	47,000	10,780	10,160	10,000	10,000	10,000	10,000	10,000	10,000	127,940
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	7,835,098	98,452,426
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	2,407,256	27,428,008
Ending Inventory	277,813	(158,753)	291,666	(38,070)	(182,534)	(5,325)	(310,487)	39,900	(152,394)	(238,184)
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	1,248,600	15,990,565
Advertising Allowance - Ashley	(51,584)	(2,485)	(3,385)	(4,036)	(6,350)	(16,793)	(3,333)	(4,259)	(3,242)	(95,467)
Raw Material Surcharge	0	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	40,470	432,295
Repairs, Service, Klaussner Credits	(29,079)	(4,684)	(4,134)	(3,638)	(4,165)	(2,465)	(4,346)	(3,708)	(4,828)	(61,047)
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	3,535,862	43,456,170
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	1,023,667	14,876,148
Rental Income	0	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	131,734	2,553,556
Warehouse Expenses	1,224,966	172,826	223,902	208,098	205,124	229,164	183,696	206,623	240,461	2,894,860
Home Delivery Expense	1,655,937	274,922	407,321	314,283	354,999	299,496	262,817	292,867	336,777	4,199,419
ETA Expense	9,172	1,315	2,426	3,140	2,411	2,389	1,701	2,092	2,431	27,077
Gas Card Expense	0	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	35,296	354,398
Warranty Reserve	42,891	0	0	0	0	0	0	0	0	42,891
Fabric Protection Costs	0	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)	(100,000)	(800,000)
Amortization of Intangibles	245,000	0	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	5,206,228	67,849,519

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 04/01/12 - 04/30/12

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	3/25/12- 4/28/2012	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	318,792	3,909,374
Home Office Vacation	245	0	0	(2,790)	0	0	1,618	0	0	(927)
Store Salaries	2,635,782	408,766	529,245	430,794	419,740	518,412	409,825	407,936	504,617	6,265,117
Store Vacation	6,595	0	0	5,890	0	0	(9,757)	0	0	2,728
Compensation - Stock Based Awards	208,648	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	255,016
Officers 5% EBITDA Bonus	0	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	228,431	3,043,451
Spiff Expense	231,202	44,203	63,093	49,964	62,935	41,563	41,558	44,891	53,893	633,302
Commission Solution Sheets	0	0	0	0	0	0	0	0	0	0
Spiff Soutlion Sheets	0	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	79,637	962,975
Federal Unemployment Insurance	1,399	1,022	991	756	2,929	10,564	5,688	12,042	2,579	37,970
State Unemployment Insurance	145,565	11,939	15,779	12,690	24,716	71,549	44,416	31,967	27,921	386,542
Medical/Dental Insurance	55,789	9,286	10,379	10,210	10,956	2,450	20,415	13,682	16,750	149,917
Disability Insurance	6,689	257	2,118	0	2,071	1,141	901	497	1,799	15,473
401K Fees	0	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	11,718	126,318
Advertising Expense	4,549,151	738,275	933,549	802,547	93,012	786,551	649,774	612,794	697,513	9,863,166
Legal Fees	106,122	14,826	27,500	8,000	(7,593)	7,966	5,000	5,000	7,053	173,874
Accounting Fees	98,374	16,083	20,833	21,014	48,502	46,049	41,153	23,270	1,737	317,015
Computer Fees	35,650	12,185	10,406	5,521	13,795	7,038	26,247	8,065	9,916	128,823
Consulting Fees	166,813	4,291	6,756	5,531	6,039	9,028	1,286	11,474	6,387	217,605
Monitoring Comm Fees	0	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	21,740	280,986
Heat, Light & Power	727,307	124,159	130,085	86,628	101,695	125,128	103,865	100,613	109,309	1,608,789
Insurance	389,802	58,018	53,156	56,241	55,547	55,521	59,911	63,465	71,625	863,286
Claims and Deductibles	15,484	2,155	2,837	598	323	1,395	1,981	26,984	3,648	55,405
Auto Expense	15,600	2,750	2,750	2,750	2,750	2,450	2,750	2,750	2,750	37,300
Showroom and Store Supplies	89,820	6,113	13,358	7,258	16,638	16,196	15,670	8,040	19,185	192,278
Security	20,387	6,152	914	326	371	598	326	252	653	29,979
Cleaning/Sanitation	51,961	2,436	9,869	17,399	7,758	7,651	8,008	6,756	8,301	120,139
Bank/Payroll Charges	40,651	6,589	7,124	6,898	6,200	4,859	4,916	6,406	19,669	103,312
Repairs and Maintenance	91,250	9,326	16,843	11,424	12,096	16,560	21,217	2,953	13,963	195,632
Property Taxes	14,346	0	0	0	0	0	0	816	597	15,759
Licenses, Permits and Fees	28,356	7,320	429	6,666	4,247	12,043	5,234	558	1,774	66,627
Other Taxes	(1,794)	119	652	(6)	66	155	436	445	(1,506)	(1,433)
Commercial Rent Tax	44,486	0	0	18,358	0	0	18,323	0	0	81,167
Franchise & Other Taxes	7,449	0	(3,673)	4,114	3,010	0	94,652	125	0	105,677
Office Expense	51,518	6,527	7,882	5,773	12,188	6,344	5,839	6,840	8,278	111,189
Travel Expense	30,270	3,930	6,106	3,827	3,001	3,330	6,953	3,831	9,283	70,531
Meals & Entertainment	5,766	5,166	639	1,110	384	325	844	4,485	1,559	20,278
American Stock Exchange Fee	0	0	0	0	0	0	0	0	0	0
Shareholder Meeting Fee	0	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	2,500	20,000
Officers Life Insurance	0	0	0	0	0	0	0	0	0	0
Amex Charge Card Expense	136,131	25,897	30,607	32,931	15,889	26,286	25,138	22,150	22,694	337,723
MC/Visa Charge Card Expense	473,596	85,623	82,640	85,927	56,682	68,002	71,310	87,665	63,430	1,074,875
Discover Discount Fee	20,365	3,093	4,045	3,535	4,348	1,664	4,723	3,743	3,743	48,864
Check Guarantee Expense	41,088	6,559	6,830	6,724	6,878	6,675	7,862	6,730	5,292	94,638

Reflects post-confirmation periods only.

FORM MOR-2

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	3/25/12- 4/28/2012	Post-Confirmation Total to Date
Public Relations Expense	6,700	0	450	0	0	0	0	0	195	7,345
Stock Transfer Fees	7,878	1,313	1,313	1,313	1,313	1,313	2,190	1,313	1,335	19,281
Miscellaneous Expense	(51,871)	929	1,804	(15,245)	21,488	(11,569)	2,285	(702)	(4,222)	(57,103)
Private Label Card Expense	215,177	78,464	121,718	53,938	89,544	33,999	26,221	43,671	45,635	708,367
Forfeited Deposit Income	(132,607)	(18,704)	(44,700)	(62,058)	(30,627)	(17,760)	(50,439)	(23,866)	(45,031)	(425,792)
Penalties	2,223	0	301	0	0	1,067	150	26	83	3,850
Royalty Income	0	0	0	0	0	0	0	0	0	0
Other Income	(145)	(141,996)	0	0	0	0	0	0	(439)	(142,580)
Loss from Store Closing	259	0	0	4,541	1,070	208	1,742	1,173	0	8,993
HO Overhead Allocation	0	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	2,360,582	32,143,101
Interest Income	(258)	(295)	(449)	(99)	(32)	(47)	(1,215)	(5)	(84)	(2,484)
Interest Expense	278,950	42,796	54,282	42,773	42,761	53,556	46,436	39,502	38,344	639,400
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	230,028	(2,177,110)
Depreciation & Amortization	589,771	94,060	98,538	96,421	94,466	94,052	97,165	95,820	94,449	1,354,742
Impairment of Goodwill	0	0	0	0	0	0	0	0	0	0
Provision for Loss on Litigation	0	0	0	0	0	0	0	0	0	0
(Gain)/Loss on Business Combination	0	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	0
(Gain)/Loss from Reorganization items	147,674	0	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	11,909	(51,269)
Reorganization Costs	16,364	5,925	2,625	1,000	1,325	56,432	825	0	11,909	96,405
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	123,670	(3,628,257)
State Income Taxes	7,717	0	3,013	6,250	0	0	6,250	6,562	0	29,792
Federal Income Taxes	0	0	0	0	0	0	0	0	0	0
Deferred Tax (Benefit) Expense	0	0	0	0	0	0	0	0	0	0
Income Taxes	7,717	0	3,013	6,250	0	0	6,250	6,562	0	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)	123,670	(3,658,049)

Reflects post-confirmation periods only.

FORM MOR-2

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 04/01/12 - 04/30/12

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	3/25/12- 4/28/2012	Post-Confirmation Total to Date
Discontinued Operations:										
Loss From Operations of Discontinued Component	0	0	0	0	0	0	0	0	0	0
Loss on Disposal of Discontinued Component	0	0	0	0	0	0	0	0	0	0
Loss From Discontinued Operations	0	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)	123,670	(3,658,049)

Reflects post-confirmation periods only.

FORM MOR-2

BALANCE SHEET

	<u>4/25/2012</u>	<u>3/24/2012</u>	<u>2/25/2012</u>
ASSETS			
Current Assets			
Cash & cash equivalents	\$ 2,737,712	\$ 4,070,786	\$ 3,689,547
Accounts receivable	794,814	738,398	914,813
Accounts receivable - Credit card reserves	956,457	956,769	945,474
Showroom floor inventory	3,939,356	3,972,653	4,009,387
Warehouse inventory	4,029,116	3,869,182	3,909,287
Allowance for inventory valuation	(35,651)	(35,651)	(35,651)
Prepaid merchandise	56,650	21,687	11,376
Prepaid expenses and other current assets	794,475	916,796	996,203
Total current assets	<u>13,272,929</u>	<u>14,510,620</u>	<u>14,440,436</u>
Store fixtures, equipment and LHI, net	1,714,164	1,756,473	1,786,632
Trademark	6,760,000	6,810,000	6,860,000
Other Intangibles, net	-	-	-
Goodwill, net	11,430,020	11,430,020	11,430,020
Other assets	<u>441,530</u>	<u>459,488</u>	<u>472,250</u>
	<u>\$ 33,618,643</u>	<u>\$ 34,966,601</u>	<u>\$ 34,989,338</u>
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	\$ 6,099,610	\$ 6,468,350	\$ 6,446,425
Customer deposits	4,397,321	5,202,486	5,121,938
Accrued expenses and other current liabilities	4,776,493	5,113,302	5,271,559
Note payable, current portion	5,338,284	5,338,284	5,338,284
Deferred rent and allowances - current portion	55,878	54,612	54,128
Total current liabilities	<u>20,667,586</u>	<u>22,177,034</u>	<u>22,232,334</u>
Notes payable, net of current portion	2,828,760	2,828,760	2,828,760
Deferred tax liability - noncurrent	1,343,100	1,343,100	1,343,100
Deferred rent and allowances, net of current portion	724,939	692,253	659,474
Obligations under capital leases, net of current portion	<u>24,338</u>	<u>24,999</u>	<u>25,655</u>
Total liabilities not subject to compromise	<u>25,588,723</u>	<u>27,066,146</u>	<u>27,089,323</u>
Liabilities Subject to Compromise	-	-	-
Total liabilities	<u>25,588,723</u>	<u>27,066,146</u>	<u>27,089,323</u>
Stockholders Equity			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,677,969	11,672,174	11,666,378
Retained earnings (Accumulated deficit) - Post Confirmation	<u>(3,658,049)</u>	<u>(3,781,719)</u>	<u>(3,776,363)</u>
	<u>8,029,920</u>	<u>7,900,455</u>	<u>7,900,015</u>
	<u>\$ 33,618,643</u>	<u>\$ 34,966,601</u>	<u>\$ 34,989,338</u>

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 04/01/12 - 04/30/12**Post Petition Accounts Payable and Accrued Exp & Other Current Liabilities**

	Accts Pay	Accrd Exp	COMBINED
Haining Mengnu Group ("Mengnu")	3,712,055	-	3,712,055
Interest - Mengnu	-	306,882	306,882
Interest - Litigation Trust	-	8,719	8,719
Rent	166,512	188,346	354,858
Other Suppliers	134,889	-	134,889
Klaussner Furniture Industries	197,595	-	197,595
United Furniture Industries	654,774	-	654,774
Ashley Furniture Industries - Ashley Segment	855,905	-	855,905
Ashley Furniture Industries - Jennifer Segment	245,823	-	245,823
Home Delivery Truckers	29,340	115,325	144,665
Store Related Costs	15,853	149,462	165,315
Guardsman/ Valspar	56,168	35,412	91,580
Advertising	-	674,895	674,895
Freight & Service Technicians	17,621	60,807	78,428
Legal	10,266	22,446	32,712
Fabpro/Warranty Reserve	-	1,702,165	1,702,165
Payroll	-	484,138	484,138
Reorganization Costs	-	304	304
Sales Tax Payable	-	387,825	387,825
Accounting	2,809	126,016	128,825
Insurance	-	436,373	436,373
Taxes	-	20,128	20,128
Vacation Accrual	-	30,737	30,737
Capital Lease Obligation - Current	-	19,335	19,335
Warehouse Costs	-	7,178	7,178
Board of Directors	-	-	-
	6,099,610	4,776,493	10,876,103

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)	20,128					20,128
Other: _____	0					0
Total Federal Taxes	20,128	0	0			20,128
State and Local						
Withholding (1)	0					0
Sales	319,925	631,672	563,772	various	various	387,825
Excise (3)	0					0
Unemployment (1)	0					0
Real Property (4)	0					0
Personal Property (3)	0					0
Other: Commercial Rent Tax	0					0
Total State and Local	319,925	631,672	563,772			387,825
Total Taxes	340,053	631,672	563,772			407,953

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable (5)	2,196,845		17,132		7,066	2,221,043
Wages Payable (6)	446,221					446,221
Taxes Payable	407,953					407,953
Rent/Leases-Building	354,858					354,858
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	950,000					950,000
Professional Fees	304					304
Amounts Due to Insiders (8)	11,304,635					11,304,635
Other: Notes payable	0					0
Other: Customer Deposits	4,397,321					4,397,321
Other: Othr accrued exp & liabilities (9)	5,506,388					5,506,388
Total Post-petition Debts	25,564,525	0	17,132	0	7,066	25,588,723

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.

SUMMARY OF UNPAID POST-PETITION DEBTS**Supplemental Schedule****Amounts Due to Insiders**

Description	Accrued Balance
Mengnu - ordinary course trade accounts payable	3,712,055
Mengnu - Tranche B Note	2,638,284
Mengnu - Tranche D Note	1,878,760
Mengnu - Tranche E Note	2,700,000
Mengnu - Tranche B accrued interest	72,572
Mengnu - Tranche D accrued interest	77,518
Mengnu - Tranche E accrued interest	64,985
Mengnu - Letter of Credit facility accrued interest	91,807
Mengnu total	11,235,981
Accrued wages - Morris Zou (1)	68,654
Total	11,304,635

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

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 04/01/12 - 04/30/12

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,695,167
Net change	56,104
Total Accounts Receivable at the end of the reporting period	1,751,271

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,751,271				1,751,271
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,751,271	0	0	0	1,751,271
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,751,271				1,751,271

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	407,953				407,953
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	407,953	0	0	0	407,953
Total Accounts Payable	2,196,845	17,132	0	7,066	2,221,043

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	32,481.24	873,123.95
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	269,230.67
Zou, Morris	Wage & expense	0.00	250,000.00
Haining Mengnu Grp (3)	Purchases	1,501,078.97	13,430,043.02
TOTAL PAYMENTS TO INSIDERS		1,554,714.05	15,485,404.27

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

March 24, 2012 through April 27, 2012

Account Number: 000000893149616

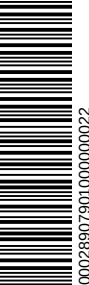
Customer Service Information

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



00002890 WBS 802 211 11912 NNNNNNNNNN 2 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$3,071,210.46
Opening Collected Balance		\$3,067,311.03
Deposits and Credits	1787	\$7,289,157.16
Withdrawals and Debits	409	\$7,756,992.67
Checks Paid	0	\$0.00
Ending Ledger Balance		\$2,603,374.95
Ending Collected Balance		\$2,603,374.95

Deposits and Credits

Ledger Date	Value Date	Description	Amount
03/26		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2237800086Jo YOUR REF: CAP OF 12/03/26	\$1,820.81
03/26		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120326 CO Entry Descr:Settlementsec:CCD Trace#:021000022516911 Eed:120326 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12086 Trn: 0862516911Tc	39,879.72
03/26		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120324 CO Entry Descr:Settlementsec:CCD Trace#:021000024289947 Eed:120326 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12084 Trn: 0834289947Tc	31,459.71
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516930 Eed:120326 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0862516930Tc	6,560.89

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.



March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516921 Eed:120326 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0862516921Tc	5,421.75
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516953 Eed:120326 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0862516953Tc	5,400.66
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516932 Eed:120326 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0862516932Tc	2,286.30
03/26		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120323 CO Entry Descr:6036410204Sec:PPD Trace#:021000022516909 Eed:120326 Ind ID:574872 Ind Name:3005 - Jennifer Conver Trn: 0862516909Tc	2,229.97
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516942 Eed:120326 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0862516942Tc	2,187.54
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516922 Eed:120326 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0862516922Tc	1,897.32
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516954 Eed:120326 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0862516954Tc	1,821.79
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516944 Eed:120326 Ind ID:434021955886 Ind Name:Jennifer Conv Psi Trn: 0862516944Tc	1,691.94
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516949 Eed:120326 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0862516949Tc	1,659.31
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516928 Eed:120326 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0862516928Tc	1,611.96
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516920 Eed:120326 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0862516920Tc	1,472.59
03/26		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120323 CO Entry Descr:6036410204Sec:PPD Trace#:021000022516903 Eed:120326 Ind ID:574874 Ind Name:3005 - Jennifer Conver Trn: 0862516903Tc	1,449.98
03/26		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120323 CO Entry Descr:6036410204Sec:PPD Trace#:021000022516908 Eed:120326 Ind ID:574875 Ind Name:3029 - Jennifer Conver Trn: 0862516908Tc	1,349.97
03/26		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120323 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024289949 Eed:120326 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0834289949Tc	1,322.24

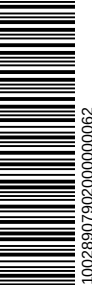


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516939 Eed:120326 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0862516939Tc	1,312.98
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516918 Eed:120326 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0862516918Tc	1,306.39
03/26		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120323 CO Entry Descr:6036410204Sec:PPD Trace#:021000022516907 Eed:120326 Ind ID:574851 Ind Name:3034 - Jennifer Conver Trn: 0862516907Tc	1,249.98
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516937 Eed:120326 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0862516937Tc	1,230.69
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516943 Eed:120326 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0862516943Tc	1,217.29
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516929 Eed:120326 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0862516929Tc	1,122.23
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516914 Eed:120326 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0862516914Tc	1,016.47
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516935 Eed:120326 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0862516935Tc	1,007.98
03/26		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120323 CO Entry Descr:6036410204Sec:PPD Trace#:021000022516902 Eed:120326 Ind ID:574845 Ind Name:3032 - Jennifer Conver Trn: 0862516902Tc	949.98
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516916 Eed:120326 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0862516916Tc	886.39
03/26		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120323 CO Entry Descr:6036410204Sec:PPD Trace#:021000022516904 Eed:120326 Ind ID:574873 Ind Name:3005 - Jennifer Conver Trn: 0862516904Tc	849.98
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516950 Eed:120326 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0862516950Tc	827.34
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516917 Eed:120326 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0862516917Tc	814.66
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516923 Eed:120326 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0862516923Tc	794.77





March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516945 Eed:120326 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0862516945Tc	754.24
03/26		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120323 CO Entry Descr:6036410204Sec:PPD Trace#:021000022516905 Eed:120326 Ind ID:574852 Ind Name:3012 - Jennifer Conver Trn: 0862516905Tc	749.99
03/26		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120323 CO Entry Descr:6036410204Sec:PPD Trace#:021000022516906 Eed:120326 Ind ID:574876 Ind Name:3042 - Jennifer Conver Trn: 0862516906Tc	749.98
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516946 Eed:120326 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0862516946Tc	676.81
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516927 Eed:120326 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0862516927Tc	653.23
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516925 Eed:120326 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0862516925Tc	642.47
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516948 Eed:120326 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0862516948Tc	594.35
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516940 Eed:120326 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0862516940Tc	588.26
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516924 Eed:120326 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0862516924Tc	571.62
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516915 Eed:120326 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0862516915Tc	544.35
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516951 Eed:120326 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0862516951Tc	535.98
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516947 Eed:120326 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0862516947Tc	534.97
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516926 Eed:120326 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0862516926Tc	513.47
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516941 Eed:120326 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0862516941Tc	507.50

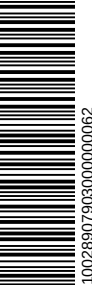


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516913 Eed:120326 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0862516913Tc	492.99
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516933 Eed:120326 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0862516933Tc	320.98
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516955 Eed:120326 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0862516955Tc	108.90
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516936 Eed:120326 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0862516936Tc	108.25
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516934 Eed:120326 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0862516934Tc	100.00
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516938 Eed:120326 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0862516938Tc	85.93
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516952 Eed:120326 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0862516952Tc	54.31
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516931 Eed:120326 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0862516931Tc	33.75
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022516919 Eed:120326 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0862516919Tc	10.00
03/27		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3653300087Jo YOUR REF: CAP OF 12/03/27	400,000.00
03/27		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2311800087Jo YOUR REF: CAP OF 12/03/27	5,038.38
03/27		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120326 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021172770 Eed:120327 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0861172770Tc	119,444.23
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172674 Eed:120327 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0861172674Tc	11,836.21
03/27		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120327 CO Entry Descr:Settlementsec:CCD Trace#:021000021172710 Eed:120327 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12087 Trn: 0861172710Tc	10,285.34



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Deposits and Credits (continued)

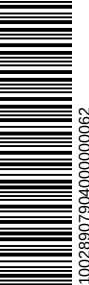
Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172720 Eed:120327 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0861172720Tc	8,553.01
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172701 Eed:120327 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0861172701Tc	7,976.13
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172728 Eed:120327 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0861172728Tc	7,418.41
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172740 Eed:120327 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0861172740Tc	6,611.36
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172656 Eed:120327 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0861172656Tc	5,905.62
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172658 Eed:120327 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0861172658Tc	5,144.15
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172743 Eed:120327 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0861172743Tc	4,992.05
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172750 Eed:120327 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0861172750Tc	4,825.95
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172676 Eed:120327 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0861172676Tc	4,533.14
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172691 Eed:120327 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0861172691Tc	4,491.15
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172714 Eed:120327 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0861172714Tc	4,406.63
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172680 Eed:120327 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0861172680Tc	4,333.01
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172768 Eed:120327 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0861172768Tc	4,308.69
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172738 Eed:120327 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0861172738Tc	4,281.15



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172660 Eed:120327 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0861172660Tc	4,280.31
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172732 Eed:120327 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0861172732Tc	4,120.67
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172741 Eed:120327 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0861172741Tc	3,947.36
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172689 Eed:120327 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0861172689Tc	3,862.51
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172692 Eed:120327 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0861172692Tc	3,825.70
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172652 Eed:120327 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0861172652Tc	3,759.31
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172666 Eed:120327 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0861172666Tc	3,723.45
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172665 Eed:120327 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0861172665Tc	3,657.44
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172726 Eed:120327 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0861172726Tc	3,526.08
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172638 Eed:120327 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0861172638Tc	3,399.03
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172672 Eed:120327 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0861172672Tc	3,339.93
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172761 Eed:120327 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0861172761Tc	3,219.02
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172727 Eed:120327 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0861172727Tc	3,165.11
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172730 Eed:120327 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0861172730Tc	3,127.48



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March 24, 2012 through April 27, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172718 Eed:120327 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0861172718Tc	3,073.62
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172649 Eed:120327 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0861172649Tc	3,054.06
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172702 Eed:120327 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0861172702Tc	2,983.04
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172686 Eed:120327 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0861172686Tc	2,946.95
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172629 Eed:120327 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0861172629Tc	2,851.83
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172712 Eed:120327 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0861172712Tc	2,741.70
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172703 Eed:120327 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0861172703Tc	2,681.45
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172664 Eed:120327 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0861172664Tc	2,678.27
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172748 Eed:120327 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0861172748Tc	2,655.13
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172707 Eed:120327 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0861172707Tc	2,604.95
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172657 Eed:120327 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0861172657Tc	2,584.20
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172687 Eed:120327 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0861172687Tc	2,552.58
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172669 Eed:120327 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0861172669Tc	2,525.50
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172754 Eed:120327 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0861172754Tc	2,499.44

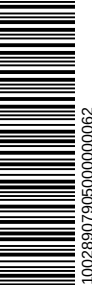


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172675 Eed:120327 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0861172675Tc	2,440.89
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172688 Eed:120327 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0861172688Tc	2,280.54
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172628 Eed:120327 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0861172628Tc	2,264.80
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172764 Eed:120327 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0861172764Tc	2,234.76
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172640 Eed:120327 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0861172640Tc	2,162.00
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172627 Eed:120327 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0861172627Tc	2,119.87
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172735 Eed:120327 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0861172735Tc	2,107.11
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172654 Eed:120327 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0861172654Tc	2,102.43
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172756 Eed:120327 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0861172756Tc	2,087.32
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172717 Eed:120327 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0861172717Tc	2,055.72
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172742 Eed:120327 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0861172742Tc	2,027.70
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172752 Eed:120327 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0861172752Tc	1,986.64
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172725 Eed:120327 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0861172725Tc	1,978.80
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172722 Eed:120327 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0861172722Tc	1,978.66



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172622 Eed:120327 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0861172622Tc	1,944.96
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172763 Eed:120327 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0861172763Tc	1,924.18
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172708 Eed:120327 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0861172708Tc	1,917.00
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172613 Eed:120327 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0861172613Tc	1,911.07
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172639 Eed:120327 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0861172639Tc	1,882.61
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172739 Eed:120327 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0861172739Tc	1,878.50
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172719 Eed:120327 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0861172719Tc	1,846.83
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172677 Eed:120327 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0861172677Tc	1,816.47
03/27		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120324 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024973235 Eed:120327 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0874973235Tc	1,792.21
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172734 Eed:120327 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0861172734Tc	1,789.81
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172678 Eed:120327 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0861172678Tc	1,760.61
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172762 Eed:120327 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0861172762Tc	1,736.70
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172617 Eed:120327 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0861172617Tc	1,710.05
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172695 Eed:120327 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0861172695Tc	1,695.20

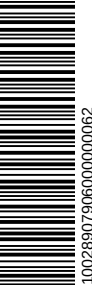


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172757 Eed:120327 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0861172757Tc	1,578.65
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172716 Eed:120327 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0861172716Tc	1,539.90
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172705 Eed:120327 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0861172705Tc	1,514.75
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172670 Eed:120327 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0861172670Tc	1,460.00
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172758 Eed:120327 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0861172758Tc	1,459.67
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172632 Eed:120327 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0861172632Tc	1,400.47
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172623 Eed:120327 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0861172623Tc	1,380.91
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172673 Eed:120327 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0861172673Tc	1,369.95
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172694 Eed:120327 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0861172694Tc	1,358.83
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172699 Eed:120327 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0861172699Tc	1,352.04
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172736 Eed:120327 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0861172736Tc	1,314.70
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172621 Eed:120327 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0861172621Tc	1,311.53
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172679 Eed:120327 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0861172679Tc	1,280.00
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172662 Eed:120327 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0861172662Tc	1,269.46





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172715 Eed:120327 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0861172715Tc	1,252.04
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172731 Eed:120327 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0861172731Tc	1,246.31
03/27		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120326 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024973231 Eed:120327 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0874973231Tc	1,220.00
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172696 Eed:120327 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0861172696Tc	1,210.98
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172633 Eed:120327 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0861172633Tc	1,198.01
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172644 Eed:120327 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0861172644Tc	1,187.35
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172749 Eed:120327 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0861172749Tc	1,176.94
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172706 Eed:120327 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0861172706Tc	1,157.60
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172760 Eed:120327 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0861172760Tc	1,157.33
03/27		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120325 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024973233 Eed:120327 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0874973233Tc	1,154.33
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172685 Eed:120327 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0861172685Tc	1,138.64
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172755 Eed:120327 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0861172755Tc	1,137.85
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172723 Eed:120327 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0861172723Tc	1,129.42
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172690 Eed:120327 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0861172690Tc	1,128.73

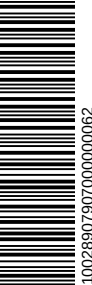


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172729 Eed:120327 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0861172729Tc	1,105.31
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172724 Eed:120327 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0861172724Tc	1,095.37
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172766 Eed:120327 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0861172766Tc	1,053.22
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172647 Eed:120327 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0861172647Tc	1,043.10
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172620 Eed:120327 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0861172620Tc	1,037.87
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172759 Eed:120327 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0861172759Tc	1,033.07
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172671 Eed:120327 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0861172671Tc	1,007.07
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172693 Eed:120327 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0861172693Tc	979.84
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172697 Eed:120327 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0861172697Tc	971.50
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172765 Eed:120327 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0861172765Tc	925.42
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172646 Eed:120327 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0861172646Tc	925.10
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172650 Eed:120327 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0861172650Tc	923.29
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172667 Eed:120327 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0861172667Tc	912.09
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172645 Eed:120327 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0861172645Tc	911.23



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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172611 Eed:120327 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0861172611Tc	897.41
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172668 Eed:120327 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0861172668Tc	886.71
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172698 Eed:120327 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0861172698Tc	881.21
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172684 Eed:120327 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0861172684Tc	870.98
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172614 Eed:120327 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0861172614Tc	844.34
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172713 Eed:120327 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0861172713Tc	837.90
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172661 Eed:120327 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0861172661Tc	787.78
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172744 Eed:120327 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0861172744Tc	785.32
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172683 Eed:120327 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0861172683Tc	771.82
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172682 Eed:120327 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0861172682Tc	733.10
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172747 Eed:120327 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0861172747Tc	732.50
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172704 Eed:120327 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0861172704Tc	729.42
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172615 Eed:120327 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0861172615Tc	706.86
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172746 Eed:120327 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0861172746Tc	697.18

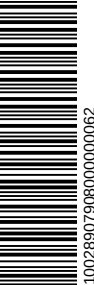


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172737 Eed:120327 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0861172737Tc	679.50
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172643 Eed:120327 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0861172643Tc	676.14
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172648 Eed:120327 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0861172648Tc	650.23
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172733 Eed:120327 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0861172733Tc	638.72
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172636 Eed:120327 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0861172636Tc	635.53
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172659 Eed:120327 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0861172659Tc	600.00
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172642 Eed:120327 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0861172642Tc	591.36
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172653 Eed:120327 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0861172653Tc	574.08
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172630 Eed:120327 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0861172630Tc	557.10
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172751 Eed:120327 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0861172751Tc	544.36
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172634 Eed:120327 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0861172634Tc	544.35
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172681 Eed:120327 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0861172681Tc	534.98
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172631 Eed:120327 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0861172631Tc	532.97
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172625 Eed:120327 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0861172625Tc	511.00



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March 24, 2012 through April 27, 2012

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Deposits and Credits (continued)

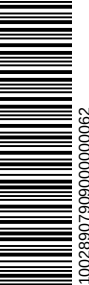
Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172610 Eed:120327 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0861172610Tc	462.33
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172651 Eed:120327 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0861172651Tc	453.23
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172641 Eed:120327 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0861172641Tc	424.00
03/27		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120324 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024973229 Eed:120327 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0874973229Tc	408.27
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172624 Eed:120327 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0861172624Tc	402.84
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172700 Eed:120327 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0861172700Tc	399.99
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172663 Eed:120327 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0861172663Tc	376.29
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172618 Eed:120327 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0861172618Tc	326.61
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172616 Eed:120327 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0861172616Tc	323.24
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172637 Eed:120327 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0861172637Tc	300.00
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172721 Eed:120327 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0861172721Tc	300.00
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172612 Eed:120327 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0861172612Tc	286.99
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172619 Eed:120327 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0861172619Tc	281.73
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172635 Eed:120327 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0861172635Tc	267.44



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172608 Eed:120327 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0861172608Tc	211.32
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172626 Eed:120327 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0861172626Tc	100.00
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172745 Eed:120327 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0861172745Tc	100.00
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172753 Eed:120327 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0861172753Tc	100.00
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172767 Eed:120327 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0861172767Tc	75.42
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021172609 Eed:120327 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0861172609Tc	10.00
03/28		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 2635000088Jo YOUR REF: CAP OF 12/03/28	4,676.71
03/28		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120328 CO Entry Descr:SettlementSec:CCD Trace#:021000022116003 Eed:120328 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12088 Trn: 0872116003Tc	28,505.24
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116012 Eed:120328 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0872116012Tc	4,059.71
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116039 Eed:120328 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0872116039Tc	4,027.86
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116017 Eed:120328 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0872116017Tc	2,630.67
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116050 Eed:120328 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0872116050Tc	2,452.92
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116010 Eed:120328 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0872116010Tc	2,090.32
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116025 Eed:120328 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0872116025Tc	2,021.35





March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116008 Eed:120328 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0872116008Tc	1,948.04
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116036 Eed:120328 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0872116036Tc	1,901.68
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116013 Eed:120328 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0872116013Tc	1,811.77
03/28		Orig CO Name:Whynotleaseit Orig ID:1330903620 Desc Date:120327 CO Entry Descr:6036410204Sec:PPD Trace#:021000025158499 Eed:120328 Ind ID:581478 Ind Name:2979 - Jennifer Conver Trn: 0885158499Tc	1,599.98
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116005 Eed:120328 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0872116005Tc	1,592.17
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116028 Eed:120328 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0872116028Tc	1,569.76
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116009 Eed:120328 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0872116009Tc	1,516.27
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116024 Eed:120328 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0872116024Tc	1,499.17
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116014 Eed:120328 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0872116014Tc	1,459.34
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116035 Eed:120328 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0872116035Tc	1,390.98
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116037 Eed:120328 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0872116037Tc	1,201.59
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116052 Eed:120328 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0872116052Tc	1,146.05
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116020 Eed:120328 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0872116020Tc	1,123.46
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116016 Eed:120328 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0872116016Tc	1,034.32

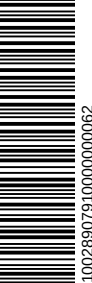


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116034 Eed:120328 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0872116034Tc	1,019.98
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116006 Eed:120328 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0872116006Tc	997.99
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116022 Eed:120328 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0872116022Tc	966.36
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116011 Eed:120328 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0872116011Tc	953.67
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116033 Eed:120328 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0872116033Tc	870.96
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116018 Eed:120328 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0872116018Tc	797.11
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116015 Eed:120328 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0872116015Tc	796.40
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116051 Eed:120328 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0872116051Tc	749.49
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116032 Eed:120328 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0872116032Tc	700.97
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116040 Eed:120328 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0872116040Tc	700.00
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116042 Eed:120328 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0872116042Tc	663.35
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116053 Eed:120328 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0872116053Tc	620.56
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116007 Eed:120328 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0872116007Tc	544.35
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116041 Eed:120328 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0872116041Tc	534.97





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Deposits and Credits (continued)

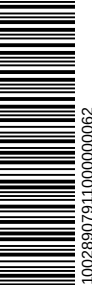
Ledger Date	Value Date	Description	Amount
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116044 Eed:120328 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0872116044Tc	532.98
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116031 Eed:120328 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0872116031Tc	528.97
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116027 Eed:120328 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0872116027Tc	523.97
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116046 Eed:120328 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0872116046Tc	477.98
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116043 Eed:120328 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0872116043Tc	435.48
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116019 Eed:120328 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0872116019Tc	426.34
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116026 Eed:120328 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0872116026Tc	348.48
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116049 Eed:120328 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0872116049Tc	326.25
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116054 Eed:120328 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0872116054Tc	326.00
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116023 Eed:120328 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0872116023Tc	300.00
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116048 Eed:120328 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0872116048Tc	282.39
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116029 Eed:120328 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0872116029Tc	136.08
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116055 Eed:120328 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0872116055Tc	127.00
03/28		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120327 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025158497 Eed:120328 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0885158497Tc	120.00



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116021 Eed:120328 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0872116021Tc	100.00
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116030 Eed:120328 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0872116030Tc	100.00
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116038 Eed:120328 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0872116038Tc	100.00
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116045 Eed:120328 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0872116045Tc	100.00
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022116047 Eed:120328 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0872116047Tc	100.00
03/29		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 5170300089Jo YOUR REF: CAP OF 12/03/29	35,000.00
03/29		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 2702000089Jo YOUR REF: CAP OF 12/03/29	5,593.35
03/29		Deposit 1 DAY FLOAT 03/30 \$1,893.89	2,225.09
03/29		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120329 CO Entry Descr:SettlementSec:CCD Trace#:021000028229231 Eed:120329 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12089 Trn: 0888229231Tc	36,722.22
03/29		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120328 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028229233 Eed:120329 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0888229233Tc	5,767.85
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039405 Eed:120329 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0891039405Tc	3,789.10
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039403 Eed:120329 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0891039403Tc	3,457.43
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039415 Eed:120329 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0891039415Tc	3,373.51
03/29		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120328 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021039388 Eed:120329 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0891039388Tc	3,291.96
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039412 Eed:120329 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0891039412Tc	3,030.60





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039401 Eed:120329 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0891039401Tc	2,747.59
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039423 Eed:120329 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0891039423Tc	2,474.96
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039397 Eed:120329 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0891039397Tc	2,429.32
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039418 Eed:120329 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0891039418Tc	2,336.68
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039390 Eed:120329 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0891039390Tc	2,231.87
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039416 Eed:120329 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0891039416Tc	1,839.49
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039394 Eed:120329 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0891039394Tc	1,662.23
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039402 Eed:120329 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0891039402Tc	1,554.46
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039392 Eed:120329 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0891039392Tc	1,531.75
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039425 Eed:120329 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0891039425Tc	1,475.71
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039400 Eed:120329 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0891039400Tc	1,453.64
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039406 Eed:120329 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0891039406Tc	1,447.94
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039398 Eed:120329 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0891039398Tc	1,414.21
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039399 Eed:120329 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0891039399Tc	1,407.26

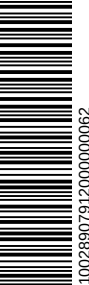


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039424 Eed:120329 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0891039424Tc	1,395.20
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039396 Eed:120329 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0891039396Tc	1,350.66
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039419 Eed:120329 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0891039419Tc	1,197.59
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039417 Eed:120329 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0891039417Tc	1,140.33
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039429 Eed:120329 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0891039429Tc	903.22
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039427 Eed:120329 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0891039427Tc	877.31
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039411 Eed:120329 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0891039411Tc	841.41
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039420 Eed:120329 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0891039420Tc	783.99
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039430 Eed:120329 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0891039430Tc	746.48
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039395 Eed:120329 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0891039395Tc	671.08
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039391 Eed:120329 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0891039391Tc	653.22
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039413 Eed:120329 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0891039413Tc	642.46
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039409 Eed:120329 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0891039409Tc	546.30
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039393 Eed:120329 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0891039393Tc	544.35



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039426 Eed:120329 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0891039426Tc	300.00
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039410 Eed:120329 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0891039410Tc	299.67
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039407 Eed:120329 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0891039407Tc	271.87
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039408 Eed:120329 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0891039408Tc	217.49
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039404 Eed:120329 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0891039404Tc	212.00
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039414 Eed:120329 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0891039414Tc	100.00
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039422 Eed:120329 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0891039422Tc	100.00
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039431 Eed:120329 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0891039431Tc	100.00
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039421 Eed:120329 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0891039421Tc	99.99
03/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021039428 Eed:120329 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0891039428Tc	49.95
03/30		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 3059600090Jo YOUR REF: CAP OF 12/03/30	306.00
03/30		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120330 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000025216120 Eed:120330 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 0895216120Tc	219,000.00
03/30		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120330 CO Entry Descr:Settlementsec:CCD Trace#:021000025216163 Eed:120330 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12090 Trn: 0895216163Tc	6,607.14
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216148 Eed:120330 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0895216148Tc	4,431.55

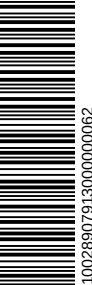


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/30		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120329 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029088993 Eed:120330 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0909088993Tc	3,886.04
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216126 Eed:120330 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0895216126Tc	3,181.05
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216155 Eed:120330 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0895216155Tc	2,879.06
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216145 Eed:120330 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0895216145Tc	2,865.54
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216125 Eed:120330 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0895216125Tc	2,800.44
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216133 Eed:120330 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0895216133Tc	2,663.84
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216137 Eed:120330 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0895216137Tc	2,651.05
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216161 Eed:120330 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0895216161Tc	2,571.18
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216140 Eed:120330 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0895216140Tc	2,303.14
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216152 Eed:120330 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0895216152Tc	2,204.64
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216151 Eed:120330 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0895216151Tc	2,199.15
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216130 Eed:120330 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0895216130Tc	2,197.30
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216136 Eed:120330 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0895216136Tc	1,973.96
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216128 Eed:120330 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0895216128Tc	1,850.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216135 Eed:120330 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0895216135Tc	1,387.14
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216158 Eed:120330 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0895216158Tc	1,288.77
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216143 Eed:120330 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0895216143Tc	1,178.70
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216153 Eed:120330 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0895216153Tc	1,096.02
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216127 Eed:120330 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0895216127Tc	1,036.04
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216139 Eed:120330 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0895216139Tc	1,004.74
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216131 Eed:120330 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0895216131Tc	1,000.00
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216129 Eed:120330 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0895216129Tc	979.84
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216141 Eed:120330 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0895216141Tc	873.38
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216156 Eed:120330 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0895216156Tc	802.48
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216150 Eed:120330 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0895216150Tc	652.05
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216147 Eed:120330 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0895216147Tc	626.25
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216160 Eed:120330 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0895216160Tc	592.18
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216159 Eed:120330 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0895216159Tc	541.85

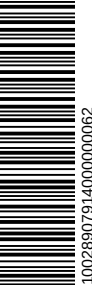


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216132 Eed:120330 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0895216132Tc	531.73
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216149 Eed:120330 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0895216149Tc	524.05
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216123 Eed:120330 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0895216123Tc	523.97
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216122 Eed:120330 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0895216122Tc	423.98
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216124 Eed:120330 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0895216124Tc	400.00
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216157 Eed:120330 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0895216157Tc	337.51
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216142 Eed:120330 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0895216142Tc	286.58
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216146 Eed:120330 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0895216146Tc	212.98
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216134 Eed:120330 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0895216134Tc	212.00
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216144 Eed:120330 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0895216144Tc	200.00
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216138 Eed:120330 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0895216138Tc	199.97
03/30		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000025216165 Eed:120330 Ind ID:510000019511 Ind Name:Jennifer Convertibles Autogen Trn: 0895216165Tc	100.00
03/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025216154 Eed:120330 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0895216154Tc	23.70
04/02		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 2648100093Jo YOUR REF: CAP OF 12/04/02	3,047.44





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/02		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120402 CO Entry Descr:Settlementsec:CCD Trace#:021000025238354 Eed:120402 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12093 Trn: 0935238354Tc	22,306.34
04/02		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120331 CO Entry Descr:Settlementsec:CCD Trace#:021000025294399 Eed:120402 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12091 Trn: 0905294399Tc	14,873.20
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238371 Eed:120402 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0935238371Tc	5,435.06
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238390 Eed:120402 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0935238390Tc	5,271.05
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238359 Eed:120402 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0935238359Tc	3,947.44
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238370 Eed:120402 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0935238370Tc	3,863.95
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238364 Eed:120402 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0935238364Tc	3,750.86
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238362 Eed:120402 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0935238362Tc	3,047.59
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238368 Eed:120402 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0935238368Tc	2,905.73
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238378 Eed:120402 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0935238378Tc	2,628.09
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238357 Eed:120402 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0935238357Tc	2,140.39
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238394 Eed:120402 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0935238394Tc	1,892.46
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238365 Eed:120402 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0935238365Tc	1,778.34
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238388 Eed:120402 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0935238388Tc	1,663.61

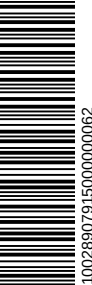


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238361 Eed:120402 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0935238361Tc	1,569.30
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238376 Eed:120402 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0935238376Tc	1,367.63
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238384 Eed:120402 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0935238384Tc	1,253.96
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238363 Eed:120402 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0935238363Tc	1,131.75
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238379 Eed:120402 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0935238379Tc	1,099.26
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238395 Eed:120402 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0935238395Tc	1,078.25
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238387 Eed:120402 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0935238387Tc	994.97
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238360 Eed:120402 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0935238360Tc	897.99
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238366 Eed:120402 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0935238366Tc	868.67
04/02		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120330 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025238352 Eed:120402 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0935238352Tc	850.15
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238392 Eed:120402 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0935238392Tc	848.92
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238369 Eed:120402 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0935238369Tc	798.23
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238391 Eed:120402 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0935238391Tc	717.66
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238375 Eed:120402 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0935238375Tc	670.27





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238373 Eed:120402 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0935238373Tc	643.74
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238393 Eed:120402 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0935238393Tc	626.02
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238380 Eed:120402 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0935238380Tc	608.07
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238356 Eed:120402 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0935238356Tc	602.14
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238374 Eed:120402 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0935238374Tc	596.15
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238372 Eed:120402 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0935238372Tc	514.98
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238358 Eed:120402 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0935238358Tc	480.90
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238381 Eed:120402 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0935238381Tc	395.89
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238382 Eed:120402 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0935238382Tc	325.81
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238386 Eed:120402 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 0935238386Tc	217.73
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238377 Eed:120402 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0935238377Tc	184.43
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238367 Eed:120402 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0935238367Tc	100.00
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238383 Eed:120402 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0935238383Tc	100.00
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238385 Eed:120402 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0935238385Tc	100.00



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025238389 Eed:120402 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0935238389Tc	50.00
04/03		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 2614100094Jo YOUR REF: CAP OF 12/04/03	5,134.47
04/03		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 3993000094Jo YOUR REF: CAP OF 12/04/03	3,505.77
04/03		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120402 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021640190 Eed:120403 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0931640190Tc	58,516.59
04/03		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120403 CO Entry Descr:Settlementsec:CCD Trace#:021000021640025 Eed:120403 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12094 Trn: 0931640025Tc	14,862.74
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640043 Eed:120403 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0931640043Tc	12,684.35
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640173 Eed:120403 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0931640173Tc	10,987.34
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640049 Eed:120403 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0931640049Tc	8,118.01
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640154 Eed:120403 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0931640154Tc	7,707.55
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640034 Eed:120403 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0931640034Tc	5,692.75
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640167 Eed:120403 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0931640167Tc	5,153.74
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640168 Eed:120403 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0931640168Tc	4,966.84
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640071 Eed:120403 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0931640071Tc	4,896.83
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640052 Eed:120403 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0931640052Tc	4,231.98





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640053 Eed:120403 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0931640053Tc	4,042.60
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640169 Eed:120403 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0931640169Tc	3,991.62
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640087 Eed:120403 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0931640087Tc	3,929.90
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640170 Eed:120403 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0931640170Tc	3,904.76
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640143 Eed:120403 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0931640143Tc	3,655.94
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640161 Eed:120403 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0931640161Tc	3,655.37
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640060 Eed:120403 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0931640060Tc	3,628.91
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640183 Eed:120403 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0931640183Tc	3,601.66
04/03		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120402 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027323771 Eed:120403 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0947323771Tc	3,577.22
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640096 Eed:120403 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0931640096Tc	3,515.21
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640029 Eed:120403 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0931640029Tc	3,400.62
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640033 Eed:120403 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0931640033Tc	3,180.51
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640163 Eed:120403 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0931640163Tc	3,158.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640055 Eed:120403 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0931640055Tc	3,152.41

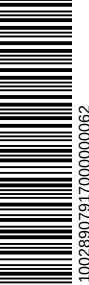


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640036 Eed:120403 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0931640036Tc	3,026.06
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640121 Eed:120403 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0931640121Tc	3,007.73
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640103 Eed:120403 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0931640103Tc	2,991.48
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640139 Eed:120403 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0931640139Tc	2,903.42
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640094 Eed:120403 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0931640094Tc	2,869.22
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640027 Eed:120403 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0931640027Tc	2,778.37
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640065 Eed:120403 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0931640065Tc	2,750.49
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640123 Eed:120403 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0931640123Tc	2,737.02
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640056 Eed:120403 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0931640056Tc	2,692.70
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640068 Eed:120403 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0931640068Tc	2,590.89
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640135 Eed:120403 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0931640135Tc	2,578.96
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640140 Eed:120403 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0931640140Tc	2,558.71
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640150 Eed:120403 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0931640150Tc	2,556.37
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640038 Eed:120403 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0931640038Tc	2,533.03



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March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640136 Eed:120403 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0931640136Tc	2,528.67
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640151 Eed:120403 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0931640151Tc	2,479.38
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640059 Eed:120403 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0931640059Tc	2,475.18
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640166 Eed:120403 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0931640166Tc	2,402.17
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640171 Eed:120403 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0931640171Tc	2,385.96
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640186 Eed:120403 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0931640186Tc	2,385.59
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640126 Eed:120403 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0931640126Tc	2,317.55
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640032 Eed:120403 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0931640032Tc	2,305.32
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640165 Eed:120403 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0931640165Tc	2,223.57
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640041 Eed:120403 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0931640041Tc	2,141.99
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640158 Eed:120403 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0931640158Tc	2,130.31
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640074 Eed:120403 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0931640074Tc	2,069.22
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640142 Eed:120403 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0931640142Tc	2,034.70
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640078 Eed:120403 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0931640078Tc	1,989.59

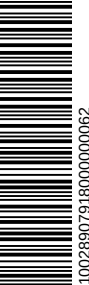


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640149 Eed:120403 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0931640149Tc	1,917.17
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640057 Eed:120403 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0931640057Tc	1,914.92
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640112 Eed:120403 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0931640112Tc	1,912.76
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640138 Eed:120403 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0931640138Tc	1,867.80
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640114 Eed:120403 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0931640114Tc	1,827.71
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640062 Eed:120403 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0931640062Tc	1,783.84
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640037 Eed:120403 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0931640037Tc	1,740.97
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640162 Eed:120403 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0931640162Tc	1,730.38
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640188 Eed:120403 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0931640188Tc	1,711.74
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640157 Eed:120403 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0931640157Tc	1,698.92
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640141 Eed:120403 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0931640141Tc	1,654.58
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640039 Eed:120403 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0931640039Tc	1,651.49
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640040 Eed:120403 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0931640040Tc	1,638.46
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640064 Eed:120403 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0931640064Tc	1,625.37





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640045 Eed:120403 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0931640045Tc	1,610.83
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640072 Eed:120403 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0931640072Tc	1,600.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640182 Eed:120403 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0931640182Tc	1,595.77
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640035 Eed:120403 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0931640035Tc	1,479.33
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640058 Eed:120403 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0931640058Tc	1,475.38
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640090 Eed:120403 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0931640090Tc	1,471.87
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640075 Eed:120403 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0931640075Tc	1,441.55
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640092 Eed:120403 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0931640092Tc	1,415.10
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640070 Eed:120403 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0931640070Tc	1,324.96
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640044 Eed:120403 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0931640044Tc	1,322.96
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640179 Eed:120403 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0931640179Tc	1,313.78
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640108 Eed:120403 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0931640108Tc	1,265.60
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640117 Eed:120403 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0931640117Tc	1,262.96
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640086 Eed:120403 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0931640086Tc	1,232.45

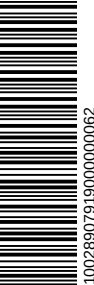


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640122 Eed:120403 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0931640122Tc	1,216.01
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640073 Eed:120403 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0931640073Tc	1,195.57
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640063 Eed:120403 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0931640063Tc	1,192.29
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640080 Eed:120403 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0931640080Tc	1,173.95
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640156 Eed:120403 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0931640156Tc	1,166.08
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640175 Eed:120403 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0931640175Tc	1,153.86
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640098 Eed:120403 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0931640098Tc	1,123.51
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640099 Eed:120403 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0931640099Tc	1,099.96
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000021640130 Eed:120403 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0931640130Tc	1,076.43
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640181 Eed:120403 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0931640181Tc	1,070.68
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640153 Eed:120403 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0931640153Tc	1,059.97
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640164 Eed:120403 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0931640164Tc	1,055.21
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640174 Eed:120403 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0931640174Tc	1,054.57
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640184 Eed:120403 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0931640184Tc	1,029.97





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640067 Eed:120403 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0931640067Tc	1,011.42
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640042 Eed:120403 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0931640042Tc	1,007.72
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640180 Eed:120403 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0931640180Tc	1,003.85
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640061 Eed:120403 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0931640061Tc	1,000.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640091 Eed:120403 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0931640091Tc	974.30
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640137 Eed:120403 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0931640137Tc	925.34
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640076 Eed:120403 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0931640076Tc	903.64
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640085 Eed:120403 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0931640085Tc	887.32
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640187 Eed:120403 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0931640187Tc	886.30
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640101 Eed:120403 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0931640101Tc	868.97
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640127 Eed:120403 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0931640127Tc	855.77
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640177 Eed:120403 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0931640177Tc	817.62
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640152 Eed:120403 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0931640152Tc	800.99
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640119 Eed:120403 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0931640119Tc	794.63

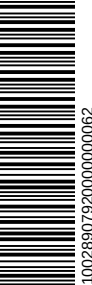


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640051 Eed:120403 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0931640051Tc	790.08
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640081 Eed:120403 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0931640081Tc	735.40
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640128 Eed:120403 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0931640128Tc	728.92
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640048 Eed:120403 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0931640048Tc	695.91
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640178 Eed:120403 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0931640178Tc	690.22
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640113 Eed:120403 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0931640113Tc	656.40
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640066 Eed:120403 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0931640066Tc	637.59
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640124 Eed:120403 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0931640124Tc	615.25
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640120 Eed:120403 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0931640120Tc	602.25
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640054 Eed:120403 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0931640054Tc	596.36
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640144 Eed:120403 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0931640144Tc	596.14
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640147 Eed:120403 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0931640147Tc	578.48
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640116 Eed:120403 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0931640116Tc	561.83
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640118 Eed:120403 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0931640118Tc	554.77





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640134 Eed:120403 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0931640134Tc	551.98
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640155 Eed:120403 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0931640155Tc	551.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640088 Eed:120403 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0931640088Tc	550.77
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640083 Eed:120403 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0931640083Tc	545.65
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640030 Eed:120403 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0931640030Tc	510.34
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640097 Eed:120403 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0931640097Tc	506.50
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640089 Eed:120403 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0931640089Tc	499.98
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640172 Eed:120403 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0931640172Tc	499.94
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640100 Eed:120403 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0931640100Tc	496.93
04/03		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120401 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027323773 Eed:120403 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0947323773Tc	450.36
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640145 Eed:120403 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0931640145Tc	447.11
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640111 Eed:120403 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0931640111Tc	427.89
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640077 Eed:120403 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0931640077Tc	427.58
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640046 Eed:120403 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0931640046Tc	425.86

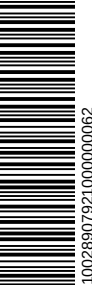


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640105 Eed:120403 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0931640105Tc	400.48
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640050 Eed:120403 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0931640050Tc	371.23
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640069 Eed:120403 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0931640069Tc	369.37
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640093 Eed:120403 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0931640093Tc	350.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640110 Eed:120403 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0931640110Tc	349.99
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640084 Eed:120403 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0931640084Tc	300.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640104 Eed:120403 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0931640104Tc	299.42
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640107 Eed:120403 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0931640107Tc	212.90
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640095 Eed:120403 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0931640095Tc	200.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640159 Eed:120403 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0931640159Tc	200.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000021640132 Eed:120403 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0931640132Tc	185.97
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640160 Eed:120403 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0931640160Tc	150.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640028 Eed:120403 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0931640028Tc	100.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640031 Eed:120403 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0931640031Tc	100.00



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640102 Eed:120403 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0931640102Tc	100.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640106 Eed:120403 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0931640106Tc	100.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640146 Eed:120403 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0931640146Tc	100.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640148 Eed:120403 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0931640148Tc	100.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640185 Eed:120403 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0931640185Tc	100.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640082 Eed:120403 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0931640082Tc	94.38
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640176 Eed:120403 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0931640176Tc	50.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640109 Eed:120403 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0931640109Tc	27.19
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640115 Eed:120403 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0931640115Tc	25.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640125 Eed:120403 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0931640125Tc	24.80
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021640047 Eed:120403 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0931640047Tc	1.87
04/04		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4349700095Jo YOUR REF: CAP OF 12/04/04	7,406.28
04/04		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120403 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020711701 Eed:120404 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 0940711701Tc	38,860.51
04/04		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120404 CO Entry Descr:Settlementsec:CCD Trace#:021000024523052 Eed:120404 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12095 Trn: 0954523052Tc	25,434.16

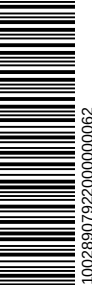


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523078 Eed:120404 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0954523078Tc	4,196.21
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523096 Eed:120404 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0954523096Tc	3,850.98
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523060 Eed:120404 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0954523060Tc	3,388.08
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523075 Eed:120404 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0954523075Tc	3,346.80
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523099 Eed:120404 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0954523099Tc	3,343.37
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523085 Eed:120404 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0954523085Tc	3,338.24
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523067 Eed:120404 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0954523067Tc	2,786.41
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523066 Eed:120404 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0954523066Tc	2,732.97
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523100 Eed:120404 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0954523100Tc	2,712.00
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523093 Eed:120404 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0954523093Tc	2,344.34
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523055 Eed:120404 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0954523055Tc	2,333.81
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523058 Eed:120404 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0954523058Tc	1,875.18
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523090 Eed:120404 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0954523090Tc	1,867.25
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523094 Eed:120404 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0954523094Tc	1,855.58





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Deposits and Credits (continued)

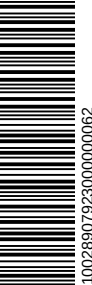
Ledger Date	Value Date	Description	Amount
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523071 Eed:120404 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0954523071Tc	1,643.72
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523056 Eed:120404 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0954523056Tc	1,489.18
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523063 Eed:120404 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0954523063Tc	1,487.29
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523092 Eed:120404 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0954523092Tc	1,409.80
04/04		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120402 CO Entry Descr:6036410204Sec:PPD Trace#:021000020711699 Eed:120404 Ind ID:609557 Ind Name:3001 - Jennifer Conver Customer Credits Trn: 0940711699Tc	1,388.95
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523083 Eed:120404 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0954523083Tc	1,221.56
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523064 Eed:120404 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0954523064Tc	1,217.69
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523061 Eed:120404 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0954523061Tc	1,162.30
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523072 Eed:120404 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0954523072Tc	1,043.39
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523087 Eed:120404 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0954523087Tc	1,025.44
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523057 Eed:120404 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0954523057Tc	1,011.42
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523069 Eed:120404 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0954523069Tc	994.76
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523073 Eed:120404 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0954523073Tc	928.11
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523077 Eed:120404 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0954523077Tc	809.47



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523095 Eed:120404 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0954523095Tc	799.97
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523086 Eed:120404 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0954523086Tc	723.97
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523080 Eed:120404 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0954523080Tc	715.74
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523076 Eed:120404 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0954523076Tc	706.82
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523082 Eed:120404 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0954523082Tc	664.13
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523079 Eed:120404 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0954523079Tc	652.85
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523068 Eed:120404 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0954523068Tc	616.32
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523098 Eed:120404 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0954523098Tc	609.67
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523074 Eed:120404 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0954523074Tc	599.18
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523091 Eed:120404 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0954523091Tc	500.00
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523070 Eed:120404 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0954523070Tc	497.60
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523081 Eed:120404 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0954523081Tc	485.60
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523054 Eed:120404 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0954523054Tc	478.53
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523088 Eed:120404 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0954523088Tc	423.99





March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523097 Eed:120404 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0954523097Tc	422.53
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523084 Eed:120404 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0954523084Tc	347.73
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523065 Eed:120404 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0954523065Tc	308.49
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523062 Eed:120404 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0954523062Tc	248.79
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523059 Eed:120404 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0954523059Tc	39.50
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024523089 Eed:120404 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0954523089Tc	3.67
04/05		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3426400096Jo YOUR REF: CAP OF 12/04/05	25,000.00
04/05		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4687300096Jo YOUR REF: CAP OF 12/04/05	1,213.62
04/05		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120405 CO Entry Descr:Settlementsec:CCD Trace#:021000026370661 Eed:120405 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12096 Trn: 0956370661Tc	39,278.47
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370690 Eed:120405 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0956370690Tc	5,347.86
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370668 Eed:120405 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0956370668Tc	4,948.82
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370663 Eed:120405 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0956370663Tc	4,098.55
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370669 Eed:120405 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0956370669Tc	3,708.04
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370701 Eed:120405 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0956370701Tc	3,661.09

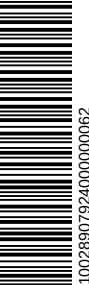


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370667 Eed:120405 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0956370667Tc	3,351.40
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370688 Eed:120405 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0956370688Tc	3,336.64
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370698 Eed:120405 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0956370698Tc	2,865.20
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370670 Eed:120405 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0956370670Tc	2,684.43
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370693 Eed:120405 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0956370693Tc	2,433.84
04/05		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120404 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020258556 Eed:120405 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0960258556Tc	2,426.10
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370699 Eed:120405 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0956370699Tc	2,400.20
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370679 Eed:120405 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0956370679Tc	2,146.35
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370665 Eed:120405 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0956370665Tc	2,108.15
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370702 Eed:120405 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0956370702Tc	2,081.92
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370666 Eed:120405 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0956370666Tc	2,008.94
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370681 Eed:120405 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0956370681Tc	1,749.76
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370680 Eed:120405 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0956370680Tc	1,489.60
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370695 Eed:120405 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0956370695Tc	1,367.78





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370691 Eed:120405 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0956370691Tc	1,312.77
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370687 Eed:120405 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0956370687Tc	1,120.78
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370682 Eed:120405 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0956370682Tc	1,112.32
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370674 Eed:120405 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0956370674Tc	902.55
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370675 Eed:120405 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0956370675Tc	856.06
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370685 Eed:120405 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0956370685Tc	822.79
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370694 Eed:120405 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0956370694Tc	790.19
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370683 Eed:120405 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0956370683Tc	789.42
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370696 Eed:120405 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0956370696Tc	733.74
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370697 Eed:120405 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0956370697Tc	678.12
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370684 Eed:120405 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0956370684Tc	674.77
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370671 Eed:120405 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0956370671Tc	611.07
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370672 Eed:120405 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0956370672Tc	588.50
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370676 Eed:120405 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0956370676Tc	548.69

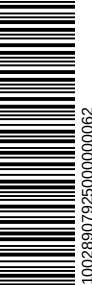


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370700 Eed:120405 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0956370700Tc	544.36
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370677 Eed:120405 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0956370677Tc	437.00
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370692 Eed:120405 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0956370692Tc	398.99
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370686 Eed:120405 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0956370686Tc	398.91
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370673 Eed:120405 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0956370673Tc	309.99
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370678 Eed:120405 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0956370678Tc	257.42
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370664 Eed:120405 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0956370664Tc	162.00
04/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026370689 Eed:120405 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0956370689Tc	53.49
04/05		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000026370659 Eed:120405 Ind ID:1359 Ind Name:Jennifer Convertibles, 1279475 Trn: 0956370659Tc	3.34
04/06		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1397500097Jo YOUR REF: CAP OF 12/04/06	400,000.00
04/06		Deposit 1 DAY FLOAT 04/09 \$161.42 2 DAY FLOAT 04/10 \$10,003.23	10,164.65
04/06		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120406 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000028709735 Eed:120406 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 0968709735Tc	180,000.00
04/06		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120406 CO Entry Descr:Settlementsec:CCD Trace#:021000028709737 Eed:120406 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12097 Trn: 0968709737Tc	7,364.51
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709746 Eed:120406 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0968709746Tc	7,074.66





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Deposits and Credits (continued)

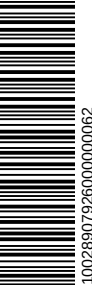
Ledger Date	Value Date	Description	Amount
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709760 Eed:120406 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0968709760Tc	4,184.60
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709748 Eed:120406 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0968709748Tc	3,948.04
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709753 Eed:120406 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0968709753Tc	3,682.45
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709774 Eed:120406 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0968709774Tc	3,316.67
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709754 Eed:120406 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0968709754Tc	2,649.28
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709752 Eed:120406 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0968709752Tc	2,492.06
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709767 Eed:120406 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0968709767Tc	2,325.48
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709741 Eed:120406 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0968709741Tc	2,324.46
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709745 Eed:120406 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0968709745Tc	2,290.61
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709744 Eed:120406 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0968709744Tc	2,114.88
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709756 Eed:120406 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0968709756Tc	2,065.84
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709751 Eed:120406 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0968709751Tc	1,660.81
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709739 Eed:120406 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0968709739Tc	1,588.16
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709769 Eed:120406 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0968709769Tc	1,548.79



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709764 Eed:120406 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0968709764Tc	1,472.49
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709766 Eed:120406 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0968709766Tc	1,471.81
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709740 Eed:120406 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0968709740Tc	1,372.25
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709755 Eed:120406 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0968709755Tc	1,365.50
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709747 Eed:120406 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0968709747Tc	1,363.47
04/06		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120405 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022936139 Eed:120406 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 0972936139Tc	1,059.60
04/06		Orig CO Name:Certery Warranty Orig ID:3953582355 Desc Date:120404 CO Entry Descr:Cln Paymtssec:CCD Trace#:021000028709777 Eed:120406 Ind ID:288291020000 Ind Name:Jennifer Convertibles Trn: 0968709777Tc	979.85
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709762 Eed:120406 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0968709762Tc	964.04
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709757 Eed:120406 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0968709757Tc	855.78
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709759 Eed:120406 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0968709759Tc	803.41
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709743 Eed:120406 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0968709743Tc	692.02
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709765 Eed:120406 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0968709765Tc	623.33
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709742 Eed:120406 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0968709742Tc	585.02
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709772 Eed:120406 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0968709772Tc	555.26





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709773 Eed:120406 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0968709773Tc	525.62
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709771 Eed:120406 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0968709771Tc	434.49
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709768 Eed:120406 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0968709768Tc	375.01
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709763 Eed:120406 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0968709763Tc	374.48
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709749 Eed:120406 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0968709749Tc	260.39
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709761 Eed:120406 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0968709761Tc	252.48
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709775 Eed:120406 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0968709775Tc	200.00
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709758 Eed:120406 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0968709758Tc	100.00
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709770 Eed:120406 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0968709770Tc	71.75
04/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028709750 Eed:120406 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0968709750Tc	50.00
04/09		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 3734700100Jo YOUR REF: CAP OF 12/04/09	1,767.84
04/09		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120409 CO Entry Descr:Settlementsec:CCD Trace#:021000025952037 Eed:120409 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12100 Trn: 1005952037Tc	23,992.32
04/09		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120407 CO Entry Descr:Settlementsec:CCD Trace#:021000027384301 Eed:120409 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12098 Trn: 0977384301Tc	19,006.48
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952050 Eed:120409 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1005952050Tc	7,401.77

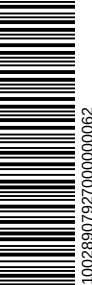


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952045 Eed:120409 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1005952045Tc	4,138.16
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952055 Eed:120409 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1005952055Tc	3,595.75
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952044 Eed:120409 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1005952044Tc	2,807.92
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952057 Eed:120409 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1005952057Tc	2,636.13
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952043 Eed:120409 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1005952043Tc	2,531.23
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952075 Eed:120409 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1005952075Tc	2,449.21
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952051 Eed:120409 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1005952051Tc	1,911.15
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952066 Eed:120409 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1005952066Tc	1,900.00
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952069 Eed:120409 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1005952069Tc	1,831.65
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952073 Eed:120409 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1005952073Tc	1,741.97
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952063 Eed:120409 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1005952063Tc	1,660.04
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952062 Eed:120409 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1005952062Tc	1,632.02
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952060 Eed:120409 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1005952060Tc	1,564.49
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952041 Eed:120409 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1005952041Tc	1,480.64





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952072 Eed:120409 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1005952072Tc	1,365.83
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952039 Eed:120409 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1005952039Tc	1,206.21
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952068 Eed:120409 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1005952068Tc	1,181.77
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952053 Eed:120409 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1005952053Tc	1,113.97
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952058 Eed:120409 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1005952058Tc	1,017.05
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952059 Eed:120409 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1005952059Tc	1,000.94
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952074 Eed:120409 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1005952074Tc	915.17
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952064 Eed:120409 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1005952064Tc	909.68
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952071 Eed:120409 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1005952071Tc	909.67
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952049 Eed:120409 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1005952049Tc	784.80
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952067 Eed:120409 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1005952067Tc	776.88
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952042 Eed:120409 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1005952042Tc	698.79
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952061 Eed:120409 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1005952061Tc	661.17
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952047 Eed:120409 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1005952047Tc	647.28

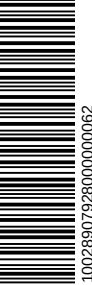


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952070 Eed:120409 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1005952070Tc	624.98
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952040 Eed:120409 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1005952040Tc	604.90
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952052 Eed:120409 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1005952052Tc	561.78
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952056 Eed:120409 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1005952056Tc	436.21
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952046 Eed:120409 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1005952046Tc	355.24
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952065 Eed:120409 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1005952065Tc	340.75
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952048 Eed:120409 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1005952048Tc	331.02
04/09		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120406 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025952035 Eed:120409 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1005952035Tc	300.00
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000025952054 Eed:120409 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1005952054Tc	266.98
04/10		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4906900101Jo YOUR REF: CAP OF 12/04/10	12,037.31
04/10		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120409 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025963969 Eed:120410 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1005963969Tc	111,039.76
04/10		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120410 CO Entry Descr:Settlementsec:CCD Trace#:021000025964023 Eed:120410 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12101 Trn: 1005964023Tc	14,244.25
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964056 Eed:120410 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1005964056Tc	10,319.54
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964054 Eed:120410 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1005964054Tc	10,072.26



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Deposits and Credits (continued)

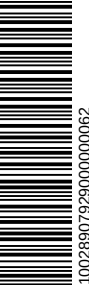
Ledger Date	Value Date	Description	Amount
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120409 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964086 Eed:120410 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1005964086Tc	7,771.38
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964063 Eed:120410 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1005964063Tc	7,371.18
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964045 Eed:120410 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1005964045Tc	6,471.45
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963979 Eed:120410 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1005963979Tc	5,820.30
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964004 Eed:120410 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1005964004Tc	5,149.59
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963988 Eed:120410 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1005963988Tc	4,865.20
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964051 Eed:120410 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1005964051Tc	4,485.01
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964064 Eed:120410 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1005964064Tc	4,364.04
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964036 Eed:120410 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1005964036Tc	4,246.03
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964037 Eed:120410 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1005964037Tc	3,931.20
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964081 Eed:120410 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1005964081Tc	3,913.89
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964033 Eed:120410 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1005964033Tc	3,910.62
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963978 Eed:120410 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1005963978Tc	3,868.55
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964017 Eed:120410 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1005964017Tc	3,425.92



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963993 Eed:120410 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1005963993Tc	3,253.13
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964061 Eed:120410 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1005964061Tc	3,049.45
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964040 Eed:120410 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1005964040Tc	2,956.35
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963990 Eed:120410 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1005963990Tc	2,940.28
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963974 Eed:120410 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1005963974Tc	2,926.86
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964075 Eed:120410 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1005964075Tc	2,911.90
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963972 Eed:120410 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1005963972Tc	2,889.39
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963989 Eed:120410 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1005963989Tc	2,787.43
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964046 Eed:120410 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1005964046Tc	2,708.80
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964052 Eed:120410 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1005964052Tc	2,530.74
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964038 Eed:120410 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1005964038Tc	2,517.78
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964019 Eed:120410 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1005964019Tc	2,510.28
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964055 Eed:120410 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1005964055Tc	2,493.72
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964043 Eed:120410 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1005964043Tc	2,477.58





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964073 Eed:120410 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1005964073Tc	2,136.67
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963996 Eed:120410 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1005963996Tc	2,130.31
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964078 Eed:120410 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1005964078Tc	1,972.47
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964014 Eed:120410 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1005964014Tc	1,858.17
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964074 Eed:120410 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1005964074Tc	1,824.27
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964015 Eed:120410 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1005964015Tc	1,787.52
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964057 Eed:120410 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1005964057Tc	1,718.90
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964068 Eed:120410 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1005964068Tc	1,692.98
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964018 Eed:120410 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1005964018Tc	1,676.55
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963985 Eed:120410 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1005963985Tc	1,668.73
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964072 Eed:120410 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1005964072Tc	1,648.85
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964025 Eed:120410 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1005964025Tc	1,644.69
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964062 Eed:120410 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1005964062Tc	1,629.62
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964082 Eed:120410 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1005964082Tc	1,610.56

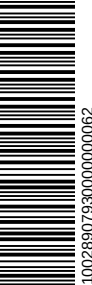


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963971 Eed:120410 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1005963971Tc	1,494.60
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120409 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964085 Eed:120410 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1005964085Tc	1,491.60
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963976 Eed:120410 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1005963976Tc	1,432.44
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963981 Eed:120410 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1005963981Tc	1,365.76
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964011 Eed:120410 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1005964011Tc	1,350.40
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964003 Eed:120410 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1005964003Tc	1,318.08
04/10		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120407 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029742249 Eed:120410 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1019742249Tc	1,317.62
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964026 Eed:120410 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1005964026Tc	1,313.01
04/10		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120408 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029742251 Eed:120410 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1019742251Tc	1,250.78
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963973 Eed:120410 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1005963973Tc	1,250.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964029 Eed:120410 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1005964029Tc	1,227.52
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964042 Eed:120410 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1005964042Tc	1,226.47
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964039 Eed:120410 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1005964039Tc	1,218.76
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964041 Eed:120410 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1005964041Tc	1,177.07





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964007 Eed:120410 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1005964007Tc	1,156.91
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964000 Eed:120410 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1005964000Tc	1,154.05
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964053 Eed:120410 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1005964053Tc	1,132.69
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964008 Eed:120410 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1005964008Tc	1,123.44
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964067 Eed:120410 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1005964067Tc	1,054.59
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964048 Eed:120410 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1005964048Tc	1,000.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964083 Eed:120410 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1005964083Tc	995.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964002 Eed:120410 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1005964002Tc	967.49
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963992 Eed:120410 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1005963992Tc	961.60
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963983 Eed:120410 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1005963983Tc	872.79
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964060 Eed:120410 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1005964060Tc	870.55
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964058 Eed:120410 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1005964058Tc	854.63
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964016 Eed:120410 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1005964016Tc	829.53
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964021 Eed:120410 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1005964021Tc	820.17

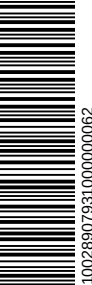


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963987 Eed:120410 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1005963987Tc	803.38
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964012 Eed:120410 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1005964012Tc	803.34
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963982 Eed:120410 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1005963982Tc	800.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963994 Eed:120410 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1005963994Tc	790.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964001 Eed:120410 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1005964001Tc	783.24
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963975 Eed:120410 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1005963975Tc	767.10
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963995 Eed:120410 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1005963995Tc	760.96
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963986 Eed:120410 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1005963986Tc	730.29
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964065 Eed:120410 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1005964065Tc	724.35
04/10		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120407 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029742253 Eed:120410 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1019742253Tc	719.84
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964066 Eed:120410 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1005964066Tc	704.52
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964027 Eed:120410 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1005964027Tc	700.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964034 Eed:120410 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1005964034Tc	695.38
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964059 Eed:120410 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1005964059Tc	693.97





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964030 Eed:120410 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1005964030Tc	620.63
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963997 Eed:120410 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1005963997Tc	603.41
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964010 Eed:120410 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1005964010Tc	600.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964006 Eed:120410 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1005964006Tc	596.36
04/10		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120409 CO Entry Descr:6036410204Sec:PPD Trace#:021000029742247 Eed:120410 Ind ID:632186 Ind Name:2986 - Jennifer Conver Customer Credits Trn: 1019742247Tc	580.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964076 Eed:120410 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1005964076Tc	562.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964069 Eed:120410 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1005964069Tc	547.97
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964049 Eed:120410 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1005964049Tc	540.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964032 Eed:120410 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1005964032Tc	506.25
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964080 Eed:120410 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1005964080Tc	505.70
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964077 Eed:120410 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1005964077Tc	504.99
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964028 Eed:120410 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1005964028Tc	494.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963991 Eed:120410 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1005963991Tc	447.29
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964071 Eed:120410 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1005964071Tc	415.00

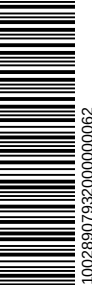


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963977 Eed:120410 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1005963977Tc	349.52
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963999 Eed:120410 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1005963999Tc	331.14
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964009 Eed:120410 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1005964009Tc	260.79
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964031 Eed:120410 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1005964031Tc	237.80
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964044 Eed:120410 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1005964044Tc	200.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964035 Eed:120410 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1005964035Tc	149.09
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964079 Eed:120410 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1005964079Tc	108.61
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963980 Eed:120410 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1005963980Tc	100.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963984 Eed:120410 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1005963984Tc	100.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025963998 Eed:120410 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1005963998Tc	100.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964013 Eed:120410 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1005964013Tc	100.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964050 Eed:120410 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1005964050Tc	100.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964020 Eed:120410 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1005964020Tc	99.39
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964047 Eed:120410 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1005964047Tc	54.38



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964005 Eed:120410 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1005964005Tc	34.58
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000025964070 Eed:120410 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1005964070Tc	27.13
04/11		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120411 CO Entry Descr:Settlementsec:CCD Trace#:021000027708765 Eed:120411 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12102 Trn: 1017708765Tc	25,464.57
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708719 Eed:120411 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1017708719Tc	6,529.79
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708756 Eed:120411 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1017708756Tc	5,487.81
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708748 Eed:120411 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1017708748Tc	3,109.50
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708735 Eed:120411 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1017708735Tc	3,102.61
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708728 Eed:120411 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1017708728Tc	3,052.83
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708758 Eed:120411 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1017708758Tc	2,649.04
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708746 Eed:120411 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1017708746Tc	2,549.15
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708763 Eed:120411 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1017708763Tc	2,400.00
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708723 Eed:120411 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1017708723Tc	2,360.36
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708744 Eed:120411 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1017708744Tc	2,210.60
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708760 Eed:120411 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1017708760Tc	2,181.89

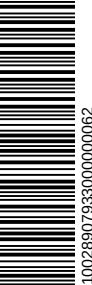


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708717 Eed:120411 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1017708717Tc	1,970.29
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708738 Eed:120411 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1017708738Tc	1,799.99
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708761 Eed:120411 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1017708761Tc	1,706.71
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708732 Eed:120411 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1017708732Tc	1,649.24
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708734 Eed:120411 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1017708734Tc	1,556.59
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708743 Eed:120411 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1017708743Tc	1,552.16
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708741 Eed:120411 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1017708741Tc	1,509.77
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708721 Eed:120411 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1017708721Tc	1,497.89
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708726 Eed:120411 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1017708726Tc	1,494.83
04/11		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120410 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021010952 Eed:120411 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1021010952Tc	1,434.99
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708749 Eed:120411 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1017708749Tc	1,400.69
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708750 Eed:120411 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1017708750Tc	1,345.53
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708722 Eed:120411 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1017708722Tc	1,340.77
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708752 Eed:120411 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1017708752Tc	1,338.00





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708747 Eed:120411 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1017708747Tc	1,320.39
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708731 Eed:120411 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1017708731Tc	1,301.34
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708733 Eed:120411 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1017708733Tc	1,245.00
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708727 Eed:120411 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1017708727Tc	1,228.41
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708736 Eed:120411 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1017708736Tc	1,096.61
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708713 Eed:120411 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1017708713Tc	1,078.81
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708729 Eed:120411 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1017708729Tc	933.99
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708762 Eed:120411 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1017708762Tc	889.17
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708740 Eed:120411 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1017708740Tc	795.20
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708754 Eed:120411 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1017708754Tc	762.88
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708730 Eed:120411 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1017708730Tc	736.16
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708745 Eed:120411 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1017708745Tc	700.00
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708757 Eed:120411 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1017708757Tc	674.97
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708737 Eed:120411 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1017708737Tc	630.90

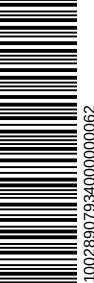


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708720 Eed:120411 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1017708720Tc	590.56
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708712 Eed:120411 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1017708712Tc	566.96
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708742 Eed:120411 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1017708742Tc	527.18
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708714 Eed:120411 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1017708714Tc	446.00
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708751 Eed:120411 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1017708751Tc	382.71
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708759 Eed:120411 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1017708759Tc	365.39
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708715 Eed:120411 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1017708715Tc	350.00
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708724 Eed:120411 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1017708724Tc	322.00
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708716 Eed:120411 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1017708716Tc	315.72
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708725 Eed:120411 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1017708725Tc	279.54
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708755 Eed:120411 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1017708755Tc	200.00
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708718 Eed:120411 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1017708718Tc	142.08
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708739 Eed:120411 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1017708739Tc	140.00
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027708753 Eed:120411 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1017708753Tc	50.00





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
04/12		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 6151500103Jo YOUR REF: CAP OF 12/04/12	30,000.00
04/12		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5600500103Jo YOUR REF: CAP OF 12/04/12	5,512.33
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574479 Eed:120412 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1020574479Tc	5,342.36
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574483 Eed:120412 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1020574483Tc	4,492.93
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574497 Eed:120412 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1020574497Tc	4,380.06
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574485 Eed:120412 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1020574485Tc	3,843.91
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574501 Eed:120412 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1020574501Tc	3,725.77
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574476 Eed:120412 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1020574476Tc	3,141.15
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574505 Eed:120412 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1020574505Tc	3,032.39
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574503 Eed:120412 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1020574503Tc	2,897.92
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574480 Eed:120412 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1020574480Tc	2,716.59
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574494 Eed:120412 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1020574494Tc	2,046.84
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574470 Eed:120412 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1020574470Tc	1,983.48
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574468 Eed:120412 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1020574468Tc	1,704.41

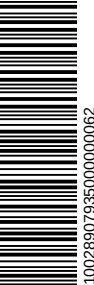


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/12		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120411 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023832391 Eed:120412 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1033832391Tc	1,661.26
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574487 Eed:120412 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1020574487Tc	1,563.32
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574490 Eed:120412 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1020574490Tc	1,462.13
04/12		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120412 CO Entry Descr:Settlementsec:CCD Trace#:021000020574466 Eed:120412 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12103 Trn: 1020574466Tc	1,443.66
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574492 Eed:120412 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1020574492Tc	1,375.03
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574498 Eed:120412 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1020574498Tc	1,353.92
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574493 Eed:120412 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1020574493Tc	1,331.89
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574482 Eed:120412 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1020574482Tc	1,312.99
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574471 Eed:120412 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1020574471Tc	1,299.40
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574474 Eed:120412 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1020574474Tc	1,214.15
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574488 Eed:120412 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1020574488Tc	1,175.82
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574484 Eed:120412 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1020574484Tc	1,084.16
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574477 Eed:120412 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1020574477Tc	953.85
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574507 Eed:120412 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1020574507Tc	920.66





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Deposits and Credits (continued)

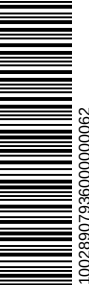
Ledger Date	Value Date	Description	Amount
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574506 Eed:120412 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1020574506Tc	860.06
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574486 Eed:120412 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1020574486Tc	844.13
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574504 Eed:120412 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1020574504Tc	828.65
04/12		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120411 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023832393 Eed:120412 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1033832393Tc	787.42
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574495 Eed:120412 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1020574495Tc	763.97
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574481 Eed:120412 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1020574481Tc	734.98
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574496 Eed:120412 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1020574496Tc	722.43
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574473 Eed:120412 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1020574473Tc	614.56
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574475 Eed:120412 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1020574475Tc	400.00
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574502 Eed:120412 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1020574502Tc	400.00
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574500 Eed:120412 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1020574500Tc	351.56
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574491 Eed:120412 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1020574491Tc	297.70
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574478 Eed:120412 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1020574478Tc	293.95
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574489 Eed:120412 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1020574489Tc	267.46



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574469 Eed:120412 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1020574469Tc	263.36
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574499 Eed:120412 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1020574499Tc	252.98
04/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020574472 Eed:120412 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1020574472Tc	50.00
04/13		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 6625700104Jo YOUR REF: CAP OF 12/04/13	6,383.98
04/13		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120413 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023695658 Eed:120413 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1033695658Tc	156,000.00
04/13		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120412 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027671409 Eed:120413 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1047671409Tc	68,652.26
04/13		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120413 CO Entry Descr:Settlementsec:CCD Trace#:021000023695660 Eed:120413 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12104 Trn: 1033695660Tc	24,420.39
04/13		Orig CO Name:Merchant Disb Orig ID:9331889001 Desc Date:120413 CO Entry Descr:Credits Sec:PPD Trace#:021000023695656 Eed:120413 Ind ID:0 Ind Name:Jennifer Convertibles Trn: 1033695656Tc	9,160.17
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695697 Eed:120413 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1033695697Tc	4,041.39
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695674 Eed:120413 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1033695674Tc	3,306.21
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695684 Eed:120413 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1033695684Tc	3,022.38
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695664 Eed:120413 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1033695664Tc	2,471.24
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695702 Eed:120413 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1033695702Tc	2,404.29
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695668 Eed:120413 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1033695668Tc	2,173.44





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695676 Eed:120413 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1033695676Tc	2,154.45
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695683 Eed:120413 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1033695683Tc	2,094.18
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695687 Eed:120413 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1033695687Tc	2,063.40
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695682 Eed:120413 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1033695682Tc	1,973.26
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695667 Eed:120413 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1033695667Tc	1,853.70
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695686 Eed:120413 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1033695686Tc	1,611.62
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695694 Eed:120413 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1033695694Tc	1,584.60
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695670 Eed:120413 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1033695670Tc	1,502.25
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695681 Eed:120413 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1033695681Tc	1,393.37
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695688 Eed:120413 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1033695688Tc	1,296.44
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695672 Eed:120413 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1033695672Tc	1,050.00
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695698 Eed:120413 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1033695698Tc	1,024.29
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695679 Eed:120413 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1033695679Tc	1,016.91
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695689 Eed:120413 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1033695689Tc	962.95

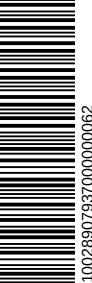


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695691 Eed:120413 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1033695691Tc	960.50
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695685 Eed:120413 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1033695685Tc	864.06
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695678 Eed:120413 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1033695678Tc	856.00
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695690 Eed:120413 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1033695690Tc	825.86
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695677 Eed:120413 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1033695677Tc	769.45
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695701 Eed:120413 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1033695701Tc	654.53
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695666 Eed:120413 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1033695666Tc	631.45
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695696 Eed:120413 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1033695696Tc	604.91
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695673 Eed:120413 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1033695673Tc	541.86
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695692 Eed:120413 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1033695692Tc	506.05
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695695 Eed:120413 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1033695695Tc	502.05
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695693 Eed:120413 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1033695693Tc	421.00
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695671 Eed:120413 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1033695671Tc	400.00
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000023695662 Eed:120413 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1033695662Tc	373.89





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695669 Eed:120413 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1033695669Tc	335.11
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695665 Eed:120413 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1033695665Tc	250.00
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695680 Eed:120413 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1033695680Tc	179.99
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695700 Eed:120413 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1033695700Tc	100.00
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695699 Eed:120413 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1033695699Tc	54.30
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023695675 Eed:120413 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1033695675Tc	27.09
04/16		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5655500107Jo YOUR REF: CAP OF 12/04/16	4,283.87
04/16		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120416 CO Entry Descr:Settlementsec:CCD Trace#:021000024792992 Eed:120416 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12107 Trn: 1074792992Tc	24,024.13
04/16		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120414 CO Entry Descr:Settlementsec:CCD Trace#:021000024919754 Eed:120416 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12105 Trn: 1044919754Tc	9,844.03
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793012 Eed:120416 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1074793012Tc	5,859.69
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793006 Eed:120416 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1074793006Tc	4,021.56
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793040 Eed:120416 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1074793040Tc	3,840.11
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793038 Eed:120416 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1074793038Tc	3,777.35
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793003 Eed:120416 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1074793003Tc	3,082.71

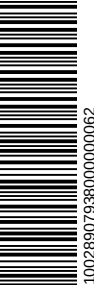


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793029 Eed:120416 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1074793029Tc	2,808.24
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793009 Eed:120416 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1074793009Tc	2,631.14
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793022 Eed:120416 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1074793022Tc	2,550.00
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793015 Eed:120416 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1074793015Tc	2,006.15
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793011 Eed:120416 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1074793011Tc	1,924.00
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793027 Eed:120416 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1074793027Tc	1,861.47
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024792997 Eed:120416 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1074792997Tc	1,839.70
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793026 Eed:120416 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1074793026Tc	1,781.04
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793021 Eed:120416 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1074793021Tc	1,779.97
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793001 Eed:120416 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1074793001Tc	1,775.60
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793019 Eed:120416 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1074793019Tc	1,699.30
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793020 Eed:120416 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1074793020Tc	1,662.34
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793025 Eed:120416 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1074793025Tc	1,567.75
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793013 Eed:120416 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1074793013Tc	1,563.04





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793041 Eed:120416 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1074793041Tc	1,524.21
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793028 Eed:120416 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1074793028Tc	1,463.18
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793035 Eed:120416 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1074793035Tc	1,452.13
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793016 Eed:120416 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1074793016Tc	1,365.55
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793031 Eed:120416 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1074793031Tc	1,047.00
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793018 Eed:120416 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1074793018Tc	1,043.12
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793042 Eed:120416 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1074793042Tc	1,005.79
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000024792994 Eed:120416 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1074792994Tc	977.09
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024792998 Eed:120416 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1074792998Tc	880.04
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793010 Eed:120416 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1074793010Tc	857.70
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793014 Eed:120416 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1074793014Tc	746.52
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793037 Eed:120416 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1074793037Tc	719.99
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793032 Eed:120416 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1074793032Tc	706.16
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793007 Eed:120416 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1074793007Tc	701.88

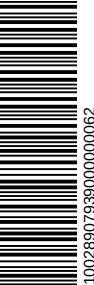


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793004 Eed:120416 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1074793004Tc	674.72
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024792999 Eed:120416 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1074792999Tc	645.14
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793036 Eed:120416 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1074793036Tc	593.29
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793023 Eed:120416 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1074793023Tc	547.74
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793033 Eed:120416 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1074793033Tc	546.73
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793039 Eed:120416 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1074793039Tc	467.72
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793008 Eed:120416 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1074793008Tc	391.80
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793000 Eed:120416 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1074793000Tc	307.28
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024792996 Eed:120416 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1074792996Tc	300.00
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793005 Eed:120416 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1074793005Tc	252.42
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793024 Eed:120416 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1074793024Tc	131.38
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793034 Eed:120416 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1074793034Tc	107.66
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793002 Eed:120416 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1074793002Tc	100.00
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793030 Eed:120416 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1074793030Tc	100.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024793017 Eed:120416 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1074793017Tc	26.75
04/17		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4639300108Jo YOUR REF: CAP OF 12/04/17	8,435.40
04/17		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120416 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028084547 Eed:120417 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1078084547Tc	107,202.86
04/17		Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:120417 CO Entry Descr:Settlementsec:CCD Trace#:021000028084487 Eed:120417 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12108 Trn: 1078084487Tc	17,854.23
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084385 Eed:120417 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1078084385Tc	10,281.91
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084510 Eed:120417 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1078084510Tc	9,714.07
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084405 Eed:120417 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1078084405Tc	9,636.49
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084419 Eed:120417 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1078084419Tc	8,193.16
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084519 Eed:120417 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1078084519Tc	7,543.14
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084395 Eed:120417 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1078084395Tc	7,384.13
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084522 Eed:120417 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1078084522Tc	7,262.70
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084415 Eed:120417 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1078084415Tc	6,629.57
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084380 Eed:120417 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1078084380Tc	6,141.08
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084492 Eed:120417 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1078084492Tc	5,536.47

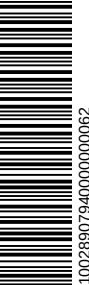


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084498 Eed:120417 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1078084498Tc	5,455.21
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084446 Eed:120417 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1078084446Tc	5,403.52
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084507 Eed:120417 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1078084507Tc	5,141.54
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084432 Eed:120417 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1078084432Tc	5,128.06
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084466 Eed:120417 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1078084466Tc	4,865.80
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084403 Eed:120417 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1078084403Tc	4,640.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084533 Eed:120417 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1078084533Tc	4,546.78
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084411 Eed:120417 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1078084411Tc	4,448.25
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084528 Eed:120417 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1078084528Tc	4,443.63
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084431 Eed:120417 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1078084431Tc	4,352.14
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084392 Eed:120417 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1078084392Tc	4,097.72
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084484 Eed:120417 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1078084484Tc	4,074.42
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084497 Eed:120417 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1078084497Tc	4,031.90
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084441 Eed:120417 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1078084441Tc	3,860.09





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Deposits and Credits (continued)

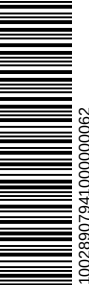
Ledger Date	Value Date	Description	Amount
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084471 Eed:120417 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1078084471Tc	3,789.29
04/17		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120415 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022886802 Eed:120417 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1082886802Tc	3,722.76
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084408 Eed:120417 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1078084408Tc	3,654.75
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084493 Eed:120417 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1078084493Tc	3,621.42
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084537 Eed:120417 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1078084537Tc	3,553.18
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084410 Eed:120417 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1078084410Tc	3,465.24
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084468 Eed:120417 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1078084468Tc	3,437.77
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084429 Eed:120417 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1078084429Tc	3,412.12
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084434 Eed:120417 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1078084434Tc	3,316.04
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084438 Eed:120417 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1078084438Tc	3,275.31
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084457 Eed:120417 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1078084457Tc	3,275.09
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084480 Eed:120417 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1078084480Tc	3,254.54
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084476 Eed:120417 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1078084476Tc	3,227.61
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084540 Eed:120417 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1078084540Tc	3,143.19



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084490 Eed:120417 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1078084490Tc	3,056.21
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084384 Eed:120417 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1078084384Tc	3,043.63
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084521 Eed:120417 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1078084521Tc	2,957.32
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084532 Eed:120417 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1078084532Tc	2,901.64
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084529 Eed:120417 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1078084529Tc	2,861.21
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084406 Eed:120417 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1078084406Tc	2,860.37
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084538 Eed:120417 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1078084538Tc	2,848.89
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084450 Eed:120417 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1078084450Tc	2,826.13
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084454 Eed:120417 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1078084454Tc	2,806.59
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084478 Eed:120417 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1078084478Tc	2,804.45
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084404 Eed:120417 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1078084404Tc	2,638.43
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084530 Eed:120417 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1078084530Tc	2,609.04
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084503 Eed:120417 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1078084503Tc	2,564.51
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084523 Eed:120417 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1078084523Tc	2,481.12





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084376 Eed:120417 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1078084376Tc	2,444.07
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084418 Eed:120417 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1078084418Tc	2,399.88
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084409 Eed:120417 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1078084409Tc	2,374.79
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084422 Eed:120417 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1078084422Tc	2,374.65
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084382 Eed:120417 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1078084382Tc	2,355.46
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084517 Eed:120417 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1078084517Tc	2,349.35
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084502 Eed:120417 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1078084502Tc	2,310.36
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084477 Eed:120417 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1078084477Tc	2,302.85
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084516 Eed:120417 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1078084516Tc	2,299.37
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084481 Eed:120417 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1078084481Tc	2,289.75
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084496 Eed:120417 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1078084496Tc	2,282.64
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084399 Eed:120417 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1078084399Tc	2,258.37
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084412 Eed:120417 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1078084412Tc	2,257.73
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084424 Eed:120417 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1078084424Tc	2,246.52

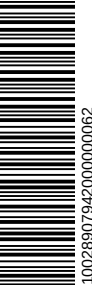


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084508 Eed:120417 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1078084508Tc	2,234.09
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084435 Eed:120417 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1078084435Tc	2,212.70
04/17		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120416 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022886804 Eed:120417 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1082886804Tc	2,186.98
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084485 Eed:120417 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1078084485Tc	2,148.12
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084543 Eed:120417 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1078084543Tc	2,088.15
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084539 Eed:120417 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1078084539Tc	2,049.98
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084393 Eed:120417 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1078084393Tc	1,976.90
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084414 Eed:120417 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1078084414Tc	1,918.16
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084383 Eed:120417 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1078084383Tc	1,912.98
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084389 Eed:120417 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1078084389Tc	1,876.08
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084447 Eed:120417 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1078084447Tc	1,856.95
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084378 Eed:120417 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1078084378Tc	1,850.72
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084423 Eed:120417 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1078084423Tc	1,837.82
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084433 Eed:120417 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1078084433Tc	1,831.24





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084491 Eed:120417 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1078084491Tc	1,776.82
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084494 Eed:120417 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1078084494Tc	1,731.55
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084541 Eed:120417 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1078084541Tc	1,730.80
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084379 Eed:120417 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1078084379Tc	1,727.42
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084509 Eed:120417 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1078084509Tc	1,723.49
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084437 Eed:120417 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1078084437Tc	1,668.05
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084505 Eed:120417 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1078084505Tc	1,661.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084531 Eed:120417 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1078084531Tc	1,640.95
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084439 Eed:120417 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1078084439Tc	1,627.10
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084470 Eed:120417 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1078084470Tc	1,601.21
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084526 Eed:120417 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1078084526Tc	1,544.60
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084545 Eed:120417 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1078084545Tc	1,540.98
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084482 Eed:120417 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1078084482Tc	1,533.05
04/17		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120414 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022886800 Eed:120417 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1082886800Tc	1,490.19

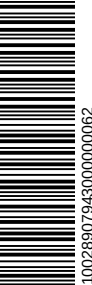


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084474 Eed:120417 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1078084474Tc	1,446.14
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084514 Eed:120417 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1078084514Tc	1,428.72
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084425 Eed:120417 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1078084425Tc	1,404.60
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084426 Eed:120417 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1078084426Tc	1,401.16
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084443 Eed:120417 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1078084443Tc	1,400.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084525 Eed:120417 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1078084525Tc	1,394.68
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084506 Eed:120417 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1078084506Tc	1,380.10
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084527 Eed:120417 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1078084527Tc	1,361.29
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084515 Eed:120417 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1078084515Tc	1,356.41
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084396 Eed:120417 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1078084396Tc	1,325.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084449 Eed:120417 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1078084449Tc	1,300.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084489 Eed:120417 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1078084489Tc	1,295.99
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084400 Eed:120417 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1078084400Tc	1,262.92
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084483 Eed:120417 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1078084483Tc	1,261.45





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084390 Eed:120417 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1078084390Tc	1,238.03
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084465 Eed:120417 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1078084465Tc	1,218.21
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084445 Eed:120417 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1078084445Tc	1,204.34
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084453 Eed:120417 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1078084453Tc	1,195.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084402 Eed:120417 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1078084402Tc	1,172.41
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084524 Eed:120417 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1078084524Tc	1,152.89
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084518 Eed:120417 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1078084518Tc	1,132.23
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084377 Eed:120417 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1078084377Tc	1,122.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084463 Eed:120417 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1078084463Tc	1,069.65
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084398 Eed:120417 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1078084398Tc	1,065.89
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084444 Eed:120417 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1078084444Tc	1,060.08
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084421 Eed:120417 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1078084421Tc	1,053.48
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084513 Eed:120417 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1078084513Tc	1,042.90
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084467 Eed:120417 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1078084467Tc	1,037.96

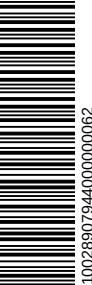


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084495 Eed:120417 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1078084495Tc	1,023.37
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084413 Eed:120417 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1078084413Tc	1,011.26
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084401 Eed:120417 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1078084401Tc	1,005.71
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084391 Eed:120417 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1078084391Tc	997.04
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084544 Eed:120417 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1078084544Tc	944.85
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084501 Eed:120417 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1078084501Tc	907.25
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084542 Eed:120417 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1078084542Tc	903.36
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084458 Eed:120417 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1078084458Tc	885.76
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084387 Eed:120417 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1078084387Tc	800.34
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084520 Eed:120417 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1078084520Tc	794.93
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084388 Eed:120417 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1078084388Tc	741.07
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084464 Eed:120417 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1078084464Tc	718.19
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084456 Eed:120417 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1078084456Tc	712.70
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084394 Eed:120417 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1078084394Tc	697.48





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084460 Eed:120417 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1078084460Tc	695.40
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084428 Eed:120417 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1078084428Tc	694.20
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084512 Eed:120417 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1078084512Tc	678.38
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084472 Eed:120417 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1078084472Tc	634.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084473 Eed:120417 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1078084473Tc	604.92
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084386 Eed:120417 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1078084386Tc	596.91
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084469 Eed:120417 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1078084469Tc	596.35
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084381 Eed:120417 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1078084381Tc	595.32
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084397 Eed:120417 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1078084397Tc	583.97
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084442 Eed:120417 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1078084442Tc	569.99
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084455 Eed:120417 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1078084455Tc	528.37
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084452 Eed:120417 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1078084452Tc	504.62
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084504 Eed:120417 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1078084504Tc	483.44
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084430 Eed:120417 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1078084430Tc	450.00

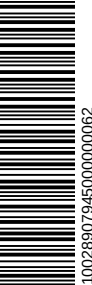


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084417 Eed:120417 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1078084417Tc	416.55
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084416 Eed:120417 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1078084416Tc	400.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084420 Eed:120417 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1078084420Tc	400.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084511 Eed:120417 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1078084511Tc	372.97
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084500 Eed:120417 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1078084500Tc	323.24
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084440 Eed:120417 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1078084440Tc	309.68
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084462 Eed:120417 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1078084462Tc	305.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084475 Eed:120417 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1078084475Tc	298.18
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084459 Eed:120417 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1078084459Tc	296.80
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084375 Eed:120417 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1078084375Tc	291.98
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084407 Eed:120417 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1078084407Tc	271.25
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084535 Eed:120417 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1078084535Tc	265.10
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084479 Eed:120417 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1078084479Tc	254.15
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084534 Eed:120417 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1078084534Tc	214.00





March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084461 Eed:120417 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1078084461Tc	148.74
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084451 Eed:120417 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1078084451Tc	118.22
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084499 Eed:120417 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1078084499Tc	100.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084536 Eed:120417 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1078084536Tc	100.00
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084448 Eed:120417 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1078084448Tc	53.10
04/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028084427 Eed:120417 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1078084427Tc	10.00
04/18		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 2426100109Jo YOUR REF: CAP OF 12/04/18	500,000.00
04/18		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4727600109Jo YOUR REF: CAP OF 12/04/18	3,806.58
04/18		Deposit 1 DAY FLOAT 04/19 \$5,907.02	42,915.69
04/18		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120418 CO Entry Descr:Settlementsec:CCD Trace#:021000020485871 Eed:120418 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12109 Trn: 1080485871Tc	46,869.23
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485884 Eed:120418 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1080485884Tc	4,830.20
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485897 Eed:120418 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1080485897Tc	4,788.24
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485901 Eed:120418 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1080485901Tc	3,765.98
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485877 Eed:120418 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1080485877Tc	3,685.69
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485917 Eed:120418 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1080485917Tc	3,637.31

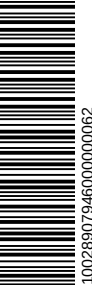


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485899 Eed:120418 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1080485899Tc	3,378.67
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485914 Eed:120418 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1080485914Tc	3,090.08
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485905 Eed:120418 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1080485905Tc	2,772.37
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485904 Eed:120418 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1080485904Tc	2,747.11
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485898 Eed:120418 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1080485898Tc	2,334.24
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485886 Eed:120418 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1080485886Tc	2,313.77
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485876 Eed:120418 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1080485876Tc	2,304.45
04/18		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120417 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024127175 Eed:120418 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1094127175Tc	2,301.33
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485921 Eed:120418 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1080485921Tc	2,259.89
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485913 Eed:120418 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1080485913Tc	2,210.62
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485887 Eed:120418 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1080485887Tc	2,210.33
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485907 Eed:120418 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1080485907Tc	2,112.79
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485924 Eed:120418 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1080485924Tc	2,094.26
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485890 Eed:120418 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1080485890Tc	2,083.78





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485895 Eed:120418 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1080485895Tc	2,061.76
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485879 Eed:120418 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1080485879Tc	1,951.97
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485912 Eed:120418 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1080485912Tc	1,906.84
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485908 Eed:120418 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1080485908Tc	1,904.54
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485894 Eed:120418 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1080485894Tc	1,787.17
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000020485873 Eed:120418 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1080485873Tc	1,689.96
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485916 Eed:120418 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1080485916Tc	1,651.59
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485893 Eed:120418 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1080485893Tc	1,489.58
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485927 Eed:120418 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1080485927Tc	1,489.23
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485920 Eed:120418 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1080485920Tc	1,464.98
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485881 Eed:120418 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1080485881Tc	1,445.72
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485878 Eed:120418 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1080485878Tc	1,200.00
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485909 Eed:120418 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1080485909Tc	1,185.07
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485891 Eed:120418 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1080485891Tc	1,180.03

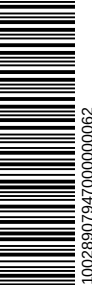


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485902 Eed:120418 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1080485902Tc	809.22
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485888 Eed:120418 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1080485888Tc	756.06
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485915 Eed:120418 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1080485915Tc	700.00
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485910 Eed:120418 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1080485910Tc	678.77
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485903 Eed:120418 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1080485903Tc	655.45
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485883 Eed:120418 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1080485883Tc	649.41
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485922 Eed:120418 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1080485922Tc	595.50
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485918 Eed:120418 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1080485918Tc	594.98
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485889 Eed:120418 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1080485889Tc	500.00
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485923 Eed:120418 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1080485923Tc	500.00
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485882 Eed:120418 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1080485882Tc	498.99
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485906 Eed:120418 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1080485906Tc	446.92
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485900 Eed:120418 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1080485900Tc	433.88
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485892 Eed:120418 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1080485892Tc	405.12





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485925 Eed:120418 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1080485925Tc	401.90
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485928 Eed:120418 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1080485928Tc	391.00
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485911 Eed:120418 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1080485911Tc	311.99
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485926 Eed:120418 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1080485926Tc	304.83
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485875 Eed:120418 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1080485875Tc	291.50
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485919 Eed:120418 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1080485919Tc	200.00
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485896 Eed:120418 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1080485896Tc	127.20
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485880 Eed:120418 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1080485880Tc	100.00
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020485885 Eed:120418 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1080485885Tc	100.00
04/19		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 2667900110Jo YOUR REF: CAP OF 12/04/19	35,000.00
04/19		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4563500110Jo YOUR REF: CAP OF 12/04/19	3,867.66
04/19		Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:120419 CO Entry Descr:Settlementsec:CCD Trace#:021000022608833 Eed:120419 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12110 Trn: 1092608833Tc	23,613.64
04/19		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120418 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022608831 Eed:120419 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1092608831Tc	17,404.32
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608841 Eed:120419 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1092608841Tc	6,425.73

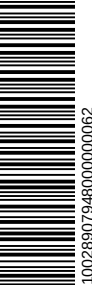


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608865 Eed:120419 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1092608865Tc	5,876.75
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608855 Eed:120419 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1092608855Tc	5,587.09
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608857 Eed:120419 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1092608857Tc	4,835.45
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608848 Eed:120419 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1092608848Tc	4,218.80
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608863 Eed:120419 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1092608863Tc	3,606.90
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608876 Eed:120419 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1092608876Tc	3,539.70
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608889 Eed:120419 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1092608889Tc	3,468.47
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608845 Eed:120419 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1092608845Tc	3,091.55
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608874 Eed:120419 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1092608874Tc	2,924.36
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608837 Eed:120419 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1092608837Tc	2,906.11
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608885 Eed:120419 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1092608885Tc	2,899.86
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608851 Eed:120419 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1092608851Tc	2,887.97
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608839 Eed:120419 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1092608839Tc	2,843.11
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608854 Eed:120419 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1092608854Tc	2,822.21



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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608872 Eed:120419 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1092608872Tc	2,755.75
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608880 Eed:120419 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1092608880Tc	2,714.05
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608869 Eed:120419 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1092608869Tc	2,473.79
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608850 Eed:120419 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1092608850Tc	2,249.02
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608873 Eed:120419 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1092608873Tc	2,209.23
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608858 Eed:120419 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1092608858Tc	2,109.18
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608878 Eed:120419 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1092608878Tc	1,995.73
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608843 Eed:120419 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1092608843Tc	1,961.10
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608882 Eed:120419 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1092608882Tc	1,927.31
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608867 Eed:120419 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1092608867Tc	1,819.85
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608866 Eed:120419 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1092608866Tc	1,595.95
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608840 Eed:120419 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1092608840Tc	1,469.81
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608862 Eed:120419 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1092608862Tc	1,458.92
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608849 Eed:120419 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1092608849Tc	1,446.17

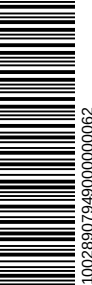


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608887 Eed:120419 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1092608887Tc	1,426.22
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608881 Eed:120419 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1092608881Tc	1,395.46
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608888 Eed:120419 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1092608888Tc	1,379.03
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608870 Eed:120419 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1092608870Tc	1,251.24
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608838 Eed:120419 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1092608838Tc	1,196.26
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608860 Eed:120419 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1092608860Tc	1,070.39
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608879 Eed:120419 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1092608879Tc	1,032.49
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608884 Eed:120419 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1092608884Tc	1,031.99
04/19		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120418 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026434833 Eed:120419 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1106434833Tc	963.30
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000022608835 Eed:120419 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1092608835Tc	925.41
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608877 Eed:120419 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1092608877Tc	801.23
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608861 Eed:120419 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1092608861Tc	759.33
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608846 Eed:120419 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1092608846Tc	698.10
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608871 Eed:120419 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1092608871Tc	665.60





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/19		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000022608892 Eed:120419 Ind ID:510000044840 Ind Name:Jennifer Convertibles Autogen Trn: 1092608892Tc	653.22
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608886 Eed:120419 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1092608886Tc	636.06
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608852 Eed:120419 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1092608852Tc	631.94
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608868 Eed:120419 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1092608868Tc	594.98
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608859 Eed:120419 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1092608859Tc	585.16
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608875 Eed:120419 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1092608875Tc	426.33
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608883 Eed:120419 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1092608883Tc	421.57
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608853 Eed:120419 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1092608853Tc	357.62
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608864 Eed:120419 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1092608864Tc	325.48
04/19		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000022608891 Eed:120419 Ind ID:510000018612 Ind Name:Jennifer Convertibles Autogen Trn: 1092608891Tc	325.00
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608856 Eed:120419 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1092608856Tc	303.00
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608844 Eed:120419 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1092608844Tc	110.00
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608847 Eed:120419 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1092608847Tc	100.00
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608842 Eed:120419 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1092608842Tc	50.00

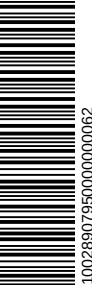


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/20		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4987000111Jo YOUR REF: CAP OF 12/04/20	1,832.83
04/20		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120420 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023540685 Eed:120420 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1103540685Tc	155,700.00
04/20		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120420 CO Entry Descr:Settlementsec:CCD Trace#:021000023540687 Eed:120420 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12111 Trn: 1103540687Tc	34,584.05
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540706 Eed:120420 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1103540706Tc	4,865.90
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540715 Eed:120420 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1103540715Tc	4,073.09
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540691 Eed:120420 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1103540691Tc	2,987.35
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540692 Eed:120420 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1103540692Tc	2,847.44
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540707 Eed:120420 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1103540707Tc	2,108.76
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540712 Eed:120420 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1103540712Tc	1,977.50
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540701 Eed:120420 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1103540701Tc	1,963.75
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540729 Eed:120420 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1103540729Tc	1,708.26
04/20		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120419 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028005315 Eed:120420 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1118005315Tc	1,676.80
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540698 Eed:120420 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1103540698Tc	1,659.61
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540717 Eed:120420 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1103540717Tc	1,652.88





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540696 Eed:120420 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1103540696Tc	1,559.75
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540727 Eed:120420 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1103540727Tc	1,480.98
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540721 Eed:120420 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1103540721Tc	1,388.77
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540708 Eed:120420 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1103540708Tc	1,358.74
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540689 Eed:120420 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1103540689Tc	1,282.76
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540705 Eed:120420 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1103540705Tc	1,259.71
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540720 Eed:120420 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1103540720Tc	1,175.34
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540730 Eed:120420 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1103540730Tc	1,169.03
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540714 Eed:120420 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1103540714Tc	1,117.66
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540725 Eed:120420 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1103540725Tc	1,015.22
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540693 Eed:120420 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1103540693Tc	1,006.53
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540710 Eed:120420 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1103540710Tc	991.82
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540713 Eed:120420 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1103540713Tc	980.24
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540699 Eed:120420 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1103540699Tc	964.73

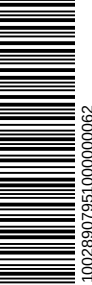


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540718 Eed:120420 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1103540718Tc	839.12
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540695 Eed:120420 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1103540695Tc	781.57
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540719 Eed:120420 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1103540719Tc	753.71
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540728 Eed:120420 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1103540728Tc	724.42
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540724 Eed:120420 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1103540724Tc	633.74
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540702 Eed:120420 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1103540702Tc	623.00
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540700 Eed:120420 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1103540700Tc	609.67
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540716 Eed:120420 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1103540716Tc	602.06
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540694 Eed:120420 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1103540694Tc	600.50
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540726 Eed:120420 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1103540726Tc	574.35
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540697 Eed:120420 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1103540697Tc	566.11
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540704 Eed:120420 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1103540704Tc	540.98
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540711 Eed:120420 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1103540711Tc	481.48
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540731 Eed:120420 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1103540731Tc	456.08



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540722 Eed:120420 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1103540722Tc	323.69
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540709 Eed:120420 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1103540709Tc	304.50
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540690 Eed:120420 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1103540690Tc	288.90
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540703 Eed:120420 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1103540703Tc	61.13
04/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023540723 Eed:120420 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1103540723Tc	34.22
04/23		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 3863500114Jo YOUR REF: CAP OF 12/04/23	1,571.50
04/23		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120420 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022491818 Eed:120423 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1112491818Tc	49,424.94
04/23		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120423 CO Entry Descr:Settlementsec:CCD Trace#:021000021058137 Eed:120423 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12114 Trn: 1141058137Tc	19,368.87
04/23		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120421 CO Entry Descr:Settlementsec:CCD Trace#:021000022491816 Eed:120423 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12112 Trn: 1112491816Tc	14,388.49
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058098 Eed:120423 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1141058098Tc	7,608.77
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058127 Eed:120423 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1141058127Tc	5,159.09
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058094 Eed:120423 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1141058094Tc	4,913.23
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058105 Eed:120423 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1141058105Tc	3,648.12
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058093 Eed:120423 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1141058093Tc	3,179.11

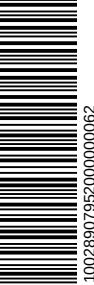


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058100 Eed:120423 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1141058100Tc	2,808.92
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058112 Eed:120423 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1141058112Tc	2,350.61
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058114 Eed:120423 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1141058114Tc	2,032.73
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058121 Eed:120423 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1141058121Tc	1,881.14
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058122 Eed:120423 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1141058122Tc	1,650.00
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058130 Eed:120423 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1141058130Tc	1,513.92
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058099 Eed:120423 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1141058099Tc	1,390.34
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058116 Eed:120423 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1141058116Tc	1,336.84
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058124 Eed:120423 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1141058124Tc	1,318.11
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058095 Eed:120423 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1141058095Tc	1,140.52
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058115 Eed:120423 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1141058115Tc	1,052.49
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058133 Eed:120423 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1141058133Tc	961.98
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058108 Eed:120423 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1141058108Tc	956.86
04/23		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120420 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021058135 Eed:120423 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1141058135Tc	917.72





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058092 Eed:120423 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1141058092Tc	887.01
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058113 Eed:120423 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1141058113Tc	782.54
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058106 Eed:120423 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1141058106Tc	718.59
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058125 Eed:120423 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1141058125Tc	709.02
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058107 Eed:120423 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1141058107Tc	701.05
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058119 Eed:120423 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1141058119Tc	676.47
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058128 Eed:120423 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1141058128Tc	675.85
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058117 Eed:120423 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1141058117Tc	670.92
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058091 Eed:120423 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1141058091Tc	659.11
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058103 Eed:120423 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1141058103Tc	656.16
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058096 Eed:120423 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1141058096Tc	630.16
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058110 Eed:120423 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1141058110Tc	630.10
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058126 Eed:120423 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1141058126Tc	604.30
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058132 Eed:120423 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1141058132Tc	600.00

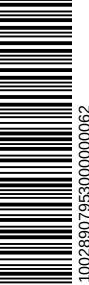


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058129 Eed:120423 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1141058129Tc	572.18
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058104 Eed:120423 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1141058104Tc	540.98
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058097 Eed:120423 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1141058097Tc	524.14
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058118 Eed:120423 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1141058118Tc	513.60
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058123 Eed:120423 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1141058123Tc	477.12
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058111 Eed:120423 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1141058111Tc	203.28
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058101 Eed:120423 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1141058101Tc	150.00
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058102 Eed:120423 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1141058102Tc	100.00
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058109 Eed:120423 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1141058109Tc	100.00
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058131 Eed:120423 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1141058131Tc	68.05
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021058120 Eed:120423 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1141058120Tc	12.62
04/24		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4561400115Jo YOUR REF: CAP OF 12/04/24	4,954.74
04/24		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120424 CO Entry Descr:Settlementsec:CCD Trace#:021000020489008 Eed:120424 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12115 Trn: 1140489008Tc	20,105.84
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489029 Eed:120424 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1140489029Tc	8,164.94





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489018 Eed:120424 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1140489018Tc	8,073.37
04/24		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120423 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020489127 Eed:120424 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1140489127Tc	7,788.17
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489027 Eed:120424 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1140489027Tc	7,154.66
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489012 Eed:120424 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1140489012Tc	6,772.03
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489044 Eed:120424 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1140489044Tc	6,100.88
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489005 Eed:120424 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1140489005Tc	5,891.13
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489077 Eed:120424 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1140489077Tc	5,803.23
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489034 Eed:120424 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1140489034Tc	5,729.91
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489059 Eed:120424 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1140489059Tc	5,371.18
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489088 Eed:120424 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1140489088Tc	5,350.04
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489042 Eed:120424 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1140489042Tc	5,109.15
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489014 Eed:120424 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1140489014Tc	5,052.09
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489106 Eed:120424 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1140489106Tc	4,850.89
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489036 Eed:120424 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1140489036Tc	4,742.27

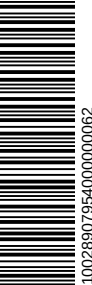


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489013 Eed:120424 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1140489013Tc	4,614.81
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489073 Eed:120424 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1140489073Tc	4,524.29
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489089 Eed:120424 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1140489089Tc	4,425.36
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489056 Eed:120424 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1140489056Tc	4,296.89
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489058 Eed:120424 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1140489058Tc	4,243.77
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489071 Eed:120424 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1140489071Tc	4,236.62
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489020 Eed:120424 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1140489020Tc	4,153.08
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489078 Eed:120424 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1140489078Tc	3,935.33
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489109 Eed:120424 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1140489109Tc	3,847.73
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489121 Eed:120424 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1140489121Tc	3,844.77
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489123 Eed:120424 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1140489123Tc	3,761.28
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489067 Eed:120424 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1140489067Tc	3,541.67
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489032 Eed:120424 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1140489032Tc	3,426.74
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489076 Eed:120424 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1140489076Tc	3,280.68



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489060 Eed:120424 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1140489060Tc	3,260.66
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489038 Eed:120424 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1140489038Tc	3,247.44
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489098 Eed:120424 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1140489098Tc	3,167.89
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489103 Eed:120424 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1140489103Tc	3,163.74
04/24		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120422 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024837811 Eed:120424 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1154837811Tc	2,952.41
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489035 Eed:120424 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1140489035Tc	2,918.15
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489046 Eed:120424 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1140489046Tc	2,912.41
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489104 Eed:120424 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1140489104Tc	2,836.53
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489085 Eed:120424 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1140489085Tc	2,784.31
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489117 Eed:120424 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1140489117Tc	2,756.32
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489022 Eed:120424 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1140489022Tc	2,739.54
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489075 Eed:120424 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1140489075Tc	2,645.55
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489047 Eed:120424 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1140489047Tc	2,631.95
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489052 Eed:120424 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1140489052Tc	2,595.96

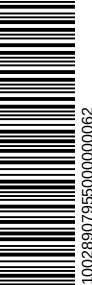


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489062 Eed:120424 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1140489062Tc	2,590.03
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488963 Eed:120424 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1140488963Tc	2,567.09
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489010 Eed:120424 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1140489010Tc	2,547.75
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488989 Eed:120424 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1140488989Tc	2,542.89
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488968 Eed:120424 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1140488968Tc	2,541.31
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489096 Eed:120424 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1140489096Tc	2,539.87
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488969 Eed:120424 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1140488969Tc	2,534.04
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488994 Eed:120424 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1140488994Tc	2,487.19
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488983 Eed:120424 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1140488983Tc	2,453.71
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489108 Eed:120424 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1140489108Tc	2,337.21
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488997 Eed:120424 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1140488997Tc	2,260.00
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489084 Eed:120424 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1140489084Tc	2,242.45
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489023 Eed:120424 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1140489023Tc	2,227.93
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489099 Eed:120424 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1140489099Tc	2,179.05





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489016 Eed:120424 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1140489016Tc	2,129.05
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488985 Eed:120424 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1140488985Tc	2,100.20
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488964 Eed:120424 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1140488964Tc	2,079.38
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489116 Eed:120424 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1140489116Tc	2,066.14
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489095 Eed:120424 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1140489095Tc	2,011.69
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488961 Eed:120424 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1140488961Tc	1,929.43
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489040 Eed:120424 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1140489040Tc	1,924.71
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489021 Eed:120424 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1140489021Tc	1,853.22
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489048 Eed:120424 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1140489048Tc	1,844.16
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488982 Eed:120424 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1140488982Tc	1,831.19
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489026 Eed:120424 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1140489026Tc	1,768.79
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489055 Eed:120424 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1140489055Tc	1,743.08
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489043 Eed:120424 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1140489043Tc	1,734.90
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489122 Eed:120424 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1140489122Tc	1,694.20

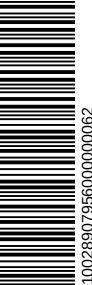


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120423 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024837809 Eed:120424 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1154837809Tc	1,693.79
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488995 Eed:120424 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1140488995Tc	1,662.18
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489050 Eed:120424 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1140489050Tc	1,660.32
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489063 Eed:120424 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1140489063Tc	1,652.04
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488980 Eed:120424 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1140488980Tc	1,650.33
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489124 Eed:120424 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1140489124Tc	1,639.25
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488981 Eed:120424 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1140488981Tc	1,606.34
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489081 Eed:120424 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1140489081Tc	1,601.75
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488990 Eed:120424 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1140488990Tc	1,530.24
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489039 Eed:120424 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1140489039Tc	1,524.41
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489053 Eed:120424 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1140489053Tc	1,514.44
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489070 Eed:120424 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1140489070Tc	1,502.09
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489110 Eed:120424 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1140489110Tc	1,475.50
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489037 Eed:120424 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1140489037Tc	1,467.81





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489045 Eed:120424 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1140489045Tc	1,460.84
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488966 Eed:120424 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1140488966Tc	1,440.04
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489049 Eed:120424 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1140489049Tc	1,429.38
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489024 Eed:120424 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1140489024Tc	1,429.25
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489001 Eed:120424 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1140489001Tc	1,425.84
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489114 Eed:120424 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1140489114Tc	1,376.47
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489065 Eed:120424 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1140489065Tc	1,330.96
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489033 Eed:120424 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1140489033Tc	1,327.23
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488976 Eed:120424 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1140488976Tc	1,319.91
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488979 Eed:120424 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1140488979Tc	1,319.36
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489061 Eed:120424 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1140489061Tc	1,311.32
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489015 Eed:120424 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1140489015Tc	1,285.57
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489097 Eed:120424 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1140489097Tc	1,262.20
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489041 Eed:120424 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1140489041Tc	1,247.47

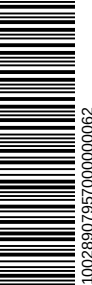


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489019 Eed:120424 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1140489019Tc	1,239.10
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488972 Eed:120424 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1140488972Tc	1,209.10
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489102 Eed:120424 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1140489102Tc	1,174.83
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489119 Eed:120424 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1140489119Tc	1,174.29
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489002 Eed:120424 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1140489002Tc	1,064.89
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489028 Eed:120424 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1140489028Tc	1,056.19
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489030 Eed:120424 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1140489030Tc	1,055.29
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489025 Eed:120424 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1140489025Tc	1,024.55
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489092 Eed:120424 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1140489092Tc	1,014.43
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489118 Eed:120424 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1140489118Tc	998.22
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489017 Eed:120424 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1140489017Tc	975.23
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489125 Eed:120424 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1140489125Tc	975.00
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489087 Eed:120424 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1140489087Tc	973.46
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489082 Eed:120424 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1140489082Tc	946.49





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489105 Eed:120424 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1140489105Tc	938.33
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488967 Eed:120424 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1140488967Tc	929.44
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489072 Eed:120424 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1140489072Tc	914.54
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488977 Eed:120424 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1140488977Tc	899.26
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489080 Eed:120424 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1140489080Tc	873.71
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489066 Eed:120424 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1140489066Tc	849.60
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489074 Eed:120424 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1140489074Tc	839.12
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488986 Eed:120424 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1140488986Tc	818.54
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488973 Eed:120424 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1140488973Tc	804.91
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489051 Eed:120424 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1140489051Tc	790.69
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489003 Eed:120424 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1140489003Tc	787.51
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488965 Eed:120424 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1140488965Tc	783.88
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488993 Eed:120424 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1140488993Tc	780.24
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488984 Eed:120424 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1140488984Tc	778.45

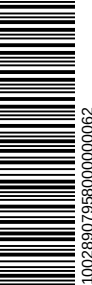


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489120 Eed:120424 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1140489120Tc	763.75
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489000 Eed:120424 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1140489000Tc	754.00
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488999 Eed:120424 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1140488999Tc	749.38
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489091 Eed:120424 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1140489091Tc	745.00
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488970 Eed:120424 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1140488970Tc	731.89
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489086 Eed:120424 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1140489086Tc	664.28
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489011 Eed:120424 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1140489011Tc	639.51
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489101 Eed:120424 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1140489101Tc	616.33
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488988 Eed:120424 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1140488988Tc	612.47
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488996 Eed:120424 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1140488996Tc	575.99
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488974 Eed:120424 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1140488974Tc	552.70
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489054 Eed:120424 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1140489054Tc	544.07
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488975 Eed:120424 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1140488975Tc	528.38
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488991 Eed:120424 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1140488991Tc	518.94





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489031 Eed:120424 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1140489031Tc	440.98
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489094 Eed:120424 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1140489094Tc	440.00
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488998 Eed:120424 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1140488998Tc	434.77
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488971 Eed:120424 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1140488971Tc	430.00
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489093 Eed:120424 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1140489093Tc	427.13
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488987 Eed:120424 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1140488987Tc	422.19
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489083 Eed:120424 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1140489083Tc	414.74
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489090 Eed:120424 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1140489090Tc	400.00
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489006 Eed:120424 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1140489006Tc	357.25
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489079 Eed:120424 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1140489079Tc	352.39
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488978 Eed:120424 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1140488978Tc	301.15
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489069 Eed:120424 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1140489069Tc	291.98
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489004 Eed:120424 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1140489004Tc	290.13
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488992 Eed:120424 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1140488992Tc	285.81

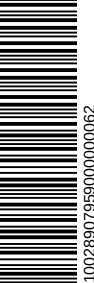


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489064 Eed:120424 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1140489064Tc	283.07
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489100 Eed:120424 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1140489100Tc	189.87
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489107 Eed:120424 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1140489107Tc	153.09
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489111 Eed:120424 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1140489111Tc	100.00
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489113 Eed:120424 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1140489113Tc	100.00
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489115 Eed:120424 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1140489115Tc	100.00
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489112 Eed:120424 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1140489112Tc	82.12
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000020488959 Eed:120424 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1140488959Tc	75.00
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020488962 Eed:120424 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1140488962Tc	63.60
04/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020489057 Eed:120424 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1140489057Tc	32.63
04/25		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4788100116Jo YOUR REF: CAP OF 12/04/25	5,056.32
04/25		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120425 CO Entry Descr:Settlementsec:CCD Trace#:021000021789052 Eed:120425 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12116 Trn: 1151789052Tc	46,848.37
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789028 Eed:120425 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1151789028Tc	5,932.31
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789046 Eed:120425 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1151789046Tc	4,663.34





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789009 Eed:120425 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1151789009Tc	2,882.75
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789012 Eed:120425 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1151789012Tc	2,834.29
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789013 Eed:120425 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1151789013Tc	2,709.46
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789038 Eed:120425 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1151789038Tc	2,268.36
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789047 Eed:120425 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1151789047Tc	2,210.10
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789045 Eed:120425 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1151789045Tc	2,185.79
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789039 Eed:120425 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1151789039Tc	2,119.01
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789008 Eed:120425 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1151789008Tc	2,084.58
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789011 Eed:120425 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1151789011Tc	1,954.26
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789017 Eed:120425 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1151789017Tc	1,778.68
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789048 Eed:120425 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1151789048Tc	1,699.89
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789031 Eed:120425 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1151789031Tc	1,698.40
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789029 Eed:120425 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1151789029Tc	1,680.95
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789026 Eed:120425 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1151789026Tc	1,679.25

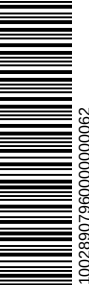


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789030 Eed:120425 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1151789030Tc	1,649.87
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789024 Eed:120425 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1151789024Tc	1,643.49
04/25		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120424 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025236470 Eed:120425 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1165236470Tc	1,558.46
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789034 Eed:120425 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1151789034Tc	1,368.82
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789050 Eed:120425 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1151789050Tc	1,292.61
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789027 Eed:120425 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1151789027Tc	968.15
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789021 Eed:120425 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1151789021Tc	831.38
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789049 Eed:120425 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1151789049Tc	808.39
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789007 Eed:120425 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1151789007Tc	777.36
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789014 Eed:120425 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1151789014Tc	706.99
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789033 Eed:120425 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1151789033Tc	649.33
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789022 Eed:120425 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1151789022Tc	648.03
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789010 Eed:120425 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1151789010Tc	591.29
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789035 Eed:120425 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1151789035Tc	587.93





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789025 Eed:120425 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1151789025Tc	561.23
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789041 Eed:120425 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1151789041Tc	555.68
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789040 Eed:120425 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1151789040Tc	530.99
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789006 Eed:120425 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1151789006Tc	529.98
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789032 Eed:120425 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1151789032Tc	500.00
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789018 Eed:120425 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1151789018Tc	448.51
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000021789004 Eed:120425 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1151789004Tc	435.47
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789020 Eed:120425 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1151789020Tc	400.00
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789036 Eed:120425 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1151789036Tc	353.09
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789016 Eed:120425 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1151789016Tc	347.73
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789023 Eed:120425 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1151789023Tc	344.98
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789044 Eed:120425 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1151789044Tc	242.75
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789043 Eed:120425 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1151789043Tc	162.25
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789015 Eed:120425 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1151789015Tc	100.00

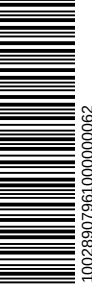


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789042 Eed:120425 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1151789042Tc	100.00
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789037 Eed:120425 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1151789037Tc	44.37
04/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021789019 Eed:120425 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1151789019Tc	43.69
04/26		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4531600117Jo YOUR REF: CAP OF 12/04/26	25,000.00
04/26		Deposit 1 DAY FLOAT 04/27 \$4,755.51	4,755.51
04/26		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120426 CO Entry Descr:Settlementsec:CCD Trace#:021000023327741 Eed:120426 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12117 Trn: 1163327741Tc	34,782.54
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327738 Eed:120426 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1163327738Tc	6,255.03
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327739 Eed:120426 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1163327739Tc	6,058.97
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327701 Eed:120426 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1163327701Tc	5,495.81
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327729 Eed:120426 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1163327729Tc	3,986.21
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327734 Eed:120426 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1163327734Tc	3,448.34
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327703 Eed:120426 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1163327703Tc	3,283.90
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327721 Eed:120426 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1163327721Tc	2,950.58
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327710 Eed:120426 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1163327710Tc	2,920.57
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327720 Eed:120426 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1163327720Tc	2,636.91





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327694 Eed:120426 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1163327694Tc	2,145.80
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327709 Eed:120426 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1163327709Tc	1,993.50
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327696 Eed:120426 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1163327696Tc	1,822.12
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327736 Eed:120426 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1163327736Tc	1,821.01
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327700 Eed:120426 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1163327700Tc	1,791.92
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327731 Eed:120426 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1163327731Tc	1,757.00
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327717 Eed:120426 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1163327717Tc	1,736.92
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327708 Eed:120426 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1163327708Tc	1,702.48
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327719 Eed:120426 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1163327719Tc	1,680.71
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327707 Eed:120426 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1163327707Tc	1,633.53
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327727 Eed:120426 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1163327727Tc	1,543.93
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327715 Eed:120426 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1163327715Tc	1,503.48
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327722 Eed:120426 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1163327722Tc	1,353.52
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327693 Eed:120426 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1163327693Tc	1,347.57

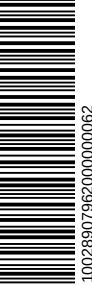


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327698 Eed:120426 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1163327698Tc	1,183.99
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000023327691 Eed:120426 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1163327691Tc	1,166.30
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327711 Eed:120426 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1163327711Tc	1,121.67
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327725 Eed:120426 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1163327725Tc	1,114.51
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327695 Eed:120426 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1163327695Tc	1,046.85
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327728 Eed:120426 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1163327728Tc	980.06
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327712 Eed:120426 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1163327712Tc	969.98
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327714 Eed:120426 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1163327714Tc	949.40
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327716 Eed:120426 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1163327716Tc	948.63
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327730 Eed:120426 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1163327730Tc	823.01
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000023327690 Eed:120426 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1163327690Tc	775.72
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327718 Eed:120426 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1163327718Tc	675.48
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327732 Eed:120426 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1163327732Tc	649.99
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327723 Eed:120426 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1163327723Tc	602.20



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327733 Eed:120426 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1163327733Tc	528.18
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327699 Eed:120426 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1163327699Tc	526.99
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327705 Eed:120426 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1163327705Tc	446.65
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327697 Eed:120426 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1163327697Tc	360.00
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327737 Eed:120426 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1163327737Tc	305.00
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327735 Eed:120426 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1163327735Tc	208.37
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327726 Eed:120426 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1163327726Tc	200.00
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327704 Eed:120426 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1163327704Tc	174.18
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327713 Eed:120426 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1163327713Tc	165.91
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327724 Eed:120426 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1163327724Tc	160.00
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327702 Eed:120426 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1163327702Tc	100.00
04/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023327706 Eed:120426 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1163327706Tc	10.00
04/27		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3174500118Jo YOUR REF: CAP OF 12/04/27	600,000.00
04/27		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5753300118Jo YOUR REF: CAP OF 12/04/27	4,747.90



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/27		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120427 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000027561935 Eed:120427 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1177561935Tc	174,000.00
04/27		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120426 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027561995 Eed:120427 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1177561995Tc	97,007.53
04/27		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120427 CO Entry Descr:SettlementSec:CCD Trace#:021000027561993 Eed:120427 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12118 Trn: 1177561993Tc	15,659.14
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561941 Eed:120427 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1177561941Tc	5,331.54
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561940 Eed:120427 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1177561940Tc	4,416.21
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561963 Eed:120427 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1177561963Tc	3,782.14
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561954 Eed:120427 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1177561954Tc	3,678.31
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561980 Eed:120427 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1177561980Tc	3,501.35
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561969 Eed:120427 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1177561969Tc	3,101.02
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561960 Eed:120427 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1177561960Tc	2,527.97
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561982 Eed:120427 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1177561982Tc	2,458.79
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561971 Eed:120427 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1177561971Tc	2,326.38
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561962 Eed:120427 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1177561962Tc	2,107.98
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561943 Eed:120427 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1177561943Tc	2,053.06





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561977 Eed:120427 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1177561977Tc	2,024.40
04/27		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000027561991 Eed:120427 Ind ID:510000050532 Ind Name:Jennifer Convertibles Autogen Trn: 1177561991Tc	1,888.97
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561965 Eed:120427 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1177561965Tc	1,850.00
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561970 Eed:120427 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1177561970Tc	1,702.41
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561973 Eed:120427 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1177561973Tc	1,700.00
04/27		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000027561989 Eed:120427 Ind ID:510000018380 Ind Name:Jennifer Convertibles Autogen Trn: 1177561989Tc	1,546.00
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561944 Eed:120427 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1177561944Tc	1,526.21
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561961 Eed:120427 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1177561961Tc	1,520.72
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561967 Eed:120427 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1177561967Tc	1,469.78
04/27		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120426 CO Entry Descr:6036410204Sec:PPD Trace#:021000021451281 Eed:120427 Ind ID:698352 Ind Name:3042 - Jennifer Conver Customer Credits Trn: 1181451281Tc	1,429.98
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561983 Eed:120427 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1177561983Tc	1,390.36
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561951 Eed:120427 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1177561951Tc	1,348.41
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561974 Eed:120427 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1177561974Tc	1,323.00
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561987 Eed:120427 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1177561987Tc	1,222.93

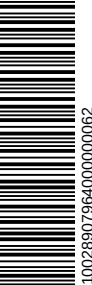


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561959 Eed:120427 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1177561959Tc	1,086.95
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561946 Eed:120427 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1177561946Tc	1,076.46
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561986 Eed:120427 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1177561986Tc	1,006.23
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561942 Eed:120427 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1177561942Tc	971.84
04/27		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000027561990 Eed:120427 Ind ID:510000018604 Ind Name:Jennifer Convertibles Autogen Trn: 1177561990Tc	843.00
04/27		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120426 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021451279 Eed:120427 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1181451279Tc	791.90
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561984 Eed:120427 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1177561984Tc	756.67
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561945 Eed:120427 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1177561945Tc	742.58
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561985 Eed:120427 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1177561985Tc	661.38
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561939 Eed:120427 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1177561939Tc	649.25
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561949 Eed:120427 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1177561949Tc	638.08
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561981 Eed:120427 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1177561981Tc	635.47
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561957 Eed:120427 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1177561957Tc	604.98
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561975 Eed:120427 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1177561975Tc	600.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561947 Eed:120427 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1177561947Tc	566.12
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561958 Eed:120427 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1177561958Tc	550.00
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000027561937 Eed:120427 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1177561937Tc	498.00
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561956 Eed:120427 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1177561956Tc	493.69
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561950 Eed:120427 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1177561950Tc	425.98
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561953 Eed:120427 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1177561953Tc	425.97
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561979 Eed:120427 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1177561979Tc	359.71
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561952 Eed:120427 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1177561952Tc	303.46
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561978 Eed:120427 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1177561978Tc	295.73
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561968 Eed:120427 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1177561968Tc	285.81
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561955 Eed:120427 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1177561955Tc	174.18
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561964 Eed:120427 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1177561964Tc	90.00
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561948 Eed:120427 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1177561948Tc	70.70
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561976 Eed:120427 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1177561976Tc	27.37



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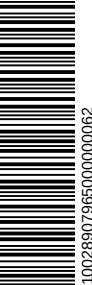
Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561966 Eed:120427 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1177561966Tc	10.00
04/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027561972 Eed:120427 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1177561972Tc	10.00
Total			\$7,289,157.16

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
03/26		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0401857 Trn: 4479400086Jo YOUR REF: NONREF	\$7,300.50
03/26		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0401858 Trn: 4479500086Jo YOUR REF: NONREF	4,454.25
03/26		Funding Xfer To 006301485573509 Trn: 0190006581Rj	129,815.27
03/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:02100002276433 Eed:120326 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0862776433Tc	11,244.82
03/26		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120323 CO Entry Descr:Settlementsec:CCD Trace#:021000024478778 Eed:120326 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0834478778Tc	34.20
03/27		Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Uma Enterprises, Inc. US Imad: 0327B1Qgc03C006640 Trn: 3653400087Jo YOUR REF: NONREF	5,942.48
03/27		Funding Xfer To 006301485573509 Trn: 0190006532Rj	138,769.18
03/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Chargebacksec:CCD Trace#:021000021440653 Eed:120327 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0861440653Tc	1,689.96
03/27		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120324 CO Entry Descr:Settlementsec:CCD Trace#:021000021440646 Eed:120327 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars Weekend Trn: 0861440646Tc	975.25
03/27		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000021440656 Eed:120327 Ind ID:510000044915 Ind Name:Jennifer Convertibles Autogen Trn: 0861440656Tc	860.10
03/27		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000021440655 Eed:120327 Ind ID:510000044915 Ind Name:Jennifer Convertibles Autogen Trn: 0861440655Tc	598.79
03/27		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120326 CO Entry Descr:Settlementsec:CCD Trace#:021000021440651 Eed:120327 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0861440651Tc	74.59
03/27		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120325 CO Entry Descr:Settlementsec:CCD Trace#:021000021440649 Eed:120327 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars Weekend Trn: 0861440649Tc	19.97





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
03/27		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120324 CO Entry Descr:Settlementsec:CCD Trace#:021000021440647 Eed:120327 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars Weekend Trn: 0861440647Tc	9.46
03/28		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0328B1Qgc08C002980 Trn: 1483609088Fg YOUR REF: O/B CITIBANK NYC	491,488.24
03/28		Funding Xfer To 006301485573509 Trn: 0190006341Rj	63,940.72
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022396423 Eed:120328 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0872396423Tc	11,846.58
03/28		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Mar CO Entry Descr:Chrgback Sec:CCD Trace#:021000022396418 Eed:120328 Ind ID:510000050532 Ind Name:Jennifer Convertibles Autogen Trn: 0872396418Tc	1,888.97
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Chargebacksec:CCD Trace#:021000022396421 Eed:120328 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0872396421Tc	925.41
03/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Chargebacksec:CCD Trace#:021000022396420 Eed:120328 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0872396420Tc	775.72
03/28		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120327 CO Entry Descr:Settlementsec:CCD Trace#:021000022396416 Eed:120328 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0872396416Tc	87.72
03/29		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: 0393519 Trn: 5420300089Jo YOUR REF: NONREF	190,505.00
03/29		Funding Xfer To 006301485573509 Trn: 0190006240Rj	6,925.01
03/29		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120328 CO Entry Descr:Settlementsec:CCD Trace#:021000028487486 Eed:120329 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0888487486Tc	113.27
03/30		Funding Xfer To 006301485573509 Trn: 0190006275Rj	37,741.19
03/30		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000025577468 Eed:120330 Ind ID:1359 Ind Name:Jennifer Convertibles, 1275136 Trn: 0895577468Tc	698.49
03/30		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000025577467 Eed:120330 Ind ID:1359 Ind Name:Jennifer Convertibles, 1275136 Trn: 0895577467Tc	377.80
03/30		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120329 CO Entry Descr:Settlementsec:CCD Trace#:021000025577465 Eed:120330 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0895577465Tc	5.77
04/02		Funding Xfer To 006301485573509 Trn: 0190006582Rj	242,623.70
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025597511 Eed:120402 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0935597511Tc	13,070.03

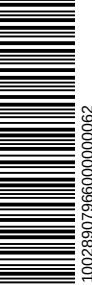


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Chargebacksec:CCD Trace#:021000025597509 Eed:120402 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0935597509Tc	75.00
04/02		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120330 CO Entry Descr:Settlementsec:CCD Trace#:021000025536498 Eed:120402 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars ACH Trn: 0905536498Tc	57.13
04/03		Book Transfer Debit A/C: Bank of Communications CO Ltd Central Hong Kong Trn: 1850400094Jo YOUR REF: NONREF	3,602.70
04/03		Funding Xfer To 006301485573509 Trn: 0190006546Rj	536,496.70
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046440 Eed:120403 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0932046440Tc	14,941.52
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046323 Eed:120403 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0932046323Tc	1,873.34
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046311 Eed:120403 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0932046311Tc	1,386.66
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046360 Eed:120403 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0932046360Tc	1,342.82
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046341 Eed:120403 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0932046341Tc	1,020.14
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046363 Eed:120403 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0932046363Tc	1,001.56
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046393 Eed:120403 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0932046393Tc	966.84
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046304 Eed:120403 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0932046304Tc	872.39
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046335 Eed:120403 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0932046335Tc	871.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046306 Eed:120403 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0932046306Tc	865.91
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046320 Eed:120403 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0932046320Tc	827.04





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046433 Eed:120403 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0932046433Tc	796.27
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046321 Eed:120403 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0932046321Tc	789.10
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046345 Eed:120403 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0932046345Tc	770.74
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046349 Eed:120403 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0932046349Tc	730.69
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046337 Eed:120403 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0932046337Tc	676.31
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046332 Eed:120403 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0932046332Tc	672.53
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046430 Eed:120403 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0932046430Tc	654.83
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046381 Eed:120403 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0932046381Tc	638.36
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046366 Eed:120403 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0932046366Tc	620.66
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046405 Eed:120403 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0932046405Tc	594.51
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046312 Eed:120403 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0932046312Tc	589.64
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046328 Eed:120403 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0932046328Tc	581.33
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046368 Eed:120403 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0932046368Tc	563.20
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046356 Eed:120403 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0932046356Tc	551.43

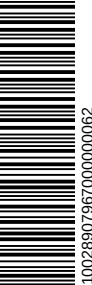


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046300 Eed:120403 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0932046300Tc	544.55
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046330 Eed:120403 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0932046330Tc	538.86
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046340 Eed:120403 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0932046340Tc	537.45
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046319 Eed:120403 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0932046319Tc	530.24
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046310 Eed:120403 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0932046310Tc	528.02
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046338 Eed:120403 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0932046338Tc	514.38
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046325 Eed:120403 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0932046325Tc	476.65
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046316 Eed:120403 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0932046316Tc	471.82
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046318 Eed:120403 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0932046318Tc	464.67
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046355 Eed:120403 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0932046355Tc	458.19
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046346 Eed:120403 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0932046346Tc	452.70
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046315 Eed:120403 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0932046315Tc	447.32
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046357 Eed:120403 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0932046357Tc	445.93
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046309 Eed:120403 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0932046309Tc	444.98



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046374 Eed:120403 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0932046374Tc	443.07
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046314 Eed:120403 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0932046314Tc	442.07
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Chargebacksec:CCD Trace#:021000022046298 Eed:120403 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0932046298Tc	435.47
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046339 Eed:120403 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0932046339Tc	430.77
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046333 Eed:120403 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0932046333Tc	423.63
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046419 Eed:120403 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0932046419Tc	420.46
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046376 Eed:120403 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0932046376Tc	407.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046415 Eed:120403 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0932046415Tc	404.44
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046313 Eed:120403 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0932046313Tc	401.87
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046361 Eed:120403 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0932046361Tc	401.72
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046417 Eed:120403 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0932046417Tc	397.84
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046350 Eed:120403 Ind ID:434021955886 Ind Name:Jennifer Conv Psi Trn: 0932046350Tc	388.79
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046359 Eed:120403 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0932046359Tc	373.53
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046411 Eed:120403 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0932046411Tc	363.13

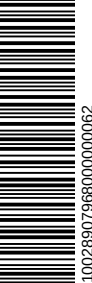


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046391 Eed:120403 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0932046391Tc	358.13
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046436 Eed:120403 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0932046436Tc	357.45
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046385 Eed:120403 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0932046385Tc	353.95
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046344 Eed:120403 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0932046344Tc	351.27
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046402 Eed:120403 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0932046402Tc	343.03
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046347 Eed:120403 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0932046347Tc	342.80
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046354 Eed:120403 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0932046354Tc	325.13
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046317 Eed:120403 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0932046317Tc	317.77
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046334 Eed:120403 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0932046334Tc	316.62
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046301 Eed:120403 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0932046301Tc	315.66
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046398 Eed:120403 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0932046398Tc	315.33
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046331 Eed:120403 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0932046331Tc	311.42
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046426 Eed:120403 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0932046426Tc	310.29
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046364 Eed:120403 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0932046364Tc	304.62



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046390 Eed:120403 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0932046390Tc	302.75
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022046348 Eed:120403 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0932046348Tc	299.61
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022046351 Eed:120403 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0932046351Tc	299.17
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046380 Eed:120403 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0932046380Tc	294.02
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022046308 Eed:120403 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0932046308Tc	293.24
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046400 Eed:120403 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0932046400Tc	291.73
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046416 Eed:120403 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0932046416Tc	284.38
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022046343 Eed:120403 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0932046343Tc	282.87
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022046322 Eed:120403 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0932046322Tc	277.83
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022046326 Eed:120403 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0932046326Tc	273.75
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046386 Eed:120403 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0932046386Tc	270.26
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046382 Eed:120403 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0932046382Tc	269.99
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022046353 Eed:120403 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0932046353Tc	266.07
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046407 Eed:120403 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0932046407Tc	264.40

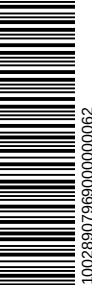


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046370 Eed:120403 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0932046370Tc	262.78
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046395 Eed:120403 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0932046395Tc	260.16
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046420 Eed:120403 Ind ID:434021955886 Ind Name:Jennifer Conv Psi Trn: 0932046420Tc	259.69
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046438 Eed:120403 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0932046438Tc	257.31
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046324 Eed:120403 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0932046324Tc	256.16
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046384 Eed:120403 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0932046384Tc	255.90
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046365 Eed:120403 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0932046365Tc	252.71
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046305 Eed:120403 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0932046305Tc	245.71
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046375 Eed:120403 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0932046375Tc	243.52
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046367 Eed:120403 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0932046367Tc	243.19
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046352 Eed:120403 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0932046352Tc	232.17
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046388 Eed:120403 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0932046388Tc	232.14
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046389 Eed:120403 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0932046389Tc	229.08
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046383 Eed:120403 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0932046383Tc	228.65





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046392 Eed:120403 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0932046392Tc	227.32
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046409 Eed:120403 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0932046409Tc	224.91
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022046303 Eed:120403 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0932046303Tc	224.70
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022046307 Eed:120403 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0932046307Tc	223.73
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046408 Eed:120403 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0932046408Tc	221.52
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046427 Eed:120403 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0932046427Tc	220.24
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046410 Eed:120403 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0932046410Tc	213.56
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046379 Eed:120403 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0932046379Tc	205.95
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046371 Eed:120403 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0932046371Tc	204.96
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046429 Eed:120403 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0932046429Tc	199.54
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022046336 Eed:120403 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0932046336Tc	197.13
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046387 Eed:120403 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0932046387Tc	189.66
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022046362 Eed:120403 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0932046362Tc	187.58
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046396 Eed:120403 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0932046396Tc	182.33

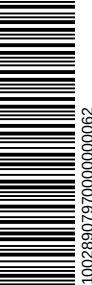


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046435 Eed:120403 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0932046435Tc	180.83
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046342 Eed:120403 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0932046342Tc	177.33
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046329 Eed:120403 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0932046329Tc	175.23
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046414 Eed:120403 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0932046414Tc	169.39
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046423 Eed:120403 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0932046423Tc	167.67
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046418 Eed:120403 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0932046418Tc	165.64
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046394 Eed:120403 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0932046394Tc	165.43
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046431 Eed:120403 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0932046431Tc	163.49
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046425 Eed:120403 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0932046425Tc	161.60
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046403 Eed:120403 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0932046403Tc	160.66
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchn Sec:CCD Trace#:021000022046358 Eed:120403 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0932046358Tc	149.95
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046404 Eed:120403 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0932046404Tc	148.46
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046401 Eed:120403 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0932046401Tc	147.10
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046378 Eed:120403 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0932046378Tc	146.44





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Withdrawals and Debits (continued)

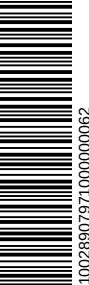
Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046424 Eed:120403 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0932046424Tc	146.10
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046412 Eed:120403 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0932046412Tc	139.04
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022046327 Eed:120403 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0932046327Tc	138.76
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046422 Eed:120403 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0932046422Tc	137.40
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046421 Eed:120403 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0932046421Tc	133.68
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046434 Eed:120403 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0932046434Tc	128.45
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046377 Eed:120403 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0932046377Tc	124.33
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046428 Eed:120403 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0932046428Tc	115.85
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046413 Eed:120403 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0932046413Tc	102.57
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046437 Eed:120403 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0932046437Tc	101.79
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046373 Eed:120403 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0932046373Tc	100.53
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046399 Eed:120403 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0932046399Tc	100.13
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046406 Eed:120403 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0932046406Tc	94.30
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046397 Eed:120403 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0932046397Tc	85.04



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046432 Eed:120403 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0932046432Tc	80.16
04/03		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120401 CO Entry Descr:Settlementsec:CCD Trace#:021000022046296 Eed:120403 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars Weekend Trn: 0932046296Tc	65.29
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046471 Eed:120403 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 0932046471Tc	52.89
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046476 Eed:120403 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 0932046476Tc	34.24
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046441 Eed:120403 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 0932046441Tc	32.92
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046451 Eed:120403 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 0932046451Tc	32.84
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046485 Eed:120403 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 0932046485Tc	32.64
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046505 Eed:120403 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 0932046505Tc	31.86
04/03		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120331 CO Entry Descr:Settlementsec:CCD Trace#:021000022046294 Eed:120403 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Stars Weekend Trn: 0932046294Tc	31.02
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046524 Eed:120403 Ind ID:510000017937 Ind Name:Jennifer Convertibles Autogen Trn: 0932046524Tc	25.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046542 Eed:120403 Ind ID:510000018612 Ind Name:Jennifer Convertibles Autogen Trn: 0932046542Tc	25.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046563 Eed:120403 Ind ID:510000019511 Ind Name:Jennifer Convertibles Autogen Trn: 0932046563Tc	25.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046575 Eed:120403 Ind ID:510000044840 Ind Name:Jennifer Convertibles Autogen Trn: 0932046575Tc	25.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046583 Eed:120403 Ind ID:510000050532 Ind Name:Jennifer Convertibles Autogen Trn: 0932046583Tc	25.00





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046447 Eed:120403 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 0932046447Tc	23.05
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046493 Eed:120403 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 0932046493Tc	22.05
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046506 Eed:120403 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 0932046506Tc	19.01
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046509 Eed:120403 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 0932046509Tc	17.96
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046465 Eed:120403 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 0932046465Tc	17.75
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046474 Eed:120403 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 0932046474Tc	17.66
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046464 Eed:120403 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 0932046464Tc	15.92
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046487 Eed:120403 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0932046487Tc	15.55
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046452 Eed:120403 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 0932046452Tc	15.53
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046534 Eed:120403 Ind ID:510000018265 Ind Name:Jennifer Convertibles Autogen Trn: 0932046534Tc	14.95
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046546 Eed:120403 Ind ID:510000018968 Ind Name:Jennifer Convertibles Autogen Trn: 0932046546Tc	14.95
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046502 Eed:120403 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 0932046502Tc	14.56
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046445 Eed:120403 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 0932046445Tc	13.95
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046490 Eed:120403 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 0932046490Tc	13.64

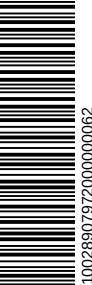


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046456 Eed:120403 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 0932046456Tc	13.58
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046488 Eed:120403 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 0932046488Tc	13.50
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046486 Eed:120403 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 0932046486Tc	13.44
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046466 Eed:120403 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 0932046466Tc	13.20
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046473 Eed:120403 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 0932046473Tc	13.07
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046469 Eed:120403 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 0932046469Tc	13.03
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046453 Eed:120403 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 0932046453Tc	12.94
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046457 Eed:120403 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 0932046457Tc	12.93
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046462 Eed:120403 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 0932046462Tc	12.84
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046482 Eed:120403 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 0932046482Tc	12.83
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046491 Eed:120403 Ind ID:434021955886 Ind Name:Jennifer Conv Psi Trn: 0932046491Tc	12.82
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046459 Eed:120403 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 0932046459Tc	12.79
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046478 Eed:120403 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 0932046478Tc	12.77
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046498 Eed:120403 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 0932046498Tc	12.74



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046480 Eed:120403 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 0932046480Tc	12.73
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046454 Eed:120403 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 0932046454Tc	12.65
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046442 Eed:120403 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 0932046442Tc	12.64
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046467 Eed:120403 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 0932046467Tc	12.58
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046461 Eed:120403 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 0932046461Tc	12.57
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046495 Eed:120403 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 0932046495Tc	12.57
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046499 Eed:120403 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 0932046499Tc	12.57
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046463 Eed:120403 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 0932046463Tc	12.54
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046460 Eed:120403 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 0932046460Tc	12.51
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046511 Eed:120403 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 0932046511Tc	12.45
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046450 Eed:120403 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 0932046450Tc	12.44
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046481 Eed:120403 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 0932046481Tc	12.43
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046489 Eed:120403 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 0932046489Tc	12.43
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046501 Eed:120403 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 0932046501Tc	12.41

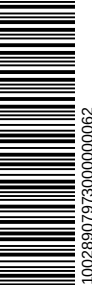


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046472 Eed:120403 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 0932046472Tc	12.35
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046479 Eed:120403 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 0932046479Tc	12.32
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046497 Eed:120403 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 0932046497Tc	12.32
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046494 Eed:120403 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 0932046494Tc	12.31
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046446 Eed:120403 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 0932046446Tc	12.28
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046508 Eed:120403 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 0932046508Tc	12.28
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046483 Eed:120403 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 0932046483Tc	12.24
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046455 Eed:120403 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 0932046455Tc	12.23
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046449 Eed:120403 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 0932046449Tc	12.21
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046475 Eed:120403 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 0932046475Tc	12.18
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046458 Eed:120403 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 0932046458Tc	12.11
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046500 Eed:120403 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 0932046500Tc	12.10
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046507 Eed:120403 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 0932046507Tc	12.10
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046503 Eed:120403 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 0932046503Tc	12.09



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March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046468 Eed:120403 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 0932046468Tc	12.02
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046448 Eed:120403 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 0932046448Tc	12.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046470 Eed:120403 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 0932046470Tc	12.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046477 Eed:120403 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 0932046477Tc	11.97
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046444 Eed:120403 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 0932046444Tc	11.95
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046496 Eed:120403 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 0932046496Tc	11.93
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046510 Eed:120403 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 0932046510Tc	11.88
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046484 Eed:120403 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 0932046484Tc	11.86
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046443 Eed:120403 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 0932046443Tc	11.52
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046492 Eed:120403 Ind ID:434021956884 Ind Name:Jennifer Conv Mw Trn: 0932046492Tc	11.45
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022046504 Eed:120403 Ind ID:434021968889 Ind Name:Jennifer Conv Uhb Trn: 0932046504Tc	11.45
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046513 Eed:120403 Ind ID:510000017697 Ind Name:Jennifer Convertibles Autogen Trn: 0932046513Tc	8.15
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046514 Eed:120403 Ind ID:510000017739 Ind Name:Jennifer Convertibles Autogen Trn: 0932046514Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046515 Eed:120403 Ind ID:510000017754 Ind Name:Jennifer Convertibles Autogen Trn: 0932046515Tc	5.00

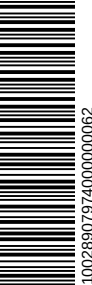


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046516 Eed:120403 Ind ID:510000017796 Ind Name:Jennifer Convertibles Autogen Trn: 0932046516Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046517 Eed:120403 Ind ID:510000017812 Ind Name:Jennifer Convertibles Autogen Trn: 0932046517Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046518 Eed:120403 Ind ID:510000017820 Ind Name:Jennifer Convertibles Autogen Trn: 0932046518Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046519 Eed:120403 Ind ID:510000017853 Ind Name:Jennifer Convertibles Autogen Trn: 0932046519Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046520 Eed:120403 Ind ID:510000017879 Ind Name:Jennifer Convertibles Autogen Trn: 0932046520Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046521 Eed:120403 Ind ID:510000017903 Ind Name:Jennifer Convertibles Autogen Trn: 0932046521Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046522 Eed:120403 Ind ID:510000017911 Ind Name:Jennifer Convertibles Autogen Trn: 0932046522Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046523 Eed:120403 Ind ID:510000017929 Ind Name:Jennifer Convertibles Autogen Trn: 0932046523Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046525 Eed:120403 Ind ID:510000017960 Ind Name:Jennifer Convertibles Autogen Trn: 0932046525Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046526 Eed:120403 Ind ID:510000017986 Ind Name:Jennifer Convertibles Autogen Trn: 0932046526Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046527 Eed:120403 Ind ID:510000017994 Ind Name:Jennifer Convertibles Autogen Trn: 0932046527Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046528 Eed:120403 Ind ID:510000018000 Ind Name:Jennifer Convertibles Autogen Trn: 0932046528Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046529 Eed:120403 Ind ID:510000018026 Ind Name:Jennifer Convertibles Autogen Trn: 0932046529Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046530 Eed:120403 Ind ID:510000018059 Ind Name:Jennifer Convertibles Autogen Trn: 0932046530Tc	5.00





March 24, 2012 through April 27, 2012

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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046531 Eed:120403 Ind ID:510000018067 Ind Name:Jennifer Convertibles Autogen Trn: 0932046531Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046532 Eed:120403 Ind ID:510000018083 Ind Name:Jennifer Convertibles Autogen Trn: 0932046532Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046533 Eed:120403 Ind ID:510000018109 Ind Name:Jennifer Convertibles Autogen Trn: 0932046533Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046535 Eed:120403 Ind ID:510000018315 Ind Name:Jennifer Convertibles Autogen Trn: 0932046535Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046536 Eed:120403 Ind ID:510000018356 Ind Name:Jennifer Convertibles Autogen Trn: 0932046536Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046537 Eed:120403 Ind ID:510000018364 Ind Name:Jennifer Convertibles Autogen Trn: 0932046537Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046538 Eed:120403 Ind ID:510000018372 Ind Name:Jennifer Conertibles I Autogen Trn: 0932046538Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046539 Eed:120403 Ind ID:510000018380 Ind Name:Jennifer Convertibles Autogen Trn: 0932046539Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046540 Eed:120403 Ind ID:510000018588 Ind Name:Jennifer Convertibles Autogen Trn: 0932046540Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046541 Eed:120403 Ind ID:510000018604 Ind Name:Jennifer Convertibles Autogen Trn: 0932046541Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046543 Eed:120403 Ind ID:510000018620 Ind Name:Jennifer Convertibles Autogen Trn: 0932046543Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046544 Eed:120403 Ind ID:510000018901 Ind Name:Jennifer Convertibles Autogen Trn: 0932046544Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046545 Eed:120403 Ind ID:510000018943 Ind Name:Jennifer Convertibles Autogen Trn: 0932046545Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046547 Eed:120403 Ind ID:510000019008 Ind Name:Jennifer Convertibles Autogen Trn: 0932046547Tc	5.00

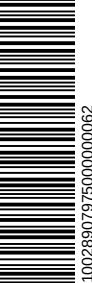


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046548 Eed:120403 Ind ID:510000019016 Ind Name:Jennifer Convertibles Autogen Trn: 0932046548Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046549 Eed:120403 Ind ID:510000019024 Ind Name:Jennifer Convertibles Autogen Trn: 0932046549Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046550 Eed:120403 Ind ID:510000019032 Ind Name:Jennifer Convertibles Autogen Trn: 0932046550Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046551 Eed:120403 Ind ID:510000019040 Ind Name:Jennifer Convertibles Autogen Trn: 0932046551Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046552 Eed:120403 Ind ID:510000019107 Ind Name:Jennifer Convertibles Autogen Trn: 0932046552Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046553 Eed:120403 Ind ID:510000019149 Ind Name:Jennifer Convertibles Autogen Trn: 0932046553Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046554 Eed:120403 Ind ID:510000019172 Ind Name:Jennifer Convertibles Autogen Trn: 0932046554Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046555 Eed:120403 Ind ID:510000019180 Ind Name:Jennifer Convertibles Autogen Trn: 0932046555Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046556 Eed:120403 Ind ID:510000019198 Ind Name:Jennifer Convertibles Autogen Trn: 0932046556Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046557 Eed:120403 Ind ID:510000019206 Ind Name:Jennifer Convertibles Autogen Trn: 0932046557Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046558 Eed:120403 Ind ID:510000019420 Ind Name:Jennifer Convertibles Autogen Trn: 0932046558Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046559 Eed:120403 Ind ID:510000019453 Ind Name:Jennifer Convertibles Autogen Trn: 0932046559Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046560 Eed:120403 Ind ID:510000019461 Ind Name:Jennifer Convertibles Autogen Trn: 0932046560Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046561 Eed:120403 Ind ID:510000019495 Ind Name:Jennifer Convertibles Autogen Trn: 0932046561Tc	5.00





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Withdrawals and Debits (continued)

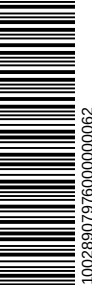
Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046562 Eed:120403 Ind ID:510000019503 Ind Name:Jennifer Convertibles Autogen Trn: 0932046562Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046564 Eed:120403 Ind ID:510000019537 Ind Name:Jennifer Convertibles Autogen Trn: 0932046564Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046565 Eed:120403 Ind ID:510000019610 Ind Name:Jennifer Convertibles Autogen Trn: 0932046565Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046566 Eed:120403 Ind ID:510000020311 Ind Name:Jennifer Convertibles Autogen Trn: 0932046566Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046567 Eed:120403 Ind ID:510000029734 Ind Name:Jennifer Convertibles Autogen Trn: 0932046567Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046568 Eed:120403 Ind ID:510000044766 Ind Name:Jennifer Convertibles Autogen Trn: 0932046568Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046569 Eed:120403 Ind ID:510000044782 Ind Name:Jennifer Convertibles Autogen Trn: 0932046569Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046570 Eed:120403 Ind ID:510000044790 Ind Name:Jennifer Convertibles Autogen Trn: 0932046570Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046571 Eed:120403 Ind ID:510000044808 Ind Name:Jennifer Convertibles Autogen Trn: 0932046571Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046572 Eed:120403 Ind ID:510000044816 Ind Name:Jennifer Convertibles Autogen Trn: 0932046572Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046573 Eed:120403 Ind ID:510000044824 Ind Name:Jennifer Convertibles Autogen Trn: 0932046573Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046574 Eed:120403 Ind ID:510000044832 Ind Name:Jennifer Convertibles Autogen Trn: 0932046574Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046576 Eed:120403 Ind ID:510000044857 Ind Name:Jennifer Convertibles Autogen Trn: 0932046576Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046577 Eed:120403 Ind ID:510000044865 Ind Name:Jennifer Convertibles Autogen Trn: 0932046577Tc	5.00



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046578 Eed:120403 Ind ID:510000044881 Ind Name:Jennifer Convertibles Autogen Trn: 0932046578Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046579 Eed:120403 Ind ID:510000044899 Ind Name:Jennifer Convertibles Autogen Trn: 0932046579Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046580 Eed:120403 Ind ID:510000044907 Ind Name:Jennifer Convertibles Autogen Trn: 0932046580Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046581 Eed:120403 Ind ID:510000044915 Ind Name:Jennifer Convertibles Autogen Trn: 0932046581Tc	5.00
04/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022046582 Eed:120403 Ind ID:510000050110 Ind Name:Jennifer Convertibles Autogen Trn: 0932046582Tc	5.00
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022046302 Eed:120403 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 0932046302Tc	1.37
04/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022046372 Eed:120403 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 0932046372Tc	0.35
04/04		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378752082931007 Trn: 2087200095Jo YOUR REF: NONREF	460,000.00
04/04		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0253957 Trn: 2087300095Jo YOUR REF: NONREF	8,335.50
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04/04		Funding Xfer To 006301485573509 Trn: 0190006411Rj	346,447.69
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024668302 Eed:120404 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 0954668302Tc	10,495.55
04/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000021027305 Eed:120404 Ind ID:510000044907 Ind Name:Jennifer Convertibles Autogen Trn: 0941027305Tc	1,698.41
04/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Chrgback Sec:CCD Trace#:021000021027302 Eed:120404 Ind ID:510000018604 Ind Name:Jennifer Convertibles Autogen Trn: 0941027302Tc	843.00
04/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000021027304 Eed:120404 Ind ID:510000018315 Ind Name:Jennifer Convertibles Autogen Trn: 0941027304Tc	523.97





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Chargebacksec:CCD Trace#:021000024668300 Eed:120404 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 0954668300Tc	498.00
04/04		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040312 CO Entry Descr:Settlementsec:CCD Trace#:021000021027307 Eed:120404 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 0941027307Tc	65.87
04/05		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: 0351840 Trn: 3426300096Jo YOUR REF: NONREF	263,080.00
04/05		Funding Xfer To 006301485573509 Trn: 0190006173Rj	239,699.22
04/05		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Chrgback Sec:CCD Trace#:021000026713918 Eed:120405 Ind ID:510000018380 Ind Name:Jennifer Convertibles Autogen Trn: 0956713918Tc	1,546.00
04/05		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040412 CO Entry Descr:Settlementsec:CCD Trace#:021000026713916 Eed:120405 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 0956713916Tc	149.02
04/06		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: 0121619 Trn: 1397600097Jo YOUR REF: NONREF	12,946.00
04/06		Funding Xfer To 006301485573509 Trn: 0190006236Rj	246,499.13
04/06		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040512 CO Entry Descr:Settlementsec:CCD Trace#:021000029029229 Eed:120406 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 0969029229Tc	22.84
04/09		Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: Shanghai Pudong Development Bashanghai China Ben: Benhome International Limited Hk Ssn: 0200417 Trn: 3552200100Jo YOUR REF: NONREF	3,340.00
04/09		Funding Xfer To 006301485573509 Trn: 0190006359Rj	105,055.26
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000026209240 Eed:120409 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1006209240Tc	10,399.53
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Chargebacksec:CCD Trace#:021000026209237 Eed:120409 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1006209237Tc	1,170.06
04/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Chargebacksec:CCD Trace#:021000026209238 Eed:120409 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1006209238Tc	1,074.22
04/09		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040712 CO Entry Descr:Settlementsec:CCD Trace#:021000026209235 Eed:120409 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1006209235Tc	33.21
04/10		Fedwire Debit Via: Umpqua Bk/121141819 A/C: Lifestyle Solutions Inc. US Imad: 0410B1Qgc06C003430 Trn: 2291800101Jo YOUR REF: NONREF	2,549.10
04/10		Funding Xfer To 006301485573509 Trn: 0190006414Rj	114,769.30

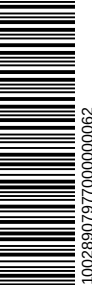


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/10		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:120410 CO Entry Descr:Payment Sec:CCD Trace#:021000026253764 Eed:120410 Ind ID:635834 Ind Name:Jennifer Convertibles Trn: 1006253764Tc	24,411.00
04/10		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:120410 CO Entry Descr:Payment Sec:CCD Trace#:021000026253765 Eed:120410 Ind ID:635837 Ind Name:Jennifer Convertibles Trn: 1006253765Tc	8,183.00
04/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Chargebacksec:CCD Trace#:021000026253767 Eed:120410 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1006253767Tc	1,187.48
04/10		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000026253769 Eed:120410 Ind ID:510000017937 Ind Name:Jennifer Convertibles Autogen Trn: 1006253769Tc	99.00
04/11		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0411B1Qgc05C001908 Trn: 1055409102Fg YOUR REF: O/B CITIBANK NYC	664,229.84
04/11		Funding Xfer To 006301485573509 Trn: 0190006318Rj	119,355.17
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027987027 Eed:120411 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1017987027Tc	10,811.01
04/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Chargebacksec:CCD Trace#:021000027987025 Eed:120411 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1017987025Tc	700.97
04/11		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041012 CO Entry Descr:Settlementsec:CCD Trace#:021000027987023 Eed:120411 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1017987023Tc	233.83
04/12		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: 0383692 Trn: 6151400103Jo YOUR REF: NONREF	519,214.95
04/12		Funding Xfer To 006301485573509 Trn: 0190006247Rj	33,939.95
04/13		Funding Xfer To 006301485573509 Trn: 0190006345Rj	60,311.50
04/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000024047128 Eed:120413 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1034047128Tc	3,262.92
04/13		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041212 CO Entry Descr:Settlementsec:CCD Trace#:021000024047126 Eed:120413 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1034047126Tc	103.43
04/16		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378299141061004 Trn: 3050900107Jo YOUR REF: NONREF	15,000.00
04/16		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0340248 Trn: 3051000107Jo YOUR REF: NONREF	7,551.70
04/16		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0340251 Trn: 3051100107Jo YOUR REF: NONREF	4,709.25
04/16		Funding Xfer To 006301485573509 Trn: 0190006505Rj	169,801.05





March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/16		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041312 CO Entry Descr:Settlementsec:CCD Trace#:021000025168076 Eed:120416 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1045168076Tc	119.69
04/16		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041412 CO Entry Descr:Settlementsec:CCD Trace#:021000025078523 Eed:120416 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1075078523Tc	84.67
04/17		Funding Xfer To 006301485573509 Trn: 0190006675Rj	238,755.64
04/17		Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120416 CO Entry Descr:Invoice Sec:CCD Trace#:021000023024610 Eed:120417 Ind ID:288291020000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 1083024610Tc	3,498.00
04/17		Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120416 CO Entry Descr:Invoice Sec:CCD Trace#:021000023024609 Eed:120417 Ind ID:288291040000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 1083024609Tc	152.66
04/18		Funding Xfer To 006301485573509 Trn: 0190006344Rj	9,517.11
04/18		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000020792720 Eed:120418 Ind ID:510000017739 Ind Name:Jennifer Convertibles Autogen Trn: 1080792720Tc	598.80
04/18		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041712 CO Entry Descr:Settlementsec:CCD Trace#:021000020792722 Eed:120418 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1080792722Tc	158.45
04/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Chargebacksec:CCD Trace#:021000020792724 Eed:120418 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1080792724Tc	100.00
04/19		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0280093 Trn: 2668000110Jo YOUR REF: NONREF	1,273.00
04/19		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: 0302359 Trn: 3235900110Jo YOUR REF: NONREF	421,510.02
04/19		Funding Xfer To 006301485573509 Trn: 0190006278Rj	47,075.20
04/19		Orig CO Name:New York State Orig ID:1573804362 Desc Date:120418 CO Entry Descr:1573804362Sec:CCD Trace#:021000022901704 Eed:120419 Ind ID:NY12St000294602 Ind Name:Jennifer Convertibles Trn: 1092901704Tc	236,930.00
04/19		Orig CO Name:New York State Orig ID:1573804362 Desc Date:120418 CO Entry Descr:1573804362Sec:CCD Trace#:021000022901703 Eed:120419 Ind ID:NY12St000294600 Ind Name:Hartsdale Convertibles Trn: 1092901703Tc	177,535.00
04/19		Orig CO Name:NJ S&U Web Pmt Orig ID:7216000928 Desc Date: CO Entry Descr:NJ S&U Pmtsec:CCD Trace#:021000022901694 Eed:120419 Ind ID:091000014805121 Ind Name:Jennifer Convertibles, Txp*B112824646000*04120*120331*T*48 40592*****Jenn\ Trn: 1092901694Tc	48,405.92
04/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022901692 Eed:120419 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1092901692Tc	25,247.29

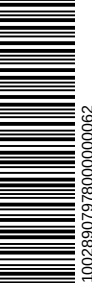


March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/19		Orig CO Name:Comp of Maryland Orig ID:4526002033 Desc Date:041912 CO Entry Descr:Dir Db Radsec:PPD Trace#:021000022901699 Eed:120419 Ind ID:004812109018368 Ind Name: Sales Tax Returns Trn: 1092901699Tc	16,481.20
04/19		Orig CO Name:Telecheck Orig ID:1582035074 Desc Date:120418 CO Entry Descr:Inv042012Csec:CCD Trace#:021000022901701 Eed:120419 Ind ID:0170019879 Ind Name:Jennifer Convertibles Telecheck ACH Trn: 1092901701Tc	2,073.80
04/19		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041812 CO Entry Descr:Settlementsec:CCD Trace#:021000022901697 Eed:120419 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1092901697Tc	71.48
04/20		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0366415 Trn: 5009400111Jo YOUR REF: NONREF	8,830.00
04/20		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0366436 Trn: 5009500111Jo YOUR REF: NONREF	4,668.00
04/20		Funding Xfer To 006301485573509 Trn: 0190006264Rj	77,254.14
04/20		Orig CO Name:Efboardofequaliz Orig ID:1282531033 Desc Date:120419 CO Entry Descr:Boe E-Filesec:CCD Trace#:021000028174373 Eed:120420 Ind ID: 00047854884 Ind Name:Jennifer Convertibles/ Elf*00010953092*0000006873700*00047 854884*20120419/ Trn: 1118174373Tc	68,737.00
04/20		Orig CO Name:CT Dor Payment Orig ID:T041000082 Desc Date:120419 CO Entry Descr:Bus Dirpaysec:CCD Trace#:021000023885907 Eed:120420 Ind ID: 50391289020082 Ind Name:Jennifer Convertibles Trn: 1103885907Tc	9,353.00
04/20		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041912 CO Entry Descr:Settlementsec:CCD Trace#:021000023885909 Eed:120420 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1103885909Tc	79.52
04/23		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0313228 Trn: 1987200114Jo YOUR REF: NONREF	863.00
04/23		Funding Xfer To 006301485573509 Trn: 0190006527Rj	97,841.46
04/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021338330 Eed:120423 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1141338330Tc	6,763.87
04/23		Orig CO Name:VA Dept Taxation Orig ID:2546001734 Desc Date:120420 CO Entry Descr:Tax Paymensec:CCD Trace#:021000022724712 Eed:120423 Ind ID:112824646 Ind Name:Jennifer Convertibles EFT Payments Trn: 1112724712Tc	2,617.61
04/23		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Chrgback Sec:CCD Trace#:021000022724716 Eed:120423 Ind ID:510000019040 Ind Name:Jennifer Convertibles Autogen Trn: 1112724716Tc	1,559.96
04/23		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042012 CO Entry Descr:Settlementsec:CCD Trace#:021000022724714 Eed:120423 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1112724714Tc	64.87
04/23		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042112 CO Entry Descr:Settlementsec:CCD Trace#:021000021338332 Eed:120423 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1141338332Tc	29.59
04/24		Withdrawal	500.00





March 24, 2012 through April 27, 2012

Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
04/24		Funding Xfer To 006301485573509 Trn: 0190006475Rj	61,582.84
04/25		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administrator: Bnf/Prestige Payroll Imad: 0425B1Qgc06C002657 Trn: 1556309116Fg YOUR REF: O/B CITIBANK NYC	474,153.91
04/25		Funding Xfer To 006301485573509 Trn: 0190006428Rj	39,292.00
04/25		Orig CO Name: Merchant Bnkcd Orig ID: 8752044092 Desc Date: 120424 CO Entry Descr: Deposit Sec: CCD Trace#: 021000022085005 Eed: 120425 Ind ID: 434021800884 Ind Name: Jennifer Convertibles Trn: 1152085005Tc	9,973.45
04/25		Orig CO Name: Merchant Bnkcd Orig ID: 8752044092 Desc Date: 120424 CO Entry Descr: Chargebacksec: CCD Trace#: 021000022085003 Eed: 120425 Ind ID: 434021940888 Ind Name: Jennifer Conv Jle Trn: 1152085003Tc	1,166.30
04/25		Orig CO Name: Discover Network Orig ID: 1510020270 Desc Date: 042412 CO Entry Descr: Settlementsec: CCD Trace#: 021000022085007 Eed: 120425 Ind ID: 601101700558669 Ind Name: Jennifer Convertibles Trn: 1152085007Tc	181.32
04/26		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: 0395627 Trn: 5930600117Jo YOUR REF: NONREF	106,769.00
04/26		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0395633 Trn: 5930700117Jo YOUR REF: NONREF	179.00
04/26		Funding Xfer To 006301485573509 Trn: 0190006238Rj	5,205.25
04/26		Orig CO Name: Discover Network Orig ID: 1510020270 Desc Date: 042512 CO Entry Descr: Settlementsec: CCD Trace#: 021000023599249 Eed: 120426 Ind ID: 601101700558669 Ind Name: Jennifer Convertibles Trn: 1163599249Tc	96.92
04/27		Funding Xfer To 006301485573509 Trn: 0190006356Rj	88,663.76
04/27		Orig CO Name: Discover Network Orig ID: 1510020270 Desc Date: 042612 CO Entry Descr: Settlementsec: CCD Trace#: 021000027893341 Eed: 120427 Ind ID: 601101700558669 Ind Name: Jennifer Convertibles Trn: 1177893341Tc	839.05
04/27		Orig CO Name: Merchant Bnkcd Orig ID: 8752044092 Desc Date: 120426 CO Entry Descr: Chargebacksec: CCD Trace#: 021000027893339 Eed: 120427 Ind ID: 434021940888 Ind Name: Jennifer Conv Jle Trn: 1177893339Tc	435.50
04/27		Orig CO Name: Discover Network Orig ID: 1510020270 Desc Date: 042612 CO Entry Descr: Settlementsec: CCD Trace#: 021000027893342 Eed: 120427 Ind ID: 601101700558669 Ind Name: Jennifer Convertibles Trn: 1177893342Tc	13.76
Total			\$7,756,992.67

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
03/26	\$3,054,405.33	\$3,054,405.33	04/04	\$2,347,767.22	\$2,347,767.22
03/27	\$3,749,722.14	\$3,749,722.14	04/05	\$1,977,107.01	\$1,977,107.01
03/28	\$3,266,336.22	\$3,266,336.22	04/06	\$2,365,078.39	\$2,375,243.04
03/29	\$3,209,201.84	\$3,211,095.73	04/09	\$2,345,227.37	\$2,355,230.60
03/30	\$3,455,879.47	\$3,455,879.47	04/10	\$2,547,873.13	\$2,547,873.13
04/02	\$3,298,298.03	\$3,298,298.03	04/11	\$1,853,309.88	\$1,853,309.88
04/03	\$3,050,203.83	\$3,050,203.83	04/12	\$1,401,860.57	\$1,401,860.57

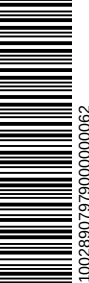


March 24, 2012 through April 27, 2012
Account Number: 000000893149616

Daily Balance (continued)

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
04/13	\$1,651,657.99	\$1,651,657.99	04/23	\$1,816,661.88	\$1,816,661.88
04/16	\$1,560,257.81	\$1,560,257.81	04/24	\$2,112,380.31	\$2,112,380.31
04/17	\$1,825,179.17	\$1,825,179.17	04/25	\$1,699,682.26	\$1,699,682.26
04/18	\$2,490,271.56	\$2,496,178.58	04/26	\$1,724,277.51	\$1,729,033.02
04/19	\$1,705,697.62	\$1,705,697.62	04/27	\$2,603,374.95	\$2,603,374.95
04/20	\$1,782,964.69	\$1,782,964.69			

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



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

March 24, 2012 through April 27, 2012

Account Number: 006301485573509

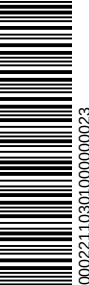
Customer Service Information

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



00002211 WBS 802 211 11912 NNNNNNNNNN 2 000000000 Q4 0000

JENNIFER CONVERTIBLES INC
ATTN DALE VELTRI
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	25	\$3,257,377.44
Withdrawals and Debits	0	\$0.00
List Posted Items	678	\$3,257,377.44
Checks Paid	0	\$0.00
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
03/24		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
03/24		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
03/26		FUNDING XFER FROM 000000893149616 TRN: 0190006580RJ		129,815.27
03/26		LIST POSTED ITEMS QUANTITY 28	129,815.27	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/27		FUNDING XFER FROM 000000893149616 TRN: 0190006531RJ		138,769.18
03/27		LIST POSTED ITEMS QUANTITY 34	138,769.18	
		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.



March 24, 2012 through April 27, 2012
Account Number: 006301485573509

Activity (continued)

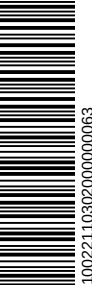
Ledger Date	Value Date	Description	Debit	Amount
03/28		FUNDING XFER FROM 000000893149616 TRN: 0190006340RJ		63,940.72
03/28		LIST POSTED ITEMS QUANTITY 27	63,940.72	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/29		FUNDING XFER FROM 000000893149616 TRN: 0190006239RJ		6,925.01
03/29		LIST POSTED ITEMS QUANTITY 15	6,925.01	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/30		FUNDING XFER FROM 000000893149616 TRN: 0190006274RJ		37,741.19
03/30		LIST POSTED ITEMS QUANTITY 18	37,741.19	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/02		FUNDING XFER FROM 000000893149616 TRN: 0190006581RJ		242,623.70
04/02		LIST POSTED ITEMS QUANTITY 41	242,623.70	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/03		FUNDING XFER FROM 000000893149616 TRN: 0190006545RJ		536,496.70
04/03		LIST POSTED ITEMS QUANTITY 66	536,496.70	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/04		FUNDING XFER FROM 000000893149616 TRN: 0190006410RJ		346,447.69
04/04		LIST POSTED ITEMS QUANTITY 41	346,447.69	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/05		FUNDING XFER FROM 000000893149616 TRN: 0190006172RJ		239,699.22
04/05		LIST POSTED ITEMS QUANTITY 23	239,699.22	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/06		FUNDING XFER FROM 000000893149616 TRN: 0190006235RJ		246,499.13
04/06		LIST POSTED ITEMS QUANTITY 27	246,499.13	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/09		FUNDING XFER FROM 000000893149616 TRN: 0190006358RJ		105,055.26
04/09		LIST POSTED ITEMS QUANTITY 28	105,055.26	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/10		FUNDING XFER FROM 000000893149616 TRN: 0190006413RJ		114,769.30
04/10		LIST POSTED ITEMS QUANTITY 33	114,769.30	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



March 24, 2012 through April 27, 2012
Account Number: 006301485573509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
04/11		FUNDING XFER FROM 000000893149616 TRN: 0190006317RJ		119,355.17
04/11		LIST POSTED ITEMS QUANTITY 22	119,355.17	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/12		FUNDING XFER FROM 000000893149616 TRN: 0190006246RJ		33,939.95
04/12		LIST POSTED ITEMS QUANTITY 24	33,939.95	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/13		FUNDING XFER FROM 000000893149616 TRN: 0190006344RJ		60,311.50
04/13		LIST POSTED ITEMS QUANTITY 19	60,311.50	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/16		FUNDING XFER FROM 000000893149616 TRN: 0190006504RJ		169,801.05
04/16		LIST POSTED ITEMS QUANTITY 42	169,801.05	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/17		FUNDING XFER FROM 000000893149616 TRN: 0190006674RJ		238,755.64
04/17		LIST POSTED ITEMS QUANTITY 33	238,755.64	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/18		FUNDING XFER FROM 000000893149616 TRN: 0190006343RJ		9,517.11
04/18		LIST POSTED ITEMS QUANTITY 14	9,517.11	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/19		FUNDING XFER FROM 000000893149616 TRN: 0190006277RJ		47,075.20
04/19		LIST POSTED ITEMS QUANTITY 14	47,075.20	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/20		FUNDING XFER FROM 000000893149616 TRN: 0190006263RJ		77,254.14
04/20		LIST POSTED ITEMS QUANTITY 24	77,254.14	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/23		FUNDING XFER FROM 000000893149616 TRN: 0190006526RJ		97,841.46
04/23		LIST POSTED ITEMS QUANTITY 30	97,841.46	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/24		FUNDING XFER FROM 000000893149616 TRN: 0190006474RJ		61,582.84
04/24		LIST POSTED ITEMS QUANTITY 26	61,582.84	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00





March 24, 2012 through April 27, 2012
Account Number: 006301485573509

Activity (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
04/25		FUNDING XFER FROM 000000893149616 TRN: 0190006427RJ		39,292.00
04/25		LIST POSTED ITEMS QUANTITY 21	39,292.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/26		FUNDING XFER FROM 000000893149616 TRN: 0190006237RJ		5,205.25
04/26		LIST POSTED ITEMS QUANTITY 8	5,205.25	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/27		FUNDING XFER FROM 000000893149616 TRN: 0190006355RJ		88,663.76
04/27		LIST POSTED ITEMS QUANTITY 20	88,663.76	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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



March 24, 2012 through April 27, 2012
Account Number: 006301485573509

Jennifer Convertibles Inc

Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service 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
—	0000187	06/25/2008	06/25/2012	41196	
—	0000188	06/25/2008	06/25/2012	17468	
—	0000189	06/26/2008	06/26/2012	921244	\$800.00
—	0000190	07/08/2008	07/08/2012	56489	\$213.91
—	0000191	07/14/2008	07/14/2012	653913	\$2,918.50
—	0000192	07/16/2008	07/16/2012	56389	\$3,525.95
—	0000193	07/16/2008	07/16/2012	564580	\$1,010.13
—	0000194	07/16/2008	07/16/2012	753601	\$182.57
—	0000195	07/21/2008	07/21/2012	56821	\$125.00
—	0000196	07/24/2008	07/24/2012	56194	\$115.38
—	0000197	07/24/2008	07/24/2012	428301	\$2,315.70
—	0000322	07/12/2010	07/12/2012	626137	\$2,126.45
—	0000323	07/14/2010	07/14/2012	323879	\$180.00
—	0000324	07/26/2010	07/26/2012	74678	\$4,919.67
—	0000325	07/26/2010	07/26/2012	74687	\$1,160.00

AUTHORIZED SIGNATURE: _____ DATE: _____

Jennifer Convertibles Inc
Attn Dale Veltri
417 Crossways Park DR
Woodbury NY 11797-2061

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



March 24, 2012 through April 27, 2012
Account Number: 006301485573509

Jennifer Convertibles Inc

Stop Payment Renewal Notice *(continued)*

Account Number 006301485573509

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service 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
—	0000326	07/27/2010	07/27/2012	114365	\$18,116.60
—	0000327	07/27/2010	07/27/2012	74618	\$1,656.00
—	0000328	07/27/2010	07/27/2012	754138	\$600.00
—	0000329	07/27/2010	07/27/2012	923905	\$135.63
—	0000330	07/27/2010	07/27/2012	114396	\$8,597.50
—	0000331	07/27/2010	07/27/2012	114393	\$3,365.00
—	0000332	07/28/2010	07/28/2012	74669	\$906.12
—	0000333	07/28/2010	07/28/2012	324060	\$2,315.00
—	0000334	07/28/2010	07/28/2012	324044	\$165.00
—	0000335	07/28/2010	07/28/2012	923909	\$50.00
—	0000336	07/28/2010	07/28/2012	74614	\$10,386.00
—	0000410	07/06/2011	07/06/2012	924526	\$125.00
—	0000411	07/25/2011	07/25/2012	59262	\$150.00
—	0000412	07/25/2011	07/25/2012	12469	\$500.00

AUTHORIZED SIGNATURE: _____ DATE: _____

Jennifer Convertibles Inc
Attn Dale Veltri
417 Crossways Park DR
Woodbury NY 11797-2061

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



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

March 24, 2012 through April 27, 2012

Account Number: 000000957218842

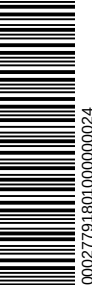
Customer Service Information

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



00002779 WBS 802 211 11912 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		\$1,124,411.84
Deposits and Credits	558	\$2,598,664.62
Withdrawals and Debits	70	\$3,101,406.46
Checks Paid	0	\$0.00
Ending Ledger Balance		\$621,670.00

Deposits and Credits

Ledger Date	Description	Amount
03/26	Deposit 927717075	\$6,563.16
03/26	Deposit 927717080	5,349.69
03/26	Deposit 1010551737	4,984.59
03/26	Deposit 996451592	4,686.88
03/26	Deposit	3,900.78
03/26	Deposit 927717076	3,303.43
03/26	Deposit 996451595	3,174.11
03/26	Deposit 1010551736	2,959.81
03/26	Deposit	2,560.87
03/26	Deposit 927717079	2,394.57
03/26	Deposit 927717082	1,696.77
03/26	Deposit 996451596	1,452.60
03/26	Deposit 6	1,050.00
03/26	Deposit	1,021.82
03/26	Deposit	960.00
03/26	Deposit 1010551735	668.31
03/26	Deposit 6	100.00

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.



March 24, 2012 through April 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/26	Deposit 6	65.30
03/26	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120323 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024333015 Eed:120326 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0834333015Tc	15,663.93
03/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022618162 Eed:120326 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0862618162Tc	4,385.09
03/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022618163 Eed:120326 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0862618163Tc	4,297.83
03/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022618167 Eed:120326 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0862618167Tc	3,573.50
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120326 CO Entry Descr:Settlementsec:CCD Trace#:021000022618158 Eed:120326 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12086 Trn: 0862618158Tc	3,568.31
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120324 CO Entry Descr:Settlementsec:CCD Trace#:021000024333013 Eed:120326 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12084 Trn: 0834333013Tc	3,439.42
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120324 CO Entry Descr:Settlementsec:CCD Trace#:021000024333011 Eed:120326 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12084 Trn: 0834333011Tc	3,407.61
03/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022618166 Eed:120326 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0862618166Tc	3,252.25
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120326 CO Entry Descr:Settlementsec:CCD Trace#:021000022618160 Eed:120326 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12086 Trn: 0862618160Tc	3,131.72
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120326 CO Entry Descr:Settlementsec:CCD Trace#:021000022618156 Eed:120326 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12086 Trn: 0862618156Tc	2,096.90
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120326 CO Entry Descr:Settlementsec:CCD Trace#:021000022618157 Eed:120326 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12086 Trn: 0862618157Tc	1,267.43
03/26	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120323 CO Entry Descr:Settlementsec:CCD Trace#:021000024333008 Eed:120326 Ind ID:601101441052089 Ind Name:Ashley Furniture Stars ACH Trn: 0834333008Tc	1,252.03
03/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022618165 Eed:120326 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0862618165Tc	1,131.04
03/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120323 CO Entry Descr:Deposit Sec:CCD Trace#:021000022618164 Eed:120326 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0862618164Tc	1,024.92

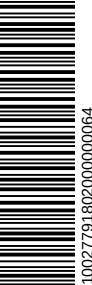


March 24, 2012 through April 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120324 CO Entry Descr:Settlementsec:CCD Trace#:021000024333012 Eed:120326 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12084 Trn: 0834333012Tc	383.90
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120324 CO Entry Descr:Settlementsec:CCD Trace#:021000024333010 Eed:120326 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12084 Trn: 0834333010Tc	222.41
03/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120326 CO Entry Descr:Settlementsec:CCD Trace#:021000022618159 Eed:120326 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12086 Trn: 0862618159Tc	74.29
03/27	Deposit 1010551223	1,854.76
03/27	Deposit	1,785.89
03/27	Deposit 996451597	400.00
03/27	Deposit	324.43
03/27	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120326 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021231131 Eed:120327 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0861231131Tc	34,313.84
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231113 Eed:120327 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0861231113Tc	19,101.06
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231125 Eed:120327 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0861231125Tc	11,962.50
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231117 Eed:120327 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0861231117Tc	10,495.47
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231115 Eed:120327 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0861231115Tc	9,979.22
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231128 Eed:120327 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0861231128Tc	8,623.44
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231114 Eed:120327 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0861231114Tc	8,414.29
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231106 Eed:120327 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0861231106Tc	7,955.48
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231107 Eed:120327 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0861231107Tc	7,103.06
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231109 Eed:120327 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0861231109Tc	6,812.71





March 24, 2012 through April 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231108 Eed:120327 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0861231108Tc	5,957.28
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231127 Eed:120327 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0861231127Tc	5,905.60
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231129 Eed:120327 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0861231129Tc	5,668.81
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231112 Eed:120327 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0861231112Tc	5,491.82
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231110 Eed:120327 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0861231110Tc	4,679.23
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231126 Eed:120327 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0861231126Tc	4,348.17
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120324 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231105 Eed:120327 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0861231105Tc	3,223.31
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120325 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231116 Eed:120327 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0861231116Tc	3,016.23
03/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120326 CO Entry Descr:Deposit Sec:CCD Trace#:021000021231124 Eed:120327 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0861231124Tc	2,584.53
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120327 CO Entry Descr:Settlementsec:CCD Trace#:021000021231122 Eed:120327 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12087 Trn: 0861231122Tc	968.84
03/27	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120326 CO Entry Descr:Settlementsec:CCD Trace#:021000021231103 Eed:120327 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0861231103Tc	687.93
03/27	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120326 CO Entry Descr:Settlementsec:CCD Trace#:021000021231102 Eed:120327 Ind ID:601101439001783 Ind Name:Ashley Furniture Stars ACH Trn: 0861231102Tc	674.00
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120327 CO Entry Descr:Settlementsec:CCD Trace#:021000021231120 Eed:120327 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12087 Trn: 0861231120Tc	582.48
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120327 CO Entry Descr:Settlementsec:CCD Trace#:021000021231121 Eed:120327 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12087 Trn: 0861231121Tc	501.01

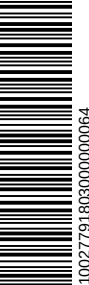


March 24, 2012 through April 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/27	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120324 CO Entry Descr:Settlementsec:CCD Trace#:021000021231099 Eed:120327 Ind ID:601101440832242 Ind Name:Ashley Furniture Stars Weekend Trn: 0861231099Tc	500.00
03/27	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120326 CO Entry Descr:Settlementsec:CCD Trace#:021000021231101 Eed:120327 Ind ID:601101441052089 Ind Name:Ashley Furniture Stars ACH Trn: 0861231101Tc	500.00
03/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120327 CO Entry Descr:Settlementsec:CCD Trace#:021000021231119 Eed:120327 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12087 Trn: 0861231119Tc	423.64
03/28	Bank Credit	100.00
03/28	Deposit	11,885.40
03/28	Deposit 1008962188	4,690.32
03/28	Deposit 996451599	4,469.74
03/28	Deposit 1010551225	2,441.03
03/28	Deposit	1,710.88
03/28	Deposit 1008962156	1,070.77
03/28	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120327 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022167954 Eed:120328 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0872167954Tc	28,649.81
03/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022167948 Eed:120328 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0872167948Tc	8,114.63
03/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022167950 Eed:120328 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0872167950Tc	6,032.90
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120328 CO Entry Descr:Settlementsec:CCD Trace#:021000022167945 Eed:120328 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12088 Trn: 0872167945Tc	5,480.59
03/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022167952 Eed:120328 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0872167952Tc	3,496.07
03/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022167949 Eed:120328 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0872167949Tc	3,450.02
03/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120327 CO Entry Descr:Settlementsec:CCD Trace#:021000022167940 Eed:120328 Ind ID:601101440832242 Ind Name:Ashley Furniture Stars ACH Trn: 0872167940Tc	2,260.22
03/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120327 CO Entry Descr:Settlementsec:CCD Trace#:021000022167939 Eed:120328 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars ACH Trn: 0872167939Tc	2,233.28
03/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022167951 Eed:120328 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0872167951Tc	1,392.72





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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120328 CO Entry Descr:Settlementsec:CCD Trace#:021000022167943 Eed:120328 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12088 Trn: 0872167943Tc	1,080.25
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120328 CO Entry Descr:Settlementsec:CCD Trace#:021000022167942 Eed:120328 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12088 Trn: 0872167942Tc	484.80
03/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120327 CO Entry Descr:Settlementsec:CCD Trace#:021000022167938 Eed:120328 Ind ID:601101441052089 Ind Name:Ashley Furniture Stars ACH Trn: 0872167938Tc	470.86
03/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120328 CO Entry Descr:Settlementsec:CCD Trace#:021000022167944 Eed:120328 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12088 Trn: 0872167944Tc	344.82
03/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120327 CO Entry Descr:Deposit Sec:CCD Trace#:021000022167947 Eed:120328 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0872167947Tc	100.00
03/29	Deposit 996451602	3,833.47
03/29	Deposit 1010551228	3,396.67
03/29	Deposit 6	2,000.00
03/29	Deposit 6	343.79
03/29	Deposit 6	136.08
03/29	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120328 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028272244 Eed:120329 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0888272244Tc	24,534.42
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120329 CO Entry Descr:Settlementsec:CCD Trace#:021000028272242 Eed:120329 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12089 Trn: 0888272242Tc	6,780.99
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120329 CO Entry Descr:Settlementsec:CCD Trace#:021000028272241 Eed:120329 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12089 Trn: 0888272241Tc	5,444.40
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120329 CO Entry Descr:Settlementsec:CCD Trace#:021000028272240 Eed:120329 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12089 Trn: 0888272240Tc	3,755.39
03/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021096648 Eed:120329 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0891096648Tc	1,576.25
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120329 CO Entry Descr:Settlementsec:CCD Trace#:021000028272237 Eed:120329 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12089 Trn: 0888272237Tc	1,425.35
03/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021096651 Eed:120329 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0891096651Tc	1,163.74
03/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021096650 Eed:120329 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0891096650Tc	1,156.79

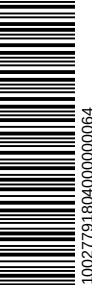


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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021096647 Eed:120329 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0891096647Tc	999.00
03/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120328 CO Entry Descr:Deposit Sec:CCD Trace#:021000021096649 Eed:120329 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0891096649Tc	708.86
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120329 CO Entry Descr:Settlementsec:CCD Trace#:021000028272238 Eed:120329 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12089 Trn: 0888272238Tc	408.39
03/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120329 CO Entry Descr:Settlementsec:CCD Trace#:021000028272239 Eed:120329 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12089 Trn: 0888272239Tc	265.37
03/30	Deposit	5,304.47
03/30	Deposit 1008962186	4,885.37
03/30	Deposit	3,848.34
03/30	Deposit	3,568.31
03/30	Deposit	2,390.01
03/30	Deposit 1008962187	2,110.24
03/30	Deposit 1010551229	1,104.13
03/30	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120329 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025274011 Eed:120330 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0895274011Tc	15,857.99
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120330 CO Entry Descr:Settlementsec:CCD Trace#:021000025274007 Eed:120330 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12090 Trn: 0895274007Tc	6,138.48
03/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025274002 Eed:120330 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0895274002Tc	5,605.12
03/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025274001 Eed:120330 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0895274001Tc	1,641.73
03/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025274000 Eed:120330 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0895274000Tc	1,520.42
03/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025274004 Eed:120330 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0895274004Tc	1,358.60
03/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120330 CO Entry Descr:Settlementsec:CCD Trace#:021000025274006 Eed:120330 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12090 Trn: 0895274006Tc	986.12
03/30	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120329 CO Entry Descr:Settlementsec:CCD Trace#:021000025273998 Eed:120330 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0895273998Tc	628.29





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Deposits and Credits (continued)

Ledger Date	Description	Amount
03/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025274003 Eed:120330 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0895274003Tc	345.17
03/30	Orig CO Name:Certegy Warranty Orig ID:3953582355 Desc Date:120328 CO Entry Descr:Cln Paymtssec:CCD Trace#:021000025274009 Eed:120330 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Trn: 0895274009Tc	100.00
04/02	Deposit 1010551230	7,260.66
04/02	Deposit	3,732.71
04/02	Deposit 6	3,319.22
04/02	Deposit 1010551231	3,061.39
04/02	Deposit 996451603	2,625.13
04/02	Deposit 996451604	2,451.04
04/02	Deposit 1008962183	2,371.96
04/02	Deposit 1008962185	2,126.12
04/02	Deposit 1008962184	1,954.37
04/02	Deposit 6	1,580.23
04/02	Deposit	1,258.90
04/02	Deposit 996451600	988.49
04/02	Deposit 6	489.92
04/02	Deposit 976473611	416.90
04/02	Deposit 6	200.00
04/02	Deposit	135.79
04/02	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120330 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025339462 Eed:120402 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0905339462Tc	10,711.18
04/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025344232 Eed:120402 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0935344232Tc	3,462.61
04/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025344231 Eed:120402 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0935344231Tc	2,526.78
04/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120331 CO Entry Descr:Settlementsec:CCD Trace#:021000025339465 Eed:120402 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12091 Trn: 0905339465Tc	1,897.46
04/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025344228 Eed:120402 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0935344228Tc	1,293.16
04/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120402 CO Entry Descr:Settlementsec:CCD Trace#:021000025344223 Eed:120402 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12093 Trn: 0935344223Tc	1,196.58
04/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025344230 Eed:120402 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0935344230Tc	1,059.96
04/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120402 CO Entry Descr:Settlementsec:CCD Trace#:021000025344226 Eed:120402 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12093 Trn: 0935344226Tc	861.76

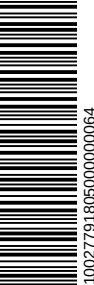


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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120402 CO Entry Descr:Settlementsec:CCD Trace#:021000025344225 Eed:120402 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12093 Trn: 0935344225Tc	730.08
04/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120402 CO Entry Descr:Settlementsec:CCD Trace#:021000025344224 Eed:120402 Ind ID:6317285120 Ind Name:Ashley Furn6317285120 Payment Date 12093 Trn: 0935344224Tc	618.48
04/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120331 CO Entry Descr:Settlementsec:CCD Trace#:021000025339464 Eed:120402 Ind ID:Abr-Brookl Ind Name:Ashley Furn6318712569 Payment Date 12091 Trn: 0905339464Tc	579.05
04/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120330 CO Entry Descr:Deposit Sec:CCD Trace#:021000025344229 Eed:120402 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0935344229Tc	146.04
04/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120330 CO Entry Descr:Settlementsec:CCD Trace#:021000025339460 Eed:120402 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars ACH Trn: 0905339460Tc	54.31
04/03	Deposit 996451601	2,061.75
04/03	Deposit 976473601	1,102.66
04/03	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120402 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021698408 Eed:120403 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0931698408Tc	54,980.25
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698394 Eed:120403 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0931698394Tc	19,035.50
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698390 Eed:120403 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0931698390Tc	16,227.62
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698389 Eed:120403 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0931698389Tc	14,513.54
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698386 Eed:120403 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0931698386Tc	11,463.44
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698399 Eed:120403 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0931698399Tc	11,397.87
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698402 Eed:120403 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0931698402Tc	8,928.88
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698387 Eed:120403 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0931698387Tc	8,503.22





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Deposits and Credits (continued)

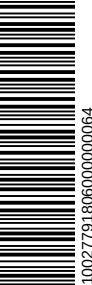
<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698396 Eed:120403 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0931698396Tc	8,149.74
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698388 Eed:120403 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0931698388Tc	7,661.79
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698401 Eed:120403 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0931698401Tc	7,204.49
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698403 Eed:120403 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0931698403Tc	7,062.00
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698392 Eed:120403 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0931698392Tc	6,590.11
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698393 Eed:120403 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0931698393Tc	6,504.92
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698398 Eed:120403 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0931698398Tc	5,158.01
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120403 CO Entry Descr:Settlementsec:CCD Trace#:021000021698380 Eed:120403 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12094 Trn: 0931698380Tc	4,664.87
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120331 CO Entry Descr:Settlementsec:CCD Trace#:021000021698374 Eed:120403 Ind ID:601101439001783 Ind Name:Ashley Furniture Stars Weekend Trn: 0931698374Tc	4,633.42
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698395 Eed:120403 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0931698395Tc	4,132.89
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120401 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698385 Eed:120403 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0931698385Tc	3,726.42
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120331 CO Entry Descr:Settlementsec:CCD Trace#:021000021698372 Eed:120403 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars Weekend Trn: 0931698372Tc	3,365.55
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120331 CO Entry Descr:Settlementsec:CCD Trace#:021000021698373 Eed:120403 Ind ID:601101441204276 Ind Name:Ashley Furniture Stars Weekend Trn: 0931698373Tc	2,966.80
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Deposit Sec:CCD Trace#:021000021698400 Eed:120403 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0931698400Tc	2,703.81



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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040212 CO Entry Descr:Settlementsec:CCD Trace#:021000021698406 Eed:120403 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 0931698406Tc	849.20
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120331 CO Entry Descr:Settlementsec:CCD Trace#:021000021698375 Eed:120403 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars Weekend Trn: 0931698375Tc	744.73
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120401 CO Entry Descr:Settlementsec:CCD Trace#:021000021698378 Eed:120403 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars Weekend Trn: 0931698378Tc	639.92
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120403 CO Entry Descr:Settlementsec:CCD Trace#:021000021698382 Eed:120403 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12094 Trn: 0931698382Tc	520.35
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120403 CO Entry Descr:Settlementsec:CCD Trace#:021000021698383 Eed:120403 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12094 Trn: 0931698383Tc	371.51
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120331 CO Entry Descr:Settlementsec:CCD Trace#:021000021698376 Eed:120403 Ind ID:601101440832242 Ind Name:Ashley Furniture Stars Weekend Trn: 0931698376Tc	300.00
04/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120403 CO Entry Descr:Settlementsec:CCD Trace#:021000021698381 Eed:120403 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12094 Trn: 0931698381Tc	169.44
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040212 CO Entry Descr:Settlementsec:CCD Trace#:021000021698405 Eed:120403 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 0931698405Tc	100.00
04/04	Deposit 1008962182	4,968.86
04/04	Deposit 1008962181	4,658.14
04/04	Deposit 6	3,359.10
04/04	Deposit	3,278.09
04/04	Deposit 996451605	1,747.99
04/04	Deposit	1,600.00
04/04	Deposit	1,594.50
04/04	Deposit	1,206.80
04/04	Deposit	204.76
04/04	Deposit 6	95.56
04/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024585889 Eed:120404 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0954585889Tc	10,535.10
04/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024585892 Eed:120404 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0954585892Tc	9,763.24
04/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024585891 Eed:120404 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0954585891Tc	9,456.12





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Deposits and Credits (continued)

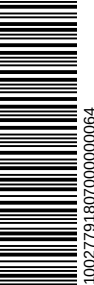
Ledger Date	Description	Amount
04/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040312 CO Entry Descr:Settlementsec:CCD Trace#:021000020759062 Eed:120404 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 0940759062Tc	5,312.96
04/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120404 CO Entry Descr:Settlementsec:CCD Trace#:021000020759058 Eed:120404 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12095 Trn: 0940759058Tc	4,814.55
04/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120404 CO Entry Descr:Settlementsec:CCD Trace#:021000020759057 Eed:120404 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12095 Trn: 0940759057Tc	3,718.24
04/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120404 CO Entry Descr:Settlementsec:CCD Trace#:021000020759056 Eed:120404 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12095 Trn: 0940759056Tc	3,010.32
04/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024585890 Eed:120404 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0954585890Tc	2,325.11
04/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040312 CO Entry Descr:Settlementsec:CCD Trace#:021000020759061 Eed:120404 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 0940759061Tc	1,340.13
04/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024585888 Eed:120404 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0954585888Tc	1,267.36
04/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120403 CO Entry Descr:Deposit Sec:CCD Trace#:021000024585893 Eed:120404 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0954585893Tc	735.12
04/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120404 CO Entry Descr:Settlementsec:CCD Trace#:021000020759054 Eed:120404 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12095 Trn: 0940759054Tc	418.03
04/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040312 CO Entry Descr:Settlementsec:CCD Trace#:021000020759060 Eed:120404 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 0940759060Tc	100.00
04/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120404 CO Entry Descr:Settlementsec:CCD Trace#:021000020759055 Eed:120404 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12095 Trn: 0940759055Tc	97.50
04/05	Deposit	5,208.81
04/05	Deposit	565.40
04/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026421800 Eed:120405 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0956421800Tc	7,354.99
04/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026421801 Eed:120405 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0956421801Tc	4,295.68



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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120405 CO Entry Descr:Settlementsec:CCD Trace#:021000026421795 Eed:120405 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12096 Trn: 0956421795Tc	3,120.58
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120405 CO Entry Descr:Settlementsec:CCD Trace#:021000026421793 Eed:120405 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12096 Trn: 0956421793Tc	2,176.24
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120405 CO Entry Descr:Settlementsec:CCD Trace#:021000026421797 Eed:120405 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12096 Trn: 0956421797Tc	1,403.02
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120405 CO Entry Descr:Settlementsec:CCD Trace#:021000026421796 Eed:120405 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12096 Trn: 0956421796Tc	1,170.69
04/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026421804 Eed:120405 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0956421804Tc	800.30
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120405 CO Entry Descr:Settlementsec:CCD Trace#:021000026421792 Eed:120405 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12096 Trn: 0956421792Tc	752.04
04/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026421803 Eed:120405 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0956421803Tc	659.97
04/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026421799 Eed:120405 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0956421799Tc	549.76
04/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120404 CO Entry Descr:Deposit Sec:CCD Trace#:021000026421802 Eed:120405 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0956421802Tc	533.47
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120405 CO Entry Descr:Settlementsec:CCD Trace#:021000026421794 Eed:120405 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12096 Trn: 0956421794Tc	195.00
04/06	Deposit	3,192.49
04/06	Deposit	2,726.78
04/06	Deposit 1008962157	1,723.44
04/06	Deposit 1008962180	300.04
04/06	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120405 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028766305 Eed:120406 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0968766305Tc	90,192.80
04/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028766302 Eed:120406 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0968766302Tc	4,697.94
04/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028766301 Eed:120406 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0968766301Tc	1,757.39





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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120406 CO Entry Descr:Settlementsec:CCD Trace#:021000028766294 Eed:120406 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12097 Trn: 0968766294Tc	1,609.25
04/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028766303 Eed:120406 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0968766303Tc	669.63
04/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120406 CO Entry Descr:Settlementsec:CCD Trace#:021000028766296 Eed:120406 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12097 Trn: 0968766296Tc	452.27
04/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120406 CO Entry Descr:Settlementsec:CCD Trace#:021000028766295 Eed:120406 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12097 Trn: 0968766295Tc	448.42
04/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000028766300 Eed:120406 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0968766300Tc	301.69
04/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040512 CO Entry Descr:Settlementsec:CCD Trace#:021000028766298 Eed:120406 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 0968766298Tc	162.93
04/09	Deposit 1008962178	20,314.65
04/09	Deposit 976473608	4,660.36
04/09	Deposit 6	4,354.95
04/09	Deposit 976473604	3,441.79
04/09	Deposit 1008962179	1,736.64
04/09	Deposit 6	1,648.01
04/09	Deposit 6	1,630.71
04/09	Deposit 976473603	1,336.47
04/09	Deposit 6	948.23
04/09	Deposit	853.10
04/09	Deposit 996451606	825.52
04/09	Deposit	394.39
04/09	Deposit 976473602	78.17
04/09	Cash Deposit Credit Adjustment 976473603	20.00
04/09	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120406 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027424328 Eed:120409 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 0977424328Tc	32,227.95
04/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120409 CO Entry Descr:Settlementsec:CCD Trace#:021000026055292 Eed:120409 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12100 Trn: 1006055292Tc	4,069.23
04/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000026055299 Eed:120409 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1006055299Tc	3,302.17
04/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000026055298 Eed:120409 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1006055298Tc	3,235.97

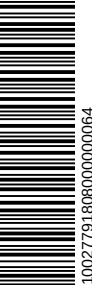


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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040812 CO Entry Descr:Settlementsec:CCD Trace#:021000026055287 Eed:120409 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1006055287Tc	2,118.13
04/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000026055294 Eed:120409 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1006055294Tc	1,916.17
04/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000026055295 Eed:120409 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1006055295Tc	1,811.53
04/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120407 CO Entry Descr:Settlementsec:CCD Trace#:021000027424330 Eed:120409 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12098 Trn: 0977424330Tc	1,705.12
04/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120409 CO Entry Descr:Settlementsec:CCD Trace#:021000026055290 Eed:120409 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12100 Trn: 1006055290Tc	1,402.26
04/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120407 CO Entry Descr:Settlementsec:CCD Trace#:021000027424331 Eed:120409 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12098 Trn: 0977424331Tc	1,293.58
04/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000026055296 Eed:120409 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1006055296Tc	878.05
04/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120409 CO Entry Descr:Settlementsec:CCD Trace#:021000026055291 Eed:120409 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12100 Trn: 1006055291Tc	847.21
04/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040812 CO Entry Descr:Settlementsec:CCD Trace#:021000026055286 Eed:120409 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1006055286Tc	304.13
04/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120406 CO Entry Descr:Deposit Sec:CCD Trace#:021000026055297 Eed:120409 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1006055297Tc	163.30
04/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120409 CO Entry Descr:Settlementsec:CCD Trace#:021000026055289 Eed:120409 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12100 Trn: 1006055289Tc	16.82
04/10	Deposit	7,337.38
04/10	Deposit	5,162.28
04/10	Deposit 976473605	160.52
04/10	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120409 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026018747 Eed:120410 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1006018747Tc	43,769.73
04/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000026018760 Eed:120410 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1006018760Tc	32,777.21





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Deposits and Credits (continued)

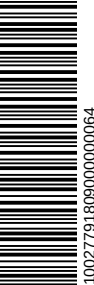
<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000026018762 Eed:120410 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1006018762Tc	26,095.31
04/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000026018759 Eed:120410 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1006018759Tc	22,311.09
04/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000026018763 Eed:120410 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1006018763Tc	21,856.48
04/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000026018764 Eed:120410 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1006018764Tc	14,449.69
04/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000026018751 Eed:120410 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1006018751Tc	11,825.15
04/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120408 CO Entry Descr:Deposit Sec:CCD Trace#:021000026018761 Eed:120410 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1006018761Tc	11,416.55
04/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000026018753 Eed:120410 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1006018753Tc	8,876.32
04/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000026018752 Eed:120410 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1006018752Tc	4,671.40
04/10	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040912 CO Entry Descr:Settlementsec:CCD Trace#:021000026018766 Eed:120410 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1006018766Tc	4,253.85
04/10	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040912 CO Entry Descr:Settlementsec:CCD Trace#:021000026018769 Eed:120410 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1006018769Tc	1,988.23
04/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000026018749 Eed:120410 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1006018749Tc	1,908.27
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120410 CO Entry Descr:Settlementsec:CCD Trace#:021000026018757 Eed:120410 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12101 Trn: 1006018757Tc	1,661.37
04/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120407 CO Entry Descr:Deposit Sec:CCD Trace#:021000026018750 Eed:120410 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1006018750Tc	739.23
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120410 CO Entry Descr:Settlementsec:CCD Trace#:021000026018756 Eed:120410 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12101 Trn: 1006018756Tc	517.65



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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/10	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040912 CO Entry Descr:Settlementsec:CCD Trace#:021000026018768 Eed:120410 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1006018768Tc	456.20
04/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120410 CO Entry Descr:Settlementsec:CCD Trace#:021000026018755 Eed:120410 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12101 Trn: 1006018755Tc	179.48
04/10	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040912 CO Entry Descr:Settlementsec:CCD Trace#:021000026018767 Eed:120410 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1006018767Tc	100.00
04/11	Deposit	8,360.06
04/11	Deposit	3,753.86
04/11	Deposit 996451607	2,719.97
04/11	Deposit 6	2,045.97
04/11	Deposit 1008962177	1,518.75
04/11	Deposit 1008962176	1,509.96
04/11	Deposit	1,326.44
04/11	Deposit 6	290.51
04/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027755844 Eed:120411 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1017755844Tc	15,516.01
04/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120411 CO Entry Descr:Settlementsec:CCD Trace#:021000027755853 Eed:120411 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12102 Trn: 1017755853Tc	9,784.70
04/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120411 CO Entry Descr:Settlementsec:CCD Trace#:021000027755851 Eed:120411 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12102 Trn: 1017755851Tc	8,040.61
04/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027755846 Eed:120411 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1017755846Tc	7,651.49
04/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027755843 Eed:120411 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1017755843Tc	6,988.85
04/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027755847 Eed:120411 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1017755847Tc	4,954.23
04/11	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120410 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027755841 Eed:120411 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1017755841Tc	4,296.65
04/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027755848 Eed:120411 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1017755848Tc	4,226.92
04/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120410 CO Entry Descr:Deposit Sec:CCD Trace#:021000027755845 Eed:120411 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1017755845Tc	1,684.79





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120411 CO Entry Descr:Settlementsec:CCD Trace#:021000027755852 Eed:120411 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12102 Trn: 1017755852Tc	1,587.28
04/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120411 CO Entry Descr:Settlementsec:CCD Trace#:021000027755854 Eed:120411 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12102 Trn: 1017755854Tc	1,352.84
04/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120411 CO Entry Descr:Settlementsec:CCD Trace#:021000027755850 Eed:120411 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12102 Trn: 1017755850Tc	188.40
04/12	Deposit 976473607	2,462.61
04/12	Deposit 996451609	2,348.95
04/12	Deposit	1,810.41
04/12	Deposit 973474954	1,318.03
04/12	Deposit	967.77
04/12	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120411 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020617252 Eed:120412 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1020617252Tc	23,175.53
04/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020617250 Eed:120412 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1020617250Tc	10,120.73
04/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020617248 Eed:120412 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1020617248Tc	3,465.17
04/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020617247 Eed:120412 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1020617247Tc	3,346.87
04/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020617246 Eed:120412 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1020617246Tc	2,292.66
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120412 CO Entry Descr:Settlementsec:CCD Trace#:021000020617240 Eed:120412 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12103 Trn: 1020617240Tc	1,951.53
04/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020617249 Eed:120412 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1020617249Tc	1,177.46
04/12	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041112 CO Entry Descr:Settlementsec:CCD Trace#:021000020617242 Eed:120412 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1020617242Tc	586.54
04/12	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041112 CO Entry Descr:Settlementsec:CCD Trace#:021000020617243 Eed:120412 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1020617243Tc	423.62
04/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120411 CO Entry Descr:Deposit Sec:CCD Trace#:021000020617245 Eed:120412 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1020617245Tc	154.44

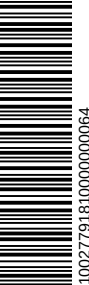


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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/13	Deposit	3,608.68
04/13	Deposit	1,140.74
04/13	Deposit	749.22
04/13	Deposit 973474955	252.00
04/13	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120412 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027725066 Eed:120413 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1047725066Tc	36,928.87
04/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023752045 Eed:120413 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1033752045Tc	4,816.41
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120413 CO Entry Descr:Settlementsec:CCD Trace#:021000023752039 Eed:120413 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12104 Trn: 1033752039Tc	4,742.60
04/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023752044 Eed:120413 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1033752044Tc	3,010.18
04/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023752047 Eed:120413 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1033752047Tc	2,932.81
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120413 CO Entry Descr:Settlementsec:CCD Trace#:021000023752038 Eed:120413 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12104 Trn: 1033752038Tc	2,301.87
04/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023752046 Eed:120413 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1033752046Tc	2,039.21
04/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041212 CO Entry Descr:Settlementsec:CCD Trace#:021000023752041 Eed:120413 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1033752041Tc	1,667.42
04/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000023752043 Eed:120413 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1033752043Tc	671.47
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120413 CO Entry Descr:Settlementsec:CCD Trace#:021000023752035 Eed:120413 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12104 Trn: 1033752035Tc	585.78
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120413 CO Entry Descr:Settlementsec:CCD Trace#:021000023752036 Eed:120413 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12104 Trn: 1033752036Tc	97.50
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120413 CO Entry Descr:Settlementsec:CCD Trace#:021000023752037 Eed:120413 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12104 Trn: 1033752037Tc	97.50
04/16	Deposit 973474958	9,364.15
04/16	Deposit	4,928.07
04/16	Deposit 1008962172	4,757.42
04/16	Deposit 1008962171	2,559.97





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Deposits and Credits (continued)

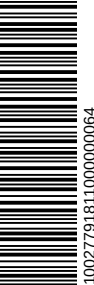
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04/16	Deposit 1008962174	2,354.43
04/16	Deposit 6	2,275.45
04/16	Deposit 1008962173	2,174.42
04/16	Deposit 6	1,325.40
04/16	Deposit	1,196.97
04/16	Deposit	1,095.46
04/16	Deposit 976473610	1,064.11
04/16	Deposit 6	886.32
04/16	Deposit 973474959	453.36
04/16	Deposit 6	290.52
04/16	Deposit	263.77
04/16	Deposit 1008962175	130.00
04/16	Deposit 996451608	100.00
04/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024891075 Eed:120416 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1074891075Tc	8,653.68
04/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024891076 Eed:120416 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1074891076Tc	7,468.91
04/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024891077 Eed:120416 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1074891077Tc	6,686.51
04/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024891079 Eed:120416 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1074891079Tc	5,596.24
04/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041512 CO Entry Descr:Settlementsec:CCD Trace#:021000024891070 Eed:120416 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1074891070Tc	2,381.55
04/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024891078 Eed:120416 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1074891078Tc	1,810.21
04/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120413 CO Entry Descr:Deposit Sec:CCD Trace#:021000024891074 Eed:120416 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1074891074Tc	1,670.19
04/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120416 CO Entry Descr:Settlementsec:CCD Trace#:021000024891072 Eed:120416 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12107 Trn: 1074891072Tc	1,621.42
04/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041312 CO Entry Descr:Settlementsec:CCD Trace#:021000024966025 Eed:120416 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1044966025Tc	808.15
04/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120414 CO Entry Descr:Settlementsec:CCD Trace#:021000024966023 Eed:120416 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12105 Trn: 1044966023Tc	437.37



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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041512 CO Entry Descr:Settlementsec:CCD Trace#:021000024891069 Eed:120416 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1074891069Tc	383.41
04/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041312 CO Entry Descr:Settlementsec:CCD Trace#:021000024966026 Eed:120416 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1044966026Tc	380.18
04/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120414 CO Entry Descr:Settlementsec:CCD Trace#:021000024966022 Eed:120416 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12105 Trn: 1044966022Tc	97.50
04/17	Deposit 973474957	1,487.95
04/17	Deposit 996451610	1,194.78
04/17	Deposit	572.65
04/17	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120416 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028141100 Eed:120417 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1078141100Tc	61,810.32
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141090 Eed:120417 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1078141090Tc	29,560.96
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141073 Eed:120417 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1078141073Tc	13,060.63
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141077 Eed:120417 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1078141077Tc	9,031.56
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141080 Eed:120417 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1078141080Tc	6,926.17
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141094 Eed:120417 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1078141094Tc	6,423.89
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141082 Eed:120417 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1078141082Tc	5,438.47
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141089 Eed:120417 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1078141089Tc	4,837.71
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141091 Eed:120417 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1078141091Tc	4,280.97
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141074 Eed:120417 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1078141074Tc	3,406.96





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Deposits and Credits (continued)

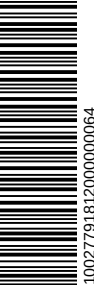
<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141092 Eed:120417 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1078141092Tc	3,325.37
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120417 CO Entry Descr:Settlementsec:CCD Trace#:021000028141086 Eed:120417 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12108 Trn: 1078141086Tc	3,057.24
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141083 Eed:120417 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1078141083Tc	2,684.06
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120415 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141093 Eed:120417 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1078141093Tc	2,275.64
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141084 Eed:120417 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1078141084Tc	2,257.72
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141072 Eed:120417 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1078141072Tc	2,196.64
04/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120417 CO Entry Descr:Settlementsec:CCD Trace#:021000028141087 Eed:120417 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12108 Trn: 1078141087Tc	1,758.05
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141081 Eed:120417 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1078141081Tc	1,729.25
04/17	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041612 CO Entry Descr:Settlementsec:CCD Trace#:021000028141098 Eed:120417 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 1078141098Tc	1,630.70
04/17	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041612 CO Entry Descr:Settlementsec:CCD Trace#:021000028141097 Eed:120417 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1078141097Tc	1,336.05
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120414 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141079 Eed:120417 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1078141079Tc	1,033.67
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141076 Eed:120417 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1078141076Tc	1,026.47
04/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120416 CO Entry Descr:Deposit Sec:CCD Trace#:021000028141075 Eed:120417 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1078141075Tc	384.18
04/17	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041612 CO Entry Descr:Settlementsec:CCD Trace#:021000028141096 Eed:120417 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1078141096Tc	69.67
04/18	Deposit 1008962169	3,193.24



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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/18	Deposit	1,433.82
04/18	Deposit 1008962168	946.78
04/18	Deposit 996451611	520.68
04/18	Deposit 1011751321	140.55
04/18	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120417 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020533010 Eed:120418 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1080533010Tc	23,938.01
04/18	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041712 CO Entry Descr:Settlementsec:CCD Trace#:021000020532999 Eed:120418 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1080532999Tc	5,109.10
04/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120418 CO Entry Descr:Settlementsec:CCD Trace#:021000020532996 Eed:120418 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12109 Trn: 1080532996Tc	3,195.32
04/18	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041712 CO Entry Descr:Settlementsec:CCD Trace#:021000020533000 Eed:120418 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1080533000Tc	3,089.85
04/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000020533002 Eed:120418 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1080533002Tc	1,937.99
04/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020533005 Eed:120418 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1080533005Tc	1,579.65
04/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020533004 Eed:120418 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1080533004Tc	1,301.41
04/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020533008 Eed:120418 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1080533008Tc	1,301.11
04/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020533006 Eed:120418 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1080533006Tc	1,201.68
04/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120417 CO Entry Descr:Deposit Sec:CCD Trace#:021000020533007 Eed:120418 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1080533007Tc	1,024.50
04/18	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041712 CO Entry Descr:Settlementsec:CCD Trace#:021000020532998 Eed:120418 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1080532998Tc	832.86
04/19	Deposit 996451613	3,201.19
04/19	Deposit	1,384.84
04/19	Deposit	994.43
04/19	Deposit	776.33
04/19	Deposit 1011751322	112.63





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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/19	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120418 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022656574 Eed:120419 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1092656574Tc	54,629.41
04/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120419 CO Entry Descr:Settlementsec:CCD Trace#:021000022656576 Eed:120419 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12110 Trn: 1092656576Tc	4,218.43
04/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022656583 Eed:120419 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1092656583Tc	2,132.70
04/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022656581 Eed:120419 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1092656581Tc	1,726.71
04/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022656582 Eed:120419 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1092656582Tc	1,711.12
04/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120419 CO Entry Descr:Settlementsec:CCD Trace#:021000022656577 Eed:120419 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12110 Trn: 1092656577Tc	1,708.04
04/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022656580 Eed:120419 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1092656580Tc	1,011.94
04/19	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000022656587 Eed:120419 Ind ID:510000043818 Ind Name:Jennifer Convertibles Autogen Trn: 1092656587Tc	1,000.00
04/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:041812 CO Entry Descr:Settlementsec:CCD Trace#:021000022656585 Eed:120419 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1092656585Tc	540.70
04/19	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000022656588 Eed:120419 Ind ID:510000045144 Ind Name:Jennifer Convertibles Autogen Trn: 1092656588Tc	349.98
04/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022656579 Eed:120419 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1092656579Tc	193.55
04/20	Deposit 996451612	2,617.43
04/20	Deposit 6	2,071.25
04/20	Deposit 6	1,167.36
04/20	Deposit	655.66
04/20	Deposit 1011751317	114.04
04/20	Deposit 6	100.00
04/20	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120419 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023589996 Eed:120420 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1103589996Tc	28,838.44

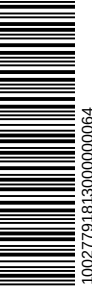


March 24, 2012 through April 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
04/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023589990 Eed:120420 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1103589990Tc	5,037.11
04/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023589993 Eed:120420 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1103589993Tc	4,489.10
04/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023589991 Eed:120420 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1103589991Tc	2,341.34
04/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023589989 Eed:120420 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1103589989Tc	1,567.95
04/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023589992 Eed:120420 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1103589992Tc	1,158.02
04/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120419 CO Entry Descr:Deposit Sec:CCD Trace#:021000023589994 Eed:120420 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1103589994Tc	1,112.93
04/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120420 CO Entry Descr:Settlementsec:CCD Trace#:021000023589984 Eed:120420 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12111 Trn: 1103589984Tc	555.98
04/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120420 CO Entry Descr:Settlementsec:CCD Trace#:021000023589986 Eed:120420 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12111 Trn: 1103589986Tc	97.50
04/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120420 CO Entry Descr:Settlementsec:CCD Trace#:021000023589987 Eed:120420 Ind ID:Aelmlhrst Ind Name:Ashley Home 6318246097 Payment Date 12111 Trn: 1103589987Tc	97.50
04/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120420 CO Entry Descr:Settlementsec:CCD Trace#:021000023589985 Eed:120420 Ind ID:Akpingplz Ind Name:Ashley Furn 6318460052 Payment Date 12111 Trn: 1103589985Tc	53.07
04/23	Deposit	11,640.95
04/23	Deposit 1008962164	10,851.42
04/23	Deposit 1008962165	8,636.99
04/23	Deposit 996451627	8,414.66
04/23	Deposit	8,365.78
04/23	Deposit 996451626	5,476.93
04/23	Deposit 1011751320	3,806.74
04/23	Deposit 1008962158	2,814.63
04/23	Deposit 6	2,747.68
04/23	Deposit	2,349.20
04/23	Deposit 996451614	2,000.00
04/23	Deposit 6	1,555.16
04/23	Deposit 1008962166	1,145.34
04/23	Deposit 1011751319	981.18
04/23	Deposit 6	850.46
04/23	Deposit	771.59





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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/23	Deposit	600.00
04/23	Deposit 1008962167	509.53
04/23	Deposit 1011751318	100.00
04/23	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120420 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022536390 Eed:120423 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1112536390Tc	22,580.52
04/23	Orig CO Name:Merchant Disb Orig ID:9331889001 Desc Date:120423 CO Entry Descr:Credits Sec:PPD Trace#:021000022536385 Eed:120423 Ind ID:1Q12 Vr Ind Name:Jenniferconvertibles Trn: 1112536385Tc	9,831.41
04/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021163575 Eed:120423 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1141163575Tc	5,234.95
04/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021163574 Eed:120423 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1141163574Tc	3,770.75
04/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021163572 Eed:120423 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1141163572Tc	3,560.23
04/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120423 CO Entry Descr:Settlementsec:CCD Trace#:021000021163583 Eed:120423 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12114 Trn: 1141163583Tc	2,584.42
04/23	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042012 CO Entry Descr:Settlementsec:CCD Trace#:021000022536392 Eed:120423 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1112536392Tc	1,952.82
04/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120421 CO Entry Descr:Settlementsec:CCD Trace#:021000022536388 Eed:120423 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12112 Trn: 1112536388Tc	1,919.48
04/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021163576 Eed:120423 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1141163576Tc	1,646.44
04/23	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042112 CO Entry Descr:Settlementsec:CCD Trace#:021000021163578 Eed:120423 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1141163578Tc	1,569.88
04/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120420 CO Entry Descr:Deposit Sec:CCD Trace#:021000021163573 Eed:120423 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1141163573Tc	1,412.94
04/23	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042112 CO Entry Descr:Settlementsec:CCD Trace#:021000021163579 Eed:120423 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1141163579Tc	1,162.22
04/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120423 CO Entry Descr:Settlementsec:CCD Trace#:021000021163581 Eed:120423 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12114 Trn: 1141163581Tc	1,132.87

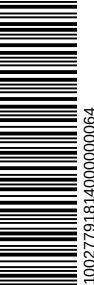


March 24, 2012 through April 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
04/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120423 CO Entry Descr:Settlementsec:CCD Trace#:021000021163584 Eed:120423 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12114 Trn: 1141163584Tc	1,016.38
04/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120423 CO Entry Descr:Settlementsec:CCD Trace#:021000021163582 Eed:120423 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12114 Trn: 1141163582Tc	211.81
04/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120421 CO Entry Descr:Settlementsec:CCD Trace#:021000022536387 Eed:120423 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12112 Trn: 1112536387Tc	53.08
04/24	Deposit	9,586.73
04/24	Deposit	4,795.69
04/24	Deposit 974673160	535.66
04/24	Deposit	100.00
04/24	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120423 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020548901 Eed:120424 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1140548901Tc	40,577.70
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548883 Eed:120424 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1140548883Tc	34,108.92
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548885 Eed:120424 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1140548885Tc	24,940.58
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548894 Eed:120424 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1140548894Tc	19,544.28
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548890 Eed:120424 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1140548890Tc	17,798.20
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548882 Eed:120424 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1140548882Tc	14,785.04
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548889 Eed:120424 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1140548889Tc	14,360.26
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548893 Eed:120424 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1140548893Tc	14,345.91
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548884 Eed:120424 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1140548884Tc	10,865.51
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548886 Eed:120424 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1140548886Tc	9,719.79





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Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548892 Eed:120424 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1140548892Tc	9,710.74
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548873 Eed:120424 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1140548873Tc	9,555.63
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548877 Eed:120424 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1140548877Tc	7,924.54
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120423 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548891 Eed:120424 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1140548891Tc	6,599.42
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548875 Eed:120424 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1140548875Tc	5,117.57
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548876 Eed:120424 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1140548876Tc	4,396.75
04/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042312 CO Entry Descr:Settlementsec:CCD Trace#:021000020548898 Eed:120424 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1140548898Tc	3,323.31
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120422 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548887 Eed:120424 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1140548887Tc	2,939.79
04/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042312 CO Entry Descr:Settlementsec:CCD Trace#:021000020548899 Eed:120424 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1140548899Tc	2,327.73
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120424 CO Entry Descr:Settlementsec:CCD Trace#:021000020548879 Eed:120424 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12115 Trn: 1140548879Tc	2,268.94
04/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120424 CO Entry Descr:Settlementsec:CCD Trace#:021000020548880 Eed:120424 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12115 Trn: 1140548880Tc	974.28
04/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042312 CO Entry Descr:Settlementsec:CCD Trace#:021000020548897 Eed:120424 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1140548897Tc	833.97
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Deposit Sec:CCD Trace#:021000020548874 Eed:120424 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1140548874Tc	565.00
04/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042312 CO Entry Descr:Settlementsec:CCD Trace#:021000020548896 Eed:120424 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1140548896Tc	511.69
04/25	Deposit	6,719.42

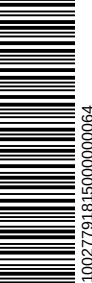


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
04/25	Deposit 1008962163	4,180.49
04/25	Deposit	2,909.98
04/25	Deposit 977087002	2,611.62
04/25	Deposit 1008962162	2,084.89
04/25	Deposit	29.15
04/25	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120424 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021838927 Eed:120425 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1151838927Tc	19,593.68
04/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120425 CO Entry Descr:Settlementsec:CCD Trace#:021000021838921 Eed:120425 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12116 Trn: 1151838921Tc	12,535.30
04/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120425 CO Entry Descr:Settlementsec:CCD Trace#:021000021838916 Eed:120425 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12116 Trn: 1151838916Tc	7,296.76
04/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120425 CO Entry Descr:Settlementsec:CCD Trace#:021000021838919 Eed:120425 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12116 Trn: 1151838919Tc	5,456.31
04/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021838910 Eed:120425 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1151838910Tc	4,551.23
04/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021838914 Eed:120425 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1151838914Tc	4,376.91
04/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120425 CO Entry Descr:Settlementsec:CCD Trace#:021000021838920 Eed:120425 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12116 Trn: 1151838920Tc	4,116.16
04/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021838909 Eed:120425 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1151838909Tc	3,696.45
04/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021838911 Eed:120425 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1151838911Tc	2,975.54
04/25	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042412 CO Entry Descr:Settlementsec:CCD Trace#:021000021838924 Eed:120425 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1151838924Tc	2,853.05
04/25	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042412 CO Entry Descr:Settlementsec:CCD Trace#:021000021838925 Eed:120425 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1151838925Tc	2,654.60
04/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120425 CO Entry Descr:Settlementsec:CCD Trace#:021000021838918 Eed:120425 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12116 Trn: 1151838918Tc	2,523.12
04/25	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042412 CO Entry Descr:Settlementsec:CCD Trace#:021000021838923 Eed:120425 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1151838923Tc	1,049.66





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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
04/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021838912 Eed:120425 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1151838912Tc	866.53
04/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021838913 Eed:120425 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1151838913Tc	789.55
04/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120425 CO Entry Descr:Settlementsec:CCD Trace#:021000021838917 Eed:120425 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12116 Trn: 1151838917Tc	392.06
04/26	Deposit 6	6,000.00
04/26	Deposit 977087003	1,069.41
04/26	Deposit 996451628	706.04
04/26	Deposit	374.74
04/26	Deposit	353.82
04/26	Deposit 6	303.46
04/26	Deposit 6	50.00
04/26	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120425 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023379540 Eed:120426 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1163379540Tc	36,963.17
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120426 CO Entry Descr:Settlementsec:CCD Trace#:021000023379538 Eed:120426 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12117 Trn: 1163379538Tc	14,104.81
04/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023379529 Eed:120426 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1163379529Tc	13,525.32
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120426 CO Entry Descr:Settlementsec:CCD Trace#:021000023379537 Eed:120426 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12117 Trn: 1163379537Tc	7,952.14
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120426 CO Entry Descr:Settlementsec:CCD Trace#:021000023379536 Eed:120426 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12117 Trn: 1163379536Tc	5,977.42
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120426 CO Entry Descr:Settlementsec:CCD Trace#:021000023379535 Eed:120426 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12117 Trn: 1163379535Tc	5,622.69
04/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023379532 Eed:120426 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1163379532Tc	4,767.31
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120426 CO Entry Descr:Settlementsec:CCD Trace#:021000023379534 Eed:120426 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12117 Trn: 1163379534Tc	2,355.23
04/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023379531 Eed:120426 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1163379531Tc	312.58

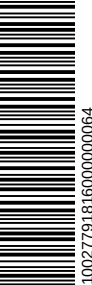


March 24, 2012 through April 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
04/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023379530 Eed:120426 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1163379530Tc	288.30
04/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120425 CO Entry Descr:Deposit Sec:CCD Trace#:021000023379528 Eed:120426 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1163379528Tc	131.75
04/27	Deposit	3,642.22
04/27	Deposit	1,008.00
04/27	Deposit 977087004	388.17
04/27	Deposit 996451630	214.83
04/27	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120426 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027617821 Eed:120427 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1177617821Tc	34,928.44
04/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027617813 Eed:120427 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1177617813Tc	12,686.48
04/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027617812 Eed:120427 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1177617812Tc	7,027.91
04/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027617811 Eed:120427 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1177617811Tc	2,324.10
04/27	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042612 CO Entry Descr:Settlementsec:CCD Trace#:021000027617819 Eed:120427 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1177617819Tc	933.88
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120427 CO Entry Descr:Settlementsec:CCD Trace#:021000027617816 Eed:120427 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12118 Trn: 1177617816Tc	932.74
04/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027617809 Eed:120427 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1177617809Tc	775.00
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120427 CO Entry Descr:Settlementsec:CCD Trace#:021000027617817 Eed:120427 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12118 Trn: 1177617817Tc	684.98
04/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027617810 Eed:120427 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1177617810Tc	596.37
04/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120427 CO Entry Descr:Settlementsec:CCD Trace#:021000027617815 Eed:120427 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12118 Trn: 1177617815Tc	53.07
Total		\$2,598,664.62





March 24, 2012 through April 27, 2012

Account Number: 000000957218842

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/26	Funding Xfer To 006301546895509 Trn: 0190007567Rj	\$216,936.52
03/26	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120323 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024500199 Eed:120326 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0834500199Tc	98.29
03/27	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3653300087Jo YOUR REF: NONREF	400,000.00
03/27	Funding Xfer To 006301546895509 Trn: 0190007542Rj	269.53
03/28	Funding Xfer To 006301546895509 Trn: 0190007288Rj	153.12
03/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120329 CO Entry Descr:Deposit Sec:CCD Trace#:021000025611589 Eed:120330 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0895611589Tc	2,193.10
03/30	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120329 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025611591 Eed:120330 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0895611591Tc	1,460.09
04/02	Funding Xfer To 006301546895509 Trn: 0190007625Rj	264,819.51
04/03	Funding Xfer To 006301546895509 Trn: 0190007574Rj	8,895.18
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120331 CO Entry Descr:Deposit Sec:CCD Trace#:021000022103314 Eed:120403 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0932103314Tc	4,491.80
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022103334 Eed:120403 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0932103334Tc	3,897.40
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022103321 Eed:120403 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0932103321Tc	2,412.43
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022103318 Eed:120403 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0932103318Tc	2,345.38
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022103322 Eed:120403 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0932103322Tc	2,148.04
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022103320 Eed:120403 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0932103320Tc	1,394.55
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchng Sec:CCD Trace#:021000022103319 Eed:120403 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0932103319Tc	1,368.97
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022103326 Eed:120403 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0932103326Tc	1,332.65
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022103328 Eed:120403 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0932103328Tc	1,120.85

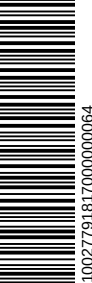


March 24, 2012 through April 27, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022103330 Eed:120403 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0932103330Tc	1,071.52
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022103316 Eed:120403 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0932103316Tc	1,026.91
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022103329 Eed:120403 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0932103329Tc	1,005.13
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022103327 Eed:120403 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0932103327Tc	953.27
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022103324 Eed:120403 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0932103324Tc	681.98
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120401 CO Entry Descr:Settlementsec:CCD Trace#:021000022103311 Eed:120403 Ind ID:601101437884198 Ind Name:Ashley Furniture Stars Weekend Trn: 0932103311Tc	561.14
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120401 CO Entry Descr:Settlementsec:CCD Trace#:021000022103308 Eed:120403 Ind ID:601101440832234 Ind Name:Ashley Furniture Stars Weekend Trn: 0932103308Tc	374.32
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120401 CO Entry Descr:Settlementsec:CCD Trace#:021000022103309 Eed:120403 Ind ID:601101441204276 Ind Name:Ashley Furniture Stars Weekend Trn: 0932103309Tc	337.90
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120401 CO Entry Descr:Settlementsec:CCD Trace#:021000022103310 Eed:120403 Ind ID:601101439001783 Ind Name:Ashley Furniture Stars Weekend Trn: 0932103310Tc	257.33
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120401 CO Entry Descr:Settlementsec:CCD Trace#:021000022103312 Eed:120403 Ind ID:601101440832242 Ind Name:Ashley Furniture Stars Weekend Trn: 0932103312Tc	133.86
04/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:120401 CO Entry Descr:Settlementsec:CCD Trace#:021000022103307 Eed:120403 Ind ID:601101441052089 Ind Name:Ashley Furniture Stars Weekend Trn: 0932103307Tc	71.56
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Interchnng Sec:CCD Trace#:021000022103317 Eed:120403 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0932103317Tc	66.07
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Discount Sec:CCD Trace#:021000022103325 Eed:120403 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0932103325Tc	52.27
04/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022103343 Eed:120403 Ind ID:510000043818 Ind Name:Jennifer Convertibles Autogen Trn: 0932103343Tc	40.00





March 24, 2012 through April 27, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022103344 Eed:120403 Ind ID:510000045144 Ind Name:Jennifer Convertibles Autogen Trn: 0932103344Tc	40.00
04/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022103341 Eed:120403 Ind ID:510000036440 Ind Name:Jennifer Furniture Inc Autogen Trn: 0932103341Tc	25.00
04/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022103342 Eed:120403 Ind ID:510000043792 Ind Name:Jennifer Convertibles Autogen Trn: 0932103342Tc	20.00
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022103336 Eed:120403 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 0932103336Tc	15.66
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022103335 Eed:120403 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 0932103335Tc	15.13
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022103338 Eed:120403 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 0932103338Tc	14.91
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022103337 Eed:120403 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 0932103337Tc	14.60
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022103332 Eed:120403 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 0932103332Tc	13.47
04/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120402 CO Entry Descr:Fee Sec:CCD Trace#:021000022103333 Eed:120403 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 0932103333Tc	11.88
04/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022103340 Eed:120403 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 0932103340Tc	5.45
04/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022103345 Eed:120403 Ind ID:510000046555 Ind Name:Jennifer Furniture Inc Autogen Trn: 0932103345Tc	5.00
04/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Apr CO Entry Descr:Mareomfeessec:CCD Trace#:021000022103346 Eed:120403 Ind ID:510000047421 Ind Name:Jennifer Convertibles Autogen Trn: 0932103346Tc	5.00
04/04	Funding Xfer To 006301546895509 Trn: 0190007405Rj	773.92
04/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:040312 CO Entry Descr:Settlementsec:CCD Trace#:021000021058145 Eed:120404 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 0941058145Tc	696.78
04/05	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120404 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026750293 Eed:120405 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0956750293Tc	97.52

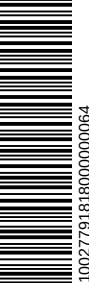


March 24, 2012 through April 27, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/06	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1397500097Jo YOUR REF: NONREF	400,000.00
04/06	Funding Xfer To 006301546895509 Trn: 0190007171Rj	224,853.73
04/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120405 CO Entry Descr:Deposit Sec:CCD Trace#:021000029060758 Eed:120406 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 0969060758Tc	3,116.60
04/09	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120406 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027593223 Eed:120409 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 0977593223Tc	82.61
04/10	Funding Xfer To 006301546895509 Trn: 0190007413Rj	1,978.09
04/11	Funding Xfer To 006301546895509 Trn: 0190007298Rj	3,469.32
04/12	Cash Deposit Debit Adjustment 973474954	1.00
04/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120412 CO Entry Descr:Deposit Sec:CCD Trace#:021000024083693 Eed:120413 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1034083693Tc	1,366.99
04/16	Funding Xfer To 006301546895509 Trn: 0190007552Rj	171,451.15
04/17	Funding Xfer To 006301546895509 Trn: 0190007724Rj	38,492.20
04/17	Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120416 CO Entry Descr:Invoice Sec:CCD Trace#:021000023037591 Eed:120417 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 1083037591Tc	566.07
04/18	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 2426100109Jo YOUR REF: NONREF	500,000.00
04/18	Funding Xfer To 006301546895509 Trn: 0190007309Rj	20.00
04/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120418 CO Entry Descr:Deposit Sec:CCD Trace#:021000022930514 Eed:120419 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1092930514Tc	7,149.64
04/19	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120418 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022930512 Eed:120419 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 1092930512Tc	6,376.29
04/20	Funding Xfer To 006301546895509 Trn: 0190007198Rj	185,737.50
04/24	Funding Xfer To 006301546895509 Trn: 0190007459Rj	5,519.33
04/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120421 CO Entry Descr:Chargebacksec:CCD Trace#:021000020789373 Eed:120424 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1140789373Tc	988.01
04/25	Funding Xfer To 006301546895509 Trn: 0190007409Rj	16,035.00
04/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120424 CO Entry Descr:Chargebacksec:CCD Trace#:021000022112125 Eed:120425 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1152112125Tc	748.80
04/27	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3174500118Jo YOUR REF: NONREF	600,000.00
04/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120426 CO Entry Descr:Deposit Sec:CCD Trace#:021000027926730 Eed:120427 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1177926730Tc	9,328.32





March 24, 2012 through April 27, 2012
Account Number: 000000957218842

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/27	Orig CO Name:Ge Capital Entry Descr:Mtot Dep Sec:CCD Ind ID:534812227010010 1177926732Tc	400.82
Total		\$3,101,406.46

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
03/26	\$1,006,442.30	04/12	\$1,007,992.85
03/27	\$781,011.80	04/13	\$1,072,268.12
03/28	\$870,817.79	04/16	\$974,032.11
03/29	\$928,746.75	04/17	\$1,107,771.57
03/30	\$982,486.35	04/18	\$658,498.12
04/02	\$776,777.12	04/19	\$720,664.19
04/03	\$966,985.21	04/20	\$587,001.37
04/04	\$1,041,122.09	04/23	\$720,259.81
04/05	\$1,069,810.52	04/24	\$986,866.10
04/06	\$550,075.26	04/25	\$1,064,344.76
04/09	\$647,527.26	04/26	\$1,165,202.95
04/10	\$868,062.56	04/27	\$621,670.00
04/11	\$952,391.53		

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 24, 2012 through April 27, 2012

Account Number: 006301546895509

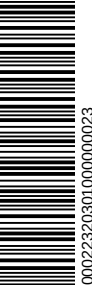
Customer Service Information

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



00002232 WBS 802 211 11912 NNNNNNNNNN 2 000000000 Q4 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	15	\$1,139,404.10
Withdrawals and Debits	0	\$0.00
List Posted Items	32	\$727,596.30
Checks Paid	6	\$411,807.80
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
03/24		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
03/24		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
03/26		FUNDING XFER FROM 000000957218842 TRN: 0190007566RJ		216,936.52
03/26		LIST POSTED ITEMS QUANTITY 2	216,936.52	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
03/27		FUNDING XFER FROM 000000957218842 TRN: 0190007541RJ		269.53
03/27		CHECK # 16019	269.53	
		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.



March 24, 2012 through April 27, 2012
Account Number: 006301546895509

Activity (continued)

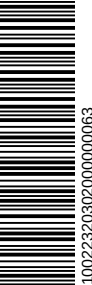
Ledger Date	Value Date	Description	Debit	Amount
03/28		FUNDING XFER FROM 000000957218842 TRN: 0190007287RJ		153.12
03/28		CHECK # 16015	153.12	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/02		FUNDING XFER FROM 000000957218842 TRN: 0190007624RJ		264,819.51
04/02		LIST POSTED ITEMS QUANTITY 4	264,819.51	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/03		FUNDING XFER FROM 000000957218842 TRN: 0190007573RJ		8,895.18
04/03		LIST POSTED ITEMS QUANTITY 7	8,895.18	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/04		FUNDING XFER FROM 000000957218842 TRN: 0190007404RJ		773.92
04/04		CHECK # 16017	773.92	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/06		FUNDING XFER FROM 000000957218842 TRN: 0190007170RJ		224,853.73
04/06		CHECK # 16181	224,853.73	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/10		FUNDING XFER FROM 000000957218842 TRN: 0190007412RJ		1,978.09
04/10		LIST POSTED ITEMS QUANTITY 2	1,978.09	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/11		FUNDING XFER FROM 000000957218842 TRN: 0190007297RJ		3,469.32
04/11		LIST POSTED ITEMS QUANTITY 3	3,469.32	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/16		FUNDING XFER FROM 000000957218842 TRN: 0190007551RJ		171,451.15
04/16		LIST POSTED ITEMS QUANTITY 2	171,451.15	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/17		FUNDING XFER FROM 000000957218842 TRN: 0190007723RJ		38,492.20
04/17		LIST POSTED ITEMS QUANTITY 4	38,492.20	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/18		FUNDING XFER FROM 000000957218842 TRN: 0190007308RJ		20.00
04/18		CHECK # 15883	20.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



March 24, 2012 through April 27, 2012
Account Number: 006301546895509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
04/20		FUNDING XFER FROM 000000957218842 TRN: 0190007197RJ		185,737.50
04/20		CHECK # 16333	185,737.50	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/24		FUNDING XFER FROM 000000957218842 TRN: 0190007458RJ		5,519.33
04/24		LIST POSTED ITEMS QUANTITY 6	5,519.33	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
04/25		FUNDING XFER FROM 000000957218842 TRN: 0190007408RJ		16,035.00
04/25		LIST POSTED ITEMS QUANTITY 2	16,035.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15883	04/18	\$20.00	16017*	04/04	\$773.92	16181*	04/06	\$224,853.73
16015*	03/28	\$153.12	16019*	03/27	\$269.53	16333*	04/20	\$185,737.50
Total		6 check(s)					\$411,807.80	

* indicates gap in sequence

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

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March 24, 2012 through April 27, 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
—	0000005	07/02/2008	07/02/2012	2639	\$165.06
—	0000014	06/25/2009	06/25/2012	4195	\$404.00
—	0000018	07/12/2011	07/12/2012	12212	\$500.00
—	0000019	07/25/2011	07/25/2012	12469	\$500.00

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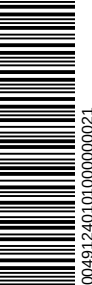
JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

March 31, 2012 through April 30, 2012
Account Number: 000002933120418

Customer Service Information

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

|||||
00049124 WBS 802 141 12212 NNNNNNNNNN 1 000000000 C1 0000
JENNIFER CONVERTIBLES INC
ATTN LISA SAPPELSA
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Premium Commercial Money Market Summary

	Number	Amount
Opening Ledger Balance		\$60,010.45
Opening Collected Balance		\$60,010.45
Deposits and Credits	1	\$5.08
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$60,015.53
Ending Collected Balance		\$60,015.53
Average Ledger Balance	\$60,010	
Interest Credited This Period	\$5.08	Interest Credited Year-to-Date \$19.98
Interest Rate(s):	03/31 to 04/30 at 0.10%	

Activity

Ledger Date	Value Date	Description	Debit	Amount
03/31		OPENING LEDGER BALANCE	*** Balance ***	\$60,010.45
03/31		OPENING COLLECTED BALANCE	*** Balance ***	\$60,010.45
04/30		INTEREST PAYMENT		5.08
		CLOSING LEDGER BALANCE	*** Balance ***	\$60,015.53
		CLOSING COLLECTED BALANCE	*** Balance ***	\$60,015.53

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 31, 2012 through April 30, 2012

Account Number: 000000936984830

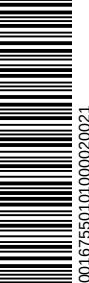
Customer Service Information

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



00016755 WBS 802 081 12212 NNNNNNNNNN 1 000000000 C1 0099

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



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 31, 2012 through April 30, 2012
Account Number: 000003121522135

Customer Service Information

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



00019693 WBS 802 141 12212 NNNNNNNNNN 1 000000000 65 0000

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

JLV



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$3,326.80
Deposits and Credits	6	\$4,330.01
Withdrawals and Debits	2	\$4,700.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$2,956.81

Deposits and Credits

Ledger Date	Description	Amount
04/02	Deposit 987062405	\$100.00 ✓
04/05	Deposit 987062406	570.00 ✓
04/19	Deposit 987062409	300.00 ✓
04/23	Deposit 987062408	1,460.00 ✓
04/26	Deposit 998915550	400.01 ✓
04/30	Deposit 1028650518	1,500.00
Total		\$4,330.01

Withdrawals and Debits

Ledger Date	Description	Amount
04/06	Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120406 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000028879138 Eed:120406 Ind ID:Jlv Ind Name:Jennifer Leather Trn: 0968879138Tc	\$2,400.00

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.

**WELLS
FARGO**

JUC

DCDP21DTF7 000321



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

Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending money-saving offers on many of our business accounts and services between April 16 and June 30, 2012. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at wellsfargo.com/appreciation, or call us at 877-436-4170.

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 3/24	\$3,175.58
Deposits/Credits	16,971.28
Withdrawals/Debits	- 19,112.09
Ending balance on 4/27	\$1,034.77

Average ledger balance this period \$4,329.37

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.

DCDP21DTF7 000321 NNNNNNNNNN NNN NNN 001 002 347 001 125 10254839.1.1

Valley National Bank**STATEMENT OF ACCOUNT**

RFS

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

0

Page: 1

Statement Date: 04/30/12
 Account Number: 51102595

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

Street: _____
 City, State, Zip: _____
 Signature: _____

***** BusinessUNLIMITED 51102595 *****

Non-Check Transactions

Date	Description	Amount
04/02	Deposit	1,113.41 ✓
04/06	JENNIFER CONVERT CASH CONC	1,700.00-
04/16	Deposit	817.32 ✓
04/20	JENNIFER CONVERT CASH CONC	1,000.00-
04/30	Service Charge	18.80-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/30	1,607.32	04/06	1,020.73	04/20	838.05
04/02	2,720.73	04/16	1,838.05	04/30	819.25

Account Summary

Previous Statement Date: 03/30/12

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid	- Withdrawals - Charge	= Balance
1,607.32	1,930.73 .00	2,700.00 18.80	819.25

Statement from 03/31/12 Thru 04/30/12
 YTD Interest Paid .00

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

800-522-4100
 valleynationalbank.com

Valley National Bank



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

March 31, 2012 through April 30, 2012

Account Number: 000000980460134

Customer Service Information

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



00095405 WBS 802 211 12212 NNNNNNNNNN 1 000000000 64 0000

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

SI



Commercial Checking Summary

	Number	Amount
Opening Ledger Balance		\$2,853.78
Deposits and Credits	9	\$7,743.74
Withdrawals and Debits	4	\$8,400.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$2,197.52

Deposits and Credits

Ledger Date	Description	Amount
04/02	Deposit	\$615.32 ✓
04/05	Deposit	576.62 ✓
04/09	Deposit	200.14 ✓
04/12	Deposit	650.00 ✓
04/16	Deposit	927.13 ✓
04/19	Deposit	1,257.21 ✓
04/23	Deposit	2,381.23 ✓
04/30	Deposit	1,116.09
04/30	Deposit	20.00
Total		\$7,743.74

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Bank of America

0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
March 24 through March 30, 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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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 03/24/12	\$27,951.90	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 40,654.05	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 50,000.00	Self-Service	0
Ending Balance	\$18,605.95	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
	03/26	\$ 421.00	50	03/26	1,302.00
	03/26	790.00	53	03/26	201.00
	03/26	1,400.00	60	03/26	200.00
	03/26	1,404.17	60	03/26	1,314.39
4	03/26	700.01	61	03/26	240.00
6	03/26	138.75	61	03/26	1,100.93
6	03/26	1,190.00	81	03/26	212.64
15	03/26	213.11	81	03/26	1,204.84
18	03/26	1,737.86		03/27	2,250.00
19	03/26	17.53		03/28	1,705.09
22	03/26	1,451.97		03/29	20.00
28	03/26	837.46		03/29	100.00
48	03/26	897.97		03/29	1,283.77
48	03/26	3,091.99		03/29	1,687.48
49	03/26	110.60	5	03/29	453.80
49	03/26	833.97	6	03/29	1,337.46
50	03/26	340.00	13	03/29	1,786.99

Continued on next page

California

Page 1 of 2

Statement Period: March 24 through March 30, 2012
Account Number: 01621-21261

☐ **Deposits**

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
15	03/29	100.00	61	03/29	169.60
19	03/29	1,157.73	61	03/29	1,594.00
48	03/29	500.00	80	03/29	785.99
49	03/29	914.98	81	03/29	3,354.97
53	03/29	100.00	Total of 43 deposits		\$40,654.05

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
03/30	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012089005048350		\$50,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
03/26	\$ 49,304.09	03/28	53,259.18	03/30	18,605.95
03/27	51,554.09	03/29	68,605.95		

Bank of America

Your Bank of America Business Analyzed Checking Statement

0162 PXP
EO-2



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

Statement Period:
March 31 through April 6, 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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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 03/31/12	\$18,605.95	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 27,975.73	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 36,731.17	Self-Service	0
Ending Balance	\$9,850.51	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
	04/02	\$ 163.73	22	04/03	104.24
	04/02	1,336.52	49	04/03	2,254.53
	04/02	1,358.58	6	04/04	1,513.69
	04/02	3,186.20		04/05	21.75
6	04/02	800.00	4	04/05	273.35
9	04/02	670.88	18	04/05	20.00
18	04/02	557.10	19	04/05	399.47
20	04/02	356.15	28	04/05	395.48
48	04/02	3,647.06	48	04/05	1,466.39
49	04/02	859.50	50	04/05	1,998.84
50	04/02	1,330.77	53	04/05	131.25
53	04/02	28.00	61	04/05	700.42
60	04/02	1,000.00	80	04/05	2.09
61	04/02	10.00	81	04/05	600.00
61	04/02	959.99		04/06	55.99
81	04/02	698.12	Total of 32 deposits		\$27,975.73
82	04/02	1,075.64			

Statement Period: March 31 through April 6, 2012
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
	Withdrawals, Transfers and Account Fees		
04/02	Legal Order Fee,Lts U040212001215		\$100.00
04/02	Legal Order, Lts U040212001215		2,500.56
04/03	Check Printing Charge (includes Delivery Charges And All Applicable Taxes)		30.21
04/03	Check Printing Charge (includes Delivery Charges And All Applicable Taxes)		100.40
04/06	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012096013129707		34,000.00
	<i>Total Withdrawals, Transfers and Account Fees</i>		<i>\$36,731.17</i>

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
04/02	\$ 34,043.63	04/04	37,785.48	04/06	9,850.51
04/03	36,271.79	04/05	43,794.52		

Bank of America

0162 PXP
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
April 7 through April 13, 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
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San Francisco, CA 94137-0176

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417 CROSSWAYS PARK DR.
WOODBURY NY 11797-2061

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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 04/07/12	\$9,850.51	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 21,582.68	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 18,300.00	Self-Service	0
Ending Balance	\$13,133.19	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
	04/09	\$ 677.01	5	04/12	700.00
	04/09	832.88	6	04/12	2,042.69
6	04/09	39.69	18	04/12	180.00
9	04/09	479.37	19	04/12	1,401.45
13	04/09	1,058.79	20	04/12	900.00
15	04/09	1,612.47	22	04/12	600.00
19	04/09	100.00	28	04/12	1,351.31
20	04/09	114.45	48	04/12	550.00
48	04/09	821.74	53	04/12	598.74
50	04/09	1,896.84	61	04/12	407.41
61	04/09	2,127.70	80	04/12	1,504.15
80	04/09	150.00	81	04/12	826.62
	04/10	515.00		04/13	40.00
	04/12	54.37	Total of 27 deposits		\$21,582.68

Continued on next page

California

Page 1 of 2

Statement Period: April 7 through April 13, 2012
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
04/13	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012103007352413		\$18,300.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
04/09	\$ 19,761.45	04/12	31,393.19		
04/10	20,276.45	04/13	13,133.19		

Bank of America

0162 PXP
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
April 14 through April 20, 2012

Account Number: 01621-21261

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Online: www.bankofamerica.com

Written Inquiries
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Glendale Main Office
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WOODBURY NY 11797-2061

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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 04/14/12	\$13,133.19	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 33,669.26	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 32,632.64	Self-Service	0
Ending Balance	\$14,169.81	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
	04/16	\$ 300.00	82	04/16	2,706.73
	04/16	1,053.08		04/17	1,360.97
4	04/16	420.00		04/19	2.50
6	04/16	1,246.69		04/19	1,937.16
9	04/16	400.00	4	04/19	745.52
15	04/16	744.62	5	04/19	1,030.01
20	04/16	150.00	6	04/19	856.54
28	04/16	650.00	9	04/19	401.77
48	04/16	3,016.00	13	04/19	2.76
49	04/16	2,954.77	15	04/19	500.00
50	04/16	1,330.77	18	04/19	1,740.99
53	04/16	1,171.35	19	04/19	656.57
60	04/16	327.47	20	04/19	140.66
61	04/16	12.00	22	04/19	600.00
61	04/16	2,000.00	28	04/19	100.85
80	04/16	557.98	50	04/19	1,119.01
81	04/16	827.21	60	04/19	412.32

Continued on next page

California

Page 1 of 2

Statement Period: April 14 through April 20, 2012
Account Number: 01621-21261

☐ **Deposits** Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
61	04/19	1,123.83	81	04/19	570.93
80	04/19	498.20	Total of 37 deposits		\$33,669.26

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
04/16	Withdrawals, Transfers and Account Fees		
04/20	Analysis Charge March Billing For Parent 12102-99999		\$632.64
	Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America		32,000.00
	Co ID:9149616001 CCD Ref:012110012964108		
	<i>Total Withdrawals, Transfers and Account Fees</i>		\$32,632.64

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
04/16	\$ 32,369.22	04/19	46,169.81		
04/17	33,730.19	04/20	14,169.81		

Bank of America

0162 PXP
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
April 21 through April 27, 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
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San Francisco, CA 94137-0176

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JENNIFER CONVERTIBLES INC
2550 HWY 22 EAST
UNION NJ 07083

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☐ Summary of Your Business Analyzed Checking Account

Beginning Balance on 04/21/12	\$14,169.81	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 30,606.62	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 32,000.00	Self-Service	0
Ending Balance	\$12,776.43	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
	04/23	\$ 101.79	80	04/23	2,333.56
	04/23	777.99	81	04/23	3,178.85
	04/23	900.00	82	04/23	250.00
	04/23	1,817.82	22	04/24	2,544.93
4	04/23	2,078.73	22	04/25	976.48
5	04/23	100.00	28	04/25	2,171.71
6	04/23	326.24		04/26	200.00
13	04/23	10.00		04/26	380.00
14	04/23	981.56	6	04/26	1,562.83
18	04/23	48.41	9	04/26	703.71
20	04/23	1,100.00	20	04/26	500.00
48	04/23	637.10	28	04/26	555.67
49	04/23	548.35	48	04/26	169.63
49	04/23	988.16	50	04/26	31.30
50	04/23	1,492.84	53	04/26	200.00
53	04/23	720.00	61	04/26	100.00
61	04/23	641.20	81	04/26	595.77

Continued on next page

California

Page 1 of 2

Statement Period: April 21 through April 27, 2012
Account Number: 01621-21261

☐ Deposits

Continued

Number	Date Posted	Amount	Number	Date Posted	Amount
82	04/26	861.99	Total of 36 deposits		\$30,606.62
49	04/27	20.00			

☐ Account Activity

Date Posted	Description	Reference Number	Amount
04/27	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012117009325156		\$32,000.00

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
04/23	\$ 33,202.41	04/25	38,895.53	04/27	12,776.43
04/24	35,747.34	04/26	44,756.43		



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

March 24, 2012 through April 27, 2012
Account Number: 000000323238920

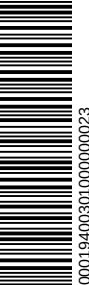
Customer Service Information

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



00001940 WBS 802 211 11912 NNNNNNNNNN 2 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$55,791.53
Opening Collected Balance		\$45,971.67
Deposits and Credits	171	\$296,955.14
Withdrawals and Debits	7	\$330,236.14
Checks Paid	0	\$0.00
Ending Ledger Balance		\$22,510.53
Ending Collected Balance		\$21,715.40

Deposits and Credits

Ledger Date	Value Date	Description	Amount
03/26		Deposit 17	\$5,903.09
		1 DAY FLOAT 03/27	\$800.00
03/26		Deposit 36	3,041.14
		1 DAY FLOAT 03/27	\$1,500.00
03/26		Deposit 35	3,000.16
03/26		Deposit	2,880.00
03/26		Deposit 15	2,241.34
03/26		Deposit 23	2,056.98
03/26		Deposit 9999	1,501.13
03/26		Deposit 36	1,439.57
		1 DAY FLOAT 03/27	\$939.57
03/26		Deposit 5	1,340.00
03/26		Deposit 36	1,280.00
03/26		Deposit 9999	1,200.00
03/26		Deposit 14	1,028.80

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.



March 24, 2012 through April 27, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

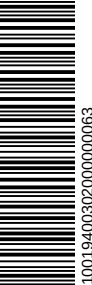
Ledger Date	Value Date	Description	Amount
03/26		Deposit 41	968.83
		1 DAY FLOAT 03/27	\$543.48
03/26		Deposit 27	880.18
03/26		Deposit 39	640.00
03/26		Deposit	600.00
03/26		Deposit	598.79
03/26		Deposit 14	554.37
03/26		Deposit 935385456	500.00
03/26		Deposit 15	200.00
03/26		Deposit 39	100.00
03/26		Deposit 41	21.40
03/27		Deposit 2	3,277.28
		1 DAY FLOAT 03/28	\$299.39
03/27		Deposit 4	1,866.24
03/27		Deposit 1200005002	695.47
		1 DAY FLOAT 03/28	\$695.47
03/27		Deposit 4	650.00
03/27		Deposit 1200004992	400.00
		1 DAY FLOAT 03/28	\$400.00
03/28		Deposit 35	1,175.83
03/29		Deposit 15	3,874.41
03/29		Deposit	2,569.79
		1 DAY FLOAT 03/30	\$1,469.79
03/29		Deposit 27	1,929.98
03/29		Deposit 39	1,749.31
		1 DAY FLOAT 03/30	\$379.31
03/29		Deposit 5	1,661.00
03/29		Deposit 1200006932	1,363.53
03/29		Deposit 14	774.98
03/29		Deposit 23	696.27
03/29		Deposit 36	538.79
		1 DAY FLOAT 03/30	\$388.79
03/29		Deposit 999999999	120.00
03/29		Deposit 2	10.28
03/30		Deposit 4	3,321.63
		1 DAY FLOAT 04/02	\$632.80
03/30		Deposit 17	3,284.15
03/30		Deposit 36	1,160.00
03/30		Deposit 23	490.00
04/02		Deposit 17	3,845.28
04/02		Deposit 15	3,099.18
04/02		Deposit 5	2,899.23
04/02		Deposit 999999999	2,782.25
04/02		Deposit 36	2,782.10
04/02		Deposit 9999	2,002.18
04/02		Deposit 1200006162	1,721.00
04/02		Deposit 14	1,368.14
04/02		Deposit 31	1,302.70
04/02		Deposit 4	1,062.00
04/02		Deposit 41	715.90
04/02		Deposit 27	560.00
04/02		Deposit 39	200.00
		2 DAY FLOAT 04/04	\$200.00



March 24, 2012 through April 27, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/02		Deposit 935385455	100.00
04/02		Deposit 35	50.00
04/03		Deposit 2	5,244.26
04/03		Deposit 39	1,853.78
		1 DAY FLOAT 04/04	\$568.94
04/04		Deposit 1200006122	2,000.18
04/04		Deposit 15	1,739.77
04/04		Deposit 9999999	1,440.00
04/04		Deposit 36	1,186.66
04/05		Deposit 4	4,178.25
04/05		Deposit	1,961.99
04/05		Deposit 99999999	1,931.30
04/05		Deposit 5	1,859.69
04/05		Deposit 27	1,750.00
04/05		Deposit 39	1,005.12
04/05		Deposit 36	900.00
04/05		Deposit 41	704.86
		1 DAY FLOAT 04/06	\$304.86
04/05		Deposit 3	592.10
04/05		Deposit 14	166.05
		2 DAY FLOAT 04/09	\$166.03
04/05		Deposit 935385465	10.00
04/06		Deposit 35	1,982.00
04/09		Deposit 17	8,347.61
04/09		Deposit 15	3,746.06
04/09		Deposit 99999	3,599.84
04/09		Deposit 36	3,494.15
04/09		Deposit 5	3,179.67
04/09		Deposit 2	2,725.00
04/09		Deposit 9999	2,406.29
04/09		Deposit 4	2,287.50
04/09		Deposit 1200006132	2,036.43
		1 DAY FLOAT 04/10	\$786.43
04/09		Deposit 17	1,764.35
04/09		Deposit	1,430.16
04/09		Deposit 39	959.72
04/09		Deposit 935385464	329.00
04/09		Deposit 35	200.00
04/09		Deposit 14	60.71
04/09		Deposit 41	10.00
04/10		Deposit 27	2,282.62
04/10		Deposit 99999	1,400.00
04/11		Deposit 36	1,528.63
04/12		Deposit 17	3,328.50
04/12		Deposit 15	2,815.85
04/12		Deposit 4	2,140.00
04/12		Deposit 9999999	1,445.25
04/12		Deposit 35	987.10
04/12		Deposit 3	490.00
04/12		Deposit	435.48
04/12		Deposit 9	210.00
04/12		Deposit 27	106.61





March 24, 2012 through April 27, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

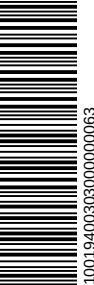
Ledger Date	Value Date	Description	Amount
04/12		Deposit 36	10.00
04/13		Deposit 36	5,871.41
		1 DAY FLOAT 04/16	\$4,317.82
04/16		Deposit 2	14,368.22
04/16		Deposit 17	6,043.21
04/16		Deposit 9999	3,773.97
		1 DAY FLOAT 04/17	\$2,173.97
04/16		Deposit 4	3,125.55
04/16		Deposit 30	2,830.00
04/16		Deposit 5	2,413.47
04/16		Deposit 36	1,973.46
		1 DAY FLOAT 04/17	\$870.00
04/16		Deposit 15	1,834.93
04/16		Deposit 935385463	1,400.00
04/16		Deposit 35	1,108.63
04/16		Deposit 14	720.13
04/16		Deposit 35	500.00
04/16		Deposit 39	342.34
04/16		Deposit 5	200.00
04/16		Deposit 31	80.65
04/16		Deposit 41	26.22
04/16		Deposit 14	5.56
04/18		Deposit 35	657.28
04/19		Deposit 4	3,943.58
04/19		Deposit 17	3,068.85
04/19		Deposit 2	2,045.40
04/19		Deposit	2,040.51
04/19		Deposit	1,943.00
04/19		Deposit 15	1,166.13
04/19		Deposit 41	924.10
		1 DAY FLOAT 04/20	\$924.10
04/19		Deposit 935385462	903.05
04/19		Deposit 5	535.00
		1 DAY FLOAT 04/20	\$535.00
04/19		Deposit 39	180.00
04/19		Deposit 36	128.63
04/19		Deposit 14	115.70
04/19		Deposit 3	10.00
04/20		Deposit 1200006142	310.00
		1 DAY FLOAT 04/23	\$300.00
04/23		Deposit 2	6,288.04
04/23		Deposit 4	4,303.89
		1 DAY FLOAT 04/24	\$686.58
04/23		Deposit 35	3,078.80
04/23		Deposit 15	2,540.52
		1 DAY FLOAT 04/24	\$499.98
04/23		Deposit 41	2,517.68
		1 DAY FLOAT 04/24	\$1,587.68
04/23		Deposit 1200006172	2,350.80
		1 DAY FLOAT 04/24	\$2,328.30
		2 DAY FLOAT 04/25	\$2.50
04/23		Deposit	2,275.33
04/23		Deposit 5	2,043.47



March 24, 2012 through April 27, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
04/23		Deposit 27	1,856.06
		1 DAY FLOAT 04/24 \$168.76	
04/23		Deposit 35	1,743.51
04/23		Deposit 39	1,692.70
04/23		Deposit 36	1,570.36
04/23		Deposit 31	1,438.35
04/23		Deposit 14	1,003.71
04/23		Deposit 935385461	400.00
04/23		Deposit	260.00
04/24		Deposit 17	4,601.84
04/26		Deposit 2	5,154.02
		1 DAY FLOAT 04/27 \$1,300.00	
04/26		Deposit 4	1,779.86
		1 DAY FLOAT 04/27 \$578.16	
04/26		Deposit 15	1,748.66
04/26		Deposit 27	1,400.01
04/26		Deposit 35	1,105.50
04/26		Deposit 36	1,020.01
04/26		Deposit 935385460	800.00
04/26		Deposit 41	795.03
04/26		Deposit 17	770.01
04/26		Deposit 5	585.05
		1 DAY FLOAT 04/27 \$399.00	
04/26		Deposit 3	509.11
04/26		Deposit 35	400.00
04/26		Deposit 14	200.02
04/26		Deposit 39	100.00
04/27		Deposit 36	2,075.30
		1 DAY FLOAT 04/30 \$795.13	
04/27		Deposit 14	1,621.30
Total			\$296,955.14



Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
03/30		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120330 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000025434406 Eed:120330 Ind ID:Chs Ind Name:Chase Bank Trn: 0895434406Tc	\$95,200.00
04/06		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120406 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000028905824 Eed:120406 Ind ID:Chs Ind Name:Chase Bank Trn: 0968905824Tc	54,000.00
04/13		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120413 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023904130 Eed:120413 Ind ID:Chs Ind Name:Chase Bank Trn: 1033904130Tc	60,000.00
04/16		Account Analysis Settlement Charge	4,901.14
04/20		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120420 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023739567 Eed:120420 Ind ID:Chs Ind Name:Chase Bank Trn: 1103739567Tc	58,000.00
04/23		Deposited Item Returned 000102832 # of Items00001	535.00



March 24, 2012 through April 27, 2012
Account Number: 000000323238920

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
04/27		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120427 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000027756566 Eed:120427 Ind ID:Chs Ind Name:Chase Bank Trn: 1177756566Tc	57,600.00
Total			\$330,236.14

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
03/26	\$83,984.26	\$87,767.31	04/11	\$66,959.96	\$66,959.96
03/27	\$93,261.44	\$94,656.30	04/12	\$78,928.75	\$78,928.75
03/28	\$95,832.13	\$95,832.13	04/13	\$20,482.34	\$24,800.16
03/29	\$108,882.58	\$111,120.47	04/16	\$57,601.39	\$60,645.36
03/30	\$23,543.45	\$24,176.25	04/18	\$61,302.64	\$61,302.64
04/02	\$48,466.21	\$48,666.21	04/19	\$76,847.49	\$78,306.59
04/03	\$54,995.31	\$55,764.25	04/20	\$20,316.59	\$20,616.59
04/04	\$62,130.86	\$62,130.86	04/23	\$50,171.01	\$55,444.81
04/05	\$76,719.33	\$77,190.22	04/24	\$60,044.15	\$60,046.65
04/06	\$25,006.19	\$25,172.22	04/26	\$74,136.77	\$76,413.93
04/09	\$60,962.28	\$61,748.71	04/27	\$21,715.40	\$22,510.53
04/10	\$65,431.33	\$65,431.33			

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

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

Page 1 of 4
Statement Period
03/31/12 through 04/28/12
Y56 P PI 01 41

0000643

Account Number 0094 1890 9992



00000095 01 SP 0.450 12 28280 001 SCM999

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

Customer Service Information
www.bankofamerica.com

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

Or you may write to:



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

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0094 1890 9992	Statement Beginning Balance	\$8,730.31
Statement Period	03/31/12 through 04/28/12	Amount of Deposits/Credits	\$49,967.01
Number of Deposits/Credits	39	Amount of Withdrawals/Debits	\$49,582.67
Number of Withdrawals/Debits	5	Statement Ending Balance	\$9,114.65
Number of Days in Cycle	29	Average Ledger Balance	\$12,060.86
		Service Charge	\$182.67

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/02	0000000006	3,704.35	Deposit	813004270735166
04/02	0000000025	2,309.43	Deposit	813004470362849
04/02		730.00	Deposit	813004370630323
04/02	0000000007	670.01	Deposit	813004270791446
04/04		2,012.95	Deposit	813004270579447
04/04		1,224.71	Deposit	813004270579453

JENNIFER CONVERTIBLES

Page 2 of 4
Statement Period
03/31/12 through 04/28/12
Y56 P PI 01 41

Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/05	0000000025	1,223.80	Deposit	813004270788232
04/05		793.50	Deposit	813004370483839
04/05		580.00	Deposit	813004370584815
04/05		105.00	Deposit	813004270656020
04/09	0000000025	1,808.99	Deposit	813004370127757
04/09	0000000006	348.00	Deposit	813004470189187
04/09		200.00	Deposit	813004470243152
04/10	0000000023	200.00	Deposit	813008512459459
04/12		1,500.00	Deposit	813008512046513
04/12	0000000007	440.00	Deposit	813004370874312
04/12		228.00	Deposit	813008512066161
04/12	0000000006	70.00	Deposit	813004470665778
04/13	0000000023	2,160.00	Deposit	813008512280814
04/13		1,456.27	Deposit	813004270744932
04/13		1,344.43	Deposit	813008512280811
04/16	0000000006	1,590.12	Deposit	813004470836325
04/16		1,095.54	Deposit	813004470880621
04/16		1,005.55	Deposit	813008512444329
04/16	0000000025	320.98	Deposit	813004370508695
04/19	0000000006	2,746.95	Deposit	813004470479344
04/19		350.01	Deposit	813004470505607
04/20		3,159.98	Deposit	813008512510212
04/20	0000000023	1,860.00	Deposit	813008512510210
04/20	0000000025	256.00	Deposit	813008512492757
04/23	0000000006	4,621.05	Deposit	813004370380043
04/23	0000000025	1,800.01	Deposit	813004270297570
04/23	0000000007	160.00	Deposit	813004370507559
04/23		134.98	Deposit	813008512724368
04/26		3,988.18	Deposit	813006612064437
04/26		1,000.00	Deposit	813006612005367
04/26	0000000006	671.79	Deposit	813004370958206
04/26		569.59	Deposit	813004270956094
04/27	0000000025	1,526.84	Deposit	813006612178262

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/06		15,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900697009669338
04/13		8,400.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900603005537090
04/16		182.67	03/12 Acct Analysis Fee	940304160000001
04/20		11,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900610013462511
04/27		15,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900617010637342

JENNIFER CONVERTIBLES

Page 3 of 4
Statement Period
03/31/12 through 04/28/12
Y56 P PI 01 41

0000645

Account Number 0094 1890 9992

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/31	8,730.31	04/09	9,441.05	04/19	15,366.23
04/02	16,144.10	04/10	9,641.05	04/20	9,642.21
04/04	19,381.76	04/12	11,879.05	04/23	16,358.25
04/05	22,084.06	04/13	8,439.75	04/26	22,587.81
04/06	7,084.06	04/16	12,269.27	04/27	9,114.65



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

March 31, 2012 through April 30, 2012

Account Number: 000000837539550

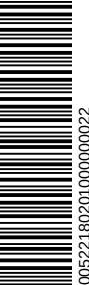
Customer Service Information

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



00052218 WBS 802 141 12212 NNNNNNNNNN 1 000000000 C1 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$9,302.09
Deposits and Credits	95	\$131,472.67
Withdrawals and Debits	4	\$115,000.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$25,774.76

Deposits and Credits

Ledger Date	Description	Amount
04/02	Deposit	\$9,147.00
04/02	Deposit 10	1,973.89
04/02	Deposit 1	1,513.29
04/02	Deposit 1029584056	600.00
04/02	Deposit	560.01
04/02	Deposit 336967896	473.21
04/02	Deposit 350900566	449.52
04/02	Deposit 2	347.91
04/02	Deposit 7	164.00
04/04	Deposit	2,197.50
04/05	Deposit 336967895	2,034.45
04/05	Deposit 1030001137	892.74
04/05	Deposit 321701938	549.60
04/05	Deposit 350900567	534.00
04/05	Deposit 3	526.00
04/05	Deposit 10	400.00
04/05	Deposit	400.00

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.



March 31, 2012 through April 30, 2012
Account Number: 000000837539550

Deposits and Credits (continued)

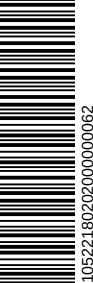
<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/05	Deposit	210.00
04/05	Deposit 991238701	100.00
04/05	Deposit 2	50.00
04/06	Deposit 1	1,250.00
04/09	Deposit 978873824	6,396.00
04/09	Deposit	2,409.90
04/09	Deposit 357665636	2,149.00
04/09	Deposit 336967969	2,060.83
04/09	Deposit 991238705	600.00
04/09	Deposit 7	565.05
04/09	Deposit 10	70.36
04/10	Deposit	3,321.96
04/10	Deposit 322184349	1,589.55
04/11	Deposit 1	3,248.89
04/11	Deposit 1029884036	2,376.25
04/12	Deposit	1,411.00
04/12	Deposit 3	1,190.54
04/12	Deposit 991238702	606.88
04/12	Deposit	277.63
04/12	Deposit 357665637	20.00
04/13	Deposit 1	5,291.50
04/13	Deposit	2,327.93
04/16	Deposit	3,630.19
04/16	Deposit	2,791.33
04/16	Deposit 1029884038	2,762.11
04/16	Deposit 7	2,291.82
04/16	Deposit 7	1,943.33
04/16	Deposit 10	1,509.22
04/16	Deposit 357665611	1,237.24
04/16	Deposit 322184355	1,102.06
04/16	Deposit 1	700.00
04/16	Deposit 2	21.73
04/16	Deposit 991238704	6.46
04/17	Deposit 10	1,716.25
04/17	Deposit 3	600.00
04/18	Deposit	3,002.48
04/19	Deposit 7	1,763.00
04/19	Deposit	1,383.81
04/19	Deposit	911.00
04/19	Deposit 1029884037	704.00
04/19	Deposit 321701939	700.00
04/20	Deposit 3	3,094.97
04/20	Deposit 1	1,442.05
04/20	Deposit 902940258	1,079.97
04/23	Deposit	4,625.22
04/23	Deposit 1029944297	1,999.52
04/23	Deposit 2	1,451.50
04/23	Deposit	1,043.88
04/23	Deposit 902940267	1,000.00
04/23	Deposit 322237945	713.31
04/23	Deposit 1	600.00
04/23	Deposit 357665610	510.00



March 31, 2012 through April 30, 2012
Account Number: 000000837539550

Deposits and Credits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/23	Deposit 10	43.44
04/23	Deposit 3	10.00
04/26	Deposit 1029944300	1,800.00
04/26	Deposit 3	1,000.00
04/26	Deposit	933.25
04/26	Deposit 7	900.00
04/26	Deposit 10	700.00
04/26	Deposit	680.94
04/26	Deposit 1029944299	600.00
04/26	Deposit 357665609	20.00
04/27	Deposit 1	1,471.35
04/30	Deposit	4,649.00
04/30	Deposit 1	2,122.00
04/30	Deposit 357665641	1,973.23
04/30	Deposit 3	1,962.04
04/30	Deposit 902940233	933.17
04/30	Deposit 1030004400	900.00
04/30	Deposit	900.00
04/30	Deposit 2	773.93
04/30	Deposit 10	673.46
04/30	Deposit 7	600.00
04/30	Deposit	550.01
04/30	Deposit 322237946	234.00
04/30	Deposit	200.01
04/30	Deposit 902940236	200.00
04/30	Deposit 3	20.00
Total		\$131,472.67



Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/05	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3426400096Jo YOUR REF: NONREF	\$25,000.00
04/12	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 6151500103Jo YOUR REF: NONREF	30,000.00
04/19	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 2667900110Jo YOUR REF: NONREF	35,000.00
04/26	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4531600117Jo YOUR REF: NONREF	25,000.00
Total		\$115,000.00



March 31, 2012 through April 30, 2012
Account Number: 000000837539550

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
04/02	\$24,530.92	04/16	\$32,583.97
04/04	\$26,728.42	04/17	\$34,900.22
04/05	\$7,425.21	04/18	\$37,902.70
04/06	\$8,675.21	04/19	\$8,364.51
04/09	\$22,926.35	04/20	\$13,981.50
04/10	\$27,837.86	04/23	\$25,978.37
04/11	\$33,463.00	04/26	\$7,612.56
04/12	\$6,969.05	04/27	\$9,083.91
04/13	\$14,588.48	04/30	\$25,774.76

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

Bank of America

0162 P P
E0-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
March 31 through April 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.

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 03/31/12	\$5,818.15	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 2,331.85	Number of 24 Hour Customer Service Calls	0
Total Checks, Withdrawals, Transfers, Account Fees	- 7,100.00	Self-Service Assisted	0
Ending Balance	\$1,050.00		

☐ 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
	04/16	\$ 194.83		04/16	1,253.85
	04/16	883.17	Total of 3 deposits		\$2,331.85

☐ Account Activity

Date Posted	Description	Reference Number	Amount
04/06	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:012096013129708	Co	\$4,800.00
04/20	Jennifer Convert DES:Cash Conc ID:Wtk INDN:Fastrack ID:9149616001 CCD Ref:012110012964109	Co	2,300.00
	Total Withdrawals, Transfers and Account Fees		\$7,100.00

Continued on next page

California

Page 1 of 2

Statement Period: March 31 through April 30, 2012
Account Number: 01629-19509

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
04/06	\$ 1,018.15	04/16	3,350.00	04/20	1,050.00

**Bank of America**

Bank of America, N.A.
P.O. Box 27025
Richmond, VA 23261-7025

Page 1 of 3
Statement Period
03/31/12 through 04/28/12
Y56 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

0000064



28358 001 SCM999

0

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY, NY 11797-2061

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1.888.400.9009



Or you may write to:



Bank of America, N.A.
P.O. Box 27025
Richmond, Virginia 23261-7025

Deposit Accounts

Full Analysis Business Checking

JC ROCKVILLE PIKE MD INC DBA JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0039 3363 4692	Statement Beginning Balance	\$1,548.15
Statement Period	03/31/12 through 04/28/12	Amount of Deposits/Credits	\$2,261.36
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$2,751.49
Number of Withdrawals/Debits	3	Statement Ending Balance	\$1,058.02
Number of Days in Cycle	29	Average Ledger Balance	\$1,355.75
		Service Charge	\$51.49

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank Reference
Posted	Reference			
04/02		753.24	Deposit	813003730886253
04/02		446.96	Deposit	813003730886251
04/12		460.16	Counter Credit	813004030118059
04/12		150.00	Counter Credit	813004030118056
04/27		451.00	Counter Credit	813003330730768

DCDP21DTF7 000322



JENNIFER CONVERTIBLES

JTR ACCOUNT

DEBTOR IN POSSESSION

CH 11 CASE #10-13779 (SNY)

417 CROSSWAYS PARK DR

WOODBURY NY 11797-2061

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending money-saving offers on many of our business accounts and services between April 16 and June 30, 2012. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at wellsfargo.com/appreciation, or call us at 877-436-4170.

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 3/24	\$35,020.85
Deposits/Credits	287,224.14
Withdrawals/Debits	- 278,186.27
Ending balance on 4/27	\$44,058.72
 Average ledger balance this period	 \$57,079.68

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.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/26		Deposit	8,354.03		
3/26		Deposit	6,562.18		49,937.06
3/27		Return Item Charge - Paper MN 120327		143.00	
3/27		Cashed/Deposited Item Retn Unpaid Fee		12.00	49,782.06
3/28		Deposit	11,591.85		
3/28		Deposit	10,202.19		
3/28		Deposit	4,759.70		76,335.80
3/30		Deposit	8,673.43		
3/30		Deposit	5,905.78		
3/30		Jennifer Convert Cash Conc 120330 Jdb New Jersey		48,000.00	
3/30		Paid and Deposited Items Fee		88.50	
3/30		Cash Deposited Fee		42.77	42,783.74
4/2		Deposit	14,173.92		
4/2		Deposit	5,367.13		62,324.79
4/4		Deposit	16,548.77		
4/4		Deposit	12,258.97		
4/4		Deposit	250.00		91,382.53
4/5		Cstar Adj Ref # A-2040301881GA Deposit \$5,905.78		700.00	90,682.53
4/6		Deposit	12,369.36		
4/6		Deposit	5,051.42		
4/6		Deposit	59.27		
4/6		Jennifer Convert Cash Conc 120406 Jdb New Jersey		64,000.00	44,162.58
4/9		Deposit	11,516.83		
4/9		Deposit	11,272.57		
4/9		Deposit	946.74		
4/9		Bank Originated Credit	1.00		67,899.72
4/13		Deposit	10,249.47		
4/13		Deposit	5,483.77		
4/13		Deposit	4,120.11		
4/13		Jennifer Convert Cash Conc 120413 Jdb New Jersey		67,000.00	20,753.07
4/16		Deposit	13,427.03		
4/16		Deposit	7,319.26		
4/16		Bank Originated Debit		200.00	41,299.36
4/18		Deposit	15,766.80		
4/18		Deposit	10,695.54		
4/18		Deposit	1,613.11		69,374.81
4/20		Jennifer Convert Cash Conc 120420 Jdb New Jersey		40,000.00	29,374.81
4/23		Deposit	11,575.61		
4/23		Deposit	6,353.81		
4/23		Deposit	5,025.05		
4/23		Deposit	3,660.42		
4/23		Deposit	3,210.50		59,200.20
4/25		Deposit	8,513.28		67,713.48
4/27		Deposit	17,283.28		
4/27		Deposit	13,650.20		
4/27		Deposit	3,411.76		
4/27		Jennifer Convert Cash Conc 120427 Jdb New Jersey		58,000.00	44,058.72
Ending balance on 4/27					44,058.72
Totals			\$287,224.14	\$278,186.27	

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.

Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
03/25/12 - 04/28/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	2207	(50.00)	04/23/12	NYS Dept of Taxation & Finance
AAC1-1111	2276	4,454.25	03/26/12	Valspar Corp.
AAC1-1111	2277	7,300.50	03/26/12	Valspar Corp.
AAC1-1111	2280	3,602.70	04/03/12	Mingbo
AAC1-1111	2281	460,000.00	04/04/12	American Express
AAC1-1111	2282	6,775.20	04/04/12	Ms Dee, Inc.
AAC1-1111	2283	5,103.75	04/04/12	Valspar Corp.
AAC1-1111	2284	8,335.50	04/04/12	Valspar Corp.
AAC1-1111	2285	68,737.00	04/19/12	Cal. State Board Equalization
AAC1-1111	2286	9,353.00	04/19/12	Conn Comm of Revenue Services
AAC1-1111	2287	16,481.20	04/19/12	Maryland Comp of the Treasury
AAC1-1111	2288	48,405.92	04/19/12	New Jersey Sales Tax
AAC1-1111	2289	177,535.00	04/19/12	NYS Sales Tax
AAC1-1111	2290	236,930.00	04/19/12	NYS Sales Tax
AAC1-1111	2291	2,617.61	04/19/12	Virginia Department of Taxation
AAC1-1111	2292	12,946.00	04/06/12	MOTY
AAC1-1111	2293	3,340.00	04/09/12	Benhome Furniture
AAC1-1111	2294	24,411.00	04/10/12	AM TRUST - WORKERS COMP.
AAC1-1111	2295	8,183.00	04/10/12	AM TRUST - WORKERS COMP.
AAC1-1111	2296	2,549.10	04/11/12	Lifestyle Solutions
AAC1-1111	2297	15,000.00	04/16/12	American Express
AAC1-1111	2298	4,709.25	04/16/12	Valspar Corp.
AAC1-1111	2299	7,551.70	04/16/12	Valspar Corp.
AAC1-1111	2300	4,668.00	04/20/12	Valspar Corp.
AAC1-1111	2301	8,830.00	04/20/12	Valspar Corp.
AAC1-1111	2302	863.00	04/23/12	Coaster
AAC1-1111	2303	1,273.00	04/19/12	Coaster
AAC1-1111	2304	5,942.48	03/27/12	UMA Enterprises Inc.
AAC1-1111	2305	179.00	04/26/12	Coaster
AAC1-1111	Wire	190,505.00	03/29/12	Mengnu
AAC1-1111	Wire	263,080.00	04/05/12	Mengnu
AAC1-1111	Wire	519,214.95	04/12/12	Mengnu
AAC1-1111	Wire	421,510.02	04/19/12	Mengnu
AAC1-1111	Wire	106,769.00	04/26/12	Mengnu
AAC1-1111	Withdrawal	500.00	04/24/12	Petty Cash
AAC1-1133	0000087308	(56.89)	04/05/12	Suffolk County Water Authority
AAC1-1133	0000087315	(3,123.75)	04/19/12	WLNY CH55
AAC1-1133	0000087718	54,541.96	03/26/12	Ashley Furniture Ind. Inc.
AAC1-1133	0000087719	375.00	03/26/12	DJM FILMS INC
AAC1-1133	0000087720	47,600.00	03/26/12	WABC TV (CH7)
AAC1-1133	0000087721	29,669.25	03/26/12	WCBS TV
AAC1-1133	0000087722	3,123.75	03/26/12	WLNY CH55
AAC1-1133	0000087723	29,693.90	03/26/12	WNYW TV (FOX 5)
AAC1-1133	0000087724	5,142.50	03/26/12	WWOR TV (MY 9)
AAC1-1133	0000087725	101,594.92	03/26/12	ZIMMERMAN ADV
AAC1-1133	0000087725	(101,594.92)	04/04/12	ZIMMERMAN ADV
AAC1-1133	0000087726	160.11	03/26/12	California-American Water
AAC1-1133	0000087727	1,406.28	03/26/12	Con Edison
AAC1-1133	0000087728	93.25	03/26/12	The Gas Company
AAC1-1133	0000087729	1,037.87	03/26/12	Jersey Central Power & Light
AAC1-1133	0000087730	1,109.60	03/26/12	Pepco
AAC1-1133	0000087731	289.17	03/26/12	Priority Business Services Inc.

Jennifer Convertibles, Inc.
Disbursement Journal
03/25/12 - 04/28/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000087732	110.97	03/26/12	Time Warner Cable
AAC1-1133	0000087733	3,163.64	03/26/12	UPS
AAC1-1133	0000087734	38.70	03/26/12	Verizon
AAC1-1133	0000087735	62.99	03/26/12	Verizon
AAC1-1133	0000087736	89.77	03/26/12	Verizon California
AAC1-1133	0000087737	83.16	03/26/12	Commissioner of Taxation and Finance
AAC1-1133	0000087738	777.06	03/26/12	PSE&G Company
AAC1-1133	0000087739	11.28	03/26/12	Shorelands Water Co. Inc.
AAC1-1133	0000087740	3,508.72	03/26/12	Midco Waste #689
AAC1-1133	0000087741	273.17	03/27/12	Atif Riaz (CSM)
AAC1-1133	0000087742	100.00	03/27/12	Crystal Moss (HC)
AAC1-1133	0000087743	55.68	03/27/12	Dennys Aguirre (USC)
AAC1-1133	0000087744	100.00	03/27/12	Gerald Muccia (NJA)
AAC1-1133	0000087745	372.15	03/27/12	Jim Ward (CAD)
AAC1-1133	0000087746	43.34	03/27/12	Jose Ruano (ACP)
AAC1-1133	0000087747	30.00	03/27/12	Matthew Clark (AFD)
AAC1-1133	0000087748	235.32	03/27/12	Mike Shuff (CAC)
AAC1-1133	0000087749	96.88	03/27/12	Phyllis Lipiner (MCO)
AAC1-1133	0000087750	13.04	03/27/12	Scott Hausser (AKP)
AAC1-1133	0000087751	1,000.00	03/27/12	Township of Union Fire Department
AAC1-1133	0000087752	866.29	03/27/12	Shelba D Johnson Trucking, Inc.
AAC1-1133	0000087753	750.00	03/27/12	Felix Carranza
AAC1-1133	0000087754	1,671.00	03/27/12	Lodestar Distribution Services
AAC1-1133	0000087755	22,349.82	03/27/12	111 Realty Company
AAC1-1133	0000087756	9,750.00	03/27/12	1900-1902 Van Ness LLC
AAC1-1133	0000087757	22,775.28	03/27/12	26 West 23rd Street LLC
AAC1-1133	0000087758	10,417.00	03/27/12	280 Metro Limited Partnership
AAC1-1133	0000087759	19,569.00	03/27/12	55 Tippecanoe Partnership L.P.
AAC1-1133	0000087760	22,259.32	03/27/12	8812 Queens Boulevard, LLC
AAC1-1133	0000087761	33,270.69	03/27/12	8812 Queens Boulevard, LLC
AAC1-1133	0000087762	14,833.00	03/27/12	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	0000087763	43,874.13	03/27/12	902 ASSOCIATES
AAC1-1133	0000087764	11,000.00	03/27/12	905WPR,LLC
AAC1-1133	0000087765	12,000.00	03/27/12	Abill Realty Corp.
AAC1-1133	0000087766	17,351.38	03/27/12	ACADIA CORTLANDT LLC
AAC1-1133	0000087767	4,570.96	03/27/12	AMB-SGP CIF-1 LLC
AAC1-1133	0000087768	9,341.54	03/27/12	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
AAC1-1133	0000087769	6,252.00	03/27/12	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	0000087770	11,928.35	03/27/12	Ayelet Managment LLC
AAC1-1133	0000087771	31,468.33	03/27/12	Ayres Associates LLC
AAC1-1133	0000087772	18,192.43	03/27/12	BAY PLAZA WEST, LLC
AAC1-1133	0000087773	5,400.00	03/27/12	BELLER and BELLER
AAC1-1133	0000087774	43,850.68	03/27/12	Bina Realty LLC
AAC1-1133	0000087775	13,571.49	03/27/12	BRENT ASSOCIATES, INC
AAC1-1133	0000087776	66,029.71	03/27/12	Brent Associates, Inc.
AAC1-1133	0000087777	13,832.62	03/27/12	Brent Associates, Inc.
AAC1-1133	0000087778	3,300.00	03/27/12	Bresmiro Associates, LLC
AAC1-1133	0000087779	20,000.00	03/27/12	B.R. Estate Inc.
AAC1-1133	0000087780	20,957.34	03/27/12	B.T.M.I. Ltd.
AAC1-1133	0000087781	6,666.67	03/27/12	Cipriano Square Plaza Corp.
AAC1-1133	0000087782	7,000.00	03/27/12	CJ REALTY L.P.
AAC1-1133	0000087783	5,416.67	03/27/12	COLLEGE AVENUE INC.

Jennifer Convertibles, Inc.
Disbursement Journal
03/25/12 - 04/28/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000087784	10,214.06	03/27/12	Corner Properties 2, LLC
AAC1-1133	0000087785	6,000.00	03/27/12	CW Waldorf Retail LP
AAC1-1133	0000087786	22,214.81	03/27/12	Dobbin Corner, LLC
AAC1-1133	0000087787	5,000.00	03/27/12	Enea Properties Company
AAC1-1133	0000087788	18,872.86	03/27/12	Fata Equities, LLC
AAC1-1133	0000087789	5,625.00	03/27/12	Fremont Retail Partners LP
AAC1-1133	0000087790	8,245.74	03/27/12	GGF Huntington, LLC
AAC1-1133	0000087791	9,354.70	03/27/12	The G/M Herrigel Family LLC
AAC1-1133	0000087792	11,333.33	03/27/12	GMM Consulting, Inc
AAC1-1133	0000087793	6,500.00	03/27/12	H.K. Bashi
AAC1-1133	0000087794	8,625.00	03/27/12	Holmdel Towne Center LLC
AAC1-1133	0000087795	6,583.33	03/27/12	I & D Sherry
AAC1-1133	0000087796	11,000.00	03/27/12	Jacob Pearlstein, LLC
AAC1-1133	0000087797	12,607.47	03/27/12	JGL Trustees Services
AAC1-1133	0000087798	29,625.00	03/27/12	JP Morgan Chase, Lease Administration
AAC1-1133	0000087799	9,816.57	03/27/12	J.W. MAYS, INC.
AAC1-1133	0000087800	9,734.13	03/27/12	Kingsway Plaza Associates
AAC1-1133	0000087801	14,000.00	03/27/12	Klein Miller Investment Co.
AAC1-1133	0000087802	2,500.00	03/27/12	LAWRENCE REALTY COMPANY
AAC1-1133	0000087803	21,945.11	03/27/12	Leesburg Pike Center LLC
AAC1-1133	0000087804	10,456.00	03/27/12	Ford-Karlin Partnership
AAC1-1133	0000087805	23,023.22	03/27/12	MBK HOLDINGS, LLC
AAC1-1133	0000087806	14,000.00	03/27/12	Metro Pike Center LLC
AAC1-1133	0000087807	14,180.61	03/27/12	Midland Pacific LLC
AAC1-1133	0000087808	7,280.00	03/27/12	MJD Investment Co.
AAC1-1133	0000087809	17,581.29	03/27/12	Nam Won Paek or Soon M Paek
AAC1-1133	0000087810	28,572.39	03/27/12	NTH 255W, LLC
AAC1-1133	0000087811	10,000.00	03/27/12	Ostrich, Inc.
AAC1-1133	0000087812	46,570.01	03/27/12	Patchogue Sunrise Realty, LLC
AAC1-1133	0000087813	14,412.61	03/27/12	Pergament Mall of Staten Island, LLC
AAC1-1133	0000087814	10,054.24	03/27/12	Pine Top Associates
AAC1-1133	0000087815	17,236.61	03/27/12	Plaza K Shopping Center
AAC1-1133	0000087816	2,615.00	03/27/12	Pond Road Associates, LLC
AAC1-1133	0000087817	5,548.76	03/27/12	PS Business Parks, L.P.
AAC1-1133	0000087818	8,211.67	03/27/12	Man Je Kim/Redwood Plaza
AAC1-1133	0000087819	14,999.81	03/27/12	Regency Centers, L.P.
AAC1-1133	0000087820	16,201.66	03/27/12	WSW 8515-17 Realty LLC
AAC1-1133	0000087821	16,666.67	03/27/12	Roxville Associates
AAC1-1133	0000087822	9,000.00	03/27/12	Samuel Lotstein Realty Co LLC
AAC1-1133	0000087823	9,740.36	03/27/12	SHERWOOD 110 CORP.
AAC1-1133	0000087824	13,400.66	03/27/12	Sherwood 110 Corp.
AAC1-1133	0000087825	2,000.00	03/27/12	Stratis Corporation
AAC1-1133	0000087826	43,159.97	03/27/12	THIRD & FIFTY EIGHTH LLC
AAC1-1133	0000087827	38,611.00	03/27/12	TMCC, Inc.
AAC1-1133	0000087828	7,166.67	03/27/12	Tommy Kennedy
AAC1-1133	0000087829	4,791.27	03/27/12	Toys R Us - Delaware Inc.
AAC1-1133	0000087830	2,000.00	03/27/12	Tustin Market Place
AAC1-1133	0000087831	29,176.57	03/27/12	Twelve Sixty Three-M, LLC
AAC1-1133	0000087832	3,638.87	03/27/12	Westport 1807 LLC
AAC1-1133	0000087833	9,775.00	03/27/12	William Benbassat
AAC1-1133	0000087834	7,000.00	03/27/12	Woodbury Office Seven
AAC1-1133	0000087835	9,000.00	03/27/12	Woodrose Property Co.

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AAC1-1133	0000087836	1,274.40	03/27/12	Wells Fargo Business Credit
AAC1-1133	0000087837	221.40	03/27/12	Kristen Malloy (ABY)
AAC1-1133	0000087838	27.03	03/27/12	Matthew Clark (AFD)
AAC1-1133	0000087839	48.00	03/27/12	Ryan Cocchini (ACP)
AAC1-1133	0000087840	267.16	03/28/12	Verizon Wireless
AAC1-1133	0000087841	2,485.74	03/28/12	K & B Quality Service Inc.
AAC1-1133	0000087843	50.90	03/29/12	City of Thousand Oaks
AAC1-1133	0000087844	732.22	03/29/12	CL&P
AAC1-1133	0000087845	741.57	03/29/12	Con Edison
AAC1-1133	0000087846	1,126.60	03/29/12	Economy Fuel Oil, Inc.
AAC1-1133	0000087847	925.52	03/29/12	Jersey Central Power & Light
AAC1-1133	0000087848	154.50	03/29/12	Louis T. Roselle
AAC1-1133	0000087849	35.99	03/29/12	Suffolk County Water Authority
AAC1-1133	0000087850	31.00	03/29/12	United Parcel Service
AAC1-1133	0000087851	2,159.08	03/29/12	UPS
AAC1-1133	0000087852	150.22	03/29/12	Verizon
AAC1-1133	0000087853	26.03	03/29/12	Verizon
AAC1-1133	0000087854	516.56	03/29/12	Yankee Gas Services Co.
AAC1-1133	0000087855	2,565.00	03/30/12	First Response
AAC1-1133	0000087856	50.00	03/30/12	K & B Quality Service Inc.
AAC1-1133	0000087857	177.00	03/30/12	Superior Furniture Services
AAC1-1133	0000087858	100.00	03/30/12	Finance Commissioner, City of New York
AAC1-1133	0000087859	100.00	03/30/12	Finance Commissioner, City of New York
AAC1-1133	0000087860	575.00	03/30/12	Lazzaro Leather
AAC1-1133	0000087865	103.19	03/30/12	A-1 Sewer & Drain Service, Inc.
AAC1-1133	0000087866	214.49	03/30/12	ADT Security Services Inc.
AAC1-1133	0000087867	185.92	03/30/12	Baldino's Lock and Key
AAC1-1133	0000087868	400.75	03/30/12	CDW Direct, LLC
AAC1-1133	0000087869	327.17	03/30/12	Champion Locksmith, Inc.
AAC1-1133	0000087870	228.63	03/30/12	Chelsea Window Cleaning Co. INC.
AAC1-1133	0000087871	1,631.10	03/30/12	City Lighting Products Co.
AAC1-1133	0000087873	1,635.12	03/30/12	Columbia Omni Corp
AAC1-1133	0000087874	1,056.92	03/30/12	DELL Marketing L.P.
AAC1-1133	0000087875	2,437.00	03/30/12	Eisner Amper LLP
AAC1-1133	0000087876	114.29	03/30/12	First Service Networks, Inc.
AAC1-1133	0000087877	254.06	03/30/12	General Glass Corp.
AAC1-1133	0000087878	25,000.00	03/30/12	Global Recovery Services
AAC1-1133	0000087879	1,091.43	03/30/12	Identity Works Inc.
AAC1-1133	0000087880	34.75	03/30/12	Kimberly Gokarna
AAC1-1133	0000087881	2,795.00	03/30/12	M. Reis
AAC1-1133	0000087882	250.00	03/30/12	Net @ Work
AAC1-1133	0000087883	799.07	03/30/12	Priority Business Services Inc.
AAC1-1133	0000087884	1,800.00	03/30/12	RJW Designs
AAC1-1133	0000087885	164.90	03/30/12	Sterling Testing Systems, Inc.
AAC1-1133	0000087886	236.25	03/30/12	Talx Corporation
AAC1-1133	0000087887	2,176.20	03/30/12	TOA Technologies, Inc.
AAC1-1133	0000087888	1,000.00	03/30/12	West Side Consulting Group
AAC1-1133	0000087889	1,466.10	03/30/12	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	0000087890	250.00	04/02/12	D.C. Treasurer
AAC1-1133	0000087891	300.00	04/02/12	Maryland Dept. of Assessments
AAC1-1133	0000087892	57.52	04/02/12	Atlas Sanitation Co., Inc.
AAC1-1133	0000087893	610.74	04/02/12	BGE

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AAC1-1133	0000087894	939.82	04/02/12	CL&P
AAC1-1133	0000087895	3,562.81	04/02/12	Con Edison
AAC1-1133	0000087896	371.98	04/02/12	Dominion Virginia Power
AAC1-1133	0000087897	153.74	04/02/12	The Gas Company
AAC1-1133	0000087898	668.75	04/02/12	LIPA
AAC1-1133	0000087899	6,438.10	04/02/12	LIPA
AAC1-1133	0000087900	772.30	04/02/12	National Grid - LI
AAC1-1133	0000087901	203.17	04/02/12	National Grid - LI
AAC1-1133	0000087902	262.11	04/02/12	Southern Conn. Gas Co.
AAC1-1133	0000087903	160.35	04/02/12	Verizon
AAC1-1133	0000087904	145.67	04/02/12	Verizon
AAC1-1133	0000087905	45.99	04/02/12	Verizon
AAC1-1133	0000087906	130.49	04/02/12	Washington Gas
AAC1-1133	0000087907	4,282.94	04/02/12	Con Edison
AAC1-1133	0000087908	22,907.26	04/02/12	Ashley Furniture Ind. Inc.
AAC1-1133	0000087909	8,801.79	04/04/12	Oakland Square LLC
AAC1-1133	0000087909	(8,801.79)	04/20/12	Oakland Square LLC
AAC1-1133	0000087910	680.19	04/05/12	BGE
AAC1-1133	0000087911	10.00	04/05/12	City of Culver City
AAC1-1133	0000087912	784.31	04/05/12	Con Edison
AAC1-1133	0000087913	95.42	04/05/12	Elizabethtown Gas
AAC1-1133	0000087914	903.51	04/05/12	LA DWP
AAC1-1133	0000087915	2,130.83	04/05/12	LIPA
AAC1-1133	0000087916	4,478.38	04/05/12	LIPA
AAC1-1133	0000087917	153.53	04/05/12	Maria Cruz
AAC1-1133	0000087918	1,217.51	04/05/12	National Grid - LI
AAC1-1133	0000087919	455.17	04/05/12	National Grid - NY
AAC1-1133	0000087920	108.73	04/05/12	NJ Natural Gas Co.
AAC1-1133	0000087921	791.20	04/05/12	PG & E
AAC1-1133	0000087922	33.66	04/05/12	Poland Spring
AAC1-1133	0000087923	1,302.53	04/05/12	PSE&G Company
AAC1-1133	0000087924	1,120.55	04/05/12	The United Illuminating Co.
AAC1-1133	0000087925	1,783.24	04/05/12	UPS
AAC1-1133	0000087926	69.98	04/05/12	Verizon
AAC1-1133	0000087927	82.41	04/05/12	Verizon California
AAC1-1133	0000087928	15.65	04/05/12	Zone Telecom, LLC
AAC1-1133	0000087929	82.83	04/05/12	National Grid - NY
AAC1-1133	0000087930	3,519.02	04/05/12	D.C. Treasurer
AAC1-1133	0000087931	114.63	04/05/12	Suffolk County Water Authority
AAC1-1133	0000087932	2,156.96	04/05/12	Timothy Smith
AAC1-1133	0000087933	97,292.73	04/05/12	ZIMMERMAN ADV
AAC1-1133	0000087934	750.00	04/06/12	First District Court
AAC1-1133	0000087935	5,327.43	04/06/12	K & B Quality Service Inc.
AAC1-1133	0000087936	12,700.00	04/06/12	Simple Transfer, LLC
AAC1-1133	0000087937	36.00	04/06/12	All-Guard Alarm Systems, Inc.
AAC1-1133	0000087938	504.38	04/06/12	All Island Janitorial Supply
AAC1-1133	0000087939	1,344.02	04/06/12	Raymond Leasing Corporation
AAC1-1133	0000087940	517.00	04/06/12	Staff Right Solutions, Inc.
AAC1-1133	0000087941	214.32	04/06/12	United Parcel Service
AAC1-1133	0000087942	172.96	04/06/12	Verizon
AAC1-1133	0000087943	4,190.00	04/06/12	First Response
AAC1-1133	0000087944	450.00	04/06/12	Superior Furniture Services

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AAC1-1133	0000087945	333.53	04/09/12	City of Glendale
AAC1-1133	0000087946	73.69	04/09/12	Classic Recycling New York Corp.
AAC1-1133	0000087947	4,677.70	04/09/12	Con Edison
AAC1-1133	0000087948	2,681.72	04/09/12	LIPA
AAC1-1133	0000087949	1,632.27	04/09/12	Paraco Gas
AAC1-1133	0000087950	286.04	04/09/12	PG & E
AAC1-1133	0000087951	949.20	04/09/12	PSE&G Company
AAC1-1133	0000087952	502.28	04/09/12	Southern Conn. Gas Co.
AAC1-1133	0000087953	28.89	04/09/12	Verizon
AAC1-1133	0000087954	22.37	04/09/12	Washington Gas
AAC1-1133	0000087955	2,848.25	04/09/12	Con Edison
AAC1-1133	0000087956	1,150.00	04/09/12	Lazzaro Leather
AAC1-1133	0000087957	270.00	04/09/12	Corporate Services Consultants, LLC
AAC1-1133	0000087958	840.75	04/09/12	Wells Fargo Business Credit
AAC1-1133	0000087959	5.94	04/10/12	Anthony Wilson (ABY)
AAC1-1133	0000087960	100.00	04/10/12	Denise Diaz - HC
AAC1-1133	0000087961	28.00	04/10/12	Gregory Politan (AEL)
AAC1-1133	0000087962	229.43	04/10/12	Jim Ward (CAD)
AAC1-1133	0000087963	100.00	04/10/12	Juan Carlos Gomez - (JUC)
AAC1-1133	0000087964	100.00	04/10/12	Lisa May (MP)
AAC1-1133	0000087965	100.00	04/10/12	Marcelino Tiburcio (UJC)
AAC1-1133	0000087966	17.93	04/10/12	Michael Sands (ABR)
AAC1-1133	0000087967	138.48	04/10/12	Nimal De Silva (CVN)
AAC1-1133	0000087968	7.05	04/10/12	Ryan Cocchini (ACP)
AAC1-1133	0000087969	4.34	04/10/12	Scott Hausser (AKP)
AAC1-1133	0000087970	229.33	04/10/12	Shawn Ballingall JP
AAC1-1133	0000087971	17,815.00	04/10/12	C.H. Robinson Worldwide, Inc.
AAC1-1133	0000087973	43,998.96	04/10/12	Graham Trucking Enterprises, Inc.
AAC1-1133	0000087978	1,700.00	04/10/12	MSM US Transport LLC
AAC1-1133	0000087979	8,720.00	04/10/12	R. Arroyo Trucking
AAC1-1133	0000087980	450.00	04/11/12	Felix Carranza
AAC1-1133	0000087981	3,390.00	04/11/12	Lodestar Distribution Services
AAC1-1133	0000087982	2,076.80	04/11/12	Wells Fargo Business Credit
AAC1-1133	0000087983	1,373.24	04/12/12	Con Edison
AAC1-1133	0000087984	119.67	04/12/12	IEM, INC.
AAC1-1133	0000087985	1,279.78	04/12/12	Jersey Central Power & Light
AAC1-1133	0000087986	9,222.42	04/12/12	LIPA
AAC1-1133	0000087987	1,745.24	04/12/12	National Grid - LI
AAC1-1133	0000087988	174.52	04/12/12	National Grid - NY
AAC1-1133	0000087989	429.19	04/12/12	NJ Natural Gas Co.
AAC1-1133	0000087990	146.01	04/12/12	PSE&G Company
AAC1-1133	0000087991	2,364.92	04/12/12	UPS
AAC1-1133	0000087992	6,373.88	04/12/12	First Insurance Funding Corp.
AAC1-1133	0000087993	2,102.29	04/12/12	Midco Waste #689
AAC1-1133	0000087994	3,500.00	04/12/12	ARCASEUM
AAC1-1133	0000087995	110.00	04/12/12	Aquarion Water Co. of CT.
AAC1-1133	0000087996	100.00	04/13/12	Abel Cantos (JP)
AAC1-1133	0000087997	2,483.90	04/13/12	K & B Quality Service Inc.
AAC1-1133	0000087998	3,730.00	04/13/12	First Response
AAC1-1133	0000087999	30.00	04/13/12	LLP Service of CT LLC
AAC1-1133	0000088000	101.40	04/13/12	City of Beverly Hills
AAC1-1133	0000088001	129.90	04/16/12	Anne Arundel Cty.

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AAC1-1133	0000088002	259.94	04/16/12	City of West Hollywood
AAC1-1133	0000088003	575.03	04/16/12	BGE
AAC1-1133	0000088004	20.00	04/16/12	Borough of Totowa
AAC1-1133	0000088005	149.54	04/16/12	City of Culver City
AAC1-1133	0000088006	2,972.93	04/16/12	Con Edison
AAC1-1133	0000088007	206.68	04/16/12	D.C. Water and Sewer Authority
AAC1-1133	0000088008	188.41	04/16/12	Dublin San Ramon Services Dist
AAC1-1133	0000088009	270.25	04/16/12	Elizabethtown Gas
AAC1-1133	0000088010	310.09	04/16/12	Jersey Central Power & Light
AAC1-1133	0000088011	1,454.47	04/16/12	PG & E
AAC1-1133	0000088012	447.84	04/16/12	PSE&G Company
AAC1-1133	0000088013	127.87	04/16/12	Suffolk County Water Authority
AAC1-1133	0000088014	441.63	04/16/12	AT&T
AAC1-1133	0000088015	706.62	04/16/12	AT&T
AAC1-1133	0000088016	67.37	04/16/12	Comcast
AAC1-1133	0000088017	756.04	04/16/12	Ikon Financial Services
AAC1-1133	0000088018	781.02	04/16/12	Ikon Financial Services
AAC1-1133	0000088019	195.00	04/16/12	PR Newswire Association, LLC
AAC1-1133	0000088020	577.98	04/16/12	Roxbury Water Co.
AAC1-1133	0000088021	1,060.72	04/16/12	Staff Right Solutions, Inc.
AAC1-1133	0000088022	1,049.00	04/16/12	VASTNET
AAC1-1133	0000088023	80.58	04/16/12	Verizon California
AAC1-1133	0000088024	181.20	04/16/12	PG&E
AAC1-1133	0000088025	650.00	04/16/12	Philip Rameshwar
AAC1-1133	0000088026	407.65	04/16/12	Playnetwork, Inc.
AAC1-1133	0000088027	1,115.68	04/16/12	PSE&G CO
AAC1-1133	0000088028	652.17	04/17/12	All Island Janitorial Supply
AAC1-1133	0000088029	1,335.00	04/17/12	American Stock Transfer& Trust Co.
AAC1-1133	0000088030	195.53	04/17/12	ASG Security
AAC1-1133	0000088031	241.50	04/17/12	CDW Direct, LLC
AAC1-1133	0000088032	685.07	04/17/12	Columbia Omni Corp
AAC1-1133	0000088033	850.00	04/17/12	Dave Sakol
AAC1-1133	0000088034	756.60	04/17/12	DELL Marketing L.P.
AAC1-1133	0000088035	97.76	04/17/12	George Marr
AAC1-1133	0000088036	85.64	04/17/12	Kevin Mattler
AAC1-1133	0000088037	736.36	04/17/12	Kim Good
AAC1-1133	0000088038	1,836.57	04/17/12	PIP Printing
AAC1-1133	0000088039	958.07	04/17/12	Pitney Bowes Global Financial Svc. LLC
AAC1-1133	0000088040	33.70	04/17/12	POS Paper .com
AAC1-1133	0000088041	1,585.62	04/17/12	Priority Business Services Inc.
AAC1-1133	0000088042	1,712.00	04/17/12	Rami Abada
AAC1-1133	0000088043	65.36	04/17/12	Simplex Grinnell
AAC1-1133	0000088044	2,425.20	04/17/12	TOA Technologies, Inc.
AAC1-1133	0000088045	346.26	04/17/12	Tran-Star Executive
AAC1-1133	0000088046	17,225.00	04/17/12	Simple Transfer, LLC
AAC1-1133	0000088047	575.00	04/17/12	Lazzaro Leather
AAC1-1133	0000088048	17,150.00	04/17/12	Simple Transfer, LLC
AAC1-1133	0000088049	1,198.80	04/18/12	Staff Right Solutions, Inc.
AAC1-1133	0000088050	4,391.53	04/18/12	The Hartford
AAC1-1133	0000088051	1,298.55	04/19/12	Cablevision
AAC1-1133	0000088052	3,757.86	04/19/12	Granite Telecommunications
AAC1-1133	0000088053	2,144.04	04/19/12	LIPA

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AAC1-1133	0000088054	3,124.23	04/19/12	National Grid - LI
AAC1-1133	0000088055	65.93	04/19/12	National Grid - NY
AAC1-1133	0000088056	51.11	04/19/12	New Jersey American Water
AAC1-1133	0000088057	643.91	04/19/12	PG & E
AAC1-1133	0000088058	452.80	04/19/12	UPS
AAC1-1133	0000088059	14,275.47	04/19/12	BankDirect Capital Finance, LLC
AAC1-1133	0000088060	106.00	04/19/12	City of Brea, Brea Fire Dept.
AAC1-1133	0000088061	176.00	04/19/12	Julie L. Ensor, Clerk of Circuit Court
AAC1-1133	0000088062	209.00	04/19/12	Marilynn M Bland, Clerk of Circuit Court
AAC1-1133	0000088063	3,546.61	04/19/12	National Grid - LI
AAC1-1133	0000088064	480.00	04/19/12	Philip Toscano, Architect
AAC1-1133	0000088065	900.65	04/19/12	ADT Security Services Inc
AAC1-1133	0000088066	276.45	04/19/12	City of High Point
AAC1-1133	0000088067	3,351.94	04/19/12	EFR Corp.
AAC1-1133	0000088068	185.36	04/19/12	Ikon Financial Services
AAC1-1133	0000088069	1,356.19	04/19/12	Mohawk Finishing Products
AAC1-1133	0000088070	255.00	04/19/12	Orkin Pest Control
AAC1-1133	0000088071	406.60	04/19/12	Residential Repair Service
AAC1-1133	0000088072	47.85	04/19/12	Safe-T Security Services
AAC1-1133	0000088073	666.14	04/19/12	Stephen Finnegan
AAC1-1133	0000088074	79.33	04/19/12	United Parcel Service
AAC1-1133	0000088075	93.00	04/19/12	UPS FREIGHT
AAC1-1133	0000088076	1,725.00	04/19/12	Lazzaro Leather
AAC1-1133	0000088077	3,435.00	04/19/12	First Response
AAC1-1133	0000088078	4,799.57	04/19/12	K & B Quality Service Inc.
AAC1-1133	0000088079	21,250.00	04/19/12	Simple Transfer, LLC
AAC1-1133	0000088080	432.00	04/19/12	Superior Furniture Services
AAC1-1133	0000088081	3,123.75	04/19/12	WLNY CH55
AAC1-1133	0000088083	8,801.79	04/20/12	Oakland Square LLC
AAC1-1133	0000088084	36,274.49	04/23/12	Ashley Furniture Ind. Inc.
AAC1-1133	0000088085	50.00	04/23/12	NYS Dept of Taxation & Finance
AAC1-1133	0000088086	168.31	04/24/12	California-American Water
AAC1-1133	0000088087	798.77	04/24/12	CL&P
AAC1-1133	0000088088	67.09	04/24/12	Comcast
AAC1-1133	0000088089	2,158.58	04/24/12	Con Edison
AAC1-1133	0000088090	44.32	04/24/12	The Gas Company
AAC1-1133	0000088091	825.54	04/24/12	LIPA
AAC1-1133	0000088092	154.50	04/24/12	Louis T. Roselle
AAC1-1133	0000088093	271.46	04/24/12	National Grid - LI
AAC1-1133	0000088094	565.47	04/24/12	Orange & Rockland Utilities
AAC1-1133	0000088095	766.09	04/24/12	Pepco
AAC1-1133	0000088096	485.03	04/24/12	PSE&G Company
AAC1-1133	0000088097	8,740.98	04/24/12	Southern California Edison
AAC1-1133	0000088098	637.50	04/24/12	RNR Plastics Inc.
AAC1-1133	0000088099	100.00	04/24/12	Finance Commissioner, City of New York
AAC1-1133	0000088100	125.93	04/24/12	Midco Waste #689
AAC1-1133	0000088101	110.97	04/24/12	Time Warner Cable
AAC1-1133	0000088102	132.11	04/24/12	Verizon Wireless
AAC1-1133	0000088103	1,221.30	04/24/12	Wells Fargo Business Credit
AAC1-1133	0000088104	50,107.50	04/24/12	WABC TV (CH7)
AAC1-1133	0000088105	33,813.00	04/24/12	WCBS TV
AAC1-1133	0000088106	3,123.75	04/24/12	WLNY CH55

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000088107	30,023.70	04/24/12	WNYW TV (FOX 5)
AAC1-1133	0000088108	5,472.30	04/24/12	WWOR TV (MY 9)
AAC1-1133	0000088109	89,139.03	04/24/12	ZIMMERMAN ADV
AAC1-1133	0000088110	761.10	04/24/12	Colleen Muccia (JSH)
AAC1-1133	0000088111	398.28	04/24/12	Gilbert Evans (HNY)
AAC1-1133	0000088112	96.93	04/24/12	Kristen Malloy (ABY)
AAC1-1133	0000088113	262.78	04/24/12	Mike Shuff (CAC)
AAC1-1133	0000088114	100.00	04/24/12	Nicklaus Chappel (CCB)
AAC1-1133	0000088115	76.65	04/24/12	Thomas Archibald (JSH)
AAC1-1133	0000088116	209.00	04/24/12	Margaret D. Rappaport,
AAC1-1133	0000088117	1,450.00	04/24/12	U.S. Trustee
AAC1-1133	0000088118	1,551.00	04/25/12	Lodestar Distribution Services
AAC1-1133	0000088119	1,802.98	04/25/12	Guardian
AAC1-1133	0000088120	189.98	04/26/12	City of San Bernardino Municipal
AAC1-1133	0000088121	549.83	04/26/12	Con Edison
AAC1-1133	0000088122	12.86	04/26/12	D.C. Water and Sewer Authority
AAC1-1133	0000088123	1,452.89	04/26/12	Jersey Central Power & Light
AAC1-1133	0000088124	3,583.32	04/26/12	LIPA
AAC1-1133	0000088125	2,482.26	04/26/12	Midco Waste #689
AAC1-1133	0000088126	596.19	04/26/12	Pepco
AAC1-1133	0000088127	1,239.43	04/26/12	PSE&G Company
AAC1-1133	0000088128	12.80	04/26/12	Shorelands Water Co. Inc.
AAC1-1133	0000088129	2,642.13	04/26/12	UPS
AAC1-1133	0000088130	62.99	04/26/12	Verizon
AAC1-1133	0000088131	89.56	04/26/12	Verizon California
AAC1-1133	0000088132	287.92	04/26/12	Yankee Gas Services Co.
AAC1-1133	0000088133	100.00	04/26/12	Finance Commissioner, City of New York
AAC1-1133	0000088303	2,930.00	04/27/12	First Response
AAC1-1133	0000088304	3,697.17	04/27/12	K & B Quality Service Inc.
AAC1-1133	0000088305	16,175.00	04/27/12	Simple Transfer, LLC
AAC1-1133	0000088306	381.06	04/27/12	Synergy Scents
AAC1-1133	0000088307	105.00	04/27/12	NYC Fire Department
AAC1-1133	0000119262	3,772.25	03/27/12	Alon Hahn
AAC1-1133	0000119266	4,500.00	03/27/12	Alvarez & Ventura Transport
AAC1-1133	0000119272	4,571.50	03/27/12	Emmanuel Transport LLC
AAC1-1133	0000119277	5,187.50	03/27/12	Estela Lopez
AAC1-1133	0000119284	6,078.50	03/27/12	Felix Carranza
AAC1-1133	0000119291	1,021.00	03/27/12	Felix Carranza
AAC1-1133	0000119293	4,786.80	03/27/12	Felix Carranza 2
AAC1-1133	0000119299	5,408.00	03/27/12	Francisco Esquivel
AAC1-1133	0000119306	5,620.00	03/27/12	Furniture Doctors
AAC1-1133	0000119309	4,373.50	03/27/12	Guadalupe Lopez
AAC1-1133	0000119314	4,475.50	03/27/12	Jesenia Transport Svc.Corp.2
AAC1-1133	0000119320	4,370.50	03/27/12	J.P.P.L.Trucking
AAC1-1133	0000119324	13,351.50	03/27/12	Lodestar Distribution Services
AAC1-1133	0000119334	5,680.00	03/27/12	Oscar Sanchez
AAC1-1133	0000119341	9,065.00	03/27/12	Pedro Quionnes
AAC1-1133	0000119349	4,015.50	03/27/12	Poly Trucking
AAC1-1133	0000119354	376.00	03/27/12	Poly Trucking 2
AAC1-1133	0000119355	1,109.00	03/27/12	Simple Transfer LLC
AAC1-1133	0000119357	525.00	03/27/12	Simple Transfer LLC
AAC1-1133	0000119358	525.00	03/27/12	Simple Transfer LLC

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AAC1-1133	0000119359	564.50	03/27/12	Simple Transfer LLC
AAC1-1133	0000119360	529.00	03/27/12	Simple Transfer LLC
AAC1-1133	0000119361	7,093.50	03/27/12	Sunrise Logistics Inc.
AAC1-1133	0000119368	4,640.00	03/27/12	Y & W Transport
AAC1-1133	0000119374	5,305.50	04/11/12	Alon Hahn
AAC1-1133	0000119380	4,122.50	04/11/12	Alvarez & Ventura Transport
AAC1-1133	0000119385	4,385.00	04/11/12	Emmanuel Transport LLC
AAC1-1133	0000119391	4,758.96	04/11/12	Estela Lopez
AAC1-1133	0000119397	5,262.22	04/11/12	Felix Carranza
AAC1-1133	0000119404	1,034.50	04/11/12	Felix Carranza
AAC1-1133	0000119406	4,517.50	04/11/12	Felix Carranza 2
AAC1-1133	0000119411	5,677.50	04/11/12	Francisco Esquivel
AAC1-1133	0000119419	7,295.00	04/11/12	Furniture Doctors
AAC1-1133	0000119423	4,541.00	04/11/12	Guadalupe Lopez
AAC1-1133	0000119428	4,787.50	04/11/12	Jesenia Transport Svc.Corp.2
AAC1-1133	0000119434	3,665.00	04/11/12	J.P.P.L.Trucking
AAC1-1133	0000119438	13,012.50	04/11/12	Lodestar Distribution Services
AAC1-1133	0000119448	5,258.50	04/11/12	Oscar Sanchez
AAC1-1133	0000119455	8,300.00	04/11/12	Pedro Quionnes
AAC1-1133	0000119462	5,182.50	04/11/12	Poly Trucking
AAC1-1133	0000119468	886.00	04/11/12	Poly Trucking 2
AAC1-1133	0000119470	520.00	04/11/12	Simple Transfer LLC
AAC1-1133	0000119471	6,299.50	04/11/12	Sunrise Logistics Inc.
AAC1-1133	0000119478	4,450.50	04/11/12	Y & W Transport
AAC1-1133	0000119484	4,599.00	04/25/12	Alon Hahn
AAC1-1133	0000119489	3,814.50	04/25/12	Alvarez & Ventura Transport
AAC1-1133	0000119494	4,430.00	04/25/12	Emmanuel Transport LLC
AAC1-1133	0000119499	3,835.00	04/25/12	Estela Lopez
AAC1-1133	0000119504	4,929.50	04/25/12	Felix Carranza
AAC1-1133	0000119510	3,837.50	04/25/12	Felix Carranza 2
AAC1-1133	0000119515	4,433.50	04/25/12	Francisco Esquivel
AAC1-1133	0000119520	6,210.00	04/25/12	Furniture Doctors
AAC1-1133	0000119523	4,165.00	04/25/12	Guadalupe Lopez
AAC1-1133	0000119527	3,908.50	04/25/12	Jesenia Transport Svc.Corp.2
AAC1-1133	0000119532	3,915.50	04/25/12	J.P.P.L.Trucking
AAC1-1133	0000119536	13,073.00	04/25/12	Lodestar Distribution Services
AAC1-1133	0000119546	3,533.00	04/25/12	Oscar Sanchez
AAC1-1133	0000119551	5,782.50	04/25/12	Pedro Quionnes
AAC1-1133	0000119556	4,681.50	04/25/12	Poly Trucking
AAC1-1133	0000119562	350.00	04/25/12	Poly Trucking 2
AAC1-1133	0000119563	2,033.50	04/25/12	Simple Transfer LLC
AAC1-1133	0000119566	4,583.00	04/25/12	Sunrise Logistics Inc.
AAC1-1133	0000119571	3,985.50	04/25/12	Y & W Transport
AAC1-1133	325509	3,700.30	03/26/12	JPC627
AAC1-1133	325510	2,159.00	03/26/12	JPC058
AAC1-1133	325511	41,336.44	03/26/12	JPC093
AAC1-1133	325513	29,450.54	03/29/12	JPC012
AAC1-1133	325514	14,497.92	03/29/12	JPC456
AAC1-1133	325515	1,279.00	03/29/12	JPC058
AAC1-1133	325516	41,667.77	04/02/12	JPC456
AAC1-1133	325517	2,593.00	04/02/12	JPC667
AAC1-1133	325518	45,579.92	04/02/12	JPC093

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	325520	69,988.99	04/05/12	JPC012
AAC1-1133	325521	2,909.00	04/05/12	JPC058
AAC1-1133	325523	1,694.00	04/05/12	JPC127
AAC1-1133	325524	122.00	04/05/12	JPC803
AAC1-1133	325525	850.00	04/05/12	JPC811
AAC1-1133	325526	1,010.00	04/05/12	JPC843
AAC1-1133	325527	30.00	04/05/12	JPC89A
AAC1-1133	325528	270.00	04/05/12	JPC89M
AAC1-1133	325529	240.00	04/05/12	JPC8A6
AAC1-1133	325530	225.00	04/05/12	JPC8B7
AAC1-1133	325531	250.00	04/05/12	JPC8BC
AAC1-1133	325532	825.00	04/05/12	JPC8BU
AAC1-1133	325533	1,335.00	04/05/12	JPC8BW
AAC1-1133	325534	225.00	04/05/12	JPC8CI
AAC1-1133	325535	1,086.00	04/05/12	JPC8CS
AAC1-1133	325536	2,027.00	04/05/12	JPC8CW
AAC1-1133	325537	650.00	04/05/12	JPC8CX
AAC1-1133	325538	245.00	04/05/12	JPC8DB
AAC1-1133	325539	5,045.00	04/05/12	JPC8F3
AAC1-1133	325540	3,972.92	04/05/12	JPC8H7
AAC1-1133	325541	1,485.00	04/05/12	JPC8J7
AAC1-1133	325542	3,209.00	04/05/12	JPC8N2
AAC1-1133	325543	215.00	04/05/12	JPC8V5
AAC1-1133	325544	450.00	04/05/12	JPC8V6
AAC1-1133	325545	2,680.00	04/05/12	JPC667
AAC1-1133	325546	996.00	04/09/12	JPC058
AAC1-1133	325547	263.74	04/09/12	JPC491
AAC1-1133	325548	280.00	04/09/12	JPC595
AAC1-1133	325549	109.00	04/09/12	JPC667
AAC1-1133	325550	67,348.05	04/09/12	JPC456
AAC1-1133	325551	62,282.50	04/09/12	JPC093
AAC1-1133	325552	73,523.79	04/12/12	JPC012
AAC1-1133	325553	1,276.00	04/12/12	JPC058
AAC1-1133	325554	3,050.00	04/12/12	JPC667
AAC1-1133	325556	69,297.76	04/16/12	JPC456
AAC1-1133	325557	5,940.00	04/16/12	JPC574
AAC1-1133	325558	280.00	04/16/12	JPC595
AAC1-1133	325559	52,278.08	04/16/12	JPC093
AAC1-1133	325560	9,535.00	04/16/12	JPC472
AAC1-1133	325561	23,462.10	04/19/12	JPC012
AAC1-1133	325563	1,025.00	04/19/12	JPC811
AAC1-1133	325564	2,120.00	04/19/12	JPC843
AAC1-1133	325565	595.00	04/19/12	JPC89M
AAC1-1133	325566	175.00	04/19/12	JPC8A6
AAC1-1133	325567	760.00	04/19/12	JPC8B7
AAC1-1133	325568	450.00	04/19/12	JPC8BU
AAC1-1133	325569	1,830.00	04/19/12	JPC8BW
AAC1-1133	325570	1,990.00	04/19/12	JPC8CS
AAC1-1133	325571	3,827.00	04/19/12	JPC8CW
AAC1-1133	325572	85.00	04/19/12	JPC8DB
AAC1-1133	325573	800.00	04/19/12	JPC8DC
AAC1-1133	325574	50.00	04/19/12	JPC8DD

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AAC1-1133	325575	3,400.00	04/19/12	JPC8F3
AAC1-1133	325576	7,882.18	04/19/12	JPC8H7
AAC1-1133	325577	1,260.00	04/19/12	JPC8J7
AAC1-1133	325578	3,733.00	04/19/12	JPC8N2
AAC1-1133	325579	60.00	04/19/12	JPC8P7
AAC1-1133	325580	610.00	04/19/12	JPC8V5
AAC1-1133	325581	870.00	04/19/12	JPC8V6
AAC1-1133	325583	2,435.00	04/19/12	JPC667
AAC1-1133	325584	2,383.24	04/19/12	JPC627
AAC1-1133	325585	41,119.59	04/23/12	JPC456
AAC1-1133	325586	3,298.00	04/23/12	JPC058
AAC1-1133	325587	795.00	04/23/12	JPC667
AAC1-1133	325588	56,247.75	04/23/12	JPC093
AAC1-1133	325589	7,655.00	04/23/12	JPC472
AAC1-1133	325591	72,741.08	04/26/12	JPC012
AAC1-1133	325594	48,077.82	04/26/12	JPC628
AAC1-1133	325595	26,300.25	04/26/12	JPC456
AAC1-1133	529216	20.00	03/29/12	MP 999
AAC1-1133	529217	40.00	04/05/12	MP 999
AAC1-1133	529218	10.00	04/12/12	MP 999
AAC1-1133	565184	199.99	03/29/12	CCC999
AAC1-1133	565185	618.50	03/29/12	CCC999
AAC1-1133	565186	2.52	03/29/12	CCC999
AAC1-1133	565187	269.98	04/19/12	CT 999
AAC1-1133	565188	100.00	04/26/12	CCC999
AAC1-1133	565189	2,470.00	04/26/12	CCC999
AAC1-1133	565190	76.88	04/26/12	CTU999
AAC1-1133	589806	10.00	04/26/12	HNJ999
AAC1-1133	626190	20.00	03/29/12	CS 999
AAC1-1133	626191	955.40	04/12/12	CVN999
AAC1-1133	754758	(10.00)	04/24/12	ULC999
AAC1-1133	754862	10.00	03/29/12	JLF999
AAC1-1133	754863	150.00	03/29/12	UJB999
AAC1-1133	754864	10.00	03/29/12	UTS999
AAC1-1133	754865	54.44	04/05/12	JLE999
AAC1-1133	754866	100.00	04/05/12	JLF999
AAC1-1133	754867	80.00	04/05/12	UAY999
AAC1-1133	754868	10.00	04/05/12	ULC999
AAC1-1133	754869	310.00	04/05/12	UPK999
AAC1-1133	754870	10.00	04/05/12	UPK999
AAC1-1133	754871	20.00	04/12/12	JLF999
AAC1-1133	754872	2,308.24	04/12/12	JLG999
AAC1-1133	754873	205.00	04/12/12	UJB999
AAC1-1133	754874	803.08	04/12/12	UJB999
AAC1-1133	754875	10.00	04/12/12	UPA999
AAC1-1133	754876	283.08	04/12/12	USC999
AAC1-1133	754877	50.00	04/12/12	UTS999
AAC1-1133	754878	30.23	04/16/12	JLE999
AAC1-1133	754879	214.16	04/16/12	JLE999
AAC1-1133	754880	600.00	04/16/12	JLG999
AAC1-1133	754881	94.29	04/16/12	JLK999
AAC1-1133	754882	243.86	04/16/12	JLK999

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AAC1-1133	754883	10.00	04/16/12	JLY999
AAC1-1133	754884	500.00	04/16/12	UAY999
AAC1-1133	754885	10.00	04/16/12	ULC999
AAC1-1133	754886	217.24	04/19/12	JLF999
AAC1-1133	754887	10.00	04/19/12	JLG999
AAC1-1133	754888	200.01	04/19/12	JLV999
AAC1-1133	754889	10.00	04/19/12	ULC999
AAC1-1133	754890	10.00	04/19/12	ULC999
AAC1-1133	754891	10.00	04/19/12	UMA999
AAC1-1133	754892	374.74	04/26/12	JLV999
AAC1-1133	754893	600.00	04/26/12	UAY999
AAC1-1133	754894	1,063.17	04/26/12	UAY999
AAC1-1133	754895	98.02	04/26/12	UMA999
AAC1-1133	754896	50.00	04/26/12	USC999
AAC1-1133	754897	500.00	04/26/12	UWS999
AAC1-1133	924942	(140.01)	04/12/12	BAR999
AAC1-1133	925084	(20.00)	04/26/12	TAC999
AAC1-1133	925115	(45.39)	04/05/12	PSL999
AAC1-1133	925165	30.00	03/29/12	CAA999
AAC1-1133	925166	1,038.73	03/29/12	CAA999
AAC1-1133	925167	100.01	03/29/12	HC 999
AAC1-1133	925168	40.00	03/29/12	HC 999
AAC1-1133	925169	395.49	03/29/12	HNY999
AAC1-1133	925170	50.00	03/29/12	JGC999
AAC1-1133	925171	497.79	03/29/12	JGC999
AAC1-1133	925172	100.00	03/29/12	MR 999
AAC1-1133	925173	1,150.25	03/29/12	NJA999
AAC1-1133	925174	1,391.00	03/29/12	NJA999
AAC1-1133	925175	150.00	03/29/12	PSL999
AAC1-1133	925176	50.00	03/29/12	PSL999
AAC1-1133	925177	350.96	03/29/12	RS 999
AAC1-1133	925178	2,408.81	03/29/12	RS 999
AAC1-1133	925179	531.73	04/05/12	BP 999
AAC1-1133	925180	20.00	04/05/12	BP 999
AAC1-1133	925181	107.36	04/05/12	HC 999
AAC1-1133	925182	250.00	04/05/12	HNY999
AAC1-1133	925183	250.00	04/05/12	HNY999
AAC1-1133	925184	105.00	04/05/12	HNY999
AAC1-1133	925185	50.00	04/05/12	JGC999
AAC1-1133	925186	800.24	04/05/12	JGC999
AAC1-1133	925187	100.00	04/05/12	JGC999
AAC1-1133	925188	48.32	04/05/12	JGC999
AAC1-1133	925189	171.48	04/05/12	JGC999
AAC1-1133	925190	1,000.01	04/05/12	JGC999
AAC1-1133	925191	300.00	04/05/12	JUC999
AAC1-1133	925192	10.00	04/05/12	MR 999
AAC1-1133	925193	10.00	04/05/12	MR 999
AAC1-1133	925194	706.14	04/05/12	NSA999
AAC1-1133	925195	45.39	04/05/12	PSL999
AAC1-1133	925196	100.00	04/05/12	RFS999
AAC1-1133	925197	272.15	04/05/12	SAB999
AAC1-1133	925198	125.00	04/05/12	SAB999

Jennifer Convertibles, Inc.
Disbursement Journal
03/25/12 - 04/28/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	925199	60.00	04/05/12	TAC999
AAC1-1133	925200	100.00	04/05/12	TTS999
AAC1-1133	925201	1,437.11	04/05/12	TTS999
AAC1-1133	925202	200.00	04/05/12	TTS999
AAC1-1133	925203	505.01	04/05/12	VBC999
AAC1-1133	925204	50.00	04/05/12	WFN999
AAC1-1133	925205	140.01	04/12/12	BAR999
AAC1-1133	925206	200.00	04/12/12	BP 999
AAC1-1133	925207	800.00	04/12/12	CHB999
AAC1-1133	925208	20.00	04/12/12	COR999
AAC1-1133	925209	240.01	04/12/12	HC 999
AAC1-1133	925210	47.95	04/12/12	JGC999
AAC1-1133	925211	100.00	04/12/12	JGC999
AAC1-1133	925212	74.89	04/12/12	JP 999
AAC1-1133	925213	10.00	04/12/12	JWC999
AAC1-1133	925214	200.00	04/12/12	NJA999
AAC1-1133	925215	86.00	04/12/12	TAC999
AAC1-1133	925216	99.99	04/12/12	WH 999
AAC1-1133	925217	440.99	04/16/12	CAD999
AAC1-1133	925218	30.00	04/16/12	COR999
AAC1-1133	925219	10.00	04/16/12	HNY999
AAC1-1133	925220	100.00	04/16/12	HNY999
AAC1-1133	925221	330.01	04/16/12	HNY999
AAC1-1133	925222	459.96	04/16/12	HR 999
AAC1-1133	925223	10.00	04/16/12	HR 999
AAC1-1133	925224	10.00	04/16/12	HR 999
AAC1-1133	925225	180.01	04/16/12	JGC999
AAC1-1133	925226	2,000.00	04/16/12	JP 999
AAC1-1133	925227	10.00	04/16/12	SI 999
AAC1-1133	925228	10.00	04/19/12	BAR999
AAC1-1133	925229	30.00	04/19/12	HC 999
AAC1-1133	925230	613.63	04/19/12	JGC999
AAC1-1133	925231	199.99	04/19/12	JMS999
AAC1-1133	925232	300.00	04/19/12	JUC999
AAC1-1133	925233	421.00	04/19/12	MWA999
AAC1-1133	925234	63.01	04/19/12	TAC999
AAC1-1133	925235	75.00	04/26/12	CFH999
AAC1-1133	925236	492.50	04/26/12	COR999
AAC1-1133	925237	100.00	04/26/12	HC 999
AAC1-1133	925238	550.00	04/26/12	HNY999
AAC1-1133	925239	291.21	04/26/12	HNY999
AAC1-1133	925240	159.01	04/26/12	HNY999
AAC1-1133	925241	355.48	04/26/12	JGC999
AAC1-1133	925242	100.00	04/26/12	SAB999
AAC1-1133	925243	20.00	04/26/12	TAC999
HC02-1133	16092	241,591.01	03/26/12	ASHLEY
HC02-1133	16094	5,371.20	03/28/12	UTTERM
HC02-1133	16096	960.26	03/28/12	OHIO TP
HC02-1133	16097	511.52	03/28/12	GMASTER
HC02-1133	16111	19,417.60	03/28/12	REFUND
HC02-1133	16112	100.00	03/28/12	REFUND
HC02-1133	16113	2,000.00	03/28/12	REFUND

Jennifer Convertibles, Inc.
Disbursement Journal
03/25/12 - 04/28/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
HC02-1133	16114	300.00	03/28/12	REFUND
HC02-1133	16115	458.72	03/30/12	REFUND
HC02-1133	16116	54.44	03/30/12	REFUND
HC02-1133	16117	299.38	03/30/12	REFUND
HC02-1133	16181	224,853.73	04/02/12	ASHLEY
HC02-1133	16182	109.83	04/04/12	REFUND
HC02-1133	16183	1,027.42	04/04/12	REFUND
HC02-1133	16184	361.99	04/04/12	REFUND
HC02-1133	16185	585.50	04/04/12	REFUND
HC02-1133	16186	525.30	04/04/12	REFUND
HC02-1133	16187	124.32	04/05/12	GMASTER
HC02-1133	16189	950.67	04/05/12	OHIO TP
HC02-1133	16190	2,819.70	04/05/12	UTTERM
HC02-1133	16204	19,146.70	04/05/12	SEALY
HC02-1133	16257	171,396.71	04/09/12	ASHLEY
HC02-1133	16259	1,087.65	04/11/12	OHIO TP
HC02-1133	16271	17,812.50	04/11/12	SEALY
HC02-1133	16272	445.35	04/11/12	REFUND
HC02-1133	16273	631.84	04/11/12	REFUND
HC02-1133	16333	185,737.50	04/16/12	ASHLEY
HC02-1133	16339	100.00	04/17/12	REFUND
HC02-1133	16340	528.04	04/19/12	OHIO TP
HC02-1133	16352	15,935.00	04/19/12	SEALY
HC02-1133	16353	3,000.00	04/19/12	REFUND
HC02-1133	16354	3,000.00	04/19/12	REFUND
HC02-1133	16355	100.00	04/19/12	REFUND
HC02-1133	16356	131.04	04/19/12	REFUND
HC02-1133	16357	685.90	04/19/12	REFUND
HC02-1133	16358	1,331.99	04/19/12	REFUND
HC02-1133	16426	229,262.91	04/23/12	ASHLEY
HC02-1133	16430	555.23	04/26/12	REFUND
HC02-1133	16450	12,883.20	04/26/12	SEALY
HC02-1133	16452	957.58	04/26/12	OHIO TP
HC02-1133	16453	685.44	04/26/12	GMASTER
HC02-1133	16454	424.15	04/26/12	PULASKI
		7,343,812.20		

Schedule "C"
Tax Filings

Sales and Use Taxes

Electronic Funds Transfer Information Guide

1-800-554-7500

JENNIFER Convertibles, Inc

Debit Payment Worksheet

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

Tax reporting period 04/30/12

Tax due date 05/20/12

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

Information reported to the data collection service:

For an explanation of each entry, see page 11.

1. BOE account number 097710063

2. Security code 3389

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

3. Tax type code _____

4. Tax period ending date 04/30/12

5. Tax amount (not including any interest or penalty charges) 67,703.⁰⁰

6. Penalty amount Ø

7. Interest amount Ø

8. Total payment (tax, penalty, and interest) 67,703.⁰⁰

9. Debit date 05/18/12

10. Verification code _____

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

Date and time of transaction 05/09/12

Reference number 13063834056

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

1st prepayment

Form OS-114 Tax and Payment Summary 2012 - Print

Connecticut Sales and Use Tax Return

Organization Name: JENNIFER CONVERTIBLES INC CT REG: 5039128902

Period Ending: 04/30/2012 Due Date: 05/31/2012

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C (Checking) Payment Date: 05/18/2012

Routing Number: 021000021 Account Number: xxxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase Non-US Account: No

Payment Amount: \$10,782.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is:
12W1109184044

Column A 6.35% Tax Rate

1. Gross receipts from sales of goods	1. \$ 169,788.00
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.	\$	169,788.00
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.	\$	169,788.00
10a.	Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	\$	10,782.00
	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.	\$	10,782.00
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.	\$	10,782.00
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.	\$	10,782.00



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

Business name

Jennifer Convertibles Inc

Mailing address line 1

417 Crossways Park Drive

Mailing address line 2

Due Date

05/20/12

Fill in

Fill in

If Amended return

If Final return (due to end
of business operations)

Account Number

350000038994

City

Woodbury

State

NY

Zip Code + 4

11797-2060

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

Column A — Description

Column B — Taxable amount

Tax Rate

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

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

X .06

1C

2. Gross Sales 2B

67,290.94

3. Sales Taxable 3B
at 6%

X .06

3C

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

10. Disposable Carryout
Bag Fee
(Net of discount)

10C

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

11C

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

3502.29

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

Date

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.

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created [\[Help\]](#)
Confirmation # S378648571755528

Logon ID:	HELP1234
FEIN:	112824646
CRN:	09676626
For The Period Ending:	Apr 30, 2012
Due Date*:	5/20/2012
1. Gross Sales (excluding cents)	\$ 329,185.00
2. Tax Due On Sales (6%)	\$ 19,751.10
Tax Due Car Rentals (11.5%)	
3. Truck Rentals (8%)	\$ 0.00
Tax Due on Sales of Alcoholic	
4. Beverages (9%)	\$ 0.00
5. Lines 2, 3 and 4	\$ 19,751.10
6. If Timely - Discount	\$ 195.76
7. Subtract line 6 from line 5	\$ 19,555.34
8. Tax Due on Purchases (6%)	\$ 1.00
Tax Due on Purchases of Alcoholic	
9. Beverages (9%)	\$ 0.00
Total Taxes Due (Lines 7, 8 and 9)	\$

10.		19,556.34
11.	Refund Due	\$ 0.00
12.	Subtract line 11 from line 10	\$ 19,556.34
13.	If Late - Penalty and Interest	\$ 0.00
14.	Balance Due: (Lines 12 and 13)	\$ 19,556.34
15.	Amount Of Payment:	\$ 19,556.34

Electronic Payment Information:	
Date of Payment: *	5/18/2012
Routing Number:	021000021
Account Number:	*****9616
Account Type:	checking

[Printing Done](#)

[Logoff](#)

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

IN5

Sales and Use Tax Monthly Remittance Confirmation

ST51

Month/Yr: 4/2012

Business Name: JENNIFER CONVERTIBLES, INC.

Your Payment Has Been Submitted To The Division.

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

Payment: NEW JERSEY SALES & USE TAX
Payment

Confirmation Number: 55-345727700

Payment Method: EFT
Bank Routing Number: *****0021
Account Number: *****9616
Type: Checking
Settlement Date: 05/18/2012
Payment Amount: \$49,759.08

[Return To Processing Center](#)

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

Payment Confirmation

Sales and Compensating Use Tax

PAYMENT CONFIRMATION DETAILS

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

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

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

Confirmation Number:

NY12ST000303636

Your Payment Details

Taxpayer ID:

133251681

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

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

May 22, 2012

23rd - End Of Month Payment:

\$113,917.00

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$233,917.00

Settlement Date:

May 18, 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](#)

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:

NY12ST000303632

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

May 22, 2012

23rd - End Of Month Payment:

\$123,067.00

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$243,067.00

Settlement Date:

May 18, 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

You understand and agree to the following:

- 23-EOM payment is greater than 1-22 payment.

[Main Menu](#)

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: Apr 2012
Due Date: 05/21/2012

This return was filed on-line by RAMI ABADA on May 9, 2012

Confirmation Number: B120516766904

Payment Information

EFT Account: JENNIFER CONVERTIBLE
Payment Amount: \$3,167.43
Payment Date: 05/18/2012

Return Information

Gross Sales		\$72,377.31
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$8,569.39
Total Taxable Sales and Use		\$63,807.92
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$63,807.92	\$2,552.32
Local Sales and Use	\$63,807.92	\$638.08
Total State Tax		\$2,552.32
Dealer's Discount		\$22.97
Net State Tax Due		\$2,529.35
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$3,167.43
Penalty		\$0.00
Interest		\$0.00

Total Amount Due	\$3,167.43
-------------------------	-------------------

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	\$72,377.31	\$0.00	\$8,569.39	\$63,807.92
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 April 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
AHS Accrual (Various Vendors)	Ashley	2,406	2,406	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	855,906	855,906	-	-	-	-
CARSTENS CO, INC	Ashley	360	360	-	-	-	-
GUARDMASTER	Ashley	374	374	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	1,353	1,353	-	-	-	-
PULASKI FURNITURE	Ashley	5,042	5,042	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	43,892	43,892	-	-	-	-
THE UTTERMOST COMPANY	Ashley	2,861	2,861	-	-	-	-
A.D.S. Electric Co., Inc.	G&A	219	219	-	-	-	-
Ace Fire Extinguisher Service	G&A	173	-	-	173	-	-
Aladdin Pest Control	G&A	191	191	-	-	-	-
All Island Janitorial Supply	G&A	1,108	1,108	-	-	-	-
Alon Hahn	G&A	451	451	-	-	-	-
Alvarez & Ventura Transport	G&A	1,568	1,568	-	-	-	-
B&B Repair Inc.	G&A	217	217	-	-	-	-
Baldino's Lock and Key	G&A	186	-	-	186	-	-
BGE	G&A	461	461	-	-	-	-
CDW Direct, LLC	G&A	92	92	-	-	-	-
Chelsea Window Cleaning Co. INC.	G&A	229	229	-	-	-	-
City Mechanical , Inc.	G&A	729	-	-	729	-	-
Columbia Omni Corp	G&A	7,138	3,761	-	3,377	-	-
Con Edison	G&A	8,245	8,245	-	-	-	-
David Borgen	G&A	33	33	-	-	-	-
Diversified HVAC Services, Inc.	G&A	372	-	-	372	-	-
Dynamic Sheet Metal Ltd.	G&A	3,013	-	-	3,013	-	-
Emmanuel Transport LLC	G&A	1,472	1,472	-	-	-	-
Estela Lopez	G&A	1,713	1,713	-	-	-	-
Felix Carranza	G&A	4,327	4,327	-	-	-	-
First Service Networks, Inc.	G&A	174	-	-	174	-	-
Francisco Esquivel	G&A	1,436	1,436	-	-	-	-
Guadalupe Lopez	G&A	340	340	-	-	-	-
HSdesign	G&A	6,093	1,948	-	4,145	-	-
Identity Works Inc.	G&A	689	689	-	-	-	-
Interstate Locksmith, Inc.	G&A	177	-	-	177	-	-
J.P.P.L.Trucking	G&A	1,533	1,533	-	-	-	-
Janet Dawber	G&A	28	28	-	-	-	-
Jersey Central Power & Light	G&A	525	525	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	1,844	1,844	-	-	-	-
KGS LLP	G&A	2,809	-	-	2,809	-	-
Labor Ready Southwest, Inc.	G&A	153	-	-	153	-	-
LIPA	G&A	554	554	-	-	-	-
Liteamor Distributors	G&A	1,611	724	-	887	-	-
Lodestar Distribution Services	G&A	4,612	4,612	-	-	-	-
Lyle Lavietes Landscape	G&A	345	-	-	345	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of April 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
M & M Termite & Pest Control, Inc.	G&A	52	52	-	-	-	-
M. Reis	G&A	355	355	-	-	-	-
Marin County Tax Collector	G&A	597	597	-	-	-	-
National Grid - LI	G&A	544	544	-	-	-	-
New York Security Exchange	G&A	673	81	-	592	-	-
Olshan Grundman Frome Rosenzweig	G&A	7,066	-	-	-	-	7,066
Oscar Sanchez	G&A	1,965	1,965	-	-	-	-
Pedro Quionnes	G&A	1,380	1,380	-	-	-	-
PIP Printing	G&A	705	705	-	-	-	-
Poly Trucking	G&A	2,097	2,097	-	-	-	-
Priority Business Services Inc.	G&A	646	646	-	-	-	-
Roth Bros., Inc.	G&A	117	117	-	-	-	-
Simple Transfer LLC	G&A	388	388	-	-	-	-
Sterling Testing Systems, Inc.	G&A	985	985	-	-	-	-
Suffolk County Consumer Affairs	G&A	500	500	-	-	-	-
Sunrise Logistics Inc.	G&A	468	468	-	-	-	-
Valspar Corp.	G&A	56,168	56,168	-	-	-	-
Verizon	G&A	174	174	-	-	-	-
Washington Gas	G&A	36	36	-	-	-	-
Wilson, Elser, Moskowitz, Edelman &	G&A	1,147	1,147	-	-	-	-
Y & W Transport	G&A	1,892	1,892	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	955	955	-	-	-	-
Advance Technology Repair	JPC	715	715	-	-	-	-
Alef Furniture Restoration	JPC	1,915	1,915	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	245,823	245,823	-	-	-	-
B.L.D. Furniture Service	JPC	205	205	-	-	-	-
First Response Furniture Repair Inc.	JPC	430	430	-	-	-	-
Furniture Doctors	JPC	1,855	1,855	-	-	-	-
Haining Mengnu Group	JPC	3,712,055	3,712,055	-	-	-	-
Innovation Living Inc.	JPC	3,654	3,654	-	-	-	-
Jonathan Louis Int.	JPC	9,290	9,290	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	197,482	197,482	-	-	-	-
Lazar Industries	JPC	(100)	(100)	-	-	-	-
Lifestyle Solutions, Inc.	JPC	235	235	-	-	-	-
LLP Service of CT LLC	JPC	1,245	1,245	-	-	-	-
Lou's Upholstery Service	JPC	385	385	-	-	-	-
Moshe Cohen	JPC	730	730	-	-	-	-
PF's Cleaning Service	JPC	1,045	1,045	-	-	-	-
Primo International	JPC	6,425	6,425	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	112	112	-	-	-	-
Robert Khan	JPC	320	320	-	-	-	-
Sealy Mattress Company	JPC	37,481	37,481	-	-	-	-
Serta	JPC	684	684	-	-	-	-
Superior Carpet & Upholstery	JPC	610	610	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of April 28, 2012

			No. Days Past Due				
Vendor Name	Vendor Class	TOTAL	Current	0-30	31-60	61-90	90+
Superior Furniture Services	JPC	1,976	1,976	-	-	-	-
Trans-Ocean Import Company Inc	JPC	700	700	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	4,199	4,199	-	-	-	-
United's Furniture Industries	JPC	654,775	654,775	-	-	-	-
USA # 1 Unlimited Service	JPC	2,891	2,891	-	-	-	-
111 Realty Company	Landlord	34,721	34,721	-	-	-	-
B.T.M.I. Ltd.	Landlord	13,650	13,650	-	-	-	-
Dobbin Corner, LLC	Landlord	2,792	2,792	-	-	-	-
GMM Consulting, Inc	Landlord	53,333	53,333	-	-	-	-
Leesburg Pike Center LLC	Landlord	11,650	11,650	-	-	-	-
NTH 255W, LLC	Landlord	2,700	2,700	-	-	-	-
TMCC, Inc.	Landlord	36,000	36,000	-	-	-	-
WSW 8515-17 Realty LLC	Landlord	11,667	11,667	-	-	-	-
Total Accts Payable, Trade		6,099,610	6,075,413	-	17,132	-	7,066