

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: 05/01/12 - 05/31/12

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

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

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

Note: Debtors' fiscal reporting period is from 04/29/12 - 05/26/12. 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

6/28/2012

*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	7,000	15,802	
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			7,000	15,802	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 04/28/12	2,737,712.02	3,014,114.70	(619,307.83)	792,067.40	(248,565.57)	0.00
<u>Cash Inflows</u>						
Cash Receipts	6,515,744.97	3,594,082.31	0.00	2,192,935.39	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	(280,780.66)	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	(1,989.00)	(1,989.00)	0.00	0.00	0.00	0.00
Transfers from other accounts	5,893,129.94	1,848,900.00	3,159,791.40	0.00	884,438.54	0.00
Total Cash Inflows	12,126,110.33	5,440,993.31	3,159,791.40	2,192,935.39	884,438.54	0.00
<u>Cash Outflows</u>						
Payroll	(1,109,780.15)	(1,109,780.15)	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	(5,948,695.98)	(2,265,174.11)	(2,823,462.14)	0.00	(860,059.73)	0.00
Bank Charges/CC charges	(82,774.26)	(53,221.24)	0.00	(24,476.32)	0.00	0.00
Other adjustments	989.07	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	(5,893,129.94)	(3,159,791.40)	0.00	(1,984,438.54)	0.00	0.00
Total Cash Outflows	(13,040,391.26)	(6,594,966.90)	(2,823,462.14)	(2,008,914.86)	(860,059.73)	0.00
Cash Balance at 05/26/12	1,823,431.09	1,860,141.11	(282,978.57)	976,087.93	(224,186.76)	0.00
Deposits in transit	(986,089.60)	(634,288.28)	0.00	(242,142.90)	0.00	0.00
Other reconciling items	7,606.77	(3,806.70)	0.00	(486.93)	0.00	0.00
Outstanding Checks	507,165.33	0.00	282,978.57	0.00	224,186.76	0.00
Outstanding Wire	0.00	(41,300.00)	0.00	0.00	0.00	0.00
Bank Balance at 05/26/12	1,352,113.59	1,180,746.13	0.00	733,458.10	0.00	0.00
Total disbursements for calculating UST fees	7,000.00	7,000.00	0.00	0.00	0.00	0.00

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

Name of Bank	JPMorgan/Chase			JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase
Address of Bank	395 N.Service Rd Melville, NY 11747			395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #	293-3120418			936984830	3121522135	3121522135
Type of Account	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 04/28/12	(546,798.49)	0.00	0.00	60,015.53	100,000.00	2,956.81
<u>Cash Inflows</u>						
Cash Receipts	0.00	0.00	0.00	0.00	0.00	7,697.52
Interest earned	0.00	0.00	0.00	5.08	0.00	0.00
Credit Card Receipts In Transit to AR - net	(280,780.66)	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	(280,780.66)	0.00	0.00	5.08	0.00	7,697.52
<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	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	(9,600.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	(9,600.00)
Cash Balance at 05/26/12	(827,579.15)	0.00	0.00	60,020.61	100,000.00	1,054.33
Deposits in transit	0.00	0.00	0.00	0.00	0.00	(10.00)
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	1,300.00
Bank Balance at 05/26/12	(827,579.15)	0.00	0.00	60,020.61	100,000.00	2,344.33
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 04/28/12	2,557.37	9.00	838.05	2,177.52	0.00	4,606.13
<u>Cash Inflows</u>						
Cash Receipts	9,290.51	0.00	9,023.17	14,138.45	0.00	9,669.51
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	9,290.51	0.00	9,023.17	14,138.45	0.00	9,669.51
<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	(13.39)	0.00	(19.30)	0.00	0.00	0.00
Other adjustments	0.00	0.00	(4,234.74)	0.00	0.00	0.00
Transfers to other accounts	(10,700.00)	0.00	(3,700.00)	(10,300.00)	0.00	(11,700.00)
Total Cash Outflows	(10,713.39)	0.00	(7,954.04)	(10,300.00)	0.00	(11,700.00)
Cash Balance at 05/26/12	1,134.49	9.00	1,907.18	6,015.97	0.00	2,575.64
Deposits in transit	(111.00)	0.00	(858.12)	(4,989.69)	0.00	(1,522.18)
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	700.00	0.00	0.00	2,300.00	0.00	0.00
Bank Balance at 05/26/12	1,723.49	9.00	1,049.06	3,326.28	0.00	1,053.46
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 04/28/12	1,091.02	65,100.22	22,518.43	24,263.79	47,524.12	12,543.82
<u>Cash Inflows</u>						
Cash Receipts	736.71	212,821.15	95,986.64	123,352.94	208,188.47	37,822.20
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	736.71	212,821.15	95,986.64	123,352.94	208,188.47	37,822.20
<u>Cash Outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(27.17)	(111.10)	0.00	(503.84)	(4,243.39)	(158.51)
Other adjustments	0.00	10.00	(11,276.90)	(3.01)	16,493.71	0.01
Transfers to other accounts	0.00	(220,000.00)	(104,000.00)	(118,000.00)	(226,100.00)	(34,800.00)
Total Cash Outflows	(27.17)	(220,101.10)	(115,276.90)	(118,506.85)	(213,849.68)	(34,958.50)
Cash Balance at 05/26/12	1,800.56	57,820.27	3,228.17	29,109.88	41,862.91	15,407.52
Deposits in transit	0.00	(18,269.67)	(12,733.66)	(24,210.59)	(35,453.86)	(11,499.65)
Other reconciling items	0.00	(200.00)	12,100.40	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	12,000.00	23,000.00	2,000.00
Bank Balance at 05/26/12	1,800.56	39,350.60	2,594.91	16,899.29	29,409.05	5,907.87
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	4/29/12- 5/26/2012	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	\$5,078,655	\$87,547,314
Returns & Allowances	(92,878)	(17,245)	(22,387)	(26,614)	(14,615)	(31,181)	(21,164)	(14,265)	(19,235)	(22,474)	(282,058)
Home Delivery Income-Customers	4,500,989	737,140	1,079,786	842,117	948,008	799,805	736,989	802,441	903,780	696,172	12,047,227
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	5,752,353	99,312,483
Revenue from Service Contracts	1,785,374	305,426	471,712	376,314	409,642	342,469	335,611	359,548	378,260	288,628	5,052,984
Warehouse Revenue	47,000	10,780	10,160	10,000	10,000	10,000	10,000	10,000	10,000	10,000	137,940
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	6,050,981	104,503,407
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	2,429,752	29,857,760
Ending Inventory	277,813	(158,753)	291,666	(38,070)	(182,534)	(5,325)	(310,487)	39,900	(152,394)	(841,908)	(1,080,092)
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	956,673	16,947,238
Advertising Allowance - Ashley	(51,584)	(2,485)	(3,385)	(4,036)	(6,350)	(16,793)	(3,333)	(4,259)	(3,242)	(3,147)	(98,614)
Raw Material Surcharge	0	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	71,775	504,070
Repairs, Service, Klausner Credits	(29,079)	(4,684)	(4,134)	(3,638)	(4,165)	(2,465)	(4,346)	(3,708)	(4,828)	(3,477)	(64,524)
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	2,609,668	46,065,838
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	1,041,747	15,917,895
Rental Income	0	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	120,628	2,674,184
Warehouse Expenses	1,224,966	172,826	223,902	208,098	205,124	229,164	183,696	206,623	240,461	203,725	3,098,585
Home Delivery Expense	1,655,937	274,922	407,321	314,283	354,999	299,496	262,817	292,867	336,777	265,710	4,465,129
ETA Expense	9,172	1,315	2,426	3,140	2,411	2,389	1,701	2,092	2,431	1,901	28,978
Gas Card Expense	0	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	23,411	377,809
Warranty Reserve	42,891	0	0	0	0	0	0	0	0	0	42,891
Fabric Protection Costs	0	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)	(100,000)	(900,000)
Amortization of Intangibles	245,000	0	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	4,166,790	72,016,309

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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	4/29/12- 5/26/2012	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	257,086	4,166,460
Home Office Vacation	245	0	0	(2,790)	0	0	1,618	0	0	(5,711)	(6,638)
Store Salaries	2,635,782	408,766	529,245	430,794	419,740	518,412	409,825	407,936	504,617	402,055	6,667,172
Store Vacation	6,595	0	0	5,890	0	0	(9,757)	0	0	(14,236)	(11,508)
Compensation - Stock Based Awards	208,648	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	260,812
Officers 5% EBITDA Bonus	0	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	189,567	3,233,018
Spiff Expense	231,202	44,203	63,093	49,964	62,935	41,563	41,558	44,891	53,893	43,895	677,197
Commission Solution Sheets	0	0	0	0	0	0	0	0	0	0	0
Spiff Solution Sheets	0	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	65,073	1,028,048
Federal Unemployment Insurance	1,399	1,022	991	756	2,929	10,564	5,688	12,042	2,579	1,009	38,979
State Unemployment Insurance	145,565	11,939	15,779	12,690	24,716	71,549	44,416	31,967	27,921	15,217	401,759
Medical/Dental Insurance	55,789	9,286	10,379	10,210	10,956	2,450	20,415	13,682	16,750	8,414	158,331
Disability Insurance	6,689	257	2,118	0	2,071	1,141	901	497	1,799	1,210	16,683
401K Fees	0	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	7,718	134,036
Advertising Expense	4,549,151	738,275	933,549	802,547	93,012	786,551	649,774	612,794	697,513	602,106	10,465,272
Legal Fees	106,122	14,826	27,500	8,000	(7,593)	7,966	5,000	5,000	7,053	12,353	186,227
Accounting Fees	98,374	16,083	20,833	21,014	48,502	46,049	41,153	23,270	1,737	15,317	332,332
Computer Fees	35,650	12,185	10,406	5,521	13,795	7,038	26,247	8,065	9,916	8,958	137,781
Consulting Fees	166,813	4,291	6,756	5,531	6,039	9,028	1,286	11,474	6,387	5,401	223,006
Monitoring Comm Fees	0	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	19,540	300,526
Heat, Light & Power	727,307	124,159	130,085	86,628	101,695	125,128	103,865	100,613	109,309	82,084	1,690,873
Insurance	389,802	58,018	53,156	56,241	55,547	55,521	59,911	63,465	71,625	64,816	928,102
Claims and Deductibles	15,484	2,155	2,837	598	323	1,395	1,981	26,984	3,648	328	55,733
Auto Expense	15,600	2,750	2,750	2,750	2,750	2,450	2,750	2,750	2,750	1,900	39,200
Showroom and Store Supplies	89,820	6,113	13,358	7,258	16,638	16,196	15,670	8,040	19,185	13,572	205,850
Security	20,387	6,152	914	326	371	598	326	252	653	330	30,309
Cleaning/Sanitation	51,961	2,436	9,869	17,399	7,758	7,651	8,008	6,756	8,301	8,891	129,030
Bank/Payroll Charges	40,651	6,589	7,124	6,898	6,200	4,859	4,916	6,406	19,669	5,225	108,537
Repairs and Maintenance	91,250	9,326	16,843	11,424	12,096	16,560	21,217	2,953	13,963	8,271	203,903
Property Taxes	14,346	0	0	0	0	0	0	816	597	0	15,759
Licenses, Permits and Fees	28,356	7,320	429	6,666	4,247	12,043	5,234	558	1,774	616	67,243
Other Taxes	(1,794)	119	652	(6)	66	155	436	445	(1,506)	168	(1,265)
Commercial Rent Tax	44,486	0	0	18,358	0	0	18,323	0	0	18,457	99,624
Franchise & Other Taxes	7,449	0	(3,673)	4,114	3,010	0	94,652	125	0	40,132	145,809
Office Expense	51,518	6,527	7,882	5,773	12,188	6,344	5,839	6,840	8,278	8,180	119,369
Travel Expense	30,270	3,930	6,106	3,827	3,001	3,330	6,953	3,831	9,283	2,990	73,521
Meals & Entertainment	5,766	5,166	639	1,110	384	325	844	4,485	1,559	463	20,741
American Stock Exchange Fee	0	0	0	0	0	0	0	0	0	0	0
Shareholder Meeting Fee	0	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	2,500	22,500
Officers Life Insurance	0	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	22,272	359,995
MC/Visa Charge Card Expense	473,596	85,623	82,640	85,927	56,682	68,002	71,310	87,665	63,430	72,748	1,147,623
Discover Discount Fee	20,365	3,093	4,045	3,535	4,348	1,664	4,723	3,348	3,743	2,969	51,833
Check Guarantee Expense	41,088	6,559	6,830	6,724	6,878	6,675	7,862	6,730	5,292	6,336	100,974

Reflects post-confirmation periods only.

FORM MOR-2

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 05/01/12 - 05/31/12

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	11/27/11- 12/24/2011	12/25/11- 1/28/2012	1/29/12- 2/25/2012	2/26/12- 3/24/2012	3/25/12- 4/28/2012	4/29/12- 5/26/2012	Post-Confirmation Total to Date
Public Relations Expense	6,700	0	450	0	0	0	0	0	195	0	7,345
Stock Transfer Fees	7,878	1,313	1,313	1,313	1,313	1,313	2,190	1,313	1,335	1,313	20,594
Miscellaneous Expense	(51,871)	929	1,804	(15,245)	21,488	(11,569)	2,285	(702)	(4,222)	2,481	(54,622)
Private Label Card Expense	215,177	78,464	121,718	53,938	89,544	33,999	26,221	43,671	45,635	47,038	755,405
Forfeited Deposit Income	(132,607)	(18,704)	(44,700)	(62,058)	(30,627)	(17,760)	(50,439)	(23,866)	(45,031)	(34,005)	(459,797)
Penalties	2,223	0	301	0	0	1,067	150	26	83	449	4,299
Royalty Income	0	0	0	0	0	0	0	0	0	0	0
Other Income	(145)	(141,996)	0	0	0	0	0	0	(439)	(1)	(142,581)
Loss from Store Closing	259	0	0	4,541	1,070	208	1,742	1,173	0	0	8,993
HO Overhead Allocation	0	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	2,021,291	34,164,392
Interest Income	(258)	(295)	(449)	(99)	(32)	(47)	(1,215)	(5)	(84)	(54)	(2,538)
Interest Expense	278,950	42,796	54,282	42,773	42,761	53,556	46,436	39,502	38,344	28,546	667,946
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	(165,592)	(2,342,702)
Depreciation & Amortization	589,771	94,060	98,538	96,421	94,466	94,052	97,165	95,820	94,449	94,089	1,448,831
Impairment of Goodwill	0	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	0
(Gain)/Loss on Business Combination	0	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	0
(Gain)/Loss from Reorganization items	147,674	0	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	7,325	(43,944)
Reorganization Costs	16,364	5,925	2,625	1,000	1,325	56,432	825	0	11,909	7,325	103,730
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	(267,006)	(3,895,263)
State Income Taxes	7,717	0	3,013	6,250	0	0	6,250	6,562	0	10,750	40,542
Federal Income Taxes	0	0	0	0	0	0	0	0	0	0	0
Deferred Tax (Benefit) Expense	0	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	10,750	40,542
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	(277,756)	(3,935,805)

Reflects post-confirmation periods only.

FORM MOR-2

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 05/01/12 - 05/31/12

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	11/27/11- 12/24/2011	12/25/11- 1/28/2012	1/29/12- 2/25/2012	2/26/12- 3/24/2012	3/25/12- 4/28/2012	4/29/12- 5/26/2012	Post-Confirmation Total to Date
Discontinued Operations:											
Loss From Operations of Discontinued Component	0	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	0
Loss From Discontinued Operations	0	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	(277,756)	(3,935,805)

Reflects post-confirmation periods only.

FORM MOR-2

BALANCE SHEET

	<u>5/26/2012</u>	<u>4/25/2012</u>	<u>3/24/2012</u>
ASSETS			
Current Assets			
Cash & cash equivalents	\$ 1,823,431	\$ 2,737,712	\$ 4,070,786
Accounts receivable	1,089,778	794,814	738,398
Accounts receivable - Credit card reserves	958,446	956,457	956,769
Showroom floor inventory	3,975,337	3,939,356	3,972,653
Warehouse inventory	4,893,209	4,029,116	3,869,182
Allowance for inventory valuation	(35,651)	(35,651)	(35,651)
Prepaid merchandise	67,222	56,650	21,687
Prepaid expenses and other current assets	916,534	794,475	916,796
Total current assets	<u>13,688,306</u>	<u>13,272,929</u>	<u>14,510,620</u>
Store fixtures, equipment and LHI, net	1,675,959	1,714,164	1,756,473
Trademark	6,710,000	6,760,000	6,810,000
Other Intangibles, net	-	-	-
Goodwill, net	11,430,020	11,430,020	11,430,020
Other assets	<u>501,045</u>	<u>441,530</u>	<u>459,488</u>
	<u>\$ 34,005,330</u>	<u>\$ 33,618,643</u>	<u>\$ 34,966,601</u>
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	\$ 7,015,216	\$ 6,099,610	\$ 6,468,350
Customer deposits	4,338,856	4,397,321	5,202,486
Accrued expenses and other current liabilities	4,538,233	4,776,493	5,113,302
Note payable, current portion	5,338,284	5,338,284	5,338,284
Deferred rent and allowances - current portion	52,158	55,878	54,612
Total current liabilities	<u>21,282,747</u>	<u>20,667,586</u>	<u>22,177,034</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	769,092	724,939	692,253
Obligations under capital leases, net of current portion	<u>23,671</u>	<u>24,338</u>	<u>24,999</u>
Total liabilities not subject to compromise	<u>26,247,370</u>	<u>25,588,723</u>	<u>27,066,146</u>
Liabilities Subject to Compromise	-	-	-
Total liabilities	<u>26,247,370</u>	<u>25,588,723</u>	<u>27,066,146</u>
Stockholders Equity			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,683,765	11,677,969	11,672,174
Retained earnings (Accumulated deficit) - Post Confirmation	<u>(3,935,805)</u>	<u>(3,658,049)</u>	<u>(3,781,719)</u>
	<u>7,757,960</u>	<u>8,029,920</u>	<u>7,900,455</u>
	<u>\$ 34,005,330</u>	<u>\$ 33,618,643</u>	<u>\$ 34,966,601</u>

STATUS OF POST-PETITION TAXES

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

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

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

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding (1)	0					0
FICA-Employee (1)	0					0
FICA-Employer (1)	0					0
Unemployment (1)	0					0
Income (2)	20,128	19,866				39,994
Other: _____	0					0
Total Federal Taxes	20,128	19,866	0			39,994
State and Local						
Withholding (1)	0					0
Sales	387,825	488,825	631,672	various	various	244,978
Excise (3)	0					0
Unemployment (1)	0					0
Real Property (4)	0					0
Personal Property (3)	0					0
Other: Commercial Rent Tax	0	18,457				18,457
Total State and Local	387,825	507,282	631,672			263,435
Total Taxes	407,953	527,148	631,672			303,429

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable (5)	2,597,829		13,604		7,066	2,618,499
Wages Payable (6)	404,305					404,305
Taxes Payable	303,429					303,429
Rent/Leases-Building	330,878					330,878
Rent/Leases-Equipment	-					0
Secured Debt/Adequate Protection Payments (7)	950,000					950,000
Professional Fees	629					629
Amounts Due to Insiders (8)	11,962,783					11,962,783
Other: Notes payable	-					0
Other: Customer Deposits	4,338,856					4,338,856
Other: Othr accrued exp & liabilities (9)	5,337,991					5,337,991
Total Post-petition Debts	26,226,700	0	13,604	0	7,066	26,247,370

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	4,254,185
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	80,667
Mengnu - Tranche D accrued interest	86,165
Mengnu - Tranche E accrued interest	72,234
Mengnu - Letter of Credit facility accrued interest	92,383
Mengnu total	11,802,678
Accrued wages - Morris Zou (1)	160,105
Total	11,962,783

(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: 05/01/12 - 05/31/12**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,751,271
Net change	296,953
Total Accounts Receivable at the end of the reporting period	2,048,224

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	2,048,224				2,048,224
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	2,048,224	0	0	0	2,048,224
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	2,048,224				2,048,224

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	303,429				303,429
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	303,429	0	0	0	303,429
Total Accounts Payable	2,597,829	13,604		7,066	2,618,499

PAYMENTS TO INSIDERS AND PROFESSIONALS

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

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE (1)
Seidner, Edward	Wage & expense	0.00	190,740.36
Greenfield, Harley	Wage & expense	0.00	446,968.77
Abada, Rami	Wage & expense	31,769.24	904,893.19
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	290,384.51
Zou, Morris	Wage & expense	0.00	250,000.00
Haining Mengnu Grp (3)	Purchases	1,069,982.66	14,500,025.68
TOTAL PAYMENTS TO INSIDERS		1,122,905.74	16,608,310.01

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

April 28, 2012 through May 25, 2012

Account Number: 000000893149616

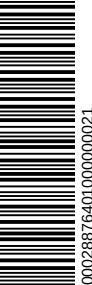
Customer Service Information

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



00002887 WBS 802 211 14712 NNNNNNNNNN 2 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$2,603,374.95
Opening Collected Balance		\$2,603,374.95
Deposits and Credits	1410	\$5,300,323.55
Withdrawals and Debits	373	\$6,722,952.37
Checks Paid	0	\$0.00
Ending Ledger Balance		\$1,180,746.13
Ending Collected Balance		\$1,180,445.96

Deposits and Credits

Ledger Date	Value Date	Description	Amount
04/30		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4561200121Jo YOUR REF: CAP OF 12/04/30	\$2,874.42
04/30		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120428 CO Entry Descr:Settlementsec:CCD Trace#:021000022191006 Eed:120430 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12119 Trn: 1182191006Tc	23,795.96
04/30		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120430 CO Entry Descr:Settlementsec:CCD Trace#:021000021299100 Eed:120430 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12121 Trn: 1211299100Tc	23,786.45
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299126 Eed:120430 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1211299126Tc	6,034.57

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.



April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299121 Eed:120430 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1211299121Tc	3,968.07
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299143 Eed:120430 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1211299143Tc	3,478.48
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299136 Eed:120430 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1211299136Tc	3,463.06
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299109 Eed:120430 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1211299109Tc	2,916.84
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299135 Eed:120430 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1211299135Tc	2,658.21
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299107 Eed:120430 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1211299107Tc	2,422.37
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299122 Eed:120430 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1211299122Tc	2,417.25
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299120 Eed:120430 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1211299120Tc	2,289.75
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299125 Eed:120430 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1211299125Tc	1,848.18
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299130 Eed:120430 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1211299130Tc	1,842.55
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299108 Eed:120430 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1211299108Tc	1,786.26
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299115 Eed:120430 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1211299115Tc	1,746.18
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299137 Eed:120430 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1211299137Tc	1,638.34
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299123 Eed:120430 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1211299123Tc	1,603.84

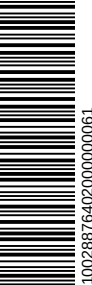


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299134 Eed:120430 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1211299134Tc	1,523.03
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299128 Eed:120430 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1211299128Tc	1,460.15
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299131 Eed:120430 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1211299131Tc	1,414.82
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299138 Eed:120430 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1211299138Tc	1,226.61
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299127 Eed:120430 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1211299127Tc	1,198.97
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000021299102 Eed:120430 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1211299102Tc	1,170.06
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299113 Eed:120430 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1211299113Tc	1,115.95
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299142 Eed:120430 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1211299142Tc	1,112.28
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299114 Eed:120430 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1211299114Tc	969.80
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299141 Eed:120430 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1211299141Tc	940.92
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299117 Eed:120430 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1211299117Tc	920.18
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299133 Eed:120430 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1211299133Tc	911.97
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299144 Eed:120430 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1211299144Tc	884.62
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299148 Eed:120430 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1211299148Tc	856.00



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April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/30		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120427 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021299098 Eed:120430 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1211299098Tc	823.02
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299111 Eed:120430 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1211299111Tc	756.64
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299124 Eed:120430 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1211299124Tc	636.74
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299112 Eed:120430 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1211299112Tc	623.24
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299147 Eed:120430 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1211299147Tc	517.12
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299105 Eed:120430 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1211299105Tc	499.98
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299146 Eed:120430 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1211299146Tc	464.12
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299140 Eed:120430 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1211299140Tc	394.12
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299110 Eed:120430 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1211299110Tc	306.08
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299129 Eed:120430 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1211299129Tc	294.98
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299116 Eed:120430 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1211299116Tc	287.13
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299118 Eed:120430 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1211299118Tc	260.55
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299139 Eed:120430 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1211299139Tc	200.00
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299132 Eed:120430 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1211299132Tc	108.74

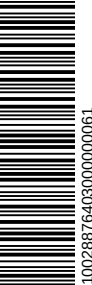


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299119 Eed:120430 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1211299119Tc	100.00
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299145 Eed:120430 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1211299145Tc	100.00
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299106 Eed:120430 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1211299106Tc	21.39
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021299104 Eed:120430 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1211299104Tc	10.00
05/01		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4776100122Jo YOUR REF: CAP OF 12/05/01	9,586.89
05/01		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120501 CO Entry Descr:SettlementSec:CCD Trace#:021000027056154 Eed:120501 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12122 Trn: 1217056154Tc	29,687.66
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056101 Eed:120501 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1217056101Tc	9,180.35
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056165 Eed:120501 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1217056165Tc	8,921.81
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056119 Eed:120501 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1217056119Tc	8,405.57
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056122 Eed:120501 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1217056122Tc	8,176.70
05/01		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120430 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022789365 Eed:120501 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1222789365Tc	8,123.69
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056171 Eed:120501 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1217056171Tc	6,841.05
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056131 Eed:120501 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1217056131Tc	6,814.18
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056140 Eed:120501 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1217056140Tc	6,635.72





April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056112 Eed:120501 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1217056112Tc	6,616.91
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056196 Eed:120501 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1217056196Tc	6,398.59
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056160 Eed:120501 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1217056160Tc	6,308.71
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056168 Eed:120501 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1217056168Tc	6,194.15
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056208 Eed:120501 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1217056208Tc	6,154.52
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056096 Eed:120501 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1217056096Tc	6,114.82
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056146 Eed:120501 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1217056146Tc	6,094.68
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056110 Eed:120501 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1217056110Tc	5,937.56
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056128 Eed:120501 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1217056128Tc	5,797.88
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056176 Eed:120501 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1217056176Tc	5,744.76
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056099 Eed:120501 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1217056099Tc	5,668.14
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056180 Eed:120501 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1217056180Tc	5,645.25
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056132 Eed:120501 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1217056132Tc	5,414.81
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056105 Eed:120501 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1217056105Tc	5,289.35

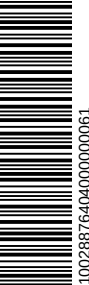


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056184 Eed:120501 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1217056184Tc	5,263.96
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056188 Eed:120501 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1217056188Tc	5,150.89
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056187 Eed:120501 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1217056187Tc	4,987.49
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056126 Eed:120501 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1217056126Tc	4,828.12
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056141 Eed:120501 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1217056141Tc	4,813.89
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056092 Eed:120501 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1217056092Tc	4,737.39
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056245 Eed:120501 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1217056245Tc	4,701.88
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056211 Eed:120501 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1217056211Tc	4,576.39
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056138 Eed:120501 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1217056138Tc	4,463.72
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056106 Eed:120501 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1217056106Tc	4,436.19
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056166 Eed:120501 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1217056166Tc	4,357.96
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056259 Eed:120501 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1217056259Tc	3,983.86
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056150 Eed:120501 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1217056150Tc	3,901.69
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056197 Eed:120501 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1217056197Tc	3,861.73



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056136 Eed:120501 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1217056136Tc	3,817.50
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056121 Eed:120501 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1217056121Tc	3,693.76
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056094 Eed:120501 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1217056094Tc	3,650.45
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056218 Eed:120501 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1217056218Tc	3,602.07
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056152 Eed:120501 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1217056152Tc	3,466.36
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056272 Eed:120501 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1217056272Tc	3,417.30
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056199 Eed:120501 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1217056199Tc	3,410.63
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056265 Eed:120501 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1217056265Tc	3,346.71
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056124 Eed:120501 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1217056124Tc	3,346.46
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056257 Eed:120501 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1217056257Tc	3,325.42
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056108 Eed:120501 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1217056108Tc	3,235.23
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056263 Eed:120501 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1217056263Tc	3,230.63
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056204 Eed:120501 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1217056204Tc	3,211.73
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056103 Eed:120501 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1217056103Tc	3,192.54

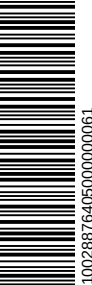


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056271 Eed:120501 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1217056271Tc	3,122.16
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056093 Eed:120501 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1217056093Tc	3,121.88
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056253 Eed:120501 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1217056253Tc	3,090.75
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056142 Eed:120501 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1217056142Tc	3,008.37
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056111 Eed:120501 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1217056111Tc	2,961.71
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056164 Eed:120501 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1217056164Tc	2,933.95
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056274 Eed:120501 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1217056274Tc	2,897.75
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056222 Eed:120501 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1217056222Tc	2,895.91
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056125 Eed:120501 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1217056125Tc	2,846.13
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056273 Eed:120501 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1217056273Tc	2,780.87
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056137 Eed:120501 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1217056137Tc	2,713.76
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056135 Eed:120501 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1217056135Tc	2,712.37
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056134 Eed:120501 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1217056134Tc	2,674.35
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056234 Eed:120501 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1217056234Tc	2,581.58





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056127 Eed:120501 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1217056127Tc	2,553.71
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056174 Eed:120501 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1217056174Tc	2,546.94
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056133 Eed:120501 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1217056133Tc	2,534.89
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056118 Eed:120501 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1217056118Tc	2,511.85
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056216 Eed:120501 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1217056216Tc	2,505.60
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056148 Eed:120501 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1217056148Tc	2,477.29
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056227 Eed:120501 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1217056227Tc	2,460.51
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056237 Eed:120501 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1217056237Tc	2,460.49
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056172 Eed:120501 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1217056172Tc	2,432.73
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056170 Eed:120501 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1217056170Tc	2,420.29
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056189 Eed:120501 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1217056189Tc	2,415.36
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056158 Eed:120501 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1217056158Tc	2,375.46
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056241 Eed:120501 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1217056241Tc	2,363.20
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056115 Eed:120501 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1217056115Tc	2,325.24

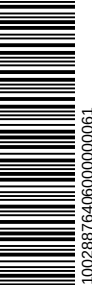


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056192 Eed:120501 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1217056192Tc	2,316.74
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056270 Eed:120501 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1217056270Tc	2,272.99
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056162 Eed:120501 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1217056162Tc	2,202.56
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056098 Eed:120501 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1217056098Tc	2,155.70
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056147 Eed:120501 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1217056147Tc	2,131.96
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056145 Eed:120501 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1217056145Tc	2,111.66
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056179 Eed:120501 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1217056179Tc	2,098.72
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056151 Eed:120501 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1217056151Tc	2,097.06
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056212 Eed:120501 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1217056212Tc	2,074.72
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056120 Eed:120501 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1217056120Tc	2,036.84
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056116 Eed:120501 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1217056116Tc	2,009.70
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056195 Eed:120501 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1217056195Tc	1,994.07
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056169 Eed:120501 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1217056169Tc	1,966.66
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056252 Eed:120501 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1217056252Tc	1,959.70



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056104 Eed:120501 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1217056104Tc	1,948.81
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056202 Eed:120501 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1217056202Tc	1,910.44
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056097 Eed:120501 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1217056097Tc	1,839.31
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056243 Eed:120501 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1217056243Tc	1,817.34
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056117 Eed:120501 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1217056117Tc	1,794.98
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056163 Eed:120501 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1217056163Tc	1,774.65
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056156 Eed:120501 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1217056156Tc	1,711.96
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056238 Eed:120501 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1217056238Tc	1,680.29
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056226 Eed:120501 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1217056226Tc	1,674.53
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056143 Eed:120501 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1217056143Tc	1,601.15
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056261 Eed:120501 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1217056261Tc	1,599.32
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056247 Eed:120501 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1217056247Tc	1,566.54
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056256 Eed:120501 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1217056256Tc	1,561.94
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056210 Eed:120501 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1217056210Tc	1,550.15

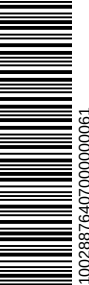


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056186 Eed:120501 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1217056186Tc	1,546.08
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056182 Eed:120501 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1217056182Tc	1,525.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056173 Eed:120501 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1217056173Tc	1,513.82
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056262 Eed:120501 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1217056262Tc	1,510.07
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056220 Eed:120501 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1217056220Tc	1,494.62
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056213 Eed:120501 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1217056213Tc	1,480.08
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056268 Eed:120501 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1217056268Tc	1,476.26
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056267 Eed:120501 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1217056267Tc	1,470.65
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056167 Eed:120501 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1217056167Tc	1,453.22
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056198 Eed:120501 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1217056198Tc	1,449.96
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056130 Eed:120501 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1217056130Tc	1,443.02
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056149 Eed:120501 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1217056149Tc	1,439.29
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056159 Eed:120501 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1217056159Tc	1,375.65
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056190 Eed:120501 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1217056190Tc	1,282.50



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April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056248 Eed:120501 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1217056248Tc	1,258.36
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056144 Eed:120501 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1217056144Tc	1,235.53
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056157 Eed:120501 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1217056157Tc	1,227.49
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056231 Eed:120501 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1217056231Tc	1,220.12
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056224 Eed:120501 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1217056224Tc	1,163.03
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056100 Eed:120501 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1217056100Tc	1,130.23
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056123 Eed:120501 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1217056123Tc	1,071.35
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056219 Eed:120501 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1217056219Tc	1,053.72
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056205 Eed:120501 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1217056205Tc	1,019.09
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056264 Eed:120501 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1217056264Tc	1,013.26
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056214 Eed:120501 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1217056214Tc	1,000.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056200 Eed:120501 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1217056200Tc	978.52
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056269 Eed:120501 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1217056269Tc	976.83
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056221 Eed:120501 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1217056221Tc	951.84

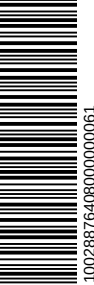


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056239 Eed:120501 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1217056239Tc	948.60
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056102 Eed:120501 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1217056102Tc	946.98
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056242 Eed:120501 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1217056242Tc	939.89
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056230 Eed:120501 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1217056230Tc	925.41
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056185 Eed:120501 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1217056185Tc	918.78
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056250 Eed:120501 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1217056250Tc	905.54
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056107 Eed:120501 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1217056107Tc	904.12
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056233 Eed:120501 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1217056233Tc	889.66
05/01		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120430 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027056276 Eed:120501 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1217056276Tc	867.37
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056215 Eed:120501 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1217056215Tc	854.24
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056260 Eed:120501 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1217056260Tc	819.95
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056255 Eed:120501 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1217056255Tc	818.76
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056114 Eed:120501 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1217056114Tc	811.98
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056206 Eed:120501 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1217056206Tc	810.00



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056193 Eed:120501 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1217056193Tc	718.55
05/01		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120429 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022789370 Eed:120501 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1222789370Tc	700.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056207 Eed:120501 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1217056207Tc	688.50
05/01		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120430 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022789366 Eed:120501 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1222789366Tc	685.06
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056191 Eed:120501 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1217056191Tc	655.67
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056228 Eed:120501 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1217056228Tc	651.89
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056129 Eed:120501 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1217056129Tc	638.16
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056254 Eed:120501 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1217056254Tc	632.85
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056139 Eed:120501 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1217056139Tc	628.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056113 Eed:120501 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1217056113Tc	606.88
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056095 Eed:120501 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1217056095Tc	600.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056244 Eed:120501 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1217056244Tc	575.11
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056203 Eed:120501 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1217056203Tc	567.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056175 Eed:120501 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1217056175Tc	556.50

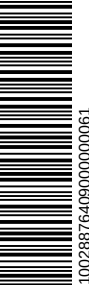


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056235 Eed:120501 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1217056235Tc	515.85
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056178 Eed:120501 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1217056178Tc	503.98
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056177 Eed:120501 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1217056177Tc	500.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056232 Eed:120501 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1217056232Tc	500.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056161 Eed:120501 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1217056161Tc	488.79
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056209 Eed:120501 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1217056209Tc	488.79
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056201 Eed:120501 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1217056201Tc	475.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056223 Eed:120501 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1217056223Tc	425.12
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056258 Eed:120501 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1217056258Tc	300.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056225 Eed:120501 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1217056225Tc	291.49
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056240 Eed:120501 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1217056240Tc	211.98
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056266 Eed:120501 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1217056266Tc	200.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056236 Eed:120501 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1217056236Tc	120.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056109 Eed:120501 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1217056109Tc	100.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056181 Eed:120501 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1217056181Tc	100.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056229 Eed:120501 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1217056229Tc	100.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056249 Eed:120501 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1217056249Tc	100.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056251 Eed:120501 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1217056251Tc	100.00
05/01		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120428 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022789368 Eed:120501 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1222789368Tc	60.00
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056246 Eed:120501 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1217056246Tc	55.43
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056183 Eed:120501 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1217056183Tc	47.25
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027056194 Eed:120501 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1217056194Tc	10.00
05/02		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1595900123Jo YOUR REF: CAP OF 12/05/02	300,000.00
05/02		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4447300123Jo YOUR REF: CAP OF 12/05/02	8,127.78
05/02		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120501 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022726052 Eed:120502 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1222726052Tc	127,318.28
05/02		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120502 CO Entry Descr:Settlementsec:CCD Trace#:021000022725991 Eed:120502 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12123 Trn: 1222725991Tc	28,476.66
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726021 Eed:120502 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1222726021Tc	6,845.20
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726042 Eed:120502 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1222726042Tc	5,203.47

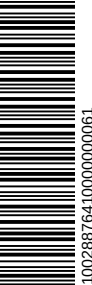


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726014 Eed:120502 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1222726014Tc	4,814.70
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726047 Eed:120502 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1222726047Tc	4,437.46
05/02		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120501 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027435015 Eed:120502 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1237435015Tc	4,091.05
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726037 Eed:120502 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1222726037Tc	3,998.41
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726002 Eed:120502 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1222726002Tc	3,938.65
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726015 Eed:120502 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1222726015Tc	3,519.88
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022725996 Eed:120502 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1222725996Tc	3,405.81
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726005 Eed:120502 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1222726005Tc	3,284.26
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726009 Eed:120502 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1222726009Tc	3,168.10
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726018 Eed:120502 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1222726018Tc	2,856.24
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726036 Eed:120502 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1222726036Tc	2,831.58
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726040 Eed:120502 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1222726040Tc	2,719.40
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726050 Eed:120502 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1222726050Tc	2,629.86
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726033 Eed:120502 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1222726033Tc	2,628.75





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726035 Eed:120502 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1222726035Tc	2,612.24
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726004 Eed:120502 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1222726004Tc	2,569.07
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022725998 Eed:120502 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1222725998Tc	2,519.28
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726041 Eed:120502 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1222726041Tc	2,411.73
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726025 Eed:120502 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1222726025Tc	2,381.91
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022725995 Eed:120502 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1222725995Tc	2,379.49
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726020 Eed:120502 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1222726020Tc	2,280.02
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726045 Eed:120502 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1222726045Tc	2,161.11
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726028 Eed:120502 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1222726028Tc	1,943.99
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726016 Eed:120502 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1222726016Tc	1,869.47
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726032 Eed:120502 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1222726032Tc	1,804.41
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726008 Eed:120502 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1222726008Tc	1,695.54
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726000 Eed:120502 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1222726000Tc	1,694.98
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726019 Eed:120502 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1222726019Tc	1,503.91

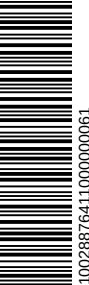


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726038 Eed:120502 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1222726038Tc	1,472.35
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726026 Eed:120502 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1222726026Tc	1,462.41
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726007 Eed:120502 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1222726007Tc	1,456.02
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726030 Eed:120502 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1222726030Tc	1,450.17
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726043 Eed:120502 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1222726043Tc	1,446.39
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726006 Eed:120502 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1222726006Tc	1,399.72
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726011 Eed:120502 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1222726011Tc	1,398.90
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022725997 Eed:120502 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1222725997Tc	1,354.88
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726034 Eed:120502 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1222726034Tc	1,292.11
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726001 Eed:120502 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1222726001Tc	1,219.31
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000022725993 Eed:120502 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1222725993Tc	1,187.48
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726031 Eed:120502 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1222726031Tc	1,167.18
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726010 Eed:120502 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1222726010Tc	1,165.00
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726017 Eed:120502 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1222726017Tc	1,016.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726013 Eed:120502 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1222726013Tc	989.00
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726024 Eed:120502 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1222726024Tc	930.15
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726023 Eed:120502 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1222726023Tc	838.80
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726048 Eed:120502 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1222726048Tc	709.08
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022725999 Eed:120502 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1222725999Tc	698.81
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726012 Eed:120502 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1222726012Tc	664.36
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726046 Eed:120502 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1222726046Tc	644.98
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726049 Eed:120502 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1222726049Tc	569.51
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726027 Eed:120502 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1222726027Tc	426.46
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726039 Eed:120502 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1222726039Tc	324.56
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726003 Eed:120502 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1222726003Tc	200.00
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726022 Eed:120502 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1222726022Tc	100.00
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726029 Eed:120502 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1222726029Tc	100.00
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022726044 Eed:120502 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1222726044Tc	20.00

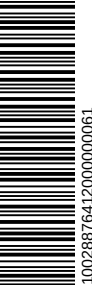


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 3823100124Jo YOUR REF: CAP OF 12/05/03	7,388.10
05/03		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120503 CO Entry Descr:Settlementsec:CCD Trace#:021000023800005 Eed:120503 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12124 Trn: 1233800005Tc	66,598.32
05/03		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120502 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023800007 Eed:120503 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1233800007Tc	23,213.96
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860069 Eed:120503 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1247860069Tc	6,872.10
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860096 Eed:120503 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1247860096Tc	6,527.69
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860085 Eed:120503 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1247860085Tc	5,981.80
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860083 Eed:120503 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1247860083Tc	5,857.52
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860098 Eed:120503 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1247860098Tc	5,441.97
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860066 Eed:120503 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1247860066Tc	4,587.60
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860116 Eed:120503 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1247860116Tc	4,554.06
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860106 Eed:120503 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1247860106Tc	4,375.64
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860119 Eed:120503 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1247860119Tc	3,952.60
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860108 Eed:120503 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1247860108Tc	3,814.21
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860111 Eed:120503 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1247860111Tc	3,750.87



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860103 Eed:120503 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1247860103Tc	3,583.80
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860091 Eed:120503 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1247860091Tc	3,442.79
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860082 Eed:120503 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1247860082Tc	2,999.19
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860099 Eed:120503 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1247860099Tc	2,710.38
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860100 Eed:120503 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1247860100Tc	2,661.88
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860073 Eed:120503 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1247860073Tc	2,522.00
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860065 Eed:120503 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1247860065Tc	2,418.76
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860113 Eed:120503 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1247860113Tc	2,264.51
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860074 Eed:120503 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1247860074Tc	2,213.35
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860118 Eed:120503 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1247860118Tc	2,125.35
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860072 Eed:120503 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1247860072Tc	2,118.09
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860090 Eed:120503 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1247860090Tc	2,061.76
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860107 Eed:120503 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1247860107Tc	2,023.40
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860070 Eed:120503 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1247860070Tc	1,858.06

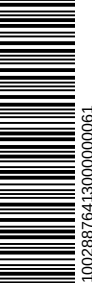


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860094 Eed:120503 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1247860094Tc	1,764.58
05/03		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120502 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027860121 Eed:120503 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1247860121Tc	1,759.00
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860076 Eed:120503 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1247860076Tc	1,583.11
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860068 Eed:120503 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1247860068Tc	1,556.91
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860086 Eed:120503 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1247860086Tc	1,500.00
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860112 Eed:120503 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1247860112Tc	1,460.09
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860087 Eed:120503 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1247860087Tc	1,421.14
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860097 Eed:120503 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1247860097Tc	1,396.31
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860114 Eed:120503 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1247860114Tc	1,226.84
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860080 Eed:120503 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1247860080Tc	1,222.98
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860089 Eed:120503 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1247860089Tc	1,153.12
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860093 Eed:120503 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1247860093Tc	1,032.12
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860081 Eed:120503 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1247860081Tc	971.26
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860095 Eed:120503 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1247860095Tc	958.30





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860101 Eed:120503 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1247860101Tc	868.67
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860071 Eed:120503 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1247860071Tc	855.18
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860115 Eed:120503 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1247860115Tc	823.62
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860078 Eed:120503 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1247860078Tc	797.26
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000027860063 Eed:120503 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1247860063Tc	771.42
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860088 Eed:120503 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1247860088Tc	759.99
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860109 Eed:120503 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1247860109Tc	655.36
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860104 Eed:120503 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1247860104Tc	549.93
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860067 Eed:120503 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1247860067Tc	510.15
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860079 Eed:120503 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1247860079Tc	375.00
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860105 Eed:120503 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1247860105Tc	353.08
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860117 Eed:120503 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1247860117Tc	320.09
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860092 Eed:120503 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1247860092Tc	256.00
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860084 Eed:120503 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1247860084Tc	192.39

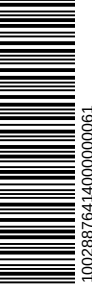


April 28, 2012 through May 25, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860075 Eed:120503 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1247860075Tc	100.00
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860077 Eed:120503 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1247860077Tc	100.00
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860110 Eed:120503 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1247860110Tc	100.00
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027860102 Eed:120503 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1247860102Tc	20.00
05/04		Book Transfer Credit B/O: JPMC Cb Funds Transfer Previoutampa FL 33610 Org: Aba/026013576 Signature Bank Ref:/Bnf/Our Ref Jpm120504-003634 JPMorgan Chaseref2650709125Ff Reversal of Entry Dtd 05/03/2012 Trn 2443 400124Jo As Uta Per Remitters Req Uest Trn: 8057100125Hh YOUR REF: SP-050412000020	30,000.00
05/04		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4079900125Jo YOUR REF: CAP OF 12/05/04	2,804.11
05/04		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120504 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000028788386 Eed:120504 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1248788386Tc	173,000.00
05/04		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120504 CO Entry Descr:Settlementsec:CCD Trace#:021000028788388 Eed:120504 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12125 Trn: 1248788388Tc	56,467.20
05/04		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120503 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028788453 Eed:120504 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1248788453Tc	14,006.41
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788407 Eed:120504 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1248788407Tc	6,818.38
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788402 Eed:120504 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1248788402Tc	5,530.54
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788391 Eed:120504 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1248788391Tc	5,477.70
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788419 Eed:120504 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1248788419Tc	4,063.94
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788418 Eed:120504 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1248788418Tc	3,934.82





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788421 Eed:120504 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1248788421Tc	3,598.81
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788403 Eed:120504 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1248788403Tc	3,504.49
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788405 Eed:120504 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1248788405Tc	3,488.21
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788449 Eed:120504 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1248788449Tc	3,394.07
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788433 Eed:120504 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1248788433Tc	3,380.45
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788410 Eed:120504 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1248788410Tc	3,318.93
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788447 Eed:120504 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1248788447Tc	3,314.91
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788401 Eed:120504 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1248788401Tc	3,106.50
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788444 Eed:120504 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1248788444Tc	3,066.85
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788432 Eed:120504 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1248788432Tc	2,943.51
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788439 Eed:120504 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1248788439Tc	2,930.15
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788409 Eed:120504 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1248788409Tc	2,893.25
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788404 Eed:120504 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1248788404Tc	2,788.42
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788431 Eed:120504 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1248788431Tc	2,757.53

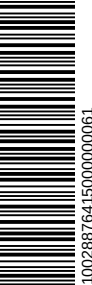


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788397 Eed:120504 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1248788397Tc	2,690.89
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788425 Eed:120504 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1248788425Tc	2,592.22
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788441 Eed:120504 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1248788441Tc	2,434.52
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788396 Eed:120504 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1248788396Tc	2,363.05
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788429 Eed:120504 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1248788429Tc	1,919.05
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788415 Eed:120504 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1248788415Tc	1,857.87
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788414 Eed:120504 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1248788414Tc	1,796.03
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788390 Eed:120504 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1248788390Tc	1,583.10
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788448 Eed:120504 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1248788448Tc	1,500.00
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788420 Eed:120504 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1248788420Tc	1,493.33
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788393 Eed:120504 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1248788393Tc	1,403.56
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788406 Eed:120504 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1248788406Tc	1,372.52
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788437 Eed:120504 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1248788437Tc	1,324.99
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788426 Eed:120504 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1248788426Tc	1,304.58





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Deposits and Credits (continued)

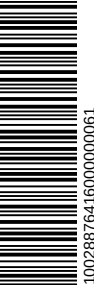
Ledger Date	Value Date	Description	Amount
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788442 Eed:120504 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1248788442Tc	1,299.99
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788394 Eed:120504 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1248788394Tc	1,157.17
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788408 Eed:120504 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1248788408Tc	1,155.82
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788430 Eed:120504 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1248788430Tc	1,132.50
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788399 Eed:120504 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1248788399Tc	1,110.57
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788428 Eed:120504 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1248788428Tc	1,099.60
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788395 Eed:120504 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1248788395Tc	1,026.73
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788440 Eed:120504 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1248788440Tc	982.82
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788446 Eed:120504 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1248788446Tc	961.91
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788436 Eed:120504 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1248788436Tc	808.19
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788443 Eed:120504 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1248788443Tc	741.41
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788434 Eed:120504 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1248788434Tc	724.25
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788392 Eed:120504 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1248788392Tc	718.55
05/04		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120503 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023667708 Eed:120504 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1253667708Tc	718.54



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788400 Eed:120504 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1248788400Tc	703.39
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788398 Eed:120504 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1248788398Tc	652.83
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788424 Eed:120504 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1248788424Tc	651.87
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788450 Eed:120504 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1248788450Tc	646.49
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788427 Eed:120504 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1248788427Tc	602.41
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788451 Eed:120504 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1248788451Tc	502.90
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788411 Eed:120504 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1248788411Tc	487.69
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788422 Eed:120504 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1248788422Tc	449.72
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788416 Eed:120504 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1248788416Tc	387.29
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788445 Eed:120504 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1248788445Tc	325.86
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788413 Eed:120504 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1248788413Tc	235.70
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788435 Eed:120504 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1248788435Tc	215.00
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788438 Eed:120504 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1248788438Tc	171.18
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788417 Eed:120504 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1248788417Tc	137.45





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788423 Eed:120504 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1248788423Tc	100.00
05/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028788412 Eed:120504 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1248788412Tc	10.00
05/07		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 3918900128Jo YOUR REF: CAP OF 12/05/07	3,452.00
05/07		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120507 CO Entry Descr:Settlementsec:CCD Trace#:021000029871756 Eed:120507 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12128 Trn: 1289871756Tc	53,692.36
05/07		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120505 CO Entry Descr:Settlementsec:CCD Trace#:021000029808555 Eed:120507 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12126 Trn: 1259808555Tc	16,275.17
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871768 Eed:120507 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1289871768Tc	6,744.51
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871771 Eed:120507 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1289871771Tc	5,365.31
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871792 Eed:120507 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1289871792Tc	3,319.37
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871766 Eed:120507 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1289871766Tc	3,115.31
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871778 Eed:120507 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1289871778Tc	2,512.93
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871788 Eed:120507 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1289871788Tc	2,404.52
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871772 Eed:120507 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1289871772Tc	2,207.97
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871799 Eed:120507 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1289871799Tc	2,132.85
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871797 Eed:120507 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1289871797Tc	2,067.67

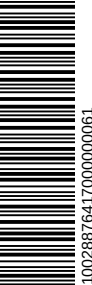


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871762 Eed:120507 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1289871762Tc	1,869.84
05/07		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120506 CO Entry Descr:6036410204Sec:PPD Trace#:021000029871750 Eed:120507 Ind ID:734385 Ind Name:3042 - Jennifer Conver Customer Credits Trn: 1289871750Tc	1,829.98
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871798 Eed:120507 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1289871798Tc	1,801.74
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871769 Eed:120507 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1289871769Tc	1,732.46
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871782 Eed:120507 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1289871782Tc	1,700.96
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871789 Eed:120507 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1289871789Tc	1,601.47
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871774 Eed:120507 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1289871774Tc	1,586.16
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871780 Eed:120507 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1289871780Tc	1,541.18
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871783 Eed:120507 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1289871783Tc	1,467.22
05/07		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120504 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029871758 Eed:120507 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1289871758Tc	1,247.47
05/07		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120506 CO Entry Descr:6036410204Sec:PPD Trace#:021000029871749 Eed:120507 Ind ID:734377 Ind Name:3029 - Jennifer Conver Customer Credits Trn: 1289871749Tc	1,243.49
05/07		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120506 CO Entry Descr:6036410204Sec:PPD Trace#:021000029871754 Eed:120507 Ind ID:734376 Ind Name:2997 - Jennifer Conver Customer Credits Trn: 1289871754Tc	1,218.72
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871763 Eed:120507 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1289871763Tc	1,177.56
05/07		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120506 CO Entry Descr:6036410204Sec:PPD Trace#:021000029871751 Eed:120507 Ind ID:734382 Ind Name:3029 - Jennifer Conver Customer Credits Trn: 1289871751Tc	1,149.98





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871777 Eed:120507 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1289871777Tc	1,145.17
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000029871760 Eed:120507 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1289871760Tc	1,074.22
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871773 Eed:120507 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1289871773Tc	1,042.24
05/07		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120506 CO Entry Descr:6036410204Sec:PPD Trace#:021000029871752 Eed:120507 Ind ID:734383 Ind Name:3025 - Jennifer Conver Customer Credits Trn: 1289871752Tc	989.65
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871784 Eed:120507 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1289871784Tc	951.08
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871765 Eed:120507 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1289871765Tc	925.00
05/07		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120506 CO Entry Descr:6036410204Sec:PPD Trace#:021000029871753 Eed:120507 Ind ID:734384 Ind Name:3042 - Jennifer Conver Customer Credits Trn: 1289871753Tc	900.00
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871776 Eed:120507 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1289871776Tc	897.19
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871775 Eed:120507 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1289871775Tc	842.15
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871786 Eed:120507 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1289871786Tc	723.43
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871790 Eed:120507 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1289871790Tc	718.48
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871787 Eed:120507 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1289871787Tc	528.38
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871791 Eed:120507 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1289871791Tc	522.93
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871781 Eed:120507 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1289871781Tc	488.23

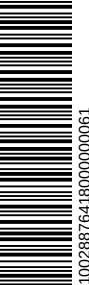


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871779 Eed:120507 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1289871779Tc	470.37
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871795 Eed:120507 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1289871795Tc	461.29
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871793 Eed:120507 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1289871793Tc	457.67
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871794 Eed:120507 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1289871794Tc	447.72
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871770 Eed:120507 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1289871770Tc	436.02
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871785 Eed:120507 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1289871785Tc	312.99
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871764 Eed:120507 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1289871764Tc	301.80
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871796 Eed:120507 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1289871796Tc	263.06
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029871767 Eed:120507 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1289871767Tc	100.00
05/08		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 3826500129Jo YOUR REF: CAP OF 12/05/08	7,029.38
05/08		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120507 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020942883 Eed:120508 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1280942883Tc	64,560.55
05/08		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120508 CO Entry Descr:Settlementsec:CCD Trace#:021000020942786 Eed:120508 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12129 Trn: 1280942786Tc	17,638.34
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942869 Eed:120508 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1280942869Tc	9,031.98
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942795 Eed:120508 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1280942795Tc	6,911.57





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942784 Eed:120508 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1280942784Tc	5,068.40
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942810 Eed:120508 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1280942810Tc	4,812.72
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942838 Eed:120508 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1280942838Tc	4,749.95
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942758 Eed:120508 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1280942758Tc	4,652.13
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942843 Eed:120508 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1280942843Tc	4,596.42
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942804 Eed:120508 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1280942804Tc	4,521.25
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942798 Eed:120508 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1280942798Tc	4,244.02
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942858 Eed:120508 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1280942858Tc	3,934.49
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942876 Eed:120508 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1280942876Tc	3,877.86
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942825 Eed:120508 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1280942825Tc	3,524.76
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942818 Eed:120508 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1280942818Tc	3,435.14
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942759 Eed:120508 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1280942759Tc	3,352.64
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942826 Eed:120508 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1280942826Tc	3,250.58
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942870 Eed:120508 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1280942870Tc	3,177.18

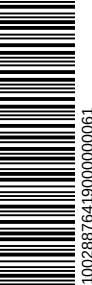


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942801 Eed:120508 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1280942801Tc	3,100.77
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942764 Eed:120508 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1280942764Tc	2,961.83
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942855 Eed:120508 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1280942855Tc	2,900.54
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942877 Eed:120508 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1280942877Tc	2,852.79
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942816 Eed:120508 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1280942816Tc	2,850.60
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942871 Eed:120508 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1280942871Tc	2,818.36
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942852 Eed:120508 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1280942852Tc	2,724.90
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942757 Eed:120508 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1280942757Tc	2,632.77
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942814 Eed:120508 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1280942814Tc	2,611.13
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942808 Eed:120508 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1280942808Tc	2,584.67
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942805 Eed:120508 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1280942805Tc	2,561.14
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942857 Eed:120508 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1280942857Tc	2,454.91
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942809 Eed:120508 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1280942809Tc	2,418.14
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942815 Eed:120508 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1280942815Tc	2,314.94





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942820 Eed:120508 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1280942820Tc	2,182.08
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942793 Eed:120508 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1280942793Tc	2,127.26
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942746 Eed:120508 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1280942746Tc	2,095.79
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942799 Eed:120508 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1280942799Tc	2,076.23
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942821 Eed:120508 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1280942821Tc	2,031.57
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942792 Eed:120508 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1280942792Tc	1,984.75
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942860 Eed:120508 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1280942860Tc	1,974.51
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942802 Eed:120508 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1280942802Tc	1,959.16
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942829 Eed:120508 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1280942829Tc	1,951.08
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942864 Eed:120508 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1280942864Tc	1,776.55
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942752 Eed:120508 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1280942752Tc	1,740.51
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942873 Eed:120508 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1280942873Tc	1,684.59
05/08		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120506 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025430083 Eed:120508 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1295430083Tc	1,575.21
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942850 Eed:120508 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1280942850Tc	1,560.38

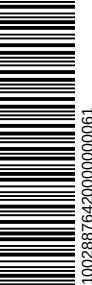


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942748 Eed:120508 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1280942748Tc	1,554.73
05/08		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120505 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025430085 Eed:120508 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1295430085Tc	1,551.04
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942773 Eed:120508 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1280942773Tc	1,541.84
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942865 Eed:120508 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1280942865Tc	1,531.97
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942853 Eed:120508 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1280942853Tc	1,473.88
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942772 Eed:120508 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1280942772Tc	1,456.90
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942828 Eed:120508 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1280942828Tc	1,453.22
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942813 Eed:120508 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1280942813Tc	1,437.12
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942878 Eed:120508 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1280942878Tc	1,435.95
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942765 Eed:120508 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1280942765Tc	1,384.85
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942841 Eed:120508 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1280942841Tc	1,379.23
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942856 Eed:120508 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1280942856Tc	1,354.04
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942859 Eed:120508 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1280942859Tc	1,342.44
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942776 Eed:120508 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1280942776Tc	1,337.40



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Deposits and Credits (continued)

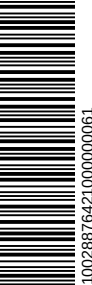
<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942768 Eed:120508 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1280942768Tc	1,337.19
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942803 Eed:120508 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1280942803Tc	1,257.99
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942751 Eed:120508 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1280942751Tc	1,256.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942880 Eed:120508 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1280942880Tc	1,179.31
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942881 Eed:120508 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1280942881Tc	1,175.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942872 Eed:120508 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1280942872Tc	1,114.42
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942771 Eed:120508 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1280942771Tc	1,108.24
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942835 Eed:120508 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1280942835Tc	1,097.71
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942790 Eed:120508 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1280942790Tc	1,080.04
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942766 Eed:120508 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1280942766Tc	1,074.22
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942780 Eed:120508 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1280942780Tc	1,045.18
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942849 Eed:120508 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1280942849Tc	1,027.19
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942781 Eed:120508 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1280942781Tc	1,022.09
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942779 Eed:120508 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1280942779Tc	1,015.44



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942774 Eed:120508 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1280942774Tc	984.30
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942788 Eed:120508 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1280942788Tc	875.47
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942749 Eed:120508 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1280942749Tc	870.98
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942819 Eed:120508 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1280942819Tc	861.23
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942830 Eed:120508 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1280942830Tc	814.66
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942763 Eed:120508 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1280942763Tc	801.96
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942817 Eed:120508 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1280942817Tc	786.69
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942782 Eed:120508 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1280942782Tc	776.07
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942794 Eed:120508 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1280942794Tc	769.85
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942806 Eed:120508 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1280942806Tc	743.82
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942791 Eed:120508 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1280942791Tc	722.12
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942875 Eed:120508 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1280942875Tc	722.01
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942827 Eed:120508 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1280942827Tc	712.08
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942753 Eed:120508 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1280942753Tc	700.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942847 Eed:120508 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1280942847Tc	700.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942760 Eed:120508 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1280942760Tc	680.34
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942754 Eed:120508 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1280942754Tc	660.04
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942844 Eed:120508 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1280942844Tc	650.52
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942769 Eed:120508 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1280942769Tc	638.07
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942770 Eed:120508 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1280942770Tc	631.49
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942840 Eed:120508 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1280942840Tc	597.43
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942861 Eed:120508 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1280942861Tc	589.36
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942868 Eed:120508 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1280942868Tc	588.48
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942762 Eed:120508 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1280942762Tc	543.74
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942836 Eed:120508 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1280942836Tc	530.88
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942745 Eed:120508 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1280942745Tc	516.38
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942879 Eed:120508 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1280942879Tc	500.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942778 Eed:120508 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1280942778Tc	480.18

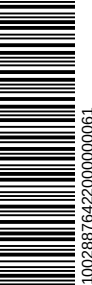


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942747 Eed:120508 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1280942747Tc	476.91
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942834 Eed:120508 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1280942834Tc	453.83
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942777 Eed:120508 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1280942777Tc	430.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942783 Eed:120508 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1280942783Tc	417.27
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942796 Eed:120508 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1280942796Tc	410.19
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942851 Eed:120508 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1280942851Tc	397.50
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942744 Eed:120508 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1280942744Tc	351.18
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942824 Eed:120508 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1280942824Tc	327.73
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942775 Eed:120508 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1280942775Tc	308.59
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942862 Eed:120508 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1280942862Tc	306.12
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942831 Eed:120508 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1280942831Tc	300.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942832 Eed:120508 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1280942832Tc	300.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942833 Eed:120508 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1280942833Tc	291.78
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942842 Eed:120508 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1280942842Tc	286.23





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942755 Eed:120508 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1280942755Tc	279.23
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942756 Eed:120508 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1280942756Tc	260.50
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942867 Eed:120508 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1280942867Tc	252.86
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942767 Eed:120508 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1280942767Tc	233.71
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942822 Eed:120508 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1280942822Tc	227.18
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942839 Eed:120508 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1280942839Tc	200.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942854 Eed:120508 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1280942854Tc	184.78
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942761 Eed:120508 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1280942761Tc	131.97
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942845 Eed:120508 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1280942845Tc	123.99
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942846 Eed:120508 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1280942846Tc	103.30
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942750 Eed:120508 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1280942750Tc	100.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942789 Eed:120508 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1280942789Tc	100.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942797 Eed:120508 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1280942797Tc	100.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942811 Eed:120508 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1280942811Tc	100.00

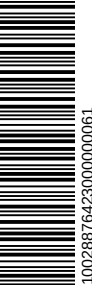


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942812 Eed:120508 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1280942812Tc	100.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942823 Eed:120508 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1280942823Tc	100.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942848 Eed:120508 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1280942848Tc	100.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942863 Eed:120508 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1280942863Tc	100.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942866 Eed:120508 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1280942866Tc	100.00
05/08		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120507 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025430087 Eed:120508 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1295430087Tc	100.00
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942874 Eed:120508 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1280942874Tc	54.38
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942800 Eed:120508 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1280942800Tc	31.91
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020942807 Eed:120508 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1280942807Tc	2.36
05/09		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5202300130Jo YOUR REF: CAP OF 12/05/09	3,688.73
05/09		Deposit 1 DAY FLOAT 05/10 \$5,468.93 2 DAY FLOAT 05/11 \$11,346.85	16,815.78
05/09		Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:120509 CO Entry Descr:Settlementsec:CCD Trace#:021000023755744 Eed:120509 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12130 Trn: 1293755744Tc	23,045.89
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755721 Eed:120509 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1293755721Tc	3,394.96
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755719 Eed:120509 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1293755719Tc	3,387.55





April 28, 2012 through May 25, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755709 Eed:120509 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1293755709Tc	2,987.15
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755728 Eed:120509 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1293755728Tc	2,148.93
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755730 Eed:120509 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1293755730Tc	2,009.89
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755725 Eed:120509 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1293755725Tc	1,684.19
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755713 Eed:120509 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1293755713Tc	1,589.52
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755738 Eed:120509 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1293755738Tc	1,523.87
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755740 Eed:120509 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1293755740Tc	1,466.68
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755726 Eed:120509 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1293755726Tc	1,464.98
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755734 Eed:120509 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1293755734Tc	1,259.86
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755706 Eed:120509 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1293755706Tc	1,259.46
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755742 Eed:120509 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1293755742Tc	1,242.15
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755729 Eed:120509 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1293755729Tc	1,187.78
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755741 Eed:120509 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1293755741Tc	1,053.36
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755731 Eed:120509 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1293755731Tc	1,022.82

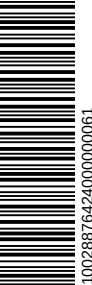


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755714 Eed:120509 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1293755714Tc	1,000.00
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755710 Eed:120509 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1293755710Tc	931.94
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755732 Eed:120509 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1293755732Tc	861.99
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755736 Eed:120509 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1293755736Tc	843.75
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755733 Eed:120509 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1293755733Tc	745.35
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755708 Eed:120509 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1293755708Tc	664.95
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755712 Eed:120509 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1293755712Tc	661.69
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755727 Eed:120509 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1293755727Tc	618.46
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755735 Eed:120509 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1293755735Tc	541.97
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755722 Eed:120509 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1293755722Tc	530.99
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755724 Eed:120509 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1293755724Tc	515.56
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755720 Eed:120509 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1293755720Tc	377.87
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755716 Eed:120509 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1293755716Tc	314.14
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755717 Eed:120509 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1293755717Tc	300.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755723 Eed:120509 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1293755723Tc	281.21
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755715 Eed:120509 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1293755715Tc	271.94
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755707 Eed:120509 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1293755707Tc	248.77
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755711 Eed:120509 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1293755711Tc	238.95
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755739 Eed:120509 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1293755739Tc	232.98
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755718 Eed:120509 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1293755718Tc	100.00
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023755737 Eed:120509 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1293755737Tc	100.00
05/10		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1540100131Jo YOUR REF: CAP OF 12/05/10	300,000.00
05/10		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1540200131Jo YOUR REF: CAP OF 12/05/10	48,000.00
05/10		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4686700131Jo YOUR REF: CAP OF 12/05/10	1,040.91
05/10		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120510 CO Entry Descr:SettlementSec:CCD Trace#:021000025671232 Eed:120510 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12131 Trn: 1305671232Tc	25,194.86
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671222 Eed:120510 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1305671222Tc	5,362.17
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671207 Eed:120510 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1305671207Tc	5,115.78
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671208 Eed:120510 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1305671208Tc	2,409.74
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671227 Eed:120510 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1305671227Tc	2,200.46

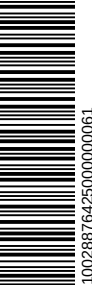


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671228 Eed:120510 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1305671228Tc	1,999.21
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671206 Eed:120510 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1305671206Tc	1,938.35
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671218 Eed:120510 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1305671218Tc	1,482.83
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671220 Eed:120510 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1305671220Tc	1,453.47
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671211 Eed:120510 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1305671211Tc	1,451.43
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671202 Eed:120510 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1305671202Tc	1,431.96
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671214 Eed:120510 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1305671214Tc	1,282.47
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671212 Eed:120510 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1305671212Tc	1,269.74
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671210 Eed:120510 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1305671210Tc	1,209.99
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671229 Eed:120510 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1305671229Tc	1,190.26
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671223 Eed:120510 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1305671223Tc	1,123.54
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671205 Eed:120510 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1305671205Tc	882.09
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671225 Eed:120510 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1305671225Tc	775.72
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671216 Eed:120510 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1305671216Tc	696.72





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671215 Eed:120510 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1305671215Tc	650.24
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671217 Eed:120510 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1305671217Tc	646.90
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671221 Eed:120510 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1305671221Tc	503.16
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671203 Eed:120510 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1305671203Tc	369.32
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671204 Eed:120510 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1305671204Tc	315.72
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671226 Eed:120510 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1305671226Tc	299.39
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671219 Eed:120510 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1305671219Tc	183.16
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671230 Eed:120510 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1305671230Tc	159.98
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671209 Eed:120510 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1305671209Tc	115.24
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671213 Eed:120510 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1305671213Tc	100.00
05/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025671224 Eed:120510 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1305671224Tc	3.71
05/11		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4583000132Jo YOUR REF: CAP OF 12/05/11	625.84
05/11		Deposit 1 DAY FLOAT 05/14 \$461.69	461.69
05/11		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120511 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000025950303 Eed:120511 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1315950303Tc	162,600.00
05/11		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120511 CO Entry Descr:Settlementsec:CCD Trace#:021000025950342 Eed:120511 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12132 Trn: 1315950342Tc	8,776.36

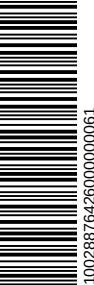


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950335 Eed:120511 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1315950335Tc	5,291.99
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950307 Eed:120511 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1315950307Tc	3,520.19
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950312 Eed:120511 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1315950312Tc	3,206.58
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950321 Eed:120511 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1315950321Tc	2,725.30
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950329 Eed:120511 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1315950329Tc	2,204.20
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950338 Eed:120511 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1315950338Tc	1,784.98
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950327 Eed:120511 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1315950327Tc	1,682.48
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950340 Eed:120511 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1315950340Tc	1,670.20
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950331 Eed:120511 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1315950331Tc	1,669.16
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950311 Eed:120511 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1315950311Tc	1,563.24
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950332 Eed:120511 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1315950332Tc	1,554.41
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950320 Eed:120511 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1315950320Tc	1,524.99
05/11		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120510 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020063944 Eed:120511 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1320063944Tc	1,458.97
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950318 Eed:120511 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1315950318Tc	1,436.10





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950324 Eed:120511 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1315950324Tc	1,433.01
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950317 Eed:120511 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1315950317Tc	1,380.28
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950313 Eed:120511 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1315950313Tc	1,371.81
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950315 Eed:120511 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1315950315Tc	1,366.78
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950336 Eed:120511 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1315950336Tc	1,304.90
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950333 Eed:120511 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1315950333Tc	1,192.23
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950314 Eed:120511 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1315950314Tc	1,110.14
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950322 Eed:120511 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1315950322Tc	956.39
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950310 Eed:120511 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1315950310Tc	953.98
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950305 Eed:120511 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1315950305Tc	782.76
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950319 Eed:120511 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1315950319Tc	735.49
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950308 Eed:120511 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1315950308Tc	707.67
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950309 Eed:120511 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1315950309Tc	543.10
05/11		Orig CO Name:Certegy Warranty Orig ID:3953582355 Desc Date:120509 CO Entry Descr:Cln Paymtssec:CCD Trace#:021000025950344 Eed:120511 Ind ID:288291020000 Ind Name:Jennifer Convertibles Trn: 1315950344Tc	535.00

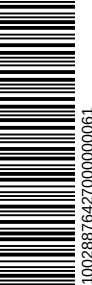


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950330 Eed:120511 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1315950330Tc	276.31
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950316 Eed:120511 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1315950316Tc	265.86
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950337 Eed:120511 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1315950337Tc	254.06
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950339 Eed:120511 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1315950339Tc	182.40
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950323 Eed:120511 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1315950323Tc	174.21
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950326 Eed:120511 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1315950326Tc	100.00
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950328 Eed:120511 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1315950328Tc	100.00
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950306 Eed:120511 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1315950306Tc	99.99
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950325 Eed:120511 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1315950325Tc	78.75
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000025950334 Eed:120511 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1315950334Tc	46.73
05/14		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5129300135Jo YOUR REF: CAP OF 12/05/14	1,268.21
05/14		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120511 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026343198 Eed:120514 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1326343198Tc	40,303.51
05/14		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120514 CO Entry Descr:Settlementsec:CCD Trace#:021000024861846 Eed:120514 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12135 Trn: 1354861846Tc	29,415.91
05/14		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120512 CO Entry Descr:Settlementsec:CCD Trace#:021000026343200 Eed:120514 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12133 Trn: 1326343200Tc	8,271.57





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343214 Eed:120514 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1326343214Tc	4,482.61
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343210 Eed:120514 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1326343210Tc	3,913.61
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343232 Eed:120514 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1326343232Tc	3,433.62
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343224 Eed:120514 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1326343224Tc	2,428.94
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343204 Eed:120514 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1326343204Tc	2,410.05
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343217 Eed:120514 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1326343217Tc	1,776.02
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343221 Eed:120514 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1326343221Tc	1,761.96
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343220 Eed:120514 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1326343220Tc	1,742.46
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343218 Eed:120514 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1326343218Tc	1,649.86
05/14		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120513 CO Entry Descr:6036410204Sec:PPD Trace#:021000024861844 Eed:120514 Ind ID:761491 Ind Name:3012 - Jennifer Conver Customer Credits Trn: 1354861844Tc	1,599.99
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343228 Eed:120514 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1326343228Tc	1,562.17
05/14		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120513 CO Entry Descr:6036410204Sec:PPD Trace#:021000024861843 Eed:120514 Ind ID:761490 Ind Name:3022 - Jennifer Conver Customer Credits Trn: 1354861843Tc	1,472.49
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343231 Eed:120514 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1326343231Tc	1,324.97
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343206 Eed:120514 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1326343206Tc	1,141.66

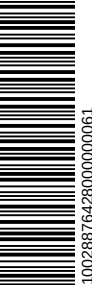


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343230 Eed:120514 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1326343230Tc	1,089.35
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343208 Eed:120514 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1326343208Tc	1,082.17
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343205 Eed:120514 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1326343205Tc	1,032.49
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343203 Eed:120514 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1326343203Tc	978.97
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343219 Eed:120514 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1326343219Tc	961.98
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343213 Eed:120514 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1326343213Tc	956.36
05/14		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120511 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024861848 Eed:120514 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1354861848Tc	800.00
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343226 Eed:120514 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1326343226Tc	792.07
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343215 Eed:120514 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1326343215Tc	689.43
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343211 Eed:120514 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1326343211Tc	665.14
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343233 Eed:120514 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1326343233Tc	633.80
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343207 Eed:120514 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1326343207Tc	630.00
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343223 Eed:120514 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1326343223Tc	626.22
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343212 Eed:120514 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1326343212Tc	612.09





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343227 Eed:120514 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1326343227Tc	532.99
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343216 Eed:120514 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1326343216Tc	446.75
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343209 Eed:120514 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1326343209Tc	254.76
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343225 Eed:120514 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1326343225Tc	200.00
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343202 Eed:120514 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1326343202Tc	150.00
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343222 Eed:120514 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1326343222Tc	100.00
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026343229 Eed:120514 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1326343229Tc	10.00
05/15		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5341600136Jo YOUR REF: CAP OF 12/05/15	1,980.73
05/15		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120514 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028259447 Eed:120515 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1358259447Tc	86,435.12
05/15		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120515 CO Entry Descr:Settlementsec:CCD Trace#:021000028259314 Eed:120515 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12136 Trn: 1358259314Tc	9,820.56
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259322 Eed:120515 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1358259322Tc	9,789.72
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259383 Eed:120515 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1358259383Tc	6,027.89
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259367 Eed:120515 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1358259367Tc	5,528.36
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259374 Eed:120515 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1358259374Tc	4,468.78

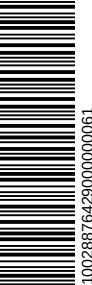


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259334 Eed:120515 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1358259334Tc	4,385.18
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259375 Eed:120515 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1358259375Tc	4,374.37
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259407 Eed:120515 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1358259407Tc	4,233.09
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259422 Eed:120515 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1358259422Tc	3,955.40
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259341 Eed:120515 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1358259341Tc	3,750.84
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259347 Eed:120515 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1358259347Tc	3,740.63
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259426 Eed:120515 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1358259426Tc	3,607.10
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259350 Eed:120515 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1358259350Tc	3,480.67
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259404 Eed:120515 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1358259404Tc	3,440.38
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259425 Eed:120515 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1358259425Tc	3,308.04
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259343 Eed:120515 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1358259343Tc	3,242.91
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259354 Eed:120515 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1358259354Tc	3,184.54
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259378 Eed:120515 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1358259378Tc	3,014.48
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259379 Eed:120515 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1358259379Tc	2,949.79





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259316 Eed:120515 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1358259316Tc	2,779.44
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259386 Eed:120515 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1358259386Tc	2,704.95
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259421 Eed:120515 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1358259421Tc	2,589.97
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259431 Eed:120515 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1358259431Tc	2,544.09
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259403 Eed:120515 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1358259403Tc	2,530.93
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259416 Eed:120515 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1358259416Tc	2,393.17
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259385 Eed:120515 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1358259385Tc	2,378.43
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259377 Eed:120515 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1358259377Tc	2,211.50
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259329 Eed:120515 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1358259329Tc	2,192.85
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259326 Eed:120515 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1358259326Tc	2,101.09
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259358 Eed:120515 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1358259358Tc	2,100.88
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259339 Eed:120515 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1358259339Tc	2,074.55
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259402 Eed:120515 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1358259402Tc	2,065.10
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259396 Eed:120515 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1358259396Tc	2,014.31

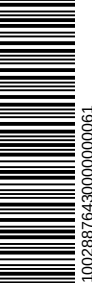


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259352 Eed:120515 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1358259352Tc	2,002.03
05/15		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120514 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023320308 Eed:120515 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1363320308Tc	2,000.23
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259397 Eed:120515 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1358259397Tc	1,970.59
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259320 Eed:120515 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1358259320Tc	1,931.83
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259325 Eed:120515 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1358259325Tc	1,872.57
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259390 Eed:120515 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1358259390Tc	1,777.01
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259420 Eed:120515 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1358259420Tc	1,774.24
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259443 Eed:120515 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1358259443Tc	1,743.32
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259348 Eed:120515 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1358259348Tc	1,708.58
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259388 Eed:120515 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1358259388Tc	1,676.09
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259351 Eed:120515 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1358259351Tc	1,669.17
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259340 Eed:120515 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1358259340Tc	1,625.35
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259376 Eed:120515 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1358259376Tc	1,620.70
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259410 Eed:120515 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1358259410Tc	1,561.66



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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259327 Eed:120515 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1358259327Tc	1,559.93
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259359 Eed:120515 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1358259359Tc	1,432.97
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259399 Eed:120515 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1358259399Tc	1,415.32
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259445 Eed:120515 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1358259445Tc	1,412.40
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259423 Eed:120515 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1358259423Tc	1,405.85
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259427 Eed:120515 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1358259427Tc	1,267.74
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259412 Eed:120515 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1358259412Tc	1,262.95
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259370 Eed:120515 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1358259370Tc	1,243.16
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259353 Eed:120515 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1358259353Tc	1,240.14
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259361 Eed:120515 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1358259361Tc	1,235.97
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259432 Eed:120515 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1358259432Tc	1,234.16
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259338 Eed:120515 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1358259338Tc	1,210.97
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259408 Eed:120515 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1358259408Tc	1,208.62
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259371 Eed:120515 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1358259371Tc	1,154.05

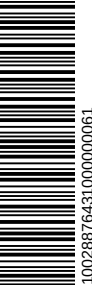


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259323 Eed:120515 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1358259323Tc	1,138.72
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259405 Eed:120515 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1358259405Tc	1,134.75
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259398 Eed:120515 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1358259398Tc	1,104.04
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259419 Eed:120515 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1358259419Tc	1,097.39
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259368 Eed:120515 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1358259368Tc	1,079.13
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259369 Eed:120515 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1358259369Tc	1,066.75
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259384 Eed:120515 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1358259384Tc	1,029.81
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259365 Eed:120515 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1358259365Tc	1,024.29
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259321 Eed:120515 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1358259321Tc	987.36
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259438 Eed:120515 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1358259438Tc	984.51
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259355 Eed:120515 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1358259355Tc	961.96
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259331 Eed:120515 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1358259331Tc	921.23
05/15		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120513 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023320310 Eed:120515 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1363320310Tc	836.24
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259324 Eed:120515 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1358259324Tc	812.48





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259382 Eed:120515 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1358259382Tc	793.47
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259333 Eed:120515 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1358259333Tc	789.26
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259441 Eed:120515 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1358259441Tc	782.51
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259317 Eed:120515 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1358259317Tc	729.96
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259394 Eed:120515 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1358259394Tc	729.85
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259366 Eed:120515 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1358259366Tc	724.74
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259387 Eed:120515 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1358259387Tc	710.98
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259424 Eed:120515 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1358259424Tc	698.12
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259417 Eed:120515 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1358259417Tc	676.75
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259440 Eed:120515 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1358259440Tc	644.81
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259434 Eed:120515 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1358259434Tc	642.49
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259330 Eed:120515 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1358259330Tc	609.86
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259439 Eed:120515 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1358259439Tc	603.92
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259400 Eed:120515 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1358259400Tc	600.05

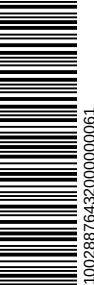


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259414 Eed:120515 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1358259414Tc	580.65
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259381 Eed:120515 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1358259381Tc	561.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259389 Eed:120515 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1358259389Tc	543.74
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259433 Eed:120515 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1358259433Tc	530.98
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259430 Eed:120515 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1358259430Tc	513.60
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259442 Eed:120515 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1358259442Tc	506.26
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259335 Eed:120515 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1358259335Tc	503.99
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259362 Eed:120515 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1358259362Tc	500.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259372 Eed:120515 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1358259372Tc	500.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259380 Eed:120515 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1358259380Tc	500.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259344 Eed:120515 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1358259344Tc	477.12
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259328 Eed:120515 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1358259328Tc	477.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259444 Eed:120515 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1358259444Tc	451.93
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259413 Eed:120515 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1358259413Tc	450.00



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April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259319 Eed:120515 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1358259319Tc	435.47
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259429 Eed:120515 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1358259429Tc	432.40
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259356 Eed:120515 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1358259356Tc	428.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259360 Eed:120515 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1358259360Tc	427.99
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259428 Eed:120515 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1358259428Tc	426.23
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259337 Eed:120515 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1358259337Tc	425.47
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259345 Eed:120515 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1358259345Tc	425.47
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259418 Eed:120515 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1358259418Tc	407.33
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259363 Eed:120515 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1358259363Tc	394.60
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259406 Eed:120515 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1358259406Tc	333.09
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259336 Eed:120515 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1358259336Tc	304.74
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259391 Eed:120515 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1358259391Tc	300.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259395 Eed:120515 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1358259395Tc	292.86
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259346 Eed:120515 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1358259346Tc	284.98

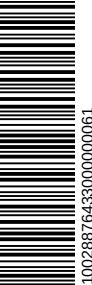


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259415 Eed:120515 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1358259415Tc	274.18
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259364 Eed:120515 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1358259364Tc	272.17
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259409 Eed:120515 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1358259409Tc	244.35
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259435 Eed:120515 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1358259435Tc	209.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259349 Eed:120515 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1358259349Tc	200.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259393 Eed:120515 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1358259393Tc	175.83
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259318 Eed:120515 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1358259318Tc	172.17
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259392 Eed:120515 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1358259392Tc	136.87
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259332 Eed:120515 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1358259332Tc	100.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259342 Eed:120515 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1358259342Tc	100.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259411 Eed:120515 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1358259411Tc	100.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259373 Eed:120515 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1358259373Tc	90.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259436 Eed:120515 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1358259436Tc	50.00
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028259437 Eed:120515 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1358259437Tc	21.75





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/16		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4938000137Jo YOUR REF: CAP OF 12/05/16	1,686.98
05/16		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120516 CO Entry Descr:Settlementsec:CCD Trace#:021000020990385 Eed:120516 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12137 Trn: 1360990385Tc	26,744.48
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990425 Eed:120516 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1360990425Tc	5,397.98
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990405 Eed:120516 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1360990405Tc	4,415.19
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990426 Eed:120516 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1360990426Tc	3,779.66
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990404 Eed:120516 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1360990404Tc	2,644.94
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990427 Eed:120516 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1360990427Tc	2,552.72
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990407 Eed:120516 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1360990407Tc	2,500.24
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990402 Eed:120516 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1360990402Tc	2,313.21
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990415 Eed:120516 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1360990415Tc	2,265.23
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990423 Eed:120516 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1360990423Tc	1,942.44
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990410 Eed:120516 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1360990410Tc	1,657.27
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990399 Eed:120516 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1360990399Tc	1,391.32
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990429 Eed:120516 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1360990429Tc	1,391.00

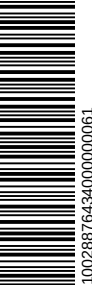


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990418 Eed:120516 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1360990418Tc	1,377.00
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990390 Eed:120516 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1360990390Tc	1,252.07
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990424 Eed:120516 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1360990424Tc	1,189.33
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990421 Eed:120516 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1360990421Tc	1,060.97
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990396 Eed:120516 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1360990396Tc	1,011.71
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990389 Eed:120516 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1360990389Tc	1,011.62
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990395 Eed:120516 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1360990395Tc	1,008.65
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990397 Eed:120516 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1360990397Tc	976.24
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990413 Eed:120516 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1360990413Tc	921.22
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990401 Eed:120516 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1360990401Tc	909.45
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990394 Eed:120516 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1360990394Tc	848.00
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990393 Eed:120516 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1360990393Tc	794.74
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990414 Eed:120516 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1360990414Tc	787.99
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990398 Eed:120516 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1360990398Tc	783.86





April 28, 2012 through May 25, 2012

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Deposits and Credits (continued)

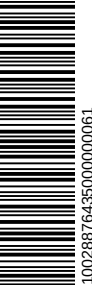
Ledger Date	Value Date	Description	Amount
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990420 Eed:120516 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1360990420Tc	756.54
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990409 Eed:120516 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1360990409Tc	750.97
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990403 Eed:120516 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1360990403Tc	740.87
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990411 Eed:120516 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1360990411Tc	533.96
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990391 Eed:120516 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1360990391Tc	489.92
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990422 Eed:120516 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1360990422Tc	427.97
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990416 Eed:120516 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1360990416Tc	323.98
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990408 Eed:120516 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1360990408Tc	321.75
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990417 Eed:120516 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1360990417Tc	300.00
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990428 Eed:120516 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1360990428Tc	300.00
05/16		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120515 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025167002 Eed:120516 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1375167002Tc	288.47
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990412 Eed:120516 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1360990412Tc	252.95
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990406 Eed:120516 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1360990406Tc	215.98
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990392 Eed:120516 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1360990392Tc	206.37



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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990400 Eed:120516 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1360990400Tc	100.00
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990419 Eed:120516 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1360990419Tc	100.00
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990388 Eed:120516 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1360990388Tc	99.99
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020990387 Eed:120516 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1360990387Tc	10.00
05/17		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3889000138Jo YOUR REF: CAP OF 12/05/17	300,000.00
05/17		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3889200138Jo YOUR REF: CAP OF 12/05/17	31,000.00
05/17		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 6549000138Jo YOUR REF: CAP OF 12/05/17	841.98
05/17		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120516 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025316004 Eed:120517 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1375316004Tc	26,760.94
05/17		Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:120517 CO Entry Descr:Settlementsec:CCD Trace#:021000025315964 Eed:120517 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12138 Trn: 1375315964Tc	22,017.99
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315969 Eed:120517 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1375315969Tc	4,110.26
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315999 Eed:120517 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1375315999Tc	3,907.11
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315992 Eed:120517 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1375315992Tc	3,536.95
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315990 Eed:120517 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1375315990Tc	3,012.84
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315973 Eed:120517 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1375315973Tc	2,400.87
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025316000 Eed:120517 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1375316000Tc	1,970.57





April 28, 2012 through May 25, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315994 Eed:120517 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1375315994Tc	1,927.03
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315976 Eed:120517 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1375315976Tc	1,709.27
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315989 Eed:120517 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1375315989Tc	1,607.47
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315968 Eed:120517 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1375315968Tc	1,590.96
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315991 Eed:120517 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1375315991Tc	1,557.85
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025316001 Eed:120517 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1375316001Tc	1,528.39
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315987 Eed:120517 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1375315987Tc	1,524.78
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315998 Eed:120517 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1375315998Tc	1,477.27
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315974 Eed:120517 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1375315974Tc	1,411.28
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315966 Eed:120517 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1375315966Tc	1,177.01
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315984 Eed:120517 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1375315984Tc	1,108.72
05/17		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120516 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029437055 Eed:120517 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1389437055Tc	1,087.97
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315997 Eed:120517 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1375315997Tc	977.63
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315979 Eed:120517 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1375315979Tc	977.38

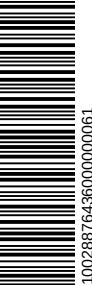


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315972 Eed:120517 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1375315972Tc	903.64
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315975 Eed:120517 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1375315975Tc	852.67
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315971 Eed:120517 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1375315971Tc	829.32
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315967 Eed:120517 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1375315967Tc	815.49
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315980 Eed:120517 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1375315980Tc	774.78
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315993 Eed:120517 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1375315993Tc	705.46
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315978 Eed:120517 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1375315978Tc	654.52
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315970 Eed:120517 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1375315970Tc	489.91
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315996 Eed:120517 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1375315996Tc	489.91
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025316002 Eed:120517 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1375316002Tc	448.88
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315986 Eed:120517 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1375315986Tc	435.47
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315995 Eed:120517 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1375315995Tc	425.97
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315977 Eed:120517 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1375315977Tc	364.20
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315988 Eed:120517 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1375315988Tc	358.44





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315982 Eed:120517 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1375315982Tc	286.19
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315981 Eed:120517 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1375315981Tc	54.19
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315983 Eed:120517 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1375315983Tc	10.00
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025315985 Eed:120517 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1375315985Tc	8.55
05/18		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5129300139Jo YOUR REF: CAP OF 12/05/18	1,381.04
05/18		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120518 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000027001488 Eed:120518 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1387001488Tc	120,700.00
05/18		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120518 CO Entry Descr:Settlementsec:CCD Trace#:021000027001490 Eed:120518 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12139 Trn: 1387001490Tc	7,123.68
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001506 Eed:120518 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1387001506Tc	3,774.71
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001533 Eed:120518 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1387001533Tc	3,440.35
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001516 Eed:120518 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1387001516Tc	2,662.34
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001498 Eed:120518 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1387001498Tc	2,531.31
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001528 Eed:120518 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1387001528Tc	2,340.74
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001530 Eed:120518 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1387001530Tc	2,137.58
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001508 Eed:120518 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1387001508Tc	1,976.95

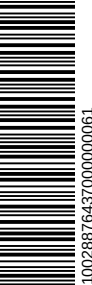


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001521 Eed:120518 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1387001521Tc	1,938.78
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001499 Eed:120518 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1387001499Tc	1,706.92
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001497 Eed:120518 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1387001497Tc	1,700.71
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001527 Eed:120518 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1387001527Tc	1,695.97
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001517 Eed:120518 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1387001517Tc	1,164.84
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001525 Eed:120518 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1387001525Tc	1,130.80
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001513 Eed:120518 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1387001513Tc	1,066.82
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001511 Eed:120518 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1387001511Tc	1,037.34
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001536 Eed:120518 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1387001536Tc	985.73
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001523 Eed:120518 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1387001523Tc	979.84
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001531 Eed:120518 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1387001531Tc	977.60
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001522 Eed:120518 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1387001522Tc	953.00
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001496 Eed:120518 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1387001496Tc	892.76
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001526 Eed:120518 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1387001526Tc	881.18





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001529 Eed:120518 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1387001529Tc	870.96
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001495 Eed:120518 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1387001495Tc	840.33
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001501 Eed:120518 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1387001501Tc	816.55
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001524 Eed:120518 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1387001524Tc	716.86
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001502 Eed:120518 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1387001502Tc	685.07
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001532 Eed:120518 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1387001532Tc	654.31
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001505 Eed:120518 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1387001505Tc	627.46
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001534 Eed:120518 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1387001534Tc	598.79
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001520 Eed:120518 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1387001520Tc	589.36
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001515 Eed:120518 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1387001515Tc	587.10
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001507 Eed:120518 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1387001507Tc	503.32
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001512 Eed:120518 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1387001512Tc	470.96
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001509 Eed:120518 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1387001509Tc	456.96
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001492 Eed:120518 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1387001492Tc	427.99

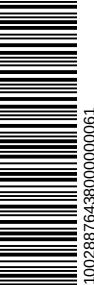


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001514 Eed:120518 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1387001514Tc	425.47
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001519 Eed:120518 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1387001519Tc	358.45
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001493 Eed:120518 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1387001493Tc	291.50
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001500 Eed:120518 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1387001500Tc	285.49
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001535 Eed:120518 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1387001535Tc	244.35
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001494 Eed:120518 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1387001494Tc	217.73
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001504 Eed:120518 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1387001504Tc	100.00
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001510 Eed:120518 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1387001510Tc	100.00
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001503 Eed:120518 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1387001503Tc	59.31
05/18		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120517 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021076057 Eed:120518 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1391076057Tc	54.37
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027001518 Eed:120518 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1387001518Tc	43.40
05/21		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4897800142Jo YOUR REF: CAP OF 12/05/21	1,844.65
05/21		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120521 CO Entry Descr:Settlementsec:CCD Trace#:021000024493797 Eed:120521 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12142 Trn: 1424493797Tc	35,359.97
05/21		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120519 CO Entry Descr:Settlementsec:CCD Trace#:021000025549696 Eed:120521 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12140 Trn: 1395549696Tc	15,120.34





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493838 Eed:120521 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1424493838Tc	4,266.47
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493824 Eed:120521 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1424493824Tc	3,145.38
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493837 Eed:120521 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1424493837Tc	3,119.17
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493821 Eed:120521 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1424493821Tc	2,816.74
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493820 Eed:120521 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1424493820Tc	2,564.17
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493826 Eed:120521 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1424493826Tc	2,483.04
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493806 Eed:120521 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1424493806Tc	2,440.99
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493823 Eed:120521 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1424493823Tc	2,376.68
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493841 Eed:120521 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1424493841Tc	2,328.01
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493828 Eed:120521 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1424493828Tc	2,313.08
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493800 Eed:120521 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1424493800Tc	2,293.44
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493822 Eed:120521 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1424493822Tc	1,927.00
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493830 Eed:120521 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1424493830Tc	1,686.50
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493810 Eed:120521 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1424493810Tc	1,620.00

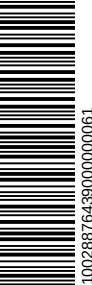


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493836 Eed:120521 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1424493836Tc	1,614.56
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493803 Eed:120521 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1424493803Tc	1,507.03
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493814 Eed:120521 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1424493814Tc	1,260.78
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493839 Eed:120521 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1424493839Tc	1,236.38
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493812 Eed:120521 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1424493812Tc	1,157.47
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493829 Eed:120521 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1424493829Tc	1,000.00
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493840 Eed:120521 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1424493840Tc	968.95
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493805 Eed:120521 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1424493805Tc	868.47
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493801 Eed:120521 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1424493801Tc	857.03
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493799 Eed:120521 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1424493799Tc	856.00
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493811 Eed:120521 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1424493811Tc	813.18
05/21		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120518 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024493795 Eed:120521 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1424493795Tc	806.47
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493815 Eed:120521 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1424493815Tc	700.00
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493832 Eed:120521 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1424493832Tc	671.37



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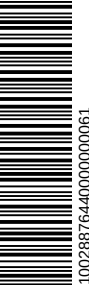
Ledger Date	Value Date	Description	Amount
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493831 Eed:120521 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1424493831Tc	641.97
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493819 Eed:120521 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1424493819Tc	608.30
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493809 Eed:120521 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1424493809Tc	596.88
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493816 Eed:120521 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1424493816Tc	579.98
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493827 Eed:120521 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1424493827Tc	558.21
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493843 Eed:120521 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1424493843Tc	482.00
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493818 Eed:120521 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1424493818Tc	435.47
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493817 Eed:120521 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1424493817Tc	369.37
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493833 Eed:120521 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1424493833Tc	346.17
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493842 Eed:120521 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1424493842Tc	330.49
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493808 Eed:120521 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1424493808Tc	323.99
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493804 Eed:120521 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1424493804Tc	299.39
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493802 Eed:120521 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1424493802Tc	272.18
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493834 Eed:120521 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1424493834Tc	158.99



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493813 Eed:120521 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1424493813Tc	106.00
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493807 Eed:120521 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1424493807Tc	100.00
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493825 Eed:120521 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1424493825Tc	100.00
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024493835 Eed:120521 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1424493835Tc	100.00
05/22		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4921400143Jo YOUR REF: CAP OF 12/05/22	200,000.00
05/22		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4757400143Jo YOUR REF: CAP OF 12/05/22	8,331.95
05/22		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120521 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024266153 Eed:120522 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1424266153Tc	109,205.87
05/22		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120522 CO Entry Descr:Settlementsec:CCD Trace#:021000024266046 Eed:120522 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12143 Trn: 1424266046Tc	19,303.19
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266067 Eed:120522 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1424266067Tc	10,102.76
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266051 Eed:120522 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1424266051Tc	7,688.68
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266081 Eed:120522 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1424266081Tc	6,718.57
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266025 Eed:120522 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1424266025Tc	6,286.35
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024265991 Eed:120522 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1424265991Tc	5,933.68
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266083 Eed:120522 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1424266083Tc	5,159.16





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Deposits and Credits (continued)

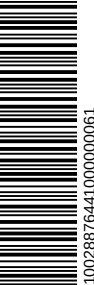
<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266065 Eed:120522 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1424266065Tc	5,103.41
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266028 Eed:120522 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1424266028Tc	5,009.48
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266080 Eed:120522 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1424266080Tc	4,584.56
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266026 Eed:120522 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1424266026Tc	4,558.11
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266143 Eed:120522 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1424266143Tc	4,533.54
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266074 Eed:120522 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1424266074Tc	4,369.57
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266097 Eed:120522 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1424266097Tc	4,282.55
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266104 Eed:120522 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1424266104Tc	4,264.38
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266014 Eed:120522 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1424266014Tc	4,150.69
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266052 Eed:120522 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1424266052Tc	4,143.74
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266004 Eed:120522 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1424266004Tc	4,043.99
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266013 Eed:120522 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1424266013Tc	3,733.45
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266110 Eed:120522 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1424266110Tc	3,722.90
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266134 Eed:120522 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1424266134Tc	3,589.40



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Ledger Date	Value Date	Description	Amount
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266009 Eed:120522 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1424266009Tc	3,418.68
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024265992 Eed:120522 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1424265992Tc	3,396.68
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266024 Eed:120522 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1424266024Tc	3,244.16
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266044 Eed:120522 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1424266044Tc	3,202.45
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266020 Eed:120522 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1424266020Tc	3,037.53
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266076 Eed:120522 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1424266076Tc	3,031.83
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024265995 Eed:120522 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1424265995Tc	3,015.49
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024265997 Eed:120522 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1424265997Tc	3,008.88
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266095 Eed:120522 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1424266095Tc	2,956.22
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266087 Eed:120522 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1424266087Tc	2,912.53
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266119 Eed:120522 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1424266119Tc	2,894.18
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266038 Eed:120522 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1424266038Tc	2,858.49
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266060 Eed:120522 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1424266060Tc	2,805.23
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266006 Eed:120522 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1424266006Tc	2,646.74





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266019 Eed:120522 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1424266019Tc	2,639.68
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266085 Eed:120522 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1424266085Tc	2,632.33
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266064 Eed:120522 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1424266064Tc	2,574.43
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266136 Eed:120522 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1424266136Tc	2,571.27
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266017 Eed:120522 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1424266017Tc	2,568.32
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266021 Eed:120522 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1424266021Tc	2,564.72
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266108 Eed:120522 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1424266108Tc	2,501.42
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266033 Eed:120522 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1424266033Tc	2,437.95
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266023 Eed:120522 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1424266023Tc	2,339.65
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266034 Eed:120522 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1424266034Tc	2,319.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266003 Eed:120522 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1424266003Tc	2,318.56
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266142 Eed:120522 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1424266142Tc	2,306.22
05/22		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120521 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024266151 Eed:120522 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1424266151Tc	2,272.55
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266116 Eed:120522 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1424266116Tc	2,270.54

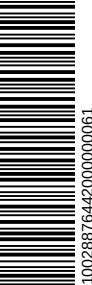


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266086 Eed:120522 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1424266086Tc	2,210.93
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266114 Eed:120522 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1424266114Tc	2,147.17
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266071 Eed:120522 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1424266071Tc	2,137.46
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266050 Eed:120522 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1424266050Tc	2,086.50
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266055 Eed:120522 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1424266055Tc	2,010.23
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266100 Eed:120522 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1424266100Tc	1,994.78
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266145 Eed:120522 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1424266145Tc	1,966.29
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266016 Eed:120522 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1424266016Tc	1,950.22
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266042 Eed:120522 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1424266042Tc	1,937.49
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266096 Eed:120522 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1424266096Tc	1,898.98
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266088 Eed:120522 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1424266088Tc	1,869.59
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266132 Eed:120522 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1424266132Tc	1,829.20
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024265990 Eed:120522 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1424265990Tc	1,768.80
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266031 Eed:120522 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1424266031Tc	1,753.96





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Ledger Date	Value Date	Description	Amount
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266040 Eed:120522 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1424266040Tc	1,689.53
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266105 Eed:120522 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1424266105Tc	1,678.65
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266144 Eed:120522 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1424266144Tc	1,662.93
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266010 Eed:120522 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1424266010Tc	1,661.94
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266068 Eed:120522 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1424266068Tc	1,630.37
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266058 Eed:120522 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1424266058Tc	1,617.38
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266030 Eed:120522 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1424266030Tc	1,615.46
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266073 Eed:120522 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1424266073Tc	1,558.16
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266072 Eed:120522 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1424266072Tc	1,540.74
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266115 Eed:120522 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1424266115Tc	1,519.36
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266098 Eed:120522 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1424266098Tc	1,483.29
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266135 Eed:120522 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1424266135Tc	1,455.14
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266018 Eed:120522 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1424266018Tc	1,452.99
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266112 Eed:120522 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1424266112Tc	1,415.31

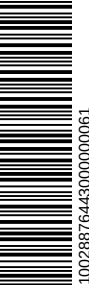


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266120 Eed:120522 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1424266120Tc	1,377.93
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266117 Eed:120522 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1424266117Tc	1,367.47
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266032 Eed:120522 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1424266032Tc	1,348.14
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266035 Eed:120522 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1424266035Tc	1,346.77
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024265999 Eed:120522 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1424265999Tc	1,298.22
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266012 Eed:120522 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1424266012Tc	1,285.23
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266128 Eed:120522 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1424266128Tc	1,241.73
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266126 Eed:120522 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1424266126Tc	1,212.66
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266124 Eed:120522 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1424266124Tc	1,208.49
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266001 Eed:120522 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1424266001Tc	1,197.57
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266084 Eed:120522 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1424266084Tc	1,178.13
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024265998 Eed:120522 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1424265998Tc	1,158.70
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266113 Eed:120522 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1424266113Tc	1,150.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266011 Eed:120522 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1424266011Tc	1,138.72





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266123 Eed:120522 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1424266123Tc	1,129.74
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266122 Eed:120522 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1424266122Tc	1,124.36
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266063 Eed:120522 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1424266063Tc	1,121.40
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266027 Eed:120522 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1424266027Tc	1,102.04
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266007 Eed:120522 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1424266007Tc	1,092.46
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266000 Eed:120522 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1424266000Tc	1,062.09
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266082 Eed:120522 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1424266082Tc	1,057.10
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266137 Eed:120522 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1424266137Tc	1,038.78
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266106 Eed:120522 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1424266106Tc	1,038.64
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266041 Eed:120522 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1424266041Tc	1,029.35
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266138 Eed:120522 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1424266138Tc	1,013.91
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266053 Eed:120522 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1424266053Tc	1,010.17
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266130 Eed:120522 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1424266130Tc	1,003.05
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266118 Eed:120522 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1424266118Tc	957.97

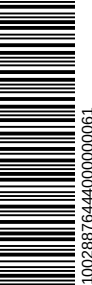


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
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05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266069 Eed:120522 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1424266069Tc	929.24
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266056 Eed:120522 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1424266056Tc	923.40
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266049 Eed:120522 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1424266049Tc	922.52
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266079 Eed:120522 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1424266079Tc	921.23
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266129 Eed:120522 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1424266129Tc	921.22
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266029 Eed:120522 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1424266029Tc	914.23
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266147 Eed:120522 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1424266147Tc	884.97
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266091 Eed:120522 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1424266091Tc	882.97
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024265989 Eed:120522 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1424265989Tc	841.99
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266089 Eed:120522 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1424266089Tc	825.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266146 Eed:120522 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1424266146Tc	821.11
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266133 Eed:120522 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1424266133Tc	809.49
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266062 Eed:120522 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1424266062Tc	786.38





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Deposits and Credits (continued)

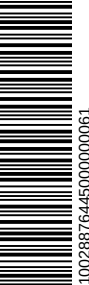
Ledger Date	Value Date	Description	Amount
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266005 Eed:120522 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1424266005Tc	774.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266109 Eed:120522 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1424266109Tc	711.27
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266054 Eed:120522 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1424266054Tc	707.66
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266008 Eed:120522 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1424266008Tc	704.98
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266015 Eed:120522 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1424266015Tc	700.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266090 Eed:120522 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1424266090Tc	695.46
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266125 Eed:120522 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1424266125Tc	588.48
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024265993 Eed:120522 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1424265993Tc	543.10
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266059 Eed:120522 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1424266059Tc	539.99
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266077 Eed:120522 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1424266077Tc	533.97
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266048 Eed:120522 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1424266048Tc	513.60
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024265994 Eed:120522 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1424265994Tc	511.69
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266099 Eed:120522 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1424266099Tc	504.67
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266043 Eed:120522 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1424266043Tc	478.64



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266066 Eed:120522 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1424266066Tc	477.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266127 Eed:120522 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1424266127Tc	471.94
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266039 Eed:120522 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1424266039Tc	460.08
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266141 Eed:120522 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1424266141Tc	434.40
05/22		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120520 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024266149 Eed:120522 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1424266149Tc	427.97
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266078 Eed:120522 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1424266078Tc	424.72
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266093 Eed:120522 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1424266093Tc	420.56
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266121 Eed:120522 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1424266121Tc	402.97
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024265996 Eed:120522 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1424265996Tc	396.52
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266094 Eed:120522 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1424266094Tc	341.59
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266022 Eed:120522 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1424266022Tc	300.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266057 Eed:120522 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1424266057Tc	300.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266101 Eed:120522 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1424266101Tc	294.25
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266036 Eed:120522 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1424266036Tc	272.18





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Ledger Date	Value Date	Description	Amount
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266107 Eed:120522 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1424266107Tc	270.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266002 Eed:120522 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1424266002Tc	250.79
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266111 Eed:120522 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1424266111Tc	200.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266037 Eed:120522 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1424266037Tc	100.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266075 Eed:120522 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1424266075Tc	100.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266139 Eed:120522 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1424266139Tc	100.00
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266131 Eed:120522 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1424266131Tc	82.22
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266103 Eed:120522 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1424266103Tc	60.27
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266070 Eed:120522 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1424266070Tc	54.36
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266140 Eed:120522 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1424266140Tc	32.58
05/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024266092 Eed:120522 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1424266092Tc	20.00
05/23		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1562900144Jo YOUR REF: CAP OF 12/05/23	20,000.00
05/23		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4560800144Jo YOUR REF: CAP OF 12/05/23	9,198.25
05/23		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120523 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000024363158 Eed:120523 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1434363158Tc	147,300.00

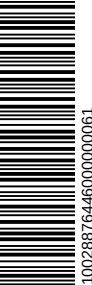


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Ledger Date	Value Date	Description	Amount
05/23		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120523 CO Entry Descr:SettlementSec:CCD Trace#:021000024363160 Eed:120523 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12144 Trn: 1434363160Tc	35,349.64
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363193 Eed:120523 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1434363193Tc	5,227.85
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363175 Eed:120523 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1434363175Tc	3,470.36
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363184 Eed:120523 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1434363184Tc	3,263.70
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363185 Eed:120523 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1434363185Tc	2,795.39
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363169 Eed:120523 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1434363169Tc	2,724.33
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363203 Eed:120523 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1434363203Tc	2,685.72
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363167 Eed:120523 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1434363167Tc	2,684.65
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363165 Eed:120523 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1434363165Tc	2,563.55
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363164 Eed:120523 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1434363164Tc	2,455.60
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363190 Eed:120523 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1434363190Tc	2,129.25
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363201 Eed:120523 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1434363201Tc	1,992.35
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363163 Eed:120523 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1434363163Tc	1,986.74
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363178 Eed:120523 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1434363178Tc	1,859.61





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363188 Eed:120523 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1434363188Tc	1,792.46
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363168 Eed:120523 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1434363168Tc	1,717.93
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363171 Eed:120523 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1434363171Tc	1,502.45
05/23		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120522 CO Entry Descr:6036410204Sec:PPD Trace#:021000028127101 Eed:120523 Ind ID:797878 Ind Name:3024 - Jennifer Conver Customer Credits Trn: 1448127101Tc	1,471.25
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363199 Eed:120523 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1434363199Tc	1,420.24
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363186 Eed:120523 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1434363186Tc	1,357.63
05/23		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120522 CO Entry Descr:6036410204Sec:PPD Trace#:021000028127102 Eed:120523 Ind ID:797883 Ind Name:3024 - Jennifer Conver Customer Credits Trn: 1448127102Tc	1,349.98
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363198 Eed:120523 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1434363198Tc	1,334.47
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363200 Eed:120523 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1434363200Tc	1,260.02
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363162 Eed:120523 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1434363162Tc	1,197.99
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363191 Eed:120523 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1434363191Tc	1,121.40
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363196 Eed:120523 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1434363196Tc	1,060.98
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363202 Eed:120523 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1434363202Tc	1,017.97
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363180 Eed:120523 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1434363180Tc	967.95

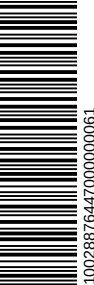


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363170 Eed:120523 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1434363170Tc	957.35
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363194 Eed:120523 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1434363194Tc	946.29
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363204 Eed:120523 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1434363204Tc	858.64
05/23		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120522 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028127099 Eed:120523 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1448127099Tc	833.17
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363172 Eed:120523 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1434363172Tc	810.14
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363174 Eed:120523 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1434363174Tc	772.09
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363177 Eed:120523 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1434363177Tc	741.99
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363179 Eed:120523 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1434363179Tc	677.49
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363197 Eed:120523 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1434363197Tc	643.73
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363182 Eed:120523 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1434363182Tc	641.22
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363189 Eed:120523 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1434363189Tc	523.96
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363173 Eed:120523 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1434363173Tc	481.47
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363192 Eed:120523 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1434363192Tc	474.47
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363176 Eed:120523 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1434363176Tc	471.49





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363187 Eed:120523 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1434363187Tc	435.48
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363166 Eed:120523 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1434363166Tc	435.47
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363195 Eed:120523 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1434363195Tc	427.97
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363183 Eed:120523 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1434363183Tc	424.74
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024363181 Eed:120523 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1434363181Tc	100.00
05/24		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 2803400145Jo YOUR REF: CAP OF 12/05/24	6,396.49
05/24		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120523 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025535741 Eed:120524 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1445535741Tc	40,011.58
05/24		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120524 CO Entry Descr:SettlementSec:CCD Trace#:021000025535691 Eed:120524 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12145 Trn: 1445535691Tc	20,663.08
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535726 Eed:120524 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1445535726Tc	6,392.47
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535696 Eed:120524 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1445535696Tc	6,202.02
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535721 Eed:120524 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1445535721Tc	4,778.85
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535699 Eed:120524 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1445535699Tc	4,171.80
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535737 Eed:120524 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1445535737Tc	3,331.81
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535723 Eed:120524 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1445535723Tc	3,065.53

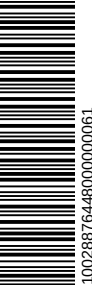


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535717 Eed:120524 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1445535717Tc	2,852.47
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535709 Eed:120524 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1445535709Tc	2,826.44
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535706 Eed:120524 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1445535706Tc	2,434.52
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535694 Eed:120524 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1445535694Tc	2,381.82
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535702 Eed:120524 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1445535702Tc	2,300.00
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535703 Eed:120524 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1445535703Tc	2,121.20
05/24		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120523 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028889838 Eed:120524 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1458889838Tc	2,091.24
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535714 Eed:120524 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1445535714Tc	1,993.43
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535731 Eed:120524 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1445535731Tc	1,870.19
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535713 Eed:120524 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1445535713Tc	1,812.80
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535727 Eed:120524 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1445535727Tc	1,766.24
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535708 Eed:120524 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1445535708Tc	1,705.22
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535707 Eed:120524 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1445535707Tc	1,668.34
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535704 Eed:120524 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1445535704Tc	1,569.76





April 28, 2012 through May 25, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535728 Eed:120524 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1445535728Tc	1,480.63
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535718 Eed:120524 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1445535718Tc	1,455.97
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535734 Eed:120524 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1445535734Tc	1,337.78
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535693 Eed:120524 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1445535693Tc	1,209.96
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535712 Eed:120524 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1445535712Tc	1,183.08
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535733 Eed:120524 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1445535733Tc	1,100.45
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535695 Eed:120524 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1445535695Tc	1,000.00
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535736 Eed:120524 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1445535736Tc	922.39
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535715 Eed:120524 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1445535715Tc	825.52
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535711 Eed:120524 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1445535711Tc	805.96
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535730 Eed:120524 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1445535730Tc	770.35
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535700 Eed:120524 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1445535700Tc	756.84
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535705 Eed:120524 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1445535705Tc	709.19
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535739 Eed:120524 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1445535739Tc	690.97

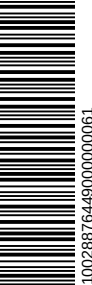


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535729 Eed:120524 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1445535729Tc	659.37
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535732 Eed:120524 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1445535732Tc	643.73
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535697 Eed:120524 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1445535697Tc	617.11
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535725 Eed:120524 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1445535725Tc	610.48
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535720 Eed:120524 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1445535720Tc	525.40
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535701 Eed:120524 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1445535701Tc	485.99
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535698 Eed:120524 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1445535698Tc	435.47
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535738 Eed:120524 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1445535738Tc	435.47
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535735 Eed:120524 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1445535735Tc	380.18
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535710 Eed:120524 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1445535710Tc	357.63
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535722 Eed:120524 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1445535722Tc	300.00
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535719 Eed:120524 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1445535719Tc	162.36
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535724 Eed:120524 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1445535724Tc	100.00
05/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025535716 Eed:120524 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1445535716Tc	53.61
05/24		Late Fnd Xfer From 006301485573509 Trn: 0290000461Rj	10.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/25		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4239700146Jo YOUR REF: CAP OF 12/05/25	5,000.00
05/25		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4941000146Jo YOUR REF: CAP OF 12/05/25	857.71
05/25		Deposit 1 DAY FLOAT 05/29 \$300.17	300.17
05/25		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120525 CO Entry Descr:Settlementsec:CCD Trace#:021000025737510 Eed:120525 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12146 Trn: 1455737510Tc	24,541.28
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737466 Eed:120525 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1455737466Tc	5,517.40
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737465 Eed:120525 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1455737465Tc	5,487.22
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737486 Eed:120525 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1455737486Tc	4,043.65
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737468 Eed:120525 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1455737468Tc	3,760.96
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737495 Eed:120525 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1455737495Tc	3,633.26
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737473 Eed:120525 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1455737473Tc	3,614.89
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737458 Eed:120525 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1455737458Tc	3,523.42
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737485 Eed:120525 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1455737485Tc	3,518.67
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737506 Eed:120525 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1455737506Tc	3,285.00
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737496 Eed:120525 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1455737496Tc	3,221.34
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737477 Eed:120525 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1455737477Tc	3,163.20

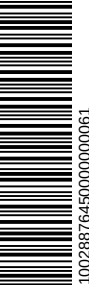


April 28, 2012 through May 25, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737502 Eed:120525 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1455737502Tc	2,606.08
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737487 Eed:120525 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1455737487Tc	2,484.94
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737483 Eed:120525 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1455737483Tc	2,140.66
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737474 Eed:120525 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1455737474Tc	1,766.49
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737490 Eed:120525 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1455737490Tc	1,734.39
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737470 Eed:120525 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1455737470Tc	1,710.90
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737497 Eed:120525 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1455737497Tc	1,584.58
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737481 Eed:120525 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1455737481Tc	1,556.34
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737471 Eed:120525 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1455737471Tc	1,552.67
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737492 Eed:120525 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1455737492Tc	1,519.32
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737493 Eed:120525 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1455737493Tc	1,430.97
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737484 Eed:120525 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1455737484Tc	1,426.26
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737457 Eed:120525 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1455737457Tc	1,414.97
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737491 Eed:120525 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1455737491Tc	1,413.09





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737469 Eed:120525 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1455737469Tc	1,392.85
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737503 Eed:120525 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1455737503Tc	1,341.06
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737460 Eed:120525 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1455737460Tc	1,284.70
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737488 Eed:120525 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1455737488Tc	1,260.22
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737500 Eed:120525 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1455737500Tc	1,027.16
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737462 Eed:120525 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1455737462Tc	979.85
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737507 Eed:120525 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1455737507Tc	925.43
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737463 Eed:120525 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1455737463Tc	901.97
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737489 Eed:120525 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1455737489Tc	823.41
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737480 Eed:120525 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1455737480Tc	812.48
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737505 Eed:120525 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1455737505Tc	805.68
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737482 Eed:120525 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1455737482Tc	792.33
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737461 Eed:120525 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1455737461Tc	716.90
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737472 Eed:120525 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1455737472Tc	706.19

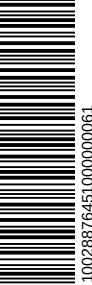


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737494 Eed:120525 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1455737494Tc	669.17
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737504 Eed:120525 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1455737504Tc	435.47
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737501 Eed:120525 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1455737501Tc	423.98
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737476 Eed:120525 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1455737476Tc	402.49
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737499 Eed:120525 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1455737499Tc	400.00
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737498 Eed:120525 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1455737498Tc	340.93
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000025737454 Eed:120525 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1455737454Tc	326.63
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737479 Eed:120525 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1455737479Tc	168.98
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737475 Eed:120525 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1455737475Tc	105.99
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737456 Eed:120525 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1455737456Tc	100.00
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737459 Eed:120525 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1455737459Tc	100.00
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737464 Eed:120525 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1455737464Tc	100.00
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737467 Eed:120525 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1455737467Tc	100.00
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737478 Eed:120525 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1455737478Tc	100.00





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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025737508 Eed:120525 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1455737508Tc	10.00
Total			\$5,300,323.55

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
04/30		Funding Xfer To 006301485573509 Trn: 0190006662Rj	\$425,258.61
04/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021585685 Eed:120430 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1211585685Tc	13,575.80
04/30		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000022482668 Eed:120430 Ind ID:1359 Ind Name:Jennifer Convertibles, 1298942 Trn: 1182482668Tc	311.45
04/30		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042712 CO Entry Descr:Settlementsec:CCD Trace#:021000022482666 Eed:120430 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1182482666Tc	89.08
04/30		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042812 CO Entry Descr:Settlementsec:CCD Trace#:021000021585683 Eed:120430 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1211585683Tc	54.01
05/01		Funding Xfer To 006301485573509 Trn: 0190006617Rj	90,287.57
05/01		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000027430596 Eed:120501 Ind ID:510000017739 Ind Name:Jennifer Convertibles Autogen Trn: 1217430596Tc	1,687.52
05/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Chargebacksec:CCD Trace#:021000027430594 Eed:120501 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1217430594Tc	326.63
05/02		Funding Xfer To 006301485573509 Trn: 0190006411Rj	33,711.68
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000023085834 Eed:120502 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1223085834Tc	4,730.70
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Chargebacksec:CCD Trace#:021000023085831 Eed:120502 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1223085831Tc	1,626.37
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Chargebacksec:CCD Trace#:021000023085832 Eed:120502 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1223085832Tc	1,578.65
05/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Chargebacksec:CCD Trace#:021000023085830 Eed:120502 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1223085830Tc	616.54
05/02		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050112 CO Entry Descr:Settlementsec:CCD Trace#:021000023085908 Eed:120502 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1223085908Tc	179.89

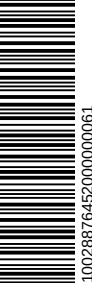


April 28, 2012 through May 25, 2012

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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085862 Eed:120502 Ind ID:510000018380 Ind Name:Jennifer Convertibles Autogen Trn: 1223085862Tc	25.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085864 Eed:120502 Ind ID:510000018604 Ind Name:Jennifer Convertibles Autogen Trn: 1223085864Tc	25.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085874 Eed:120502 Ind ID:510000019040 Ind Name:Jennifer Convertibles Autogen Trn: 1223085874Tc	25.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085836 Eed:120502 Ind ID:510000017697 Ind Name:Jennifer Convertibles Autogen Trn: 1223085836Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085837 Eed:120502 Ind ID:510000017739 Ind Name:Jennifer Convertibles Autogen Trn: 1223085837Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085838 Eed:120502 Ind ID:510000017754 Ind Name:Jennifer Convertibles Autogen Trn: 1223085838Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085839 Eed:120502 Ind ID:510000017796 Ind Name:Jennifer Convertibles Autogen Trn: 1223085839Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085840 Eed:120502 Ind ID:510000017812 Ind Name:Jennifer Convertibles Autogen Trn: 1223085840Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085841 Eed:120502 Ind ID:510000017820 Ind Name:Jennifer Convertibles Autogen Trn: 1223085841Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085842 Eed:120502 Ind ID:510000017853 Ind Name:Jennifer Convertibles Autogen Trn: 1223085842Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085843 Eed:120502 Ind ID:510000017879 Ind Name:Jennifer Convertibles Autogen Trn: 1223085843Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085844 Eed:120502 Ind ID:510000017903 Ind Name:Jennifer Convertibles Autogen Trn: 1223085844Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085845 Eed:120502 Ind ID:510000017911 Ind Name:Jennifer Convertibles Autogen Trn: 1223085845Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085846 Eed:120502 Ind ID:510000017929 Ind Name:Jennifer Convertibles Autogen Trn: 1223085846Tc	5.00





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085847 Eed:120502 Ind ID:510000017937 Ind Name:Jennifer Convertibles Autogen Trn: 1223085847Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085848 Eed:120502 Ind ID:510000017960 Ind Name:Jennifer Convertibles Autogen Trn: 1223085848Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085849 Eed:120502 Ind ID:510000017986 Ind Name:Jennifer Convertibles Autogen Trn: 1223085849Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085850 Eed:120502 Ind ID:510000017994 Ind Name:Jennifer Convertibles Autogen Trn: 1223085850Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085851 Eed:120502 Ind ID:510000018000 Ind Name:Jennifer Convertibles Autogen Trn: 1223085851Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085852 Eed:120502 Ind ID:510000018026 Ind Name:Jennifer Convertibles Autogen Trn: 1223085852Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085853 Eed:120502 Ind ID:510000018059 Ind Name:Jennifer Convertibles Autogen Trn: 1223085853Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085854 Eed:120502 Ind ID:510000018067 Ind Name:Jennifer Convertibles Autogen Trn: 1223085854Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085855 Eed:120502 Ind ID:510000018083 Ind Name:Jennifer Convertibles Autogen Trn: 1223085855Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085856 Eed:120502 Ind ID:510000018109 Ind Name:Jennifer Convertibles Autogen Trn: 1223085856Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085857 Eed:120502 Ind ID:510000018265 Ind Name:Jennifer Convertibles Autogen Trn: 1223085857Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085858 Eed:120502 Ind ID:510000018315 Ind Name:Jennifer Convertibles Autogen Trn: 1223085858Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085859 Eed:120502 Ind ID:510000018356 Ind Name:Jennifer Convertibles Autogen Trn: 1223085859Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085860 Eed:120502 Ind ID:510000018364 Ind Name:Jennifer Convertibles Autogen Trn: 1223085860Tc	5.00

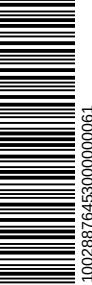


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085861 Eed:120502 Ind ID:510000018372 Ind Name:Jennifer Conertibles Autogen Trn: 1223085861Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085863 Eed:120502 Ind ID:510000018588 Ind Name:Jennifer Convertibles Autogen Trn: 1223085863Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085865 Eed:120502 Ind ID:510000018612 Ind Name:Jennifer Convertibles Autogen Trn: 1223085865Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085866 Eed:120502 Ind ID:510000018620 Ind Name:Jennifer Convertibles Autogen Trn: 1223085866Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085867 Eed:120502 Ind ID:510000018901 Ind Name:Jennifer Convertibles Autogen Trn: 1223085867Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085868 Eed:120502 Ind ID:510000018943 Ind Name:Jennifer Convertibles Autogen Trn: 1223085868Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085869 Eed:120502 Ind ID:510000018968 Ind Name:Jennifer Convertibles Autogen Trn: 1223085869Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085870 Eed:120502 Ind ID:510000019008 Ind Name:Jennifer Convertibles Autogen Trn: 1223085870Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085871 Eed:120502 Ind ID:510000019016 Ind Name:Jennifer Convertibles Autogen Trn: 1223085871Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085872 Eed:120502 Ind ID:510000019024 Ind Name:Jennifer Convertibles Autogen Trn: 1223085872Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085873 Eed:120502 Ind ID:510000019032 Ind Name:Jennifer Convertibles Autogen Trn: 1223085873Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085875 Eed:120502 Ind ID:510000019107 Ind Name:Jennifer Convertibles Autogen Trn: 1223085875Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085876 Eed:120502 Ind ID:510000019149 Ind Name:Jennifer Convertibles Autogen Trn: 1223085876Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085877 Eed:120502 Ind ID:510000019172 Ind Name:Jennifer Convertibles Autogen Trn: 1223085877Tc	5.00



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085878 Eed:120502 Ind ID:510000019180 Ind Name:Jennifer Convertibles Autogen Trn: 1223085878Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085879 Eed:120502 Ind ID:510000019198 Ind Name:Jennifer Convertibles Autogen Trn: 1223085879Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085880 Eed:120502 Ind ID:510000019206 Ind Name:Jennifer Convertibles Autogen Trn: 1223085880Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085881 Eed:120502 Ind ID:510000019420 Ind Name:Jennifer Convertibles Autogen Trn: 1223085881Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085882 Eed:120502 Ind ID:510000019453 Ind Name:Jennifer Convertibles Autogen Trn: 1223085882Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085883 Eed:120502 Ind ID:510000019461 Ind Name:Jennifer Convertibles Autogen Trn: 1223085883Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085884 Eed:120502 Ind ID:510000019495 Ind Name:Jennifer Convertibles Autogen Trn: 1223085884Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085885 Eed:120502 Ind ID:510000019503 Ind Name:Jennifer Convertibles Autogen Trn: 1223085885Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085886 Eed:120502 Ind ID:510000019511 Ind Name:Jennifer Convertibles Autogen Trn: 1223085886Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085887 Eed:120502 Ind ID:510000019537 Ind Name:Jennifer Convertibles Autogen Trn: 1223085887Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085888 Eed:120502 Ind ID:510000019610 Ind Name:Jennifer Convertibles Autogen Trn: 1223085888Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085889 Eed:120502 Ind ID:510000020311 Ind Name:Jennifer Convertibles Autogen Trn: 1223085889Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085890 Eed:120502 Ind ID:510000029734 Ind Name:Jennifer Convertibles Autogen Trn: 1223085890Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085891 Eed:120502 Ind ID:510000044766 Ind Name:Jennifer Convertibles Autogen Trn: 1223085891Tc	5.00

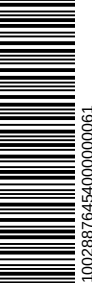


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085892 Eed:120502 Ind ID:510000044782 Ind Name:Jennifer Convertibles Autogen Trn: 1223085892Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085893 Eed:120502 Ind ID:510000044790 Ind Name:Jennifer Convertibles Autogen Trn: 1223085893Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085894 Eed:120502 Ind ID:510000044808 Ind Name:Jennifer Convertibles Autogen Trn: 1223085894Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085895 Eed:120502 Ind ID:510000044816 Ind Name:Jennifer Convertibles Autogen Trn: 1223085895Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085896 Eed:120502 Ind ID:510000044824 Ind Name:Jennifer Convertibles Autogen Trn: 1223085896Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085897 Eed:120502 Ind ID:510000044832 Ind Name:Jennifer Convertibles Autogen Trn: 1223085897Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085898 Eed:120502 Ind ID:510000044840 Ind Name:Jennifer Convertibles Autogen Trn: 1223085898Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085899 Eed:120502 Ind ID:510000044857 Ind Name:Jennifer Convertibles Autogen Trn: 1223085899Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085900 Eed:120502 Ind ID:510000044865 Ind Name:Jennifer Convertibles Autogen Trn: 1223085900Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085901 Eed:120502 Ind ID:510000044881 Ind Name:Jennifer Convertibles Autogen Trn: 1223085901Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085902 Eed:120502 Ind ID:510000044899 Ind Name:Jennifer Convertibles Autogen Trn: 1223085902Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085903 Eed:120502 Ind ID:510000044907 Ind Name:Jennifer Convertibles Autogen Trn: 1223085903Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085904 Eed:120502 Ind ID:510000044915 Ind Name:Jennifer Convertibles Autogen Trn: 1223085904Tc	5.00
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023085905 Eed:120502 Ind ID:510000050110 Ind Name:Jennifer Convertibles Autogen Trn: 1223085905Tc	5.00





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeesec:CCD Trace#:021000023085906 Eed:120502 Ind ID:510000050532 Ind Name:Jennifer Convertibles Autogen Trn: 1223085906Tc	5.00
05/03		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: 0284060 Trn: 2443300124Jo YOUR REF: NONREF	553,603.66
05/03		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0284077 Trn: 2443500124Jo YOUR REF: NONREF	10,387.30
05/03		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0284074 Trn: 2443600124Jo YOUR REF: NONREF	4,556.25
05/03		Fedwire Debit Via: Signature Bank/026013576 A/C: Jara Enterprises US Imad: 0503B1Qgc07C003910 Trn: 2443400124Jo YOUR REF: NONREF	30,000.00
05/03		Funding Xfer To 006301485573509 Trn: 0190006263Rj	176,334.64
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030898 Eed:120503 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1248030898Tc	1,678.55
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030910 Eed:120503 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1248030910Tc	1,658.90
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030935 Eed:120503 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1248030935Tc	998.92
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030945 Eed:120503 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1248030945Tc	987.70
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030893 Eed:120503 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1248030893Tc	967.65
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030891 Eed:120503 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1248030891Tc	899.19
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030951 Eed:120503 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1248030951Tc	889.12
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030921 Eed:120503 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1248030921Tc	884.82
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030931 Eed:120503 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1248030931Tc	785.21
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030977 Eed:120503 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1248030977Tc	785.00

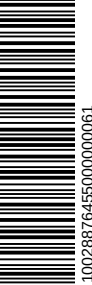


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030918 Eed:120503 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1248030918Tc	783.64
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030965 Eed:120503 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1248030965Tc	735.75
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030920 Eed:120503 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1248030920Tc	672.28
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030927 Eed:120503 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1248030927Tc	602.39
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030923 Eed:120503 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1248030923Tc	585.61
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030896 Eed:120503 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1248030896Tc	580.64
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030925 Eed:120503 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1248030925Tc	556.95
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030988 Eed:120503 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1248030988Tc	551.62
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030908 Eed:120503 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1248030908Tc	507.46
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030897 Eed:120503 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1248030897Tc	502.48
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030926 Eed:120503 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1248030926Tc	496.11
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030960 Eed:120503 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1248030960Tc	479.78
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030914 Eed:120503 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1248030914Tc	479.00
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031012 Eed:120503 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1248031012Tc	472.83



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028030930 Eed:120503 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1248030930Tc	470.97
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028030949 Eed:120503 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1248030949Tc	466.66
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028030913 Eed:120503 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1248030913Tc	465.25
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031002 Eed:120503 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1248031002Tc	454.26
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028030907 Eed:120503 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1248030907Tc	444.44
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028030906 Eed:120503 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1248030906Tc	431.17
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028030953 Eed:120503 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1248030953Tc	426.42
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028030932 Eed:120503 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1248030932Tc	419.25
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030958 Eed:120503 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1248030958Tc	419.11
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030985 Eed:120503 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1248030985Tc	415.88
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028030888 Eed:120503 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1248030888Tc	411.05
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028030924 Eed:120503 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1248030924Tc	410.49
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028030942 Eed:120503 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1248030942Tc	409.27
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028030948 Eed:120503 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1248030948Tc	394.94

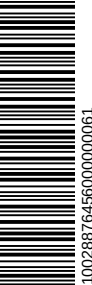


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030941 Eed:120503 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1248030941Tc	393.46
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030901 Eed:120503 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1248030901Tc	374.95
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031018 Eed:120503 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1248031018Tc	368.36
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030998 Eed:120503 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1248030998Tc	366.25
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031015 Eed:120503 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1248031015Tc	366.07
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030919 Eed:120503 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1248030919Tc	364.75
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030917 Eed:120503 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1248030917Tc	364.19
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030946 Eed:120503 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1248030946Tc	361.49
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030929 Eed:120503 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1248030929Tc	354.06
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030889 Eed:120503 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1248030889Tc	351.89
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030905 Eed:120503 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1248030905Tc	350.51
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030950 Eed:120503 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1248030950Tc	349.40
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030899 Eed:120503 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1248030899Tc	332.65
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030902 Eed:120503 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1248030902Tc	325.17





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030903 Eed:120503 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1248030903Tc	317.42
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030916 Eed:120503 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1248030916Tc	315.41
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030939 Eed:120503 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1248030939Tc	314.42
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030895 Eed:120503 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1248030895Tc	309.94
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030938 Eed:120503 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1248030938Tc	308.73
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030969 Eed:120503 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1248030969Tc	300.78
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031020 Eed:120503 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1248031020Tc	298.21
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030915 Eed:120503 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1248030915Tc	291.00
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030933 Eed:120503 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1248030933Tc	290.94
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030934 Eed:120503 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1248030934Tc	287.44
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031000 Eed:120503 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1248031000Tc	281.09
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030944 Eed:120503 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1248030944Tc	269.14
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030987 Eed:120503 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1248030987Tc	263.97
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030990 Eed:120503 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1248030990Tc	263.36

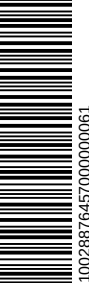


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030999 Eed:120503 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1248030999Tc	260.65
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030947 Eed:120503 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1248030947Tc	260.19
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030963 Eed:120503 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1248030963Tc	258.22
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030994 Eed:120503 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1248030994Tc	252.60
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030975 Eed:120503 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1248030975Tc	252.42
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030900 Eed:120503 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1248030900Tc	246.52
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030992 Eed:120503 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1248030992Tc	241.53
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030981 Eed:120503 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1248030981Tc	237.76
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030952 Eed:120503 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1248030952Tc	234.37
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030922 Eed:120503 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1248030922Tc	234.25
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030928 Eed:120503 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1248030928Tc	230.80
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031016 Eed:120503 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1248031016Tc	224.80
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030912 Eed:120503 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1248030912Tc	224.40
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030964 Eed:120503 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1248030964Tc	213.92



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030974 Eed:120503 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1248030974Tc	211.27
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030904 Eed:120503 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1248030904Tc	207.03
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030937 Eed:120503 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1248030937Tc	204.60
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031008 Eed:120503 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1248031008Tc	204.00
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030894 Eed:120503 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1248030894Tc	200.20
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030968 Eed:120503 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1248030968Tc	199.69
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030940 Eed:120503 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1248030940Tc	197.90
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030890 Eed:120503 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1248030890Tc	197.83
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030997 Eed:120503 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1248030997Tc	196.02
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030991 Eed:120503 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1248030991Tc	195.90
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031005 Eed:120503 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1248031005Tc	195.40
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030911 Eed:120503 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1248030911Tc	193.34
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030892 Eed:120503 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1248030892Tc	192.59
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030970 Eed:120503 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1248030970Tc	190.18

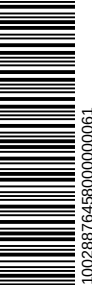


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030972 Eed:120503 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1248030972Tc	186.88
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030993 Eed:120503 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1248030993Tc	185.17
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030956 Eed:120503 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1248030956Tc	184.54
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030936 Eed:120503 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1248030936Tc	184.34
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030983 Eed:120503 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1248030983Tc	183.09
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030959 Eed:120503 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1248030959Tc	181.09
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030966 Eed:120503 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1248030966Tc	177.05
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030909 Eed:120503 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1248030909Tc	176.83
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030955 Eed:120503 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1248030955Tc	176.26
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030980 Eed:120503 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1248030980Tc	176.23
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031001 Eed:120503 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1248031001Tc	174.30
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030962 Eed:120503 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1248030962Tc	172.86
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030973 Eed:120503 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1248030973Tc	172.28
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030984 Eed:120503 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1248030984Tc	170.86





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031009 Eed:120503 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1248031009Tc	170.08
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030976 Eed:120503 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1248030976Tc	158.97
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031017 Eed:120503 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1248031017Tc	156.72
05/03		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050212 CO Entry Descr:Settlementsec:CCD Trace#:021000024189692 Eed:120503 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1234189692Tc	152.49
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030986 Eed:120503 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1248030986Tc	146.65
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031006 Eed:120503 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1248031006Tc	146.64
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030978 Eed:120503 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1248030978Tc	145.30
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030996 Eed:120503 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1248030996Tc	134.38
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030961 Eed:120503 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1248030961Tc	131.79
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030979 Eed:120503 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1248030979Tc	131.14
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031011 Eed:120503 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1248031011Tc	130.92
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030995 Eed:120503 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1248030995Tc	129.17
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030989 Eed:120503 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1248030989Tc	129.02
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030967 Eed:120503 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1248030967Tc	121.12

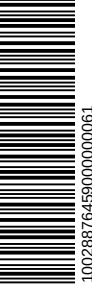


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031013 Eed:120503 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1248031013Tc	118.51
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031014 Eed:120503 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1248031014Tc	118.11
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030982 Eed:120503 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1248030982Tc	109.77
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031004 Eed:120503 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1248031004Tc	106.56
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031003 Eed:120503 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1248031003Tc	102.72
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031007 Eed:120503 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1248031007Tc	99.62
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030971 Eed:120503 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1248030971Tc	96.97
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031019 Eed:120503 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1248031019Tc	86.66
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031057 Eed:120503 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1248031057Tc	72.17
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028030957 Eed:120503 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1248030957Tc	72.13
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028031010 Eed:120503 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1248031010Tc	70.74
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031058 Eed:120503 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1248031058Tc	53.04
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031035 Eed:120503 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1248031035Tc	52.11
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031046 Eed:120503 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1248031046Tc	34.38





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031023 Eed:120503 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1248031023Tc	32.26
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031069 Eed:120503 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1248031069Tc	32.25
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031054 Eed:120503 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1248031054Tc	32.15
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031052 Eed:120503 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1248031052Tc	31.87
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031082 Eed:120503 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1248031082Tc	31.70
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031091 Eed:120503 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1248031091Tc	27.01
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031022 Eed:120503 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1248031022Tc	26.45
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028030943 Eed:120503 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1248030943Tc	20.57
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031034 Eed:120503 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1248031034Tc	16.56
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031040 Eed:120503 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1248031040Tc	15.52
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031029 Eed:120503 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1248031029Tc	15.42
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031067 Eed:120503 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1248031067Tc	14.75
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031072 Eed:120503 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1248031072Tc	13.22
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031084 Eed:120503 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1248031084Tc	13.22

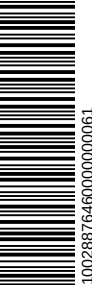


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031068 Eed:120503 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1248031068Tc	12.85
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031027 Eed:120503 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1248031027Tc	12.84
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031055 Eed:120503 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1248031055Tc	12.74
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031060 Eed:120503 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1248031060Tc	12.74
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031088 Eed:120503 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1248031088Tc	12.62
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031077 Eed:120503 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1248031077Tc	12.59
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031080 Eed:120503 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1248031080Tc	12.51
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031064 Eed:120503 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1248031064Tc	12.40
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031032 Eed:120503 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1248031032Tc	12.36
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031070 Eed:120503 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1248031070Tc	12.35
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031043 Eed:120503 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1248031043Tc	12.34
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031089 Eed:120503 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1248031089Tc	12.31
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031044 Eed:120503 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1248031044Tc	12.30
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031033 Eed:120503 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1248031033Tc	12.26



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031062 Eed:120503 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1248031062Tc	12.26
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031093 Eed:120503 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1248031093Tc	12.26
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031024 Eed:120503 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1248031024Tc	12.22
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031049 Eed:120503 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1248031049Tc	12.20
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031081 Eed:120503 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1248031081Tc	12.20
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031037 Eed:120503 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1248031037Tc	12.17
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031051 Eed:120503 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1248031051Tc	12.15
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031038 Eed:120503 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1248031038Tc	12.13
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031063 Eed:120503 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1248031063Tc	12.12
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031031 Eed:120503 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1248031031Tc	12.11
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031041 Eed:120503 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1248031041Tc	12.11
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031053 Eed:120503 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1248031053Tc	12.11
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031056 Eed:120503 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1248031056Tc	12.08
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031039 Eed:120503 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1248031039Tc	12.05

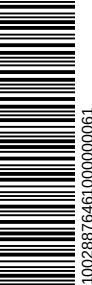


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031042 Eed:120503 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1248031042Tc	12.04
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031061 Eed:120503 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1248031061Tc	12.03
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031048 Eed:120503 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1248031048Tc	12.02
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031090 Eed:120503 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1248031090Tc	12.01
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031028 Eed:120503 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1248031028Tc	11.98
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031045 Eed:120503 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1248031045Tc	11.98
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031085 Eed:120503 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1248031085Tc	11.97
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031036 Eed:120503 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1248031036Tc	11.95
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031047 Eed:120503 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1248031047Tc	11.95
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031071 Eed:120503 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1248031071Tc	11.95
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031059 Eed:120503 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1248031059Tc	11.88
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031030 Eed:120503 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1248031030Tc	11.86
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031076 Eed:120503 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1248031076Tc	11.86
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031079 Eed:120503 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1248031079Tc	11.86





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031083 Eed:120503 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1248031083Tc	11.85
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031066 Eed:120503 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1248031066Tc	11.83
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031075 Eed:120503 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1248031075Tc	11.82
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031087 Eed:120503 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1248031087Tc	11.81
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031065 Eed:120503 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1248031065Tc	11.80
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031092 Eed:120503 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1248031092Tc	11.80
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031078 Eed:120503 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1248031078Tc	11.79
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031026 Eed:120503 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1248031026Tc	11.65
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031025 Eed:120503 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 1248031025Tc	11.54
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031050 Eed:120503 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 1248031050Tc	11.45
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031073 Eed:120503 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 1248031073Tc	11.45
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031074 Eed:120503 Ind ID:434021956884 Ind Name:Jennifer Conv Mw Trn: 1248031074Tc	11.45
05/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028031086 Eed:120503 Ind ID:434021968889 Ind Name:Jennifer Conv Uhb Trn: 1248031086Tc	11.45
05/04		Funding Xfer To 006301485573509 Trn: 0190006336Rj	272,583.52
05/04		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050312 CO Entry Descr:Settlementsec:CCD Trace#:021000029118584 Eed:120504 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1249118584Tc	138.56

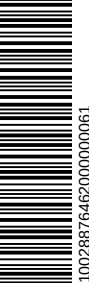


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/07		Book Transfer Debit A/C: Bank of Communications CO Ltd Central Hong Kong Trn: 1502800128Jo YOUR REF: NONREF	15,973.50
05/07		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0332314 Trn: 4147000128Jo YOUR REF: NONREF	15,446.05
05/07		Chips Debit Via: Bank of America, N.A./0959 A/C: The Valspar Corporation US Ssn: 0332367 Trn: 4147100128Jo YOUR REF: NONREF	9,795.50
05/07		Funding Xfer To 006301485573509 Trn: 0190006617Rj	431,691.10
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000020159523 Eed:120507 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1280159523Tc	18,376.45
05/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Chargebacksec:CCD Trace#:021000020159521 Eed:120507 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1280159521Tc	1,011.98
05/07		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050512 CO Entry Descr:Settlementsec:CCD Trace#:021000020159519 Eed:120507 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1280159519Tc	64.85
05/07		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050412 CO Entry Descr:Settlementsec:CCD Trace#:021000020089655 Eed:120507 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1250089655Tc	52.74
05/08		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0279400 Trn: 1536400129Jo YOUR REF: NONREF	2,793.00
05/08		Funding Xfer To 006301485573509 Trn: 0190006536Rj	215,421.36
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Chargebacksec:CCD Trace#:021000021223587 Eed:120508 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1281223587Tc	3,095.80
05/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Chargebacksec:CCD Trace#:021000021223588 Eed:120508 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1281223588Tc	1,260.71
05/09		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0509B1Qgc06C002017 Trn: 1128109130Fg YOUR REF: O/B CITIBANK NYC	503,808.25
05/09		Funding Xfer To 006301485573509 Trn: 0190006317Rj	145,425.42
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000024039394 Eed:120509 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1294039394Tc	9,763.26
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Chargebacksec:CCD Trace#:021000024039391 Eed:120509 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1294039391Tc	470.64
05/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Chargebacksec:CCD Trace#:021000024039392 Eed:120509 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1294039392Tc	350.00



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/09		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050812 CO Entry Descr:Settlementsec:CCD Trace#:021000024039396 Eed:120509 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1294039396Tc	145.79
05/10		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: 0334348 Trn: 2631700131Jo YOUR REF: NONREF	434,223.00
05/10		Funding Xfer To 006301485573509 Trn: 0190006247Rj	166,310.55
05/10		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:120510 CO Entry Descr:Payment Sec:CCD Trace#:021000025969311 Eed:120510 Ind ID:635834 Ind Name:Jennifer Convertibles Trn: 1305969311Tc	24,411.00
05/10		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:120510 CO Entry Descr:Payment Sec:CCD Trace#:021000025969312 Eed:120510 Ind ID:635837 Ind Name:Jennifer Convertibles Trn: 1305969312Tc	8,183.00
05/10		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050912 CO Entry Descr:Settlementsec:CCD Trace#:021000025969314 Eed:120510 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1305969314Tc	69.18
05/11		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0511B1Qgc02C001889 Trn: 0999109132Fg YOUR REF: O/B CITIBANK NYC	6,480.57
05/11		Funding Xfer To 006301485573509 Trn: 0190006307Rj	151,922.46
05/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Chargebacksec:CCD Trace#:021000026267791 Eed:120511 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1316267791Tc	955.62
05/11		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051012 CO Entry Descr:Settlementsec:CCD Trace#:021000026267793 Eed:120511 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1316267793Tc	20.34
05/14		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0297659 Trn: 2270500135Jo YOUR REF: NONREF	529.00
05/14		Funding Xfer To 006301485573509 Trn: 0190006533Rj	299,397.03
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026540606 Eed:120514 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1326540606Tc	7,490.13
05/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Chargebacksec:CCD Trace#:021000026540604 Eed:120514 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1326540604Tc	50.00
05/14		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051212 CO Entry Descr:Settlementsec:CCD Trace#:021000025149013 Eed:120514 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1355149013Tc	23.92
05/14		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051112 CO Entry Descr:Settlementsec:CCD Trace#:021000026540602 Eed:120514 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1326540602Tc	11.80
05/15		Book Transfer Debit A/C: Discover Financial Services Riverwoods IL 60015-3851 Trn: 3006000136Jo YOUR REF: NONREF	1,989.00

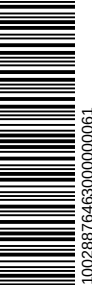


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/15		Funding Xfer To 006301485573509 Trn: 0190006661Rj	155,257.53
05/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Chargebacksec:CCD Trace#:021000028624163 Eed:120515 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1358624163Tc	1,767.69
05/15		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000028624165 Eed:120515 Ind ID:1359 Ind Name:Jennifer Convertibles, 1311636 Trn: 1358624165Tc	910.91
05/16		Funding Xfer To 006301485573509 Trn: 0190006477Rj	118,624.42
05/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000021290406 Eed:120516 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1361290406Tc	756.89
05/16		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051512 CO Entry Descr:Settlementsec:CCD Trace#:021000021290404 Eed:120516 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1361290404Tc	61.59
05/17		Chips Debit Via: Bank of America, N.A./0959 A/C: Industrial And Comm. Bank of Changzhou, China Ben: Haining Mengnu Group CO., Ltd US Ssn: 0265168 Trn: 3889100138Jo YOUR REF: NONREF	82,156.00
05/17		Funding Xfer To 006301485573509 Trn: 0190006252Rj	23,757.89
05/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Chargebacksec:CCD Trace#:021000025597223 Eed:120517 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1375597223Tc	884.62
05/17		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051612 CO Entry Descr:Settlementsec:CCD Trace#:021000025597225 Eed:120517 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1375597225Tc	31.65
05/18		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378752082931007 Trn: 3051600139Jo YOUR REF: NONREF	480,000.00
05/18		Funding Xfer To 006301485573509 Trn: 0190006280Rj	16,127.95
05/18		Orig CO Name:New York State Orig ID:1573804362 Desc Date:120517 CO Entry Descr:1573804362Sec:CCD Trace#:021000027321953 Eed:120518 Ind ID:NY12St000303632 Ind Name:Jennifer Convertibles Trn: 1387321953Tc	243,067.00
05/18		Orig CO Name:New York State Orig ID:1573804362 Desc Date:120517 CO Entry Descr:1573804362Sec:CCD Trace#:021000027321954 Eed:120518 Ind ID:NY12St000303636 Ind Name:Hartsdale Convertibles Trn: 1387321954Tc	233,917.00
05/18		Orig CO Name:Board of Equaliz Orig ID:1282531033 Desc Date:051812 CO Entry Descr:Boe Eftpmsec:CCD Trace#:021000021239982 Eed:120518 Ind ID:097710063 Ind Name:Jennifer Convertibles/ Txp*097710063*04101*120430*T*677030 0*P*000*I*000\ Fis Cip Bill Payment Trn: 1391239982Tc	67,703.00
05/18		Orig CO Name:NJ S&U Web Pmt Orig ID:7216000928 Desc Date: CO Entry Descr:NJ S&U Pmtsec:CCD Trace#:021000027321948 Eed:120518 Ind ID:091000015173375 Ind Name:Jennifer Convertibles, Txp*B112824646000*04110*120430*T*49 75908*****Jenn\ Trn: 1387321948Tc	49,759.08
05/18		Orig CO Name:Comp of Maryland Orig ID:4526002033 Desc Date:051812 CO Entry Descr:Dir Db Radsec:PPD Trace#:021000027321946 Eed:120518 Ind ID:004812137010554 Ind Name: Sales Tax Returns Trn: 1387321946Tc	19,556.34





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027321951 Eed:120518 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1387321951Tc	11,384.51
05/18		Orig CO Name:CT Dor Payment Orig ID:T041000082 Desc Date:120518 CO Entry Descr:Bus Dirpaysec:CCD Trace#:021000027321942 Eed:120518 Ind ID: 50391289020082 Ind Name:Jennifer Convertibles Trn: 1387321942Tc	10,782.00
05/18		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051712 CO Entry Descr:Settlementsec:CCD Trace#:021000027321944 Eed:120518 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1387321944Tc	15.85
05/21		Funding Xfer To 006301485573509 Trn: 0190006573Rj	167,531.04
05/21		Late Fnd Xfer To 006301485573509 Trn: 0290000396Rj	20.00
05/21		Orig CO Name:Telecheck Orig ID:1582035074 Desc Date:120518 CO Entry Descr:Inv052012Csec:CCD Trace#:021000025781364 Eed:120521 Ind ID:0170019879 Ind Name:Jennifer Convertibles Telecheck ACH Trn: 1395781364Tc	2,059.00
05/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Chargebacksec:CCD Trace#:021000024767722 Eed:120521 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1424767722Tc	500.00
05/21		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051912 CO Entry Descr:Settlementsec:CCD Trace#:021000024767720 Eed:120521 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1424767720Tc	47.75
05/21		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051812 CO Entry Descr:Settlementsec:CCD Trace#:021000025781362 Eed:120521 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1395781362Tc	25.93
05/22		Funding Xfer To 006301485573509 Trn: 0190006545Rj	124,254.83
05/22		Orig CO Name:Certery Ck Srvs Orig ID:1210002033 Desc Date:120521 CO Entry Descr:Invoice Sec:CCD Trace#:021000024600982 Eed:120522 Ind ID:2882910200000 Ind Name:Jennifer Convertibles Certery 800-237-7506 Trn: 1424600982Tc	3,468.00
05/22		Orig CO Name:VA Dept Taxation Orig ID:2546001734 Desc Date:120521 CO Entry Descr:Tax Paymensec:CCD Trace#:021000024600984 Eed:120522 Ind ID:112824646 Ind Name:Jennifer Convertibles EFT Payments Trn: 1424600984Tc	3,167.43
05/22		Orig CO Name:Certery Ck Srvs Orig ID:1210002033 Desc Date:120521 CO Entry Descr:Invoice Sec:CCD Trace#:021000024600981 Eed:120522 Ind ID:2882910400000 Ind Name:Jennifer Convertibles Certery 800-237-7506 Trn: 1424600981Tc	110.00
05/23		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0523B1Qgc03C002518 Trn: 1095109144Fg YOUR REF: O/B CITIBANK NYC	598,268.97
05/23		Funding Xfer To 006301485573509 Trn: 0190006355Rj	18,163.99
05/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024639238 Eed:120523 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1434639238Tc	13,250.96
05/23		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052212 CO Entry Descr:Settlementsec:CCD Trace#:021000024639240 Eed:120523 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1434639240Tc	156.31
05/24		Funding Xfer To 006301485573509 Trn: 0190006216Rj	32,643.38



April 28, 2012 through May 25, 2012
Account Number: 000000893149616

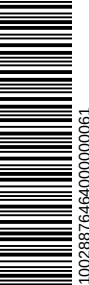
Withdrawals and Debits *(continued)*

Ledger Date	Value Date	Description	Amount
05/24		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052312 CO Entry Descr:Settlementsec:CCD Trace#:021000025797649 Eed:120524 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1445797649Tc	183.46
05/25		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0318967 Trn: 1634300146Jo YOUR REF: NONREF	176.00
05/25		Funding Xfer To 006301485573509 Trn: 0190006267Rj	95,076.43
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Chargebacksec:CCD Trace#:021000026059339 Eed:120525 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1456059339Tc	1,057.18
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Chargebacksec:CCD Trace#:021000026059338 Eed:120525 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1456059338Tc	435.47
05/25		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052412 CO Entry Descr:Settlementsec:CCD Trace#:021000026059343 Eed:120525 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1456059343Tc	121.98
05/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000026059341 Eed:120525 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1456059341Tc	104.70
Total			\$6,722,952.37

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
04/30	\$2,276,765.99	\$2,276,765.99	05/14	\$1,514,746.37	\$1,514,746.37
05/01	\$2,673,134.28	\$2,673,134.28	05/15	\$1,643,915.33	\$1,643,915.33
05/02	\$3,210,101.77	\$3,210,101.77	05/16	\$1,605,307.66	\$1,605,307.66
05/03	\$2,604,012.37	\$2,604,012.37	05/17	\$1,926,607.61	\$1,926,607.61
05/04	\$2,723,433.01	\$2,723,433.01	05/18	\$970,501.96	\$970,501.96
05/07	\$2,370,478.11	\$2,370,478.11	05/21	\$908,750.95	\$908,750.95
05/08	\$2,438,400.04	\$2,438,400.04	05/22	\$1,402,671.20	\$1,402,671.20
05/09	\$1,844,236.96	\$1,861,052.74	05/23	\$1,050,747.84	\$1,050,747.84
05/10	\$1,627,367.68	\$1,638,714.53	05/24	\$1,162,354.19	\$1,162,354.19
05/11	\$1,698,582.38	\$1,699,044.07	05/25	\$1,180,445.96	\$1,180,746.13

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

April 28, 2012 through May 25, 2012

Account Number: 006301485573509

Customer Service Information

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



00002392 WBS 802 211 14712 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	22	\$3,159,811.40
Withdrawals and Debits	2	\$30.00
List Posted Items	520	\$3,159,781.40
Checks Paid	0	\$0.00
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
04/28		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
04/28		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
04/30		FUNDING XFER FROM 000000893149616 TRN: 0190006661RJ		425,258.61
04/30		LIST POSTED ITEMS QUANTITY 46	425,258.61	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/01		FUNDING XFER FROM 000000893149616 TRN: 0190006616RJ		90,287.57
05/01		LIST POSTED ITEMS QUANTITY 22	90,287.57	
		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.



April 28, 2012 through May 25, 2012
Account Number: 006301485573509

Activity (continued)

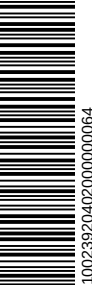
Ledger Date	Value Date	Description	Debit	Amount
05/02		FUNDING XFER FROM 000000893149616 TRN: 0190006410RJ		33,711.68
05/02		LIST POSTED ITEMS QUANTITY 14	33,711.68	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/03		FUNDING XFER FROM 000000893149616 TRN: 0190006262RJ		176,334.64
05/03		LIST POSTED ITEMS QUANTITY 17	176,334.64	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/04		FUNDING XFER FROM 000000893149616 TRN: 0190006335RJ		272,583.52
05/04		LIST POSTED ITEMS QUANTITY 25	272,583.52	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/07		FUNDING XFER FROM 000000893149616 TRN: 0190006616RJ		431,691.10
05/07		LIST POSTED ITEMS QUANTITY 39	431,691.10	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/08		FUNDING XFER FROM 000000893149616 TRN: 0190006535RJ		215,421.36
05/08		LIST POSTED ITEMS QUANTITY 36	215,421.36	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/09		FUNDING XFER FROM 000000893149616 TRN: 0190006316RJ		145,425.42
05/09		LIST POSTED ITEMS QUANTITY 33	145,425.42	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/10		FUNDING XFER FROM 000000893149616 TRN: 0190006246RJ		166,310.55
05/10		LIST POSTED ITEMS QUANTITY 21	166,310.55	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/11		FUNDING XFER FROM 000000893149616 TRN: 0190006306RJ		151,922.46
05/11		LIST POSTED ITEMS QUANTITY 22	151,922.46	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/14		FUNDING XFER FROM 000000893149616 TRN: 0190006532RJ		299,397.03
05/14		LIST POSTED ITEMS QUANTITY 50	299,397.03	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/15		FUNDING XFER FROM 000000893149616 TRN: 0190006660RJ		155,257.53
05/15		LIST POSTED ITEMS QUANTITY 32	155,257.53	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



April 28, 2012 through May 25, 2012
Account Number: 006301485573509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
05/16		FUNDING XFER FROM 000000893149616 TRN: 0190006476RJ		118,624.42
05/16		LIST POSTED ITEMS QUANTITY 30	118,624.42	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/17		FUNDING XFER FROM 000000893149616 TRN: 0190006251RJ		23,757.89
05/17		LIST POSTED ITEMS QUANTITY 24	23,757.89	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/18		FUNDING XFER FROM 000000893149616 TRN: 0190006279RJ		16,127.95
05/18		LIST POSTED ITEMS QUANTITY 16	16,127.95	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/21		FUNDING XFER FROM 000000893149616 TRN: 0190006572RJ		167,531.04
05/21		LATE FND XFER FROM 000000893149616 TRN: 0290000395RJ		20.00
05/21	05/18	05/18/2012 DEBIT / WITHDRAWAL TRANSACTION CORRECTED WITH EFFECTIVE DATE INCLUDING BALANCES	20.00	
05/21		LIST POSTED ITEMS QUANTITY 25	167,531.04	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/22		FUNDING XFER FROM 000000893149616 TRN: 0190006544RJ		124,254.83
05/22		LIST POSTED ITEMS QUANTITY 29	124,254.83	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/23		FUNDING XFER FROM 000000893149616 TRN: 0190006354RJ		18,163.99
05/23		LIST POSTED ITEMS QUANTITY 17	18,163.99	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/24		FUNDING XFER FROM 000000893149616 TRN: 0190006215RJ		32,643.38
05/24		REVERSAL OF CHECK 754887		10.00
05/24		LATE FND XFER TO 000000893149616 TRN: 0290000462RJ	10.00	
05/24		LIST POSTED ITEMS QUANTITY 12	32,643.38	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/25		FUNDING XFER FROM 000000893149616 TRN: 0190006266RJ		95,076.43
05/25		LIST POSTED ITEMS QUANTITY 10	95,076.43	
		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.

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April 28, 2012 through May 25, 2012
Account Number: 006301485573509

Jennifer Convertibles Inc

Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

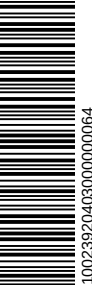
The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed 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
—	0000198	07/30/2008	07/30/2012	57518	\$4,041.78
—	0000199	07/30/2008	07/30/2012	57519	\$10,852.14
—	0000200	07/30/2008	07/30/2012	626060	\$1,390.72
—	0000201	07/30/2008	07/30/2012	921263	\$534.98
—	0000202	07/30/2008	07/30/2012	921354	\$32.03
—	0000203	07/31/2008	07/31/2012	921368	\$175.00
—	0000204	08/05/2008	08/05/2012	920546	\$260.00
—	0000205	08/07/2008	08/07/2012	921132	\$800.00
—	0000206	08/11/2008	08/11/2012	921451	
—	0000207	08/12/2008	08/12/2012	59518	\$4,041.78
—	0000208	08/13/2008	08/13/2012	57129	\$756.04
—	0000209	08/13/2008	08/13/2012	920942	\$555.06
—	0000210	08/18/2008	08/18/2012	321181	\$9,850.00
—	0000267	07/30/2009	07/30/2012	921498	\$830.97
—	0000268	08/04/2009	08/04/2012	428421	\$1,020.00

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





April 28, 2012 through May 25, 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
—	0000269	08/19/2009	08/19/2012	322481	\$780.00
—	0000270	08/25/2009	08/25/2012	922822	\$1,015.98
—	0000337	07/29/2010	07/29/2012	923885	\$250.00
—	0000338	08/02/2010	08/02/2012	74636	\$22,092.00
—	0000339	08/02/2010	08/02/2012	529148	\$635.99
—	0000340	08/02/2010	08/02/2012	74666	\$1,117.33
—	0000341	08/02/2010	08/02/2012	74697	\$499.00
—	0000342	08/02/2010	08/02/2012	74658	\$315.37
—	0000343	08/03/2010	08/03/2012	565079	\$184.77
—	0000344	08/03/2010	08/03/2012	74670	\$67.74
—	0000345	08/03/2010	08/03/2012	74591	\$40.09
—	0000346	08/03/2010	08/03/2012	74586	\$2,888.89
—	0000347	08/04/2010	08/04/2012	923907	\$453.68
—	0000348	08/05/2010	08/05/2012	32404	\$165.00
—	0000349	08/09/2010	08/09/2012	324051	\$555.00

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



April 28, 2012 through May 25, 2012
Account Number: 006301485573509

Jennifer Convertibles Inc

Stop Payment Renewal Notice *(continued)*

Account Number 006301485573509

Bank Number: 802

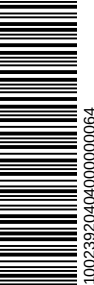
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Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000350	08/09/2010	08/09/2012	754133	\$500.00
—	0000351	08/09/2010	08/09/2012	74606	\$163.87
—	0000352	08/10/2010	08/10/2012	924021	\$660.00
—	0000353	08/10/2010	08/10/2012	476534	\$525.00
—	0000354	08/11/2010	08/11/2012	74689	\$4,081.67
—	0000355	08/11/2010	08/11/2012	74640	\$1,280.67
—	0000356	08/11/2010	08/11/2012	74692	\$1,488.37
—	0000357	08/12/2010	08/12/2012	74645	\$861.70
—	0000358	08/17/2010	08/17/2012	74677	\$150.00
—	0000359	08/17/2010	08/17/2012	75020	\$92.74
—	0000360	08/25/2010	08/25/2012	924041	\$664.11
—	0000413	08/05/2011	08/05/2012	81187	\$7,500.00
—	0000414	08/18/2011	08/18/2012	80827	\$519.47

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



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

April 28, 2012 through May 25, 2012

Account Number: 000000957218842

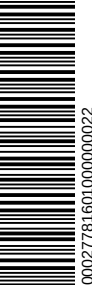
Customer Service Information

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



00002778 WBS 802 211 14712 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		\$621,670.00
Deposits and Credits	470	\$2,146,889.51
Withdrawals and Debits	65	\$2,035,101.41
Checks Paid	0	\$0.00
Ending Ledger Balance		\$733,458.10

Deposits and Credits

Ledger Date	Description	Amount
04/30	Deposit	\$13,982.15
04/30	Deposit 996451624	10,286.69
04/30	Deposit 977087007	8,734.88
04/30	Deposit 6	5,204.89
04/30	Deposit 1008962160	4,665.51
04/30	Deposit	4,534.64
04/30	Deposit 1026877133	4,191.80
04/30	Deposit 1026877137	4,063.72
04/30	Deposit 1026877136	2,321.91
04/30	Deposit 6	2,271.19
04/30	Deposit	2,051.97
04/30	Deposit 996451629	1,990.69
04/30	Deposit 6	1,882.16
04/30	Deposit 974086764	1,790.00
04/30	Deposit 996451625	1,281.44
04/30	Deposit 1026877135	518.58
04/30	Deposit 6	126.00

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.



April 28, 2012 through May 25, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
04/30	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120427 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022239548 Eed:120430 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1182239548Tc	26,087.14
04/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021397311 Eed:120430 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1211397311Tc	5,014.09
04/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021397316 Eed:120430 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1211397316Tc	5,002.55
04/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021397313 Eed:120430 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1211397313Tc	3,947.96
04/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021397312 Eed:120430 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1211397312Tc	2,932.64
04/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021397314 Eed:120430 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1211397314Tc	1,797.55
04/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120428 CO Entry Descr:Settlementsec:CCD Trace#:021000022239551 Eed:120430 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12119 Trn: 1182239551Tc	1,196.74
04/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120430 CO Entry Descr:Settlementsec:CCD Trace#:021000021397309 Eed:120430 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12121 Trn: 1211397309Tc	1,006.12
04/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Deposit Sec:CCD Trace#:021000021397315 Eed:120430 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1211397315Tc	997.94
04/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120428 CO Entry Descr:Settlementsec:CCD Trace#:021000022239552 Eed:120430 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12119 Trn: 1182239552Tc	908.14
04/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120428 CO Entry Descr:Settlementsec:CCD Trace#:021000022239550 Eed:120430 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12119 Trn: 1182239550Tc	414.37
04/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120430 CO Entry Descr:Settlementsec:CCD Trace#:021000021397307 Eed:120430 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12121 Trn: 1211397307Tc	297.21
04/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120430 CO Entry Descr:Settlementsec:CCD Trace#:021000021397308 Eed:120430 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12121 Trn: 1211397308Tc	97.50
04/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120428 CO Entry Descr:Settlementsec:CCD Trace#:021000022239553 Eed:120430 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12119 Trn: 1182239553Tc	43.14
05/01	Deposit	1,790.02

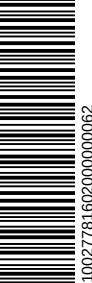


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/01	Deposit	761.20
05/01	Deposit	717.74
05/01	Deposit 977087006	616.57
05/01	Deposit	154.36
05/01	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120430 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027120931 Eed:120501 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1217120931Tc	79,724.54
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120914 Eed:120501 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1217120914Tc	24,334.57
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120916 Eed:120501 Ind ID:434021916884 Ind Name:Ashley Furn Akp Trn: 1217120916Tc	16,351.87
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120908 Eed:120501 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1217120908Tc	15,215.22
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120904 Eed:120501 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1217120904Tc	13,878.74
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120918 Eed:120501 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1217120918Tc	11,616.11
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120913 Eed:120501 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1217120913Tc	9,799.98
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120921 Eed:120501 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1217120921Tc	8,218.80
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120905 Eed:120501 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1217120905Tc	8,182.37
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120917 Eed:120501 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1217120917Tc	7,393.27
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120907 Eed:120501 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1217120907Tc	6,604.89
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120906 Eed:120501 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1217120906Tc	5,886.45
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120430 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120903 Eed:120501 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1217120903Tc	5,660.90





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Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:043012 CO Entry Descr:Settlementsec:CCD Trace#:021000027120927 Eed:120501 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1217120927Tc	5,040.74
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120924 Eed:120501 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1217120924Tc	4,733.09
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120429 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120915 Eed:120501 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1217120915Tc	2,812.94
05/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:043012 CO Entry Descr:Settlementsec:CCD Trace#:021000027120928 Eed:120501 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1217120928Tc	2,389.71
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120923 Eed:120501 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1217120923Tc	2,176.98
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120920 Eed:120501 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1217120920Tc	1,165.33
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120922 Eed:120501 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1217120922Tc	1,057.50
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120501 CO Entry Descr:Settlementsec:CCD Trace#:021000027120911 Eed:120501 Ind ID:Aeilemhrst Ind Name:Ashley Home 6318246097 Payment Date 12122 Trn: 1217120911Tc	752.57
05/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:043012 CO Entry Descr:Settlementsec:CCD Trace#:021000027120929 Eed:120501 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1217120929Tc	438.47
05/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120428 CO Entry Descr:Deposit Sec:CCD Trace#:021000027120925 Eed:120501 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1217120925Tc	423.62
05/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120501 CO Entry Descr:Settlementsec:CCD Trace#:021000027120910 Eed:120501 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12122 Trn: 1217120910Tc	227.78
05/02	Deposit 1026877131	7,465.22
05/02	Deposit	3,619.26
05/02	Deposit 977087008	2,306.54
05/02	Deposit 1026877132	1,901.38
05/02	Deposit 996451573	1,593.00
05/02	Deposit	739.14
05/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022775889 Eed:120502 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1222775889Tc	9,012.82

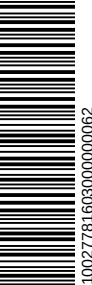


April 28, 2012 through May 25, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022775890 Eed:120502 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1222775890Tc	8,436.42
05/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120502 CO Entry Descr:Settlementsec:CCD Trace#:021000022775886 Eed:120502 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12123 Trn: 1222775886Tc	7,590.74
05/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022775891 Eed:120502 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1222775891Tc	4,226.75
05/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022775888 Eed:120502 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1222775888Tc	4,208.54
05/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120501 CO Entry Descr:Deposit Sec:CCD Trace#:021000022775892 Eed:120502 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1222775892Tc	4,054.35
05/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120502 CO Entry Descr:Settlementsec:CCD Trace#:021000022775884 Eed:120502 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12123 Trn: 1222775884Tc	2,591.73
05/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120502 CO Entry Descr:Settlementsec:CCD Trace#:021000022775881 Eed:120502 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12123 Trn: 1222775881Tc	2,404.25
05/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050112 CO Entry Descr:Settlementsec:CCD Trace#:021000022775894 Eed:120502 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1222775894Tc	2,138.56
05/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120502 CO Entry Descr:Settlementsec:CCD Trace#:021000022775885 Eed:120502 Ind ID:Aelhlmrst Ind Name:Ashley Home 6318246097 Payment Date 12123 Trn: 1222775885Tc	2,047.62
05/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120502 CO Entry Descr:Settlementsec:CCD Trace#:021000022775883 Eed:120502 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12123 Trn: 1222775883Tc	1,377.63
05/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120502 CO Entry Descr:Settlementsec:CCD Trace#:021000022775882 Eed:120502 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12123 Trn: 1222775882Tc	634.54
05/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050112 CO Entry Descr:Settlementsec:CCD Trace#:021000022775895 Eed:120502 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1222775895Tc	100.00
05/03	Deposit	4,974.27
05/03	Deposit	1,691.58
05/03	Deposit 996451622	100.00
05/03	Deposit 996451623	15.20
05/03	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120502 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023858428 Eed:120503 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1233858428Tc	44,043.90





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Deposits and Credits (continued)

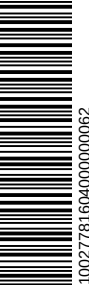
<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027927761 Eed:120503 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1247927761Tc	6,411.27
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027927759 Eed:120503 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1247927759Tc	3,573.21
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027927758 Eed:120503 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1247927758Tc	2,705.33
05/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120503 CO Entry Descr:Settlementsec:CCD Trace#:021000023858426 Eed:120503 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12124 Trn: 1233858426Tc	2,597.85
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027927757 Eed:120503 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1247927757Tc	2,580.44
05/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120503 CO Entry Descr:Settlementsec:CCD Trace#:021000023858424 Eed:120503 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12124 Trn: 1233858424Tc	1,496.71
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027927756 Eed:120503 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1247927756Tc	1,393.52
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Deposit Sec:CCD Trace#:021000027927760 Eed:120503 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1247927760Tc	1,303.46
05/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120503 CO Entry Descr:Settlementsec:CCD Trace#:021000023858425 Eed:120503 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12124 Trn: 1233858425Tc	579.35
05/04	Deposit 977087009	6,794.24
05/04	Deposit	2,717.22
05/04	Deposit 996451615	301.06
05/04	Deposit	223.04
05/04	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120503 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028842603 Eed:120504 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1248842603Tc	25,647.16
05/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028842598 Eed:120504 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1248842598Tc	7,041.38
05/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028842599 Eed:120504 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1248842599Tc	6,623.50
05/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050312 CO Entry Descr:Settlementsec:CCD Trace#:021000028842601 Eed:120504 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1248842601Tc	3,902.57



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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028842596 Eed:120504 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1248842596Tc	3,116.44
05/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120504 CO Entry Descr:Settlementsec:CCD Trace#:021000028842593 Eed:120504 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12125 Trn: 1248842593Tc	2,705.27
05/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120504 CO Entry Descr:Settlementsec:CCD Trace#:021000028842594 Eed:120504 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12125 Trn: 1248842594Tc	1,268.49
05/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000028842597 Eed:120504 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1248842597Tc	1,017.04
05/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120504 CO Entry Descr:Settlementsec:CCD Trace#:021000028842592 Eed:120504 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12125 Trn: 1248842592Tc	97.50
05/07	Deposit 6	9,595.08
05/07	Deposit 1026877127	6,056.53
05/07	Deposit 974673368	5,009.64
05/07	Deposit 996451617	4,924.43
05/07	Deposit 977087011	4,381.16
05/07	Deposit 6	4,163.91
05/07	Deposit	2,810.21
05/07	Deposit 1026877128	2,763.11
05/07	Deposit	1,991.26
05/07	Deposit 1042647557	1,270.26
05/07	Deposit 1026877126	1,193.00
05/07	Deposit 6	1,100.00
05/07	Deposit	1,099.62
05/07	Deposit 6	808.86
05/07	Deposit 977087010	773.79
05/07	Deposit 996451616	600.00
05/07	Deposit 6	400.00
05/07	Deposit	307.68
05/07	Deposit 1026877130	190.00
05/07	Deposit	100.02
05/07	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120504 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029855239 Eed:120507 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1259855239Tc	28,555.54
05/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029975464 Eed:120507 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1289975464Tc	9,276.59
05/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029975466 Eed:120507 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1289975466Tc	8,666.55





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Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029975462 Eed:120507 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1289975462Tc	6,915.06
05/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029975461 Eed:120507 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1289975461Tc	6,396.61
05/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029975465 Eed:120507 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1289975465Tc	4,273.34
05/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120507 CO Entry Descr:Settlementsec:CCD Trace#:021000029975456 Eed:120507 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12128 Trn: 1289975456Tc	3,418.06
05/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120505 CO Entry Descr:Settlementsec:CCD Trace#:021000029855242 Eed:120507 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12126 Trn: 1259855242Tc	3,341.83
05/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120505 CO Entry Descr:Settlementsec:CCD Trace#:021000029855241 Eed:120507 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12126 Trn: 1259855241Tc	2,925.00
05/07	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050412 CO Entry Descr:Settlementsec:CCD Trace#:021000029855246 Eed:120507 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1259855246Tc	1,510.57
05/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120505 CO Entry Descr:Settlementsec:CCD Trace#:021000029855244 Eed:120507 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12126 Trn: 1259855244Tc	1,510.27
05/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120507 CO Entry Descr:Settlementsec:CCD Trace#:021000029975457 Eed:120507 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12128 Trn: 1289975457Tc	1,292.07
05/07	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050612 CO Entry Descr:Settlementsec:CCD Trace#:021000029975454 Eed:120507 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1289975454Tc	1,018.33
05/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120507 CO Entry Descr:Settlementsec:CCD Trace#:021000029975459 Eed:120507 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12128 Trn: 1289975459Tc	827.97
05/07	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050512 CO Entry Descr:Settlementsec:CCD Trace#:021000029975451 Eed:120507 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1289975451Tc	696.78
05/07	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050612 CO Entry Descr:Settlementsec:CCD Trace#:021000029975453 Eed:120507 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1289975453Tc	476.31
05/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120505 CO Entry Descr:Settlementsec:CCD Trace#:021000029855243 Eed:120507 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12126 Trn: 1259855243Tc	294.30



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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120507 CO Entry Descr:SettlementSec:CCD Trace#:021000029975458 Eed:120507 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12128 Trn: 1289975458Tc	141.14
05/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120504 CO Entry Descr:Deposit Sec:CCD Trace#:021000029975463 Eed:120507 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1289975463Tc	100.00
05/08	Deposit	4,509.25
05/08	Deposit	2,291.73
05/08	Deposit 996451621	1,637.00
05/08	Deposit 1038645104	925.08
05/08	Deposit	200.00
05/08	Deposit	54.44
05/08	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120507 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020998857 Eed:120508 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1280998857Tc	27,660.84
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998850 Eed:120508 Ind ID:4340219176882 Ind Name:Ashley Furn Aby Trn: 1280998850Tc	18,410.09
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998847 Eed:120508 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1280998847Tc	14,608.69
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998830 Eed:120508 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1280998830Tc	11,713.24
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998842 Eed:120508 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1280998842Tc	11,592.32
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998840 Eed:120508 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1280998840Tc	9,530.53
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998839 Eed:120508 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1280998839Tc	8,695.23
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998844 Eed:120508 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1280998844Tc	8,449.50
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998843 Eed:120508 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1280998843Tc	7,444.68
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998851 Eed:120508 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1280998851Tc	7,129.69





April 28, 2012 through May 25, 2012

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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998848 Eed:120508 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1280998848Tc	5,312.81
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998828 Eed:120508 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1280998828Tc	5,127.68
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998846 Eed:120508 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1280998846Tc	4,202.84
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998832 Eed:120508 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1280998832Tc	3,916.17
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120508 CO Entry Descr:Settlementsec:CCD Trace#:021000020998837 Eed:120508 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12129 Trn: 1280998837Tc	3,842.29
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120507 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998849 Eed:120508 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1280998849Tc	3,326.62
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998827 Eed:120508 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1280998827Tc	2,351.99
05/08	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050712 CO Entry Descr:Settlementsec:CCD Trace#:021000020998853 Eed:120508 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1280998853Tc	1,862.86
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120508 CO Entry Descr:Settlementsec:CCD Trace#:021000020998834 Eed:120508 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12129 Trn: 1280998834Tc	1,666.57
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120506 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998841 Eed:120508 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1280998841Tc	1,464.00
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998831 Eed:120508 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1280998831Tc	1,100.00
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120508 CO Entry Descr:Settlementsec:CCD Trace#:021000020998835 Eed:120508 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12129 Trn: 1280998835Tc	1,056.41
05/08	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050712 CO Entry Descr:Settlementsec:CCD Trace#:021000020998854 Eed:120508 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1280998854Tc	964.54
05/08	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050712 CO Entry Descr:Settlementsec:CCD Trace#:021000020998855 Eed:120508 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 1280998855Tc	566.13

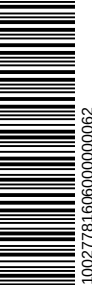


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120508 CO Entry Descr:Settlementsec:CCD Trace#:021000020998836 Eed:120508 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12129 Trn: 1280998836Tc	200.62
05/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120505 CO Entry Descr:Deposit Sec:CCD Trace#:021000020998829 Eed:120508 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1280998829Tc	200.00
05/09	Deposit 1026877124	4,760.44
05/09	Deposit 996451619	4,616.56
05/09	Deposit 6	141.94
05/09	Deposit 1026877125	100.05
05/09	Deposit 6	13.71
05/09	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120508 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023803945 Eed:120509 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1293803945Tc	37,086.95
05/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023803931 Eed:120509 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1293803931Tc	10,774.97
05/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120509 CO Entry Descr:Settlementsec:CCD Trace#:021000023803938 Eed:120509 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12130 Trn: 1293803938Tc	4,766.89
05/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023803928 Eed:120509 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1293803928Tc	4,234.54
05/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120509 CO Entry Descr:Settlementsec:CCD Trace#:021000023803940 Eed:120509 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12130 Trn: 1293803940Tc	3,709.75
05/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023803929 Eed:120509 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1293803929Tc	3,523.64
05/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120509 CO Entry Descr:Settlementsec:CCD Trace#:021000023803937 Eed:120509 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12130 Trn: 1293803937Tc	3,282.76
05/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023803932 Eed:120509 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1293803932Tc	3,277.87
05/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023803933 Eed:120509 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1293803933Tc	2,300.83
05/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050812 CO Entry Descr:Settlementsec:CCD Trace#:021000023803942 Eed:120509 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1293803942Tc	2,285.44
05/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120509 CO Entry Descr:Settlementsec:CCD Trace#:021000023803935 Eed:120509 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12130 Trn: 1293803935Tc	1,953.17





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Deposits and Credits (continued)

Ledger Date	Description	Amount
05/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120509 CO Entry Descr:Settlementsec:CCD Trace#:021000023803939 Eed:120509 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12130 Trn: 1293803939Tc	1,488.02
05/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120508 CO Entry Descr:Deposit Sec:CCD Trace#:021000023803930 Eed:120509 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1293803930Tc	1,380.20
05/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050812 CO Entry Descr:Settlementsec:CCD Trace#:021000023803943 Eed:120509 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1293803943Tc	464.65
05/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120509 CO Entry Descr:Settlementsec:CCD Trace#:021000023803936 Eed:120509 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12130 Trn: 1293803936Tc	67.93
05/10	Deposit 1038645114	9,917.30
05/10	Deposit 1038645117	4,105.74
05/10	Deposit	3,550.00
05/10	Deposit	3,301.46
05/10	Deposit	215.12
05/10	Deposit	150.00
05/10	Deposit 996451620	130.35
05/10	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120509 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025720669 Eed:120510 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1305720669Tc	35,582.26
05/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025720660 Eed:120510 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1305720660Tc	7,288.88
05/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025720661 Eed:120510 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1305720661Tc	4,017.93
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120510 CO Entry Descr:Settlementsec:CCD Trace#:021000025720667 Eed:120510 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12131 Trn: 1305720667Tc	3,988.45
05/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025720658 Eed:120510 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1305720658Tc	3,290.25
05/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025720659 Eed:120510 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1305720659Tc	3,284.33
05/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025720657 Eed:120510 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1305720657Tc	1,129.86
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120510 CO Entry Descr:Settlementsec:CCD Trace#:021000025720665 Eed:120510 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12131 Trn: 1305720665Tc	975.00

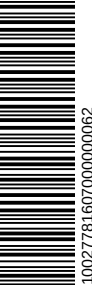


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120510 CO Entry Descr:Settlementsec:CCD Trace#:021000025720666 Eed:120510 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12131 Trn: 1305720666Tc	974.35
05/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120509 CO Entry Descr:Deposit Sec:CCD Trace#:021000025720662 Eed:120510 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1305720662Tc	831.00
05/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120510 CO Entry Descr:Settlementsec:CCD Trace#:021000025720664 Eed:120510 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12131 Trn: 1305720664Tc	260.60
05/11	Deposit 1026877122	4,337.08
05/11	Deposit 1038645106	3,697.06
05/11	Deposit	3,484.51
05/11	Deposit 1026877123	630.23
05/11	Deposit 996451574	200.01
05/11	Deposit	100.03
05/11	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120510 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026003561 Eed:120511 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1316003561Tc	33,456.93
05/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000026003553 Eed:120511 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1316003553Tc	9,303.36
05/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000026003551 Eed:120511 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1316003551Tc	6,996.53
05/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000026003554 Eed:120511 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1316003554Tc	5,054.05
05/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000026003552 Eed:120511 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1316003552Tc	2,697.61
05/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120511 CO Entry Descr:Settlementsec:CCD Trace#:021000026003559 Eed:120511 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12132 Trn: 1316003559Tc	1,664.56
05/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120511 CO Entry Descr:Settlementsec:CCD Trace#:021000026003558 Eed:120511 Ind ID:Aeilemhrst Ind Name:Ashley Home 6318246097 Payment Date 12132 Trn: 1316003558Tc	1,019.03
05/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120511 CO Entry Descr:Settlementsec:CCD Trace#:021000026003557 Eed:120511 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12132 Trn: 1316003557Tc	582.48
05/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120511 CO Entry Descr:Settlementsec:CCD Trace#:021000026003556 Eed:120511 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12132 Trn: 1316003556Tc	297.92





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Deposits and Credits (continued)

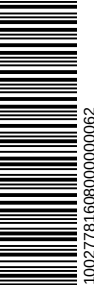
Ledger Date	Description	Amount
05/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000026003550 Eed:120511 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1316003550Tc	160.00
05/14	Deposit	6,084.42
05/14	Deposit 1038645108	5,764.55
05/14	Deposit 996451577	4,537.00
05/14	Deposit	2,384.99
05/14	Deposit 996451575	1,713.10
05/14	Deposit 1038645109	1,646.53
05/14	Deposit 1026877120	1,446.97
05/14	Deposit 996451580	1,193.69
05/14	Deposit	1,100.02
05/14	Deposit 6	1,035.40
05/14	Deposit	1,022.51
05/14	Deposit 1026877121	926.21
05/14	Deposit 1038645112	728.36
05/14	Deposit 1026877119	500.00
05/14	Deposit 6	108.89
05/14	Deposit 6	100.00
05/14	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120511 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026383887 Eed:120514 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1326383887Tc	22,046.50
05/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120514 CO Entry Descr:Settlementsec:CCD Trace#:021000024965600 Eed:120514 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12135 Trn: 1354965600Tc	7,135.63
05/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026383900 Eed:120514 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1326383900Tc	6,066.43
05/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026383901 Eed:120514 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1326383901Tc	4,617.07
05/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026383902 Eed:120514 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1326383902Tc	3,334.70
05/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026383897 Eed:120514 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1326383897Tc	2,702.14
05/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026383898 Eed:120514 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1326383898Tc	2,511.81
05/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120511 CO Entry Descr:Deposit Sec:CCD Trace#:021000026383899 Eed:120514 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1326383899Tc	1,762.86
05/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120512 CO Entry Descr:Settlementsec:CCD Trace#:021000026383891 Eed:120514 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12133 Trn: 1326383891Tc	1,313.24



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Deposits and Credits (continued)

Ledger Date	Description	Amount
05/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120512 CO Entry Descr:Settlementsec:CCD Trace#:021000026383892 Eed:120514 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12133 Trn: 1326383892Tc	992.08
05/14	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051112 CO Entry Descr:Settlementsec:CCD Trace#:021000026383895 Eed:120514 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1326383895Tc	991.17
05/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120514 CO Entry Descr:Settlementsec:CCD Trace#:021000024965597 Eed:120514 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12135 Trn: 1354965597Tc	480.54
05/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120512 CO Entry Descr:Settlementsec:CCD Trace#:021000026383890 Eed:120514 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12133 Trn: 1326383890Tc	338.88
05/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120514 CO Entry Descr:Settlementsec:CCD Trace#:021000024965598 Eed:120514 Ind ID:6317285120 Ind Name:Ashley Furn6317285120 Payment Date 12135 Trn: 1354965598Tc	211.80
05/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120512 CO Entry Descr:Settlementsec:CCD Trace#:021000026383889 Eed:120514 Ind ID:Abr-Brookl Ind Name:Ashley Furn6318712569 Payment Date 12133 Trn: 1326383889Tc	106.14
05/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120514 CO Entry Descr:Settlementsec:CCD Trace#:021000024965599 Eed:120514 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12135 Trn: 1354965599Tc	97.50
05/14	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051112 CO Entry Descr:Settlementsec:CCD Trace#:021000026383894 Eed:120514 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1326383894Tc	74.01
05/15	Deposit 1026877118	2,107.32
05/15	Deposit 1038645110	1,713.34
05/15	Deposit	1,104.63
05/15	Deposit 996451578	450.00
05/15	Deposit	400.00
05/15	Deposit	148.97
05/15	Deposit	100.00
05/15	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120514 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028322296 Eed:120515 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1358322296Tc	50,989.96
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322282 Eed:120515 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1358322282Tc	18,956.86
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322281 Eed:120515 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1358322281Tc	13,800.51
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322279 Eed:120515 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1358322279Tc	10,025.99





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322283 Eed:120515 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1358322283Tc	8,970.73
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322289 Eed:120515 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1358322289Tc	8,590.08
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322288 Eed:120515 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1358322288Tc	7,459.67
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322278 Eed:120515 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1358322278Tc	6,992.42
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120513 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322280 Eed:120515 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1358322280Tc	6,380.62
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322273 Eed:120515 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1358322273Tc	6,209.99
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322275 Eed:120515 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1358322275Tc	5,162.03
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322271 Eed:120515 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1358322271Tc	4,504.03
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322276 Eed:120515 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1358322276Tc	4,487.86
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322286 Eed:120515 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1358322286Tc	4,356.99
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322272 Eed:120515 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1358322272Tc	4,317.61
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322287 Eed:120515 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1358322287Tc	3,849.28
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120515 CO Entry Descr:Settlementsec:CCD Trace#:021000028322269 Eed:120515 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12136 Trn: 1358322269Tc	3,746.76
05/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051412 CO Entry Descr:Settlementsec:CCD Trace#:021000028322292 Eed:120515 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1358322292Tc	2,798.00

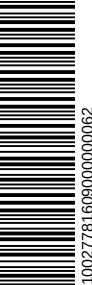


April 28, 2012 through May 25, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120515 CO Entry Descr:Settlementsec:CCD Trace#:021000028322266 Eed:120515 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12136 Trn: 1358322266Tc	2,224.08
05/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051412 CO Entry Descr:Settlementsec:CCD Trace#:021000028322294 Eed:120515 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 1358322294Tc	1,899.84
05/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051412 CO Entry Descr:Settlementsec:CCD Trace#:021000028322293 Eed:120515 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1358322293Tc	1,102.32
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120515 CO Entry Descr:Settlementsec:CCD Trace#:021000028322267 Eed:120515 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12136 Trn: 1358322267Tc	910.77
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322290 Eed:120515 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1358322290Tc	713.75
05/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120515 CO Entry Descr:Settlementsec:CCD Trace#:021000028322268 Eed:120515 Ind ID:Aeilemhrst Ind Name:Ashley Home 6318246097 Payment Date 12136 Trn: 1358322268Tc	674.70
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120514 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322274 Eed:120515 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1358322274Tc	649.09
05/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120512 CO Entry Descr:Deposit Sec:CCD Trace#:021000028322285 Eed:120515 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1358322285Tc	154.43
05/16	Deposit 1038645111	2,038.98
05/16	Deposit	1,177.96
05/16	Deposit 996451579	623.13
05/16	Deposit 6	100.00
05/16	Deposit 6	0.01
05/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038976 Eed:120516 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1361038976Tc	5,972.87
05/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120516 CO Entry Descr:Settlementsec:CCD Trace#:021000021038964 Eed:120516 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12137 Trn: 1361038964Tc	5,888.86
05/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120516 CO Entry Descr:Settlementsec:CCD Trace#:021000021038966 Eed:120516 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12137 Trn: 1361038966Tc	5,642.06
05/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038978 Eed:120516 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1361038978Tc	5,345.20
05/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038974 Eed:120516 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1361038974Tc	2,763.71





April 28, 2012 through May 25, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038977 Eed:120516 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1361038977Tc	2,188.66
05/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120516 CO Entry Descr:Settlementsec:CCD Trace#:021000021038965 Eed:120516 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12137 Trn: 1361038965Tc	922.13
05/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120516 CO Entry Descr:Settlementsec:CCD Trace#:021000021038963 Eed:120516 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12137 Trn: 1361038963Tc	877.03
05/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038975 Eed:120516 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1361038975Tc	856.02
05/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000021038971 Eed:120516 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1361038971Tc	748.80
05/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120515 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038973 Eed:120516 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1361038973Tc	729.05
05/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051512 CO Entry Descr:Settlementsec:CCD Trace#:021000021038968 Eed:120516 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1361038968Tc	100.00
05/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051512 CO Entry Descr:Settlementsec:CCD Trace#:021000021038969 Eed:120516 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1361038969Tc	100.00
05/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120516 CO Entry Descr:Settlementsec:CCD Trace#:021000021038962 Eed:120516 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12137 Trn: 1361038962Tc	74.12
05/17	Deposit	217.74
05/17	Deposit 1038645113	52.12
05/17	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120516 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025363809 Eed:120517 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1375363809Tc	28,770.15
05/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025363802 Eed:120517 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1375363802Tc	4,548.24
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120517 CO Entry Descr:Settlementsec:CCD Trace#:021000025363795 Eed:120517 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12138 Trn: 1375363795Tc	3,106.98
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120517 CO Entry Descr:Settlementsec:CCD Trace#:021000025363798 Eed:120517 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12138 Trn: 1375363798Tc	2,772.01

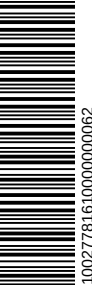


April 28, 2012 through May 25, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025363804 Eed:120517 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1375363804Tc	1,204.19
05/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025363805 Eed:120517 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1375363805Tc	1,158.33
05/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025363800 Eed:120517 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1375363800Tc	916.51
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120517 CO Entry Descr:Settlementsec:CCD Trace#:021000025363797 Eed:120517 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12138 Trn: 1375363797Tc	635.46
05/17	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051612 CO Entry Descr:Settlementsec:CCD Trace#:021000025363807 Eed:120517 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1375363807Tc	308.21
05/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025363801 Eed:120517 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1375363801Tc	289.95
05/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120516 CO Entry Descr:Deposit Sec:CCD Trace#:021000025363803 Eed:120517 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1375363803Tc	73.92
05/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120517 CO Entry Descr:Settlementsec:CCD Trace#:021000025363796 Eed:120517 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12138 Trn: 1375363796Tc	15.49
05/18	Deposit 1026877117	3,642.30
05/18	Deposit 1040306594	2,747.00
05/18	Deposit	1,499.46
05/18	Deposit 1040306591	1,419.95
05/18	Deposit 1026877116	1,200.01
05/18	Deposit 1026877115	674.97
05/18	Deposit	400.00
05/18	Deposit	390.68
05/18	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120517 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027051471 Eed:120518 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1387051471Tc	29,155.29
05/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120518 CO Entry Descr:Settlementsec:CCD Trace#:021000027051456 Eed:120518 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12139 Trn: 1387051456Tc	6,057.91
05/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027051465 Eed:120518 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1387051465Tc	3,652.18
05/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027051466 Eed:120518 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1387051466Tc	3,561.31





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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/18	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051712 CO Entry Descr:Settlementsec:CCD Trace#:021000027051461 Eed:120518 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1387051461Tc	2,954.50
05/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027051469 Eed:120518 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1387051469Tc	2,725.01
05/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120518 CO Entry Descr:Settlementsec:CCD Trace#:021000027051457 Eed:120518 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12139 Trn: 1387051457Tc	1,902.75
05/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027051468 Eed:120518 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1387051468Tc	1,662.19
05/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000027051463 Eed:120518 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1387051463Tc	1,500.00
05/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120518 CO Entry Descr:Settlementsec:CCD Trace#:021000027051459 Eed:120518 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12139 Trn: 1387051459Tc	1,170.89
05/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Deposit Sec:CCD Trace#:021000027051467 Eed:120518 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1387051467Tc	983.00
05/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120518 CO Entry Descr:Settlementsec:CCD Trace#:021000027051458 Eed:120518 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12139 Trn: 1387051458Tc	398.07
05/21	Deposit 6	14,905.95
05/21	Deposit 1042592113	12,927.43
05/21	Deposit	7,378.81
05/21	Deposit 6	6,818.29
05/21	Deposit	5,635.07
05/21	Deposit 1042592114	5,523.40
05/21	Deposit 1040306599	4,568.95
05/21	Deposit 1042592116	4,533.44
05/21	Deposit 1040306596	1,940.69
05/21	Deposit	1,597.72
05/21	Deposit 1039124180	1,499.99
05/21	Deposit 6	1,025.43
05/21	Deposit	1,013.30
05/21	Deposit 1039124179	926.01
05/21	Deposit 1038645116	506.18
05/21	Deposit 6	405.94
05/21	Deposit 1040306598	102.63
05/21	Deposit 1039124181	100.00
05/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024595253 Eed:120521 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1424595253Tc	4,056.46

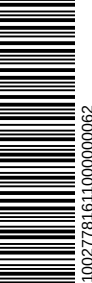


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024595255 Eed:120521 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1424595255Tc	3,982.20
05/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024595252 Eed:120521 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1424595252Tc	3,109.25
05/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024595254 Eed:120521 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1424595254Tc	2,573.82
05/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120521 CO Entry Descr:Settlementsec:CCD Trace#:021000024595247 Eed:120521 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12142 Trn: 1424595247Tc	2,165.79
05/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120521 CO Entry Descr:Settlementsec:CCD Trace#:021000024595245 Eed:120521 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12142 Trn: 1424595245Tc	2,062.09
05/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051912 CO Entry Descr:Settlementsec:CCD Trace#:021000024595239 Eed:120521 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1424595239Tc	1,777.92
05/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120521 CO Entry Descr:Settlementsec:CCD Trace#:021000024595244 Eed:120521 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12142 Trn: 1424595244Tc	1,524.14
05/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120521 CO Entry Descr:Settlementsec:CCD Trace#:021000024595246 Eed:120521 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12142 Trn: 1424595246Tc	1,249.90
05/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000024595250 Eed:120521 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1424595250Tc	988.01
05/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120518 CO Entry Descr:Deposit Sec:CCD Trace#:021000024595256 Eed:120521 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1424595256Tc	832.58
05/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120519 CO Entry Descr:Settlementsec:CCD Trace#:021000025594516 Eed:120521 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12140 Trn: 1395594516Tc	632.08
05/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052012 CO Entry Descr:Settlementsec:CCD Trace#:021000024595242 Eed:120521 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1424595242Tc	571.57
05/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051912 CO Entry Descr:Settlementsec:CCD Trace#:021000024595240 Eed:120521 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1424595240Tc	517.13
05/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120521 CO Entry Descr:Settlementsec:CCD Trace#:021000024595248 Eed:120521 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12142 Trn: 1424595248Tc	242.87





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Deposits and Credits (continued)

Ledger Date	Description	Amount
05/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:051812 CO Entry Descr:Settlementsec:CCD Trace#:021000025594518 Eed:120521 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1395594518Tc	100.00
05/22	Deposit 1026877114	10,261.98
05/22	Deposit	9,766.36
05/22	Deposit	2,614.62
05/22	Deposit	899.35
05/22	Deposit 1040306600	500.00
05/22	Deposit 1039124184	26.60
05/22	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120521 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024325895 Eed:120522 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1424325895Tc	101,016.40
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325869 Eed:120522 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1424325869Tc	27,323.43
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325879 Eed:120522 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1424325879Tc	26,655.96
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325882 Eed:120522 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1424325882Tc	18,694.41
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325872 Eed:120522 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1424325872Tc	18,388.83
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325881 Eed:120522 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1424325881Tc	14,209.13
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325873 Eed:120522 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1424325873Tc	11,963.95
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325868 Eed:120522 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1424325868Tc	10,936.36
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325870 Eed:120522 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1424325870Tc	9,382.98
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325886 Eed:120522 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1424325886Tc	8,164.14
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325888 Eed:120522 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1424325888Tc	7,278.49



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Deposits and Credits (continued)

Ledger Date	Description	Amount
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325883 Eed:120522 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1424325883Tc	6,837.26
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325880 Eed:120522 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1424325880Tc	6,690.35
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120520 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325878 Eed:120522 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1424325878Tc	6,254.81
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120521 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325871 Eed:120522 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1424325871Tc	4,053.58
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325885 Eed:120522 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1424325885Tc	2,860.38
05/22	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052112 CO Entry Descr:Settlementsec:CCD Trace#:021000024325893 Eed:120522 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1424325893Tc	1,968.46
05/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120522 CO Entry Descr:Settlementsec:CCD Trace#:021000024325876 Eed:120522 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12143 Trn: 1424325876Tc	1,468.73
05/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120522 CO Entry Descr:Settlementsec:CCD Trace#:021000024325875 Eed:120522 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12143 Trn: 1424325875Tc	847.26
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325890 Eed:120522 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1424325890Tc	703.31
05/22	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052112 CO Entry Descr:Settlementsec:CCD Trace#:021000024325892 Eed:120522 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1424325892Tc	412.75
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325887 Eed:120522 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1424325887Tc	411.60
05/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120519 CO Entry Descr:Deposit Sec:CCD Trace#:021000024325889 Eed:120522 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1424325889Tc	34.73
05/23	Deposit 1040306601	6,569.89
05/23	Deposit 1042592112	3,211.30
05/23	Deposit	100.00
05/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024410944 Eed:120523 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1434410944Tc	10,864.36





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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024410942 Eed:120523 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1434410942Tc	9,888.99
05/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024410939 Eed:120523 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1434410939Tc	8,313.39
05/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120523 CO Entry Descr:Settlementsec:CCD Trace#:021000024410936 Eed:120523 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12144 Trn: 1434410936Tc	8,108.23
05/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024410943 Eed:120523 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1434410943Tc	5,880.94
05/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024410940 Eed:120523 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1434410940Tc	4,636.78
05/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120523 CO Entry Descr:Settlementsec:CCD Trace#:021000024410937 Eed:120523 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12144 Trn: 1434410937Tc	4,101.22
05/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120522 CO Entry Descr:Deposit Sec:CCD Trace#:021000024410941 Eed:120523 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1434410941Tc	1,769.30
05/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120523 CO Entry Descr:Settlementsec:CCD Trace#:021000024410935 Eed:120523 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12144 Trn: 1434410935Tc	700.59
05/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120523 CO Entry Descr:Settlementsec:CCD Trace#:021000024410933 Eed:120523 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12144 Trn: 1434410933Tc	551.98
05/23	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052212 CO Entry Descr:Settlementsec:CCD Trace#:021000024410946 Eed:120523 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1434410946Tc	200.00
05/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120523 CO Entry Descr:Settlementsec:CCD Trace#:021000024410934 Eed:120523 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12144 Trn: 1434410934Tc	193.03
05/24	Deposit	1,509.76
05/24	Deposit 1040306602	214.83
05/24	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120523 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025582734 Eed:120524 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1445582734Tc	28,061.30
05/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025582728 Eed:120524 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1445582728Tc	13,392.70

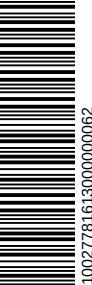


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Deposits and Credits (continued)

Ledger Date	Description	Amount
05/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120524 CO Entry Descr:Settlementsec:CCD Trace#:021000025582721 Eed:120524 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12145 Trn: 1445582721Tc	6,812.28
05/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052312 CO Entry Descr:Settlementsec:CCD Trace#:021000025582725 Eed:120524 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1445582725Tc	5,458.91
05/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025582731 Eed:120524 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1445582731Tc	5,132.74
05/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025582727 Eed:120524 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1445582727Tc	3,375.09
05/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025582730 Eed:120524 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1445582730Tc	3,316.67
05/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120524 CO Entry Descr:Settlementsec:CCD Trace#:021000025582722 Eed:120524 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12145 Trn: 1445582722Tc	3,117.02
05/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120524 CO Entry Descr:Settlementsec:CCD Trace#:021000025582717 Eed:120524 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12145 Trn: 1445582717Tc	3,015.74
05/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120524 CO Entry Descr:Settlementsec:CCD Trace#:021000025582719 Eed:120524 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12145 Trn: 1445582719Tc	2,758.79
05/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120524 CO Entry Descr:Settlementsec:CCD Trace#:021000025582720 Eed:120524 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12145 Trn: 1445582720Tc	1,524.90
05/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052312 CO Entry Descr:Settlementsec:CCD Trace#:021000025582724 Eed:120524 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1445582724Tc	649.32
05/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120524 CO Entry Descr:Settlementsec:CCD Trace#:021000025582718 Eed:120524 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12145 Trn: 1445582718Tc	445.81
05/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025582729 Eed:120524 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1445582729Tc	312.31
05/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120523 CO Entry Descr:Deposit Sec:CCD Trace#:021000025582732 Eed:120524 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1445582732Tc	148.80
05/25	Deposit 1039124182	4,770.79
05/25	Deposit	3,541.97
05/25	Deposit	3,100.00
05/25	Deposit 6	2,119.11
05/25	Deposit 1042592110	2,090.03





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Deposits and Credits (continued)

Ledger Date	Description	Amount
05/25	Deposit 1040306605	1,352.96
05/25	Deposit 6	1,100.00
05/25	Deposit	800.00
05/25	Deposit	782.67
05/25	Deposit 1042592111	280.53
05/25	Deposit 6	108.86
05/25	Deposit	100.00
05/25	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120524 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025791900 Eed:120525 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1455791900Tc	24,782.25
05/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120525 CO Entry Descr:Settlementsec:CCD Trace#:021000025791896 Eed:120525 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12146 Trn: 1455791896Tc	7,082.92
05/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120525 CO Entry Descr:Settlementsec:CCD Trace#:021000025791895 Eed:120525 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12146 Trn: 1455791895Tc	3,170.54
05/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025791886 Eed:120525 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1455791886Tc	2,802.13
05/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120525 CO Entry Descr:Settlementsec:CCD Trace#:021000025791894 Eed:120525 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12146 Trn: 1455791894Tc	2,074.78
05/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025791890 Eed:120525 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1455791890Tc	1,557.41
05/25	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052412 CO Entry Descr:Settlementsec:CCD Trace#:021000025791898 Eed:120525 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 1455791898Tc	1,366.36
05/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120525 CO Entry Descr:Settlementsec:CCD Trace#:021000025791893 Eed:120525 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12146 Trn: 1455791893Tc	955.34
05/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000025791884 Eed:120525 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1455791884Tc	758.16
05/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025791888 Eed:120525 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1455791888Tc	715.71
05/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025791887 Eed:120525 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1455791887Tc	300.00
05/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120524 CO Entry Descr:Deposit Sec:CCD Trace#:021000025791889 Eed:120525 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1455791889Tc	147.71



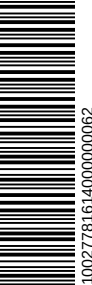
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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
05/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120525 CO Entry Descr:Settlementsec:CCD Trace#:021000025791892 Eed:120525 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12146 Trn: 1455791892Tc	97.50
Total		\$2,146,889.51

Withdrawals and Debits

Ledger Date	Description	Amount
04/30	Funding Xfer To 006301546895509 Trn: 0190007686Rj	\$242,701.34
04/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Chargebacksec:CCD Trace#:021000021616078 Eed:120430 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1211616078Tc	1,500.00
04/30	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:042712 CO Entry Descr:Settlementsec:CCD Trace#:021000022513980 Eed:120430 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1182513980Tc	1,162.22
04/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120427 CO Entry Descr:Chargebacksec:CCD Trace#:021000021616079 Eed:120430 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1211616079Tc	758.16
05/01	Funding Xfer To 006301546895509 Trn: 0190007650Rj	2,713.72
05/02	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1595900123Jo YOUR REF: NONREF	300,000.00
05/02	Funding Xfer To 006301546895509 Trn: 0190007387Rj	685.44
05/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023130280 Eed:120502 Ind ID:510000043792 Ind Name:Jennifer Convertibles Autogen Trn: 1223130280Tc	20.00
05/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023130281 Eed:120502 Ind ID:510000043818 Ind Name:Jennifer Convertibles Autogen Trn: 1223130281Tc	20.00
05/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023130282 Eed:120502 Ind ID:510000045144 Ind Name:Jennifer Convertibles Autogen Trn: 1223130282Tc	20.00
05/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023130278 Eed:120502 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 1223130278Tc	5.00
05/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023130279 Eed:120502 Ind ID:510000036440 Ind Name:Jennifer Furniture Inc Autogen Trn: 1223130279Tc	5.00
05/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeessec:CCD Trace#:021000023130283 Eed:120502 Ind ID:510000046555 Ind Name:Jennifer Furniture Inc Autogen Trn: 1223130283Tc	5.00





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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
05/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Apreomfeesec:CCD Trace#:021000023130284 Eed:120502 Ind ID:510000047421 Ind Name:Jennifer Convertibles Autogen Trn: 1223130284Tc	5.00
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028046895 Eed:120503 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1248046895Tc	3,590.45
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028046899 Eed:120503 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1248046899Tc	2,395.22
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028046898 Eed:120503 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1248046898Tc	2,297.16
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028046902 Eed:120503 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1248046902Tc	1,573.98
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028046897 Eed:120503 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1248046897Tc	1,322.02
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028046906 Eed:120503 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1248046906Tc	1,056.15
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028046904 Eed:120503 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1248046904Tc	1,006.90
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028046894 Eed:120503 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1248046894Tc	1,006.02
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028046905 Eed:120503 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1248046905Tc	889.44
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Interchng Sec:CCD Trace#:021000028046896 Eed:120503 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1248046896Tc	781.65
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028046901 Eed:120503 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1248046901Tc	645.17
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Discount Sec:CCD Trace#:021000028046903 Eed:120503 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1248046903Tc	576.30
05/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050212 CO Entry Descr:Settlementsec:CCD Trace#:021000024237617 Eed:120503 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1234237617Tc	402.58



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
05/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050212 CO Entry Descr:Settlementsec:CCD Trace#:021000024237616 Eed:120503 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1234237616Tc	398.19
05/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050212 CO Entry Descr:Settlementsec:CCD Trace#:021000024237615 Eed:120503 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1234237615Tc	173.74
05/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050212 CO Entry Descr:Settlementsec:CCD Trace#:021000024237618 Eed:120503 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 1234237618Tc	129.94
05/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050212 CO Entry Descr:Settlementsec:CCD Trace#:021000024237613 Eed:120503 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1234237613Tc	122.02
05/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050212 CO Entry Descr:Settlementsec:CCD Trace#:021000024237614 Eed:120503 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1234237614Tc	95.67
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028046911 Eed:120503 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1248046911Tc	53.33
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028046912 Eed:120503 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1248046912Tc	34.89
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028046913 Eed:120503 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1248046913Tc	33.60
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028046910 Eed:120503 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1248046910Tc	16.33
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028046914 Eed:120503 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1248046914Tc	14.04
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028046908 Eed:120503 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1248046908Tc	13.12
05/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120502 CO Entry Descr:Fee Sec:CCD Trace#:021000028046909 Eed:120503 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 1248046909Tc	11.59
05/04	Funding Xfer To 006301546895509 Trn: 0190007286Rj	848.30
05/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120503 CO Entry Descr:Deposit Sec:CCD Trace#:021000029153089 Eed:120504 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1249153089Tc	11,396.27
05/07	Funding Xfer To 006301546895509 Trn: 0190007627Rj	188,615.32
05/07	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:050512 CO Entry Descr:Settlementsec:CCD Trace#:021000020186629 Eed:120507 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1280186629Tc	166.64





April 28, 2012 through May 25, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/08	Funding Xfer To 006301546895509 Trn: 0190007527Rj	17,498.09
05/09	Funding Xfer To 006301546895509 Trn: 0190007306Rj	193.39
05/10	Deposited Item Returned 000104824 # of Items00001	3,259.47
05/10	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1540100131Jo YOUR REF: NONREF	300,000.00
05/10	Funding Xfer To 006301546895509 Trn: 0190007175Rj	1,425.13
05/10	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120509 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026000695 Eed:120510 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 1306000695Tc	1,404.98
05/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120510 CO Entry Descr:Deposit Sec:CCD Trace#:021000026299463 Eed:120511 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1316299463Tc	8,195.40
05/11	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120510 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026299465 Eed:120511 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 1316299465Tc	227.98
05/14	Funding Xfer To 006301546895509 Trn: 0190007551Rj	747.08
05/15	Funding Xfer To 006301546895509 Trn: 0190007665Rj	202,827.87
05/16	Funding Xfer To 006301546895509 Trn: 0190007513Rj	833.84
05/16	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000021319393 Eed:120516 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 1361319393Tc	361.24
05/17	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3889000138Jo YOUR REF: NONREF	300,000.00
05/17	Funding Xfer To 006301546895509 Trn: 0190007200Rj	424.08
05/18	Funding Xfer To 006301546895509 Trn: 0190007201Rj	1,026.14
05/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120517 CO Entry Descr:Chargebacksec:CCD Trace#:021000027353839 Eed:120518 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1387353839Tc	964.32
05/21	Funding Xfer To 006301546895509 Trn: 0190007592Rj	219,705.05
05/22	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4921400143Jo YOUR REF: NONREF	200,000.00
05/22	Funding Xfer To 006301546895509 Trn: 0190007546Rj	4,193.75
05/22	Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120521 CO Entry Descr:Invoice Sec:CCD Trace#:021000024632558 Eed:120522 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 1424632558Tc	699.36
05/23	Deposited Item Returned 000106749 # of Items00001	331.19
05/24	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120523 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025823491 Eed:120524 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 1445823491Tc	1,516.14
Total		\$2,035,101.41



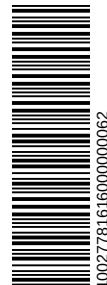
April 28, 2012 through May 25, 2012

Account Number: 000000957218842

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
04/30	\$495,189.59	05/14	\$713,757.14
05/01	\$730,602.20	05/15	\$696,881.90
05/02	\$496,285.25	05/16	\$731,835.41
05/03	\$551,111.84	05/17	\$475,480.63
05/04	\$600,322.18	05/18	\$541,187.64
05/07	\$542,715.10	05/21	\$419,277.63
05/08	\$697,230.85	05/22	\$525,010.73
05/09	\$787,267.77	05/23	\$589,769.54
05/10	\$564,171.07	05/24	\$667,500.37
05/11	\$629,429.08	05/25	\$733,458.10

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

April 28, 2012 through May 25, 2012

Account Number: 006301546895509

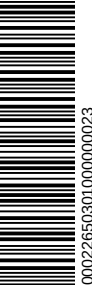
Customer Service Information

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



00002265 WBS 802 211 14712 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	\$884,438.54
Withdrawals and Debits	0	\$0.00
List Posted Items	23	\$656,640.40
Checks Paid	7	\$227,798.14
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
04/28		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
04/28		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
04/30		FUNDING XFER FROM 000000957218842 TRN: 0190007685RJ		242,701.34
04/30		LIST POSTED ITEMS QUANTITY 3	242,701.34	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/01		FUNDING XFER FROM 000000957218842 TRN: 0190007649RJ		2,713.72
05/01		LIST POSTED ITEMS QUANTITY 3	2,713.72	
		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.



April 28, 2012 through May 25, 2012
Account Number: 006301546895509

Activity (continued)

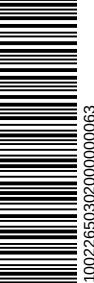
Ledger Date	Value Date	Description	Debit	Amount
05/02		FUNDING XFER FROM 000000957218842 TRN: 0190007386RJ		685.44
05/02		CHECK # 16453	685.44	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/04		FUNDING XFER FROM 000000957218842 TRN: 0190007285RJ		848.30
05/04		CHECK # 16455	848.30	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/07		FUNDING XFER FROM 000000957218842 TRN: 0190007626RJ		188,615.32
05/07		LIST POSTED ITEMS QUANTITY 4	188,615.32	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/08		FUNDING XFER FROM 000000957218842 TRN: 0190007526RJ		17,498.09
05/08		LIST POSTED ITEMS QUANTITY 4	17,498.09	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/09		FUNDING XFER FROM 000000957218842 TRN: 0190007305RJ		193.39
05/09		CHECK # 16522	193.39	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/10		FUNDING XFER FROM 000000957218842 TRN: 0190007174RJ		1,425.13
05/10		CHECK # 16540	1,425.13	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/14		FUNDING XFER FROM 000000957218842 TRN: 0190007550RJ		747.08
05/14		CHECK # 16521	747.08	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/15		FUNDING XFER FROM 000000957218842 TRN: 0190007664RJ		202,827.87
05/15		LIST POSTED ITEMS QUANTITY 3	202,827.87	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/16		FUNDING XFER FROM 000000957218842 TRN: 0190007512RJ		833.84
05/16		LIST POSTED ITEMS QUANTITY 2	833.84	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/17		FUNDING XFER FROM 000000957218842 TRN: 0190007199RJ		424.08
05/17		LIST POSTED ITEMS QUANTITY 2	424.08	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



April 28, 2012 through May 25, 2012
Account Number: 006301546895509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
05/18		FUNDING XFER FROM 000000957218842 TRN: 0190007200RJ		1,026.14
05/18		LIST POSTED ITEMS QUANTITY 2	1,026.14	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/21		FUNDING XFER FROM 000000957218842 TRN: 0190007591RJ		219,705.05
05/21		CHECK # 16698	219,705.05	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/22		FUNDING XFER FROM 000000957218842 TRN: 0190007545RJ		4,193.75
05/22		CHECK # 16608	4,193.75	
		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
16453	05/02	\$685.44	16522	05/09	\$193.39	16608*	05/22	\$4,193.75
16455*	05/04	\$848.30	16540*	05/10	\$1,425.13	16698*	05/21	\$219,705.05
16521*	05/14	\$747.08						

Total 7 check(s) \$227,798.14

* indicates gap in sequence

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

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April 28, 2012 through May 25, 2012
Account Number: 006301546895509

Jennifer Convertibles Inc
Ashley Disbursement Acct

Stop Payment Renewal Notice

Account Number 006301546895509

Bank Number: 802

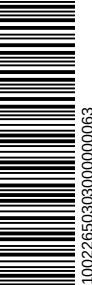
The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed 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
—	0000006	07/31/2008	07/31/2012	2800	\$2,691.50

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

May 01, 2012 through May 31, 2012

Account Number: 000000936984830

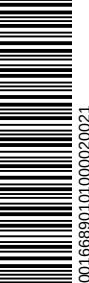
Customer Service Information

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



00016689 WBS 802 081 15312 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

May 01, 2012 through May 31, 2012

Account Number: 000003121522135

Customer Service Information

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



00019057 WBS 802 141 15312 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		\$2,956.81
Deposits and Credits	7	\$9,107.80
Withdrawals and Debits	4	\$9,600.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$2,464.61

Deposits and Credits

Ledger Date	Description	Amount
05/02	Deposit 998915557	\$2,524.76 ✓
05/07	Deposit 1028650519	1,180.00 ✓
05/10	Deposit 998915558	1,667.98 ✓
05/14	Deposit 1028650520	990.74 ✓
05/24	Deposit 998915559	1,324.04 ✓
05/29	Deposit 1028650521	210.00
05/31	Deposit 998915561	1,210.28
Total		\$9,107.80

Withdrawals and Debits

Ledger Date	Description	Amount
05/04	Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120504 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000028953132 Eed:120504 Ind ID:Jlv Ind Name:Jennifer Leather Trn: 1248953132Tc	\$1,900.00

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.

Account number: **2000011443133** ■ April 28, 2012 - May 25, 2012 ■ Page 1 of 3

**WELLS
FARGO**

JUC

DCDP21DT1A 000179



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 4/28	\$1,034.77
Deposits/Credits	10,702.11
Withdrawals/Debits	- 10,013.39
Ending balance on 5/25	\$1,723.49
 Average ledger balance this period	 \$4,225.97

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.

DCDP21DT1A 000179 NNNNNNNNNN NNN NNN 001 002 347 000705 10276735.1.1

Valley National Bank

Pg 196 of 272

STATEMENT OF ACCOUNT

RFS

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

0

Page: 1

Statement Date: 05/31/12

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
05/03	Deposit	1,515.57✓
05/07	Deposit	852.06✓
05/11	JENNIFER CONVERT CASH CONC	2,100.00-
05/14	Deposit	1,562.18✓
05/18	JENNIFER CONVERT CASH CONC	1,600.00-
05/31	JENNIFER CONVERT CASH CONC	1,049.06-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	819.25	05/11	1,086.88	05/31	.00
05/03	2,334.82	05/14	2,649.06		
05/07	3,186.88	05/18	1,049.06		

Account Summary

Previous Statement Date: 04/30/12

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid	- Withdrawals - Charge	= Balance
819.25	3,929.81 .00	4,749.06 .00	.00

Statement from 05/01/12 Thru 05/31/12

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

May 01, 2012 through May 31, 2012

Account Number: 000000980460134

Customer Service Information

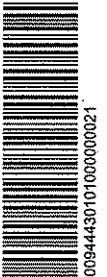
If you have any questions about your statement, please contact your Customer Service Professional.



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

SI



Commercial Checking Summary

	Number	Amount
Opening Ledger Balance		\$2,197.52
Deposits and Credits	9	\$16,009.39
Withdrawals and Debits	6	\$15,000.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$3,206.91

Deposits and Credits

Ledger Date	Description	Amount
05/03	Deposit	\$1,278.01✓
05/07	Deposit	505.27✓
05/10	Deposit	971.86✓
05/14	Deposit	3,123.37✓
05/21	Deposit	1,023.76✓
05/23	Deposit	2,226.49✓
05/29	Deposit	4,989.69
05/29	Deposit	1,270.94
05/31	Deposit	620.00
Total		\$16,009.39

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.

Bank of America

0162 PXP
EO-2

Your Bank of America Business Analyzed Checking Statement

Statement Period:
May 1 through May 4, 2012

Account Number: 01621-21261

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

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

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



JENNIFER CONVERTIBLES INC
2550 HWY 22 EAST
UNION NJ 07083

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 05/01/12	\$29,431.29	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 30,548.07	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 28,000.00	Self-Service	0
Ending Balance	\$31,979.36	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
	05/01	\$ 10.00	19	05/03	901.54
60	05/01	2,960.27	20	05/03	454.85
	05/03	10.00	22	05/03	1,540.00
	05/03	80.25	28	05/03	400.00
	05/03	150.00	48	05/03	3,579.46
	05/03	585.67	49	05/03	760.00
	05/03	4,286.90	50	05/03	3,271.34
4	05/03	35.00	53	05/03	1,046.77
6	05/03	1,050.60	60	05/03	1,400.00
13	05/03	2,456.69	61	05/03	761.83
14	05/03	10.00	61	05/03	2,358.53
15	05/03	700.00	81	05/03	1,118.37
18	05/03	620.00			
			Total of 25 deposits		\$30,548.07

Continued on next page

California

Page 1 of 2

Statement Period: May 1 through May 4, 2012
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
05/04	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012124007284823		\$28,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
05/01	\$ 32,401.56	05/03	59,979.36	05/04	31,979.36

Bank of America

Pg 201 of 272

0162 PXP
E0-2**Your Bank of America
Business Analyzed
Checking Statement****Statement Period:**
May 5 through May 11, 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 94137-0176Customer since 1993
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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 05/05/12	\$31,979.36	Number of electronic checks paid	0
Total Deposits and Other Credits	+ 18,214.72	Number of 24 Hour Customer Service Calls	
Total Checks, Withdrawals, Transfers, Account Fees	- 42,000.00	Self-Service	0
Ending Balance	\$8,194.08	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
	05/07	\$ 165.00	82	05/07	353.86
	05/07	1,040.96		05/08	400.00
4	05/07	300.00	9	05/08	1,530.17
5	05/07	186.59		05/10	10.00
6	05/07	205.00		05/10	100.00
9	05/07	750.00		05/10	1,270.00
20	05/07	274.29	4	05/10	387.38
28	05/07	843.34	9	05/10	21.75
48	05/07	2,188.43	19	05/10	681.30
49	05/07	200.00	50	05/10	100.00
50	05/07	2,988.43	53	05/10	1,016.77
53	05/07	510.00	60	05/10	13.93
61	05/07	600.00	61	05/10	240.00
80	05/07	1,643.00	13	05/11	2.00
81	05/07	192.52	Total of 29 deposits		\$18,214.72

Continued on next page

California

Page 1 of 2

Statement Period: May 5 through May 11, 2012
Account Number: 01621-21261

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
05/11	Withdrawals, Transfers and Account Fees Jennifer Convert DES:Cash Conc ID:BOA INDN:Bank Of America Co ID:9149616001 CCD Ref:012131012392743		\$42,000.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
05/07	\$ 44,420.78	05/10	50,192.08		
05/08	46,350.95	05/11	8,194.08		

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

Page 1 of 5
Statement Period
05/12/12 through 05/31/12
E0 P PI 01 51 0690814

Account Number 0001 6212 1261

Business Banking

01318 001 SCM999 I1 0

JENNIFER CONVERTIBLES INC
2550 HWY 22 EAST
UNION, NJ 07083

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.888.852.5000

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 INC

Your Account at a Glance

Account Number	0001 6212 1261	Statement Beginning Balance	\$8,194.08
Statement Period	05/12/12 through 05/31/12	Amount of Deposits/Credits	\$115,965.28
Number of Deposits/Credits	116	Amount of Withdrawals/Debits	\$108,610.83
Number of Withdrawals/Debits	6	Statement Ending Balance	\$15,548.53
Number of Days in Cycle	31	Average Ledger Balance	\$26,718.16
		Service Charge	\$0.00

JENNIFER CONVERTIBLES INC

Page 2 of 5
Statement Period
05/12/12 through 05/31/12
E0 P P1 01 51

Account Number 0001 6212 1261

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank
Posted	Reference			Reference
05/14	0000000005	1,946.11	Deposit # 5	000000760215028
05/14	0000000013	458.00	Deposit # 13	000006460524664
05/14		450.58	Deposit	000006560619857
05/14	0000000022	300.00	Deposit # 22	000001260918856
05/14	0000000005	182.37	Deposit # 5	000000860772248
05/14	0000000018	153.50	Deposit # 18	000000860702747
05/14	0000000006	100.09	Deposit # 6	000005560832609
05/14	0000000081	3.66	Deposit # 81	000006560775694
05/14	0000000053	1,394.97	Deposit # 53	000004882727433
05/14	0000000050	1,209.99	Deposit # 50	000003330024801
05/14	0000000009	1,029.95	Deposit # 9	000000860898911
05/14	0000000061	573.97	Deposit # 61	000003230029752
05/14	0000000048	500.00	Deposit # 48	000003230075895
05/14	0000000049	435.95	Deposit # 49	000003230078072
05/14	0000000080	100.00	Deposit # 80	000004030003476
05/14		745.00	Deposit	000004030051916
05/15	0000000018	1,619.50	Deposit # 18	000000560516933
05/16		2,262.00	Deposit	000004370846532
05/17		578.48	Deposit	000006560657682
05/17	0000000082	200.00	Deposit # 82	000006460379800
05/17	0000000006	100.00	Deposit # 6	000006560817874
05/17	0000000028	32.55	Deposit # 28	000000160152327
05/17		20.00	Deposit	000006460569592
05/17	0000000009	0.09	Deposit # 9	000001260194291
05/17	0000000081	900.00	Deposit # 81	000006560970057
05/17	0000000048	1,053.97	Deposit # 48	000003230418701
05/17	0000000080	967.97	Deposit # 80	000003330387332
05/17	0000000049	800.00	Deposit # 49	000004030255338
05/17	0000000061	455.68	Deposit # 61	000003230544843
05/17	0000000050	324.00	Deposit # 50	000003330442230
05/17	0000000053	20.00	Deposit # 53	000004682065362
05/17	0000000061	10.00	Deposit # 61	000003330378552
05/18		1,001.38	Counter Credit	813003230615057
05/18		200.00	Counter Credit	813003230615055
05/21	0000000028	2,168.90	Deposit	813001260265191
05/21	0000000049	1,749.55	Deposit	813003330709167
05/21	0000000081	1,639.35	Deposit	813005560900796
05/21	0000000050	1,591.01	Deposit	813004030482662
05/21	0000000015	700.00	Deposit	813006560519790
05/21		538.37	Deposit	813004370198838
05/21		500.00	Counter Credit	813006560397309
05/21	0000000006	400.00	Deposit	813006460817287
05/21	0000000061	328.00	Deposit	813003330665545
05/21		324.73	Deposit	813000160549552
05/21		260.00	Counter Credit	813004030533009
05/21	0000000060	247.48	Deposit	813005560909374
05/21		123.69	Deposit	813006460118289
05/21	0000000019	105.00	Deposit	813000760818986
05/24	0000000048	2,673.98	Deposit	813003330093668
05/24	0000000050	2,604.71	Deposit	813004030703158
05/24	0000000081	1,710.72	Deposit	813006460824095
05/24		1,252.85	Deposit	813000760161733
05/24	0000000005	918.00	Deposit	813000160973232
05/24	0000000020	917.73	Deposit	813000960399202

JENNIFER CONVERTIBLES INC

Page 3 of 5
Statement Period
05/12/12 through 05/31/12
E0 P P1 01 51 0690816
Account Number 0001 6212 1261

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/24		500.00	Deposit	813005560524163
05/24	0000000015	300.00	Deposit	813006560345988
05/24	0000000009	175.46	Deposit	813000960482468
05/24		104.38	Counter Credit	813006560451504
05/24	0000000080	77.40	Deposit	813003230125851
05/24		20.01	Counter Credit	813003230163431
05/24	0000000014	10.00	Deposit	813006560508282
05/25	0000000060	1,600.00	Deposit	813005560703079
05/25	0000000061	1,537.97	Deposit	813003330266175
05/29		8,029.40	Counter Credit	813003230483573
05/29	0000000081	4,536.82	Deposit	813006560350895
05/29		4,060.53	Deposit	813006612087231
05/29	0000000006	3,140.56	Deposit	813005560235180
05/29	0000000019	2,966.21	Deposit	813000160437370
05/29	0000000005	2,905.75	Deposit	813000960896988
05/29	0000000061	2,784.43	Deposit	813003230409311
05/29	0000000080	2,463.31	Deposit	813003730316429
05/29		2,084.47	Counter Credit	813006560956142
05/29	0000000082	2,060.93	Deposit	813005560160978
05/29		1,946.08	Deposit	813006612087228
05/29		1,816.35	Deposit	813005760968273
05/29		1,600.00	Deposit	813005560400536
05/29	0000000053	1,596.48	Deposit	813005082385096
05/29	0000000050	1,560.82	Deposit	813004030885226
05/29	0000000015	1,462.00	Deposit	813006360212763
05/29		1,435.00	Counter Credit	813006560956144
05/29	0000000048	1,386.20	Deposit	813003730301354
05/29	0000000081	1,330.96	Deposit	813006560350893
05/29	0000000014	1,200.00	Deposit	813006560120899
05/29	0000000049	1,003.01	Deposit	813003230487928
05/29	0000000019	809.47	Deposit	813000160437368
05/29	0000000022	808.47	Deposit	813000960896587
05/29		790.01	Deposit	813006612087235
05/29		650.32	Counter Credit	813005560177586
05/29	0000000006	640.09	Deposit	813005560235178
05/29	0000000020	600.01	Deposit	813000160446539
05/29	0000000080	400.01	Deposit	813003730316432
05/29	0000000082	400.00	Deposit	813005560160981
05/29	0000000015	381.00	Deposit	813006360212761
05/29	0000000050	275.00	Deposit	813004030885229
05/29	0000000049	231.23	Deposit	813003230487931
05/29	0000000048	155.00	Deposit	813003730301357
05/29	0000000004	120.00	Deposit	813006360407888
05/29		100.00	Deposit	813005760985935
05/29	0000000004	100.00	Deposit	813006360407890
05/29	0000000060	100.00	Deposit	813006360284501
05/29	0000000009	10.44	Deposit	813000960952908
05/29	0000000018	10.00	Deposit	813000860286414
05/29	0000000020	0.99	Deposit	813000160446541
05/30	0000000081	3,706.31	Deposit	813006560432802
05/30		2,149.98	Counter Credit	813006460231637
05/31	0000000015	1,644.47	Deposit	813006560864039
05/31	0000000082	1,052.48	Deposit	813006560770349
05/31	0000000061	1,024.97	Deposit	813003730456293
05/31	0000000050	925.79	Deposit	813003730442378

JENNIFER CONVERTIBLES INC

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Statement Period
05/12/12 through 05/31/12
E0 P PI 01 51

Account Number 0001 6212 1261

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/31		590.18	Deposit	813000960173711
05/31	0000000060	416.72	Deposit	813006460489552
05/31	0000000019	380.00	Deposit	813000960145392
05/31	0000000049	310.00	Deposit	813003730411091
05/31	0000000053	235.00	Deposit	813004682724318
05/31	0000000022	218.98	Deposit	813000860572328
05/31	0000000048	150.00	Deposit	813004030038999

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/15		503.84	Analysis Charge April Billing For Parent 12102-99999	000098790038425
05/18		16,000.00	Jennifer Convert Des:Cash Conc ID:Boa Indn:Bank Of America Co ID:9149616001 Ccd	912338007576199
05/23		20,000.00	Jennifer Convert Des:Cash Conc ID:Boa Indn:Bank Of America Co ID:9149616001 Ccd	912343011509477
05/29		106.99	Deposit Corr/Adj Fee Image	813009512946887
05/29		12,000.00	Jennifer Convert Des:Cash Conc ID:Boa Indn:Bank Of America Co ID:9149616001 Ccd	912346006703884
05/31		60,000.00	Jennifer Convert Des:Cash Conc ID:Boa Indn:Bank Of America Co ID:9149616001 Ccd	912351012053107

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/12	8,194.08	05/18	11,820.00	05/29	62,743.65
05/14	17,778.22	05/21	22,496.08	05/30	68,599.94
05/15	18,893.88	05/23	2,496.08	05/31	15,548.53
05/16	21,155.88	05/24	13,761.32		
05/17	26,618.62	05/25	16,899.29		



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

April 28, 2012 through May 25, 2012

Account Number: 000000323238920

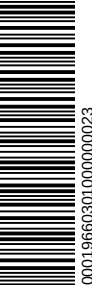
Customer Service Information

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



00001966 WBS 802 211 14712 NNNNNNNNNN 2 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$22,510.53
Opening Collected Balance		\$21,715.40
Deposits and Credits	129	\$214,241.91
Withdrawals and Debits	5	\$207,343.39
Checks Paid	0	\$0.00
Ending Ledger Balance		\$29,409.05
Ending Collected Balance		\$29,409.05

Deposits and Credits

Ledger Date	Value Date	Description	Amount
04/30		Deposit 2	\$5,002.72
04/30		Deposit 36	4,525.93
		1 DAY FLOAT 05/01	\$848.62
04/30		Deposit 3	3,437.00
04/30		Deposit 15	3,119.12
04/30		Deposit 15	2,928.72
04/30		Deposit 17	2,195.62
04/30		Deposit 27	1,740.20
04/30		Deposit	1,740.00
04/30		Deposit 4	1,640.00
		1 DAY FLOAT 05/01	\$377.00
04/30		Deposit 35	1,524.00
04/30		Deposit 3	1,341.43
04/30		Deposit 41	1,261.61
		1 DAY FLOAT 05/01	\$731.60

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.



April 28, 2012 through May 25, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

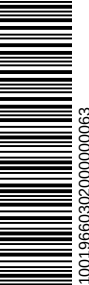
Ledger Date	Value Date	Description	Amount
04/30		Deposit 36	1,077.25
04/30		Deposit 4	999.58
04/30		Deposit 31	859.20
04/30		Deposit 5	697.41
		1 DAY FLOAT 05/01	\$52.21
04/30		Deposit 935385458	600.00
04/30		Deposit 14	550.00
04/30		Deposit 35	60.00
04/30		Deposit 5	30.00
04/30		Deposit 14	26.74
04/30		Deposit 935385459	10.00
05/03		Deposit 2	5,537.50
		2 DAY FLOAT 05/07	\$551.00
05/03		Deposit 15	3,568.13
05/03		Deposit 36	2,386.51
		1 DAY FLOAT 05/04	\$25.00
		2 DAY FLOAT 05/07	\$800.00
05/03		Deposit 27	2,081.44
05/03		Deposit	1,677.00
05/03		Deposit 41	938.21
		1 DAY FLOAT 05/04	\$778.21
05/03		Deposit 5	745.35
05/03		Deposit 39	737.00
		1 DAY FLOAT 05/04	\$737.00
05/03		Deposit 356223918	710.00
05/03		Deposit 36	700.00
05/03		Deposit 1200006152	619.27
		1 DAY FLOAT 05/04	\$409.27
05/03		Deposit 14	16.36
05/04		Deposit 17	8,273.79
05/04		Deposit 4	3,037.33
05/04		Deposit 3	1,020.05
05/04		Deposit 35	577.00
05/07		Deposit 15	4,218.02
05/07		Deposit 999999999	2,791.94
		1 DAY FLOAT 05/08	\$150.00
05/07		Deposit 36	2,782.56
		1 DAY FLOAT 05/08	\$1,151.40
05/07		Deposit 4	2,163.46
		1 DAY FLOAT 05/08	\$1,693.46
05/07		Deposit 17	1,864.05
05/07		Deposit 36	1,721.12
05/07		Deposit 41	1,270.18
		1 DAY FLOAT 05/08	\$1,003.80
05/07		Deposit 3	1,245.20
05/07		Deposit 5	900.00
05/07		Deposit 27	523.87
05/07		Deposit 39	227.09
		2 DAY FLOAT 05/09	\$200.00
05/07		Deposit 14	31.40
05/08		Deposit 1200006182	220.00
05/09		Deposit 2	3,927.25
05/09		Deposit 39	2,925.09



April 28, 2012 through May 25, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/10		Deposit 27	2,378.31
		1 DAY FLOAT 05/11	\$1,079.99
05/10		Deposit 5	500.00
05/10		Deposit 35	260.00
05/10		Deposit 36	251.35
		1 DAY FLOAT 05/11	\$71.36
05/10		Deposit 14	110.01
05/10		Deposit 3	27.16
05/10		Deposit 41	20.00
05/10		Deposit 39	2.00
05/11		Deposit 15	3,926.51
05/11		Deposit 17	3,113.78
05/11		Deposit 36	2,209.09
05/11		Deposit 9999	1,500.40
05/14		Deposit 2	7,089.90
		2 DAY FLOAT 05/16	\$2,059.50
05/14		Deposit 15	5,979.34
05/14		Deposit 1200006202	4,857.05
05/14		Deposit 17	3,302.31
05/14		Deposit 5	2,537.55
05/14		Deposit 4	2,000.89
		1 DAY FLOAT 05/15	\$50.00
05/14		Deposit 36	1,830.42
05/14		Deposit	1,572.98
05/14		Deposit 27	1,460.17
05/14		Deposit 35	958.07
05/14		Deposit 5	350.00
05/14		Deposit 31	300.00
05/14		Deposit 935385454	300.00
05/14		Deposit 3	271.56
05/15		Deposit 36	2,130.00
05/15		Deposit 14	228.39
05/17		Deposit 15	4,392.67
05/17		Deposit 2	1,837.67
05/17		Deposit 4	1,347.55
05/17		Deposit	1,325.07
05/17		Deposit	1,202.66
05/17		Deposit 41	1,101.24
		1 DAY FLOAT 05/18	\$391.24
05/17		Deposit 36	651.88
05/17		Deposit 3	500.00
05/17		Deposit 27	413.83
05/17		Deposit 9999999	322.00
05/17		Deposit 5	140.00
05/18		Deposit 17	1,411.62
05/21		Deposit 48	7,601.24
05/21		Deposit 1007509350	3,624.74
		1 DAY FLOAT 05/22	\$2,824.74
05/21		Deposit 36	3,306.97
		1 DAY FLOAT 05/22	\$659.90
05/21		Deposit 15	2,689.48
05/21		Deposit 1200006212	2,586.24
		1 DAY FLOAT 05/22	\$1,669.18



1001966030200000063



April 28, 2012 through May 25, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
05/21		Deposit 17	2,317.95
05/21		Deposit 4	1,495.47
		1 DAY FLOAT 05/22 \$987.86	
05/21		Deposit 41	1,175.28
		1 DAY FLOAT 05/22 \$417.28	
05/21		Deposit 39	903.88
05/21		Deposit 31	891.00
05/21		Deposit	800.00
05/21		Deposit 14	771.79
05/21		Deposit 99999	398.61
05/21		Deposit 935385466	100.00
05/21		Deposit 5	20.00
05/21		Cash Deposit Credit Adjustment 4	0.93
		1 DAY FLOAT 05/22 \$0.61	
05/22		Deposit 2	3,834.72
05/22		Deposit 27	2,687.00
05/22		Deposit 99999	1,870.94
05/24		Deposit	2,676.64
05/24		Deposit 48	1,850.00
05/24		Deposit 2	1,414.02
05/24		Deposit 27	1,394.56
		1 DAY FLOAT 05/25 \$100.00	
05/24		Deposit 41	1,359.20
05/24		Deposit 5	1,095.00
05/24		Deposit 53	979.85
05/24		Deposit 3	977.85
05/24		Deposit 9999	850.00
05/24		Deposit 1041448927	610.50
05/24		Deposit 36	396.55
05/24		Deposit 15	360.08
05/24		Deposit 39	225.98
05/24		Deposit 35	210.00
05/24		Deposit 31	50.00
05/25		Deposit 17	2,706.25
05/25		Deposit 14	1,093.06
Total			\$214,241.91

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
05/04		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120504 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000028983145 Eed:120504 Ind ID:Chs Ind Name:Chase Bank Trn: 1248983145Tc	\$65,100.00
05/11		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120511 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000026139380 Eed:120511 Ind ID:Chs Ind Name:Chase Bank Trn: 1316139380Tc	43,000.00
05/15		Account Analysis Settlement Charge	4,243.39
05/18		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120518 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000027188833 Eed:120518 Ind ID:Chs Ind Name:Chase Bank Trn: 1387188833Tc	55,000.00



April 28, 2012 through May 25, 2012
Account Number: 000000323238920

Withdrawals and Debits *(continued)*

Ledger Date	Value Date	Description	Amount
05/23		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120523 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000024538786 Eed:120523 Ind ID:Chs Ind Name:Chase Bank Trn: 1434538786Tc	40,000.00
Total			\$207,343.39

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
04/30	\$55,867.63	\$57,877.06	05/15	\$52,377.58	\$54,437.08
05/03	\$74,293.35	\$77,593.83	05/17	\$67,280.41	\$67,671.65
05/04	\$24,051.00	\$25,402.00	05/18	\$14,083.27	\$14,083.27
05/07	\$40,942.23	\$45,140.89	05/21	\$36,207.28	\$42,766.85
05/08	\$45,160.89	\$45,360.89	05/22	\$51,159.51	\$51,159.51
05/09	\$52,213.23	\$52,213.23	05/23	\$11,159.51	\$11,159.51
05/10	\$54,610.71	\$55,762.06	05/24	\$25,509.74	\$25,609.74
05/11	\$23,511.84	\$23,511.84	05/25	\$29,409.05	\$29,409.05
05/14	\$54,212.58	\$56,322.08			

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



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

Page 1 of 4
Statement Period
04/29/12 through 05/26/12
Y56 P PI 01 41

0000821

Account Number 0094 1890 9992



00000130 01 SP 0.450 12 26280 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	\$9,114.65
Statement Period	04/29/12 through 05/26/12	Amount of Deposits/Credits	\$30,285.73
Number of Deposits/Credits	38	Amount of Withdrawals/Debits	\$33,492.51
Number of Withdrawals/Debits	6	Statement Ending Balance	\$5,907.87
Number of Days in Cycle	28	Average Ledger Balance	\$8,318.48
		Service Charge	\$158.51

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank Reference
04/30		1,888.84	Deposit	813006612352888
04/30	0000000025	1,000.00	Deposit	813004270588290
04/30		950.00	Deposit	813006612352884
04/30		520.18	Deposit	813006612292222
04/30	0000000006	70.00	Deposit	813004270486191
04/30	0000000006	30.00	Deposit	813004270486189

JENNIFER CONVERTIBLES

Page 2 of 4
Statement Period
04/29/12 through 05/26/12
Y56 P PI OI 41

Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/30	0000000025	0.17	Deposit	813004270588292
05/03	0000000006	3,174.88	Deposit	813004370932108
05/03		1,415.75	Counter Credit	813004470028016
05/03		100.01	Deposit	813004370874056
05/03		85.66	Deposit	813006612633488
05/04	0000000025	1,666.22	Deposit	813006612781454
05/07		1,286.83	Counter Credit	813004270740544
05/07		1,095.97	Deposit	813006612952149
05/07	0000000006	882.00	Deposit	813004470261674
05/08	0000000006	2,158.39	Deposit	813004370614757
05/08	0000000025	793.99	Deposit	813006612050643
05/10	0000000006	244.97	Deposit	813004370135903
05/11	0000000025	537.74	Deposit	813006612361029
05/14	0000000006	825.69	Deposit	813004370281947
05/14		378.00	Counter Credit	813004470126754
05/14		214.00	Deposit	813006612444835
05/14		0.98	Deposit	813004470068879
05/15		1,100.00	Deposit	813006612634925
05/15		802.50	Deposit	813006612634927
05/15	0000000025	299.17	Deposit	813006612619447
05/17	0000000006	50.00	Deposit	813004470405559
05/17		32.00	Counter Credit	813004470405475
05/18		3,158.34	Deposit	813006612008881
05/18	0000000025	423.07	Deposit	813006612021964
05/21		200.00	Deposit	813006612241683
05/21	0000000006	90.00	Deposit	813004370013700
05/22		1,334.38	Deposit	813004270785089
05/22	0000000025	100.00	Deposit	813006612380730
05/24		915.00	Deposit	813004270264612
05/24		500.00	Counter Credit	813004370721816
05/24	0000000006	50.00	Deposit	813004370670059
05/25		1,911.00	Deposit	813006612898833

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/04		12,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900624012887432
05/11		10,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900631010558637
05/15		158.51	04/12 Acct Analysis Fee	940305150000001
05/16	0000000999	534.00	Return Item Chargeback	941105164308714
05/18		5,400.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900638009797776
05/23		5,400.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900643004314426

JENNIFER CONVERTIBLES

Page 3 of 4
Statement Period
04/29/12 through 05/26/12
Y56 P PI 01 41

0000823

Account Number 0094 1890 9992

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/29	9,114.65	05/10	14,478.51	05/18	6,207.49
04/30	13,573.84	05/11	5,016.25	05/21	6,497.49
05/03	18,350.14	05/14	6,434.92	05/22	7,931.87
05/04	8,016.36	05/15	8,478.08	05/23	2,531.87
05/07	11,281.16	05/16	7,944.08	05/24	3,996.87
05/08	14,233.54	05/17	8,026.08	05/25	5,907.87



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

May 01, 2012 through May 31, 2012

Account Number: 000000837539550

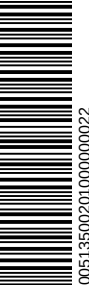
Customer Service Information

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



00051350 WBS 802 141 15312 NNNNNNNNNN 1 000000000 C1 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$25,774.76
Deposits and Credits	65	\$94,601.07
Withdrawals and Debits	4	\$104,000.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$16,375.83

Deposits and Credits

Ledger Date	Description	Amount
05/01	Deposit	\$4,317.66
05/03	Deposit	3,407.00
05/03	Deposit 10	2,124.06
05/03	Deposit 1030004401	1,274.13
05/03	Deposit 3	720.00
05/03	Deposit	593.84
05/03	Deposit 357665638	570.00
05/03	Deposit 2	300.00
05/03	Deposit 991238703	100.00
05/03	Deposit 7	30.00
05/04	Deposit 1	2,365.25
05/07	Deposit 1030004402	2,235.37
05/07	Deposit	2,201.00
05/07	Deposit 357665639	1,291.09
05/07	Deposit 2	450.72
05/07	Deposit 322184351	228.64
05/07	Deposit 7	30.00

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.



May 01, 2012 through May 31, 2012
Account Number: 000000837539550

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/07	Deposit 336967967	30.00
05/08	Deposit 1	851.00
05/10	Deposit	12,070.40
05/10	Deposit 336967974	3,737.41
05/10	Deposit	1,786.00
05/10	Deposit 321701945	1,477.00
05/10	Deposit 2	502.93
05/10	Deposit 7	435.47
05/10	Deposit 991238718	432.00
05/10	Deposit	300.01
05/10	Deposit 357665640	150.04
05/10	Deposit 10	130.00
05/10	Deposit 3	70.96
05/11	Deposit 1	1,910.03
05/14	Deposit	2,753.12
05/14	Deposit 1030004403	1,259.54
05/14	Deposit 336967976	737.10
05/14	Deposit 333851498	440.95
05/14	Deposit 3	163.73
05/15	Deposit 1	592.00
05/16	Deposit 336967977	1,200.00
05/17	Deposit	2,092.96
05/17	Deposit 10	1,437.56
05/17	Deposit 357785533	1,290.87
05/17	Deposit 1030004404	802.45
05/17	Deposit 359381340	577.02
05/17	Deposit 3	400.00
05/17	Deposit 902940237	235.00
05/18	Deposit 1	1,048.56
05/21	Deposit 1	2,220.00
05/21	Deposit 322061656	2,219.40
05/21	Deposit 3	1,766.92
05/21	Deposit 336967979	1,647.80
05/21	Deposit 357785534	1,560.01
05/21	Deposit 7	1,220.00
05/21	Deposit 1030004406	871.68
05/21	Deposit 10	764.00
05/21	Deposit	717.52
05/21	Deposit 991238720	427.98
05/21	Deposit 357785535	100.00
05/23	Deposit 359381248	1,715.60
05/24	Deposit 357785541	1,865.50
05/24	Deposit 7	1,335.47
05/24	Deposit 3	300.00
05/25	Deposit 1	935.40
05/29	Deposit	1,086.52
05/29	Deposit 2	600.00
05/31	Deposit	12,094.40
Total		\$94,601.07



May 01, 2012 through May 31, 2012
Account Number: 000000837539550

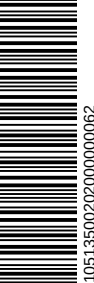
Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/10	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1540200131Jo YOUR REF: NONREF	\$48,000.00
05/17	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3889200138Jo YOUR REF: NONREF	31,000.00
05/23	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 1562900144Jo YOUR REF: NONREF	20,000.00
05/25	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4239700146Jo YOUR REF: NONREF	5,000.00
Total		\$104,000.00

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
05/01	\$30,092.42	05/16	\$31,043.21
05/03	\$39,211.45	05/17	\$6,879.07
05/04	\$41,576.70	05/18	\$7,927.63
05/07	\$48,043.52	05/21	\$21,442.94
05/08	\$48,894.52	05/23	\$3,158.54
05/10	\$21,986.74	05/24	\$6,659.51
05/11	\$23,896.77	05/25	\$2,594.91
05/14	\$29,251.21	05/29	\$4,281.43
05/15	\$29,843.21	05/31	\$16,375.83

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



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

Page 1 of 3
Statement Period
05/01/12 through 05/31/12
E0 P P1 01 51 0691130

Account Number 0001 6291 9509

Business Banking



01318 001 SCM999 I1 0

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

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

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES CALIF. TRUCKERS ACCOUNT

Your Account at a Glance

Account Number	0001 6291 9509	Statement Beginning Balance	\$1,050.00
Statement Period	05/01/12 through 05/31/12	Amount of Deposits/Credits	\$16,056.78
Number of Deposits/Credits	10	Amount of Withdrawals/Debits	\$11,700.00
Number of Withdrawals/Debits	2	Statement Ending Balance	\$5,406.78
Number of Days in Cycle	31	Average Ledger Balance	\$4,411.12
		Service Charge	\$0.00

JENNIFER CONVERTIBLES
CALIF. TRUCKERS ACCOUNT

Page 2 of 3
Statement Period
05/01/12 through 05/31/12
E0 P PI 01 51

Account Number 0001 6291 9509

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/02		1,430.68	Deposit	000006560901284
05/02		1,397.45	Deposit	000006560901293
05/02		738.36	Deposit	000006560901300
05/02		728.00	Deposit	000006560901290
05/02		570.30	Deposit	000006560901297
05/10		348.08	Deposit	000005560346526
05/15		6,028.86	Deposit	000006560169357
05/15		461.73	Deposit	000006560169355
05/31		2,831.14	Deposit	813006460621356
05/31		1,522.18	Deposit	813006460621362

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/11		4,900.00	Jennifer Convert Des:Cash Conc ID:Wtk Indn:Fastrack Co ID:9149616001 Ccd Ref:012131012392744	000091232392744
05/23		6,800.00	Jennifer Convert Des:Cash Conc ID:Wtk Indn:Fastrack Co ID:9149616001 Ccd	912343011509478

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	1,050.00	05/11	1,362.87	05/31	5,406.78
05/02	5,914.79	05/15	7,853.46		
05/10	6,262.87	05/23	1,053.46		

**Bank of America**

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Bank of America, N.A.
P.O. Box 27025
Richmond, VA 23261-7025Page 1 of 3
Statement Period
04/29/12 through 05/26/12
Y56 P PA 0A 41 0000067
Enclosures 0
Account Number 0039 3363 4692

26358 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	\$1,058.02
Statement Period	04/29/12 through 05/26/12	Amount of Deposits/Credits	\$769.71
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$27.17
Number of Withdrawals/Debits	1	Statement Ending Balance	\$1,800.56
Number of Days in Cycle	28	Average Ledger Balance	\$1,186.96
		Service Charge	\$27.17

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank
Posted	Reference			Reference
05/09		33.00	Counter Credit	813004030746540
05/09		24.00	Counter Credit	813004030746538
05/25		712.71	Counter Credit	813003230304354

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
04/29/12 through 05/26/12
Y56 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/15		27.17	04/12 Acct Analysis Fee	940305150000001

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
04/29	1,058.02	05/15	1,087.85
05/09	1,115.02	05/25	1,800.56

**WELLS
FARGO**

DCDP21DTIA 000180



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:

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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

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

Activity summary

Beginning balance on 4/28	\$44,058.72
Deposits/Credits	219,002.98
Withdrawals/Debits	- 223,711.10
Ending balance on 5/25	\$39,350.60

Average ledger balance this period \$52,540.79

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.

Handwritten notes:
 4/16
 13,427.03
 \$7,319.26
 Cash 4/16
 JP 32856?

DCDP21DTIA 000180 NYNYNNNNNN NN NN 001 002 347 000709 10276735.1.1

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30		Deposit	16,017.52		
4/30		Deposit	2,470.07		
4/30		Deposit	2,353.91		
4/30		Bank Originated Credit	3.00		
4/30		Paid and Deposited Items Fee		76.00	
4/30		Cash Deposited Fee		35.10	64,792.12
5/2		Deposit	8,484.97		
5/2		Deposit	4,941.39		
5/2		Bank Originated Credit	1.00		78,219.48
5/4		Deposit	13,882.32		
5/4		Deposit	9,641.59		
5/4		Jennifer Convert Cash Conc 120504 Jdb New Jersey		63,000.00	38,743.39
5/7		Deposit	9,240.22		
5/7		Deposit	5,621.92		53,605.53
5/9		Deposit	6,974.51		
5/9		Deposit	4,654.68		65,234.72
5/11		Deposit	6,370.41		
5/11		Deposit	5,244.78		
5/11		Deposit	3,827.53		
5/11		Bank Originated Credit	1.00		
5/11		Jennifer Convert Cash Conc 120511 Jdb New Jersey		52,000.00	28,678.44
5/14		Deposit	7,089.86		
5/14		Deposit	1,031.05		36,799.35
5/16		Deposit	14,096.33		
5/16		Deposit	8,578.16		59,473.84
5/18		Deposit	11,401.19		
5/18		Deposit	6,535.03		
5/18		Jennifer Convert Cash Conc 120518 Jdb New Jersey		35,000.00	42,410.06
5/21		Deposit	14,070.91		
5/21		Deposit	11,852.09		
5/21		Deposit	4,571.20		72,904.26
5/23		Deposit	12,720.79		
5/23		Deposit	6,333.74		
5/23		Deposit	1,936.19		
5/23		Jennifer Convert Cash Conc 120523 Jdb New Jersey		70,000.00	23,894.98
5/24		Cstar Adj Ref # A-2052305937AZ Letter Sent 05/24/		3,600.00	20,294.98
5/25		Deposit	9,586.06		
5/25		Deposit	7,576.48		
5/25		Deposit	1,893.08		39,350.60
Ending balance on 5/25					39,350.60
Totals			\$219,002.98	\$223,711.10	

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



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

May 01, 2012 through May 31, 2012

Account Number: 000002933120418

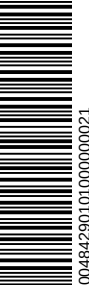
Customer Service Information

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



00048429 WBS 802 141 15312 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		\$60,015.53
Opening Collected Balance		\$60,015.53
Deposits and Credits	1	\$5.08
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$60,020.61
Ending Collected Balance		\$60,020.61

Average Ledger Balance	\$60,015		
Interest Credited This Period	\$5.08	Interest Credited Year-to-Date	\$25.06
Interest Rate(s):	05/01 to 05/31 at 0.10%		

Activity

Ledger Date	Value Date	Description	Debit	Amount
05/01		OPENING LEDGER BALANCE	*** Balance ***	\$60,015.53
05/01		OPENING COLLECTED BALANCE	*** Balance ***	\$60,015.53
05/31		INTEREST PAYMENT		5.08
		CLOSING LEDGER BALANCE	*** Balance ***	\$60,020.61
		CLOSING COLLECTED BALANCE	*** Balance ***	\$60,020.61

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

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Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
04/29/12 - 05/26/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	0000002306	10,387.30	5/3/2012	Valspar Corp.
AAC1-1111	0000002307	4,556.25	5/3/2012	Valspar Corp.
AAC1-1111	0000002308	4,655.50	5/7/2012	Valspar Corp.
AAC1-1111	0000002309	90.25	5/7/2012	Valspar Corp.
AAC1-1111	0000002310	102.75	5/7/2012	Valspar Corp.
AAC1-1111	0000002311	4,947.00	5/7/2012	Valspar Corp.
AAC1-1111	0000002312	15,973.50	5/7/2012	Mingbo
AAC1-1111	0000002313	8,837.90	5/7/2012	Valspar Corp.
AAC1-1111	0000002314	6,608.15	5/7/2012	Valspar Corp.
AAC1-1111	0000002315	2,793.00	5/8/2012	Coaster
AAC1-1111	0000002316	67,703.00	5/15/2012	Cal. State Board Equalization
AAC1-1111	0000002317	10,782.00	5/15/2012	Conn Comm of Revenue Services
AAC1-1111	0000002318	19,555.34	5/15/2012	Maryland Comp of the Treasury
AAC1-1111	0000002319	49,759.08	5/15/2012	New Jersey Sales Tax
AAC1-1111	0000002320	243,067.00	5/15/2012	NYS Sales Tax
AAC1-1111	0000002321	233,917.00	5/15/2012	NYS Sales Tax
AAC1-1111	0000002322	3,167.43	5/15/2012	Virginia Department of Taxation
AAC1-1111	0000002323	8,183.00	5/10/2012	AM TRUST - WORKERS COMP.
AAC1-1111	0000002324	24,411.00	5/10/2012	AM TRUST - WORKERS COMP.
AAC1-1111	0000002325	4,687.75	5/11/2012	Valspar Corp.
AAC1-1111	0000002325	(4,687.75)	5/25/2012	Valspar Corp.
AAC1-1111	0000002326	76.50	5/11/2012	Valspar Corp.
AAC1-1111	0000002326	(76.50)	5/25/2012	Valspar Corp.
AAC1-1111	0000002327	6,130.10	5/11/2012	Valspar Corp.
AAC1-1111	0000002327	(6,130.10)	5/25/2012	Valspar Corp.
AAC1-1111	0000002328	529.00	5/14/2012	Coaster
AAC1-1111	0000002329	1,989.00	5/15/2012	Discover Financial Services
AAC1-1111	0000002330	480,000.00	5/18/2012	American Express
AAC1-1111	0000002331	176.00	5/25/2012	Coaster
AAC1-1111	Wire	553,603.66	5/3/2012	Mengnu
AAC1-1111	Wire	434,223.00	5/10/2012	Mengnu
AAC1-1111	Wire	82,156.00	5/17/2012	Mengnu
AAC1-1111	J/E	1.00	5/26/2012	Sales Tax difference
AAC1-1133	0000088135	22,349.82	4/30/2012	111 Realty Company
AAC1-1133	0000088135	(22,349.82)	4/30/2012	111 Realty Company
AAC1-1133	0000088136	9,750.00	4/30/2012	1900-1902 Van Ness LLC
AAC1-1133	0000088136	(9,750.00)	4/30/2012	1900-1902 Van Ness LLC
AAC1-1133	0000088137	22,510.25	4/30/2012	26 West 23rd Street LLC
AAC1-1133	0000088137	(22,510.25)	4/30/2012	26 West 23rd Street LLC
AAC1-1133	0000088138	10,417.00	4/30/2012	280 Metro Limited Partnership
AAC1-1133	0000088138	(10,417.00)	4/30/2012	280 Metro Limited Partnership
AAC1-1133	0000088139	19,569.00	4/30/2012	55 Tippecanoe Partnership L.P.
AAC1-1133	0000088139	(19,569.00)	4/30/2012	55 Tippecanoe Partnership L.P.
AAC1-1133	0000088140	21,500.42	4/30/2012	8812 Queens Boulevard, LLC
AAC1-1133	0000088140	(21,500.42)	4/30/2012	8812 Queens Boulevard, LLC
AAC1-1133	0000088141	32,295.34	4/30/2012	8812 Queens Boulevard, LLC
AAC1-1133	0000088141	(32,295.34)	4/30/2012	8812 Queens Boulevard, LLC
AAC1-1133	0000088142	14,060.88	4/30/2012	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	0000088142	(14,060.88)	4/30/2012	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	0000088143	45,267.24	4/30/2012	902 ASSOCIATES
AAC1-1133	0000088143	(45,267.24)	4/30/2012	902 ASSOCIATES
AAC1-1133	0000088144	11,000.00	4/30/2012	905WPR,LLC
AAC1-1133	0000088144	(11,000.00)	4/30/2012	905WPR,LLC

Jennifer Convertibles, Inc.
Disbursement Journal
04/29/12 - 05/26/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000088145	16,196.46	4/30/2012	Abill Realty Corp.
AAC1-1133	0000088145	(16,196.46)	4/30/2012	Abill Realty Corp.
AAC1-1133	0000088146	17,351.38	4/30/2012	ACADIA CORTLANDT LLC
AAC1-1133	0000088146	(17,351.38)	4/30/2012	ACADIA CORTLANDT LLC
AAC1-1133	0000088147	4,570.96	4/30/2012	AMB-SGP CIF-1 LLC
AAC1-1133	0000088147	(4,570.96)	4/30/2012	AMB-SGP CIF-1 LLC
AAC1-1133	0000088148	7,083.31	4/30/2012	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
AAC1-1133	0000088148	(7,083.31)	4/30/2012	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
AAC1-1133	0000088149	7,993.31	4/30/2012	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	0000088149	(7,993.31)	4/30/2012	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	0000088150	11,928.35	4/30/2012	Ayelet Managment LLC
AAC1-1133	0000088150	(11,928.35)	4/30/2012	Ayelet Managment LLC
AAC1-1133	0000088151	31,201.28	4/30/2012	Ayres Associates LLC
AAC1-1133	0000088151	(31,201.28)	4/30/2012	Ayres Associates LLC
AAC1-1133	0000088152	18,192.43	4/30/2012	BAY PLAZA WEST, LLC
AAC1-1133	0000088152	(18,192.43)	4/30/2012	BAY PLAZA WEST, LLC
AAC1-1133	0000088153	5,400.00	4/30/2012	BELLER and BELLER
AAC1-1133	0000088153	(5,400.00)	4/30/2012	BELLER and BELLER
AAC1-1133	0000088154	43,661.84	4/30/2012	Bina Realty LLC
AAC1-1133	0000088154	(43,661.84)	4/30/2012	Bina Realty LLC
AAC1-1133	0000088155	13,633.72	4/30/2012	BRENT ASSOCIATES, INC
AAC1-1133	0000088155	(13,633.72)	4/30/2012	BRENT ASSOCIATES, INC
AAC1-1133	0000088156	66,409.60	4/30/2012	Brent Associates, Inc.
AAC1-1133	0000088156	(66,409.60)	4/30/2012	Brent Associates, Inc.
AAC1-1133	0000088157	13,895.98	4/30/2012	Brent Associates, Inc.
AAC1-1133	0000088157	(13,895.98)	4/30/2012	Brent Associates, Inc.
AAC1-1133	0000088158	3,300.00	4/30/2012	Bresmiro Associates, LLC
AAC1-1133	0000088158	(3,300.00)	4/30/2012	Bresmiro Associates, LLC
AAC1-1133	0000088159	20,000.00	4/30/2012	B.R. Estate Inc.
AAC1-1133	0000088159	(20,000.00)	4/30/2012	B.R. Estate Inc.
AAC1-1133	0000088160	20,957.34	4/30/2012	B.T.M.I. Ltd.
AAC1-1133	0000088160	(20,957.34)	4/30/2012	B.T.M.I. Ltd.
AAC1-1133	0000088161	6,666.67	4/30/2012	Cipriano Square Plaza Corp.
AAC1-1133	0000088161	(6,666.67)	4/30/2012	Cipriano Square Plaza Corp.
AAC1-1133	0000088162	7,000.00	4/30/2012	CJ REALTY L.P.
AAC1-1133	0000088162	(7,000.00)	4/30/2012	CJ REALTY L.P.
AAC1-1133	0000088163	5,416.67	4/30/2012	COLLEGE AVENUE INC.
AAC1-1133	0000088163	(5,416.67)	4/30/2012	COLLEGE AVENUE INC.
AAC1-1133	0000088164	10,214.06	4/30/2012	Corner Properties 2, LLC
AAC1-1133	0000088164	(10,214.06)	4/30/2012	Corner Properties 2, LLC
AAC1-1133	0000088165	6,000.00	4/30/2012	CW Waldorf Retail LP
AAC1-1133	0000088165	(6,000.00)	4/30/2012	CW Waldorf Retail LP
AAC1-1133	0000088166	22,214.81	4/30/2012	Dobbin Corner, LLC
AAC1-1133	0000088166	(22,214.81)	4/30/2012	Dobbin Corner, LLC
AAC1-1133	0000088167	5,000.00	4/30/2012	Enea Properties Company
AAC1-1133	0000088167	(5,000.00)	4/30/2012	Enea Properties Company
AAC1-1133	0000088168	18,814.83	4/30/2012	Fata Equities, LLC
AAC1-1133	0000088168	(18,814.83)	4/30/2012	Fata Equities, LLC
AAC1-1133	0000088169	5,625.00	4/30/2012	Fremont Retail Partners LP
AAC1-1133	0000088169	(5,625.00)	4/30/2012	Fremont Retail Partners LP
AAC1-1133	0000088170	8,245.74	4/30/2012	GGF Huntington, LLC
AAC1-1133	0000088170	(8,245.74)	4/30/2012	GGF Huntington, LLC
AAC1-1133	0000088171	9,130.00	4/30/2012	The G/M Herrigel Family LLC

Jennifer Convertibles, Inc.
Disbursement Journal
04/29/12 - 05/26/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000088171	(9,130.00)	4/30/2012	The G/M Herrigel Family LLC
AAC1-1133	0000088172	11,333.33	4/30/2012	GMM Consulting, Inc
AAC1-1133	0000088172	(11,333.33)	4/30/2012	GMM Consulting, Inc
AAC1-1133	0000088173	6,500.00	4/30/2012	H.K. Bashi
AAC1-1133	0000088173	(6,500.00)	4/30/2012	H.K. Bashi
AAC1-1133	0000088174	8,625.00	4/30/2012	Holmdel Towne Center LLC
AAC1-1133	0000088174	(8,625.00)	4/30/2012	Holmdel Towne Center LLC
AAC1-1133	0000088175	6,583.33	4/30/2012	I & D Sherry
AAC1-1133	0000088175	(6,583.33)	4/30/2012	I & D Sherry
AAC1-1133	0000088176	11,000.00	4/30/2012	Jacob Pearlstein, LLC
AAC1-1133	0000088176	(11,000.00)	4/30/2012	Jacob Pearlstein, LLC
AAC1-1133	0000088177	6,300.00	4/30/2012	JGL Trustees Services
AAC1-1133	0000088177	(6,300.00)	4/30/2012	JGL Trustees Services
AAC1-1133	0000088178	27,471.52	4/30/2012	JP Morgan Chase, Lease Administration
AAC1-1133	0000088178	(27,471.52)	4/30/2012	JP Morgan Chase, Lease Administration
AAC1-1133	0000088179	9,861.57	4/30/2012	J.W. MAYS, INC.
AAC1-1133	0000088179	(9,861.57)	4/30/2012	J.W. MAYS, INC.
AAC1-1133	0000088180	9,121.78	4/30/2012	Kingsway Plaza Associates
AAC1-1133	0000088180	(9,121.78)	4/30/2012	Kingsway Plaza Associates
AAC1-1133	0000088181	14,000.00	4/30/2012	Klein Miller Investment Co.
AAC1-1133	0000088181	(14,000.00)	4/30/2012	Klein Miller Investment Co.
AAC1-1133	0000088182	2,500.00	4/30/2012	LAWRENCE REALTY COMPANY
AAC1-1133	0000088182	(2,500.00)	4/30/2012	LAWRENCE REALTY COMPANY
AAC1-1133	0000088183	20,118.71	4/30/2012	Leesburg Pike Center LLC
AAC1-1133	0000088183	(20,118.71)	4/30/2012	Leesburg Pike Center LLC
AAC1-1133	0000088184	10,456.00	4/30/2012	Ford-Karlin Partnership
AAC1-1133	0000088184	(10,456.00)	4/30/2012	Ford-Karlin Partnership
AAC1-1133	0000088185	23,023.22	4/30/2012	MBK HOLDINGS, LLC
AAC1-1133	0000088185	(23,023.22)	4/30/2012	MBK HOLDINGS, LLC
AAC1-1133	0000088186	14,000.00	4/30/2012	Metro Pike Center LLC
AAC1-1133	0000088186	(14,000.00)	4/30/2012	Metro Pike Center LLC
AAC1-1133	0000088187	14,180.61	4/30/2012	Midland Pacific LLC
AAC1-1133	0000088187	(14,180.61)	4/30/2012	Midland Pacific LLC
AAC1-1133	0000088188	7,280.00	4/30/2012	MJD Investment Co.
AAC1-1133	0000088188	(7,280.00)	4/30/2012	MJD Investment Co.
AAC1-1133	0000088189	17,638.24	4/30/2012	Nam Won Paek or Soon M Paek
AAC1-1133	0000088189	(17,638.24)	4/30/2012	Nam Won Paek or Soon M Paek
AAC1-1133	0000088190	18,533.10	4/30/2012	NTH 255W, LLC
AAC1-1133	0000088190	(18,533.10)	4/30/2012	NTH 255W, LLC
AAC1-1133	0000088191	10,000.00	4/30/2012	Ostrich, Inc.
AAC1-1133	0000088191	(10,000.00)	4/30/2012	Ostrich, Inc.
AAC1-1133	0000088192	46,570.01	4/30/2012	Patchogue Sunrise Realty, LLC
AAC1-1133	0000088192	(46,570.01)	4/30/2012	Patchogue Sunrise Realty, LLC
AAC1-1133	0000088193	14,412.61	4/30/2012	Pergament Mall of Staten Island, LLC
AAC1-1133	0000088193	(14,412.61)	4/30/2012	Pergament Mall of Staten Island, LLC
AAC1-1133	0000088194	10,054.24	4/30/2012	Pine Top Associates
AAC1-1133	0000088194	(10,054.24)	4/30/2012	Pine Top Associates
AAC1-1133	0000088195	17,236.61	4/30/2012	Plaza K Shopping Center
AAC1-1133	0000088195	(17,236.61)	4/30/2012	Plaza K Shopping Center
AAC1-1133	0000088196	2,615.00	4/30/2012	Pond Road Associates, LLC
AAC1-1133	0000088196	(2,615.00)	4/30/2012	Pond Road Associates, LLC
AAC1-1133	0000088197	5,548.76	4/30/2012	PS Business Parks, L.P.
AAC1-1133	0000088197	(5,548.76)	4/30/2012	PS Business Parks, L.P.

Jennifer Convertibles, Inc.
Disbursement Journal
04/29/12 - 05/26/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000088198	8,211.67	4/30/2012	Man Je Kim/Redwood Plaza
AAC1-1133	0000088198	(8,211.67)	4/30/2012	Man Je Kim/Redwood Plaza
AAC1-1133	0000088199	9,783.95	4/30/2012	Regency Centers, L.P.
AAC1-1133	0000088199	(9,783.95)	4/30/2012	Regency Centers, L.P.
AAC1-1133	0000088200	16,201.66	4/30/2012	WSW 8515-17 Realty LLC
AAC1-1133	0000088200	(16,201.66)	4/30/2012	WSW 8515-17 Realty LLC
AAC1-1133	0000088201	16,666.67	4/30/2012	Roxville Associates
AAC1-1133	0000088201	(16,666.67)	4/30/2012	Roxville Associates
AAC1-1133	0000088202	9,000.00	4/30/2012	Samuel Lotstein Realty Co LLC
AAC1-1133	0000088202	(9,000.00)	4/30/2012	Samuel Lotstein Realty Co LLC
AAC1-1133	0000088203	9,740.36	4/30/2012	SHERWOOD 110 CORP.
AAC1-1133	0000088203	(9,740.36)	4/30/2012	SHERWOOD 110 CORP.
AAC1-1133	0000088204	13,400.66	4/30/2012	Sherwood 110 Corp.
AAC1-1133	0000088204	(13,400.66)	4/30/2012	Sherwood 110 Corp.
AAC1-1133	0000088205	2,000.00	4/30/2012	Stratis Corporation
AAC1-1133	0000088205	(2,000.00)	4/30/2012	Stratis Corporation
AAC1-1133	0000088206	43,061.45	4/30/2012	THIRD & FIFTY EIGHTH LLC
AAC1-1133	0000088206	(43,061.45)	4/30/2012	THIRD & FIFTY EIGHTH LLC
AAC1-1133	0000088207	38,611.00	4/30/2012	TMCC, Inc.
AAC1-1133	0000088207	(38,611.00)	4/30/2012	TMCC, Inc.
AAC1-1133	0000088208	7,166.67	4/30/2012	Tommy Kennedy
AAC1-1133	0000088208	(7,166.67)	4/30/2012	Tommy Kennedy
AAC1-1133	0000088209	7,132.42	4/30/2012	Toys R Us - Delaware Inc.
AAC1-1133	0000088209	(7,132.42)	4/30/2012	Toys R Us - Delaware Inc.
AAC1-1133	0000088210	2,000.00	4/30/2012	Tustin Market Place
AAC1-1133	0000088210	(2,000.00)	4/30/2012	Tustin Market Place
AAC1-1133	0000088211	43,205.27	4/30/2012	Twelve Sixty Three-M, LLC
AAC1-1133	0000088211	(43,205.27)	4/30/2012	Twelve Sixty Three-M, LLC
AAC1-1133	0000088212	13,583.87	4/30/2012	Westport 1807 LLC
AAC1-1133	0000088212	(13,583.87)	4/30/2012	Westport 1807 LLC
AAC1-1133	0000088213	9,775.00	4/30/2012	William Benbassat
AAC1-1133	0000088213	(9,775.00)	4/30/2012	William Benbassat
AAC1-1133	0000088214	7,000.00	4/30/2012	Woodbury Office Seven
AAC1-1133	0000088214	(7,000.00)	4/30/2012	Woodbury Office Seven
AAC1-1133	0000088215	9,103.57	4/30/2012	Woodrose Property Co.
AAC1-1133	0000088215	(9,103.57)	4/30/2012	Woodrose Property Co.
AAC1-1133	0000088222	22,349.82	4/30/2012	111 Realty Company
AAC1-1133	0000088223	9,750.00	4/30/2012	1900-1902 Van Ness LLC
AAC1-1133	0000088224	22,510.25	4/30/2012	26 West 23rd Street LLC
AAC1-1133	0000088225	10,417.00	4/30/2012	280 Metro Limited Partnership
AAC1-1133	0000088226	19,569.00	4/30/2012	55 Tippecanoe Partnership L.P.
AAC1-1133	0000088227	21,500.42	4/30/2012	8812 Queens Boulevard, LLC
AAC1-1133	0000088228	32,295.34	4/30/2012	8812 Queens Boulevard, LLC
AAC1-1133	0000088229	14,060.88	4/30/2012	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	0000088230	45,267.24	4/30/2012	902 ASSOCIATES
AAC1-1133	0000088231	11,000.00	4/30/2012	905WPR,LLC
AAC1-1133	0000088232	16,196.46	4/30/2012	Abill Realty Corp.
AAC1-1133	0000088233	17,351.38	4/30/2012	ACADIA CORTLANDT LLC
AAC1-1133	0000088234	4,570.96	4/30/2012	AMB-SGP CIF-1 LLC
AAC1-1133	0000088235	7,083.31	4/30/2012	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
AAC1-1133	0000088236	7,993.31	4/30/2012	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	0000088237	11,928.35	4/30/2012	Ayelet Managment LLC
AAC1-1133	0000088238	31,201.28	4/30/2012	Ayres Associates LLC

Jennifer Convertibles, Inc.
Disbursement Journal
04/29/12 - 05/26/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000088239	18,192.43	4/30/2012	BAY PLAZA WEST, LLC
AAC1-1133	0000088240	5,400.00	4/30/2012	BELLER and BELLER
AAC1-1133	0000088241	43,661.84	4/30/2012	Bina Realty LLC
AAC1-1133	0000088242	13,633.72	4/30/2012	BRENT ASSOCIATES, INC
AAC1-1133	0000088243	66,409.60	4/30/2012	Brent Associates, Inc.
AAC1-1133	0000088244	13,895.98	4/30/2012	Brent Associates, Inc.
AAC1-1133	0000088245	3,300.00	4/30/2012	Bresmiro Associates, LLC
AAC1-1133	0000088246	20,000.00	4/30/2012	B.R. Estate Inc.
AAC1-1133	0000088247	20,957.34	4/30/2012	B.T.M.I. Ltd.
AAC1-1133	0000088248	6,666.67	4/30/2012	Cipriano Square Plaza Corp.
AAC1-1133	0000088249	7,000.00	4/30/2012	CJ REALTY L.P.
AAC1-1133	0000088250	5,416.67	4/30/2012	COLLEGE AVENUE INC.
AAC1-1133	0000088251	10,214.06	4/30/2012	Corner Properties 2, LLC
AAC1-1133	0000088252	6,000.00	4/30/2012	CW Waldorf Retail LP
AAC1-1133	0000088253	22,214.81	4/30/2012	Dobbin Corner, LLC
AAC1-1133	0000088254	5,000.00	4/30/2012	Enea Properties Company
AAC1-1133	0000088255	18,814.83	4/30/2012	Fata Equities, LLC
AAC1-1133	0000088256	5,625.00	4/30/2012	Fremont Retail Partners LP
AAC1-1133	0000088257	8,245.74	4/30/2012	GGF Huntington, LLC
AAC1-1133	0000088258	9,130.00	4/30/2012	The G/M Herrigel Family LLC
AAC1-1133	0000088259	11,333.33	4/30/2012	GMM Consulting, Inc
AAC1-1133	0000088260	6,500.00	4/30/2012	H.K. Bashi
AAC1-1133	0000088261	8,625.00	4/30/2012	Holmdel Towne Center LLC
AAC1-1133	0000088262	6,583.33	4/30/2012	I & D Sherry
AAC1-1133	0000088263	11,000.00	4/30/2012	Jacob Pearlstein, LLC
AAC1-1133	0000088264	6,300.00	4/30/2012	JGL Trustees Services
AAC1-1133	0000088265	27,471.52	4/30/2012	JP Morgan Chase, Lease Administration
AAC1-1133	0000088266	9,861.57	4/30/2012	J.W. MAYS, INC.
AAC1-1133	0000088267	9,121.78	4/30/2012	Kingsway Plaza Associates
AAC1-1133	0000088268	14,000.00	4/30/2012	Klein Miller Investment Co.
AAC1-1133	0000088269	2,500.00	4/30/2012	LAWRENCE REALTY COMPANY
AAC1-1133	0000088270	20,118.71	4/30/2012	Leesburg Pike Center LLC
AAC1-1133	0000088271	10,456.00	4/30/2012	Ford-Karlin Partnership
AAC1-1133	0000088272	23,023.22	4/30/2012	MBK HOLDINGS, LLC
AAC1-1133	0000088273	14,000.00	4/30/2012	Metro Pike Center LLC
AAC1-1133	0000088274	14,180.61	4/30/2012	Midland Pacific LLC
AAC1-1133	0000088275	7,280.00	4/30/2012	MJD Investment Co.
AAC1-1133	0000088276	17,638.24	4/30/2012	Nam Won Paek or Soon M Paek
AAC1-1133	0000088277	18,533.10	4/30/2012	NTH 255W, LLC
AAC1-1133	0000088278	10,000.00	4/30/2012	Ostrich, Inc.
AAC1-1133	0000088279	46,570.01	4/30/2012	Patchogue Sunrise Realty, LLC
AAC1-1133	0000088280	14,412.61	4/30/2012	Pergament Mall of Staten Island, LLC
AAC1-1133	0000088281	10,054.24	4/30/2012	Pine Top Associates
AAC1-1133	0000088282	17,236.61	4/30/2012	Plaza K Shopping Center
AAC1-1133	0000088283	2,615.00	4/30/2012	Pond Road Associates, LLC
AAC1-1133	0000088284	5,548.76	4/30/2012	PS Business Parks, L.P.
AAC1-1133	0000088285	8,211.67	4/30/2012	Man Je Kim/Redwood Plaza
AAC1-1133	0000088286	9,783.95	4/30/2012	Regency Centers, L.P.
AAC1-1133	0000088287	16,201.66	4/30/2012	WSW 8515-17 Realty LLC
AAC1-1133	0000088288	16,666.67	4/30/2012	Roxville Associates
AAC1-1133	0000088289	9,000.00	4/30/2012	Samuel Lotstein Realty Co LLC
AAC1-1133	0000088290	9,740.36	4/30/2012	SHERWOOD 110 CORP.
AAC1-1133	0000088291	13,400.66	4/30/2012	Sherwood 110 Corp.

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AAC1-1133	0000088292	2,000.00	4/30/2012	Stratis Corporation
AAC1-1133	0000088293	43,061.45	4/30/2012	THIRD & FIFTY EIGHTH LLC
AAC1-1133	0000088294	38,611.00	4/30/2012	TMCC, Inc.
AAC1-1133	0000088295	7,166.67	4/30/2012	Tommy Kennedy
AAC1-1133	0000088296	7,132.42	4/30/2012	Toys R Us - Delaware Inc.
AAC1-1133	0000088297	2,000.00	4/30/2012	Tustin Market Place
AAC1-1133	0000088298	43,205.27	4/30/2012	Twelve Sixty Three-M, LLC
AAC1-1133	0000088299	13,583.87	4/30/2012	Westport 1807 LLC
AAC1-1133	0000088300	9,775.00	4/30/2012	William Benbassat
AAC1-1133	0000088301	7,000.00	4/30/2012	Woodbury Office Seven
AAC1-1133	0000088302	9,103.57	4/30/2012	Woodrose Property Co.
AAC1-1133	0000088308	19,221.14	4/30/2012	Ashley Furniture Ind. Inc.
AAC1-1133	0000088309	3,450.00	4/30/2012	Lazzaro Leather
AAC1-1133	0000088310	460.73	5/1/2012	BGE
AAC1-1133	0000088311	3,279.37	5/1/2012	Con Edison
AAC1-1133	0000088312	525.00	5/1/2012	Jersey Central Power & Light
AAC1-1133	0000088313	554.00	5/1/2012	LIPA
AAC1-1133	0000088314	485.72	5/1/2012	National Grid - LI
AAC1-1133	0000088315	58.23	5/1/2012	National Grid - LI
AAC1-1133	0000088316	38.84	5/1/2012	Verizon
AAC1-1133	0000088317	134.99	5/1/2012	Verizon
AAC1-1133	0000088318	36.10	5/1/2012	Washington Gas
AAC1-1133	0000088319	1,448.45	5/1/2012	Wells Fargo Business Credit
AAC1-1133	0000088320	4,965.97	5/1/2012	Con Edison
AAC1-1133	0000088321	173.36	5/1/2012	Ace Fire Extinguisher Service
AAC1-1133	0000088322	190.53	5/1/2012	Aladdin Pest Control
AAC1-1133	0000088323	185.92	5/1/2012	Baldino's Lock and Key
AAC1-1133	0000088324	228.63	5/1/2012	Chelsea Window Cleaning Co. INC.
AAC1-1133	0000088325	409.05	5/1/2012	City Mechanical , Inc.
AAC1-1133	0000088326	3,180.28	5/1/2012	Columbia Omni Corp
AAC1-1133	0000088327	32.80	5/1/2012	David Borgen
AAC1-1133	0000088328	371.50	5/1/2012	Diversified HVAC Services, Inc.
AAC1-1133	0000088329	3,013.15	5/1/2012	Dynamic Sheet Metal Ltd.
AAC1-1133	0000088330	173.80	5/1/2012	First Service Networks, Inc.
AAC1-1133	0000088331	6,092.91	5/1/2012	HSdesign
AAC1-1133	0000088332	689.19	5/1/2012	Identity Works Inc.
AAC1-1133	0000088333	177.00	5/1/2012	Interstate Locksmith, Inc.
AAC1-1133	0000088334	28.03	5/1/2012	Janet Dawber
AAC1-1133	0000088335	152.55	5/1/2012	Labor Ready Southwest, Inc.
AAC1-1133	0000088336	887.40	5/1/2012	Itemor Distributors
AAC1-1133	0000088337	345.00	5/1/2012	Lyle Lavietes Landscape
AAC1-1133	0000088338	592.01	5/1/2012	New York Security Exchange
AAC1-1133	0000088339	646.19	5/1/2012	Priority Business Services Inc.
AAC1-1133	0000088340	932.23	5/1/2012	Sterling Testing Systems, Inc.
AAC1-1133	0000088341	1,147.00	5/1/2012	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	0000088342	39.99	5/1/2012	Verizon
AAC1-1133	0000088343	57.52	5/3/2012	Atlas Sanitation Co., Inc.
AAC1-1133	0000088344	701.35	5/3/2012	City of Rohnert Pk.
AAC1-1133	0000088345	846.05	5/3/2012	CL&P
AAC1-1133	0000088346	443.33	5/3/2012	Dominion Virginia Power
AAC1-1133	0000088347	818.20	5/3/2012	Economy Fuel Oil, Inc.
AAC1-1133	0000088348	844.63	5/3/2012	LA DWP
AAC1-1133	0000088349	306.60	5/3/2012	MegaPath Inc.

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AAC1-1133	0000088350	1,260.42	5/3/2012	PSE&G Company
AAC1-1133	0000088351	1,939.20	5/3/2012	UPS
AAC1-1133	0000088352	159.95	5/3/2012	Verizon
AAC1-1133	0000088353	143.52	5/3/2012	Verizon
AAC1-1133	0000088354	45.99	5/3/2012	Verizon
AAC1-1133	0000088355	50.00	5/3/2012	City of San Bernardino
AAC1-1133	0000088356	305.96	5/3/2012	City of San Bernardino Fire Department
AAC1-1133	0000088357	4,608.20	5/4/2012	K & B Quality Service Inc.
AAC1-1133	0000088358	20,375.00	5/4/2012	Simple Transfer, LLC
AAC1-1133	0000088359	4,175.00	5/4/2012	First Response
AAC1-1133	0000088360	144.00	5/4/2012	Superior Furniture Services
AAC1-1133	0000088361	75.00	5/4/2012	USA-1 Furniture Repair, Inc.
AAC1-1133	0000088362	36.00	5/4/2012	All-Guard Alarm Systems, Inc.
AAC1-1133	0000088363	1,344.02	5/4/2012	Raymond Leasing Corporation
AAC1-1133	0000088364	864.82	5/4/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	0000088365	2,928.08	5/4/2012	Staff Right Solutions, Inc.
AAC1-1133	0000088366	52.69	5/4/2012	United Parcel Service
AAC1-1133	0000088367	172.71	5/4/2012	Verizon
AAC1-1133	0000088368	10,850.00	5/4/2012	Net @ Work
AAC1-1133	0000088369	138.24	5/4/2012	Maria Cruz
AAC1-1133	0000088370	409.07	5/4/2012	Victoria Lombardo
AAC1-1133	0000088371	602.70	5/7/2012	BGE
AAC1-1133	0000088372	73.69	5/7/2012	Classic Recycling New York Corp.
AAC1-1133	0000088373	2,316.21	5/7/2012	Con Edison
AAC1-1133	0000088374	2,285.25	5/7/2012	Con Edison
AAC1-1133	0000088375	31.90	5/7/2012	Elizabethtown Gas
AAC1-1133	0000088376	70.13	5/7/2012	The Gas Company
AAC1-1133	0000088377	433.78	5/7/2012	National Grid - LI
AAC1-1133	0000088378	62.33	5/7/2012	NJ Natural Gas Co.
AAC1-1133	0000088379	985.24	5/7/2012	PG & E
AAC1-1133	0000088380	33.66	5/7/2012	Poland Spring
AAC1-1133	0000088381	1,086.39	5/7/2012	PSE&G Company
AAC1-1133	0000088382	164.53	5/7/2012	Southern Connecticut Gas Co.
AAC1-1133	0000088383	1,352.12	5/7/2012	The United Illuminating Co.
AAC1-1133	0000088384	2,332.84	5/7/2012	UPS
AAC1-1133	0000088385	69.98	5/7/2012	Verizon
AAC1-1133	0000088386	25.37	5/7/2012	Verizon California
AAC1-1133	0000088387	19.43	5/7/2012	Washington Gas
AAC1-1133	0000088388	60.32	5/7/2012	WSSC
AAC1-1133	0000088389	20,307.04	5/7/2012	Ashley Furniture Ind. Inc.
AAC1-1133	0000088390	3,630.00	5/7/2012	Lazzaro Leather
AAC1-1133	0000088391	56,307.93	5/7/2012	ZIMMERMAN ADV
AAC1-1133	0000088392	319.69	5/7/2012	Paraco Gas
AAC1-1133	0000088393	56.46	5/8/2012	Anthony Wilson (ABY)
AAC1-1133	0000088394	12.84	5/8/2012	Gregory Politan (AEL)
AAC1-1133	0000088395	51.75	5/8/2012	Kristen Malloy (ABY)
AAC1-1133	0000088396	59.09	5/8/2012	Ryan Cocchini (ACP)
AAC1-1133	0000088397	13.50	5/8/2012	Scott Hausser (AKP)
AAC1-1133	0000088398	240.78	5/8/2012	Verizon California
AAC1-1133	0000088399	2,500.00	5/8/2012	NYC Dept of Finance
AAC1-1133	0000088400	1,500.00	5/8/2012	NYC Dept of Finance
AAC1-1133	0000088401	5,875.00	5/8/2012	New York State Corporation Tax
AAC1-1133	0000088402	500.00	5/8/2012	State of New Jersey

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AAC1-1133	0000088403	3,502.29	5/8/2012	D.C. Treasurer
AAC1-1133	0000088404	1,335.00	5/9/2012	Lodestar Distribution Services
AAC1-1133	0000088405	7,000.00	5/9/2012	Oakland Square LLC
AAC1-1133	0000088406	1,067.90	5/9/2012	Wells Fargo Business Credit
AAC1-1133	0000088407	1,961.13	5/10/2012	Con Edison
AAC1-1133	0000088408	1,538.71	5/10/2012	Con Edison
AAC1-1133	0000088409	781.02	5/10/2012	Ikon Financial Services
AAC1-1133	0000088410	2,825.05	5/10/2012	Midco Waste #689
AAC1-1133	0000088411	132.65	5/10/2012	National Grid - NY
AAC1-1133	0000088412	331.71	5/10/2012	Southern Connecticut Gas Co.
AAC1-1133	0000088413	28.95	5/10/2012	Verizon
AAC1-1133	0000088414	250.57	5/10/2012	National Grid - NY
AAC1-1133	0000088415	1,369.18	5/10/2012	Midland Pacific LLC
AAC1-1133	0000088416	657.02	5/11/2012	PB TRUCKING INC.
AAC1-1133	0000088417	433.42	5/11/2012	Shelba D Johnson Trucking, Inc.
AAC1-1133	0000088418	2,110.00	5/11/2012	First Response
AAC1-1133	0000088419	6,373.88	5/11/2012	First Insurance Funding Corp.
AAC1-1133	0000088420	3,974.84	5/11/2012	K & B Quality Service Inc.
AAC1-1133	0000088421	19,200.00	5/11/2012	Simple Transfer, LLC
AAC1-1133	0000088422	22.00	5/11/2012	USA-1 Furniture Repair, Inc.
AAC1-1133	0000088423	17,360.00	5/11/2012	C.H. Robinson Worldwide, Inc.
AAC1-1133	0000088425	31,802.75	5/11/2012	Graham Trucking Enterprises, Inc.
AAC1-1133	0000088427	7,440.00	5/11/2012	R. Arroyo Trucking
AAC1-1133	0000088428	302.76	5/11/2012	Ace Fire Extinguisher Service
AAC1-1133	0000088429	219.35	5/11/2012	A.D.S. Electric Co., Inc.
AAC1-1133	0000088430	190.53	5/11/2012	Aladdin Pest Control
AAC1-1133	0000088431	1,108.41	5/11/2012	All Island Janitorial Supply
AAC1-1133	0000088432	92.30	5/11/2012	CDW Direct, LLC
AAC1-1133	0000088433	248.40	5/11/2012	Champion Locksmith, Inc.
AAC1-1133	0000088434	486.28	5/11/2012	City Lighting Products Co.
AAC1-1133	0000088435	803.87	5/11/2012	City Mechanical , Inc.
AAC1-1133	0000088436	48.50	5/11/2012	City of Pasadena Fire Dept. Prevention
AAC1-1133	0000088437	515.41	5/11/2012	Columbia Omni Corp
AAC1-1133	0000088438	134.78	5/11/2012	DELL Marketing L.P.
AAC1-1133	0000088439	2,459.00	5/11/2012	DK Sign
AAC1-1133	0000088440	183.07	5/11/2012	Edison Fire Extinguisher Inc.
AAC1-1133	0000088441	62.50	5/11/2012	First Service Networks, Inc.
AAC1-1133	0000088442	90.82	5/11/2012	George Marr
AAC1-1133	0000088443	350.00	5/11/2012	James Izzo Electric Service
AAC1-1133	0000088444	2,809.25	5/11/2012	KGS LLP
AAC1-1133	0000088445	152.55	5/11/2012	Labor Ready Southwest, Inc.
AAC1-1133	0000088445	(152.55)	5/11/2012	Labor Ready Southwest, Inc.
AAC1-1133	0000088446	1,425.00	5/11/2012	Law Offices of George T. Lewis, JR., P.C
AAC1-1133	0000088447	1,009.80	5/11/2012	Litemor Distributors
AAC1-1133	0000088448	355.00	5/11/2012	M. Reis
AAC1-1133	0000088449	6,600.00	5/11/2012	Nader A. Odeh
AAC1-1133	0000088454	221.01	5/11/2012	Priority Business Services Inc.
AAC1-1133	0000088455	1,000.00	5/11/2012	Rami Abada
AAC1-1133	0000088456	263.35	5/11/2012	Roth Bros., Inc.
AAC1-1133	0000088457	321.00	5/11/2012	Ryan Landscaping
AAC1-1133	0000088458	690.21	5/11/2012	Sandi Parkhurst Bass
AAC1-1133	0000088459	65.36	5/11/2012	Simplex Grinnell
AAC1-1133	0000088460	335.00	5/11/2012	Star Cabling

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AAC1-1133	0000088461	4,391.53	5/11/2012	The Hartford
AAC1-1133	0000088462	2,249.29	5/11/2012	Timothy Smith
AAC1-1133	0000088463	381.64	5/11/2012	Tran-Star Executive
AAC1-1133	0000088464	5,706.46	5/11/2012	Universal Environ. Consulting, Inc.
AAC1-1133	0000088465	1,049.00	5/11/2012	VASTNET
AAC1-1133	0000088466	566.00	5/11/2012	Vortex
AAC1-1133	0000088467	159.68	5/11/2012	William Hird & Co., Inc.
AAC1-1133	0000088468	646.25	5/11/2012	Young Electric Sign Company
AAC1-1133	0000088469	2,500.00	5/11/2012	ARCASEUM
AAC1-1133	0000088470	150.00	5/14/2012	San Francisco Tax Collector
AAC1-1133	0000088471	500.00	5/14/2012	Suffolk County Consumer Affairs
AAC1-1133	0000088472	426.92	5/14/2012	AT&T
AAC1-1133	0000088473	704.04	5/14/2012	AT&T
AAC1-1133	0000088474	3,874.47	5/14/2012	Con Edison
AAC1-1133	0000088475	139.15	5/14/2012	Elizabethtown Gas
AAC1-1133	0000088476	119.67	5/14/2012	IEM, INC.
AAC1-1133	0000088477	1,664.72	5/14/2012	Ikon Financial Services
AAC1-1133	0000088478	1,406.39	5/14/2012	Jersey Central Power & Light
AAC1-1133	0000088479	6,547.41	5/14/2012	LIPA
AAC1-1133	0000088480	387.63	5/14/2012	NJ Natural Gas Co.
AAC1-1133	0000088481	1,237.57	5/14/2012	PG & E
AAC1-1133	0000088482	504.42	5/14/2012	PSE&G Company
AAC1-1133	0000088483	785.65	5/14/2012	SMECO
AAC1-1133	0000088484	564.00	5/14/2012	Staff Right Solutions, Inc.
AAC1-1133	0000088485	67.37	5/14/2012	Comcast
AAC1-1133	0000088486	9,111.81	5/14/2012	LIPA
AAC1-1133	0000088487	22,892.94	5/14/2012	Ashley Furniture Ind. Inc.
AAC1-1133	0000088488	304.00	5/14/2012	Lazzaro Leather
AAC1-1133	0000088489	359.64	5/15/2012	PG & E
AAC1-1133	0000088490	1,050.20	5/15/2012	Wells Fargo Business Credit
AAC1-1133	0000088491	35.00	5/15/2012	Jazmen McKay
AAC1-1133	0000088492	173.44	5/15/2012	Lisa May (MP)
AAC1-1133	0000088493	8,746.37	5/16/2012	HIP SOLAR, LLC
AAC1-1133	0000088494	1,078.79	5/16/2012	PSE&G CO
AAC1-1133	0000088495	25,018.33	5/16/2012	CONKSCHM110 Realty, LLC.
AAC1-1133	0000088496	34,406.36	5/16/2012	CONKSCHM110 Realty, LLC.
AAC1-1133	0000088497	60.00	5/16/2012	New York State Dept. of State
AAC1-1133	0000088498	542.39	5/17/2012	BGE
AAC1-1133	0000088499	149.54	5/17/2012	City of Culver City
AAC1-1133	0000088500	3,515.83	5/17/2012	Granite Telecommunications
AAC1-1133	0000088501	558.54	5/17/2012	LIPA
AAC1-1133	0000088502	4,492.36	5/17/2012	LIPA
AAC1-1133	0000088503	706.36	5/17/2012	National Grid - LI
AAC1-1133	0000088504	87.27	5/17/2012	National Grid - NY
AAC1-1133	0000088505	18.39	5/17/2012	New Jersey American Water
AAC1-1133	0000088506	73.41	5/17/2012	Suffolk County Water Authority
AAC1-1133	0000088507	3,316.31	5/17/2012	UPS
AAC1-1133	0000088508	80.58	5/17/2012	Verizon California
AAC1-1133	0000088509	289.17	5/17/2012	Priority Business Services Inc.
AAC1-1133	0000088510	69,166.33	5/17/2012	Three West 125th St. LLC
AAC1-1133	0000088511	1,010.00	5/18/2012	Alirio P. Llinas
AAC1-1133	0000088512	14,275.47	5/18/2012	BankDirect Capital Finance, LLC
AAC1-1133	0000088513	3,620.00	5/18/2012	First Response

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AAC1-1133	0000088514	4,098.80	5/18/2012	K & B Quality Service Inc.
AAC1-1133	0000088515	18,235.00	5/18/2012	Simple Transfer, LLC
AAC1-1133	0000088516	269.49	5/18/2012	City of High Point
AAC1-1133	0000088517	952.30	5/18/2012	EFR Corp.
AAC1-1133	0000088518	504.43	5/18/2012	Fidelity Paper & Supply Corp.
AAC1-1133	0000088519	1,220.95	5/18/2012	Mohawk Finishing Products
AAC1-1133	0000088520	152.75	5/18/2012	PG&E
AAC1-1133	0000088521	162.00	5/18/2012	Raymond Handling Solutions Inc.
AAC1-1133	0000088522	185.36	5/18/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	0000088523	728.50	5/18/2012	Staff Right Solutions, Inc.
AAC1-1133	0000088524	646.63	5/18/2012	Stephen Finnegan
AAC1-1133	0000088525	16.73	5/18/2012	United Parcel Service
AAC1-1133	0000088526	2,325.00	5/18/2012	Yue Zou
AAC1-1133	0000088527	1,064.30	5/21/2012	Cablevision
AAC1-1133	0000088528	158.39	5/21/2012	California-American Water
AAC1-1133	0000088529	67.09	5/21/2012	Comcast
AAC1-1133	0000088530	805.72	5/21/2012	Con Edison
AAC1-1133	0000088531	306.60	5/21/2012	MegaPath Inc.
AAC1-1133	0000088532	1,605.18	5/21/2012	National Grid - LI
AAC1-1133	0000088533	428.33	5/21/2012	Orange & Rockland Utilities
AAC1-1133	0000088534	660.08	5/21/2012	Pepco
AAC1-1133	0000088535	885.47	5/21/2012	PSE&G Company
AAC1-1133	0000088536	4,689.45	5/21/2012	Southern California Edison
AAC1-1133	0000088537	1,411.05	5/21/2012	National Grid - LI
AAC1-1133	0000088538	8,423.88	5/21/2012	The G/M Herrigel Family LLC
AAC1-1133	0000088539	36,221.31	5/22/2012	Ashley Furniture Ind. Inc.
AAC1-1133	0000088540	851.68	5/22/2012	PG & E
AAC1-1133	0000088541	1,281.57	5/24/2012	Con Edison
AAC1-1133	0000088542	8.95	5/24/2012	The Gas Company
AAC1-1133	0000088543	2,170.94	5/24/2012	LIPA
AAC1-1133	0000088544	21.48	5/24/2012	Suffolk County Water Authority
AAC1-1133	0000088545	110.98	5/24/2012	Time Warner Cable
AAC1-1133	0000088546	49.99	5/24/2012	Verizon California
AAC1-1133	0000088548	23,500.00	5/25/2012	DELAWARE SECRETARY OF STATE
AAC1-1133	0000119576	3,703.50	5/9/2012	Alon Hahn
AAC1-1133	0000119580	3,280.00	5/9/2012	Alvarez & Ventura Transport
AAC1-1133	0000119584	4,064.50	5/9/2012	Emmanuel Transport LLC
AAC1-1133	0000119589	4,574.11	5/9/2012	Estela Lopez
AAC1-1133	0000119595	5,872.00	5/9/2012	Felix Carranza
AAC1-1133	0000119602	578.50	5/9/2012	Felix Carranza
AAC1-1133	0000119603	3,861.50	5/9/2012	Felix Carranza 2
AAC1-1133	0000119608	3,428.00	5/9/2012	Francisco Esquivel
AAC1-1133	0000119612	5,255.00	5/9/2012	Furniture Doctors
AAC1-1133	0000119615	3,097.00	5/9/2012	Guadalupe Lopez
AAC1-1133	0000119618	4,201.00	5/9/2012	Jesenia Transport Svc.Corp.2
AAC1-1133	0000119623	4,020.00	5/9/2012	J.P.P.L.Trucking
AAC1-1133	0000119627	9,667.99	5/9/2012	Lodestar Distribution Services
AAC1-1133	0000119635	5,484.50	5/9/2012	Oscar Sanchez
AAC1-1133	0000119642	6,265.00	5/9/2012	Pedro Quionnes
AAC1-1133	0000119648	4,306.50	5/9/2012	Poly Trucking
AAC1-1133	0000119653	831.50	5/9/2012	Poly Trucking 2
AAC1-1133	0000119654	1,050.00	5/9/2012	Simple Transfer LLC
AAC1-1133	0000119656	4,741.00	5/9/2012	Sunrise Logistics Inc.

Jennifer Convertibles, Inc.
Disbursement Journal
04/29/12 - 05/26/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000119661	3,831.00	5/9/2012	Y & W Transport
AAC1-1133	925191	(300.00)	5/10/2012	JUC999
AAC1-1133	925232	(300.00)	5/10/2012	JUC999
AAC1-1133	754742	(102.06)	5/22/2012	UAY999
AAC1-1133	754681	(20.00)	5/22/2012	JLY999
AAC1-1133	924878	(20.00)	5/22/2012	HR 999
AAC1-1133	754689	(10.00)	5/22/2012	JLG999
AAC1-1133	754747	(10.00)	5/22/2012	UTS999
AAC1-1133	924898	(10.00)	5/22/2012	SI 999
AAC1-1133	924900	(10.00)	5/22/2012	BP 999
AAC1-1133	924832	(1.53)	5/22/2012	JUC999
AAC1-1133	754696	(1.50)	5/22/2012	JLF999
AAC1-1133	589808	10.00	5/10/2012	HNJ999
AAC1-1133	754898	10.00	5/1/2012	JLE999
AAC1-1133	754900	10.00	5/1/2012	USC999
AAC1-1133	754901	10.00	5/1/2012	UTS999
AAC1-1133	754908	10.00	5/10/2012	JLK999
AAC1-1133	925246	10.00	5/1/2012	HR 999
AAC1-1133	925249	10.00	5/1/2012	JWC999
AAC1-1133	925251	10.00	5/1/2012	RS 999
AAC1-1133	925263	10.00	5/10/2012	HNY999
AAC1-1133	754906	20.00	5/10/2012	JLF999
AAC1-1133	754907	27.02	5/10/2012	JLG999
AAC1-1133	754921	50.00	5/16/2012	JLG999
AAC1-1133	925259	50.00	5/10/2012	CPA999
AAC1-1133	754909	54.44	5/10/2012	JLK999
AAC1-1133	925267	54.44	5/10/2012	JGC999
AAC1-1133	754919	60.00	5/10/2012	UPK999
AAC1-1133	925265	86.97	5/10/2012	JGC999
AAC1-1133	925252	99.99	5/1/2012	WH 999
AAC1-1133	925244	100.00	5/1/2012	COR999
AAC1-1133	925247	100.00	5/1/2012	JUC999
AAC1-1133	925253	115.39	5/3/2012	COR999
AAC1-1133	925250	149.99	5/1/2012	MNY999
AAC1-1133	754916	150.00	5/10/2012	ULC999
AAC1-1133	754923	152.42	5/16/2012	UFS999
AAC1-1133	754905	160.00	5/10/2012	JLE999
AAC1-1133	754925	183.76	5/16/2012	USC999
AAC1-1133	626192	199.99	5/1/2012	CU 999
AAC1-1133	754915	200.00	5/10/2012	UJN999
AAC1-1133	325609	205.00	5/3/2012	JPC8B7
AAC1-1133	589807	211.99	5/3/2012	LNJ999
AAC1-1133	754910	217.15	5/10/2012	JLV999
AAC1-1133	925258	240.00	5/10/2012	COR999
AAC1-1133	925245	260.01	5/1/2012	HNY999
AAC1-1133	754913	270.00	5/10/2012	UAY999
AAC1-1133	325603	280.00	5/1/2012	JPC595
AAC1-1133	925262	299.99	5/10/2012	FR 999
AAC1-1133	754918	300.00	5/10/2012	UPA999
AAC1-1133	754924	312.47	5/16/2012	UFS999
AAC1-1133	325608	320.00	5/3/2012	JPC89M
AAC1-1133	925255	374.76	5/3/2012	JUC999
AAC1-1133	325616	385.00	5/3/2012	JPC8L8

Jennifer Convertibles, Inc.
Disbursement Journal
04/29/12 - 05/26/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	325623	420.00	5/8/2012	JPC595
AAC1-1133	325611	430.00	5/3/2012	JPC8CS
AAC1-1133	925248	440.00	5/1/2012	JUC999
AAC1-1133	925254	498.00	5/3/2012	JUC999
AAC1-1133	925257	515.99	5/10/2012	CHB999
AAC1-1133	925264	600.00	5/10/2012	JGC999
AAC1-1133	325619	610.00	5/3/2012	JPC8V6
AAC1-1133	325624	644.83	5/8/2012	JPC627
AAC1-1133	325618	695.00	5/3/2012	JPC8V5
AAC1-1133	754911	695.15	5/10/2012	UAY999
AAC1-1133	925261	700.00	5/10/2012	CPA999
AAC1-1133	325615	715.00	5/3/2012	JPC8J7
AAC1-1133	325607	955.00	5/3/2012	JPC843
AAC1-1133	325606	1,045.00	5/3/2012	JPC811
AAC1-1133	754899	1,190.07	5/1/2012	UJC999
AAC1-1133	325610	1,245.00	5/3/2012	JPC8BW
AAC1-1133	565191	1,303.75	5/1/2012	CWH999
AAC1-1133	325612	1,976.00	5/3/2012	JPC8CW
AAC1-1133	325613	2,210.00	5/3/2012	JPC8F3
AAC1-1133	754920	2,351.67	5/10/2012	UTS999
AAC1-1133	325617	2,891.00	5/3/2012	JPC8N2
AAC1-1133	325600	3,070.00	4/30/2012	JPC472
AAC1-1133	325601	3,633.00	4/30/2012	JPC667
AAC1-1133	325614	4,199.39	5/3/2012	JPC8H7
AAC1-1133	325598	6,354.50	4/30/2012	JPC058
AAC1-1133	325621	8,378.00	5/7/2012	JPC058
AAC1-1133	325622	48,105.14	5/7/2012	JPC093
AAC1-1133	325605	49,261.18	5/3/2012	JPC012
AAC1-1133	325599	68,780.80	4/30/2012	JPC093
AAC1-1133	325602	144,210.23	5/1/2012	JPC456
AAC1-1133	589809	10.00	5/10/2012	HNJ999
AAC1-1133	754903	10.00	5/3/2012	UFS999
AAC1-1133	754917	10.00	5/10/2012	ULC999
AAC1-1133	754922	10.00	5/16/2012	JLG999
AAC1-1133	754904	20.00	5/10/2012	JLE999
AAC1-1133	925260	20.00	5/10/2012	CPA999
AAC1-1133	925266	20.70	5/10/2012	JGC999
AAC1-1133	565192	25.00	5/10/2012	CB 999
AAC1-1133	925279	60.00	5/16/2012	MR 999
AAC1-1133	754912	65.00	5/10/2012	UAY999
AAC1-1133	925276	90.00	5/10/2012	TAC999
AAC1-1133	925278	95.99	5/16/2012	JGC999
AAC1-1133	754902	100.00	5/3/2012	UAY999
AAC1-1133	754914	100.00	5/10/2012	UAY999
AAC1-1133	925275	100.00	5/10/2012	SI 999
AAC1-1133	925270	105.99	5/10/2012	MR 999
AAC1-1133	925274	150.00	5/10/2012	SAB999
AAC1-1133	925256	199.99	5/3/2012	TAC999
AAC1-1133	925273	222.01	5/10/2012	MWA999
AAC1-1133	925272	268.80	5/10/2012	MR 999
AAC1-1133	925268	300.00	5/10/2012	JUC999
AAC1-1133	925269	300.00	5/10/2012	JUC999
AAC1-1133	925277	320.00	5/10/2012	WH 999

Jennifer Convertibles, Inc.
Disbursement Journal
04/29/12 - 05/26/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	925280	379.97	5/16/2012	SI 999
AAC1-1133	589810	385.03	5/16/2012	HNJ999
AAC1-1133	325646	609.00	5/21/2012	JPC667
AAC1-1133	925271	688.79	5/10/2012	MR 999
AAC1-1133	325627	1,350.00	5/8/2012	JPC876
AAC1-1133	325636	2,512.80	5/15/2012	JPC627
AAC1-1133	325633	3,855.00	5/14/2012	JPC929
AAC1-1133	325651	4,062.86	5/24/2012	JPC627
AAC1-1133	325652	4,500.00	5/24/2012	JPC667
AAC1-1133	325634	4,956.50	5/15/2012	JPC058
AAC1-1133	325630	6,220.00	5/11/2012	JPC472
AAC1-1133	325637	7,244.00	5/17/2012	JPC667
AAC1-1133	325626	7,410.00	5/8/2012	JPC058
AAC1-1133	325644	7,763.00	5/21/2012	JPC058
AAC1-1133	325639	10,854.61	5/17/2012	JPC628
AAC1-1133	325650	26,180.02	5/24/2012	JPC012
AAC1-1133	325645	32,814.99	5/21/2012	JPC456
AAC1-1133	325625	39,924.14	5/8/2012	JPC456
AAC1-1133	325628	48,799.31	5/10/2012	JPC012
AAC1-1133	325638	49,417.78	5/17/2012	JPC012
AAC1-1133	325649	60,024.50	5/21/2012	JPC093
AAC1-1133	325631	60,388.28	5/14/2012	JPC093
AAC1-1133	325635	68,054.48	5/15/2012	JPC456
HC02-1133	16455	848.30	04/30/12	PULASKI
HC02-1133	16456	2,668.10	04/30/12	UTTERM
HC02-1133	16520	184,523.15	04/30/12	ASHLEY
HC02-1133	16521	747.08	05/02/12	REFUND
HC02-1133	16522	193.39	05/02/12	REFUND
HC02-1133	16534	14,986.00	05/03/12	SEALY
HC02-1133	16536	1,353.44	05/03/12	OHIO TP
HC02-1133	16537	699.93	05/03/12	REFUND
HC02-1133	16538	1,062.08	05/03/12	REFUND
HC02-1133	16539	50.00	05/03/12	REFUND
HC02-1133	16540	1,425.13	05/03/12	REFUND
HC02-1133	16601	175,135.42	05/07/12	ASHLEY
HC02-1133	16603	620.59	05/09/12	REFUND
HC02-1133	16604	100.00	05/09/12	REFUND
HC02-1133	16605	374.08	05/11/12	GMASTER
HC02-1133	16607	1,419.75	05/11/12	OHIO TP
HC02-1133	16608	4,193.75	05/11/12	PULASKI
HC02-1133	16609	405.55	05/11/12	UTTERM
HC02-1133	16627	26,272.70	05/11/12	SEALY
HC02-1133	16628	202.00	05/11/12	REFUND
HC02-1133	16698	219,705.05	05/14/12	ASHLEY
HC02-1133	16771	223,074.24	05/21/12	ASHLEY
		5,955,695.98		

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 05/31/12

Tax due date 06/20/12

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 05/31/12 2nd prepayment

5. Tax amount (not including any interest or penalty charges) 55,106.⁰⁰

6. Penalty amount 0

7. Interest amount 0

8. Total payment (tax, penalty, and interest) 55,106.⁰⁰

9. Debit date 06/19/12

10. Verification code _____

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

Date and time of transaction 06/12/12

Reference number 13299257056

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

Form OS-114 Tax and Payment Summary - Print

2012

Connecticut Sales and Use Tax Return

Organization Name: JENNIFER
CONVERTIBLES INC

CT REG: 5039128902

Period Ending: 05/31/2012

Due Date: 07/02/2012

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C
(Checking)

Payment Date: 06/19/2012

Routing Number: 021000021

Account
Number: xxxxxxxxxxxxxx9616

Bank Name: JPMorgan
Chase

Non-US Account: No

Payment Amount: \$7,447.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

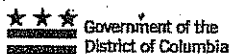
Your Confirmation Number is:
12W1111345002

Column A 6.35% Tax Rate

1. Gross receipts from sales of goods	1. \$ 117,278.00
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.	\$	117,278.00
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.	\$	117,278.00
10a.	Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	\$	7,447.00
	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.	\$	7,447.00
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.	\$	7,447.00
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.	\$	7,447.00


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


Taxpayer Identification Number

112824646

Fill in: ☒ IF FEIN

Tax Period Ending (MMYY)

05/12

Fill in: ☐ IF SSN

Business name

Jennifer Convertibles Inc

Due Date

06/20/12

Fill in

If Amended return

Fill in

If Final return (due to end
of business operations)

Mailing address line 1

417 Crossways Park Drive

Mailing address line 2

Account Number

350000038994

City

Woodbury

State

NY

Zip Code + 4

11797-2060

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

Column A — Description

Column B — Taxable amount

Tax Rate

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

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

X .06

1C

2. Gross Sales 2B

63,720.70

3. Sales Taxable 3B
at 6%

54,641.27

X .06

3C

3,278.48

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

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

PLEASE
SIGN
HERE

Taxpayer's signature

Title

CFO

Date

6/18/12

Telephone Number of Person to Contact

516 496 1900

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

Date

Paid Preparer's FEIN, SSN or PTIN

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

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created [\[Help\]](#)
Confirmation # S478648231794622

Logon ID:	HELP1234
FEIN:	112824646
CRN:	09676626
For The Period Ending:	May 31, 2012
Due Date*:	6/20/2012
1. Gross Sales (excluding cents)	\$ 254,907.00
2. Tax Due On Sales (6%)	\$ 15,294.42
3. Tax Due Car Rentals (11.5%)	\$ 0.00
4. Truck Rentals (8%)	\$ 0.00
5. Tax Due on Sales of Alcoholic Beverages (9%)	\$ 0.00
6. Lines 2, 3 and 4	\$ 15,294.42
7. If Timely - Discount	\$ 155.65
8. Subtract line 6 from line 5	\$ 15,138.77
9. Tax Due on Purchases (6%)	\$ 0.00
10. Tax Due on Purchases of Alcoholic Beverages (9%)	\$ 0.00
Total Taxes Due (Lines 7, 8 and 9)	\$ 15,138.77

- 10.
11. Refund Due \$ 0.00
12. Subtract line 11 from line 10 \$ 15,138.77
13. If Late - Penalty and Interest \$ 0.00
14. Balance Due: (Lines 12 and 13) \$ 15,138.77
15. Amount Of Payment: \$ 15,138.77

Electronic Payment Information:

Date of Payment: *	6/19/2012
Routing Number:	021000021
Account Number:	*****9616
Account Type:	checking

[Printing Done](#)

[Logoff](#)

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

IN5

Division of Taxation

Services A to Z | Departments/Agencies | FAQs

Sales and Use Tax Monthly Remittance Confirmation ST51

FEIN: 112-824-646/000

Month/Yr: 5/2012

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
Monthly Remittance Payment**

Confirmation Number: 55-233564628

Payment Method: EFT

Bank Routing Number: *****0021

Account Number: *****9616

Type: Checking

Settlement Date: 06/19/2012

Payment Amount: \$39,047.32

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Payment Confirmation

Sales and Compensating Use Tax

PAYMENT CONFIRMATION DETAILS

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

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

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

Confirmation Number:

NY12ST000305399

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

June 22, 2012

23rd - End Of Month Payment:

\$60,573.47

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$180,573.47

Settlement Date:

June 19, 2012

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

*******9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:	
Joseph Schillero	
CFO	Title:

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Department of Taxation and Finance

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Sales Tax Web File - Confirmation

Taxpayer ID: 112824646

Taxpayer name: JENNIFER CONVERTIBLES INC

Transaction Confirmation

The New York State Tax Department received your transaction.

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

Confirmation

Confirmation number:	SE1202066000
Transaction date/time:	06/12/2012, 03:55:51
Filing period:	03/01/2012 - 05/31/2012 - 0313
Main form:	ST-810, New York State and Local Quarterly Sales and Use Tax Return for Part-Quarterly (Monthly) Filers
Schedules filed:	
Final return:	N
Due date:	06/20/2012
Total amount due (\$):	660570.61

Web survey

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New York State Department of Taxation and Finance

Quarterly ST-810

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

Tax period

March 1, 2012 - May 31, 2012

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

0313

Due date:

06/20/2012

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

Step 1 of 9 Gross sales and services	Enter total gross sales and services (including exempt sales). Do not include sales tax in this amount.	1 7570198 .00
---	---	------------------

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

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

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

Proceed to Step 3, page 2

112824646

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0313

Quarterly

Step 3 of 9 Calculate sales and use taxes

Refer to Form ST-810-I, Instructions for Form ST-810, if you have questions or need help.

Column A Taxing jurisdiction		Column B Jurisdiction code	Column C Taxable sales and services +	Column D Purchases subject to tax	Column E Tax rate X	Column F Sales and use tax (C + D) x E
Enter total from Form ST-810.10, page 4, step 6, box 18 in box 2 (if any)						2
Enter the sum of any totals from Schedules A, B, H, N, T and W (if any)			3 0.00	4 0.00		5 0.00
Columbia County	CO 1021		6,575.00	0.00	0.0800000	526.00
Dutchess County	DU 1311		18,197.00	0.00	0.0812500	1,478.51
Greene County	GR 1911		1,984.00	0.00	0.0800000	158.72
Nassau County	NA 2811		803,253.00	0.00	0.0862500	69,280.57
Orange County	OR 3321		13,115.00	0.00	0.0812500	1,065.59
Putnam County	PU 3731		48,482.00	0.00	0.0837500	4,060.37
Rockland County	RO 3921		75,090.00	0.00	0.0837500	6,288.79
Suffolk County	SU 4711		920,416.00	0.00	0.0862500	79,385.88
Sullivan County	SU 4821		3,170.00	0.00	0.0800000	253.60
Ulster County	UL 5111		4,640.00	0.00	0.0800000	371.20
Westchester County (outside the following)	WE 5581		356,164.00	0.00	0.0737500	26,267.10
Mount Vernon (city)	MO 5521		17,682.00	0.00	0.0837500	1,480.87
New Rochelle (city)	NE 6861		30,439.00	0.00	0.0837500	2,549.27
White Plains (city)	WH 6513		10,571.00	0.00	0.0837500	885.32
Yonkers (city)	YO 6511		68,691.00	0.00	0.0837500	5,752.87
New York City/State combined tax	NE 8081		5,191,729.00	0.00	0.0887500	460,765.95
Column subtotals; also enter on page 3, boxes 9, 10, and 11:			6 7,570,198.00	7 0.00		8 660,570.61
Column totals:			12 7,570,198.00	13 0.00		14 660,570.61

Credit summary - Enter the total amount of credits claimed in Step 3 above, and on any attached schedules (see 11c).**Step 4 of 9 Calculate special taxes**

Internal code	Column G Taxable receipts	Column H Tax rate X	Column J Special taxes due (G x H)
Total special taxes:			15

Step 5 of 9 Calculate tax credits and advance payments

Internal code	Column K Credit amount
CR C8888	
C	0.00
A	0.00
Total tax credits and advance payments:	
	16 0.00

Step 6 of 9 Calculate taxes due

Add Sales and use tax column total (box 14) to Total special taxes (box 15) and subtract Total tax credits and advance		Taxes due
Box 14 amount \$ 660,570.61 + Box 15 amount \$ 0.00 =	Box 16 amount \$ 0.00 =	17 660,570.61
		18 Vendor collection credit VE 7706
		19 Penalty and interest 0.00
		Total amount due

Step 8 of 9 Calculate total amount due		10-13779-alc Doc 802 Filed 07/05/12 Entered 07/05/12 13:49:44 Main Document		Pg 255 of 272		Total amount due	
Final calculation:		Taking vendor collection credit? Subtract box 18 from box 17. Add box 19 to box 17. Subtract box 18 from box 17.				660,570.61	
Signature		Must be submitted by 06/20/2012 , to be considered filed on time.					
Please be sure to keep a completed copy for your records.							
Third-party designee	Do you want to allow another person to discuss this return with the Tax Dept? (see instructions) Yes ☐ (complete the following) No ☒						
	Designee's name		Designee's phone number		Personal identification number (PIN)		
	Designee's email address						
Printed Business name of taxpayer JENNIFER CONVERTIBLES INC							
Printed name of taxpayer JOSEPH SCHILLERO							
Taxpayer's e-mail address JSCHILLERO@JENNIFERFURNITURE.COM							
Signature of taxpayer JOSEPH SCHILLERO Date 06/12/2012 Daytime telephone (516) 496- 1900							
Printed Business name of preparer, if other than taxpayer							
Printed name of preparer, if other than taxpayer							
Preparer's e-mail address							
Signature of preparer, if other than taxpayer Daytime telephone							

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: May 2012
Due Date: 06/20/2012

This return was filed on-line by RAMI ABADA on Jun 12, 2012

Confirmation Number: B120616924992

Payment Information

EFT Account: JENNIFER CONVERTIBLE
Payment Amount: \$2,395.93
Payment Date: 06/19/2012

Return Information

Gross Sales		\$56,052.56
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$7,669.45
Total Taxable Sales and Use		\$48,383.11
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$48,383.11	\$1,935.32
Local Sales and Use	\$48,383.11	\$483.83
Total State Tax		\$1,935.32
Dealer's Discount		\$23.22
Net State Tax Due		\$1,912.10
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$2,395.93
Penalty		\$0.00
Interest		\$0.00

Total Amount Due	\$2,395.93
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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	\$56,052.56	\$0.00	\$7,669.45	\$48,383.11
Prince William - 51153	0	\$0.00	\$0.00	\$0.00	\$0.00

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:

NY12ST000305397

Your Payment Details

Taxpayer ID:

133251681

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

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

June 22, 2012

23rd - End Of Month Payment:

\$65,658.96

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$185,658.96

Settlement Date:

June 19, 2012

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

*******9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:

Joseph Schillero

Title:

CFO

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Sales Tax Web File - Confirmation

Taxpayer ID: 133251681

Taxpayer name: HARTSDALE CONVERTIBLES, INC.

Transaction Confirmation

The New York State Tax Department received your transaction.

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

Confirmation	
Confirmation number:	SE1202064007
Transaction date/time:	06/12/2012, 02:11:13
Filing period:	03/01/2012 - 05/31/2012 - 0313
Main form:	ST-810, New York State and Local Quarterly Sales and Use Tax Return for Part-Quarterly (Monthly) Filers
Schedules filed:	
Final return:	N
Due date:	06/20/2012
Total amount due (\$):	597111.41

Web survey

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New York State Department of Taxation and Finance

Quarterly ST-810



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

Tax period

March 1, 2012 - May 31, 2012

Sales tax identification number	133251681
Legal name (if no label, print legal name as it appears on the Certificate of Authority)	HARTSDALE CONVERTIBLES, INC.
DBA (doing business as) name	
Number and street	
City, state, ZIP code	

0313

Due date:

06/20/2012

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

Step 1 of 9 Gross sales and services	Enter total gross sales and services (including exempt sales). Do not include sales tax in this amount.	1 6828692 .00
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Step 2 of 9 Do I need to file any additional schedules?	Need to obtain schedules? See <i>Need help?</i> on page 4 of Form ST-810-I.
A	Form ST-810.2, Quarterly Schedule A for Part-Quarterly Filers — Use to report tax and taxable receipts from sales of food and drink (restaurant meals, takeout, etc.) and from hotel/motel room occupancy in Nassau or Niagara County , as well as admissions, club dues, and cabaret charges in Niagara County.
B	Form ST-810.3, Quarterly Schedule B for Part-Quarterly Filers — Use to report tax due on nonresidential utility services in certain counties where school districts or cities impose tax, and on residential energy sources and services subject to local taxes.
FR	Form ST-810.10, Quarterly Schedule FR for Part-Quarterly Filers — Use to report tax retail sales of qualified motor fuel or highway diesel motor fuel, and fuel taken from inventory, as explained in the schedule's instructions.
H	Form ST-810.7, Quarterly Schedule H for Part-Quarterly Filers — Use to report sales of clothing and footwear eligible for exemption from New York State and some local sales and use taxes.
N	Form ST-810.5, Quarterly Schedule N for Part-Quarterly Filers — Use to report taxes due and sales of certain services in New York City . Reminder: Use Form ST-810.5-ATT, <i>Quarterly Schedule N-ATT for Part-Quarterly Filers</i> , if you are a provider of parking services in New York City.
T	Form ST-810.8, Quarterly Schedule T for Part-Quarterly Filers — Use to report taxes due on telephone services, telephone answering services, and telegraph services imposed by certain counties, school districts, and cities.
W	Form ST-810.1, Quarterly Schedule W for Part-Quarterly Filers — Use to report purchases eligible for credit by a Qualified Empire Zone Enterprise (QEZE).

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

Proceed to Step 3, page 2

133251681

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Quarterly

Step 3 of 9 Calculate sales and use taxes

Refer to Form ST-810-I, Instructions for Form ST-810, if you have questions or need help.

		Column C Taxable sales and services +	Column D Purchases subject to tax	Column E Tax rate =	Column F Sales and use tax (C + D) x E
Enter total from Form ST-810.10, page 4, step 6, box 18 in box 2 (if any)					2
Enter the sum of any totals from Schedules A, B, H, N, T and W (if any)		3	4		5
		0.00	0.00		0.00
Column A Taxing jurisdiction	Column B Jurisdiction code				
Nassau County	NA 2811	1,603,452.00	0.00	0.0862500	138,297.74
Suffolk County	SU 4711	1,941,688.00	0.00	0.0862500	167,470.59
Westchester County (outside the following)	WE 5581	4,805.00	0.00	0.0737500	354.37
New York City/State combined tax	NE 8081	3,278,746.00	0.00	0.0887500	290,988.71
Column subtotals; also enter on page 3, boxes 9, 10, and 11:		6	7		8
		6,828,691.00	0.00		597,111.41
Column totals:		12	13		14
		6,828,691.00	0.00		597,111.41

Credit summary - Enter the **total** amount of credits claimed in Step 3 above, and on any attached schedules (see 1(c)).**Step 4 of 9 Calculate special taxes**

Internal code	Column G Taxable receipts	Column H Tax rate =	Column J Special taxes due (G x H)
			15
Total special taxes:			

Step 5 of 9 Calculate tax credits and advance payments

Internal code	Column K Credit amount
Credit for prepaid sales tax on cigarettes	CR C8888
Credits against sales or use tax	C
Advance payments (including ST-809 and PromptTax payments)	A
Total tax credits and advance payments:	
	16
	0.00

Step 6 of 9 Calculate taxes due

Add Sales and use tax column total (box 14) to Total special taxes (box 15) and subtract Total tax credits and advance		Taxes due
Box 14 amount \$ 597,111.41	+ Box 15 amount \$ 0.00	- Box 16 amount \$ 0.00 =
		17
		597,111.41
		Vendor collection credit VE 7706
		18
		Penalty and interest
		19
		0.00

Step 8 of 9 Calculate total amount due

Total amount due
Final calculation: Taking vendor collection credit? Subtract box 18 from box 17. Add box 19 to box 17. Subtract box 18 from box 17.
597,111.41

Signature

Please be sure to keep a completed copy for your records.

Must be submitted by 06/20/2012, to be considered filed on time.

Third-party designee	Do you want to allow another person to discuss this return with the Tax Dept? (see instructions) Yes ☐ (complete the following) No ☒		
	Designee's name	Designee's phone number	Personal identification number (PIN)
	Designee's email address		

Printed Business name of taxpayer HARTSDALE CONVERTIBLES, INC.Printed name of taxpayer Joseph SchilleroTaxpayer's e-mail address Jschillero@jenniferfurniture.comSignature of taxpayer Joseph SchilleroDate 06/12/2012Daytime telephone (516) 496- 1900

Printed Business name of preparer, if other than taxpayer _____

Printed name of preparer, if other than taxpayer _____

Preparer's e-mail address _____

Signature of preparer, if other than taxpayer _____

Daytime telephone _____

New York State

State Agencies

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The New York State
Department of Taxation and Finance
Andrew M. Cuomo - Governor Thomas H. Mattox - Commissioner

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Sales Tax Web File - ST-810

New York State and Local Quarterly Sales and Use Tax Return for Part-Quarterly (Monthly) Filers

Taxpayer ID: **133251681** Taxpayer name: **HARTSDALE CONVERTIBLES, INC.**

Filing information

Filing period: **03/01/2012 - 05/31/2012 - 0313**

Due date: **06/20/2012**

Main form: **ST-810, New York State and Local Quarterly Sales and Use Tax Return for Part-Quarterly (Monthly) Filers**

The jurisdictions you have previously filed are listed below.

Add/remove jurisdictions:

Add another jurisdiction from the drop down list by choosing one and selecting **Add**. Display all jurisdictions by selecting **Display All** in the drop down. You may remove a jurisdiction(s) one at a time by selecting **Remove** to the right of the row(s) for each jurisdiction(s) you wish to remove.

Reduce the amount of taxable sales and services entered on a jurisdiction line by the amount of any credits related to that jurisdiction. Begin negative numbers with a minus sign (-).

Select **Calculate** to calculate totals.

For more information select [instructions](#).

Calculate sales and use taxes

Column A Taxing jurisdiction	Column B Jurisdiction code	Column C Taxable sales and services	Column D Purchases subject to tax	Column E Tax rate	Column F Sales and use tax	
Nassau County	NA 2811	\$ 1603452.00	\$ 0.00	8 5/8%	\$ 138297.74	Remove
Suffolk County	SU 4711	\$ 1941688.00	\$ 0.00	8 5/8%	\$ 167470.59	Remove
Westchester County (outside the following)	WE 5581	\$ 4805.00	\$ 0.00	7 3/8%	\$ 354.37	Remove
Mount Vernon (city)	MO 5521	\$ 0.00	\$ 0.00	8 3/8%	\$ 0.00	Remove
Yonkers (city)	YO 6511	\$ 0.00	\$ 0.00	8 3/8%	\$ 0.00	Remove
New York City/State combined tax	NE 8081	\$ 3278746.00	\$ 0.00	8 7/8%	\$ 290988.71	Remove
Column Totals:		\$6828691.00	\$0.00		\$597111.41	

Add jurisdiction

Calculate special taxes	Internal Code	Column G Taxable receipts	Column H Tax rate	Column J Special taxes due
Passenger car rentals-New York State	PA 0012	\$ 0.00	6%	\$ 0.00
Passenger car rentals-MCTD	PA 0030	\$ 0.00	11%	\$ 0.00
Information & entertainment services furnished via telephony and telegraphy	IN 7009	\$ 0.00	5%	\$ 0.00
Total special taxes:				\$ 0.00

Calculate tax credits and advance payments	Credit amount
Credit for prepaid sales tax on cigarettes	\$ 0.00
Credits against sales or use tax	\$ 0.00
Advance payments (including ST-330, ST-809 and PrompTax payments to date)	\$ 0.00
Tax Department computed:	\$ 531452.00
Total tax credits and advance payments:	\$ 0.00

[Calculate](#)

[Return to Summary](#)

Advance Payments Disclaimer

Your account may not reflect a payment made within the last three weeks. Call our [Sales Tax Information Center](#) if you disagree with the amounts shown. You must still file your return. When filing your return, enter the payment amount that you determine is accurate.

Date	Payment tracking number	Amount
04/01/2012	7H430236	\$120000.00
04/20/2012	8P409626	\$57535.00
05/01/2012	8H409626	\$120000.00
05/18/2012	8P413960	\$113917.00
06/01/2012	8H413960	\$120000.00

Schedule "D"
Accounts Payable Aging

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of May 26, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
DJM FILMS INC	Advertising	5,035	5,035	-	-	-	-
WABC TV (CH7)	Advertising	50,490	50,490	-	-	-	-
WCBS TV	Advertising	29,395	29,395	-	-	-	-
WLNY CH55	Advertising	-	-	-	-	-	-
WNYW TV (FOX 5)	Advertising	42,694	42,694	-	-	-	-
WWOR TV (MY 9)	Advertising	6,630	6,630	-	-	-	-
ZIMMERMAN ADV	Advertising	-	-	-	-	-	-
AHS Accrual (Various Vendors)	Ashley	95	95	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	884,645	884,645	-	-	-	-
CARSTENS CO, INC	Ashley	360	360	-	-	-	-
CUSTOMER REFUNDS	Ashley	-	-	-	-	-	-
DIMPLEX NORTH AMERICA LIMITED	Ashley	-	-	-	-	-	-
GUARDMASTER	Ashley	11,558	11,558	-	-	-	-
L&P FINANCIAL SERVICES	Ashley	5,317	5,317	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	1,414	1,414	-	-	-	-
PULASKI FURNITURE	Ashley	3,375	3,375	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	57,716	57,716	-	-	-	-
THE UTTERMOST COMPANY	Ashley	405	405	-	-	-	-
A.D.S. Electric Co., Inc.	G&A	-	-	-	-	-	-
A-1 Sewer & Drain Service, Inc.	G&A	404	404	-	-	-	-
Academy Fire Protection	G&A	424	424	-	-	-	-
Ace Fire Extinguisher Service	G&A	-	-	-	-	-	-
ADT Security Services Inc.	G&A	43	43	-	-	-	-
Aladdin Pest Control	G&A	191	191	-	-	-	-
Alef Furniture Restorations	G&A	25	25	-	-	-	-
All Island Janitorial Supply	G&A	1,101	1,101	-	-	-	-
Alon Hahn	G&A	5,817	5,817	-	-	-	-
Altec	G&A	438	438	-	-	-	-
Alvarez & Ventura Transport	G&A	5,287	5,287	-	-	-	-
American Express	G&A	-	-	-	-	-	-
American Stock Transfer& Trust Co.	G&A	1,313	1,313	-	-	-	-
Anne Arundel Cty.	G&A	-	-	-	-	-	-
Anthony Wilson (ABY)	G&A	19	19	-	-	-	-
ASG Security	G&A	454	454	-	-	-	-
Atif Riaz (CSM)	G&A	321	321	-	-	-	-
B&B Repair Inc.	G&A	217	217	-	-	-	-
Baldino's Lock and Key	G&A	-	-	-	-	-	-
BGE	G&A	-	-	-	-	-	-
California-American Water	G&A	-	-	-	-	-	-
Carefree Security Inc.	G&A	264	264	-	-	-	-
CDW Direct, LLC	G&A	528	528	-	-	-	-
Champion Locksmith, Inc.	G&A	-	-	-	-	-	-
Chelsea Window Cleaning Co. INC.	G&A	229	229	-	-	-	-
Christina A. Sullivan	G&A	84	84	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of May 26, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Christina Henrique (UTS)	G&A	137	137	-	-	-	-
City Lighting Products Co.	G&A	1,908	1,908	-	-	-	-
City Mechanical , Inc.	G&A	-	-	-	-	-	-
City of Fremont	G&A	102	102	-	-	-	-
City of San Bernardino Municipal	G&A	190	190	-	-	-	-
City of Thousand Oaks	G&A	51	51	-	-	-	-
City of West Hollywood	G&A	-	-	-	-	-	-
CL&P	G&A	928	928	-	-	-	-
Columbia Omni Corp	G&A	6,484	2,607	-	3,877	-	-
Con Edison	G&A	6,470	6,470	-	-	-	-
Corporate Services Consultants, LLC	G&A	135	135	-	-	-	-
D.C. Treasurer	G&A	-	-	-	-	-	-
D.C. Water and Sewer Authority	G&A	12	12	-	-	-	-
David Borgen	G&A	-	-	-	-	-	-
DELL Marketing L.P.	G&A	626	626	-	-	-	-
Diversified HVAC Services, Inc.	G&A	3,425	-	-	3,425	-	-
DK Sign	G&A	1,284	1,284	-	-	-	-
DPH / Weights and Measures	G&A	103	103	-	-	-	-
Dynamic Sheet Metal Ltd.	G&A	-	-	-	-	-	-
Eisner Amper LLP	G&A	-	-	-	-	-	-
Emmanuel Transport LLC	G&A	5,430	5,430	-	-	-	-
Estela Lopez	G&A	5,114	5,114	-	-	-	-
Felix Carranza	G&A	15,510	15,510	-	-	-	-
First Response	G&A	2,625	2,625	-	-	-	-
First Service Networks, Inc.	G&A	143	143	-	-	-	-
Francisco Esquivel	G&A	6,703	6,703	-	-	-	-
GEORGIA SECRETARY OF STATE	G&A	-	-	-	-	-	-
Gerald Muccia (NJA)	G&A	200	200	-	-	-	-
Global Recovery Services	G&A	-	-	-	-	-	-
Guadalupe Lopez	G&A	4,393	4,393	-	-	-	-
Heaven Sent Inc.	G&A	304	304	-	-	-	-
HSdesign	G&A	-	-	-	-	-	-
Hussein Atta (JLF)	G&A	100	100	-	-	-	-
Identity Works Inc.	G&A	383	383	-	-	-	-
Interstate Locksmith, Inc.	G&A	-	-	-	-	-	-
J.P.P.L.Trucking	G&A	5,678	5,678	-	-	-	-
Janet Dawber	G&A	-	-	-	-	-	-
Jersey Central Power & Light	G&A	1,097	1,097	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	4,833	4,833	-	-	-	-
Jim Ward (CAD)	G&A	153	153	-	-	-	-
Jose Cardona (SI)	G&A	100	100	-	-	-	-
Jose Ruano (ACP)	G&A	-	-	-	-	-	-
Juan Carlos Gomez - (JUC)	G&A	100	100	-	-	-	-
K & B Quality Service Inc.	G&A	3,167	3,167	-	-	-	-

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KGS LLP	G&A	3,095	-	-	3,095	-	-
Kim Good	G&A	669	669	-	-	-	-
Kunkel Miller & Hament	G&A	-	-	-	-	-	-
Labor Ready Southwest, Inc.	G&A	-	-	-	-	-	-
LIPA	G&A	443	443	-	-	-	-
Litemor Distributors	G&A	3,389	527	-	2,862	-	-
Lockstar Security Inc.	G&A	2,053	2,053	-	-	-	-
Lodestar Distribution Services	G&A	13,411	13,411	-	-	-	-
Louis T. Roselle	G&A	155	155	-	-	-	-
Lou's Upholstery Service	G&A	100	100	-	-	-	-
Lyle Lavietes Landscape	G&A	345	-	-	345	-	-
M & M Termite & Pest Control, Inc.	G&A	52	52	-	-	-	-
M. Reis	G&A	267	267	-	-	-	-
Marie LoCastro (HR)	G&A	28	28	-	-	-	-
Marin County Tax Collector	G&A	597	597	-	-	-	-
Martin Ehrlich	G&A	163	163	-	-	-	-
Maryland Dept. of Assessments	G&A	-	-	-	-	-	-
Matthew Clark (AFD)	G&A	-	-	-	-	-	-
Michael Sands (ABR)	G&A	9	9	-	-	-	-
Midco Waste #689	G&A	2,042	2,042	-	-	-	-
Mike Shuff (CAC)	G&A	294	294	-	-	-	-
Montgomery County, Md	G&A	28	28	-	-	-	-
Nader A. Odeh	G&A	4,250	4,250	-	-	-	-
National Grid - LI	G&A	30	30	-	-	-	-
New Hampshire Department of State	G&A	-	-	-	-	-	-
New York Security Exchange	G&A	81	81	-	-	-	-
Nimal De Silva (CVN)	G&A	264	264	-	-	-	-
Olshan Grundman Frome Rosenzweig	G&A	7,066	-	-	-	-	7,066
Oscar Sanchez	G&A	7,421	7,421	-	-	-	-
Pedro Quionnes	G&A	8,565	8,565	-	-	-	-
Pepco	G&A	590	590	-	-	-	-
Phyllis Lipiner (MCO)	G&A	240	240	-	-	-	-
PIP Printing	G&A	705	705	-	-	-	-
Pitney Bowes - Reserve Account	G&A	2,500	2,500	-	-	-	-
Playnetwork, Inc.	G&A	408	408	-	-	-	-
Poly Trucking	G&A	6,120	6,120	-	-	-	-
Priority Business Services Inc.	G&A	360	360	-	-	-	-
PSE&G CO	G&A	-	-	-	-	-	-
PSE&G Company	G&A	799	799	-	-	-	-
Renaissance	G&A	-	-	-	-	-	-
RNR Plastics Inc.	G&A	20	20	-	-	-	-
Roth Bros., Inc.	G&A	639	639	-	-	-	-
RustyBrick Inc.	G&A	300	300	-	-	-	-
Ryan Cocchini (ACP)	G&A	-	-	-	-	-	-

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			Current	0-30	31-60	61-90	90+
Ryan Landscaping	G&A	257	257	-	-	-	-
Scott Hausser (AKP)	G&A	14	14	-	-	-	-
Secretary of State - Cal.	G&A	25	25	-	-	-	-
Shawn Ballingall JP	G&A	201	201	-	-	-	-
Shelba D Johnson Trucking, Inc.	G&A	840	840	-	-	-	-
Shorelands Water Co. Inc.	G&A	13	13	-	-	-	-
Simple Transfer LLC	G&A	-	-	-	-	-	-
Simple Transfer, LLC	G&A	18,960	18,960	-	-	-	-
Southern California Edison	G&A	(254)	(254)	-	-	-	-
Southern Conn. Gas Co.	G&A	-	-	-	-	-	-
Star Landscaping Ltd.	G&A	407	407	-	-	-	-
Sterling Testing Systems, Inc.	G&A	603	603	-	-	-	-
Suffolk County Consumer Affairs	G&A	-	-	-	-	-	-
Sunrise Logistics Inc.	G&A	5,002	5,002	-	-	-	-
Superior Furniture Services	G&A	22	22	-	-	-	-
Talx Corporation	G&A	-	-	-	-	-	-
Tara Edwards (ACP)	G&A	40	40	-	-	-	-
The Gas Company	G&A	-	-	-	-	-	-
Time Warner Cable	G&A	-	-	-	-	-	-
TOA Technologies, Inc.	G&A	1,892	1,892	-	-	-	-
Tran-Star Executive	G&A	544	544	-	-	-	-
Treasurer of Virginia	G&A	-	-	-	-	-	-
Uline	G&A	75	75	-	-	-	-
Universal Environ. Consulting, Inc.	G&A	6,361	6,361	-	-	-	-
UPS	G&A	414	414	-	-	-	-
Valspar Corp.	G&A	65,651	65,651	-	-	-	-
Verizon	G&A	278	278	-	-	-	-
Verizon California	G&A	91	91	-	-	-	-
Verizon Wireless	G&A	143	143	-	-	-	-
Washington Gas	G&A	31	31	-	-	-	-
William Hird & Co., Inc.	G&A	65	65	-	-	-	-
Wilson, Elser, Moskowitz, Edelman &	G&A	328	328	-	-	-	-
Y & W Transport	G&A	5,620	5,620	-	-	-	-
Yankee Gas Services Co.	G&A	231	231	-	-	-	-
Young Electric Sign Company	G&A	1,338	1,338	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning In	JPC	3,515	3,515	-	-	-	-
Advance Technology Repair	JPC	1,240	1,240	-	-	-	-
Alan White/Accord Financial	JPC	18,648	18,648	-	-	-	-
Albany Industries - Galax LLC	JPC	18,789	18,789	-	-	-	-
Alef Furniture Restoration	JPC	5,785	5,785	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	190,818	190,818	-	-	-	-
B.L.D. Furniture Service	JPC	245	245	-	-	-	-
Best Care Cleaning	JPC	2,060	2,060	-	-	-	-
Cover Stitch Co. Inc.	JPC	300	300	-	-	-	-

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Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
First Response Furniture Repair Inc.	JPC	2,710	2,710	-	-	-	-
Furniture Doctors	JPC	1,090	1,090	-	-	-	-
Furniture Doctors	JPC	7,380	7,380	-	-	-	-
Garden State Furniture Service	JPC	-	-	-	-	-	-
Guardsman Furniture Pro	JPC	-	-	-	-	-	-
Haining Mengnu Group	JPC	4,254,185	4,254,185	-	-	-	-
Innovation Living Inc.	JPC	2,745	2,745	-	-	-	-
JA Furniture Service Corp	JPC	460	460	-	-	-	-
Jonathan Louis Int.	JPC	16,635	16,635	-	-	-	-
JPC Accrual (Various Vendors)	JPC	-	-	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	242,054	242,054	-	-	-	-
Lazar Industries	JPC	971	971	-	-	-	-
Lazzaro Leather	JPC	2,580	2,580	-	-	-	-
Lifestyle Solutions, Inc.	JPC	-	-	-	-	-	-
LLP Service of CT LLC	JPC	2,355	2,355	-	-	-	-
Lodestar Distribution Services	JPC	-	-	-	-	-	-
Lou's Upholstery Service	JPC	-	-	-	-	-	-
Moshe Cohen	JPC	965	965	-	-	-	-
Ohio Table Pad Company	JPC	-	-	-	-	-	-
Pedro Quinoes Trucking	JPC	-	-	-	-	-	-
PF's Cleaning Service	JPC	2,695	2,695	-	-	-	-
Premier Leather Restoration	JPC	-	-	-	-	-	-
Primo International	JPC	-	-	-	-	-	-
PriorityRepairService	JPC	50	50	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	-	-	-	-	-	-
Robert Khan	JPC	815	815	-	-	-	-
Sealy Mattress Company	JPC	23,030	23,030	-	-	-	-
Serta	JPC	-	-	-	-	-	-
South Pacific	JPC	470	470	-	-	-	-
South Jersey Furniture Repair	JPC	85	85	-	-	-	-
Superior Carpet & Upholstery	JPC	1,715	1,715	-	-	-	-
Superior Furniture Services	JPC	3,327	3,327	-	-	-	-
Surya	JPC	2,057	2,057	-	-	-	-
Trans-Ocean Import Company Inc.	JPC	870	870	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	8,043	8,043	-	-	-	-
United's Furniture Industries	JPC	678,107	678,107	-	-	-	-
USA # 1 Unlimited Service	JPC	5,029	5,029	-	-	-	-
111 Realty Company	Landlord	33,332	33,332	-	-	-	-
B.T.M.I. Ltd.	Landlord	11,375	11,375	-	-	-	-
Dobbin Corner, LLC	Landlord	-	-	-	-	-	-
GMM Consulting, Inc	Landlord	50,000	50,000	-	-	-	-
JGL Trustees Services	Landlord	-	-	-	-	-	-
Leesburg Pike Center LLC	Landlord	5,825	5,825	-	-	-	-
NTH 255W, LLC	Landlord	-	-	-	-	-	-

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			No. Days Past Due				
Vendor Name	Vendor Class	TOTAL	Current	0-30	31-60	61-90	90+
TMCC, Inc.	Landlord	32,000	32,000	-	-	-	-
WSW 8515-17 Realty LLC	Landlord	10,000	10,000	-	-	-	-
Customer Refunds - Various	Various	-	-	-	-	-	-
Total Accts Payable, Trade		7,015,216	6,994,547	-	13,604	-	7,066