

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: 06/01/12 - 06/30/12

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

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

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

Note: Debtors' fiscal reporting period is from 05/27/12 - 06/23/12. 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

7/30/2012

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

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

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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	650
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	650

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

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

Case No. 10-13779 (ALG) (Lead)
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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 05/26/12	1,823,431.09	1,860,141.11	(282,978.57)	976,087.93	(224,186.76)	0.00
<u>Cash Inflows</u>						
Cash Receipts	7,007,552.15	3,976,759.82	0.00	2,281,334.63	0.00	0.00
Interest earned	346.60	341.85	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	304,457.09	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	(703.00)	(703.00)	0.00	0.00	0.00	0.00
Transfers from other accounts	6,138,931.81	2,289,934.24	2,907,299.78	0.00	941,697.79	0.00
Total Cash Inflows	13,450,584.65	6,266,332.91	2,907,299.78	2,281,334.63	941,697.79	0.00
<u>Cash Outflows</u>						
Payroll	(1,075,933.46)	(1,075,933.46)	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	(4,784,142.30)	(753,414.65)	(3,131,154.24)	0.00	(899,573.41)	0.00
Bank Charges/CC charges	(96,184.04)	(60,600.04)	0.00	(28,295.70)	0.00	0.00
Other adjustments	(10,145.12)	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	(6,138,931.81)	(2,907,299.78)	0.00	(2,491,697.79)	0.00	0.00
Total Cash Outflows	(12,105,336.73)	(4,797,247.93)	(3,131,154.24)	(2,519,993.49)	(899,573.41)	0.00
Cash Balance at 06/23/12	3,168,679.01	3,329,226.09	(506,833.03)	737,429.07	(182,062.38)	0.00
Deposits in transit	(627,322.35)	(357,408.62)	0.00	(211,978.01)	0.00	0.00
Other reconciling items	(12,966.01)	(1,667.21)	0.00	(10,411.12)	0.00	0.00
Outstanding Checks	688,895.41	0.00	506,833.03	0.00	182,062.38	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 06/23/12	3,217,286.06	2,970,150.26	0.00	515,039.94	0.00	0.00
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00

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

Name of Bank	JPMorgan/Chase			JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase
Address of Bank	395 N.Service Rd Melville, NY 11747			395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #	293-3120418			936984830	3121522135	3121522135
Type of Account	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 05/26/12	(827,579.15)	0.00	0.00	60,020.61	100,000.00	1,054.33
<u>Cash Inflows</u>						
Cash Receipts	0.00	0.00	0.00	0.00	0.00	6,176.49
Interest earned	0.00	0.00	0.00	4.75	0.00	0.00
Credit Card Receipts In Transit to AR - net	304,457.09	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	304,457.09	0.00	0.00	4.75	0.00	6,176.49
<u>Cash Outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00	(200.00)
Transfers to other accounts	0.00	0.00	0.00	0.00	0.00	(5,900.00)
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	(6,100.00)
Cash Balance at 06/23/12	(523,122.06)	0.00	0.00	60,025.36	100,000.00	1,130.82
Deposits in transit	0.00	0.00	0.00	0.00	0.00	(100.00)
Other reconciling items	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 06/23/12	(523,122.06)	0.00	0.00	60,025.36	100,000.00	1,030.82
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 05/26/12	1,134.49	9.00	1,907.18	6,015.97	0.00	2,575.64
<u>Cash Inflows</u>						
Cash Receipts	4,454.12	0.00	10,154.18	9,330.32	0.00	14,122.42
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	4,454.12	0.00	10,154.18	9,330.32	0.00	14,122.42
<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	(7.02)	(18.00)	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	(11,012.30)	0.00	0.00	0.00
Transfers to other accounts	(4,200.00)	0.00	(1,049.06)	(13,000.00)	0.00	(12,500.00)
Total Cash Outflows	(4,207.02)	(18.00)	(12,061.36)	(13,000.00)	0.00	(12,500.00)
Cash Balance at 06/23/12	1,381.59	(9.00)	0.00	2,346.29	0.00	4,198.06
Deposits in transit	(340.00)	0.00	0.00	(1,191.36)	0.00	(1,272.01)
Other reconciling items	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 06/23/12	1,041.59	(9.00)	0.00	1,154.93	0.00	2,926.05
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 05/26/12	1,800.56	57,820.27	3,228.17	29,109.88	41,862.91	15,407.52
Cash Inflows						
Cash Receipts	1,546.59	214,078.23	(1,825.00)	143,760.88	310,716.55	36,942.92
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	1,546.59	214,078.23	(1,825.00)	143,760.88	310,716.55	36,942.92
Cash Outflows						
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	(23.05)	(98.75)	0.00	(565.27)	(6,182.17)	(394.04)
Other adjustments	0.36	6.50	18,857.01	1.91	(17,799.16)	0.56
Transfers to other accounts	(1,800.00)	(226,000.00)	(22,085.18)	(143,000.00)	(272,000.00)	(38,400.00)
Total Cash Outflows	(1,822.69)	(226,092.25)	(3,228.17)	(143,563.36)	(295,981.33)	(38,793.48)
Cash Balance at 06/23/12	1,524.46	45,806.25	(1,825.00)	29,307.40	56,598.13	13,556.96
Deposits in transit	(531.00)	(13,450.64)	0.00	(10,312.75)	(28,292.47)	(2,445.49)
Other reconciling items	0.00	0.00	0.00	(587.68)	0.00	(300.00)
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 06/23/12	993.46	32,355.61	(1,825.00)	18,406.97	28,305.66	10,811.47
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	5/27/12- 6/23/2012	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	\$5,758,754	\$93,306,068
Returns & Allowances	(92,878)	(17,245)	(22,387)	(26,614)	(14,615)	(31,181)	(21,164)	(14,265)	(19,235)	(22,474)	(22,417)	(304,475)
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	835,012	12,882,239
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	6,571,349	105,883,832
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	359,222	5,412,206
Warehouse Revenue	47,000	10,780	10,160	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	147,940
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	6,940,571	111,443,978
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	1,762,715	31,620,475
Ending Inventory	277,813	(158,753)	291,666	(38,070)	(182,534)	(5,325)	(310,487)	39,900	(152,394)	(841,908)	222,266	(857,826)
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	968,402	17,915,640
Advertising Allowance - Ashley	(51,584)	(2,485)	(3,385)	(4,036)	(6,350)	(16,793)	(3,333)	(4,259)	(3,242)	(3,147)	(3,869)	(102,483)
Raw Material Surcharge	0	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	92,384	596,454
Repairs, Service, Klaussner Credits	(29,079)	(4,684)	(4,134)	(3,638)	(4,165)	(2,465)	(4,346)	(3,708)	(4,828)	(3,477)	(3,287)	(67,811)
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	3,038,611	49,104,449
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	1,041,222	16,959,117
Rental Income	0	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	184,937	2,859,121
Warehouse Expenses	1,224,966	172,826	223,902	208,098	205,124	229,164	183,696	206,623	240,461	203,725	203,684	3,302,269
Home Delivery Expense	1,655,937	274,922	407,321	314,283	354,999	299,496	262,817	292,867	336,777	265,710	285,516	4,750,645
ETA Expense	9,172	1,315	2,426	3,140	2,411	2,389	1,701	2,092	2,431	1,901	2,137	31,115
Gas Card Expense	0	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	27,818	405,627
Warranty Reserve	42,891	0	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	0
Fabpro Warranty Reserve	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(1,000,000)
Amortization of Intangibles	245,000	0	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	4,683,925	76,700,234

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 06/01/12 - 06/30/12

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	11/27/11- 12/24/2011	12/25/11- 1/28/2012	1/29/12- 2/25/2012	2/26/12- 3/24/2012	3/25/12- 4/28/2012	4/29/12- 5/26/2012	5/27/12- 6/23/2012	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	257,263	4,423,723
Home Office Vacation	245	0	0	(2,790)	0	0	1,618	0	0	(5,711)	0	(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	408,140	7,075,312
Store Vacation	6,595	0	0	5,890	0	0	(9,757)	0	0	(14,236)	0	(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	5,796	266,608
Officers 5% EBITDA Bonus	0	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	208,235	3,441,253
Spiff Expense	231,202	44,203	63,093	49,964	62,935	41,563	41,558	44,891	53,893	43,895	46,268	723,465
Commission Solution Sheets	0	0	0	0	0	0	0	0	0	0	0	0
Spiff Soutlion Sheets	0	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	62,265	1,090,313
Federal Unemployment Insurance	1,399	1,022	991	756	2,929	10,564	5,688	12,042	2,579	1,009	942	39,921
State Unemployment Insurance	145,565	11,939	15,779	12,690	24,716	71,549	44,416	31,967	27,921	15,217	13,478	415,237
Medical/Dental Insurance	55,789	9,286	10,379	10,210	10,956	2,450	20,415	13,682	16,750	8,414	10,731	169,062
Disability Insurance	6,689	257	2,118	0	2,071	1,141	901	497	1,799	1,210	1,201	17,884
401K Fees	0	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	7,749	141,785
Advertising Expense	4,549,151	738,275	933,549	802,547	93,012	786,551	649,774	612,794	697,513	602,106	519,628	10,984,900
Legal Fees	106,122	14,826	27,500	8,000	(7,593)	7,966	5,000	5,000	7,053	12,353	10,711	196,938
Accounting Fees	98,374	16,083	20,833	21,014	48,502	46,049	41,153	23,270	1,737	15,317	16,589	348,921
Computer Fees	35,650	12,185	10,406	5,521	13,795	7,038	26,247	8,065	9,916	8,958	7,447	145,228
Consulting Fees	166,813	4,291	6,756	5,531	6,039	9,028	1,286	11,474	6,387	5,401	6,873	229,879
Monitoring Comm Fees	0	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	18,572	319,098
Heat, Light & Power	727,307	124,159	130,085	86,628	101,695	125,128	103,865	100,613	109,309	82,084	107,041	1,797,914
Insurance	389,802	58,018	53,156	56,241	55,547	55,521	59,911	63,465	71,625	64,816	70,179	998,281
Claims and Deductibles	15,484	2,155	2,837	598	323	1,395	1,981	26,984	3,648	328	1,112	56,845
Auto Expense	15,600	2,750	2,750	2,750	2,750	2,450	2,750	2,750	2,750	1,900	1,900	41,100
Showroom and Store Supplies	89,820	6,113	13,358	7,258	16,638	16,196	15,670	8,040	19,185	13,572	16,745	222,595
Security	20,387	6,152	914	326	371	598	326	252	653	330	1,299	31,608
Cleaning/Sanitation	51,961	2,436	9,869	17,399	7,758	7,651	8,008	6,756	8,301	8,891	9,366	138,396
Bank/Payroll Charges	40,651	6,589	7,124	6,898	6,200	4,859	4,916	6,406	19,669	5,225	7,891	116,428
Repairs and Maintenance	91,250	9,326	16,843	11,424	12,096	16,560	21,217	2,953	13,963	8,271	19,502	223,405
Property Taxes	14,346	0	0	0	0	0	0	816	597	0	0	15,759
Licenses, Permits and Fees	28,356	7,320	429	6,666	4,247	12,043	5,234	558	1,774	616	2,603	69,846
Other Taxes	(1,794)	119	652	(6)	66	155	436	445	(1,506)	168	938	(327)
Commercial Rent Tax	44,486	0	0	18,358	0	0	18,323	0	0	18,457	0	99,624
Franchise & Other Taxes	7,449	0	(3,673)	4,114	3,010	0	94,652	125	0	40,132	750	146,559
Office Expense	51,518	6,527	7,882	5,773	12,188	6,344	5,839	6,840	8,278	8,180	7,673	127,042
Travel Expense	30,270	3,930	6,106	3,827	3,001	3,330	6,953	3,831	9,283	2,990	2,430	75,951
Meals & Entertainment	5,766	5,166	639	1,110	384	325	844	4,485	1,559	463	281	21,022
American Stock Exchange Fee	0	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	0
Board of Director Fees	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
Officers Life Insurance	0	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	24,428	384,423
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	56,886	1,204,509
Discover Discount Fee	20,365	3,093	4,045	3,535	4,348	1,664	4,723	3,348	3,743	2,969	3,075	54,908
Check Guarantee Expense	41,088	6,559	6,830	6,724	6,878	6,675	7,862	6,730	5,292	6,336	6,694	107,668

Reflects post-confirmation periods only.

FORM MOR-2

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	11/27/11- 12/24/2011	12/25/11- 1/28/2012	1/29/12- 2/25/2012	2/26/12- 3/24/2012	3/25/12- 4/28/2012	4/29/12- 5/26/2012	5/27/12- 6/23/2012	Post-Confirmation Total to Date
Public Relations Expense	6,700	0	450	0	0	0	0	0	195	0	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	1,315	21,909
Miscellaneous Expense	(51,871)	929	1,804	(15,245)	21,488	(11,569)	2,285	(702)	(4,222)	2,481	(259)	(54,881)
Private Label Card Expense	215,177	78,464	121,718	53,938	89,544	33,999	26,221	43,671	45,635	47,038	53,102	808,507
Forfeited Deposit Income	(132,607)	(18,704)	(44,700)	(62,058)	(30,627)	(17,760)	(50,439)	(23,866)	(45,031)	(34,005)	(27,398)	(487,195)
Penalties	2,223	0	301	0	0	1,067	150	26	83	449	0	4,299
Royalty Income	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	(145)	(141,996)	0	0	0	0	0	0	(439)	(1)	0	(142,581)
Loss from Store Closing	259	0	0	4,541	1,070	208	1,742	1,173	0	0	0	8,993
HO Overhead Allocation	0	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	1,971,941	36,136,333
Interest Income	(258)	(295)	(449)	(99)	(32)	(47)	(1,215)	(5)	(84)	(54)	(146)	(2,684)
Interest Expense	278,950	42,796	54,282	42,773	42,761	53,556	46,436	39,502	38,344	28,546	28,534	696,480
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)	256,317	(2,086,385)
Depreciation & Amortization	589,771	94,060	98,538	96,421	94,466	94,052	97,165	95,820	94,449	94,089	93,277	1,542,108
Impairment of Goodwill	0	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	0
(Gain)/Loss on Business Combination	0	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	0
(Gain)/Loss from Reorganization items	147,674	0	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	0	(43,944)
Reorganization Costs	16,364	5,925	2,625	1,000	1,325	56,432	825	0	11,909	7,325	0	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)	163,040	(3,732,223)
State Income Taxes	7,717	0	3,013	6,250	0	0	6,250	6,562	0	10,750	0	40,542
Federal Income Taxes	0	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	0
Income Taxes	7,717	0	3,013	6,250	0	0	6,250	6,562	0	10,750	0	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)	163,040	(3,772,765)

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 06/01/12 - 06/30/12

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	11/27/11- 12/24/2011	12/25/11- 1/28/2012	1/29/12- 2/25/2012	2/26/12- 3/24/2012	3/25/12- 4/28/2012	4/29/12- 5/26/2012	5/27/12- 6/23/2012	Post-Confirmation Total to Date
Discontinued Operations:												
Loss From Operations of Discontinued Component	0	0	0	0	0	0	0	0	0	0	0	0
Loss on Disposal of Discontinued Component	0	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	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)	163,040	(3,772,765)

Reflects post-confirmation periods only.

FORM MOR-2

BALANCE SHEET

	<u>6/23/2012</u>	<u>5/26/2012</u>	<u>4/25/2012</u>
ASSETS			
Current Assets			
Cash & cash equivalents	\$ 3,168,679	\$ 1,823,431	\$ 2,737,712
Accounts receivable	749,211	1,089,778	794,814
Accounts receivable - Credit card reserves	959,149	958,446	956,457
Showroom floor inventory	3,981,816	3,975,337	3,939,356
Warehouse inventory	4,706,433	4,893,209	4,029,116
Allowance for inventory valuation	(35,651)	(35,651)	(35,651)
Prepaid merchandise	34,280	67,222	56,650
Prepaid expenses and other current assets	841,306	916,534	794,475
Total current assets	<u>14,405,223</u>	<u>13,688,306</u>	<u>13,272,929</u>
Store fixtures, equipment and LHI, net	1,635,481	1,675,959	1,714,164
Trademark	6,660,000	6,710,000	6,760,000
Other Intangibles, net	-	-	-
Goodwill, net	11,430,020	11,430,020	11,430,020
Other assets	<u>503,845</u>	<u>501,045</u>	<u>441,530</u>
	<u>\$ 34,634,569</u>	<u>\$ 34,005,330</u>	<u>\$ 33,618,643</u>
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	\$ 8,191,670	\$ 7,015,216	\$ 6,099,610
Customer deposits	3,732,503	4,338,856	4,397,321
Accrued expenses and other current liabilities	4,389,114	4,538,233	4,776,493
Note payable, current portion	5,338,284	5,338,284	5,338,284
Deferred rent and allowances - current portion	54,014	52,158	55,878
Total current liabilities	<u>21,705,585</u>	<u>21,282,747</u>	<u>20,667,586</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	807,329	769,092	724,939
Obligations under capital leases, net of current portion	<u>22,999</u>	<u>23,671</u>	<u>24,338</u>
Total liabilities	<u>26,707,773</u>	<u>26,247,370</u>	<u>25,588,723</u>
Stockholders Equity			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,689,561	11,683,765	11,677,969
Retained earnings (Accumulated deficit) - Post Confirmation	<u>(3,772,765)</u>	<u>(3,935,805)</u>	<u>(3,658,049)</u>
	<u>7,926,796</u>	<u>7,757,960</u>	<u>8,029,920</u>
	<u>\$ 34,634,569</u>	<u>\$ 34,005,330</u>	<u>\$ 33,618,643</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)	39,994					39,994
Other: _____	0					0
Total Federal Taxes	39,994	0	0			39,994
State and Local						
Withholding (1)	0					0
Sales	244,978	554,149	484,955	various	various	314,172
Excise (3)	0					0
Unemployment (1)	0					0
Real Property (4)	0					0
Personal Property (3)	0					0
Other: Commercial Rent Tax	18,457		18,457			0
Total State and Local	263,435	554,149	503,412			314,172
Total Taxes	303,429	554,149	503,412			354,166

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable (5)	2,920,060		4,932		7,066	2,932,058
Wages Payable (6)	441,537					441,537
Taxes Payable	354,166					354,166
Rent/Leases-Building	312,389					312,389
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	950,000					950,000
Professional Fees	629					629
Amounts Due to Insiders (8)	12,889,437					12,889,437
Other: Notes payable	0					0
Other: Customer Deposits	3,732,503					3,732,503
Other: Othr accrued exp & liabilities (9)	5,095,054					5,095,054
Total Post-petition Debts	26,695,775	0	4,932	0	7,066	26,707,773

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	5,135,569
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	88,763
Mengnu - Tranche D accrued interest	94,813
Mengnu - Tranche E accrued interest	79,483
Mengnu - Letter of Credit facility accrued interest	92,958
Mengnu total	12,708,630
Accrued wages - Morris Zou (1)	180,807
Total	12,889,437

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

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	2,048,224
Net change	(339,864)
Total Accounts Receivable at the end of the reporting period	1,708,360

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,708,360				1,708,360
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,708,360	0	0	0	1,708,360
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,708,360				1,708,360

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	354,166				354,166
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	354,166	0	0	0	354,166
Total Accounts Payable	2,920,060	4,932	0	7,066	2,932,058

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	936,662.43
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	311,538.35
Zou, Morris	Wage & expense	0.00	250,000.00
Haining Mengnu Grp (3)	Purchases	140,922.00	14,640,947.68
TOTAL PAYMENTS TO INSIDERS		193,845.08	16,802,155.09

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

May 26, 2012 through June 22, 2012

Account Number: 000000893149616

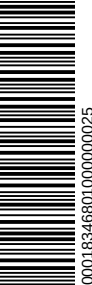
Customer Service Information

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



00001834 WBS 802 211 17512 NNNNNNNNNN 2 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$1,180,746.13
Opening Collected Balance		\$1,180,445.96
Deposits and Credits	1505	\$6,725,920.49
Withdrawals and Debits	383	\$4,936,516.36
Checks Paid	0	\$0.00
Ending Ledger Balance		\$2,970,150.26
Ending Collected Balance		\$2,966,113.16

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/29		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5820600150Jo YOUR REF: CAP OF 12/05/29	\$1,032.77
05/29		Deposit	4,922.63
		1 DAY FLOAT 05/30 \$4,922.63	
05/29		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120529 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023655307 Eed:120529 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1463655307Tc	61,300.00
05/29		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120529 CO Entry Descr:Settlementsec:CCD Trace#:021000027031004 Eed:120529 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12150 Trn: 1507031004Tc	43,126.04

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 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120525 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023655309 Eed:120529 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1463655309Tc	41,766.21
05/29		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120528 CO Entry Descr:Settlementsec:CCD Trace#:021000027031002 Eed:120529 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12149 Trn: 1507031002Tc	32,854.28
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030950 Eed:120529 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1507030950Tc	15,054.06
05/29		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120526 CO Entry Descr:Settlementsec:CCD Trace#:021000023655311 Eed:120529 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12147 Trn: 1463655311Tc	12,272.65
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031037 Eed:120529 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1507031037Tc	11,130.27
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030905 Eed:120529 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1507030905Tc	10,506.55
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031029 Eed:120529 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1507031029Tc	9,957.82
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031040 Eed:120529 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1507031040Tc	9,733.64
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030971 Eed:120529 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1507030971Tc	9,542.82
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030894 Eed:120529 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1507030894Tc	8,892.56
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030961 Eed:120529 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1507030961Tc	8,650.95
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031008 Eed:120529 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1507031008Tc	8,495.03
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030891 Eed:120529 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1507030891Tc	8,480.67
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031063 Eed:120529 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1507031063Tc	8,340.10

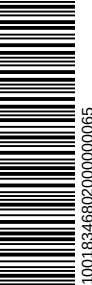


May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031024 Eed:120529 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1507031024Tc	8,168.20
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030918 Eed:120529 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1507030918Tc	7,395.69
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031081 Eed:120529 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1507031081Tc	7,262.34
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030889 Eed:120529 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1507030889Tc	7,161.80
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031066 Eed:120529 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1507031066Tc	7,089.76
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031089 Eed:120529 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1507031089Tc	7,082.63
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030995 Eed:120529 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1507030995Tc	6,253.08
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030882 Eed:120529 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1507030882Tc	6,158.80
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031020 Eed:120529 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1507031020Tc	6,045.14
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031043 Eed:120529 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1507031043Tc	5,949.73
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030902 Eed:120529 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1507030902Tc	5,731.12
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031054 Eed:120529 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1507031054Tc	5,715.32
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031042 Eed:120529 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1507031042Tc	5,672.71
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030954 Eed:120529 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1507030954Tc	5,593.00



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May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030936 Eed:120529 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1507030936Tc	5,576.08
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030909 Eed:120529 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1507030909Tc	5,462.51
05/29		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120528 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027030867 Eed:120529 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1507030867Tc	5,339.28
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031027 Eed:120529 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1507031027Tc	5,289.14
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031015 Eed:120529 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1507031015Tc	5,186.42
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030996 Eed:120529 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1507030996Tc	5,171.07
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030885 Eed:120529 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1507030885Tc	5,048.17
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030941 Eed:120529 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1507030941Tc	4,979.43
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030924 Eed:120529 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1507030924Tc	4,885.97
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030928 Eed:120529 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1507030928Tc	4,801.54
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030877 Eed:120529 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1507030877Tc	4,728.69
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031069 Eed:120529 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1507031069Tc	4,699.82
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030925 Eed:120529 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1507030925Tc	4,637.35
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030931 Eed:120529 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1507030931Tc	4,622.18

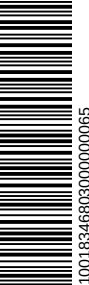


May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031056 Eed:120529 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1507031056Tc	4,592.01
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031058 Eed:120529 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1507031058Tc	4,571.40
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030880 Eed:120529 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1507030880Tc	4,532.15
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031026 Eed:120529 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1507031026Tc	4,505.16
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031049 Eed:120529 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1507031049Tc	4,498.68
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030914 Eed:120529 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1507030914Tc	4,443.47
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031045 Eed:120529 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1507031045Tc	4,438.25
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030876 Eed:120529 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1507030876Tc	4,438.08
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030959 Eed:120529 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1507030959Tc	4,363.20
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030993 Eed:120529 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1507030993Tc	4,332.27
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030911 Eed:120529 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1507030911Tc	4,330.70
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030900 Eed:120529 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1507030900Tc	4,294.80
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031007 Eed:120529 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1507031007Tc	4,267.81
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030892 Eed:120529 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1507030892Tc	4,235.67





May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030947 Eed:120529 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1507030947Tc	4,171.88
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031016 Eed:120529 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1507031016Tc	4,055.74
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031051 Eed:120529 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1507031051Tc	4,014.80
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030978 Eed:120529 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1507030978Tc	4,003.88
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030968 Eed:120529 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1507030968Tc	4,001.30
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031062 Eed:120529 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1507031062Tc	4,001.30
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031064 Eed:120529 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1507031064Tc	3,887.84
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031011 Eed:120529 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1507031011Tc	3,886.85
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030875 Eed:120529 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1507030875Tc	3,864.82
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030997 Eed:120529 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1507030997Tc	3,861.99
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031023 Eed:120529 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1507031023Tc	3,859.27
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030944 Eed:120529 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1507030944Tc	3,833.95
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030901 Eed:120529 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1507030901Tc	3,833.92
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030927 Eed:120529 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1507030927Tc	3,830.66

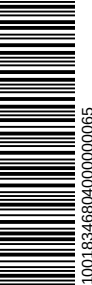


May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031048 Eed:120529 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1507031048Tc	3,709.83
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030903 Eed:120529 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1507030903Tc	3,697.51
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031000 Eed:120529 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1507031000Tc	3,690.46
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030910 Eed:120529 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1507030910Tc	3,667.77
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030919 Eed:120529 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1507030919Tc	3,637.57
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031032 Eed:120529 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1507031032Tc	3,621.45
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030946 Eed:120529 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1507030946Tc	3,606.16
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030916 Eed:120529 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1507030916Tc	3,605.17
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030953 Eed:120529 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1507030953Tc	3,474.82
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030897 Eed:120529 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1507030897Tc	3,471.67
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031106 Eed:120529 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1507031106Tc	3,468.21
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031101 Eed:120529 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1507031101Tc	3,447.84
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030886 Eed:120529 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1507030886Tc	3,407.68
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031050 Eed:120529 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1507031050Tc	3,394.67





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030957 Eed:120529 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1507030957Tc	3,359.71
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030973 Eed:120529 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1507030973Tc	3,328.31
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030935 Eed:120529 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1507030935Tc	3,316.20
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031097 Eed:120529 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1507031097Tc	3,258.50
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031068 Eed:120529 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1507031068Tc	3,212.01
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030873 Eed:120529 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1507030873Tc	3,184.37
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031047 Eed:120529 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1507031047Tc	3,113.37
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030930 Eed:120529 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1507030930Tc	3,110.27
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030878 Eed:120529 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1507030878Tc	3,106.51
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031059 Eed:120529 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1507031059Tc	3,082.57
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031035 Eed:120529 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1507031035Tc	3,069.89
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030964 Eed:120529 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1507030964Tc	3,047.14
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030917 Eed:120529 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1507030917Tc	3,042.03
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031084 Eed:120529 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1507031084Tc	3,033.52

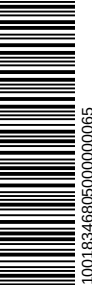


May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031014 Eed:120529 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1507031014Tc	3,016.81
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030974 Eed:120529 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1507030974Tc	3,010.67
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031117 Eed:120529 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1507031117Tc	2,998.85
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030945 Eed:120529 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1507030945Tc	2,987.19
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030990 Eed:120529 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1507030990Tc	2,955.30
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031017 Eed:120529 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1507031017Tc	2,914.10
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031010 Eed:120529 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1507031010Tc	2,853.15
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031025 Eed:120529 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1507031025Tc	2,797.22
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030887 Eed:120529 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1507030887Tc	2,689.14
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031091 Eed:120529 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1507031091Tc	2,635.99
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030979 Eed:120529 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1507030979Tc	2,621.48
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030981 Eed:120529 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1507030981Tc	2,586.70
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031078 Eed:120529 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1507031078Tc	2,584.10
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031012 Eed:120529 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1507031012Tc	2,515.72



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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030934 Eed:120529 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1507030934Tc	2,492.63
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030975 Eed:120529 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1507030975Tc	2,491.56
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031110 Eed:120529 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1507031110Tc	2,486.58
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030999 Eed:120529 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1507030999Tc	2,449.59
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030899 Eed:120529 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1507030899Tc	2,438.18
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030907 Eed:120529 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1507030907Tc	2,426.55
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031046 Eed:120529 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1507031046Tc	2,422.85
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031039 Eed:120529 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1507031039Tc	2,377.72
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031070 Eed:120529 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1507031070Tc	2,318.54
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030884 Eed:120529 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1507030884Tc	2,308.95
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031041 Eed:120529 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1507031041Tc	2,308.26
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030904 Eed:120529 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1507030904Tc	2,300.71
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030888 Eed:120529 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1507030888Tc	2,265.13
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031065 Eed:120529 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1507031065Tc	2,239.90

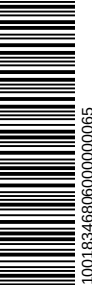


May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030985 Eed:120529 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1507030985Tc	2,232.00
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030908 Eed:120529 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1507030908Tc	2,223.68
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031114 Eed:120529 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1507031114Tc	2,205.63
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030898 Eed:120529 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1507030898Tc	2,199.90
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030890 Eed:120529 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1507030890Tc	2,191.18
05/29		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120526 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027030869 Eed:120529 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1507030869Tc	2,142.93
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030966 Eed:120529 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1507030966Tc	2,139.05
05/29		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120527 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027030865 Eed:120529 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1507030865Tc	2,119.96
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031028 Eed:120529 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1507031028Tc	2,109.55
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030896 Eed:120529 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1507030896Tc	2,021.17
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030991 Eed:120529 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1507030991Tc	1,987.34
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030998 Eed:120529 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1507030998Tc	1,958.76
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031120 Eed:120529 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1507031120Tc	1,956.87
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030915 Eed:120529 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1507030915Tc	1,921.15





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031030 Eed:120529 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1507031030Tc	1,907.37
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031098 Eed:120529 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1507031098Tc	1,898.94
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031018 Eed:120529 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1507031018Tc	1,864.91
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030977 Eed:120529 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1507030977Tc	1,856.48
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030982 Eed:120529 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1507030982Tc	1,826.55
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030949 Eed:120529 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1507030949Tc	1,823.62
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031071 Eed:120529 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1507031071Tc	1,782.02
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030976 Eed:120529 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1507030976Tc	1,684.07
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030960 Eed:120529 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1507030960Tc	1,664.35
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031057 Eed:120529 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1507031057Tc	1,662.13
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030965 Eed:120529 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1507030965Tc	1,654.94
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031038 Eed:120529 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1507031038Tc	1,641.47
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030893 Eed:120529 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1507030893Tc	1,637.95
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031080 Eed:120529 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1507031080Tc	1,634.44

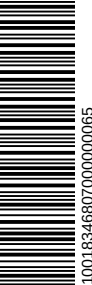


May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030972 Eed:120529 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1507030972Tc	1,596.71
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030874 Eed:120529 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1507030874Tc	1,579.86
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030883 Eed:120529 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1507030883Tc	1,573.88
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031033 Eed:120529 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1507031033Tc	1,558.35
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030923 Eed:120529 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1507030923Tc	1,554.72
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030969 Eed:120529 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1507030969Tc	1,511.99
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030922 Eed:120529 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1507030922Tc	1,475.15
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030955 Eed:120529 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1507030955Tc	1,473.43
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030984 Eed:120529 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1507030984Tc	1,459.10
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030940 Eed:120529 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1507030940Tc	1,441.96
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031075 Eed:120529 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1507031075Tc	1,431.98
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031105 Eed:120529 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1507031105Tc	1,427.93
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031052 Eed:120529 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1507031052Tc	1,399.85
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031067 Eed:120529 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1507031067Tc	1,396.31





May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031088 Eed:120529 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1507031088Tc	1,394.48
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030933 Eed:120529 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1507030933Tc	1,388.68
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031112 Eed:120529 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1507031112Tc	1,371.80
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031103 Eed:120529 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1507031103Tc	1,370.78
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030912 Eed:120529 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1507030912Tc	1,359.15
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030906 Eed:120529 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1507030906Tc	1,358.99
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031053 Eed:120529 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1507031053Tc	1,347.44
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030951 Eed:120529 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1507030951Tc	1,338.74
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031115 Eed:120529 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1507031115Tc	1,337.94
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031090 Eed:120529 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1507031090Tc	1,273.00
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030943 Eed:120529 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1507030943Tc	1,224.17
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030932 Eed:120529 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1507030932Tc	1,206.95
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031102 Eed:120529 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1507031102Tc	1,167.94
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031118 Eed:120529 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1507031118Tc	1,162.23

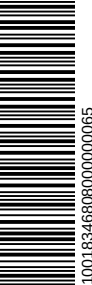


May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031031 Eed:120529 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1507031031Tc	1,161.48
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030929 Eed:120529 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1507030929Tc	1,151.39
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031093 Eed:120529 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1507031093Tc	1,136.30
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030879 Eed:120529 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1507030879Tc	1,107.25
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030895 Eed:120529 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1507030895Tc	1,083.74
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031099 Eed:120529 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1507031099Tc	1,057.16
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031034 Eed:120529 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1507031034Tc	1,046.40
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031096 Eed:120529 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1507031096Tc	1,041.74
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030958 Eed:120529 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1507030958Tc	1,025.61
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030881 Eed:120529 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1507030881Tc	1,023.40
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030963 Eed:120529 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1507030963Tc	1,012.46
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031009 Eed:120529 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1507031009Tc	988.10
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031095 Eed:120529 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1507031095Tc	967.97
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030980 Eed:120529 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1507030980Tc	967.71



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May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031021 Eed:120529 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1507031021Tc	959.74
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031085 Eed:120529 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1507031085Tc	958.09
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031086 Eed:120529 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1507031086Tc	946.30
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030988 Eed:120529 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1507030988Tc	920.17
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030921 Eed:120529 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1507030921Tc	901.98
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030986 Eed:120529 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1507030986Tc	891.71
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000027031073 Eed:120529 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1507031073Tc	884.62
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031119 Eed:120529 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1507031119Tc	870.95
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031060 Eed:120529 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1507031060Tc	852.46
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030967 Eed:120529 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1507030967Tc	848.98
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030948 Eed:120529 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1507030948Tc	842.96
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031108 Eed:120529 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1507031108Tc	812.48
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030983 Eed:120529 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1507030983Tc	808.05
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030987 Eed:120529 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1507030987Tc	799.98

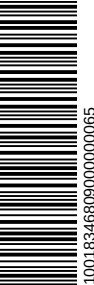


May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031083 Eed:120529 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1507031083Tc	762.10
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031019 Eed:120529 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1507031019Tc	752.48
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030871 Eed:120529 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1507030871Tc	749.00
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030970 Eed:120529 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1507030970Tc	737.47
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031076 Eed:120529 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1507031076Tc	677.44
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030992 Eed:120529 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1507030992Tc	620.55
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030920 Eed:120529 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1507030920Tc	620.48
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031022 Eed:120529 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1507031022Tc	611.67
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031079 Eed:120529 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1507031079Tc	597.41
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030913 Eed:120529 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1507030913Tc	596.23
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031109 Eed:120529 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1507031109Tc	563.74
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031077 Eed:120529 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1507031077Tc	536.31
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031044 Eed:120529 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1507031044Tc	535.48
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031113 Eed:120529 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1507031113Tc	534.98





May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031104 Eed:120529 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1507031104Tc	531.72
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031082 Eed:120529 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1507031082Tc	484.88
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030872 Eed:120529 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1507030872Tc	470.97
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030926 Eed:120529 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1507030926Tc	468.15
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031013 Eed:120529 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1507031013Tc	434.50
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030994 Eed:120529 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1507030994Tc	434.47
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031116 Eed:120529 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1507031116Tc	433.48
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031006 Eed:120529 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1507031006Tc	427.98
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031100 Eed:120529 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1507031100Tc	424.72
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030952 Eed:120529 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1507030952Tc	365.60
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030962 Eed:120529 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1507030962Tc	358.58
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030956 Eed:120529 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1507030956Tc	295.54
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030989 Eed:120529 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1507030989Tc	272.18
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031061 Eed:120529 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1507031061Tc	157.23

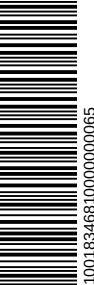


May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031092 Eed:120529 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1507031092Tc	135.00
05/29		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120525 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027030938 Eed:120529 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1507030938Tc	100.00
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031055 Eed:120529 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1507031055Tc	100.00
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031087 Eed:120529 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1507031087Tc	100.00
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031094 Eed:120529 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1507031094Tc	100.00
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031107 Eed:120529 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1507031107Tc	100.00
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027030942 Eed:120529 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1507030942Tc	78.20
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031111 Eed:120529 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1507031111Tc	54.38
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027031036 Eed:120529 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1507031036Tc	26.75
05/30		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 6662400151Jo YOUR REF: CAP OF 12/05/30	26,286.74
05/30		Deposit 1 DAY FLOAT 05/31 \$2,212.57 2 DAY FLOAT 06/01 \$853.09	3,065.66
05/30		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120529 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021295462 Eed:120530 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1501295462Tc	99,841.00
05/30		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120530 CO Entry Descr:Settlementsec:CCD Trace#:021000021295460 Eed:120530 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12151 Trn: 1501295460Tc	56,194.97
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768828 Eed:120530 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1515768828Tc	28,268.00





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Deposits and Credits (continued)

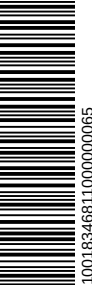
<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768839 Eed:120530 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1515768839Tc	17,069.29
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768807 Eed:120530 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1515768807Tc	15,909.53
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768849 Eed:120530 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1515768849Tc	13,733.15
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768853 Eed:120530 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1515768853Tc	12,169.36
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768842 Eed:120530 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1515768842Tc	10,942.91
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768832 Eed:120530 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1515768832Tc	10,422.48
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768818 Eed:120530 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1515768818Tc	10,247.32
05/30		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120529 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025768873 Eed:120530 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1515768873Tc	10,233.00
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768816 Eed:120530 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1515768816Tc	10,188.88
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768866 Eed:120530 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1515768866Tc	9,945.31
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768809 Eed:120530 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1515768809Tc	9,843.81
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768836 Eed:120530 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1515768836Tc	9,119.30
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768826 Eed:120530 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1515768826Tc	8,627.94
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768859 Eed:120530 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1515768859Tc	8,433.48



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768848 Eed:120530 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1515768848Tc	7,997.15
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768870 Eed:120530 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1515768870Tc	7,443.70
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768841 Eed:120530 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1515768841Tc	7,106.12
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768819 Eed:120530 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1515768819Tc	7,013.51
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768834 Eed:120530 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1515768834Tc	6,936.91
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768850 Eed:120530 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1515768850Tc	6,872.97
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768837 Eed:120530 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1515768837Tc	6,807.48
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768844 Eed:120530 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1515768844Tc	6,738.98
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768845 Eed:120530 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1515768845Tc	6,509.89
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768856 Eed:120530 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1515768856Tc	6,456.33
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768863 Eed:120530 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1515768863Tc	6,353.53
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768815 Eed:120530 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1515768815Tc	6,116.60
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768814 Eed:120530 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1515768814Tc	6,080.01
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768857 Eed:120530 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1515768857Tc	6,032.25





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Deposits and Credits (continued)

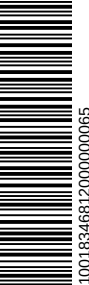
<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768833 Eed:120530 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1515768833Tc	5,839.99
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768811 Eed:120530 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1515768811Tc	5,803.23
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768820 Eed:120530 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1515768820Tc	5,618.91
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768821 Eed:120530 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1515768821Tc	5,416.53
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768862 Eed:120530 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1515768862Tc	5,265.10
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768823 Eed:120530 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1515768823Tc	5,216.63
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768827 Eed:120530 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1515768827Tc	5,110.31
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768817 Eed:120530 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1515768817Tc	5,020.21
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768865 Eed:120530 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1515768865Tc	5,019.18
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768808 Eed:120530 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1515768808Tc	4,819.87
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768831 Eed:120530 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1515768831Tc	4,765.14
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768858 Eed:120530 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1515768858Tc	4,686.93
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768846 Eed:120530 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1515768846Tc	4,552.74
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768869 Eed:120530 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1515768869Tc	4,498.53



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768860 Eed:120530 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1515768860Tc	4,435.84
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768868 Eed:120530 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1515768868Tc	4,398.90
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768829 Eed:120530 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1515768829Tc	4,331.82
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768847 Eed:120530 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1515768847Tc	4,282.35
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768813 Eed:120530 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1515768813Tc	4,256.80
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768830 Eed:120530 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1515768830Tc	4,185.72
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768852 Eed:120530 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1515768852Tc	4,173.40
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768810 Eed:120530 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1515768810Tc	4,133.70
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768871 Eed:120530 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1515768871Tc	3,718.84
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768855 Eed:120530 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1515768855Tc	3,535.31
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768825 Eed:120530 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1515768825Tc	3,112.09
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768843 Eed:120530 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1515768843Tc	3,043.39
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768861 Eed:120530 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1515768861Tc	2,997.68
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768838 Eed:120530 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1515768838Tc	2,719.70





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768840 Eed:120530 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1515768840Tc	2,334.85
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768824 Eed:120530 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1515768824Tc	2,306.27
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768835 Eed:120530 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1515768835Tc	2,235.55
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768812 Eed:120530 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1515768812Tc	2,050.75
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768867 Eed:120530 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1515768867Tc	2,036.09
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768851 Eed:120530 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1515768851Tc	1,662.89
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768854 Eed:120530 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1515768854Tc	1,646.44
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768822 Eed:120530 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1515768822Tc	1,462.76
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768864 Eed:120530 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1515768864Tc	869.94
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768805 Eed:120530 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1515768805Tc	855.98
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025768806 Eed:120530 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1515768806Tc	835.94
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000025768803 Eed:120530 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1515768803Tc	350.00
05/30		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120529 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025768875 Eed:120530 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1515768875Tc	250.00
05/31		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 2069400152Jo YOUR REF: CAP OF 12/05/31	700,000.00

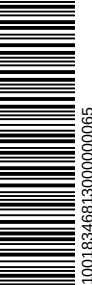


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/31		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5909700152Jo YOUR REF: CAP OF 12/05/31	20,868.96
05/31		Deposit	4,668.34
		1 DAY FLOAT 06/01 \$1,249.36	
		2 DAY FLOAT 06/04 \$3,418.98	
05/31		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120531 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000029894862 Eed:120531 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1519894862Tc	234,549.06
05/31		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120531 CO Entry Descr:SettlementSec:CCD Trace#:021000029894919 Eed:120531 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12152 Trn: 1519894919Tc	66,413.92
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894916 Eed:120531 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1519894916Tc	5,185.63
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894891 Eed:120531 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1519894891Tc	4,312.16
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894904 Eed:120531 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1519894904Tc	4,256.91
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894909 Eed:120531 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1519894909Tc	3,482.94
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894889 Eed:120531 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1519894889Tc	2,983.37
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894895 Eed:120531 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1519894895Tc	2,965.53
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894893 Eed:120531 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1519894893Tc	2,895.39
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894883 Eed:120531 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1519894883Tc	2,861.81
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894869 Eed:120531 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1519894869Tc	2,754.46
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894910 Eed:120531 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1519894910Tc	2,718.03





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Deposits and Credits (continued)

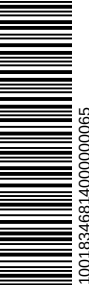
Ledger Date	Value Date	Description	Amount
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894875 Eed:120531 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1519894875Tc	2,630.69
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894880 Eed:120531 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1519894880Tc	2,497.25
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894890 Eed:120531 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1519894890Tc	2,387.33
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894874 Eed:120531 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1519894874Tc	2,320.08
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894884 Eed:120531 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1519894884Tc	2,286.95
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894866 Eed:120531 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1519894866Tc	2,107.86
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894896 Eed:120531 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1519894896Tc	1,995.92
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894898 Eed:120531 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1519894898Tc	1,939.21
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894900 Eed:120531 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1519894900Tc	1,790.75
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894894 Eed:120531 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1519894894Tc	1,755.89
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894917 Eed:120531 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1519894917Tc	1,733.36
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894902 Eed:120531 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1519894902Tc	1,660.67
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894867 Eed:120531 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1519894867Tc	1,644.00
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894903 Eed:120531 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1519894903Tc	1,636.47



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894906 Eed:120531 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1519894906Tc	1,577.93
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894912 Eed:120531 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1519894912Tc	1,477.24
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894888 Eed:120531 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1519894888Tc	1,368.64
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894887 Eed:120531 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1519894887Tc	1,336.72
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894911 Eed:120531 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1519894911Tc	1,314.33
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894876 Eed:120531 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1519894876Tc	1,219.35
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894892 Eed:120531 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1519894892Tc	1,161.50
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894913 Eed:120531 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1519894913Tc	1,158.88
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894908 Eed:120531 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1519894908Tc	1,119.48
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894868 Eed:120531 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1519894868Tc	1,045.20
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894870 Eed:120531 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1519894870Tc	1,030.09
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894905 Eed:120531 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1519894905Tc	924.23
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894865 Eed:120531 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1519894865Tc	841.97
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894915 Eed:120531 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1519894915Tc	828.23





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Deposits and Credits (continued)

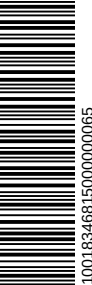
Ledger Date	Value Date	Description	Amount
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894871 Eed:120531 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1519894871Tc	826.89
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894899 Eed:120531 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1519894899Tc	765.68
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894897 Eed:120531 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1519894897Tc	685.25
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894881 Eed:120531 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1519894881Tc	624.98
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894879 Eed:120531 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1519894879Tc	606.18
05/31		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000029894921 Eed:120531 Ind ID:510000044915 Ind Name:Jennifer Convertibles Autogen Trn: 1519894921Tc	598.79
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894901 Eed:120531 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1519894901Tc	534.97
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894873 Eed:120531 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1519894873Tc	458.75
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894914 Eed:120531 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1519894914Tc	434.50
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894885 Eed:120531 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1519894885Tc	403.24
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894882 Eed:120531 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1519894882Tc	300.00
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894864 Eed:120531 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1519894864Tc	261.98
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894886 Eed:120531 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1519894886Tc	228.63
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894877 Eed:120531 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1519894877Tc	200.00



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894878 Eed:120531 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1519894878Tc	200.00
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894872 Eed:120531 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1519894872Tc	100.00
05/31		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120530 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023969137 Eed:120531 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1523969137Tc	100.00
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029894907 Eed:120531 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1519894907Tc	10.00
06/01		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5649100153Jo YOUR REF: CAP OF 12/06/01	5,137.96
06/01		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120601 CO Entry Descr:SettlementSec:CCD Trace#:021000028103164 Eed:120601 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12153 Trn: 1528103164Tc	102,728.05
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103194 Eed:120601 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1528103194Tc	5,481.73
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103182 Eed:120601 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1528103182Tc	3,758.16
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103206 Eed:120601 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1528103206Tc	2,854.72
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103187 Eed:120601 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1528103187Tc	2,607.49
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103205 Eed:120601 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1528103205Tc	2,395.87
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103178 Eed:120601 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1528103178Tc	1,698.39
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000028103166 Eed:120601 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1528103166Tc	1,626.37
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000028103167 Eed:120601 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1528103167Tc	1,578.65





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Deposits and Credits (continued)

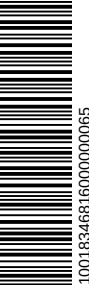
<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103196 Eed:120601 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1528103196Tc	1,482.79
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103200 Eed:120601 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1528103200Tc	1,461.98
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103172 Eed:120601 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1528103172Tc	1,424.31
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103177 Eed:120601 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1528103177Tc	1,371.65
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103174 Eed:120601 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1528103174Tc	1,335.09
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103203 Eed:120601 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1528103203Tc	1,303.47
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103171 Eed:120601 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1528103171Tc	1,265.09
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103169 Eed:120601 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1528103169Tc	1,232.95
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103186 Eed:120601 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1528103186Tc	1,154.96
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103188 Eed:120601 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1528103188Tc	1,064.72
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103170 Eed:120601 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1528103170Tc	1,043.00
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103179 Eed:120601 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1528103179Tc	1,000.29
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103175 Eed:120601 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1528103175Tc	979.82
06/01		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120531 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023329268 Eed:120601 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1533329268Tc	975.00



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103193 Eed:120601 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1528103193Tc	921.23
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103189 Eed:120601 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1528103189Tc	809.47
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103198 Eed:120601 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1528103198Tc	714.15
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103192 Eed:120601 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1528103192Tc	706.06
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103197 Eed:120601 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1528103197Tc	675.00
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103204 Eed:120601 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1528103204Tc	644.36
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103181 Eed:120601 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1528103181Tc	591.50
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103184 Eed:120601 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1528103184Tc	540.61
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103195 Eed:120601 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1528103195Tc	534.98
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103191 Eed:120601 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1528103191Tc	500.00
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103183 Eed:120601 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1528103183Tc	399.99
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103190 Eed:120601 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1528103190Tc	252.48
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103180 Eed:120601 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1528103180Tc	217.72
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103199 Eed:120601 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1528103199Tc	208.98





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Deposits and Credits (continued)

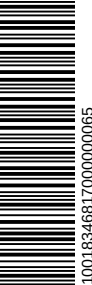
Ledger Date	Value Date	Description	Amount
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103202 Eed:120601 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1528103202Tc	190.00
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103185 Eed:120601 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1528103185Tc	100.00
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103201 Eed:120601 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1528103201Tc	31.88
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103173 Eed:120601 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1528103173Tc	29.87
06/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028103176 Eed:120601 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1528103176Tc	2.44
06/04		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4394200156Jo YOUR REF: CAP OF 12/06/04	1,366.82
06/04		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120604 CO Entry Descr:Settlementsec:CCD Trace#:021000026179638 Eed:120604 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12156 Trn: 1566179638Tc	26,964.82
06/04		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120602 CO Entry Descr:Settlementsec:CCD Trace#:021000023846938 Eed:120604 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12154 Trn: 1533846938Tc	17,740.58
06/04		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120601 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026179636 Eed:120604 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1566179636Tc	3,552.86
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000026179642 Eed:120604 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1566179642Tc	3,095.80
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179647 Eed:120604 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1566179647Tc	3,086.49
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179681 Eed:120604 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1566179681Tc	2,689.70
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179660 Eed:120604 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1566179660Tc	2,597.23
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179669 Eed:120604 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1566179669Tc	2,262.57



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179683 Eed:120604 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1566179683Tc	2,242.78
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179645 Eed:120604 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1566179645Tc	1,964.92
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179650 Eed:120604 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1566179650Tc	1,945.09
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179665 Eed:120604 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1566179665Tc	1,868.30
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179656 Eed:120604 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1566179656Tc	1,797.28
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179663 Eed:120604 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1566179663Tc	1,660.72
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179668 Eed:120604 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1566179668Tc	1,624.25
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179685 Eed:120604 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1566179685Tc	1,555.18
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179658 Eed:120604 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1566179658Tc	1,531.35
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179676 Eed:120604 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1566179676Tc	1,498.45
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179667 Eed:120604 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1566179667Tc	1,470.96
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179670 Eed:120604 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1566179670Tc	1,432.22
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179674 Eed:120604 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1566179674Tc	1,395.95
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179673 Eed:120604 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1566179673Tc	1,357.78





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/04		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120603 CO Entry Descr:6036410204Sec:PPD Trace#:021000026179688 Eed:120604 Ind ID:853325 Ind Name:3029 - Jennifer Conver Customer Credits Trn: 1566179688Tc	1,249.97
06/04		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120603 CO Entry Descr:6036410204Sec:PPD Trace#:021000026179687 Eed:120604 Ind ID:853324 Ind Name:2991 - Jennifer Conver Customer Credits Trn: 1566179687Tc	1,228.54
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179677 Eed:120604 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1566179677Tc	1,150.13
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000026179641 Eed:120604 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1566179641Tc	1,011.98
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179644 Eed:120604 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1566179644Tc	965.57
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179682 Eed:120604 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1566179682Tc	932.00
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179662 Eed:120604 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1566179662Tc	921.23
06/04		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120603 CO Entry Descr:6036410204Sec:PPD Trace#:021000026179689 Eed:120604 Ind ID:853318 Ind Name:3027 - Jennifer Conver Customer Credits Trn: 1566179689Tc	919.98
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179684 Eed:120604 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1566179684Tc	894.95
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179651 Eed:120604 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1566179651Tc	876.30
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179661 Eed:120604 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1566179661Tc	807.25
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179679 Eed:120604 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1566179679Tc	752.48
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179652 Eed:120604 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1566179652Tc	699.49
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179672 Eed:120604 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1566179672Tc	641.97

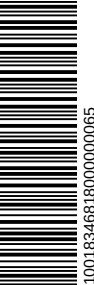


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179646 Eed:120604 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1566179646Tc	620.55
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179675 Eed:120604 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1566179675Tc	534.97
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179653 Eed:120604 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1566179653Tc	530.98
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000026179640 Eed:120604 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1566179640Tc	470.64
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179648 Eed:120604 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1566179648Tc	435.47
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179671 Eed:120604 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1566179671Tc	425.47
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179664 Eed:120604 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1566179664Tc	406.58
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179659 Eed:120604 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1566179659Tc	400.00
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179657 Eed:120604 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1566179657Tc	393.47
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179649 Eed:120604 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1566179649Tc	324.71
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179654 Eed:120604 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1566179654Tc	200.00
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179666 Eed:120604 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1566179666Tc	107.25
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179655 Eed:120604 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1566179655Tc	100.00
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179680 Eed:120604 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1566179680Tc	38.06





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026179678 Eed:120604 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1566179678Tc	10.00
06/05		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4237800157Jo YOUR REF: CAP OF 12/06/05	17,262.10
06/05		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4180300157Jo YOUR REF: CAP OF 12/06/05	6,827.73
06/05		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120604 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023233412 Eed:120605 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1563233412Tc	146,399.47
06/05		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120605 CO Entry Descr:Settlementsec:CCD Trace#:021000023233296 Eed:120605 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12157 Trn: 1563233296Tc	13,034.43
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233248 Eed:120605 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1563233248Tc	9,562.07
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233378 Eed:120605 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1563233378Tc	9,363.15
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233283 Eed:120605 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1563233283Tc	7,184.73
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233244 Eed:120605 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1563233244Tc	7,091.94
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233267 Eed:120605 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1563233267Tc	5,960.60
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233294 Eed:120605 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1563233294Tc	5,704.06
06/05		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120603 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023233408 Eed:120605 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1563233408Tc	5,536.58
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233275 Eed:120605 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1563233275Tc	4,953.14
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233380 Eed:120605 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1563233380Tc	4,646.65

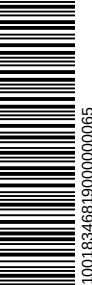


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233290 Eed:120605 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1563233290Tc	4,477.99
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233304 Eed:120605 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1563233304Tc	4,456.69
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233395 Eed:120605 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1563233395Tc	4,280.70
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233370 Eed:120605 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1563233370Tc	4,179.35
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233269 Eed:120605 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1563233269Tc	4,083.44
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233276 Eed:120605 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1563233276Tc	4,047.67
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233322 Eed:120605 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1563233322Tc	3,851.57
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233384 Eed:120605 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1563233384Tc	3,753.70
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233367 Eed:120605 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1563233367Tc	3,393.79
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233379 Eed:120605 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1563233379Tc	3,353.27
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233390 Eed:120605 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1563233390Tc	3,233.97
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233356 Eed:120605 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1563233356Tc	3,223.66
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233369 Eed:120605 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1563233369Tc	3,193.48
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233272 Eed:120605 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1563233272Tc	2,957.86





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233265 Eed:120605 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1563233265Tc	2,919.63
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233287 Eed:120605 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1563233287Tc	2,883.66
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233258 Eed:120605 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1563233258Tc	2,721.10
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233256 Eed:120605 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1563233256Tc	2,676.36
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233342 Eed:120605 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1563233342Tc	2,651.64
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233302 Eed:120605 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1563233302Tc	2,636.30
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233365 Eed:120605 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1563233365Tc	2,603.34
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233394 Eed:120605 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1563233394Tc	2,571.52
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233401 Eed:120605 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1563233401Tc	2,484.31
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233311 Eed:120605 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1563233311Tc	2,470.20
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233293 Eed:120605 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1563233293Tc	2,465.72
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233351 Eed:120605 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1563233351Tc	2,450.87
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233319 Eed:120605 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1563233319Tc	2,424.07
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233374 Eed:120605 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1563233374Tc	2,372.31

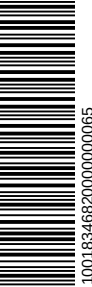


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233277 Eed:120605 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1563233277Tc	2,273.93
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233266 Eed:120605 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1563233266Tc	2,266.50
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233309 Eed:120605 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1563233309Tc	2,217.33
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233335 Eed:120605 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1563233335Tc	2,171.15
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233376 Eed:120605 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1563233376Tc	2,143.11
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233270 Eed:120605 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1563233270Tc	2,122.43
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233381 Eed:120605 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1563233381Tc	2,111.92
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233243 Eed:120605 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1563233243Tc	2,097.63
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233393 Eed:120605 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1563233393Tc	2,097.15
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233404 Eed:120605 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1563233404Tc	2,065.08
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233289 Eed:120605 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1563233289Tc	2,015.74
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233385 Eed:120605 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1563233385Tc	1,986.65
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233386 Eed:120605 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1563233386Tc	1,918.57
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233306 Eed:120605 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1563233306Tc	1,899.97





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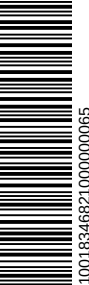
Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233314 Eed:120605 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1563233314Tc	1,898.26
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233247 Eed:120605 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1563233247Tc	1,869.41
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233279 Eed:120605 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1563233279Tc	1,776.31
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233253 Eed:120605 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1563233253Tc	1,754.83
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233280 Eed:120605 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1563233280Tc	1,716.22
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233273 Eed:120605 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1563233273Tc	1,707.16
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233373 Eed:120605 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1563233373Tc	1,698.70
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233242 Eed:120605 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1563233242Tc	1,686.14
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233396 Eed:120605 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1563233396Tc	1,664.96
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233288 Eed:120605 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1563233288Tc	1,619.07
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233339 Eed:120605 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1563233339Tc	1,563.74
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233402 Eed:120605 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1563233402Tc	1,553.30
06/05		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120602 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023233410 Eed:120605 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1563233410Tc	1,476.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233352 Eed:120605 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1563233352Tc	1,453.95



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Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233358 Eed:120605 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1563233358Tc	1,431.98
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233362 Eed:120605 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1563233362Tc	1,392.95
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233388 Eed:120605 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1563233388Tc	1,385.64
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233340 Eed:120605 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1563233340Tc	1,368.65
06/05		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120604 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029178419 Eed:120605 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1579178419Tc	1,365.99
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233291 Eed:120605 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1563233291Tc	1,347.76
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233406 Eed:120605 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1563233406Tc	1,337.48
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233284 Eed:120605 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1563233284Tc	1,290.81
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233336 Eed:120605 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1563233336Tc	1,249.37
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233372 Eed:120605 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1563233372Tc	1,109.95
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233398 Eed:120605 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1563233398Tc	1,106.08
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233246 Eed:120605 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1563233246Tc	1,087.47
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233286 Eed:120605 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1563233286Tc	1,061.73
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233303 Eed:120605 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1563233303Tc	1,049.20





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233399 Eed:120605 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1563233399Tc	1,042.79
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233326 Eed:120605 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1563233326Tc	1,034.15
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233330 Eed:120605 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1563233330Tc	1,030.86
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233403 Eed:120605 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1563233403Tc	1,029.59
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233313 Eed:120605 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1563233313Tc	1,000.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233357 Eed:120605 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1563233357Tc	998.78
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233292 Eed:120605 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1563233292Tc	979.85
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233354 Eed:120605 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1563233354Tc	979.84
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233405 Eed:120605 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1563233405Tc	969.73
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233382 Eed:120605 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1563233382Tc	961.20
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233240 Eed:120605 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1563233240Tc	925.51
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233282 Eed:120605 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1563233282Tc	915.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233371 Eed:120605 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1563233371Tc	914.54
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023233298 Eed:120605 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1563233298Tc	895.16

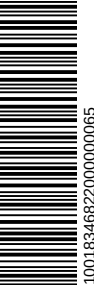


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233301 Eed:120605 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1563233301Tc	879.85
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233389 Eed:120605 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1563233389Tc	823.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233257 Eed:120605 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1563233257Tc	821.41
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233281 Eed:120605 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1563233281Tc	809.48
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233368 Eed:120605 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1563233368Tc	794.10
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233308 Eed:120605 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1563233308Tc	789.50
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233353 Eed:120605 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1563233353Tc	749.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233316 Eed:120605 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1563233316Tc	748.98
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233259 Eed:120605 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1563233259Tc	745.17
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233315 Eed:120605 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1563233315Tc	727.48
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233252 Eed:120605 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1563233252Tc	711.67
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233338 Eed:120605 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1563233338Tc	710.07
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233274 Eed:120605 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1563233274Tc	700.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233264 Eed:120605 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1563233264Tc	653.32





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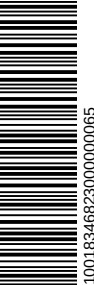
Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233397 Eed:120605 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1563233397Tc	653.22
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233337 Eed:120605 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1563233337Tc	644.35
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233254 Eed:120605 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1563233254Tc	643.76
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233383 Eed:120605 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1563233383Tc	642.47
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233360 Eed:120605 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1563233360Tc	610.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233350 Eed:120605 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1563233350Tc	599.20
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233307 Eed:120605 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1563233307Tc	598.79
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233392 Eed:120605 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1563233392Tc	560.47
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233328 Eed:120605 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1563233328Tc	559.99
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233363 Eed:120605 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1563233363Tc	544.35
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233343 Eed:120605 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1563233343Tc	535.48
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233310 Eed:120605 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1563233310Tc	534.99
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233400 Eed:120605 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1563233400Tc	533.47
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233317 Eed:120605 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1563233317Tc	530.98



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233320 Eed:120605 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1563233320Tc	528.98
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233300 Eed:120605 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1563233300Tc	523.97
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233262 Eed:120605 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1563233262Tc	510.47
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233323 Eed:120605 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1563233323Tc	461.96
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233239 Eed:120605 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1563233239Tc	460.10
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233260 Eed:120605 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1563233260Tc	458.73
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233271 Eed:120605 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1563233271Tc	444.98
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233268 Eed:120605 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1563233268Tc	433.98
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233305 Eed:120605 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1563233305Tc	430.23
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233278 Eed:120605 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1563233278Tc	427.97
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233324 Eed:120605 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1563233324Tc	424.67
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233331 Eed:120605 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1563233331Tc	423.23
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233241 Eed:120605 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1563233241Tc	417.28
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233312 Eed:120605 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1563233312Tc	413.70





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Deposits and Credits (continued)

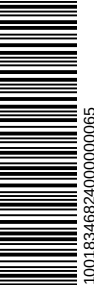
<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233251 Eed:120605 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1563233251Tc	400.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233325 Eed:120605 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1563233325Tc	397.74
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233375 Eed:120605 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1563233375Tc	385.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233250 Eed:120605 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1563233250Tc	326.61
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233318 Eed:120605 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1563233318Tc	320.99
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233333 Eed:120605 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1563233333Tc	320.99
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233327 Eed:120605 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1563233327Tc	319.04
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233377 Eed:120605 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1563233377Tc	299.99
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233245 Eed:120605 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1563233245Tc	268.66
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233391 Eed:120605 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1563233391Tc	250.98
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233345 Eed:120605 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1563233345Tc	225.17
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023233348 Eed:120605 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1563233348Tc	223.55
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233255 Eed:120605 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1563233255Tc	210.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233249 Eed:120605 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1563233249Tc	200.00



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233344 Eed:120605 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1563233344Tc	200.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233263 Eed:120605 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1563233263Tc	187.42
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233285 Eed:120605 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1563233285Tc	141.54
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233364 Eed:120605 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1563233364Tc	108.87
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233329 Eed:120605 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1563233329Tc	106.99
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233261 Eed:120605 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1563233261Tc	100.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233332 Eed:120605 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1563233332Tc	100.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233341 Eed:120605 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1563233341Tc	100.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233346 Eed:120605 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1563233346Tc	100.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233355 Eed:120605 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1563233355Tc	100.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233387 Eed:120605 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1563233387Tc	100.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233359 Eed:120605 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1563233359Tc	75.16
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233361 Eed:120605 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1563233361Tc	54.37
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233321 Eed:120605 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1563233321Tc	50.09





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Deposits and Credits (continued)

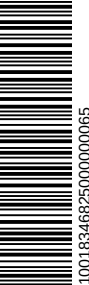
Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233366 Eed:120605 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1563233366Tc	20.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023233334 Eed:120605 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1563233334Tc	9.00
06/06		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5126700158Jo YOUR REF: CAP OF 12/06/06	5,103.58
06/06		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120606 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000028392831 Eed:120606 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1578392831Tc	156,000.00
06/06		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120606 CO Entry Descr:Settlementsec:CCD Trace#:021000028392833 Eed:120606 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12158 Trn: 1578392833Tc	24,554.51
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392841 Eed:120606 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1578392841Tc	5,218.48
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392854 Eed:120606 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1578392854Tc	3,524.08
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392845 Eed:120606 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1578392845Tc	3,226.57
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392851 Eed:120606 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1578392851Tc	3,183.15
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392856 Eed:120606 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1578392856Tc	3,111.43
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392857 Eed:120606 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1578392857Tc	3,002.94
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392839 Eed:120606 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1578392839Tc	3,002.41
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392872 Eed:120606 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1578392872Tc	2,693.41
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392867 Eed:120606 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1578392867Tc	2,170.64



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392846 Eed:120606 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1578392846Tc	2,062.74
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392863 Eed:120606 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1578392863Tc	2,031.86
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392843 Eed:120606 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1578392843Tc	1,981.46
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392858 Eed:120606 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1578392858Tc	1,916.15
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392864 Eed:120606 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1578392864Tc	1,901.98
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000028392835 Eed:120606 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1578392835Tc	1,767.69
06/06		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120605 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028392885 Eed:120606 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1578392885Tc	1,734.72
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392862 Eed:120606 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1578392862Tc	1,573.72
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392876 Eed:120606 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1578392876Tc	1,464.97
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392853 Eed:120606 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1578392853Tc	1,454.48
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392865 Eed:120606 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1578392865Tc	1,417.31
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392870 Eed:120606 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1578392870Tc	1,350.00
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392878 Eed:120606 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1578392878Tc	1,310.73
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392881 Eed:120606 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1578392881Tc	1,136.24





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Deposits and Credits (continued)

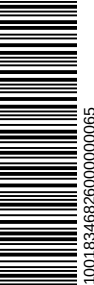
Ledger Date	Value Date	Description	Amount
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392855 Eed:120606 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1578392855Tc	955.00
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392861 Eed:120606 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1578392861Tc	926.30
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392837 Eed:120606 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1578392837Tc	920.17
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392838 Eed:120606 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1578392838Tc	894.99
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392850 Eed:120606 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1578392850Tc	836.04
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392866 Eed:120606 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1578392866Tc	818.87
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392859 Eed:120606 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1578392859Tc	785.90
06/06		Late Fnd Xfer From 006301485573509 Trn: 0290000439Rj	774.00
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392860 Eed:120606 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1578392860Tc	762.98
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392849 Eed:120606 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1578392849Tc	729.44
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392844 Eed:120606 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1578392844Tc	721.60
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392883 Eed:120606 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1578392883Tc	700.00
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392848 Eed:120606 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1578392848Tc	693.97
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392847 Eed:120606 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1578392847Tc	643.72
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392880 Eed:120606 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1578392880Tc	560.69



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392842 Eed:120606 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1578392842Tc	543.10
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392852 Eed:120606 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1578392852Tc	523.98
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392875 Eed:120606 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1578392875Tc	489.93
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392840 Eed:120606 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1578392840Tc	425.41
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392882 Eed:120606 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1578392882Tc	423.22
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392874 Eed:120606 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1578392874Tc	328.48
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392871 Eed:120606 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1578392871Tc	215.49
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392873 Eed:120606 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1578392873Tc	160.00
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392868 Eed:120606 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1578392868Tc	159.99
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392879 Eed:120606 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1578392879Tc	111.78
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392869 Eed:120606 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1578392869Tc	100.00
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028392877 Eed:120606 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1578392877Tc	50.00
06/07		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4706300159Jo YOUR REF: CAP OF 12/06/07	743.49
06/07		Deposit	18,205.57
		1 DAY FLOAT 06/08 \$7,473.44	
		2 DAY FLOAT 06/11 \$10,000.00	





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Deposits and Credits (continued)

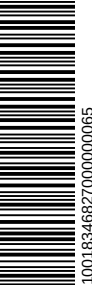
Ledger Date	Value Date	Description	Amount
06/07		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120607 CO Entry Descr:SettlementSec:CCD Trace#:021000021786350 Eed:120607 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12159 Trn: 1581786350Tc	25,952.04
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786361 Eed:120607 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1581786361Tc	4,047.60
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786387 Eed:120607 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1581786387Tc	3,119.12
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786392 Eed:120607 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1581786392Tc	2,417.69
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786385 Eed:120607 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1581786385Tc	2,283.95
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786393 Eed:120607 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1581786393Tc	2,215.27
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786355 Eed:120607 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1581786355Tc	2,101.93
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786391 Eed:120607 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1581786391Tc	2,068.58
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786378 Eed:120607 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1581786378Tc	1,895.95
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786363 Eed:120607 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1581786363Tc	1,798.42
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786356 Eed:120607 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1581786356Tc	1,774.28
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786383 Eed:120607 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1581786383Tc	1,708.63
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786365 Eed:120607 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1581786365Tc	1,669.97
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786362 Eed:120607 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1581786362Tc	1,600.29



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786367 Eed:120607 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1581786367Tc	1,598.21
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786376 Eed:120607 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1581786376Tc	1,557.44
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786370 Eed:120607 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1581786370Tc	1,535.13
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786396 Eed:120607 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1581786396Tc	1,503.59
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786358 Eed:120607 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1581786358Tc	1,393.54
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786384 Eed:120607 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1581786384Tc	1,276.16
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786377 Eed:120607 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1581786377Tc	1,260.04
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786394 Eed:120607 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1581786394Tc	1,257.12
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786369 Eed:120607 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1581786369Tc	1,206.00
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786379 Eed:120607 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1581786379Tc	903.63
06/07		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120606 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025782465 Eed:120607 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1595782465Tc	805.65
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786388 Eed:120607 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1581786388Tc	770.21
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786357 Eed:120607 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1581786357Tc	762.13
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786371 Eed:120607 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1581786371Tc	762.10





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Deposits and Credits (continued)

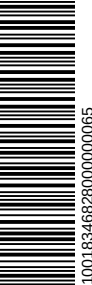
Ledger Date	Value Date	Description	Amount
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786381 Eed:120607 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1581786381Tc	752.98
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786374 Eed:120607 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1581786374Tc	659.23
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786395 Eed:120607 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1581786395Tc	653.22
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786380 Eed:120607 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1581786380Tc	643.72
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786373 Eed:120607 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1581786373Tc	643.71
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786386 Eed:120607 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1581786386Tc	642.34
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786390 Eed:120607 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1581786390Tc	639.97
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786397 Eed:120607 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1581786397Tc	534.98
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786382 Eed:120607 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1581786382Tc	533.96
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786368 Eed:120607 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1581786368Tc	519.98
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786364 Eed:120607 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1581786364Tc	505.15
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000021786352 Eed:120607 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1581786352Tc	500.00
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786354 Eed:120607 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1581786354Tc	428.00
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786366 Eed:120607 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1581786366Tc	425.39



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786389 Eed:120607 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1581786389Tc	395.88
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786375 Eed:120607 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1581786375Tc	342.05
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786359 Eed:120607 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1581786359Tc	312.68
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786360 Eed:120607 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1581786360Tc	107.37
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021786372 Eed:120607 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1581786372Tc	106.00
06/08		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5381000160Jo YOUR REF: CAP OF 12/06/08	964.01
06/08		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120607 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023150768 Eed:120608 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1593150768Tc	98,976.52
06/08		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120608 CO Entry Descr:Settlementsec:CCD Trace#:021000023150720 Eed:120608 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12160 Trn: 1593150720Tc	13,084.35
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150749 Eed:120608 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1593150749Tc	4,174.53
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150738 Eed:120608 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1593150738Tc	2,659.73
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150750 Eed:120608 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1593150750Tc	2,583.96
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150731 Eed:120608 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1593150731Tc	2,504.04
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150742 Eed:120608 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1593150742Tc	2,500.01
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150748 Eed:120608 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1593150748Tc	2,219.63





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Deposits and Credits (continued)

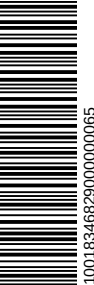
Ledger Date	Value Date	Description	Amount
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150730 Eed:120608 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1593150730Tc	1,957.32
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150746 Eed:120608 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1593150746Tc	1,870.29
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150766 Eed:120608 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1593150766Tc	1,776.19
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150763 Eed:120608 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1593150763Tc	1,775.57
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150757 Eed:120608 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1593150757Tc	1,588.92
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150741 Eed:120608 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1593150741Tc	1,546.01
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150723 Eed:120608 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1593150723Tc	1,500.00
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150761 Eed:120608 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1593150761Tc	1,380.18
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150765 Eed:120608 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1593150765Tc	1,291.45
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150754 Eed:120608 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1593150754Tc	1,241.97
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150728 Eed:120608 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1593150728Tc	1,170.38
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150727 Eed:120608 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1593150727Tc	990.87
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150758 Eed:120608 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1593150758Tc	963.98
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150752 Eed:120608 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1593150752Tc	957.14



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150733 Eed:120608 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1593150733Tc	920.18
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150724 Eed:120608 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1593150724Tc	870.97
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150759 Eed:120608 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1593150759Tc	865.75
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150729 Eed:120608 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1593150729Tc	862.01
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150743 Eed:120608 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1593150743Tc	826.91
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150762 Eed:120608 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1593150762Tc	823.64
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150753 Eed:120608 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1593150753Tc	629.99
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150736 Eed:120608 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1593150736Tc	624.98
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150740 Eed:120608 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1593150740Tc	586.59
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150751 Eed:120608 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1593150751Tc	544.35
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150732 Eed:120608 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1593150732Tc	544.34
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150755 Eed:120608 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1593150755Tc	431.00
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150722 Eed:120608 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1593150722Tc	413.98
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150744 Eed:120608 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1593150744Tc	391.92





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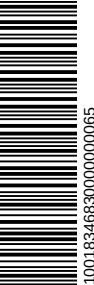
Ledger Date	Value Date	Description	Amount
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150734 Eed:120608 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1593150734Tc	317.74
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150745 Eed:120608 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1593150745Tc	251.50
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150760 Eed:120608 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1593150760Tc	220.00
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150725 Eed:120608 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1593150725Tc	217.73
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150726 Eed:120608 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1593150726Tc	200.00
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150735 Eed:120608 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1593150735Tc	150.00
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150747 Eed:120608 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1593150747Tc	108.76
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150756 Eed:120608 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1593150756Tc	100.00
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150764 Eed:120608 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1593150764Tc	100.00
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150739 Eed:120608 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1593150739Tc	35.98
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023150737 Eed:120608 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1593150737Tc	2.90
06/11		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4794900163Jo YOUR REF: CAP OF 12/06/11	1,347.41
06/11		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120611 CO Entry Descr:Settlementsec:CCD Trace#:021000020271257 Eed:120611 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12163 Trn: 1630271257Tc	31,790.96
06/11		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120609 CO Entry Descr:Settlementsec:CCD Trace#:021000021422884 Eed:120611 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12161 Trn: 1601422884Tc	15,601.48



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/11		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120608 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020271210 Eed:120611 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1630271210Tc	4,306.67
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271246 Eed:120611 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1630271246Tc	3,167.35
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271232 Eed:120611 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1630271232Tc	3,157.45
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271213 Eed:120611 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1630271213Tc	2,667.87
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271242 Eed:120611 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1630271242Tc	2,626.69
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271243 Eed:120611 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1630271243Tc	2,558.95
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271226 Eed:120611 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1630271226Tc	2,460.74
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271215 Eed:120611 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1630271215Tc	2,442.81
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271235 Eed:120611 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1630271235Tc	2,400.49
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271223 Eed:120611 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1630271223Tc	2,279.04
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271212 Eed:120611 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1630271212Tc	1,821.16
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271234 Eed:120611 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1630271234Tc	1,807.44
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271241 Eed:120611 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1630271241Tc	1,604.73
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271219 Eed:120611 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1630271219Tc	1,575.28





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Deposits and Credits (continued)

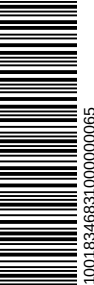
Ledger Date	Value Date	Description	Amount
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271247 Eed:120611 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1630271247Tc	1,515.35
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271250 Eed:120611 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1630271250Tc	1,477.50
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271220 Eed:120611 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1630271220Tc	1,328.27
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271252 Eed:120611 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1630271252Tc	1,264.58
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271216 Eed:120611 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1630271216Tc	1,262.92
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271251 Eed:120611 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1630271251Tc	1,229.44
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271239 Eed:120611 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1630271239Tc	1,223.58
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271236 Eed:120611 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1630271236Tc	1,154.05
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271238 Eed:120611 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1630271238Tc	1,133.28
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271240 Eed:120611 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1630271240Tc	1,045.15
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271249 Eed:120611 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1630271249Tc	1,015.52
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271255 Eed:120611 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1630271255Tc	900.00
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271229 Eed:120611 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1630271229Tc	821.89
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271254 Eed:120611 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1630271254Tc	714.14



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Ledger Date	Value Date	Description	Amount
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271253 Eed:120611 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1630271253Tc	684.05
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271237 Eed:120611 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1630271237Tc	611.09
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271222 Eed:120611 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1630271222Tc	599.43
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271218 Eed:120611 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1630271218Tc	579.91
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271225 Eed:120611 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1630271225Tc	572.48
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271214 Eed:120611 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1630271214Tc	544.35
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271227 Eed:120611 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1630271227Tc	544.35
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271248 Eed:120611 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1630271248Tc	534.98
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271245 Eed:120611 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1630271245Tc	534.97
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271217 Eed:120611 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1630271217Tc	523.97
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271224 Eed:120611 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1630271224Tc	433.49
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271231 Eed:120611 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1630271231Tc	427.99
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271244 Eed:120611 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1630271244Tc	372.86
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271233 Eed:120611 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1630271233Tc	245.50





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Deposits and Credits (continued)

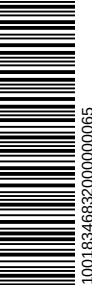
Ledger Date	Value Date	Description	Amount
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06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271221 Eed:120611 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1630271221Tc	100.00
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020271230 Eed:120611 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1630271230Tc	100.00
06/12		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4229200164Jo YOUR REF: CAP OF 12/06/12	5,622.90
06/12		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120611 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029548085 Eed:120612 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1639548085Tc	72,078.95
06/12		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120612 CO Entry Descr:SettlementSec:CCD Trace#:021000029547967 Eed:120612 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12164 Trn: 1639547967Tc	26,357.31
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547989 Eed:120612 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1639547989Tc	12,532.55
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548062 Eed:120612 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1639548062Tc	10,003.58
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548016 Eed:120612 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1639548016Tc	9,818.18
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548059 Eed:120612 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1639548059Tc	6,591.10
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548067 Eed:120612 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1639548067Tc	6,404.84
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547978 Eed:120612 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1639547978Tc	5,693.97
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547991 Eed:120612 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1639547991Tc	5,370.52
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547955 Eed:120612 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1639547955Tc	5,083.69



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548034 Eed:120612 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1639548034Tc	4,440.75
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548081 Eed:120612 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1639548081Tc	4,246.02
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547984 Eed:120612 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1639547984Tc	4,162.14
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547946 Eed:120612 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1639547946Tc	4,062.28
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547994 Eed:120612 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1639547994Tc	4,058.24
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548082 Eed:120612 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1639548082Tc	4,053.80
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548068 Eed:120612 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1639548068Tc	3,909.94
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547981 Eed:120612 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1639547981Tc	3,903.08
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548001 Eed:120612 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1639548001Tc	3,631.95
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548071 Eed:120612 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1639548071Tc	3,611.53
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548019 Eed:120612 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1639548019Tc	3,530.33
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548054 Eed:120612 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1639548054Tc	3,410.97
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547921 Eed:120612 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1639547921Tc	3,398.08
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547947 Eed:120612 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1639547947Tc	3,287.67





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Deposits and Credits (continued)

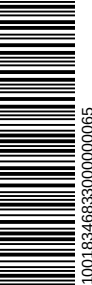
Ledger Date	Value Date	Description	Amount
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548063 Eed:120612 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1639548063Tc	3,135.94
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547974 Eed:120612 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1639547974Tc	3,118.34
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548037 Eed:120612 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1639548037Tc	3,081.09
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547938 Eed:120612 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1639547938Tc	3,040.28
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548043 Eed:120612 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1639548043Tc	3,001.63
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547985 Eed:120612 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1639547985Tc	2,980.30
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547954 Eed:120612 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1639547954Tc	2,955.20
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548022 Eed:120612 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1639548022Tc	2,916.83
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548057 Eed:120612 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1639548057Tc	2,835.91
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548002 Eed:120612 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1639548002Tc	2,817.64
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547963 Eed:120612 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1639547963Tc	2,797.97
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548008 Eed:120612 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1639548008Tc	2,793.46
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548004 Eed:120612 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1639548004Tc	2,782.22
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547952 Eed:120612 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1639547952Tc	2,715.79



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548010 Eed:120612 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1639548010Tc	2,696.32
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548046 Eed:120612 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1639548046Tc	2,623.37
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548039 Eed:120612 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1639548039Tc	2,623.10
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548079 Eed:120612 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1639548079Tc	2,617.82
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548073 Eed:120612 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1639548073Tc	2,600.07
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547950 Eed:120612 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1639547950Tc	2,565.93
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548024 Eed:120612 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1639548024Tc	2,506.48
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547924 Eed:120612 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1639547924Tc	2,500.90
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547936 Eed:120612 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1639547936Tc	2,492.21
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548061 Eed:120612 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1639548061Tc	2,486.93
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548018 Eed:120612 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1639548018Tc	2,486.48
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548076 Eed:120612 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1639548076Tc	2,427.98
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548031 Eed:120612 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1639548031Tc	2,379.92
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548064 Eed:120612 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1639548064Tc	2,326.56





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Ledger Date	Value Date	Description	Amount
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548051 Eed:120612 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1639548051Tc	2,307.20
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548011 Eed:120612 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1639548011Tc	2,280.90
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547976 Eed:120612 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1639547976Tc	2,226.96
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548005 Eed:120612 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1639548005Tc	2,225.53
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548012 Eed:120612 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1639548012Tc	2,168.58
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548060 Eed:120612 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1639548060Tc	2,100.21
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547933 Eed:120612 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1639547933Tc	2,087.66
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547925 Eed:120612 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1639547925Tc	2,076.05
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548072 Eed:120612 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1639548072Tc	2,035.89
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548044 Eed:120612 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1639548044Tc	2,020.57
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547977 Eed:120612 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1639547977Tc	2,020.52
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547935 Eed:120612 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1639547935Tc	1,995.90
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547973 Eed:120612 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1639547973Tc	1,988.06
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547959 Eed:120612 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1639547959Tc	1,986.24

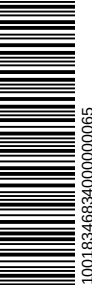


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548049 Eed:120612 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1639548049Tc	1,951.90
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548023 Eed:120612 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1639548023Tc	1,931.72
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547923 Eed:120612 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1639547923Tc	1,909.77
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548036 Eed:120612 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1639548036Tc	1,905.29
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547948 Eed:120612 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1639547948Tc	1,887.43
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548066 Eed:120612 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1639548066Tc	1,860.55
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548069 Eed:120612 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1639548069Tc	1,726.24
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547951 Eed:120612 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1639547951Tc	1,711.96
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548040 Eed:120612 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1639548040Tc	1,696.18
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548006 Eed:120612 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1639548006Tc	1,633.06
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547969 Eed:120612 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1639547969Tc	1,626.38
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547957 Eed:120612 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1639547957Tc	1,624.18
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547992 Eed:120612 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1639547992Tc	1,600.41
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548045 Eed:120612 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1639548045Tc	1,572.84





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Deposits and Credits (continued)

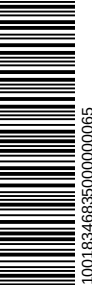
Ledger Date	Value Date	Description	Amount
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547995 Eed:120612 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1639547995Tc	1,557.57
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548070 Eed:120612 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1639548070Tc	1,545.92
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547964 Eed:120612 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1639547964Tc	1,524.16
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547934 Eed:120612 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1639547934Tc	1,487.66
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548032 Eed:120612 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1639548032Tc	1,474.97
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548053 Eed:120612 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1639548053Tc	1,431.15
06/12		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120610 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029548026 Eed:120612 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1639548026Tc	1,429.96
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548078 Eed:120612 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1639548078Tc	1,382.66
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548050 Eed:120612 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1639548050Tc	1,370.93
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548003 Eed:120612 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1639548003Tc	1,350.74
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547987 Eed:120612 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1639547987Tc	1,346.41
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547937 Eed:120612 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1639547937Tc	1,342.75
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547940 Eed:120612 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1639547940Tc	1,340.61
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547961 Eed:120612 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1639547961Tc	1,324.23



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Ledger Date	Value Date	Description	Amount
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547931 Eed:120612 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1639547931Tc	1,301.16
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548021 Eed:120612 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1639548021Tc	1,283.26
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547944 Eed:120612 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1639547944Tc	1,273.77
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547943 Eed:120612 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1639547943Tc	1,212.41
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547980 Eed:120612 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1639547980Tc	1,210.22
06/12		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120610 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029548027 Eed:120612 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1639548027Tc	1,200.00
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548041 Eed:120612 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1639548041Tc	1,189.47
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547982 Eed:120612 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1639547982Tc	1,154.05
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547932 Eed:120612 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1639547932Tc	1,116.68
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547919 Eed:120612 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1639547919Tc	1,088.70
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547986 Eed:120612 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1639547986Tc	1,069.22
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547922 Eed:120612 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1639547922Tc	1,060.36
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547960 Eed:120612 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1639547960Tc	1,059.07
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548056 Eed:120612 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1639548056Tc	1,050.83





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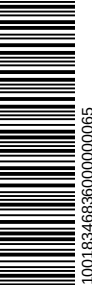
Ledger Date	Value Date	Description	Amount
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548077 Eed:120612 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1639548077Tc	1,040.37
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547928 Eed:120612 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1639547928Tc	1,030.64
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548075 Eed:120612 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1639548075Tc	1,000.00
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548017 Eed:120612 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1639548017Tc	990.63
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547920 Eed:120612 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1639547920Tc	979.87
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547942 Eed:120612 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1639547942Tc	977.62
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547975 Eed:120612 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1639547975Tc	960.88
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548047 Eed:120612 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1639548047Tc	960.22
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548058 Eed:120612 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1639548058Tc	953.48
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547988 Eed:120612 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1639547988Tc	921.96
06/12		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120611 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023862613 Eed:120612 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1643862613Tc	900.00
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547929 Eed:120612 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1639547929Tc	856.04
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548083 Eed:120612 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1639548083Tc	834.37
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548020 Eed:120612 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1639548020Tc	830.75



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547970 Eed:120612 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1639547970Tc	795.97
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547945 Eed:120612 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1639547945Tc	749.46
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547972 Eed:120612 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1639547972Tc	748.99
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547993 Eed:120612 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1639547993Tc	748.97
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547962 Eed:120612 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1639547962Tc	740.25
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547965 Eed:120612 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1639547965Tc	716.87
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548033 Eed:120612 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1639548033Tc	702.90
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548048 Eed:120612 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1639548048Tc	698.48
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548038 Eed:120612 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1639548038Tc	684.19
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548065 Eed:120612 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1639548065Tc	666.23
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548009 Eed:120612 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1639548009Tc	642.47
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547998 Eed:120612 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1639547998Tc	630.39
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548007 Eed:120612 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1639548007Tc	627.15
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547941 Eed:120612 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1639547941Tc	600.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547997 Eed:120612 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1639547997Tc	594.34
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548000 Eed:120612 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1639548000Tc	584.47
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548035 Eed:120612 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1639548035Tc	559.39
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547927 Eed:120612 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1639547927Tc	544.35
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547916 Eed:120612 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1639547916Tc	535.00
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547939 Eed:120612 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1639547939Tc	530.97
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547956 Eed:120612 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1639547956Tc	464.99
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548015 Eed:120612 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1639548015Tc	452.48
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547999 Eed:120612 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1639547999Tc	435.98
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548042 Eed:120612 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1639548042Tc	435.49
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547918 Eed:120612 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1639547918Tc	428.00
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547983 Eed:120612 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1639547983Tc	425.38
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548052 Eed:120612 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1639548052Tc	397.24
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548013 Eed:120612 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1639548013Tc	374.49

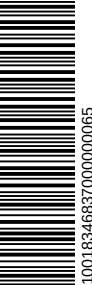


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547958 Eed:120612 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1639547958Tc	360.47
06/12		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120609 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029548029 Eed:120612 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1639548029Tc	329.44
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547979 Eed:120612 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1639547979Tc	303.61
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547926 Eed:120612 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1639547926Tc	287.49
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547949 Eed:120612 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1639547949Tc	276.33
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548074 Eed:120612 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1639548074Tc	274.35
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547917 Eed:120612 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1639547917Tc	236.00
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548055 Eed:120612 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1639548055Tc	129.48
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548014 Eed:120612 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1639548014Tc	120.00
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547930 Eed:120612 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1639547930Tc	105.37
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547990 Eed:120612 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1639547990Tc	100.00
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547996 Eed:120612 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1639547996Tc	100.00
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029548080 Eed:120612 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1639548080Tc	100.00
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547971 Eed:120612 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1639547971Tc	10.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029547953 Eed:120612 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1639547953Tc	4.98
06/13		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5336600165Jo YOUR REF: CAP OF 12/06/13	4,564.14
06/13		Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:120613 CO Entry Descr:Settlementsec:CCD Trace#:021000028409063 Eed:120613 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12165 Trn: 1648409063Tc	31,942.74
06/13		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120612 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028409113 Eed:120613 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1648409113Tc	19,077.09
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409096 Eed:120613 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1648409096Tc	5,645.73
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409074 Eed:120613 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1648409074Tc	4,744.59
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409075 Eed:120613 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1648409075Tc	4,508.03
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409070 Eed:120613 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1648409070Tc	4,279.23
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409084 Eed:120613 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1648409084Tc	2,792.93
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409087 Eed:120613 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1648409087Tc	2,774.39
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409094 Eed:120613 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1648409094Tc	2,677.93
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409088 Eed:120613 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1648409088Tc	2,622.45
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409077 Eed:120613 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1648409077Tc	2,318.98
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409102 Eed:120613 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1648409102Tc	2,206.96

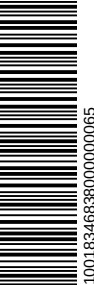


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409086 Eed:120613 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1648409086Tc	2,129.01
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409082 Eed:120613 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1648409082Tc	1,897.29
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409073 Eed:120613 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1648409073Tc	1,831.31
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409083 Eed:120613 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1648409083Tc	1,823.28
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409076 Eed:120613 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1648409076Tc	1,660.71
06/13		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120612 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021781035 Eed:120613 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1651781035Tc	1,530.73
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409067 Eed:120613 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1648409067Tc	1,523.20
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409103 Eed:120613 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1648409103Tc	1,488.11
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409095 Eed:120613 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1648409095Tc	1,464.98
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409109 Eed:120613 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1648409109Tc	1,464.29
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409106 Eed:120613 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1648409106Tc	1,429.36
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409107 Eed:120613 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1648409107Tc	1,323.39
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409085 Eed:120613 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1648409085Tc	1,167.44
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409101 Eed:120613 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1648409101Tc	1,094.65





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409065 Eed:120613 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1648409065Tc	1,088.72
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409071 Eed:120613 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1648409071Tc	1,086.24
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409108 Eed:120613 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1648409108Tc	1,012.53
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409092 Eed:120613 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1648409092Tc	1,000.88
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409098 Eed:120613 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1648409098Tc	979.00
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409079 Eed:120613 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1648409079Tc	958.05
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409066 Eed:120613 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1648409066Tc	938.37
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409089 Eed:120613 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1648409089Tc	936.30
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409081 Eed:120613 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1648409081Tc	920.18
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409080 Eed:120613 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1648409080Tc	782.51
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409068 Eed:120613 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1648409068Tc	762.10
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409110 Eed:120613 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1648409110Tc	716.46
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409069 Eed:120613 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1648409069Tc	549.61
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409097 Eed:120613 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1648409097Tc	534.98

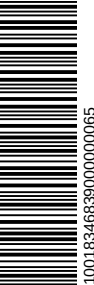


May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409099 Eed:120613 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1648409099Tc	534.96
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409093 Eed:120613 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1648409093Tc	532.98
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409078 Eed:120613 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1648409078Tc	337.50
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409104 Eed:120613 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1648409104Tc	294.26
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409100 Eed:120613 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1648409100Tc	272.17
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409090 Eed:120613 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1648409090Tc	263.30
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409111 Eed:120613 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1648409111Tc	200.00
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409072 Eed:120613 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1648409072Tc	159.99
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409091 Eed:120613 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1648409091Tc	100.00
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028409105 Eed:120613 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1648409105Tc	100.00
06/14		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3161600166Jo YOUR REF: CAP OF 12/06/14	500,000.00
06/14		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5081000166Jo YOUR REF: CAP OF 12/06/14	1,803.46
06/14		Deposit	8,090.32
		1 DAY FLOAT 06/15 \$2,950.63	
		2 DAY FLOAT 06/18 \$4,736.87	
06/14		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120614 CO Entry Descr:Settlementsec:CCD Trace#:021000022305260 Eed:120614 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12166 Trn: 1652305260Tc	37,239.02
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305270 Eed:120614 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1652305270Tc	5,982.36





May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305266 Eed:120614 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1652305266Tc	4,524.14
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305300 Eed:120614 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1652305300Tc	4,230.65
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305271 Eed:120614 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1652305271Tc	3,797.44
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305292 Eed:120614 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1652305292Tc	3,243.62
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305298 Eed:120614 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1652305298Tc	3,016.55
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305290 Eed:120614 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1652305290Tc	2,881.94
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305296 Eed:120614 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1652305296Tc	2,829.67
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305303 Eed:120614 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1652305303Tc	2,462.04
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305297 Eed:120614 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1652305297Tc	1,959.71
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305262 Eed:120614 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1652305262Tc	1,851.05
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305291 Eed:120614 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1652305291Tc	1,842.34
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305299 Eed:120614 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1652305299Tc	1,800.11
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305295 Eed:120614 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1652305295Tc	1,767.76
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305263 Eed:120614 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1652305263Tc	1,741.91

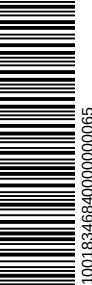


May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305273 Eed:120614 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1652305273Tc	1,652.69
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305281 Eed:120614 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1652305281Tc	1,606.84
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305275 Eed:120614 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1652305275Tc	1,488.24
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305269 Eed:120614 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1652305269Tc	1,480.66
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305284 Eed:120614 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1652305284Tc	1,477.26
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305267 Eed:120614 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1652305267Tc	1,452.99
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305277 Eed:120614 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1652305277Tc	1,423.58
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305283 Eed:120614 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1652305283Tc	1,399.19
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305265 Eed:120614 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1652305265Tc	1,341.67
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305282 Eed:120614 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1652305282Tc	1,300.79
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305285 Eed:120614 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1652305285Tc	1,101.74
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305301 Eed:120614 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1652305301Tc	977.61
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305302 Eed:120614 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1652305302Tc	936.30
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305272 Eed:120614 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1652305272Tc	919.12





May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305288 Eed:120614 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1652305288Tc	782.69
06/14		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120613 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026427081 Eed:120614 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1666427081Tc	760.00
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305293 Eed:120614 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1652305293Tc	653.21
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305287 Eed:120614 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1652305287Tc	642.46
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305286 Eed:120614 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1652305286Tc	634.98
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305274 Eed:120614 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1652305274Tc	541.86
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305280 Eed:120614 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1652305280Tc	534.98
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305279 Eed:120614 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1652305279Tc	530.98
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305276 Eed:120614 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1652305276Tc	530.00
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305289 Eed:120614 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1652305289Tc	499.98
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305268 Eed:120614 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1652305268Tc	396.92
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305294 Eed:120614 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1652305294Tc	320.98
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305278 Eed:120614 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1652305278Tc	317.98
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022305264 Eed:120614 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1652305264Tc	100.00

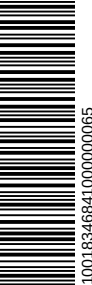


May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/15		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5157400167Jo YOUR REF: CAP OF 12/06/15	1,672.57
06/15		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120615 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000027349822 Eed:120615 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1667349822Tc	171,000.00
06/15		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120614 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027349866 Eed:120615 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1667349866Tc	71,242.69
06/15		Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:120615 CO Entry Descr:Settlementsec:CCD Trace#:021000027349862 Eed:120615 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12167 Trn: 1667349862Tc	17,525.66
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349827 Eed:120615 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1667349827Tc	4,153.51
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349833 Eed:120615 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1667349833Tc	3,871.08
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349847 Eed:120615 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1667349847Tc	2,686.56
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349856 Eed:120615 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1667349856Tc	2,599.97
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349836 Eed:120615 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1667349836Tc	2,542.00
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349849 Eed:120615 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1667349849Tc	2,518.39
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349831 Eed:120615 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1667349831Tc	1,978.09
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349859 Eed:120615 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1667349859Tc	1,879.15
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349850 Eed:120615 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1667349850Tc	1,762.13
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349853 Eed:120615 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1667349853Tc	1,667.98





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Account Number: 000000893149616

Deposits and Credits (continued)

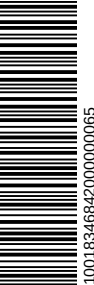
Ledger Date	Value Date	Description	Amount
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349834 Eed:120615 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1667349834Tc	1,586.57
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349857 Eed:120615 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1667349857Tc	1,473.88
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349829 Eed:120615 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1667349829Tc	1,415.33
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349837 Eed:120615 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1667349837Tc	1,402.23
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349843 Eed:120615 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1667349843Tc	1,374.84
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349852 Eed:120615 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1667349852Tc	1,324.47
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349826 Eed:120615 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1667349826Tc	1,317.39
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349840 Eed:120615 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1667349840Tc	1,306.45
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349835 Eed:120615 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1667349835Tc	1,288.96
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349846 Eed:120615 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1667349846Tc	1,172.40
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349825 Eed:120615 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1667349825Tc	1,080.67
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349839 Eed:120615 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1667349839Tc	1,078.72
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349845 Eed:120615 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1667349845Tc	967.45
06/15		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120614 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021680392 Eed:120615 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1671680392Tc	914.12



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349830 Eed:120615 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1667349830Tc	892.73
06/15		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120614 CO Entry Descr:6036410204Sec:PPD Trace#:021000021680389 Eed:120615 Ind ID:908293 Ind Name:3024 - Jennifer Conver Customer Credits Trn: 1671680389Tc	859.97
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349844 Eed:120615 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1667349844Tc	855.72
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349832 Eed:120615 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1667349832Tc	813.18
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349824 Eed:120615 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1667349824Tc	786.43
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349858 Eed:120615 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1667349858Tc	755.69
06/15		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120614 CO Entry Descr:6036410204Sec:PPD Trace#:021000021680390 Eed:120615 Ind ID:908294 Ind Name:3047 - Jennifer Conver Customer Credits Trn: 1671680390Tc	679.98
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349854 Eed:120615 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1667349854Tc	641.98
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349855 Eed:120615 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1667349855Tc	616.54
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349842 Eed:120615 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1667349842Tc	614.78
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349838 Eed:120615 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1667349838Tc	556.98
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349851 Eed:120615 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1667349851Tc	544.35
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349828 Eed:120615 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1667349828Tc	423.97
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349841 Eed:120615 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1667349841Tc	370.98





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349860 Eed:120615 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1667349860Tc	338.62
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027349848 Eed:120615 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1667349848Tc	319.04
06/15		Orig CO Name:Certegy Warranty Orig ID:3953582355 Desc Date:120613 CO Entry Descr:Cln Paymtssec:CCD Trace#:021000027349864 Eed:120615 Ind ID:288291040000 Ind Name:Jennifer Convertibles Trn: 1667349864Tc	100.00
06/18		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 6299900170Jo YOUR REF: CAP OF 12/06/18	1,935.20
06/18		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120618 CO Entry Descr:Settlementsec:CCD Trace#:021000028482174 Eed:120618 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12170 Trn: 1708482174Tc	22,780.29
06/18		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120616 CO Entry Descr:Settlementsec:CCD Trace#:021000028469500 Eed:120618 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12168 Trn: 1678469500Tc	17,340.61
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482201 Eed:120618 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1708482201Tc	4,757.06
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482181 Eed:120618 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1708482181Tc	4,725.76
06/18		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120615 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028482172 Eed:120618 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1708482172Tc	3,597.68
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482185 Eed:120618 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1708482185Tc	3,376.08
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482176 Eed:120618 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1708482176Tc	2,628.96
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482197 Eed:120618 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1708482197Tc	2,574.21
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482211 Eed:120618 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1708482211Tc	2,170.00
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482205 Eed:120618 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1708482205Tc	2,110.97

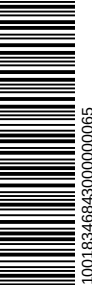


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482206 Eed:120618 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1708482206Tc	2,068.57
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482177 Eed:120618 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1708482177Tc	2,048.96
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482209 Eed:120618 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1708482209Tc	1,892.77
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482192 Eed:120618 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1708482192Tc	1,717.35
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482184 Eed:120618 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1708482184Tc	1,629.97
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482208 Eed:120618 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1708482208Tc	1,535.11
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482191 Eed:120618 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1708482191Tc	1,526.47
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482187 Eed:120618 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1708482187Tc	1,446.98
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482207 Eed:120618 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1708482207Tc	1,360.32
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482186 Eed:120618 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1708482186Tc	1,258.96
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482179 Eed:120618 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1708482179Tc	1,154.05
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482195 Eed:120618 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1708482195Tc	1,073.15
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482188 Eed:120618 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1708482188Tc	989.97
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482210 Eed:120618 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1708482210Tc	979.62





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Deposits and Credits (continued)

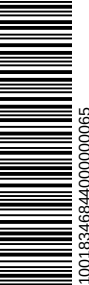
Ledger Date	Value Date	Description	Amount
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482178 Eed:120618 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1708482178Tc	962.97
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482196 Eed:120618 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1708482196Tc	925.21
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482193 Eed:120618 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1708482193Tc	921.22
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482204 Eed:120618 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1708482204Tc	920.17
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482199 Eed:120618 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1708482199Tc	800.00
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482203 Eed:120618 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1708482203Tc	756.55
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482182 Eed:120618 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1708482182Tc	746.47
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482190 Eed:120618 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1708482190Tc	597.42
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482180 Eed:120618 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1708482180Tc	507.38
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482194 Eed:120618 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1708482194Tc	300.00
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482189 Eed:120618 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1708482189Tc	217.74
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482200 Eed:120618 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1708482200Tc	106.99
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482183 Eed:120618 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1708482183Tc	100.00
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482198 Eed:120618 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1708482198Tc	100.00



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/18		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120615 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028469502 Eed:120618 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1678469502Tc	73.59
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028482202 Eed:120618 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1708482202Tc	0.36
06/19		Correction Credit	288.66
06/19		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4115000171Jo YOUR REF: CAP OF 12/06/19	4,918.37
06/19		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120618 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020232417 Eed:120619 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1700232417Tc	86,729.84
06/19		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120619 CO Entry Descr:Settlementsec:CCD Trace#:021000020232359 Eed:120619 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12171 Trn: 1700232359Tc	19,825.16
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232283 Eed:120619 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1700232283Tc	7,008.58
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232263 Eed:120619 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1700232263Tc	6,574.02
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232323 Eed:120619 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1700232323Tc	5,400.50
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232399 Eed:120619 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1700232399Tc	5,325.77
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232378 Eed:120619 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1700232378Tc	5,044.67
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232273 Eed:120619 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1700232273Tc	4,954.65
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232370 Eed:120619 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1700232370Tc	4,684.79
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232325 Eed:120619 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1700232325Tc	4,449.92
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232389 Eed:120619 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1700232389Tc	4,347.44





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232357 Eed:120619 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1700232357Tc	4,340.50
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232377 Eed:120619 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1700232377Tc	4,208.66
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232388 Eed:120619 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1700232388Tc	4,163.34
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232322 Eed:120619 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1700232322Tc	4,058.20
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232356 Eed:120619 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1700232356Tc	4,019.65
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232350 Eed:120619 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1700232350Tc	3,954.04
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232300 Eed:120619 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1700232300Tc	3,824.55
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232371 Eed:120619 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1700232371Tc	3,753.55
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232405 Eed:120619 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1700232405Tc	3,549.27
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232261 Eed:120619 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1700232261Tc	3,488.48
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232262 Eed:120619 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1700232262Tc	3,422.45
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232316 Eed:120619 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1700232316Tc	3,332.30
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232403 Eed:120619 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1700232403Tc	3,273.64
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232317 Eed:120619 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1700232317Tc	3,195.38

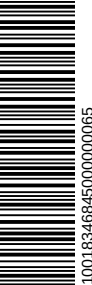


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232315 Eed:120619 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1700232315Tc	3,121.16
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232280 Eed:120619 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1700232280Tc	3,099.56
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232408 Eed:120619 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1700232408Tc	3,031.51
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232328 Eed:120619 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1700232328Tc	2,999.41
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232384 Eed:120619 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1700232384Tc	2,994.03
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232353 Eed:120619 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1700232353Tc	2,975.05
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232274 Eed:120619 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1700232274Tc	2,940.10
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232346 Eed:120619 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1700232346Tc	2,939.50
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232264 Eed:120619 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1700232264Tc	2,921.15
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232400 Eed:120619 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1700232400Tc	2,919.05
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232277 Eed:120619 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1700232277Tc	2,897.43
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232303 Eed:120619 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1700232303Tc	2,889.36
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232393 Eed:120619 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1700232393Tc	2,824.82
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232269 Eed:120619 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1700232269Tc	2,727.00



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Deposits and Credits (continued)

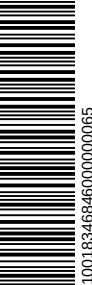
Ledger Date	Value Date	Description	Amount
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232310 Eed:120619 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1700232310Tc	2,591.17
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232296 Eed:120619 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1700232296Tc	2,541.47
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232354 Eed:120619 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1700232354Tc	2,458.22
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232335 Eed:120619 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1700232335Tc	2,455.36
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232312 Eed:120619 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1700232312Tc	2,406.02
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232265 Eed:120619 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1700232265Tc	2,384.35
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232340 Eed:120619 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1700232340Tc	2,313.94
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232278 Eed:120619 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1700232278Tc	2,256.37
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232382 Eed:120619 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1700232382Tc	2,244.44
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232339 Eed:120619 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1700232339Tc	2,227.45
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232364 Eed:120619 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1700232364Tc	2,186.34
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232348 Eed:120619 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1700232348Tc	2,168.60
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232321 Eed:120619 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1700232321Tc	2,151.45
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232302 Eed:120619 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1700232302Tc	2,133.90



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032294 Eed:120619 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1700232294Tc	2,123.85
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032270 Eed:120619 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1700232270Tc	2,110.97
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032324 Eed:120619 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1700232324Tc	2,104.45
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032397 Eed:120619 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1700232397Tc	2,097.13
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032268 Eed:120619 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1700232268Tc	2,083.08
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032326 Eed:120619 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1700232326Tc	1,938.93
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032299 Eed:120619 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1700232299Tc	1,877.24
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032284 Eed:120619 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1700232284Tc	1,837.85
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032281 Eed:120619 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1700232281Tc	1,811.77
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032406 Eed:120619 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1700232406Tc	1,801.35
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032374 Eed:120619 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1700232374Tc	1,800.00
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032309 Eed:120619 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1700232309Tc	1,756.63
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032286 Eed:120619 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1700232286Tc	1,744.07
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:02100002032297 Eed:120619 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1700232297Tc	1,743.95





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/19		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jun CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000020232411 Eed:120619 Ind ID:510000044790 Ind Name:Jennifer Convertibles Autogen Trn: 1700232411Tc	1,676.65
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232291 Eed:120619 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1700232291Tc	1,658.45
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232343 Eed:120619 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1700232343Tc	1,579.20
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232318 Eed:120619 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1700232318Tc	1,578.65
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232355 Eed:120619 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1700232355Tc	1,543.54
06/19		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120617 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020232413 Eed:120619 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1700232413Tc	1,496.03
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232365 Eed:120619 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1700232365Tc	1,480.70
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232398 Eed:120619 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1700232398Tc	1,464.97
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232387 Eed:120619 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1700232387Tc	1,463.56
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232279 Eed:120619 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1700232279Tc	1,449.99
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232257 Eed:120619 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1700232257Tc	1,409.95
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232381 Eed:120619 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1700232381Tc	1,349.98
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232311 Eed:120619 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1700232311Tc	1,342.74
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232376 Eed:120619 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1700232376Tc	1,329.38

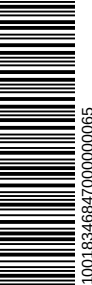


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232331 Eed:120619 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1700232331Tc	1,252.77
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232293 Eed:120619 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1700232293Tc	1,241.17
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232327 Eed:120619 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1700232327Tc	1,237.48
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232385 Eed:120619 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1700232385Tc	1,215.31
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232282 Eed:120619 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1700232282Tc	1,172.41
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232258 Eed:120619 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1700232258Tc	1,164.91
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232314 Eed:120619 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1700232314Tc	1,147.00
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232342 Eed:120619 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1700232342Tc	1,129.53
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232373 Eed:120619 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1700232373Tc	1,120.97
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232333 Eed:120619 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1700232333Tc	1,095.16
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232272 Eed:120619 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1700232272Tc	1,039.98
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232402 Eed:120619 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1700232402Tc	1,025.98
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232275 Eed:120619 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1700232275Tc	966.38
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232319 Eed:120619 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1700232319Tc	947.17





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232366 Eed:120619 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1700232366Tc	936.30
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232380 Eed:120619 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1700232380Tc	921.98
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232256 Eed:120619 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1700232256Tc	920.19
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232341 Eed:120619 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1700232341Tc	920.17
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232375 Eed:120619 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1700232375Tc	883.00
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232368 Eed:120619 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1700232368Tc	841.23
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232345 Eed:120619 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1700232345Tc	823.96
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232395 Eed:120619 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1700232395Tc	812.47
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232320 Eed:120619 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1700232320Tc	808.24
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232361 Eed:120619 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1700232361Tc	802.50
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232290 Eed:120619 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1700232290Tc	777.07
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232363 Eed:120619 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1700232363Tc	769.00
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232336 Eed:120619 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1700232336Tc	758.85
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232308 Eed:120619 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1700232308Tc	741.98

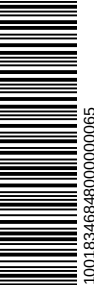


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232392 Eed:120619 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1700232392Tc	739.00
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232352 Eed:120619 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1700232352Tc	709.83
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232267 Eed:120619 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1700232267Tc	707.68
06/19		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120618 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024665977 Eed:120619 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1714665977Tc	707.22
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232259 Eed:120619 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1700232259Tc	693.25
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232285 Eed:120619 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1700232285Tc	643.72
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232301 Eed:120619 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1700232301Tc	641.71
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232409 Eed:120619 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1700232409Tc	638.72
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232255 Eed:120619 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1700232255Tc	629.97
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232372 Eed:120619 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1700232372Tc	620.56
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232379 Eed:120619 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1700232379Tc	590.56
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232347 Eed:120619 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1700232347Tc	586.23
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232338 Eed:120619 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1700232338Tc	584.90
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232401 Eed:120619 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1700232401Tc	544.35





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232407 Eed:120619 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1700232407Tc	544.35
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232383 Eed:120619 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1700232383Tc	543.11
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232304 Eed:120619 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1700232304Tc	535.47
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232313 Eed:120619 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1700232313Tc	535.47
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232349 Eed:120619 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1700232349Tc	534.98
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232298 Eed:120619 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1700232298Tc	534.97
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232394 Eed:120619 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1700232394Tc	534.97
06/19		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120616 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020232415 Eed:120619 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1700232415Tc	530.77
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232404 Eed:120619 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1700232404Tc	528.69
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232254 Eed:120619 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1700232254Tc	523.97
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232344 Eed:120619 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1700232344Tc	523.97
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232289 Eed:120619 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1700232289Tc	504.97
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232330 Eed:120619 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1700232330Tc	500.00
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232266 Eed:120619 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1700232266Tc	451.82

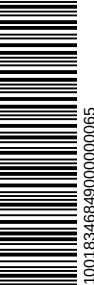


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232307 Eed:120619 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1700232307Tc	427.98
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232329 Eed:120619 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1700232329Tc	423.23
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232305 Eed:120619 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1700232305Tc	414.00
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232369 Eed:120619 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1700232369Tc	410.00
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232276 Eed:120619 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1700232276Tc	339.35
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232260 Eed:120619 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1700232260Tc	326.61
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232367 Eed:120619 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1700232367Tc	321.55
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232288 Eed:120619 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1700232288Tc	292.45
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232396 Eed:120619 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1700232396Tc	289.50
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232292 Eed:120619 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1700232292Tc	255.84
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232351 Eed:120619 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1700232351Tc	244.40
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232362 Eed:120619 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1700232362Tc	205.99
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232271 Eed:120619 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1700232271Tc	118.85
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232337 Eed:120619 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1700232337Tc	100.17



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232390 Eed:120619 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1700232390Tc	100.12
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232332 Eed:120619 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1700232332Tc	100.00
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232386 Eed:120619 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1700232386Tc	100.00
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232334 Eed:120619 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1700232334Tc	81.37
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232391 Eed:120619 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1700232391Tc	47.58
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232295 Eed:120619 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1700232295Tc	10.00
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020232287 Eed:120619 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1700232287Tc	3.35
06/20		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5906100172Jo YOUR REF: CAP OF 12/06/20	5,120.22
06/20		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120620 CO Entry Descr:Settlementsec:CCD Trace#:021000022838394 Eed:120620 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12172 Trn: 1712838394Tc	29,858.88
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838410 Eed:120620 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1712838410Tc	5,702.65
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838429 Eed:120620 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1712838429Tc	5,385.36
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838402 Eed:120620 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1712838402Tc	5,166.29
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838411 Eed:120620 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1712838411Tc	4,023.63
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838432 Eed:120620 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1712838432Tc	3,296.95

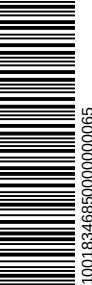


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838422 Eed:120620 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1712838422Tc	2,981.86
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838434 Eed:120620 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1712838434Tc	2,335.32
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838430 Eed:120620 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1712838430Tc	2,273.27
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838413 Eed:120620 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1712838413Tc	2,108.70
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838427 Eed:120620 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1712838427Tc	1,873.58
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838406 Eed:120620 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1712838406Tc	1,717.36
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838415 Eed:120620 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1712838415Tc	1,660.00
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838421 Eed:120620 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1712838421Tc	1,570.58
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838424 Eed:120620 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1712838424Tc	1,546.54
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838439 Eed:120620 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1712838439Tc	1,535.11
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838442 Eed:120620 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1712838442Tc	1,480.18
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838437 Eed:120620 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1712838437Tc	1,429.32
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838436 Eed:120620 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1712838436Tc	1,356.22
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838412 Eed:120620 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1712838412Tc	1,295.17





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838416 Eed:120620 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1712838416Tc	1,268.18
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838420 Eed:120620 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1712838420Tc	1,246.58
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838405 Eed:120620 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1712838405Tc	1,161.37
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838418 Eed:120620 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1712838418Tc	1,154.05
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838425 Eed:120620 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1712838425Tc	1,040.12
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838407 Eed:120620 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1712838407Tc	970.12
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838441 Eed:120620 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1712838441Tc	903.66
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838426 Eed:120620 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1712838426Tc	881.20
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838435 Eed:120620 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1712838435Tc	793.73
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838428 Eed:120620 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1712838428Tc	773.43
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838440 Eed:120620 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1712838440Tc	651.75
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838423 Eed:120620 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1712838423Tc	613.22
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838431 Eed:120620 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1712838431Tc	584.96
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838399 Eed:120620 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1712838399Tc	544.38

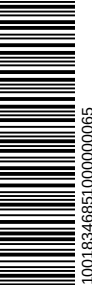


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838409 Eed:120620 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1712838409Tc	540.96
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838398 Eed:120620 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1712838398Tc	516.53
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838400 Eed:120620 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1712838400Tc	435.46
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838414 Eed:120620 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1712838414Tc	427.97
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838417 Eed:120620 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1712838417Tc	425.47
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838396 Eed:120620 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1712838396Tc	417.97
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838404 Eed:120620 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1712838404Tc	381.04
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838403 Eed:120620 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1712838403Tc	376.25
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838401 Eed:120620 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1712838401Tc	321.59
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838397 Eed:120620 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1712838397Tc	314.00
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838408 Eed:120620 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1712838408Tc	292.04
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838433 Eed:120620 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1712838433Tc	277.48
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838438 Eed:120620 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1712838438Tc	110.00
06/20		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120619 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026747725 Eed:120620 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1726747725Tc	100.00





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Deposits and Credits (continued)

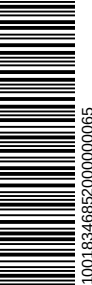
Ledger Date	Value Date	Description	Amount
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022838419 Eed:120620 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1712838419Tc	80.00
06/21		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 5167800173Jo YOUR REF: CAP OF 12/06/21	4,823.08
06/21		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5143600173Jo YOUR REF: CAP OF 12/06/21	1,565.97
06/21		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120620 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024567753 Eed:120621 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1724567753Tc	42,509.51
06/21		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120621 CO Entry Descr:Settlementsec:CCD Trace#:021000024567702 Eed:120621 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12173 Trn: 1724567702Tc	28,184.41
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567746 Eed:120621 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1724567746Tc	6,540.03
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567739 Eed:120621 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1724567739Tc	5,793.30
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567709 Eed:120621 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1724567709Tc	4,625.78
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567733 Eed:120621 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1724567733Tc	4,564.37
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567723 Eed:120621 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1724567723Tc	4,182.03
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567720 Eed:120621 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1724567720Tc	4,117.74
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567707 Eed:120621 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1724567707Tc	3,894.77
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567706 Eed:120621 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1724567706Tc	3,597.94
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567751 Eed:120621 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1724567751Tc	3,002.41



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567729 Eed:120621 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1724567729Tc	2,684.70
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567743 Eed:120621 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1724567743Tc	2,310.84
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567721 Eed:120621 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1724567721Tc	2,281.36
06/21		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120620 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028417593 Eed:120621 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1738417593Tc	2,263.06
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567726 Eed:120621 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1724567726Tc	2,032.63
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567714 Eed:120621 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1724567714Tc	1,819.31
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567725 Eed:120621 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1724567725Tc	1,684.23
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567747 Eed:120621 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1724567747Tc	1,469.79
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567738 Eed:120621 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1724567738Tc	1,361.53
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567749 Eed:120621 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1724567749Tc	1,306.44
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567722 Eed:120621 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1724567722Tc	1,298.50
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567713 Eed:120621 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1724567713Tc	1,205.05
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567711 Eed:120621 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1724567711Tc	1,132.78
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567735 Eed:120621 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1724567735Tc	1,125.57





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Deposits and Credits (continued)

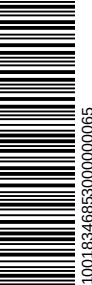
Ledger Date	Value Date	Description	Amount
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567712 Eed:120621 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1724567712Tc	1,088.71
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567737 Eed:120621 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1724567737Tc	1,062.98
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567724 Eed:120621 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1724567724Tc	1,062.97
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000024567704 Eed:120621 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1724567704Tc	1,057.18
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567710 Eed:120621 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1724567710Tc	1,045.17
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567732 Eed:120621 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1724567732Tc	1,043.90
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567745 Eed:120621 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1724567745Tc	993.72
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567750 Eed:120621 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1724567750Tc	941.98
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567748 Eed:120621 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1724567748Tc	936.30
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567730 Eed:120621 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1724567730Tc	900.00
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567727 Eed:120621 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1724567727Tc	817.47
06/21		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120620 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028417591 Eed:120621 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1738417591Tc	797.97
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567718 Eed:120621 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1724567718Tc	786.42
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567742 Eed:120621 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1724567742Tc	760.37



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567708 Eed:120621 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1724567708Tc	729.46
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567744 Eed:120621 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1724567744Tc	698.10
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567734 Eed:120621 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1724567734Tc	640.00
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567728 Eed:120621 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1724567728Tc	636.22
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567715 Eed:120621 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1724567715Tc	620.55
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567731 Eed:120621 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1724567731Tc	530.96
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567741 Eed:120621 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1724567741Tc	523.99
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567736 Eed:120621 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1724567736Tc	447.49
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567719 Eed:120621 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1724567719Tc	410.28
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567740 Eed:120621 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1724567740Tc	338.72
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567716 Eed:120621 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1724567716Tc	294.08
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024567717 Eed:120621 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1724567717Tc	10.00
06/22		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4321400174Jo YOUR REF: CAP OF 12/06/22	350,000.00
06/22		Deposit 1 DAY FLOAT 06/25 \$4,037.10	4,037.10
06/22		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120622 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000025581908 Eed:120622 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1735581908Tc	136,300.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/22		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120622 CO Entry Descr:SettlementSec:CCD Trace#:021000025581910 Eed:120622 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12174 Trn: 1735581910Tc	26,061.68
06/22		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120621 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025581953 Eed:120622 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1735581953Tc	24,163.03
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581947 Eed:120622 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1735581947Tc	3,799.49
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581933 Eed:120622 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1735581933Tc	2,949.93
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581930 Eed:120622 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1735581930Tc	1,969.37
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581916 Eed:120622 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1735581916Tc	1,968.33
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581919 Eed:120622 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1735581919Tc	1,395.84
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581932 Eed:120622 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1735581932Tc	1,385.20
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581941 Eed:120622 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1735581941Tc	1,250.41
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581945 Eed:120622 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1735581945Tc	1,224.84
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581917 Eed:120622 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1735581917Tc	1,035.47
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581942 Eed:120622 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1735581942Tc	1,027.17
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581920 Eed:120622 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1735581920Tc	947.12
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581927 Eed:120622 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1735581927Tc	943.42

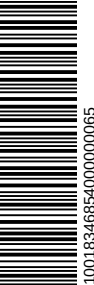


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581929 Eed:120622 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1735581929Tc	909.98
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581923 Eed:120622 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1735581923Tc	891.54
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581944 Eed:120622 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1735581944Tc	870.98
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581934 Eed:120622 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1735581934Tc	653.22
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581939 Eed:120622 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1735581939Tc	642.47
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581925 Eed:120622 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1735581925Tc	620.57
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581943 Eed:120622 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1735581943Tc	530.00
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581935 Eed:120622 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1735581935Tc	518.95
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581946 Eed:120622 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1735581946Tc	511.69
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581949 Eed:120622 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1735581949Tc	488.81
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581921 Eed:120622 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1735581921Tc	485.00
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581951 Eed:120622 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1735581951Tc	435.47
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581931 Eed:120622 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1735581931Tc	409.34
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000025581912 Eed:120622 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1735581912Tc	400.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581948 Eed:120622 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1735581948Tc	400.00
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581918 Eed:120622 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1735581918Tc	381.05
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581937 Eed:120622 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1735581937Tc	337.49
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581936 Eed:120622 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1735581936Tc	293.27
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581914 Eed:120622 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1735581914Tc	238.50
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581928 Eed:120622 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1735581928Tc	194.98
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581938 Eed:120622 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1735581938Tc	179.99
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581924 Eed:120622 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1735581924Tc	150.00
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581926 Eed:120622 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1735581926Tc	106.34
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581915 Eed:120622 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1735581915Tc	100.00
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581940 Eed:120622 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1735581940Tc	100.00
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581950 Eed:120622 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1735581950Tc	100.00
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025581922 Eed:120622 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1735581922Tc	75.00
Total			\$6,725,920.49

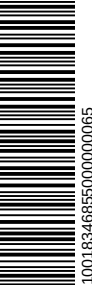


May 26, 2012 through June 22, 2012

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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
05/29		Funding Xfer To 006301485573509 Trn: 0190006569Rj	\$17,872.17
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Chargebacksec:CCD Trace#:021000027383624 Eed:120529 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1507383624Tc	1,689.96
05/29		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Chrgback Sec:CCD Trace#:021000023858832 Eed:120529 Ind ID:510000044840 Ind Name:Jennifer Convertibles Autogen Trn: 1463858832Tc	653.22
05/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Chargebacksec:CCD Trace#:021000027383625 Eed:120529 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1507383625Tc	75.00
05/29		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052612 CO Entry Descr:Settlementsec:CCD Trace#:021000027383622 Eed:120529 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1507383622Tc	19.47
05/29		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052512 CO Entry Descr:Settlementsec:CCD Trace#:021000023858830 Eed:120529 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1463858830Tc	16.13
05/30		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378299141061004 Trn: 6873600151Jo YOUR REF: NONREF	5,000.00
05/30		Funding Xfer To 006301485573509 Trn: 0190006533Rj	162,081.21
05/30		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120529 CO Entry Descr:Val Epay Sec:CCD Trace#:021000025915832 Eed:120530 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 1515915832Tc	19,723.35
05/30		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120529 CO Entry Descr:Val Epay Sec:CCD Trace#:021000025915833 Eed:120530 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 1515915833Tc	15,194.25
05/30		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000021651043 Eed:120530 Ind ID:1359 Ind Name:Jennifer Convertibles, 1322781 Trn: 1501651043Tc	865.75
05/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Chargebacksec:CCD Trace#:021000025915830 Eed:120530 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1515915830Tc	516.92
05/31		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0354336 Trn: 2255500152Jo YOUR REF: NONREF	459.00
05/31		Funding Xfer To 006301485573509 Trn: 0190006449Rj	49,407.03
05/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000020248346 Eed:120531 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1510248346Tc	22,263.45
05/31		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:053012 CO Entry Descr:Settlementsec:CCD Trace#:021000020248350 Eed:120531 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1510248350Tc	493.22
05/31		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000020248348 Eed:120531 Ind ID:510000019511 Ind Name:Jennifer Convertibles Autogen Trn: 1510248348Tc	100.00





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Withdrawals and Debits (continued)

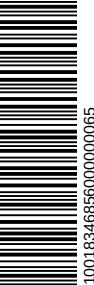
Ledger Date	Value Date	Description	Amount
06/01		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0306292 Trn: 2374300153Jo YOUR REF: NONREF	1,438.00
06/01		Funding Xfer To 006301485573509 Trn: 0190006346Rj	39,313.60
06/01		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:053112 CO Entry Descr:Settlementsec:CCD Trace#:021000028503228 Eed:120601 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1528503228Tc	391.90
06/04		Funding Xfer To 006301485573509 Trn: 0190006526Rj	60,968.58
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026597214 Eed:120604 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1566597214Tc	10,274.61
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Chrgback Sec:CCD Trace#:021000024121614 Eed:120604 Ind ID:510000044790 Ind Name:Jennifer Convertibles Autogen Trn: 1534121614Tc	1,676.65
06/04		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Chargebacksec:CCD Trace#:021000026597212 Eed:120604 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1566597212Tc	1,608.49
06/04		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060112 CO Entry Descr:Settlementsec:CCD Trace#:021000024121612 Eed:120604 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1534121612Tc	96.57
06/04		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060212 CO Entry Descr:Settlementsec:CCD Trace#:021000026597210 Eed:120604 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1566597210Tc	25.71
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121678 Eed:120604 Ind ID:510000044840 Ind Name:Jennifer Convertibles Autogen Trn: 1534121678Tc	25.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121665 Eed:120604 Ind ID:510000019503 Ind Name:Jennifer Convertibles Autogen Trn: 1534121665Tc	5.77
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121616 Eed:120604 Ind ID:510000017697 Ind Name:Jennifer Convertibles Autogen Trn: 1534121616Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121617 Eed:120604 Ind ID:510000017739 Ind Name:Jennifer Convertibles Autogen Trn: 1534121617Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121618 Eed:120604 Ind ID:510000017754 Ind Name:Jennifer Convertibles Autogen Trn: 1534121618Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121619 Eed:120604 Ind ID:510000017796 Ind Name:Jennifer Convertibles Autogen Trn: 1534121619Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121620 Eed:120604 Ind ID:510000017812 Ind Name:Jennifer Convertibles Autogen Trn: 1534121620Tc	5.00



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121621 Eed:120604 Ind ID:510000017820 Ind Name:Jennifer Convertibles Autogen Trn: 1534121621Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121622 Eed:120604 Ind ID:510000017853 Ind Name:Jennifer Convertibles Autogen Trn: 1534121622Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121623 Eed:120604 Ind ID:510000017879 Ind Name:Jennifer Convertibles Autogen Trn: 1534121623Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121624 Eed:120604 Ind ID:510000017903 Ind Name:Jennifer Convertibles Autogen Trn: 1534121624Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121625 Eed:120604 Ind ID:510000017911 Ind Name:Jennifer Convertibles Autogen Trn: 1534121625Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121626 Eed:120604 Ind ID:510000017929 Ind Name:Jennifer Convertibles Autogen Trn: 1534121626Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121627 Eed:120604 Ind ID:510000017937 Ind Name:Jennifer Convertibles Autogen Trn: 1534121627Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121628 Eed:120604 Ind ID:510000017960 Ind Name:Jennifer Convertibles Autogen Trn: 1534121628Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121629 Eed:120604 Ind ID:510000017986 Ind Name:Jennifer Convertibles Autogen Trn: 1534121629Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121630 Eed:120604 Ind ID:510000017994 Ind Name:Jennifer Convertibles Autogen Trn: 1534121630Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121631 Eed:120604 Ind ID:510000018000 Ind Name:Jennifer Convertibles Autogen Trn: 1534121631Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121632 Eed:120604 Ind ID:510000018026 Ind Name:Jennifer Convertibles Autogen Trn: 1534121632Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121633 Eed:120604 Ind ID:510000018059 Ind Name:Jennifer Convertibles Autogen Trn: 1534121633Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121634 Eed:120604 Ind ID:510000018067 Ind Name:Jennifer Convertibles Autogen Trn: 1534121634Tc	5.00





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121635 Eed:120604 Ind ID:510000018083 Ind Name:Jennifer Convertibles Autogen Trn: 1534121635Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121636 Eed:120604 Ind ID:510000018109 Ind Name:Jennifer Convertibles Autogen Trn: 1534121636Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121637 Eed:120604 Ind ID:510000018265 Ind Name:Jennifer Convertibles Autogen Trn: 1534121637Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121638 Eed:120604 Ind ID:510000018315 Ind Name:Jennifer Convertibles Autogen Trn: 1534121638Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121639 Eed:120604 Ind ID:510000018356 Ind Name:Jennifer Convertibles Autogen Trn: 1534121639Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121640 Eed:120604 Ind ID:510000018364 Ind Name:Jennifer Convertibles Autogen Trn: 1534121640Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121641 Eed:120604 Ind ID:510000018372 Ind Name:Jennifer Conertibles Autogen Trn: 1534121641Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121642 Eed:120604 Ind ID:510000018380 Ind Name:Jennifer Convertibles Autogen Trn: 1534121642Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121643 Eed:120604 Ind ID:510000018588 Ind Name:Jennifer Convertibles Autogen Trn: 1534121643Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121644 Eed:120604 Ind ID:510000018604 Ind Name:Jennifer Convertibles Autogen Trn: 1534121644Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121645 Eed:120604 Ind ID:510000018612 Ind Name:Jennifer Convertibles Autogen Trn: 1534121645Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121646 Eed:120604 Ind ID:510000018620 Ind Name:Jennifer Convertibles Autogen Trn: 1534121646Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121647 Eed:120604 Ind ID:510000018901 Ind Name:Jennifer Convertibles Autogen Trn: 1534121647Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121648 Eed:120604 Ind ID:510000018943 Ind Name:Jennifer Convertibles Autogen Trn: 1534121648Tc	5.00

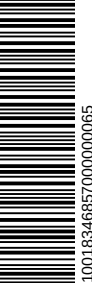


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121649 Eed:120604 Ind ID:510000018968 Ind Name:Jennifer Convertibles Autogen Trn: 1534121649Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121650 Eed:120604 Ind ID:510000019008 Ind Name:Jennifer Convertibles Autogen Trn: 1534121650Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121651 Eed:120604 Ind ID:510000019016 Ind Name:Jennifer Convertibles Autogen Trn: 1534121651Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121652 Eed:120604 Ind ID:510000019024 Ind Name:Jennifer Convertibles Autogen Trn: 1534121652Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121653 Eed:120604 Ind ID:510000019032 Ind Name:Jennifer Convertibles Autogen Trn: 1534121653Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121654 Eed:120604 Ind ID:510000019040 Ind Name:Jennifer Convertibles Autogen Trn: 1534121654Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121655 Eed:120604 Ind ID:510000019107 Ind Name:Jennifer Convertibles Autogen Trn: 1534121655Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121656 Eed:120604 Ind ID:510000019149 Ind Name:Jennifer Convertibles Autogen Trn: 1534121656Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121657 Eed:120604 Ind ID:510000019172 Ind Name:Jennifer Convertibles Autogen Trn: 1534121657Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121658 Eed:120604 Ind ID:510000019180 Ind Name:Jennifer Convertibles Autogen Trn: 1534121658Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121659 Eed:120604 Ind ID:510000019198 Ind Name:Jennifer Convertibles Autogen Trn: 1534121659Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121660 Eed:120604 Ind ID:510000019206 Ind Name:Jennifer Convertibles Autogen Trn: 1534121660Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121661 Eed:120604 Ind ID:510000019420 Ind Name:Jennifer Convertibles Autogen Trn: 1534121661Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121662 Eed:120604 Ind ID:510000019453 Ind Name:Jennifer Convertibles Autogen Trn: 1534121662Tc	5.00





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121663 Eed:120604 Ind ID:510000019461 Ind Name:Jennifer Convertibles Autogen Trn: 1534121663Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121664 Eed:120604 Ind ID:510000019495 Ind Name:Jennifer Convertibles Autogen Trn: 1534121664Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121666 Eed:120604 Ind ID:510000019511 Ind Name:Jennifer Convertibles Autogen Trn: 1534121666Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121667 Eed:120604 Ind ID:510000019537 Ind Name:Jennifer Convertibles Autogen Trn: 1534121667Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121668 Eed:120604 Ind ID:510000019610 Ind Name:Jennifer Convertibles Autogen Trn: 1534121668Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121669 Eed:120604 Ind ID:510000020311 Ind Name:Jennifer Convertibles Autogen Trn: 1534121669Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121670 Eed:120604 Ind ID:510000029734 Ind Name:Jennifer Convertibles Autogen Trn: 1534121670Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121671 Eed:120604 Ind ID:510000044766 Ind Name:Jennifer Convertibles Autogen Trn: 1534121671Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121672 Eed:120604 Ind ID:510000044782 Ind Name:Jennifer Convertibles Autogen Trn: 1534121672Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121673 Eed:120604 Ind ID:510000044790 Ind Name:Jennifer Convertibles Autogen Trn: 1534121673Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121674 Eed:120604 Ind ID:510000044808 Ind Name:Jennifer Convertibles Autogen Trn: 1534121674Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121675 Eed:120604 Ind ID:510000044816 Ind Name:Jennifer Convertibles Autogen Trn: 1534121675Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121676 Eed:120604 Ind ID:510000044824 Ind Name:Jennifer Convertibles Autogen Trn: 1534121676Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121677 Eed:120604 Ind ID:510000044832 Ind Name:Jennifer Convertibles Autogen Trn: 1534121677Tc	5.00

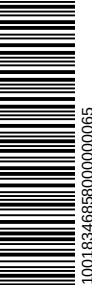


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121679 Eed:120604 Ind ID:510000044857 Ind Name:Jennifer Convertibles Autogen Trn: 1534121679Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121680 Eed:120604 Ind ID:510000044865 Ind Name:Jennifer Convertibles Autogen Trn: 1534121680Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121681 Eed:120604 Ind ID:510000044881 Ind Name:Jennifer Convertibles Autogen Trn: 1534121681Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121682 Eed:120604 Ind ID:510000044899 Ind Name:Jennifer Convertibles Autogen Trn: 1534121682Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121683 Eed:120604 Ind ID:510000044907 Ind Name:Jennifer Convertibles Autogen Trn: 1534121683Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121684 Eed:120604 Ind ID:510000044915 Ind Name:Jennifer Convertibles Autogen Trn: 1534121684Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121685 Eed:120604 Ind ID:510000050110 Ind Name:Jennifer Convertibles Autogen Trn: 1534121685Tc	5.00
06/04		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024121686 Eed:120604 Ind ID:510000050532 Ind Name:Jennifer Convertibles Autogen Trn: 1534121686Tc	5.00
06/05		Funding Xfer To 006301485573509 Trn: 0190006494Rj	233,481.28
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchn Sec:CCD Trace#:021000023647969 Eed:120605 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1563647969Tc	1,947.77
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchn Sec:CCD Trace#:021000023647981 Eed:120605 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1563647981Tc	1,851.84
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchn Sec:CCD Trace#:021000023647992 Eed:120605 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1563647992Tc	1,169.12
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchn Sec:CCD Trace#:021000023647962 Eed:120605 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1563647962Tc	1,039.14
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchn Sec:CCD Trace#:021000023648006 Eed:120605 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1563648006Tc	972.06
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchn Sec:CCD Trace#:021000023647979 Eed:120605 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1563647979Tc	904.70





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648016 Eed:120605 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1563648016Tc	884.60
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647964 Eed:120605 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1563647964Tc	859.05
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648049 Eed:120605 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1563648049Tc	836.70
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647989 Eed:120605 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1563647989Tc	826.63
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648002 Eed:120605 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1563648002Tc	799.47
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647978 Eed:120605 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1563647978Tc	762.95
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648019 Eed:120605 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1563648019Tc	749.18
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648037 Eed:120605 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1563648037Tc	748.24
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647995 Eed:120605 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1563647995Tc	707.19
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648012 Eed:120605 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1563648012Tc	701.08
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647967 Eed:120605 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1563647967Tc	693.29
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647960 Eed:120605 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1563647960Tc	690.50
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647990 Eed:120605 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1563647990Tc	675.76
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648022 Eed:120605 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1563648022Tc	672.78

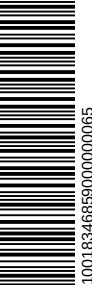


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647994 Eed:120605 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1563647994Tc	671.61
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647997 Eed:120605 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1563647997Tc	640.32
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648060 Eed:120605 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1563648060Tc	594.70
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647996 Eed:120605 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1563647996Tc	575.48
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647998 Eed:120605 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1563647998Tc	571.69
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647972 Eed:120605 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1563647972Tc	533.37
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647976 Eed:120605 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1563647976Tc	529.42
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648003 Eed:120605 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1563648003Tc	526.09
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648074 Eed:120605 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1563648074Tc	506.25
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647985 Eed:120605 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1563647985Tc	492.20
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648087 Eed:120605 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1563648087Tc	490.94
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647987 Eed:120605 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1563647987Tc	474.66
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648000 Eed:120605 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1563648000Tc	462.95
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648024 Eed:120605 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1563648024Tc	458.01





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648023 Eed:120605 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1563648023Tc	455.68
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648030 Eed:120605 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1563648030Tc	437.23
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648084 Eed:120605 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1563648084Tc	435.19
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647991 Eed:120605 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1563647991Tc	427.79
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647977 Eed:120605 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1563647977Tc	413.61
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647968 Eed:120605 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1563647968Tc	408.87
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648001 Eed:120605 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1563648001Tc	406.88
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648007 Eed:120605 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1563648007Tc	397.43
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648070 Eed:120605 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1563648070Tc	395.93
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647970 Eed:120605 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1563647970Tc	388.91
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648057 Eed:120605 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1563648057Tc	381.17
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647959 Eed:120605 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1563647959Tc	380.87
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648013 Eed:120605 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1563648013Tc	380.14
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648080 Eed:120605 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1563648080Tc	377.38

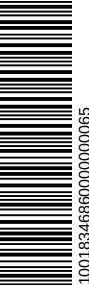


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647974 Eed:120605 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1563647974Tc	373.15
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647988 Eed:120605 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1563647988Tc	371.99
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648032 Eed:120605 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1563648032Tc	370.15
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648047 Eed:120605 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1563648047Tc	361.70
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648020 Eed:120605 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1563648020Tc	349.36
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647973 Eed:120605 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1563647973Tc	347.57
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647971 Eed:120605 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1563647971Tc	345.92
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648004 Eed:120605 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1563648004Tc	344.20
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648009 Eed:120605 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1563648009Tc	341.10
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647965 Eed:120605 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1563647965Tc	338.89
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648015 Eed:120605 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1563648015Tc	338.50
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647984 Eed:120605 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1563647984Tc	331.87
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647966 Eed:120605 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1563647966Tc	330.09
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648018 Eed:120605 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1563648018Tc	326.89





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647986 Eed:120605 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1563647986Tc	326.86
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648046 Eed:120605 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1563648046Tc	322.42
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648028 Eed:120605 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1563648028Tc	320.80
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648005 Eed:120605 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1563648005Tc	315.60
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648011 Eed:120605 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1563648011Tc	310.55
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648090 Eed:120605 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1563648090Tc	305.95
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648021 Eed:120605 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1563648021Tc	304.24
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647993 Eed:120605 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1563647993Tc	304.03
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648035 Eed:120605 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1563648035Tc	300.32
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648064 Eed:120605 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1563648064Tc	295.55
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648062 Eed:120605 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1563648062Tc	288.25
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647982 Eed:120605 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1563647982Tc	288.20
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648065 Eed:120605 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1563648065Tc	287.04
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648063 Eed:120605 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1563648063Tc	286.38

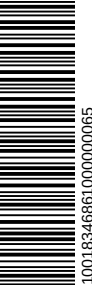


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647975 Eed:120605 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1563647975Tc	285.54
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648041 Eed:120605 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1563648041Tc	284.01
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648071 Eed:120605 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1563648071Tc	279.59
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648040 Eed:120605 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1563648040Tc	277.30
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Chargebacksec:CCD Trace#:021000023648094 Eed:120605 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1563648094Tc	262.50
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648010 Eed:120605 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1563648010Tc	261.97
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647983 Eed:120605 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1563647983Tc	259.09
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648044 Eed:120605 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1563648044Tc	255.39
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648055 Eed:120605 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1563648055Tc	255.16
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647999 Eed:120605 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1563647999Tc	250.32
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648017 Eed:120605 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1563648017Tc	248.01
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023648008 Eed:120605 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1563648008Tc	246.63
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023647980 Eed:120605 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1563647980Tc	236.55
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648058 Eed:120605 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1563648058Tc	234.50





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648066 Eed:120605 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1563648066Tc	230.26
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchnng Sec:CCD Trace#:021000023647963 Eed:120605 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1563647963Tc	229.39
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648053 Eed:120605 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1563648053Tc	228.72
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648072 Eed:120605 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1563648072Tc	222.28
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648092 Eed:120605 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1563648092Tc	220.58
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648069 Eed:120605 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1563648069Tc	212.86
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648027 Eed:120605 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1563648027Tc	212.50
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648045 Eed:120605 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1563648045Tc	212.50
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648077 Eed:120605 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1563648077Tc	211.49
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648042 Eed:120605 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1563648042Tc	206.02
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648038 Eed:120605 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1563648038Tc	199.82
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648068 Eed:120605 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1563648068Tc	197.10
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchnng Sec:CCD Trace#:021000023647961 Eed:120605 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1563647961Tc	196.70
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648089 Eed:120605 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1563648089Tc	194.03

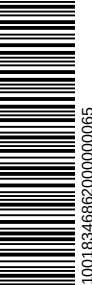


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648036 Eed:120605 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1563648036Tc	191.97
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648081 Eed:120605 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1563648081Tc	179.28
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648031 Eed:120605 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1563648031Tc	179.25
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648091 Eed:120605 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1563648091Tc	178.55
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648052 Eed:120605 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1563648052Tc	173.57
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648059 Eed:120605 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1563648059Tc	172.92
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648075 Eed:120605 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1563648075Tc	172.89
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648033 Eed:120605 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1563648033Tc	166.36
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648079 Eed:120605 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1563648079Tc	163.87
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648088 Eed:120605 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1563648088Tc	162.16
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648048 Eed:120605 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1563648048Tc	157.93
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648067 Eed:120605 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1563648067Tc	157.78
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648073 Eed:120605 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1563648073Tc	156.09
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648086 Eed:120605 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1563648086Tc	156.02





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648039 Eed:120605 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1563648039Tc	155.14
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648043 Eed:120605 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1563648043Tc	146.34
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648034 Eed:120605 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1563648034Tc	143.17
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648083 Eed:120605 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1563648083Tc	142.84
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648061 Eed:120605 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1563648061Tc	140.49
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648056 Eed:120605 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1563648056Tc	138.03
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648050 Eed:120605 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1563648050Tc	135.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648051 Eed:120605 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1563648051Tc	134.98
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648054 Eed:120605 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1563648054Tc	127.00
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648078 Eed:120605 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1563648078Tc	119.74
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648076 Eed:120605 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1563648076Tc	110.79
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648085 Eed:120605 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1563648085Tc	106.89
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchnng Sec:CCD Trace#:021000023648014 Eed:120605 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1563648014Tc	104.55
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648029 Eed:120605 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1563648029Tc	98.77

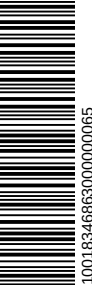


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648082 Eed:120605 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1563648082Tc	83.11
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648120 Eed:120605 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1563648120Tc	62.69
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648146 Eed:120605 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1563648146Tc	61.75
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648097 Eed:120605 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1563648097Tc	60.33
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648163 Eed:120605 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1563648163Tc	60.33
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648117 Eed:120605 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1563648117Tc	40.74
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648127 Eed:120605 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1563648127Tc	40.59
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648137 Eed:120605 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1563648137Tc	40.44
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648115 Eed:120605 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1563648115Tc	40.39
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648109 Eed:120605 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1563648109Tc	40.24
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648141 Eed:120605 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1563648141Tc	40.21
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648102 Eed:120605 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1563648102Tc	40.17
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648110 Eed:120605 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1563648110Tc	40.09
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648126 Eed:120605 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1563648126Tc	39.98





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648153 Eed:120605 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1563648153Tc	39.97
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648108 Eed:120605 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1563648108Tc	38.09
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchnng Sec:CCD Trace#:021000023647958 Eed:120605 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1563647958Tc	35.97
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023648026 Eed:120605 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1563648026Tc	29.03
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648134 Eed:120605 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1563648134Tc	24.47
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648165 Eed:120605 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1563648165Tc	23.90
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648162 Eed:120605 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1563648162Tc	23.12
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648154 Eed:120605 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1563648154Tc	22.25
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648132 Eed:120605 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1563648132Tc	22.05
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648158 Eed:120605 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1563648158Tc	21.51
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648103 Eed:120605 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1563648103Tc	21.41
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648101 Eed:120605 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1563648101Tc	21.24
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648142 Eed:120605 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1563648142Tc	21.23
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648118 Eed:120605 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1563648118Tc	21.03

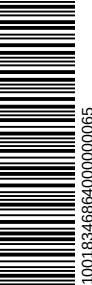


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648129 Eed:120605 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1563648129Tc	20.73
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648111 Eed:120605 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1563648111Tc	20.63
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648106 Eed:120605 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1563648106Tc	20.62
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648112 Eed:120605 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1563648112Tc	20.53
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648138 Eed:120605 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1563648138Tc	20.51
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648144 Eed:120605 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1563648144Tc	20.51
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648098 Eed:120605 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1563648098Tc	20.50
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648135 Eed:120605 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1563648135Tc	20.49
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648125 Eed:120605 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1563648125Tc	20.48
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648167 Eed:120605 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1563648167Tc	20.47
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648151 Eed:120605 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1563648151Tc	20.44
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648116 Eed:120605 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1563648116Tc	20.43
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648143 Eed:120605 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1563648143Tc	20.43
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648104 Eed:120605 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1563648104Tc	20.42





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648107 Eed:120605 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1563648107Tc	20.42
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648113 Eed:120605 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1563648113Tc	20.39
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648136 Eed:120605 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1563648136Tc	20.39
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648105 Eed:120605 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1563648105Tc	20.34
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648130 Eed:120605 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1563648130Tc	20.27
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648164 Eed:120605 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1563648164Tc	20.25
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648140 Eed:120605 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1563648140Tc	20.24
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648161 Eed:120605 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1563648161Tc	20.24
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648128 Eed:120605 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1563648128Tc	20.23
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648166 Eed:120605 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1563648166Tc	20.22
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648155 Eed:120605 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1563648155Tc	20.21
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648122 Eed:120605 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1563648122Tc	20.17
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648145 Eed:120605 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1563648145Tc	20.15
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648119 Eed:120605 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1563648119Tc	20.14

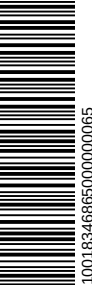


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648149 Eed:120605 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1563648149Tc	20.14
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648114 Eed:120605 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1563648114Tc	20.13
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648123 Eed:120605 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1563648123Tc	20.13
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648131 Eed:120605 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1563648131Tc	20.05
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648157 Eed:120605 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1563648157Tc	20.05
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648139 Eed:120605 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1563648139Tc	20.04
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648133 Eed:120605 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1563648133Tc	20.01
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648159 Eed:120605 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1563648159Tc	19.95
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648150 Eed:120605 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1563648150Tc	19.92
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648152 Eed:120605 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1563648152Tc	19.92
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648121 Eed:120605 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1563648121Tc	19.91
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648100 Eed:120605 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1563648100Tc	19.83
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648156 Eed:120605 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1563648156Tc	19.83
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648099 Eed:120605 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 1563648099Tc	11.45





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Withdrawals and Debits (continued)

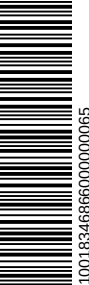
Ledger Date	Value Date	Description	Amount
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648124 Eed:120605 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 1563648124Tc	11.45
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648147 Eed:120605 Ind ID:434021955886 Ind Name:Jennifer Conv Psi Trn: 1563648147Tc	11.45
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648148 Eed:120605 Ind ID:434021956884 Ind Name:Jennifer Conv Mw Trn: 1563648148Tc	11.45
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648160 Eed:120605 Ind ID:434021968889 Ind Name:Jennifer Conv Uhb Trn: 1563648160Tc	11.45
06/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023648096 Eed:120605 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1563648096Tc	6.51
06/06		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0606B1Qgc07C002221 Trn: 1210909158Fg YOUR REF: O/B CITIBANK NYC	520,003.78
06/06		Funding Xfer To 006301485573509 Trn: 0190006387Rj	403,504.88
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028697154 Eed:120606 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1578697154Tc	20,617.14
06/06		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120605 CO Entry Descr:Val Epay Sec:CCD Trace#:021000022565120 Eed:120606 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 1582565120Tc	10,162.85
06/06		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120605 CO Entry Descr:Val Epay Sec:CCD Trace#:021000022565119 Eed:120606 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 1582565119Tc	5,981.25
06/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Chargebacksec:CCD Trace#:021000028697152 Eed:120606 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1578697152Tc	1,497.02
06/06		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060512 CO Entry Descr:Settlementsec:CCD Trace#:021000028697150 Eed:120606 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1578697150Tc	132.34
06/07		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0320338 Trn: 2964300159Jo YOUR REF: NONREF	1,214.00
06/07		Funding Xfer To 006301485573509 Trn: 0190006217Rj	507,885.00
06/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Chargebacksec:CCD Trace#:021000022074397 Eed:120607 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1582074397Tc	1,161.50
06/07		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060612 CO Entry Descr:Settlementsec:CCD Trace#:021000022074399 Eed:120607 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1582074399Tc	95.79
06/08		Funding Xfer To 006301485573509 Trn: 0190006128Rj	446,617.09



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023467924 Eed:120608 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1593467924Tc	7,149.69
06/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023467925 Eed:120608 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1593467925Tc	84.66
06/08		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060712 CO Entry Descr:Settlementsec:CCD Trace#:021000023467922 Eed:120608 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1593467922Tc	14.30
06/11		Funding Xfer To 006301485573509 Trn: 0190006486Rj	193,573.72
06/11		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:120611 CO Entry Descr:Payment Sec:CCD Trace#:021000021639981 Eed:120611 Ind ID:635834 Ind Name:Jennifer Convertibles Trn: 1601639981Tc	24,411.00
06/11		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:120611 CO Entry Descr:Payment Sec:CCD Trace#:021000021639982 Eed:120611 Ind ID:635837 Ind Name:Jennifer Convertibles Trn: 1601639982Tc	8,183.00
06/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Chargebacksec:CCD Trace#:021000020551286 Eed:120611 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1630551286Tc	60.00
06/11		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060912 CO Entry Descr:Settlementsec:CCD Trace#:021000020551284 Eed:120611 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1630551284Tc	25.35
06/11		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060812 CO Entry Descr:Settlementsec:CCD Trace#:021000021639984 Eed:120611 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1601639984Tc	18.18
06/12		Funding Xfer To 006301485573509 Trn: 0190006527Rj	214,745.78
06/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Chargebacksec:CCD Trace#:021000029822628 Eed:120612 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1639822628Tc	1,016.48
06/13		Funding Xfer To 006301485573509 Trn: 0190006368Rj	85,912.47
06/13		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120612 CO Entry Descr:Val Epay Sec:CCD Trace#:021000021911883 Eed:120613 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 1651911883Tc	5,670.55
06/13		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120612 CO Entry Descr:Val Epay Sec:CCD Trace#:021000021911884 Eed:120613 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 1651911884Tc	5,441.25
06/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028683150 Eed:120613 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1648683150Tc	2,211.51
06/13		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061212 CO Entry Descr:Settlementsec:CCD Trace#:021000028683152 Eed:120613 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1648683152Tc	105.66
06/14		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0304175 Trn: 3161700166Jo YOUR REF: NONREF	635.00





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/14		Book Transfer Debit A/C: Discover Financial Services Riverwoods IL 60015-3851 Trn: 4561400166Jo YOUR REF: NONREF	703.00
06/14		Funding Xfer To 006301485573509 Trn: 0190006182Rj	40,159.85
06/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Chargebacksec:CCD Trace#:021000022593923 Eed:120614 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1652593923Tc	638.27
06/14		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jun CO Entry Descr:Chrgback Sec:CCD Trace#:021000022593927 Eed:120614 Ind ID:510000018372 Ind Name:Jennifer Conertibles I Autogen Trn: 1652593927Tc	544.35
06/14		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061312 CO Entry Descr:Settlementsec:CCD Trace#:021000022593925 Eed:120614 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1652593925Tc	85.66
06/15		Funding Xfer To 006301485573509 Trn: 0190006367Rj	68,046.37
06/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027732178 Eed:120615 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1667732178Tc	30,003.43
06/15		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061412 CO Entry Descr:Settlementsec:CCD Trace#:021000027732180 Eed:120615 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1667732180Tc	37.43
06/18		Book Transfer Debit A/C: Bank of Communications CO Ltd Central Hong Kong Trn: 4075600170Jo YOUR REF: NONREF	3,611.70
06/18		Funding Xfer To 006301485573509 Trn: 0190006574Rj	91,919.75
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Chargebacksec:CCD Trace#:021000028758503 Eed:120618 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1708758503Tc	400.00
06/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Chargebacksec:CCD Trace#:021000028758504 Eed:120618 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1708758504Tc	217.50
06/18		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061612 CO Entry Descr:Settlementsec:CCD Trace#:021000028758501 Eed:120618 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1708758501Tc	53.86
06/18		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061512 CO Entry Descr:Settlementsec:CCD Trace#:021000028689826 Eed:120618 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1678689826Tc	31.37
06/18		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120531 CO Entry Descr:Mtot Disc Sec:CCD Trace#:021000028689824 Eed:120618 Ind ID:534812227000051 Ind Name:Jennifer Convertibles Trn: 1678689824Tc	0.01
06/19		Funding Xfer To 006301485573509 Trn: 0190006605Rj	187,704.64
06/19		Orig CO Name:New York State Orig ID:1573804362 Desc Date:120618 CO Entry Descr:1573804362Sec:CCD Trace#:021000020523259 Eed:120619 Ind ID:NY12St000305397 Ind Name:Hartsdale Convertibles Trn: 1700523259Tc	185,658.96

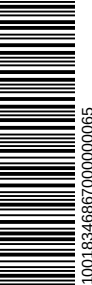


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/19		Orig CO Name:New York State Orig ID:1573804362 Desc Date:120618 CO Entry Descr:1573804362Sec:CCD Trace#:021000020523260 Eed:120619 Ind ID:NY12St000305399 Ind Name:Jennifer Convertibles Trn: 1700523260Tc	180,573.47
06/19		Orig CO Name:Board of Equaliz Orig ID:1282531033 Desc Date:061912 CO Entry Descr:Boe Eftpmsec:CCD Trace#:021000024806220 Eed:120619 Ind ID:097710063 Ind Name:Jennifer Convertibles/ Txp*097710063*04102*120531*T*551060 0*P*000*I*000\ Fis Cip Bill Payment Trn: 1714806220Tc	55,106.00
06/19		Orig CO Name:NJ Web Pmt 04110 Orig ID:7216000928 Desc Date: CO Entry Descr:NJ Web Pmtsec:CCD Trace#:021000020523246 Eed:120619 Ind ID:091000015349026 Ind Name:Jennifer Convertibles, Txp*B112824646000*04110*120531*T*39 04732*****Jenn\ Trn: 1700523246Tc	39,047.32
06/19		Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120618 CO Entry Descr:Invoice Sec:CCD Trace#:021000024806218 Eed:120619 Ind ID:2882910200000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 1714806218Tc	3,488.00
06/19		Orig CO Name:Telecheck Orig ID:1582035074 Desc Date:120618 CO Entry Descr:Inv062012Csec:CCD Trace#:021000020523255 Eed:120619 Ind ID:0170019879 Ind Name:Jennifer Convertibles Telecheck ACH Trn: 1700523255Tc	2,394.60
06/19		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jun CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000020523253 Eed:120619 Ind ID:510000050532 Ind Name:Jennifer Convertibles Autogen Trn: 1700523253Tc	1,888.97
06/19		Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120618 CO Entry Descr:Invoice Sec:CCD Trace#:021000024806217 Eed:120619 Ind ID:2882910400000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 1714806217Tc	247.13
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Chargebacksec:CCD Trace#:021000020523249 Eed:120619 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1700523249Tc	159.99
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Chargebacksec:CCD Trace#:021000020523250 Eed:120619 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1700523250Tc	106.99
06/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Chargebacksec:CCD Trace#:021000020523251 Eed:120619 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1700523251Tc	100.00
06/19		Orig CO Name:Check OR Supply Orig ID:1410216800 Desc Date:120615 CO Entry Descr:Order Sec:PPD Trace#:021000020523257 Eed:120619 Ind ID: Ind Name:Jennifer Convertibles Trn: 1700523257Tc	80.00
06/20		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0620B1Qgc04C002474 Trn: 1538309172Fg YOUR REF: O/B CITIBANK NYC	553,941.26
06/20		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378752082931007 Trn: 3635700172Jo YOUR REF: NONREF	20,000.00
06/20		Funding Xfer To 006301485573509 Trn: 0190006319Rj	29,350.29
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000023170190 Eed:120620 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1713170190Tc	17,689.81





May 26, 2012 through June 22, 2012

Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/20		Orig CO Name:Comp of Maryland Orig ID:4526002033 Desc Date:062012 CO Entry Descr:Dir Db Radsec:PPD Trace#:021000023170180 Eed:120620 Ind ID:004812170012873 Ind Name: Sales Tax Returns Trn: 1713170180Tc	15,138.77
06/20		Orig CO Name:CT Dor Payment Orig ID:T041000082 Desc Date:120619 CO Entry Descr:Bus Dirpaysec:CCD Trace#:021000023170182 Eed:120620 Ind ID: 50391289020082 Ind Name:Jennifer Convertibles Trn: 1713170182Tc	7,447.00
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Chargebacksec:CCD Trace#:021000023170188 Eed:120620 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1713170188Tc	1,184.00
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Chargebacksec:CCD Trace#:021000023170187 Eed:120620 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1713170187Tc	350.00
06/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Chargebacksec:CCD Trace#:021000023170186 Eed:120620 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1713170186Tc	333.51
06/20		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061912 CO Entry Descr:Settlementsec:CCD Trace#:021000023170184 Eed:120620 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1713170184Tc	92.38
06/21		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: 0326593 Trn: 3020600173Jo YOUR REF: NONREF	140,922.00
06/21		Funding Xfer To 006301485573509 Trn: 0190006239Rj	24,091.95
06/21		Orig CO Name:VA Dept Taxation Orig ID:2546001734 Desc Date:120620 CO Entry Descr:Tax Paymensec:CCD Trace#:021000024862335 Eed:120621 Ind ID:112824646 Ind Name:Jennifer Convertibles EFT Payments Trn: 1724862335Tc	2,395.93
06/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Chargebacksec:CCD Trace#:021000024862333 Eed:120621 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1724862333Tc	819.95
06/21		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000024862339 Eed:120621 Ind ID:1359 Ind Name:Jennifer Convertibles, 1342144 Trn: 1724862339Tc	728.72
06/21		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062012 CO Entry Descr:Settlementsec:CCD Trace#:021000024862337 Eed:120621 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1724862337Tc	96.05
06/22		Funding Xfer To 006301485573509 Trn: 0190006292Rj	51,438.12
06/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025941089 Eed:120622 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1735941089Tc	9,283.71
06/22		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000025941091 Eed:120622 Ind ID:1359 Ind Name:Jennifer Convertibles, 1343664 Trn: 1735941091Tc	288.03
06/22		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000025941092 Eed:120622 Ind ID:1359 Ind Name:Jennifer Convertibles, 1343664 Trn: 1735941092Tc	105.92



May 26, 2012 through June 22, 2012
Account Number: 000000893149616

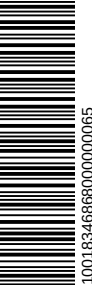
Withdrawals and Debits *(continued)*

Ledger Date	Value Date	Description	Amount
06/22		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062112 CO Entry Descr:Settlementsec:CCD Trace#:021000025941087 Eed:120622 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1735941087Tc	29.39
Total			\$4,936,516.36

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
05/29	\$2,042,324.97	\$2,047,247.60	06/12	\$2,467,862.73	\$2,467,862.73
05/30	\$2,449,664.32	\$2,452,729.98	06/13	\$2,495,565.32	\$2,495,565.32
05/31	\$3,487,532.42	\$3,493,053.85	06/14	\$3,061,981.48	\$3,069,668.98
06/01	\$3,603,524.60	\$3,606,943.58	06/15	\$3,281,819.08	\$3,286,555.95
06/04	\$3,636,669.29	\$3,636,669.29	06/18	\$3,287,036.90	\$3,287,036.90
06/05	\$3,796,968.64	\$3,796,968.64	06/19	\$3,012,521.19	\$3,012,521.19
06/06	\$3,088,219.68	\$3,088,219.68	06/20	\$2,468,314.87	\$2,468,314.87
06/07	\$2,659,930.29	\$2,677,403.73	06/21	\$2,459,812.39	\$2,459,812.39
06/08	\$2,374,256.26	\$2,384,256.26	06/22	\$2,966,113.16	\$2,970,150.26
06/11	\$2,265,227.61	\$2,265,227.61			

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

May 26, 2012 through June 22, 2012

Account Number: 000000957218842

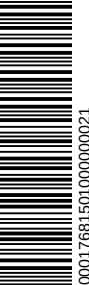
Customer Service Information

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



00001768 WBS 802 211 17512 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		\$733,458.10
Deposits and Credits	451	\$2,358,494.06
Withdrawals and Debits	68	\$2,576,912.22
Checks Paid	0	\$0.00
Ending Ledger Balance		\$515,039.94

Deposits and Credits

Ledger Date	Description	Amount
05/29	Deposit 1042592097	\$12,905.50
05/29	Deposit	10,392.65
05/29	Deposit	8,688.55
05/29	Deposit 6	7,626.54
05/29	Deposit 6	7,058.27
05/29	Deposit 1040306606	6,635.71
05/29	Deposit 1042592109	6,286.97
05/29	Deposit	6,251.26
05/29	Deposit 1039124189	6,183.41
05/29	Deposit	5,654.39
05/29	Deposit 1042592096	4,704.44
05/29	Deposit	4,594.80
05/29	Deposit	4,047.23
05/29	Deposit	3,439.26
05/29	Deposit 1040306609	3,102.22
05/29	Deposit 1039124187	2,697.83
05/29	Deposit 1039124183	2,495.76

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



May 26, 2012 through June 22, 2012
Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/29	Deposit	2,200.00
05/29	Deposit 1040306608	1,300.00
05/29	Deposit 1039124185	1,280.00
05/29	Deposit 1042592108	1,136.34
05/29	Deposit 6	650.81
05/29	Deposit 1040306607	582.58
05/29	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120525 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023699840 Eed:120529 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1463699840Tc	24,528.22
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168810 Eed:120529 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1507168810Tc	19,251.69
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168813 Eed:120529 Ind ID:434021916882 Ind Name:Ashley Furn Aby Trn: 1507168813Tc	19,176.69
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168814 Eed:120529 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1507168814Tc	16,992.47
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168842 Eed:120529 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1507168842Tc	16,697.67
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168829 Eed:120529 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1507168829Tc	15,642.66
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168846 Eed:120529 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1507168846Tc	14,320.34
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168841 Eed:120529 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1507168841Tc	12,306.46
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168844 Eed:120529 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1507168844Tc	12,070.71
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168826 Eed:120529 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1507168826Tc	10,421.69
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168843 Eed:120529 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1507168843Tc	9,998.53
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120527 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168845 Eed:120529 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1507168845Tc	9,175.98

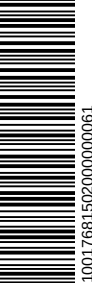


May 26, 2012 through June 22, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168812 Eed:120529 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1507168812Tc	8,972.81
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168809 Eed:120529 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1507168809Tc	7,973.02
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168851 Eed:120529 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1507168851Tc	7,690.74
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120528 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168811 Eed:120529 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1507168811Tc	6,772.45
05/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120529 CO Entry Descr:Settlementsec:CCD Trace#:021000027168839 Eed:120529 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12150 Trn: 1507168839Tc	5,969.52
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168830 Eed:120529 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1507168830Tc	5,443.45
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168848 Eed:120529 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1507168848Tc	5,310.17
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168827 Eed:120529 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1507168827Tc	5,113.12
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168828 Eed:120529 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1507168828Tc	4,743.86
05/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052712 CO Entry Descr:Settlementsec:CCD Trace#:021000027168821 Eed:120529 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1507168821Tc	3,845.28
05/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120529 CO Entry Descr:Settlementsec:CCD Trace#:021000027168837 Eed:120529 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12150 Trn: 1507168837Tc	3,412.81
05/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120529 CO Entry Descr:Settlementsec:CCD Trace#:021000027168838 Eed:120529 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12150 Trn: 1507168838Tc	3,030.49
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168852 Eed:120529 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1507168852Tc	2,777.54
05/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052812 CO Entry Descr:Settlementsec:CCD Trace#:021000027168806 Eed:120529 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1507168806Tc	2,770.83



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May 26, 2012 through June 22, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120528 CO Entry Descr:Settlementsec:CCD Trace#:021000027168834 Eed:120529 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12149 Trn: 1507168834Tc	2,461.95
05/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120526 CO Entry Descr:Settlementsec:CCD Trace#:021000023699842 Eed:120529 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12147 Trn: 1463699842Tc	2,460.35
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168853 Eed:120529 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1507168853Tc	1,975.96
05/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052712 CO Entry Descr:Settlementsec:CCD Trace#:021000027168822 Eed:120529 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1507168822Tc	1,894.37
05/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052612 CO Entry Descr:Settlementsec:CCD Trace#:021000027168817 Eed:120529 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1507168817Tc	1,890.03
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168850 Eed:120529 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1507168850Tc	1,721.54
05/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052812 CO Entry Descr:Settlementsec:CCD Trace#:021000027168803 Eed:120529 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1507168803Tc	1,594.99
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120526 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168825 Eed:120529 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1507168825Tc	1,254.63
05/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120528 CO Entry Descr:Settlementsec:CCD Trace#:021000027168835 Eed:120529 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12149 Trn: 1507168835Tc	1,235.07
05/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052812 CO Entry Descr:Settlementsec:CCD Trace#:021000027168807 Eed:120529 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 1507168807Tc	1,083.58
05/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052812 CO Entry Descr:Settlementsec:CCD Trace#:021000027168804 Eed:120529 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1507168804Tc	857.93
05/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052712 CO Entry Descr:Settlementsec:CCD Trace#:021000027168823 Eed:120529 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1507168823Tc	829.54
05/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120528 CO Entry Descr:Settlementsec:CCD Trace#:021000027168832 Eed:120529 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12149 Trn: 1507168832Tc	723.42
05/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120525 CO Entry Descr:Deposit Sec:CCD Trace#:021000027168849 Eed:120529 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1507168849Tc	690.89

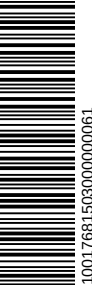


May 26, 2012 through June 22, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052812 CO Entry Descr:Settlementsec:CCD Trace#:021000027168805 Eed:120529 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1507168805Tc	400.11
05/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120526 CO Entry Descr:Settlementsec:CCD Trace#:021000023699843 Eed:120529 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12147 Trn: 1463699843Tc	202.54
05/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120528 CO Entry Descr:Settlementsec:CCD Trace#:021000027168833 Eed:120529 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12149 Trn: 1507168833Tc	198.02
05/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052712 CO Entry Descr:Settlementsec:CCD Trace#:021000027168819 Eed:120529 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1507168819Tc	76.20
05/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052612 CO Entry Descr:Settlementsec:CCD Trace#:021000027168816 Eed:120529 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1507168816Tc	57.15
05/30	Deposit 1042592107	8,719.45
05/30	Deposit 6	3,671.21
05/30	Deposit	2,287.37
05/30	Deposit 1039124186	680.77
05/30	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120529 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021351416 Eed:120530 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1501351416Tc	88,335.18
05/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025833347 Eed:120530 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1515833347Tc	50,790.01
05/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025833349 Eed:120530 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1515833349Tc	31,820.52
05/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025833350 Eed:120530 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1515833350Tc	31,248.38
05/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025833351 Eed:120530 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1515833351Tc	20,801.27
05/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025833348 Eed:120530 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1515833348Tc	18,716.92
05/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Deposit Sec:CCD Trace#:021000025833346 Eed:120530 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1515833346Tc	16,481.84
05/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120530 CO Entry Descr:Settlementsec:CCD Trace#:021000021351411 Eed:120530 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12151 Trn: 1501351411Tc	9,590.27





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Deposits and Credits (continued)

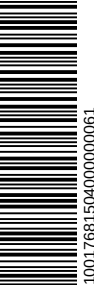
Ledger Date	Description	Amount
05/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120530 CO Entry Descr:Settlementsec:CCD Trace#:021000021351409 Eed:120530 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12151 Trn: 1501351409Tc	6,347.70
05/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120530 CO Entry Descr:Settlementsec:CCD Trace#:021000021351410 Eed:120530 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12151 Trn: 1501351410Tc	4,701.76
05/30	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052912 CO Entry Descr:Settlementsec:CCD Trace#:021000021351414 Eed:120530 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1501351414Tc	1,140.54
05/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120530 CO Entry Descr:Settlementsec:CCD Trace#:021000021351408 Eed:120530 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12151 Trn: 1501351408Tc	614.58
05/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120530 CO Entry Descr:Settlementsec:CCD Trace#:021000021351407 Eed:120530 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12151 Trn: 1501351407Tc	376.82
05/30	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:052912 CO Entry Descr:Settlementsec:CCD Trace#:021000021351413 Eed:120530 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1501351413Tc	100.19
05/31	Deposit 6	10,526.67
05/31	Deposit 1015952191	810.15
05/31	Deposit 1040306610	800.00
05/31	Deposit 6	781.16
05/31	Deposit	117.66
05/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120531 CO Entry Descr:Settlementsec:CCD Trace#:021000029952763 Eed:120531 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12152 Trn: 1519952763Tc	11,102.93
05/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120531 CO Entry Descr:Settlementsec:CCD Trace#:021000029952765 Eed:120531 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12152 Trn: 1519952765Tc	6,029.49
05/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029952757 Eed:120531 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1519952757Tc	3,953.72
05/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029952755 Eed:120531 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1519952755Tc	3,524.59
05/31	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:053012 CO Entry Descr:Settlementsec:CCD Trace#:021000029952767 Eed:120531 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1519952767Tc	3,183.17
05/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120531 CO Entry Descr:Settlementsec:CCD Trace#:021000029952764 Eed:120531 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12152 Trn: 1519952764Tc	2,374.96
05/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029952756 Eed:120531 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1519952756Tc	2,176.78



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Deposits and Credits (continued)

Ledger Date	Description	Amount
05/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029952758 Eed:120531 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1519952758Tc	2,154.16
05/31	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:053012 CO Entry Descr:Settlementsec:CCD Trace#:021000029952769 Eed:120531 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1519952769Tc	1,789.34
05/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120531 CO Entry Descr:Settlementsec:CCD Trace#:021000029952762 Eed:120531 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12152 Trn: 1519952762Tc	912.86
05/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029952754 Eed:120531 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1519952754Tc	726.72
05/31	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:053012 CO Entry Descr:Settlementsec:CCD Trace#:021000029952768 Eed:120531 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1519952768Tc	534.50
05/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120531 CO Entry Descr:Settlementsec:CCD Trace#:021000029952761 Eed:120531 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12152 Trn: 1519952761Tc	459.09
05/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Deposit Sec:CCD Trace#:021000029952759 Eed:120531 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1519952759Tc	282.43
05/31	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:053012 CO Entry Descr:Settlementsec:CCD Trace#:021000029952770 Eed:120531 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 1519952770Tc	100.00
06/01	Deposit 1038704012	3,648.96
06/01	Deposit	3,399.99
06/01	Deposit	406.14
06/01	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120531 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028163280 Eed:120601 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1528163280Tc	58,679.19
06/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120601 CO Entry Descr:Settlementsec:CCD Trace#:021000028163268 Eed:120601 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12153 Trn: 1528163268Tc	17,402.08
06/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120601 CO Entry Descr:Settlementsec:CCD Trace#:021000028163267 Eed:120601 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12153 Trn: 1528163267Tc	9,652.30
06/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120601 CO Entry Descr:Settlementsec:CCD Trace#:021000028163269 Eed:120601 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12153 Trn: 1528163269Tc	6,771.80
06/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120601 CO Entry Descr:Settlementsec:CCD Trace#:021000028163265 Eed:120601 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12153 Trn: 1528163265Tc	6,679.93





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Deposits and Credits (continued)

Ledger Date	Description	Amount
06/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120601 CO Entry Descr:Settlementsec:CCD Trace#:021000028163266 Eed:120601 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12153 Trn: 1528163266Tc	5,550.39
06/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120601 CO Entry Descr:Settlementsec:CCD Trace#:021000028163264 Eed:120601 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12153 Trn: 1528163264Tc	4,530.88
06/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028163277 Eed:120601 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1528163277Tc	3,571.93
06/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:053112 CO Entry Descr:Settlementsec:CCD Trace#:021000028163272 Eed:120601 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1528163272Tc	2,564.84
06/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028163276 Eed:120601 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1528163276Tc	2,090.35
06/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028163278 Eed:120601 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1528163278Tc	1,796.62
06/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028163274 Eed:120601 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1528163274Tc	909.38
06/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028163275 Eed:120601 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1528163275Tc	615.44
06/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:053112 CO Entry Descr:Settlementsec:CCD Trace#:021000028163271 Eed:120601 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1528163271Tc	269.14
06/04	Deposit 974672760	7,150.26
06/04	Deposit 1040306611	6,332.18
06/04	Deposit 1042592104	4,544.77
06/04	Deposit 1042592103	3,551.36
06/04	Deposit 1042592102	2,883.78
06/04	Deposit	2,530.49
06/04	Deposit 1039125028	2,353.67
06/04	Deposit 1042592105	1,522.50
06/04	Deposit	1,519.03
06/04	Deposit	1,428.33
06/04	Deposit 1040306613	1,200.00
06/04	Deposit 6	1,170.38
06/04	Deposit 1038704014	965.00
06/04	Deposit	836.29
06/04	Deposit	356.16
06/04	Deposit 6	236.22
06/04	Deposit 1042592106	200.01
06/04	Deposit 6	100.00

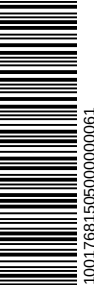


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/04	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120601 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023890480 Eed:120604 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1533890480Tc	15,712.76
06/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026292664 Eed:120604 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1566292664Tc	5,210.11
06/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120602 CO Entry Descr:Settlementsec:CCD Trace#:021000023890477 Eed:120604 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12154 Trn: 1533890477Tc	4,259.33
06/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120604 CO Entry Descr:Settlementsec:CCD Trace#:021000026292660 Eed:120604 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12156 Trn: 1566292660Tc	3,638.62
06/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026292666 Eed:120604 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1566292666Tc	2,585.77
06/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120604 CO Entry Descr:Settlementsec:CCD Trace#:021000026292661 Eed:120604 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12156 Trn: 1566292661Tc	877.18
06/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026292663 Eed:120604 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1566292663Tc	770.36
06/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Deposit Sec:CCD Trace#:021000026292665 Eed:120604 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1566292665Tc	432.23
06/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120602 CO Entry Descr:Settlementsec:CCD Trace#:021000023890478 Eed:120604 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12154 Trn: 1533890478Tc	349.50
06/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060312 CO Entry Descr:Settlementsec:CCD Trace#:021000026292658 Eed:120604 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1566292658Tc	100.00
06/05	Deposit	5,775.75
06/05	Deposit	1,595.78
06/05	Deposit	1,370.65
06/05	Deposit 1040306614	1,083.81
06/05	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120604 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023295732 Eed:120605 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1563295732Tc	29,405.26
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295710 Eed:120605 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1563295710Tc	9,828.51
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295713 Eed:120605 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1563295713Tc	9,283.29





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295712 Eed:120605 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1563295712Tc	8,362.25
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295730 Eed:120605 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1563295730Tc	7,759.78
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295714 Eed:120605 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1563295714Tc	6,056.31
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295725 Eed:120605 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1563295725Tc	5,357.32
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295727 Eed:120605 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1563295727Tc	5,324.62
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295709 Eed:120605 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1563295709Tc	5,169.74
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295723 Eed:120605 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1563295723Tc	4,701.24
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295729 Eed:120605 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1563295729Tc	3,786.43
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295721 Eed:120605 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1563295721Tc	3,339.45
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295722 Eed:120605 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1563295722Tc	2,902.70
06/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120605 CO Entry Descr:Settlementsec:CCD Trace#:021000023295717 Eed:120605 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12157 Trn: 1563295717Tc	2,824.97
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120603 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295711 Eed:120605 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1563295711Tc	2,529.04
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295728 Eed:120605 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1563295728Tc	1,938.39
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120604 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295726 Eed:120605 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1563295726Tc	1,884.03

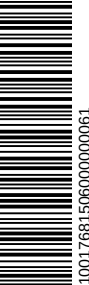


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295720 Eed:120605 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1563295720Tc	1,731.91
06/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120605 CO Entry Descr:Settlementsec:CCD Trace#:021000023295716 Eed:120605 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12157 Trn: 1563295716Tc	785.36
06/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060412 CO Entry Descr:Settlementsec:CCD Trace#:021000023295734 Eed:120605 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1563295734Tc	500.00
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023295719 Eed:120605 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1563295719Tc	211.00
06/06	Deposit 1040306617	4,931.20
06/06	Deposit	4,107.06
06/06	Deposit 1042592101	3,770.17
06/06	Deposit 1039125029	3,043.11
06/06	Deposit	2,936.21
06/06	Deposit 2	988.72
06/06	Deposit	471.30
06/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028448462 Eed:120606 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1578448462Tc	4,353.49
06/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028448463 Eed:120606 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1578448463Tc	4,337.87
06/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028448464 Eed:120606 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1578448464Tc	4,193.71
06/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028448461 Eed:120606 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1578448461Tc	1,776.60
06/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028448459 Eed:120606 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1578448459Tc	1,366.63
06/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120606 CO Entry Descr:Settlementsec:CCD Trace#:021000028448455 Eed:120606 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12158 Trn: 1578448455Tc	1,081.27
06/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Deposit Sec:CCD Trace#:021000028448460 Eed:120606 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1578448460Tc	265.00
06/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120606 CO Entry Descr:Settlementsec:CCD Trace#:021000028448454 Eed:120606 Ind ID:Akppingplz Ind Name:Ashley Furn 6318460052 Payment Date 12158 Trn: 1578448454Tc	210.55





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Deposits and Credits (continued)

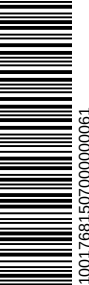
Ledger Date	Description	Amount
06/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120606 CO Entry Descr:Settlementsec:CCD Trace#:021000028448452 Eed:120606 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12158 Trn: 1578448452Tc	159.21
06/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120606 CO Entry Descr:Settlementsec:CCD Trace#:021000028448453 Eed:120606 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12158 Trn: 1578448453Tc	150.44
06/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060512 CO Entry Descr:Settlementsec:CCD Trace#:021000028448457 Eed:120606 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1578448457Tc	76.51
06/07	Deposit	2,803.26
06/07	Deposit	1,949.25
06/07	Deposit 1040306612	1,599.43
06/07	Deposit 1039125030	1,120.02
06/07	Deposit 6	891.44
06/07	Deposit 6	106.45
06/07	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120606 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021840614 Eed:120607 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1581840614Tc	74,028.23
06/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021840608 Eed:120607 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1581840608Tc	9,100.54
06/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120607 CO Entry Descr:Settlementsec:CCD Trace#:021000021840604 Eed:120607 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12159 Trn: 1581840604Tc	4,212.89
06/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021840612 Eed:120607 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1581840612Tc	3,969.50
06/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021840610 Eed:120607 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1581840610Tc	3,846.85
06/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021840607 Eed:120607 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1581840607Tc	2,555.24
06/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021840609 Eed:120607 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1581840609Tc	2,344.31
06/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120607 CO Entry Descr:Settlementsec:CCD Trace#:021000021840605 Eed:120607 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12159 Trn: 1581840605Tc	1,678.36
06/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120606 CO Entry Descr:Deposit Sec:CCD Trace#:021000021840611 Eed:120607 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1581840611Tc	695.18
06/08	Deposit 2	3,795.80
06/08	Deposit 2	3,613.32



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Deposits and Credits (continued)

Ledger Date	Description	Amount
06/08	Deposit 1039125031	1,591.31
06/08	Deposit 1040306619	1,292.41
06/08	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120607 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023205615 Eed:120608 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1593205615Tc	32,017.85
06/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023205613 Eed:120608 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1593205613Tc	10,447.63
06/08	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060712 CO Entry Descr:Settlementsec:CCD Trace#:021000023205607 Eed:120608 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1593205607Tc	4,176.55
06/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120608 CO Entry Descr:Settlementsec:CCD Trace#:021000023205604 Eed:120608 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12160 Trn: 1593205604Tc	3,020.57
06/08	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060712 CO Entry Descr:Settlementsec:CCD Trace#:021000023205606 Eed:120608 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1593205606Tc	2,798.04
06/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023205609 Eed:120608 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1593205609Tc	2,481.48
06/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023205610 Eed:120608 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1593205610Tc	1,913.20
06/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023205612 Eed:120608 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1593205612Tc	1,855.27
06/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023205611 Eed:120608 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1593205611Tc	1,535.09
06/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120608 CO Entry Descr:Settlementsec:CCD Trace#:021000023205603 Eed:120608 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12160 Trn: 1593205603Tc	1,027.79
06/11	Deposit	8,056.65
06/11	Deposit 1039125034	6,071.28
06/11	Deposit 1040306620	5,750.90
06/11	Deposit 2	4,094.73
06/11	Deposit 1040306621	2,609.65
06/11	Deposit	2,174.09
06/11	Deposit 2	1,891.98
06/11	Deposit 1039125039	1,638.98
06/11	Deposit 1039125032	1,162.47
06/11	Deposit 6	1,146.53
06/11	Deposit 1040306618	1,000.03
06/11	Deposit	764.95
06/11	Deposit 6	654.22
06/11	Deposit 2	38.08





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Deposits and Credits (continued)

Ledger Date	Description	Amount
06/11	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120608 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021467698 Eed:120611 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1601467698Tc	25,106.39
06/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120611 CO Entry Descr:Settlementsec:CCD Trace#:021000020375891 Eed:120611 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12163 Trn: 1630375891Tc	10,405.84
06/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020375884 Eed:120611 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1630375884Tc	7,958.00
06/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020375883 Eed:120611 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1630375883Tc	7,373.56
06/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020375885 Eed:120611 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1630375885Tc	6,502.73
06/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120611 CO Entry Descr:Settlementsec:CCD Trace#:021000020375890 Eed:120611 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12163 Trn: 1630375890Tc	5,726.32
06/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020375882 Eed:120611 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1630375882Tc	3,363.76
06/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120609 CO Entry Descr:Settlementsec:CCD Trace#:021000021467695 Eed:120611 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12161 Trn: 1601467695Tc	1,310.88
06/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020375887 Eed:120611 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1630375887Tc	1,252.77
06/11	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060912 CO Entry Descr:Settlementsec:CCD Trace#:021000020375874 Eed:120611 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1630375874Tc	1,252.03
06/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000020375879 Eed:120611 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1630375879Tc	1,194.85
06/11	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060912 CO Entry Descr:Settlementsec:CCD Trace#:021000020375873 Eed:120611 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1630375873Tc	1,175.18
06/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Deposit Sec:CCD Trace#:021000020375886 Eed:120611 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1630375886Tc	1,083.82
06/11	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060812 CO Entry Descr:Settlementsec:CCD Trace#:021000021467701 Eed:120611 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1601467701Tc	1,072.94

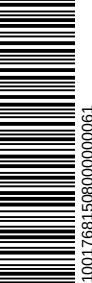


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Deposits and Credits (continued)

Ledger Date	Description	Amount
06/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120609 CO Entry Descr:Settlementsec:CCD Trace#:021000021467694 Eed:120611 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12161 Trn: 1601467694Tc	921.37
06/11	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060812 CO Entry Descr:Settlementsec:CCD Trace#:021000021467702 Eed:120611 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1601467702Tc	538.08
06/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120609 CO Entry Descr:Settlementsec:CCD Trace#:021000021467696 Eed:120611 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12161 Trn: 1601467696Tc	527.17
06/11	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061012 CO Entry Descr:Settlementsec:CCD Trace#:021000020375877 Eed:120611 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1630375877Tc	416.74
06/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120608 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000020375880 Eed:120611 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1630375880Tc	299.24
06/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120611 CO Entry Descr:Settlementsec:CCD Trace#:021000020375889 Eed:120611 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12163 Trn: 1630375889Tc	185.76
06/11	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060812 CO Entry Descr:Settlementsec:CCD Trace#:021000021467700 Eed:120611 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1601467700Tc	100.00
06/11	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061012 CO Entry Descr:Settlementsec:CCD Trace#:021000020375876 Eed:120611 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1630375876Tc	100.00
06/12	Deposit	5,525.29
06/12	Deposit 6	4,253.59
06/12	Deposit	4,052.98
06/12	Deposit 1039125040	3,883.15
06/12	Deposit	3,456.11
06/12	Deposit 6	3,000.01
06/12	Deposit	2,626.43
06/12	Deposit 1040306622	963.96
06/12	Deposit	878.59
06/12	Deposit	786.97
06/12	Deposit 6	200.00
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606291 Eed:120612 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1639606291Tc	40,433.00
06/12	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120611 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029606297 Eed:120612 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1639606297Tc	28,969.17
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606281 Eed:120612 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1639606281Tc	12,964.38





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606283 Eed:120612 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1639606283Tc	10,856.30
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606280 Eed:120612 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1639606280Tc	8,813.82
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606284 Eed:120612 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1639606284Tc	7,360.48
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606282 Eed:120612 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1639606282Tc	7,303.07
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606292 Eed:120612 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1639606292Tc	6,532.58
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120610 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606279 Eed:120612 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1639606279Tc	6,212.84
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606293 Eed:120612 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1639606293Tc	6,163.72
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606295 Eed:120612 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1639606295Tc	6,098.96
06/12	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061112 CO Entry Descr:Settlementsec:CCD Trace#:021000029606286 Eed:120612 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1639606286Tc	5,682.62
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606266 Eed:120612 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1639606266Tc	5,605.08
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606294 Eed:120612 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1639606294Tc	5,087.28
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606271 Eed:120612 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1639606271Tc	4,304.72
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606267 Eed:120612 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1639606267Tc	4,237.97
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606270 Eed:120612 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1639606270Tc	4,191.51

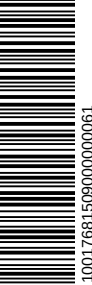


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606269 Eed:120612 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1639606269Tc	4,028.66
06/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120612 CO Entry Descr:Settlementsec:CCD Trace#:021000029606277 Eed:120612 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12164 Trn: 1639606277Tc	2,495.23
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120609 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606268 Eed:120612 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1639606268Tc	2,390.44
06/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120611 CO Entry Descr:Deposit Sec:CCD Trace#:021000029606290 Eed:120612 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1639606290Tc	2,339.32
06/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120612 CO Entry Descr:Settlementsec:CCD Trace#:021000029606274 Eed:120612 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12164 Trn: 1639606274Tc	1,033.40
06/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120612 CO Entry Descr:Settlementsec:CCD Trace#:021000029606275 Eed:120612 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12164 Trn: 1639606275Tc	870.49
06/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120612 CO Entry Descr:Settlementsec:CCD Trace#:021000029606273 Eed:120612 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12164 Trn: 1639606273Tc	740.70
06/12	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061112 CO Entry Descr:Settlementsec:CCD Trace#:021000029606288 Eed:120612 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 1639606288Tc	100.00
06/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120612 CO Entry Descr:Settlementsec:CCD Trace#:021000029606276 Eed:120612 Ind ID:Aelhlmrst Ind Name:Ashley Home 6318246097 Payment Date 12164 Trn: 1639606276Tc	97.50
06/12	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061112 CO Entry Descr:Settlementsec:CCD Trace#:021000029606287 Eed:120612 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1639606287Tc	54.31
06/13	Deposit 1039125035	3,798.61
06/13	Deposit 2	3,196.88
06/13	Deposit 2	3,184.50
06/13	Deposit 355336272	3,000.00
06/13	Deposit 1040306631	975.19
06/13	Deposit	900.00
06/13	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120612 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028457114 Eed:120613 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1648457114Tc	32,364.83
06/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120613 CO Entry Descr:Settlementsec:CCD Trace#:021000028457104 Eed:120613 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12165 Trn: 1648457104Tc	7,797.47





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028457108 Eed:120613 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1648457108Tc	7,272.71
06/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120613 CO Entry Descr:Settlementsec:CCD Trace#:021000028457105 Eed:120613 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12165 Trn: 1648457105Tc	7,115.08
06/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028457110 Eed:120613 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1648457110Tc	4,806.93
06/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028457111 Eed:120613 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1648457111Tc	4,468.56
06/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028457112 Eed:120613 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1648457112Tc	3,778.44
06/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120613 CO Entry Descr:Settlementsec:CCD Trace#:021000028457103 Eed:120613 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12165 Trn: 1648457103Tc	3,229.94
06/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028457107 Eed:120613 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1648457107Tc	2,103.56
06/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120612 CO Entry Descr:Deposit Sec:CCD Trace#:021000028457109 Eed:120613 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1648457109Tc	1,992.31
06/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120613 CO Entry Descr:Settlementsec:CCD Trace#:021000028457101 Eed:120613 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12165 Trn: 1648457101Tc	984.97
06/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120613 CO Entry Descr:Settlementsec:CCD Trace#:021000028457102 Eed:120613 Ind ID:Akppingplz Ind Name:Ashley Furn 6318460052 Payment Date 12165 Trn: 1648457102Tc	268.12
06/14	Deposit 1039125036	6,640.58
06/14	Deposit	3,234.93
06/14	Deposit 1040306632	1,268.82
06/14	Deposit 6	631.68
06/14	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120613 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022358624 Eed:120614 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1652358624Tc	76,281.29
06/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120614 CO Entry Descr:Settlementsec:CCD Trace#:021000022358616 Eed:120614 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12166 Trn: 1652358616Tc	14,330.95
06/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120614 CO Entry Descr:Settlementsec:CCD Trace#:021000022358615 Eed:120614 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12166 Trn: 1652358615Tc	5,938.07

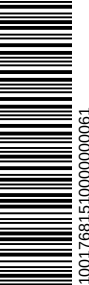


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Deposits and Credits (continued)

Ledger Date	Description	Amount
06/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022358621 Eed:120614 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1652358621Tc	5,623.45
06/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022358619 Eed:120614 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1652358619Tc	4,582.78
06/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120614 CO Entry Descr:Settlementsec:CCD Trace#:021000022358613 Eed:120614 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12166 Trn: 1652358613Tc	2,964.27
06/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022358622 Eed:120614 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1652358622Tc	2,335.40
06/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022358620 Eed:120614 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1652358620Tc	2,246.08
06/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120614 CO Entry Descr:Settlementsec:CCD Trace#:021000022358614 Eed:120614 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12166 Trn: 1652358614Tc	1,827.05
06/14	Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120613 CO Entry Descr:6036410204Sec:PPD Trace#:021000026480582 Eed:120614 Ind ID:892348 Ind Name:3056 - Ashley Home St Customer Credits Trn: 1666480582Tc	1,675.97
06/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022358618 Eed:120614 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1652358618Tc	160.88
06/15	Deposit 2	2,170.11
06/15	Deposit 2	1,695.39
06/15	Deposit	700.29
06/15	Deposit	200.00
06/15	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120614 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027399662 Eed:120615 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1667399662Tc	29,667.48
06/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027399653 Eed:120615 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1667399653Tc	10,845.01
06/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027399654 Eed:120615 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1667399654Tc	4,516.86
06/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120615 CO Entry Descr:Settlementsec:CCD Trace#:021000027399657 Eed:120615 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12167 Trn: 1667399657Tc	4,078.82
06/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027399651 Eed:120615 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1667399651Tc	2,957.72





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Deposits and Credits (continued)

Ledger Date	Description	Amount
06/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027399655 Eed:120615 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1667399655Tc	456.20
06/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061412 CO Entry Descr:Settlementsec:CCD Trace#:021000027399660 Eed:120615 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1667399660Tc	405.49
06/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061412 CO Entry Descr:Settlementsec:CCD Trace#:021000027399659 Eed:120615 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1667399659Tc	380.17
06/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027399652 Eed:120615 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1667399652Tc	202.64
06/18	Deposit 2	14,907.53
06/18	Deposit	7,225.94
06/18	Deposit 1039125037	7,100.00
06/18	Deposit 1040306635	5,064.55
06/18	Deposit 1040306633	4,751.79
06/18	Deposit	4,539.91
06/18	Deposit 1039125042	4,398.41
06/18	Deposit 2	3,148.24
06/18	Deposit	2,848.45
06/18	Deposit 6	2,079.49
06/18	Deposit 1040306636	1,926.44
06/18	Deposit 6	1,755.58
06/18	Deposit	1,471.80
06/18	Deposit 1039125041	1,203.61
06/18	Deposit 6	912.10
06/18	Deposit	896.64
06/18	Deposit	870.97
06/18	Deposit 6	566.95
06/18	Deposit 2	500.00
06/18	Deposit	54.30
06/18	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120615 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028513836 Eed:120618 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1678513836Tc	20,488.10
06/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028585194 Eed:120618 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1708585194Tc	6,684.94
06/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028585193 Eed:120618 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1708585193Tc	4,493.86
06/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028585191 Eed:120618 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1708585191Tc	4,067.69

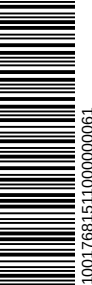


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120616 CO Entry Descr:Settlementsec:CCD Trace#:021000028513833 Eed:120618 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12168 Trn: 1678513833Tc	3,100.05
06/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120618 CO Entry Descr:Settlementsec:CCD Trace#:021000028585186 Eed:120618 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12170 Trn: 1708585186Tc	2,300.94
06/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120618 CO Entry Descr:Settlementsec:CCD Trace#:021000028585189 Eed:120618 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12170 Trn: 1708585189Tc	2,200.85
06/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028585195 Eed:120618 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1708585195Tc	1,062.35
06/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120618 CO Entry Descr:Settlementsec:CCD Trace#:021000028585188 Eed:120618 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12170 Trn: 1708585188Tc	813.96
06/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120618 CO Entry Descr:Settlementsec:CCD Trace#:021000028585187 Eed:120618 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12170 Trn: 1708585187Tc	780.59
06/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028585192 Eed:120618 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1708585192Tc	656.23
06/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120616 CO Entry Descr:Settlementsec:CCD Trace#:021000028513832 Eed:120618 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12168 Trn: 1678513832Tc	556.00
06/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Deposit Sec:CCD Trace#:021000028585196 Eed:120618 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1708585196Tc	371.56
06/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120616 CO Entry Descr:Settlementsec:CCD Trace#:021000028513834 Eed:120618 Ind ID:Akpingplz Ind Name:Ashley Furn 6318460052 Payment Date 12168 Trn: 1678513834Tc	283.92
06/19	Deposit 1039125038	457.36
06/19	Deposit 1040306637	194.75
06/19	Deposit	112.93
06/19	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120618 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020289060 Eed:120619 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1700289060Tc	70,217.23
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289033 Eed:120619 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1700289033Tc	16,034.57
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289040 Eed:120619 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1700289040Tc	13,744.24





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289044 Eed:120619 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1700289044Tc	13,690.51
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289034 Eed:120619 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1700289034Tc	9,498.50
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289032 Eed:120619 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1700289032Tc	9,257.83
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289043 Eed:120619 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1700289043Tc	9,176.71
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289041 Eed:120619 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1700289041Tc	7,091.22
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289055 Eed:120619 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1700289055Tc	6,746.58
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289051 Eed:120619 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1700289051Tc	6,373.28
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289042 Eed:120619 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1700289042Tc	3,855.94
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289053 Eed:120619 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1700289053Tc	3,554.14
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120617 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289039 Eed:120619 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1700289039Tc	3,418.56
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289054 Eed:120619 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1700289054Tc	3,019.12
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289035 Eed:120619 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1700289035Tc	2,722.39
06/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061812 CO Entry Descr:Settlementsec:CCD Trace#:021000020289057 Eed:120619 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1700289057Tc	1,354.13
06/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120619 CO Entry Descr:Settlementsec:CCD Trace#:021000020289048 Eed:120619 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12171 Trn: 1700289048Tc	1,313.47

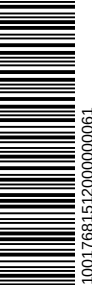


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Deposits and Credits (continued)

Ledger Date	Description	Amount
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289037 Eed:120619 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1700289037Tc	1,217.46
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289050 Eed:120619 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1700289050Tc	961.45
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120618 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289036 Eed:120619 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1700289036Tc	893.29
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Deposit Sec:CCD Trace#:021000020289052 Eed:120619 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1700289052Tc	700.05
06/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120619 CO Entry Descr:Settlementsec:CCD Trace#:021000020289046 Eed:120619 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12171 Trn: 1700289046Tc	304.58
06/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120619 CO Entry Descr:Settlementsec:CCD Trace#:021000020289047 Eed:120619 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12171 Trn: 1700289047Tc	97.50
06/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061812 CO Entry Descr:Settlementsec:CCD Trace#:021000020289058 Eed:120619 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1700289058Tc	44.41
06/20	Deposit 1039125043	4,361.08
06/20	Deposit 6	2,272.17
06/20	Deposit 1040306648	2,191.34
06/20	Deposit 6	812.21
06/20	Deposit 2	513.34
06/20	Deposit	250.00
06/20	Deposit 2	105.59
06/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022891649 Eed:120620 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1712891649Tc	13,632.42
06/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022891651 Eed:120620 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1712891651Tc	11,724.69
06/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120620 CO Entry Descr:Settlementsec:CCD Trace#:021000022891640 Eed:120620 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12172 Trn: 1712891640Tc	3,003.30
06/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120620 CO Entry Descr:Settlementsec:CCD Trace#:021000022891642 Eed:120620 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12172 Trn: 1712891642Tc	2,517.90
06/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120620 CO Entry Descr:Settlementsec:CCD Trace#:021000022891638 Eed:120620 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12172 Trn: 1712891638Tc	2,282.38





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Deposits and Credits (continued)

Ledger Date	Description	Amount
06/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120620 CO Entry Descr:Settlementsec:CCD Trace#:021000022891639 Eed:120620 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12172 Trn: 1712891639Tc	1,804.57
06/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061912 CO Entry Descr:Settlementsec:CCD Trace#:021000022891645 Eed:120620 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1712891645Tc	1,613.05
06/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022891652 Eed:120620 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1712891652Tc	1,360.02
06/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:061912 CO Entry Descr:Settlementsec:CCD Trace#:021000022891644 Eed:120620 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1712891644Tc	1,336.04
06/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Deposit Sec:CCD Trace#:021000022891650 Eed:120620 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1712891650Tc	958.07
06/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120620 CO Entry Descr:Settlementsec:CCD Trace#:021000022891641 Eed:120620 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12172 Trn: 1712891641Tc	548.45
06/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120619 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000022891647 Eed:120620 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1712891647Tc	494.58
06/21	Deposit 1038765225	4,244.73
06/21	Deposit 1040306638	337.07
06/21	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120620 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024625376 Eed:120621 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1724625376Tc	38,686.64
06/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024625367 Eed:120621 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1724625367Tc	3,612.47
06/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120621 CO Entry Descr:Settlementsec:CCD Trace#:021000024625364 Eed:120621 Ind ID:Aeilemhrst Ind Name:Ashley Home 6318246097 Payment Date 12173 Trn: 1724625364Tc	2,686.42
06/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120621 CO Entry Descr:Settlementsec:CCD Trace#:021000024625365 Eed:120621 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12173 Trn: 1724625365Tc	2,683.24
06/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024625368 Eed:120621 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1724625368Tc	2,150.33
06/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024625370 Eed:120621 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1724625370Tc	2,075.93

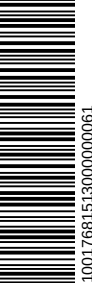


May 26, 2012 through June 22, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024625371 Eed:120621 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1724625371Tc	1,383.90
06/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062012 CO Entry Descr:Settlementsec:CCD Trace#:021000024625374 Eed:120621 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1724625374Tc	1,360.90
06/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024625369 Eed:120621 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1724625369Tc	835.88
06/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Deposit Sec:CCD Trace#:021000024625372 Eed:120621 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1724625372Tc	540.69
06/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120621 CO Entry Descr:Settlementsec:CCD Trace#:021000024625363 Eed:120621 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12173 Trn: 1724625363Tc	194.85
06/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120621 CO Entry Descr:Settlementsec:CCD Trace#:021000024625362 Eed:120621 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12173 Trn: 1724625362Tc	49.52
06/22	Deposit	1,931.33
06/22	Deposit	1,850.31
06/22	Deposit 1040306639	1,316.58
06/22	Deposit	200.00
06/22	Deposit	52.95
06/22	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120621 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025641258 Eed:120622 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1735641258Tc	34,799.05
06/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120622 CO Entry Descr:Settlementsec:CCD Trace#:021000025641248 Eed:120622 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12174 Trn: 1735641248Tc	4,875.00
06/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120622 CO Entry Descr:Settlementsec:CCD Trace#:021000025641249 Eed:120622 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12174 Trn: 1735641249Tc	4,433.40
06/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025641254 Eed:120622 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1735641254Tc	2,739.98
06/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025641255 Eed:120622 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1735641255Tc	2,442.99
06/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025641256 Eed:120622 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1735641256Tc	1,039.60
06/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120622 CO Entry Descr:Settlementsec:CCD Trace#:021000025641247 Eed:120622 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12174 Trn: 1735641247Tc	585.00





May 26, 2012 through June 22, 2012
Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
06/22	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062112 CO Entry Descr:Settlementsec:CCD Trace#:021000025641251 Eed:120622 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1735641251Tc	348.38
06/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025641253 Eed:120622 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1735641253Tc	100.00
Total		\$2,358,494.06

Withdrawals and Debits

Ledger Date	Description	Amount
05/30	Funding Xfer To 006301546895509 Trn: 0190007538Rj	\$223,074.24
05/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Chargebacksec:CCD Trace#:021000025929079 Eed:120530 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1515929079Tc	494.58
05/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120529 CO Entry Descr:Chargebacksec:CCD Trace#:021000025929080 Eed:120530 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1515929080Tc	299.24
05/31	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 2069400152Jo YOUR REF: NONREF	700,000.00
05/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120530 CO Entry Descr:Chargebacksec:CCD Trace#:021000020280351 Eed:120531 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1510280351Tc	1,194.85
06/01	Deposited Item Returned 000105446 #	706.05
06/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120531 CO Entry Descr:Deposit Sec:CCD Trace#:021000028545531 Eed:120601 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1528545531Tc	11,062.39
06/01	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120531 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028545533 Eed:120601 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 1528545533Tc	344.01
06/04	Funding Xfer To 006301546895509 Trn: 0190007494Rj	100.00
06/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060312 CO Entry Descr:Settlementsec:CCD Trace#:021000026657683 Eed:120604 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1566657683Tc	1,000.00
06/04	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120601 CO Entry Descr:Chargebacksec:CCD Trace#:021000026657692 Eed:120604 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1566657692Tc	799.94
06/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060212 CO Entry Descr:Settlementsec:CCD Trace#:021000026657689 Eed:120604 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1566657689Tc	569.84
06/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060212 CO Entry Descr:Settlementsec:CCD Trace#:021000026657686 Eed:120604 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1566657686Tc	209.71

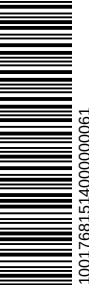


May 26, 2012 through June 22, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060212 CO Entry Descr:Settlementsec:CCD Trace#:021000026657688 Eed:120604 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1566657688Tc	174.92
06/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060212 CO Entry Descr:Settlementsec:CCD Trace#:021000026657685 Eed:120604 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1566657685Tc	157.25
06/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060212 CO Entry Descr:Settlementsec:CCD Trace#:021000026657690 Eed:120604 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 1566657690Tc	95.17
06/04	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024163219 Eed:120604 Ind ID:510000043792 Ind Name:Jennifer Convertibles Autogen Trn: 1534163219Tc	20.00
06/04	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024163220 Eed:120604 Ind ID:510000043818 Ind Name:Jennifer Convertibles Autogen Trn: 1534163220Tc	20.00
06/04	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024163221 Eed:120604 Ind ID:510000045144 Ind Name:Jennifer Convertibles Autogen Trn: 1534163221Tc	20.00
06/04	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:060212 CO Entry Descr:Settlementsec:CCD Trace#:021000026657687 Eed:120604 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1566657687Tc	7.53
06/04	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024163217 Eed:120604 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 1534163217Tc	5.00
06/04	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024163218 Eed:120604 Ind ID:510000036440 Ind Name:Jennifer Furniture Inc Autogen Trn: 1534163218Tc	5.00
06/04	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024163222 Eed:120604 Ind ID:510000046555 Ind Name:Jennifer Furniture Inc Autogen Trn: 1534163222Tc	5.00
06/04	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:May CO Entry Descr:Mayeomfeessec:CCD Trace#:021000024163223 Eed:120604 Ind ID:510000047421 Ind Name:Jennifer Convertibles Autogen Trn: 1534163223Tc	5.00
06/05	Funding Xfer To 006301546895509 Trn: 0190007505Rj	952.88
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Deposit Sec:CCD Trace#:021000023696659 Eed:120605 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1563696659Tc	5,467.69
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchg Sec:CCD Trace#:021000023696649 Eed:120605 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1563696649Tc	3,476.06





May 26, 2012 through June 22, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023696646 Eed:120605 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1563696646Tc	3,106.46
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023696650 Eed:120605 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1563696650Tc	2,064.25
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023696648 Eed:120605 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1563696648Tc	1,877.64
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023696653 Eed:120605 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1563696653Tc	1,458.61
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023696645 Eed:120605 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1563696645Tc	1,439.71
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023696656 Eed:120605 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1563696656Tc	1,387.71
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Interchng Sec:CCD Trace#:021000023696647 Eed:120605 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1563696647Tc	1,346.85
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023696655 Eed:120605 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1563696655Tc	1,279.39
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023696657 Eed:120605 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1563696657Tc	935.49
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023696652 Eed:120605 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1563696652Tc	766.99
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Discount Sec:CCD Trace#:021000023696654 Eed:120605 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1563696654Tc	716.46
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023696665 Eed:120605 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1563696665Tc	63.08
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023696666 Eed:120605 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1563696666Tc	63.02
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023696667 Eed:120605 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1563696667Tc	43.15

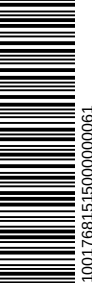


May 26, 2012 through June 22, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023696663 Eed:120605 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1563696663Tc	24.74
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023696664 Eed:120605 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1563696664Tc	21.96
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023696661 Eed:120605 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1563696661Tc	21.88
06/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120602 CO Entry Descr:Fee Sec:CCD Trace#:021000023696662 Eed:120605 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 1563696662Tc	11.45
06/06	Funding Xfer To 006301546895509 Trn: 0190007354Rj	297,986.06
06/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120605 CO Entry Descr:Chargebacksec:CCD Trace#:021000028724793 Eed:120606 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1578724793Tc	1,091.55
06/07	Funding Xfer To 006301546895509 Trn: 0190007167Rj	11,558.40
06/08	Funding Xfer To 006301546895509 Trn: 0190007066Rj	151,166.53
06/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120607 CO Entry Descr:Deposit Sec:CCD Trace#:021000023500468 Eed:120608 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1593500468Tc	11,766.88
06/08	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120607 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023500470 Eed:120608 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 1593500470Tc	1,036.19
06/11	Funding Xfer To 006301546895509 Trn: 0190007471Rj	1,300.46
06/12	Funding Xfer To 006301546895509 Trn: 0190007511Rj	16,492.90
06/13	Funding Xfer To 006301546895509 Trn: 0190007320Rj	100.00
06/14	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3161600166Jo YOUR REF: NONREF	500,000.00
06/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120613 CO Entry Descr:Deposit Sec:CCD Trace#:021000022622937 Eed:120614 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1652622937Tc	3,560.83
06/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120614 CO Entry Descr:Deposit Sec:CCD Trace#:021000027770627 Eed:120615 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1667770627Tc	3,577.15
06/18	Funding Xfer To 006301546895509 Trn: 0190007577Rj	237,135.89
06/18	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120615 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028715789 Eed:120618 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 1678715789Tc	2,387.25
06/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120615 CO Entry Descr:Chargebacksec:CCD Trace#:021000028786107 Eed:120618 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1708786107Tc	1,916.17
06/19	Funding Xfer To 006301546895509 Trn: 0190007603Rj	1,755.43





May 26, 2012 through June 22, 2012
Account Number: 000000957218842

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120616 CO Entry Descr:Chargebacksec:CCD Trace#:021000020555184 Eed:120619 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1700555184Tc	3,050.01
06/19	Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120618 CO Entry Descr:Invoice Sec:CCD Trace#:021000024818161 Eed:120619 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 1714818161Tc	563.92
06/20	Deposited Item Returned 000118889 #	7,000.00
06/20	Funding Xfer To 006301546895509 Trn: 0190007305Rj	75.00
06/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120620 CO Entry Descr:Chargebacksec:CCD Trace#:021000024891691 Eed:120621 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1724891691Tc	1,500.00
06/22	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4321400174Jo YOUR REF: NONREF	350,000.00
06/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120621 CO Entry Descr:Deposit Sec:CCD Trace#:021000025975735 Eed:120622 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1735975735Tc	4,996.41
Total		\$2,576,912.22

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
05/29	\$1,119,390.09	06/12	\$883,927.24
05/30	\$1,191,946.81	06/13	\$975,065.34
05/31	\$543,092.34	06/14	\$601,246.71
06/01	\$659,519.25	06/15	\$655,945.74
06/04	\$729,141.18	06/18	\$528,590.17
06/05	\$826,123.30	06/19	\$709,273.01
06/06	\$565,264.74	06/20	\$753,979.21
06/07	\$664,607.29	06/21	\$813,321.78
06/08	\$572,204.00	06/22	\$515,039.94
06/11	\$685,825.51		

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



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

May 26, 2012 through June 22, 2012

Account Number: 006301485573509

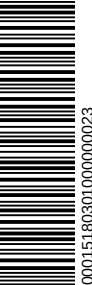
Customer Service Information

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



00001518 WBS 802 211 17512 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	20	\$2,908,847.78
Withdrawals and Debits	1	\$774.00
List Posted Items	533	\$2,908,073.78
Checks Paid	0	\$0.00
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
05/26		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
05/26		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
05/29		FUNDING XFER FROM 000000893149616 TRN: 0190006568RJ		17,872.17
05/29		LIST POSTED ITEMS QUANTITY 14	17,872.17	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
05/30		FUNDING XFER FROM 000000893149616 TRN: 0190006532RJ		162,081.21
05/30		LIST POSTED ITEMS QUANTITY 10	162,081.21	
		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.



May 26, 2012 through June 22, 2012
Account Number: 006301485573509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
05/31		FUNDING XFER FROM 000000893149616 TRN: 0190006448RJ		49,407.03
05/31		LIST POSTED ITEMS QUANTITY 13	49,407.03	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/01		FUNDING XFER FROM 000000893149616 TRN: 0190006345RJ		39,313.60
06/01		LIST POSTED ITEMS QUANTITY 22	39,313.60	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/04		FUNDING XFER FROM 000000893149616 TRN: 0190006525RJ		60,968.58
06/04		LIST POSTED ITEMS QUANTITY 18	60,968.58	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/05		FUNDING XFER FROM 000000893149616 TRN: 0190006493RJ		233,481.28
06/05		LIST POSTED ITEMS QUANTITY 40	233,481.28	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/06		FUNDING XFER FROM 000000893149616 TRN: 0190006386RJ		403,504.88
06/06		REVERSAL OF CHECK 325657		774.00
06/06		LATE FND XFER TO 000000893149616 TRN: 0290000440RJ	774.00	
06/06		LIST POSTED ITEMS QUANTITY 37	403,504.88	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/07		FUNDING XFER FROM 000000893149616 TRN: 0190006216RJ		507,885.00
06/07		LIST POSTED ITEMS QUANTITY 52	507,885.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/08		FUNDING XFER FROM 000000893149616 TRN: 0190006127RJ		446,617.09
06/08		LIST POSTED ITEMS QUANTITY 54	446,617.09	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/11		FUNDING XFER FROM 000000893149616 TRN: 0190006485RJ		193,573.72
06/11		LIST POSTED ITEMS QUANTITY 61	193,573.72	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/12		FUNDING XFER FROM 000000893149616 TRN: 0190006526RJ		214,745.78
06/12		LIST POSTED ITEMS QUANTITY 43	214,745.78	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/13		FUNDING XFER FROM 000000893149616 TRN: 0190006367RJ		85,912.47
06/13		LIST POSTED ITEMS QUANTITY 39	85,912.47	

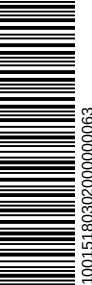


May 26, 2012 through June 22, 2012
Account Number: 006301485573509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/14		FUNDING XFER FROM 000000893149616 TRN: 0190006181RJ		40,159.85
06/14		LIST POSTED ITEMS QUANTITY 15	40,159.85	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/15		FUNDING XFER FROM 000000893149616 TRN: 0190006366RJ		68,046.37
06/15		LIST POSTED ITEMS QUANTITY 14	68,046.37	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/18		FUNDING XFER FROM 000000893149616 TRN: 0190006573RJ		91,919.75
06/18		LIST POSTED ITEMS QUANTITY 28	91,919.75	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/19		FUNDING XFER FROM 000000893149616 TRN: 0190006604RJ		187,704.64
06/19		LIST POSTED ITEMS QUANTITY 26	187,704.64	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/20		FUNDING XFER FROM 000000893149616 TRN: 0190006318RJ		29,350.29
06/20		LIST POSTED ITEMS QUANTITY 9	29,350.29	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/21		FUNDING XFER FROM 000000893149616 TRN: 0190006238RJ		24,091.95
06/21		LIST POSTED ITEMS QUANTITY 16	24,091.95	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/22		FUNDING XFER FROM 000000893149616 TRN: 0190006291RJ		51,438.12
06/22		LIST POSTED ITEMS QUANTITY 22	51,438.12	
		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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May 26, 2012 through June 22, 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
—	0000121	08/28/2007	08/28/2012	919754	\$2,700.00
—	0000122	09/12/2007	09/12/2012	919732	\$1,040.37
—	0000123	09/12/2007	09/12/2012	428122	\$297.00
—	0000124	09/14/2007	09/14/2012	919873	\$99.99
—	0000125	09/17/2007	09/17/2012	919634	\$800.00
—	0000126	09/20/2007	09/20/2012	919694	\$600.00
—	0000127	09/21/2007	09/21/2012	589461	\$550.00
—	0000211	09/08/2008	09/08/2012	589590	\$54.73
—	0000212	09/11/2008	09/11/2012	921413	\$189.98
—	0000213	09/11/2008	09/11/2012	57472	\$9,000.00
—	0000214	09/18/2008	09/18/2012	921579	\$180.00
—	0000215	09/18/2008	09/18/2012	564880	\$220.01
—	0000271	08/31/2009	08/31/2012	428433	\$286.47
—	0000272	09/21/2009	09/21/2012	922926	\$1,500.00
—	0000361	08/27/2010	08/27/2012	75203	\$2,052.00

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





May 26, 2012 through June 22, 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
—	0000362	09/07/2010	09/07/2012	75516	\$45,070.21
—	0000363	09/07/2010	09/07/2012	75515	\$10,028.42
—	0000364	09/17/2010	09/17/2012	428609	\$365.25
—	0000415	08/30/2011	08/30/2012	924759	\$162.93
—	0000416	09/01/2011	09/01/2012	924748	\$75.00
—	0000417	09/01/2011	09/01/2012	754618	\$1,512.17
—	0000418	09/12/2011	09/12/2012	84871	\$5,000.00
—	0000419	09/12/2011	09/12/2012	754625	\$332.07
—	0000420	09/20/2011	09/20/2012	14020	\$75.00

AUTHORIZED SIGNATURE: _____ DATE: _____

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

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



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

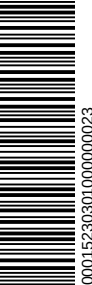
May 26, 2012 through June 22, 2012
Account Number: 006301546895509

Customer Service Information

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

00001523 WBS 802 211 17512 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	12	\$941,697.79
Withdrawals and Debits	0	\$0.00
List Posted Items	17	\$689,344.37
Checks Paid	7	\$252,353.42
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
05/26		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
05/26		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
05/30		FUNDING XFER FROM 000000957218842 TRN: 0190007537RJ		223,074.24
05/30		CHECK # 16771	223,074.24	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/04		FUNDING XFER FROM 000000957218842 TRN: 0190007493RJ		100.00
06/04		CHECK # 16604	100.00	
		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.



May 26, 2012 through June 22, 2012
Account Number: 006301546895509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
06/05		FUNDING XFER FROM 000000957218842 TRN: 0190007504RJ		952.88
06/05		CHECK # 16856	952.88	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/06		FUNDING XFER FROM 000000957218842 TRN: 0190007353RJ		297,986.06
06/06		LIST POSTED ITEMS QUANTITY 7	297,986.06	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/07		FUNDING XFER FROM 000000957218842 TRN: 0190007166RJ		11,558.40
06/07		CHECK # 16863	11,558.40	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/08		FUNDING XFER FROM 000000957218842 TRN: 0190007065RJ		151,166.53
06/08		LIST POSTED ITEMS QUANTITY 2	151,166.53	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/11		FUNDING XFER FROM 000000957218842 TRN: 0190007470RJ		1,300.46
06/11		LIST POSTED ITEMS QUANTITY 4	1,300.46	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/12		FUNDING XFER FROM 000000957218842 TRN: 0190007510RJ		16,492.90
06/12		CHECK # 16949	16,492.90	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/13		FUNDING XFER FROM 000000957218842 TRN: 0190007319RJ		100.00
06/13		CHECK # 16938	100.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/18		FUNDING XFER FROM 000000957218842 TRN: 0190007576RJ		237,135.89
06/18		LIST POSTED ITEMS QUANTITY 2	237,135.89	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/19		FUNDING XFER FROM 000000957218842 TRN: 0190007602RJ		1,755.43
06/19		LIST POSTED ITEMS QUANTITY 2	1,755.43	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/20		FUNDING XFER FROM 000000957218842 TRN: 0190007304RJ		75.00
06/20		CHECK # 16857	75.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



May 26, 2012 through June 22, 2012
Account Number: 006301546895509

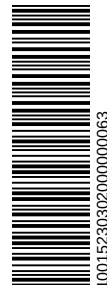
Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
16604	06/04	\$100.00	16857	06/20	\$75.00	16938*	06/13	\$100.00
16771*	05/30	\$223,074.24	16863*	06/07	\$11,558.40	16949*	06/12	\$16,492.90
16856*	06/05	\$952.88						

Total **7 check(s)** **\$252,353.42**

* indicates gap in sequence

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



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May 26, 2012 through June 22, 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
—	0000007	08/27/2008	08/27/2012	2877	\$100.00
—	0000008	08/29/2008	08/29/2012	2713	\$304.15
—	0000009	09/09/2008	09/09/2012	2637	\$327.24
—	0000010	09/18/2008	09/18/2012	3041	\$100.00
—	0000015	09/09/2009	09/09/2012	5058	\$380.20

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

June 01, 2012 through June 29, 2012
Account Number: 000000936984830

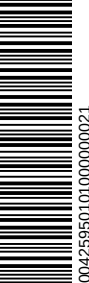
Customer Service Information

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



00042595 WBS 802 141 18212 NNNNNNNNNN 1 000000000 C1 0000

HARTSDALE CONVERTIBLES INC.
C/O JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



00425950101000000021

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.

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

June 01, 2012 through June 29, 2012
Account Number: 000003121522135

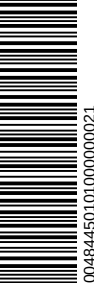
Customer Service Information

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



00048445 WBS 802 141 18212 NNNNNNNNNN 1 000000000 65 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$2,464.61
Deposits and Credits	5	\$4,466.22
Withdrawals and Debits	2	\$5,900.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$1,030.83

Deposits and Credits

Ledger Date	Description	Amount
06/04	Deposit 1028650522	\$2,293.27
06/07	Deposit 998915578	100.00
06/11	Deposit 998915565	100.53
06/12	Deposit 998915566	1,500.00
06/18	Deposit 1028650523	472.42
Total		\$4,466.22

Withdrawals and Debits

Ledger Date	Description	Amount
06/06	Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120606 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000028580088 Eed:120606 Ind ID:Jlv Ind Name:Jennifer Leather Trn: 1578580088Tc	\$3,700.00

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June 01, 2012 through June 29, 2012
Account Number: 000003121522135

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/22	Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120622 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000025765540 Eed:120622 Ind ID:Jlv Ind Name:Jennifer Leather Trn: 1735765540Tc	2,200.00
Total		\$5,900.00

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/04	\$4,757.88	06/12	\$2,758.41
06/06	\$1,057.88	06/18	\$3,230.83
06/07	\$1,157.88	06/22	\$1,030.83
06/11	\$1,258.41		

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

Account number: **2000011443133** ■ May 26, 2012 - June 22, 2012 ■ Page 1 of 3

**WELLS
FARGO**

JUC

DCDP21DTJ6 000356



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

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

Account options

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

Business Online Banking

Rewards for Business Check Card

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

☐
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☐
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Activity summary

Beginning balance on 5/26	\$1,723.49
Deposits/Credits	4,225.12
Withdrawals/Debits	- 4,907.02
Ending balance on 6/22	\$1,041.59

Average ledger balance this period \$3,055.57

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.

DCDP21DTJ6 000356 NNNNNNNNNN NNN NNN 001 002 347 001481 10297986.1.1

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/29		Deposit	1,071.01		
5/29		Jennifer Convert Cash Conc 120529 Juc Union City		700.00	2,094.50
5/31		Deposit	1,230.00 ✓		
5/31		Jennifer Convert Cash Conc 120531 Juc Union City		1,000.00	
5/31		Cash Deposited Fee		7.02	2,317.48
6/4		Deposit	528.00 ✓		2,845.48
6/6		Jennifer Convert Cash Conc 120606 Juc Union City		1,800.00	1,045.48
6/7		Deposit	430.00 ✓		1,475.48
6/14		Deposit	535.00 ✓		2,010.48
6/18		Deposit	420.00 ✓		2,430.48
6/21		Deposit	11.11 ✓		2,441.59
6/22		Jennifer Convert Cash Conc 120622 Juc Union City		1,400.00	1,041.59
Ending balance on 6/22					1,041.59
Totals			\$4,225.12	\$4,907.02	

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

June 01, 2012 through June 29, 2012

Account Number: 000000980460134

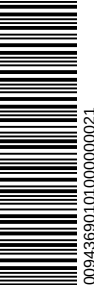
Customer Service Information

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



00094369 WBS 802 211 18212 NNNNNNNNNN 1 000000000 64 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$3,206.91
Deposits and Credits	7	\$6,248.02
Withdrawals and Debits	3	\$8,300.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$1,154.93

Deposits and Credits

Ledger Date	Description	Amount
06/04	Deposit	\$1,500.00
06/07	Deposit	572.90
06/08	Deposit	2,439.59
06/11	Deposit	617.98
06/14	Deposit	777.55
06/18	Deposit	100.00
06/21	Deposit	240.00
Total		\$6,248.02

Withdrawals and Debits

Ledger Date	Description	Amount
06/06	Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120606 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000028486212 Eed:120606 Ind ID:Si Ind Name:Invalid Name Trn: 1578486212Tc	\$3,700.00

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.



June 01, 2012 through June 29, 2012
Account Number: 000000980460134

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/15	Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120615 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000027446695 Eed:120615 Ind ID:Si Ind Name:Invalid Name Trn: 1667446695Tc	3,600.00
06/22	Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120622 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000025688944 Eed:120622 Ind ID:Si Ind Name:Invalid Name Trn: 1735688944Tc	1,000.00
Total		\$8,300.00

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/04	\$4,706.91	06/14	\$5,414.93
06/06	\$1,006.91	06/15	\$1,814.93
06/07	\$1,579.81	06/18	\$1,914.93
06/08	\$4,019.40	06/21	\$2,154.93
06/11	\$4,637.38	06/22	\$1,154.93

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



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

May 26, 2012 through June 22, 2012

Account Number: 000000323238920

Customer Service Information

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



00001545 WBS 802 211 17512 NNNNNNNNNN 2 000000000 74 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$29,409.05
Opening Collected Balance		\$29,409.05
Deposits and Credits	216	\$300,178.79
Withdrawals and Debits	8	\$301,282.18
Checks Paid	0	\$0.00
Ending Ledger Balance		\$28,305.66
Ending Collected Balance		\$27,020.66

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/29		Deposit	\$8,636.60
05/29		Deposit 48	8,521.48
05/29		Deposit 48	7,761.35
		1 DAY FLOAT 05/30	\$1,047.35
05/29		Deposit 2	6,955.53
05/29		Deposit 17	6,542.15
05/29		Deposit 1007509352	5,197.40
		1 DAY FLOAT 05/30	\$1,897.57
05/29		Deposit 17	4,713.26
05/29		Deposit 41	3,973.12
05/29		Deposit 4	3,514.11
05/29		Deposit 27	3,108.77
05/29		Deposit 41	3,095.87
		1 DAY FLOAT 05/30	\$400.00
05/29		Deposit 51	2,820.98

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 26, 2012 through June 22, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/29		Deposit 27	2,790.72
05/29		Deposit 999999999	2,405.79
05/29		Deposit 999999	2,389.82
05/29		Deposit 39	2,123.64
05/29		Deposit 47	1,778.65
05/29		Deposit 36	1,767.77
05/29		Deposit 14	1,726.70
05/29		Deposit 39	1,720.21
05/29		Deposit 4	1,698.51
		1 DAY FLOAT 05/30	\$1,208.51
05/29		Deposit 36	1,649.91
05/29		Deposit 969757902	1,594.25
05/29		Deposit 5	1,580.00
05/29		Deposit 35	1,572.10
		1 DAY FLOAT 05/30	\$1,450.00
05/29		Deposit 53	957.16
05/29		Deposit 999999999	900.00
05/29		Deposit 46	900.00
05/29		Deposit 1007509353	858.12
05/29		Deposit 35	760.47
05/29		Deposit 50	694.76
		1 DAY FLOAT 05/30	\$314.74
05/29		Deposit 999999	680.00
05/29		Deposit 5	630.00
05/29		Deposit 50	610.01
05/29		Deposit 14	515.13
05/29		Deposit 47	437.00
05/29		Deposit 36	248.66
05/29		Deposit 46	240.00
05/29		Deposit 49	216.53
05/29		Deposit 14	110.03
05/29		Deposit 43	66.95
05/29		Deposit 935385468	40.00
05/29		Deposit 935385467	20.00
05/29		Deposit 371928457	0.01
05/30		Deposit 36	4,337.43
05/30		Deposit 15	3,310.09
05/30		Deposit 15	2,584.49
05/30		Deposit 2	2,017.26
05/31		Deposit 1200006222	3,042.06
		1 DAY FLOAT 06/01	\$1,620.04
05/31		Deposit 9999999	2,709.92
05/31		Deposit 2	2,345.59
		1 DAY FLOAT 06/01	\$137.73
05/31		Deposit 999999999	2,275.04
05/31		Deposit 41	1,834.98
		1 DAY FLOAT 06/01	\$1,007.00
		2 DAY FLOAT 06/04	\$427.98
05/31		Deposit 999999999	1,512.10
05/31		Deposit 15	1,273.96
05/31		Deposit 50	1,060.02
05/31		Deposit 14	620.01
05/31		Deposit 1007509354	500.00



May 26, 2012 through June 22, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/31		Deposit 5	480.00
05/31		Deposit 43	435.47
05/31		Deposit 36	271.56
05/31		Deposit 48	155.50
05/31		Deposit 27	110.00
05/31		Deposit 999999999	100.00
05/31		Deposit 935385469	20.00
05/31		Deposit 49	10.02
06/01		Deposit 17	1,999.17
06/01		Deposit 969757955	347.75
06/01		Deposit 41	218.00
06/04		Deposit 17	5,103.82
06/04		Deposit 4	4,241.71
		1 DAY FLOAT 06/05	\$752.13
06/04		Deposit 41	3,135.72
		1 DAY FLOAT 06/05	\$1,381.38
06/04		Deposit 48	1,971.47
06/04		Deposit 31	1,834.82
06/04		Deposit 2	1,410.00
06/04		Deposit 51	1,357.25
06/04		Deposit 14	1,224.81
06/04		Deposit 36	1,130.38
		1 DAY FLOAT 06/05	\$100.00
06/04		Deposit 999	1,000.00
06/04		Deposit	900.00
06/04		Deposit 992037974	738.25
06/04		Deposit 5	620.00
06/04		Deposit 46	575.00
06/04		Deposit 1200006232	500.00
06/04		Deposit 1040968914	427.98
		1 DAY FLOAT 06/05	\$427.98
06/04		Deposit 39	400.00
06/04		Deposit 53	230.00
06/04		Deposit 42	49.89
06/04		Deposit 50	30.00
06/04		Deposit 43	20.00
06/04		Deposit 47	10.00
06/04		Cash Deposit Credit Adjustment 4	0.50
		1 DAY FLOAT 06/05	\$0.09
06/05		Deposit 5	2,020.00
06/05		Deposit 35	1,940.00
06/05		Deposit 15	1,424.34
06/05		Deposit 27	1,230.95
06/05		Deposit 41	100.00
06/06		Deposit 30	3,026.86
06/07		Deposit 41	1,965.78
		1 DAY FLOAT 06/08	\$1,752.78
06/07		Deposit	1,507.66
06/07		Deposit 4	1,114.83
		1 DAY FLOAT 06/08	\$460.53
06/07		Deposit 15	1,100.00
06/07		Deposit 9999999	785.56





May 26, 2012 through June 22, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

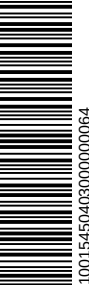
Ledger Date	Value Date	Description	Amount
06/07		Deposit 35	733.21
		2 DAY FLOAT 06/11	\$500.00
06/07		Deposit 36	615.18
06/07		Deposit 2	548.94
06/07		Deposit 882791606	534.98
		1 DAY FLOAT 06/08	\$534.98
06/07		Deposit 51	435.48
06/07		Deposit 27	380.00
06/07		Deposit 3	340.00
06/07		Deposit 14	300.02
06/07		Deposit 49	245.43
06/07		Deposit 5	100.00
06/07		Deposit 969757954	65.00
06/07		Deposit 992037975	50.00
06/07		Deposit 42	2.65
06/08		Deposit 17	3,995.49
06/08		Deposit 48	1,080.00
06/08		Deposit 41	863.00
06/11		Deposit 15	5,571.91
06/11		Deposit 36	4,709.62
06/11		Deposit 2	4,177.00
06/11		Deposit 48	2,944.00
06/11		Deposit 39	2,200.00
		1 DAY FLOAT 06/12	\$1,000.00
		2 DAY FLOAT 06/13	\$200.00
06/11		Deposit 46	1,972.40
		1 DAY FLOAT 06/12	\$1,972.40
06/11		Deposit 1200006242	1,849.69
		1 DAY FLOAT 06/12	\$1,829.69
06/11		Deposit 35	1,730.00
06/11		Deposit 17	1,714.66
06/11		Deposit 14	1,594.72
06/11		Deposit 1040874333	1,220.50
06/11		Deposit 4	1,192.00
06/11		Deposit 5	1,070.00
06/11		Deposit 51	1,045.20
06/11		Deposit 48	948.80
06/11		Deposit 47	944.35
06/11		Deposit	908.01
06/11		Deposit 41	700.00
06/11		Deposit 42	651.72
		1 DAY FLOAT 06/12	\$645.20
		2 DAY FLOAT 06/13	\$6.52
06/11		Deposit 42	610.44
		1 DAY FLOAT 06/12	\$293.27
06/11		Deposit 3	460.00
06/11		Deposit 41	427.98
06/11		Deposit 35	254.34
06/11		Deposit 50	20.00
06/11		Deposit 992037976	1.53
06/12		Deposit 43	545.34
06/12		Deposit 27	200.00
06/12		Deposit 969757903	100.00



May 26, 2012 through June 22, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/13		Deposit	1,557.49
06/14		Deposit 35	3,823.00
		2 DAY FLOAT 06/18	\$2,273.00
06/14		Deposit 48	1,794.00
06/14		Deposit 46	1,616.00
06/14		Deposit 15	1,375.48
06/14		Deposit 36	1,343.12
06/14		Deposit 2	1,202.42
		1 DAY FLOAT 06/15	\$100.00
06/14		Deposit 43	760.00
06/14		Deposit 47	707.68
06/14		Deposit 99999999	612.25
06/14		Deposit 53	544.45
06/14		Deposit 42	498.58
		1 DAY FLOAT 06/15	\$498.58
06/14		Deposit 14	470.00
06/14		Deposit 5	300.00
06/14		Deposit 41	186.55
06/14		Deposit 39	165.00
06/14		Deposit 380220765	143.95
06/14		Deposit 27	108.87
06/14		Deposit	16.21
06/15		Deposit 41	2,743.20
06/15		Deposit 17	1,489.38
06/15		Deposit 1200006252	894.96
		1 DAY FLOAT 06/18	\$884.96
06/15		Deposit 42	535.00
06/15		Deposit 4	435.00
06/18		Deposit 15	2,700.00
06/18		Deposit 1200006262	2,435.56
		1 DAY FLOAT 06/19	\$2,125.56
06/18		Deposit 27	2,084.47
06/18		Deposit 2	1,962.94
06/18		Deposit 36	1,848.98
06/18		Deposit 4	1,843.64
		1 DAY FLOAT 06/19	\$923.64
06/18		Deposit 31	1,699.51
06/18		Deposit 48	1,472.79
06/18		Deposit	1,446.65
		2 DAY FLOAT 06/20	\$190.00
06/18		Deposit 41	1,285.51
		1 DAY FLOAT 06/19	\$1,265.51
06/18		Deposit 35	1,070.00
06/18		Deposit 50	900.00
06/18		Deposit 46	800.00
06/18		Deposit 39	741.88
06/18		Deposit 51	686.30
06/18		Deposit 3	630.00
06/18		Deposit 5	540.00
06/18		Deposit 42	466.10
06/18		Deposit 35	436.61
06/18		Deposit 47	362.09
06/18		Deposit 53	327.00





May 26, 2012 through June 22, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
06/18		Deposit 14	301.09
06/19		Deposit 17	2,705.25
06/19		Deposit 53	1,200.00
06/19		Deposit 41	100.00
06/21		Deposit 48	4,835.74
06/21		Deposit 35	3,336.80
		1 DAY FLOAT 06/22 \$544.35	
06/21		Deposit 4	1,535.14
		1 DAY FLOAT 06/22 \$309.58	
06/21		Deposit 15	1,420.54
06/21		Deposit 50	1,040.35
		1 DAY FLOAT 06/22 \$50.00	
06/21		Deposit 43	973.98
06/21		Deposit 2	738.35
06/21		Deposit 36	610.37
06/21		Deposit 99999	600.00
06/21		Deposit 14	536.22
06/21		Deposit 9999	400.00
06/21		Deposit 3	370.35
06/21		Deposit 45	200.00
06/21		Deposit 42	97.75
06/21		Deposit 99999999	10.00
06/21		Deposit 41	10.00
06/22		Deposit 17	2,765.67
06/22		Deposit 1200006272	1,456.25
		1 DAY FLOAT 06/25 \$1,285.00	
06/22		Deposit 41	327.21
06/22		Deposit 42	270.00
Total			\$300,178.79

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
05/29		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120529 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023766377 Eed:120529 Ind ID:Chs Ind Name:Chase Bank Trn: 1463766377Tc	\$23,000.00
05/31		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120531 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000020113956 Eed:120531 Ind ID:Chs Ind Name:Chase Bank Trn: 1510113956Tc	112,000.00
06/01		Deposited Item Returned 000104086 #	100.00
06/06		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120606 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000028590138 Eed:120606 Ind ID:Chs Ind Name:Chase Bank Trn: 1578590138Tc	55,000.00
06/15		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120615 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000027573154 Eed:120615 Ind ID:Chs Ind Name:Chase Bank Trn: 1667573154Tc	62,000.00
06/15		Account Analysis Settlement Charge	6,182.17
06/21		Cash Deposit Debit Adjustment 36	0.01



May 26, 2012 through June 22, 2012
Account Number: 000000323238920

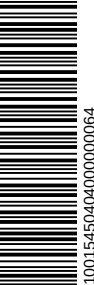
Withdrawals and Debits *(continued)*

Ledger Date	Value Date	Description	Amount
06/22		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120622 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000025793301 Eed:120622 Ind ID:Chs Ind Name:Chase Bank Trn: 1735793301Tc	43,000.00
Total			\$301,282.18

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
05/29	\$98,614.40	\$104,932.57	06/11	\$57,791.74	\$63,738.82
05/30	\$117,181.84	\$117,181.84	06/12	\$64,377.64	\$64,584.16
05/31	\$20,745.32	\$23,938.07	06/13	\$66,141.65	\$66,141.65
06/01	\$25,975.01	\$26,402.99	06/14	\$78,937.63	\$81,809.21
06/04	\$50,653.01	\$53,314.59	06/15	\$16,566.62	\$19,724.58
06/05	\$60,029.88	\$60,029.88	06/18	\$41,260.99	\$45,765.70
06/06	\$8,056.74	\$8,056.74	06/19	\$49,580.95	\$49,770.95
06/07	\$15,633.17	\$18,881.46	06/21	\$65,582.60	\$66,486.53
06/08	\$24,319.95	\$24,819.95	06/22	\$27,020.66	\$28,305.66

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
05/27/12 through 06/23/12
Y27 P PI 01 41

0000049

Account Number 0094 1890 9992



00000010 01 SP 0.450 12 23280 001 SCM999
JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY, NY 11797-2061

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.400.9009

Or you may write to:



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

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0094 1890 9992	Statement Beginning Balance	\$5,907.87
Statement Period	05/27/12 through 06/23/12	Amount of Deposits/Credits	\$46,026.64
Number of Deposits/Credits	36	Amount of Withdrawals/Debits	\$41,094.04
Number of Withdrawals/Debits	9	Statement Ending Balance	\$10,840.47
Number of Days in Cycle	24	Average Ledger Balance	\$7,875.53
		Service Charge	\$160.04

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank Reference
Posted	Reference			
05/29		4,283.00	Deposit	813006612237521
05/29	0000000025	3,520.14	Deposit	813004270817623
05/29	0000000006	2,807.10	Deposit	813004370181950
05/29		900.00	Deposit	813006612221028
05/29	0000000006	783.09	Deposit	813004370181955
05/29		663.32	Deposit	813004270861797

JENNIFER CONVERTIBLES

Page 2 of 4
Statement Period
05/27/12 through 06/23/12
Y27 P PI 01 41

Account Number 0094 1890 9992

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/29		110.00	Deposit	813006612224039
05/30	0000000025	1,536.02	Deposit	813006612387661
05/30	0000000025	1,350.00	Deposit	813006612387663
05/31		702.00	Deposit	813004270168745
05/31		412.20	Deposit	813004270255069
06/04		2,686.62	Deposit	813006612042384
06/04		524.98	Deposit	813006612333940
06/04	0000000025	333.80	Deposit	813006612278048
06/04	0000000006	40.00	Deposit	813004370009640
06/07		1,550.00	Deposit	813006612804056
06/07	0000000006	1,298.48	Deposit	813008512276184
06/08	0000000025	6.92	Deposit	813006612194687
06/11	0000000006	2,830.00	Deposit	813008512683210
06/11		1,394.09	Deposit	813004270114349
06/11		710.00	Deposit	813008512736709
06/11	0000000025	688.47	Deposit	813006612571432
06/12		3,330.86	Deposit	813006612816884
06/14		440.00	Deposit	813004370868323
06/14		392.20	Deposit	813006612059405
06/14	0000000006	20.00	Deposit	813008512307287
06/18	0000000006	1,130.03	Deposit	813008512658484
06/18		746.08	Deposit	813006612695591
06/18		642.00	Deposit	813006612658143
06/18		75.00	Deposit	813008512717843
06/19	0000000025	2,259.64	Deposit	813006612983283
06/21		1,147.14	Deposit	813008512186471
06/21	0000000006	20.00	Deposit	813008512205426
06/22		2,787.00	Deposit	813006612446143
06/22		2,126.57	Deposit	813006612446141
06/22	0000000025	1,779.89	Deposit	813006612542040

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/29		2,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900646010068398
05/31		15,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900651016434346
05/31		117.00	Check Order00280 Des:Fee ID:P027665177 Indn:Jennifer Convertibles Co ID:0000000280 Ppd	900652010388822
06/06		8,400.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900657012062549
06/07		117.00	Check Order00280 Des:Fee ID:P027669782 Indn:Jennifer Convertibles Co ID:0000000280 Ppd	900659012390875
06/15		8,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900666011536428
06/15		160.04	05/12 Acct Analysis Fee	940306150000001
06/19	0000000025	300.00	Deposit Corr/Adj Fee Image	813009512594727
06/22		7,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900674001914599

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JENNIFER CONVERTIBLES

Page 3 of 4
Statement Period
05/27/12 through 06/23/12
Y27 P PI 0I 41 0000051

Account Number 0094 1890 9992

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/27	5,907.87	06/07	3,774.62	06/18	8,020.23
05/29	16,974.52	06/08	3,781.54	06/19	9,979.87
05/30	19,860.54	06/11	9,404.10	06/21	11,147.01
05/31	5,857.74	06/12	12,734.96	06/22	10,840.47
06/04	9,443.14	06/14	13,587.16		
06/06	1,043.14	06/15	5,427.12		



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

June 01, 2012 through June 29, 2012

Account Number: 000000837539550

Customer Service Information

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

00039137 WBS 802 141 18212 NNNNNNNNNN 1 000000000 C1 0000
JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Commercial Checking Summary

	Number	Amount
Opening Ledger Balance		\$16,375.83
Deposits and Credits	5	\$7,534.35
Withdrawals and Debits	3	\$23,910.18
Checks Paid	0	\$0.00
Ending Ledger Balance		\$0.00

Deposits and Credits

Ledger Date	Description	Amount
06/04	Deposit	\$886.27
06/11	Deposit	1,095.71
06/11	Deposit 10	272.00
06/19	Deposit	3,455.37
06/25	Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4714400177Jo YOUR REF: CAP OF 12/06/25	1,825.00
Total		\$7,534.35

\$5709.35 re-class
JTB
JPB
YPA
JPB

Withdrawals and Debits

Ledger Date	Description	Amount
06/05	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4237800157Jo YOUR REF: NONREF	\$17,262.10

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.



June 01, 2012 through June 29, 2012
Account Number: 000000837539550

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/21	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 5167800173Jo YOUR REF: NONREF	4,823.08
06/22	Deposited Item Returned of Items00001 000103827 #	1,825.00
Total		\$23,910.18

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
06/04	\$17,262.10	06/21	\$0.00
06/05	\$0.00	06/22	-\$1,825.00
06/11	\$1,367.71	06/25	\$0.00
06/19	\$4,823.08		

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

Bank of America

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



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Page 1 of 3
Statement Period
06/01/12 through 06/23/12
Y27 P PI 01 41

0085013

Account Number 0001 6291 9509

Business Banking



25318 001 SCM999 0

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

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 CALIF. TRUCKERS ACCOUNT

Your Account at a Glance

Account Number	0001 6291 9509	Statement Beginning Balance	\$5,406.78
Statement Period	06/01/12 through 06/23/12	Amount of Deposits/Credits	\$10,019.27
Number of Deposits/Credits	7	Amount of Withdrawals/Debits	\$12,500.00
Number of Withdrawals/Debits	3	Statement Ending Balance	\$2,926.05
Number of Days in Cycle	23	Average Ledger Balance	\$4,534.32
		Service Charge	\$0.00

JENNIFER CONVERTIBLES
CALIF. TRUCKERS ACCOUNT

Page 2 of 3
Statement Period
06/01/12 through 06/23/12
Y27 P PI 01 41

Account Number 0001 6291 9509

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
06/06		3,080.71	Deposit	813006460568004
06/06		324.34	Deposit	813006460568012
06/18		2,667.22	Deposit	813006460255396
06/18		1,400.59	Deposit	813006460255392
06/18		703.63	Deposit	813006460255389
06/19		1,194.67	Deposit	813006560802695
06/19		648.11	Deposit	813006560802699

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
06/06		4,400.00	Jennifer Convert Des:Cash Conc ID:Wtk Indn:Fastrack Co ID:9149616001 Ccd	912357004886799
06/15		3,400.00	Jennifer Convert Des:Cash Conc ID:Wtk Indn:Fastrack Co ID:9149616001 Ccd	912366009964383
06/22		4,700.00	Jennifer Convert Des:Cash Conc ID:Wtk Indn:Fastrack Co ID:9149616001 Ccd	912373005814346

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	5,406.78	06/15	1,011.83	06/19	7,626.05
06/06	4,411.83	06/18	5,783.27	06/22	2,926.05

**Bank of America**

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

Page 1 of 3
Statement Period
05/27/12 through 06/23/12
Y27 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

0000004



23358 001 SCH999

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	\$1,800.56
Statement Period	05/27/12 through 06/23/12	Amount of Deposits/Credits	\$1,015.95
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$1,823.05
Number of Withdrawals/Debits	3	Statement Ending Balance	\$993.46
Number of Days in Cycle	24	Average Ledger Balance	\$1,293.92
		Service Charge	\$23.05

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank
Posted	Reference			Reference
06/08		855.95	Counter Credit	813003330614116
06/08		160.00	Counter Credit	813002930799231

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
05/27/12 through 06/23/12
Y27 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
05/31		800.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902351008359251
06/15		1,000.00	Jennifer Convert Des:Cash Conc ID:DC Indn:Washington Trucker Co ID:9149616001 Ccd	902366005292952
06/15		23.05	05/12 Acct Analysis Fee	940306150000001

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
05/27	1,800.56	06/08	2,016.51
05/31	1,000.56	06/15	993.46

WELLS
FARGO

JTR

DCDP21DTJ6 000357



JENNIFER CONVERTIBLES

JTR ACCOUNT

DEBTOR IN POSSESSION

CH 11 CASE #10-13779 (SNY)

417 CROSSWAYS PARK DR

WOODBURY NY 11797-2061

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

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

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

Activity summary

Beginning balance on 5/26	\$39,350.60
Deposits/Credits	219,074.76
Withdrawals/Debits	- 226,098.75
Ending balance on 6/22	\$32,326.61

Average ledger balance this period \$46,206.72

Account number: 2000011802897

JENNIFER CONVERTIBLES

JTR ACCOUNT

DEBTOR IN POSSESSION

CH 11 CASE #10-13779 (SNY)

New Jersey discount 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.

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/29		Deposit	9,846.23		
5/29		Deposit	6,653.67		
5/29		Deposit	1,769.77		
5/29		Jennifer Convert Cash Conc 120529 Jdb New Jersey		20,000.00	37,620.27
5/30		Deposit	10,523.45		
5/30		Deposit	3,262.08		
5/30		Deposit	1,640.06		
5/30		Deposit	171.00		53,216.86
5/31		Jennifer Convert Cash Conc 120531 Jdb New Jersey		40,000.00	
5/31		Paid and Deposited Items Fee		63.00	
5/31		Cash Deposited Fee		35.75	13,118.11
6/1		Deposit	8,960.66		
6/1		Deposit	7,110.89		
6/1		Bank Originated Credit	1.00		29,190.66
6/4		Deposit	15,639.81		
6/4		Deposit	9,397.76		
6/4		Deposit	1,172.56		
6/4		Bank Originated Credit	5.00		55,405.79
6/6		Deposit	11,107.36		
6/6		Deposit	4,699.94		
6/6		Deposit	1,271.76		
6/6		Jennifer Convert Cash Conc 120606 Jdb New Jersey		54,000.00	18,484.85
6/8		Deposit	12,163.45		
6/8		Deposit	9,018.74		39,667.04
6/11		Deposit	8,887.64		
6/11		Deposit	8,869.71		
6/11		Deposit	2,115.28		
6/11		Deposit	676.42		60,216.09
6/13		Deposit	11,034.54		
6/13		Deposit	8,979.38		
6/13		Deposit	373.12		80,603.13
6/15		Jennifer Convert Cash Conc 120615 Jdb New Jersey		58,000.00	22,603.13
6/18		Deposit	8,704.74		
6/18		Deposit	7,870.02		
6/18		Deposit	7,435.36		
6/18		Deposit	3,795.47		
6/18		Deposit	3,568.11		
6/18		Deposit	1,327.24		55,304.07
6/20		Deposit	12,436.38		
6/20		Deposit	6,784.39		74,524.84
6/22		Deposit	8,490.01		
6/22		Deposit	3,311.76		
6/22		Jennifer Convert Cash Conc 120622 Jdb New Jersey		54,000.00	32,326.61
Ending balance on 6/22					32,326.61
Totals			\$219,074.76	\$226,098.75	

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.



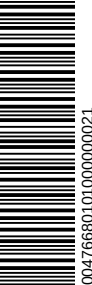
JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

June 01, 2012 through June 29, 2012
Account Number: 000002933120418

Customer Service Information

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

00047668 WBS 802 141 18212 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		\$60,020.61
Opening Collected Balance		\$60,020.61
Deposits and Credits	1	\$4.75
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$60,025.36
Ending Collected Balance		\$60,025.36
Average Ledger Balance	\$60,020	
Interest Credited This Period	\$4.75	Interest Credited Year-to-Date \$29.81
Interest Rate(s):	06/01 to 06/29 at 0.10%	

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/01		OPENING LEDGER BALANCE	*** Balance ***	\$60,020.61
06/01		OPENING COLLECTED BALANCE	*** Balance ***	\$60,020.61
06/29		INTEREST PAYMENT		4.75
		CLOSING LEDGER BALANCE	*** Balance ***	\$60,025.36
		CLOSING COLLECTED BALANCE	*** Balance ***	\$60,025.36

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
05/27/12 - 06/23/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	0000002332	4,687.75	5/29/2012	Valspar Corp.
AAC1-1111	0000002333	76.50	5/29/2012	Valspar Corp.
AAC1-1111	0000002334	6,130.10	5/29/2012	Valspar Corp.
AAC1-1111	0000002335	5,352.00	5/29/2012	Valspar Corp.
AAC1-1111	0000002336	8,164.75	5/29/2012	Valspar Corp.
AAC1-1111	0000002337	5,832.25	5/29/2012	Valspar Corp.
AAC1-1111	0000002338	4,674.25	5/29/2012	Valspar Corp.
AAC1-1111	0000002339	5,000.00	5/30/2012	American Express
AAC1-1111	0000002340	1,438.00	6/1/2012	Coaster
AAC1-1111	0000002341	5,981.25	6/5/2012	Valspar Corp.
AAC1-1111	0000002342	10,162.85	6/5/2012	Valspar Corp.
AAC1-1111	0000002343	1,214.00	6/7/2012	Coaster
AAC1-1111	0000002344	24,411.00	6/11/2012	AM TRUST - WORKERS COMP.
AAC1-1111	0000002345	8,183.00	6/11/2012	AM TRUST - WORKERS COMP.
AAC1-1111	0000002346	5,670.55	6/13/2012	Valspar Corp.
AAC1-1111	0000002347	5,441.25	6/13/2012	Valspar Corp.
AAC1-1111	0000002348	635.00	6/14/2012	Coaster
AAC1-1111	0000002350	3,611.70	6/18/2012	Mingbo
AAC1-1111	0000002351	20,000.00	6/20/2012	American Express
AAC1-1111	0000002352	55,106.00	6/19/2012	Cal. State Board Equalization
AAC1-1111	0000002353	7,447.00	6/19/2012	Conn Comm of Revenue Services
AAC1-1111	0000002354	15,138.77	6/19/2012	Maryland Comp of the Treasury
AAC1-1111	0000002355	39,047.32	6/19/2012	New Jersey Sales Tax
AAC1-1111	0000002356	180,573.47	6/19/2012	NYS Sales Tax
AAC1-1111	0000002357	185,658.96	6/19/2012	NYS Sales Tax
AAC1-1111	0000002358	2,395.93	6/19/2012	Virginia Department of Taxation
AAC1-1111	0000002369	459.00	5/31/2012	Coaster
AAC1-1111	0000325730	140,922.00	6/22/2012	Moty Wire
AAC1-1133	0000085669	(18.22)	6/19/2012	New Jersey American Water
AAC1-1133	0000088338	(592.01)	5/31/2012	New York Security Exchange
AAC1-1133	0000088526	(2,325.00)	5/31/2012	Yue Zou
AAC1-1133	0000088549	3,167.06	5/29/2012	K & B Quality Service Inc.
AAC1-1133	0000088550	18,960.00	5/29/2012	Simple Transfer, LLC
AAC1-1133	0000088551	189.98	5/29/2012	City of San Bernardino Municipal
AAC1-1133	0000088552	50.90	5/29/2012	City of Thousand Oaks
AAC1-1133	0000088553	928.07	5/29/2012	CL&P
AAC1-1133	0000088554	3,420.00	5/29/2012	Con Edison
AAC1-1133	0000088555	12.40	5/29/2012	D.C. Water and Sewer Authority
AAC1-1133	0000088556	1,097.19	5/29/2012	Jersey Central Power & Light
AAC1-1133	0000088557	442.68	5/29/2012	LIPA
AAC1-1133	0000088558	154.50	5/29/2012	Louis T. Roselle
AAC1-1133	0000088559	2,042.40	5/29/2012	Midco Waste #689
AAC1-1133	0000088560	29.65	5/29/2012	National Grid - LI
AAC1-1133	0000088561	589.58	5/29/2012	Pepco
AAC1-1133	0000088562	798.53	5/29/2012	PSE&G Company
AAC1-1133	0000088563	13.44	5/29/2012	Shorelands Water Co. Inc.
AAC1-1133	0000088564	39.80	5/29/2012	Verizon
AAC1-1133	0000088565	134.99	5/29/2012	Verizon
AAC1-1133	0000088566	62.99	5/29/2012	Verizon
AAC1-1133	0000088567	39.99	5/29/2012	Verizon
AAC1-1133	0000088568	90.79	5/29/2012	Verizon California
AAC1-1133	0000088569	142.70	5/29/2012	Verizon Wireless
AAC1-1133	0000088570	31.01	5/29/2012	Washington Gas

Jennifer Convertibles, Inc.
Disbursement Journal
05/27/12 - 06/23/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000088571	231.17	5/29/2012	Yankee Gas Services Co.
AAC1-1133	0000088572	25.00	5/29/2012	Alef Furniture Restorations
AAC1-1133	0000088573	3,050.45	5/29/2012	Con Edison
AAC1-1133	0000088574	2,625.00	5/29/2012	First Response
AAC1-1133	0000088575	2,500.00	5/29/2012	Pitney Bowes - Reserve Account
AAC1-1133	0000088576	22.00	5/29/2012	Superior Furniture Services
AAC1-1133	0000088577	5,035.00	5/29/2012	DJM FILMS INC
AAC1-1133	0000088578	50,490.00	5/29/2012	WABC TV (CH7)
AAC1-1133	0000088579	29,394.70	5/29/2012	WCBS TV
AAC1-1133	0000088580	42,693.80	5/29/2012	WNYW TV (FOX 5)
AAC1-1133	0000088581	6,630.00	5/29/2012	WWOR TV (MY 9)
AAC1-1133	0000088582	25.00	5/29/2012	ARIZONA CORPORATION COMMISSION
AAC1-1133	0000088583	558.01	5/31/2012	BGE
AAC1-1133	0000088584	1,849.03	5/31/2012	Con Edison
AAC1-1133	0000088585	103.00	5/31/2012	DPH / Weights and Measures
AAC1-1133	0000088586	3.58	5/31/2012	The Gas Company
AAC1-1133	0000088587	972.23	5/31/2012	Jersey Central Power & Light
AAC1-1133	0000088588	1,670.54	5/31/2012	LIPA
AAC1-1133	0000088589	312.40	5/31/2012	National Grid - LI
AAC1-1133	0000088590	251.20	5/31/2012	National Grid - LI
AAC1-1133	0000088591	414.10	5/31/2012	UPS
AAC1-1133	0000088592	45.99	5/31/2012	Verizon
AAC1-1133	0000088593	592.01	5/31/2012	New York Security Exchange
AAC1-1133	0000088594	840.08	5/31/2012	Shelba D Johnson Trucking, Inc.
AAC1-1133	0000088595	2,325.00	5/31/2012	US Department of Homeland Security
AAC1-1133	0000088596	22,349.82	5/31/2012	111 Realty Company
AAC1-1133	0000088597	9,750.00	5/31/2012	1900-1902 Van Ness LLC
AAC1-1133	0000088598	22,510.25	5/31/2012	26 West 23rd Street LLC
AAC1-1133	0000088599	10,417.00	5/31/2012	280 Metro Limited Partnership
AAC1-1133	0000088600	21,016.35	5/31/2012	55 Tippecanoe Partnership L.P.
AAC1-1133	0000088601	21,283.97	5/31/2012	8812 Queens Boulevard, LLC
AAC1-1133	0000088602	32,485.87	5/31/2012	8812 Queens Boulevard, LLC
AAC1-1133	0000088603	13,857.65	5/31/2012	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	0000088604	56,773.82	5/31/2012	902 ASSOCIATES
AAC1-1133	0000088604	(56,773.82)	5/31/2012	902 ASSOCIATES
AAC1-1133	0000088605	8,250.00	5/31/2012	905WPR,LLC
AAC1-1133	0000088606	2,000.00	5/31/2012	Abill Realty Corp.
AAC1-1133	0000088607	19,915.73	5/31/2012	Abill Realty Corp.
AAC1-1133	0000088608	15,563.50	5/31/2012	ACADIA CORTLANDT LLC
AAC1-1133	0000088609	4,570.96	5/31/2012	AMB-SGP CIF-1 LLC
AAC1-1133	0000088610	7,083.31	5/31/2012	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
AAC1-1133	0000088611	6,281.57	5/31/2012	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	0000088612	11,928.35	5/31/2012	Ayelet Managment LLC
AAC1-1133	0000088613	31,201.28	5/31/2012	Ayres Associates LLC
AAC1-1133	0000088614	23,112.43	5/31/2012	BAY PLAZA WEST, LLC
AAC1-1133	0000088615	5,400.00	5/31/2012	BELLER and BELLER
AAC1-1133	0000088616	43,731.84	5/31/2012	Bina Realty LLC
AAC1-1133	0000088617	13,773.44	5/31/2012	BRENT ASSOCIATES, INC
AAC1-1133	0000088618	67,096.54	5/31/2012	Brent Associates, Inc.
AAC1-1133	0000088619	14,038.41	5/31/2012	Brent Associates, Inc.
AAC1-1133	0000088620	3,300.00	5/31/2012	Bresmiro Associates, LLC
AAC1-1133	0000088621	20,000.00	5/31/2012	B.R. Estate Inc.
AAC1-1133	0000088621	(20,000.00)	5/31/2012	B.R. Estate Inc.

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AAC1-1133	0000088622	20,957.34	5/31/2012	B.T.M.I. Ltd.
AAC1-1133	0000088623	6,666.67	5/31/2012	Cipriano Square Plaza Corp.
AAC1-1133	0000088624	7,000.00	5/31/2012	CJ REALTY L.P.
AAC1-1133	0000088625	5,416.67	5/31/2012	COLLEGE AVENUE INC.
AAC1-1133	0000088626	10,214.06	5/31/2012	Corner Properties 2, LLC
AAC1-1133	0000088627	6,000.00	5/31/2012	CW Waldorf Retail LP
AAC1-1133	0000088628	19,422.87	5/31/2012	Dobbin Corner, LLC
AAC1-1133	0000088629	5,000.00	5/31/2012	Enea Properties Company
AAC1-1133	0000088630	19,379.27	5/31/2012	Fata Equities, LLC
AAC1-1133	0000088631	5,625.00	5/31/2012	Fremont Retail Partners LP
AAC1-1133	0000088632	8,245.74	5/31/2012	GGF Huntington, LLC
AAC1-1133	0000088633	9,130.00	5/31/2012	The G/M Herrigel Family LLC
AAC1-1133	0000088634	11,333.33	5/31/2012	GMM Consulting, Inc
AAC1-1133	0000088635	6,500.00	5/31/2012	H.K. Bashi
AAC1-1133	0000088636	8,625.00	5/31/2012	Holmdel Towne Center LLC
AAC1-1133	0000088637	6,583.33	5/31/2012	I & D Sherry
AAC1-1133	0000088638	11,000.00	5/31/2012	Jacob Pearlstein, LLC
AAC1-1133	0000088639	6,300.00	5/31/2012	JGL Trustees Services
AAC1-1133	0000088640	26,500.00	5/31/2012	JP Morgan Chase, Lease Administration
AAC1-1133	0000088641	9,816.57	5/31/2012	J.W. MAYS, INC.
AAC1-1133	0000088642	8,021.42	5/31/2012	Kingsway Plaza Associates
AAC1-1133	0000088643	14,000.00	5/31/2012	Klein Miller Investment Co.
AAC1-1133	0000088644	2,500.00	5/31/2012	LAWRENCE REALTY COMPANY
AAC1-1133	0000088645	19,989.48	5/31/2012	Leesburg Pike Center LLC
AAC1-1133	0000088646	10,456.00	5/31/2012	Ford-Karlin Partnership
AAC1-1133	0000088647	33,566.92	5/31/2012	MBK HOLDINGS, LLC
AAC1-1133	0000088648	14,000.00	5/31/2012	Metro Pike Center LLC
AAC1-1133	0000088649	15,549.79	5/31/2012	Midland Pacific LLC
AAC1-1133	0000088650	7,280.00	5/31/2012	MJD Investment Co.
AAC1-1133	0000088651	17,581.29	5/31/2012	Nam Won Paek or Soon M Paek
AAC1-1133	0000088652	25,872.62	5/31/2012	NTH 255W, LLC
AAC1-1133	0000088653	10,000.00	5/31/2012	Ostrich, Inc.
AAC1-1133	0000088654	46,878.81	5/31/2012	Patchogue Sunrise Realty, LLC
AAC1-1133	0000088655	14,412.61	5/31/2012	Pergament Mall of Staten Island, LLC
AAC1-1133	0000088656	18,132.24	5/31/2012	Pine Top Associates
AAC1-1133	0000088657	17,236.61	5/31/2012	Plaza K Shopping Center
AAC1-1133	0000088658	2,615.00	5/31/2012	Pond Road Associates, LLC
AAC1-1133	0000088659	5,982.36	5/31/2012	PS Business Parks, L.P.
AAC1-1133	0000088660	8,211.67	5/31/2012	Man Je Kim/Redwood Plaza
AAC1-1133	0000088661	9,783.95	5/31/2012	Regency Centers, L.P.
AAC1-1133	0000088662	27,008.66	5/31/2012	WSW 8515-17 Realty LLC
AAC1-1133	0000088663	17,759.00	5/31/2012	Roxville Associates
AAC1-1133	0000088664	9,000.00	5/31/2012	Samuel Lotstein Realty Co LLC
AAC1-1133	0000088665	9,740.36	5/31/2012	SHERWOOD 110 CORP.
AAC1-1133	0000088666	13,400.66	5/31/2012	Sherwood 110 Corp.
AAC1-1133	0000088667	2,000.00	5/31/2012	Stratis Corporation
AAC1-1133	0000088668	43,159.97	5/31/2012	THIRD & FIFTY EIGHTH LLC
AAC1-1133	0000088669	38,611.00	5/31/2012	TMCC, Inc.
AAC1-1133	0000088670	7,166.67	5/31/2012	Tommy Kennedy
AAC1-1133	0000088671	7,132.42	5/31/2012	Toys R Us - Delaware Inc.
AAC1-1133	0000088672	2,000.00	5/31/2012	Tustin Market Place
AAC1-1133	0000088673	28,428.44	5/31/2012	Twelve Sixty Three-M, LLC
AAC1-1133	0000088674	13,583.87	5/31/2012	Westport 1807 LLC

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AAC1-1133	0000088675	9,775.00	5/31/2012	William Benbassat
AAC1-1133	0000088676	7,000.00	5/31/2012	Woodbury Office Seven
AAC1-1133	0000088677	9,000.00	5/31/2012	Woodrose Property Co.
AAC1-1133	0000088678	52,647.81	5/31/2012	902 ASSOCIATES
AAC1-1133	0000088679	20,000.00	5/31/2012	Coram 112 Realty LLC
AAC1-1133	0000088680	2,860.00	6/1/2012	First Response
AAC1-1133	0000088681	4,334.61	6/1/2012	K & B Quality Service Inc.
AAC1-1133	0000088682	578.34	6/1/2012	Priority Business Services Inc.
AAC1-1133	0000088683	17,980.00	6/1/2012	Simple Transfer, LLC
AAC1-1133	0000088684	62.00	6/1/2012	Superior Furniture Services
AAC1-1133	0000088685	36.00	6/4/2012	All-Guard Alarm Systems, Inc.
AAC1-1133	0000088686	605.98	6/4/2012	All Island Janitorial Supply
AAC1-1133	0000088687	514.85	6/4/2012	Columbia Omni Corp
AAC1-1133	0000088688	644.68	6/4/2012	EFR Corp.
AAC1-1133	0000088689	327.60	6/4/2012	Eric Landesberg (WNJ)
AAC1-1133	0000088690	1,344.02	6/4/2012	Raymond Leasing Corporation
AAC1-1133	0000088691	37.59	6/4/2012	United Parcel Service
AAC1-1133	0000088692	160.00	6/4/2012	A-1 Sewer & Drain Service, Inc.
AAC1-1133	0000088693	93.57	6/4/2012	Academy Fire Protection
AAC1-1133	0000088694	42.61	6/4/2012	ADT Security Services Inc.
AAC1-1133	0000088695	437.52	6/4/2012	Altec
AAC1-1133	0000088696	1,313.00	6/4/2012	American Stock Transfer& Trust Co.
AAC1-1133	0000088697	454.05	6/4/2012	ASG Security
AAC1-1133	0000088698	217.25	6/4/2012	B&B Repair Inc.
AAC1-1133	0000088699	440.18	6/4/2012	CDW Direct, LLC
AAC1-1133	0000088700	84.00	6/4/2012	Christina A. Sullivan
AAC1-1133	0000088701	132.00	6/4/2012	City Lighting Products Co.
AAC1-1133	0000088702	3,877.47	6/4/2012	Columbia Omni Corp
AAC1-1133	0000088704	626.41	6/4/2012	DELL Marketing L.P.
AAC1-1133	0000088705	3,425.00	6/4/2012	Diversified HVAC Services, Inc.
AAC1-1133	0000088706	1,284.00	6/4/2012	DK Sign
AAC1-1133	0000088707	304.00	6/4/2012	Heaven Sent Inc.
AAC1-1133	0000088708	382.79	6/4/2012	Identity Works Inc.
AAC1-1133	0000088709	668.90	6/4/2012	Kim Good
AAC1-1133	0000088710	2,053.39	6/4/2012	Lockstar Security Inc.
AAC1-1133	0000088711	345.00	6/4/2012	Lyle Lavietes Landscape
AAC1-1133	0000088712	162.50	6/4/2012	Martin Ehrlich
AAC1-1133	0000088713	52.00	6/4/2012	M & M Termite & Pest Control, Inc.
AAC1-1133	0000088714	27.50	6/4/2012	Montgomery County, Md
AAC1-1133	0000088715	267.00	6/4/2012	M. Reis
AAC1-1133	0000088716	4,250.00	6/4/2012	Nader A. Odeh
AAC1-1133	0000088719	81.47	6/4/2012	New York Security Exchange
AAC1-1133	0000088720	704.98	6/4/2012	PIP Printing
AAC1-1133	0000088721	190.00	6/4/2012	Roth Bros., Inc.
AAC1-1133	0000088722	52.58	6/4/2012	Sterling Testing Systems, Inc.
AAC1-1133	0000088723	1,892.40	6/4/2012	TOA Technologies, Inc.
AAC1-1133	0000088724	543.55	6/4/2012	Tran-Star Executive
AAC1-1133	0000088725	65.28	6/4/2012	William Hird & Co., Inc.
AAC1-1133	0000088726	327.80	6/4/2012	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	0000088727	785.43	6/4/2012	Young Electric Sign Company
AAC1-1133	0000088728	1,600.00	6/4/2012	Clifford Transportation
AAC1-1133	0000088729	57.52	6/4/2012	Atlas Sanitation Co., Inc.
AAC1-1133	0000088730	220.86	6/4/2012	BGE

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AAC1-1133	0000088731	820.87	6/4/2012	CL&P
AAC1-1133	0000088732	914.53	6/4/2012	Con Edison
AAC1-1133	0000088733	487.66	6/4/2012	Dominion Virginia Power
AAC1-1133	0000088734	909.33	6/4/2012	LA DWP
AAC1-1133	0000088735	41.18	6/4/2012	NJ Natural Gas Co.
AAC1-1133	0000088736	33.66	6/4/2012	Poland Spring
AAC1-1133	0000088737	1,267.87	6/4/2012	PSE&G Company
AAC1-1133	0000088738	1,366.08	6/4/2012	The United Illuminating Co.
AAC1-1133	0000088739	159.99	6/4/2012	Verizon
AAC1-1133	0000088740	148.31	6/4/2012	Verizon
AAC1-1133	0000088741	18.07	6/4/2012	Washington Gas
AAC1-1133	0000088742	11.00	6/4/2012	WSSC
AAC1-1133	0000088743	21.68	6/4/2012	Anthony Auriemma (AFD)
AAC1-1133	0000088744	45.30	6/4/2012	Anthony Wilson (ABY)
AAC1-1133	0000088745	320.96	6/4/2012	Atif Riaz (CSM)
AAC1-1133	0000088746	136.72	6/4/2012	Christina Henrique (UTS)
AAC1-1133	0000088747	200.00	6/4/2012	Gerald Muccia (NJA)
AAC1-1133	0000088748	100.00	6/4/2012	Hussein Atta (JLF)
AAC1-1133	0000088749	153.08	6/4/2012	Jim Ward (CAD)
AAC1-1133	0000088750	100.00	6/4/2012	Jose Cardona (SI)
AAC1-1133	0000088751	100.00	6/4/2012	Juan Carlos Gomez - (JUC)
AAC1-1133	0000088752	27.62	6/4/2012	Marie LoCastro (HR)
AAC1-1133	0000088753	9.11	6/4/2012	Michael Sands (ABR)
AAC1-1133	0000088754	294.06	6/4/2012	Mike Shuff (CAC)
AAC1-1133	0000088755	264.25	6/4/2012	Nimal De Silva (CVN)
AAC1-1133	0000088756	240.32	6/4/2012	Phyllis Lipiner (MCO)
AAC1-1133	0000088757	14.00	6/4/2012	Scott Hausser (AKP)
AAC1-1133	0000088758	200.82	6/4/2012	Shawn Ballingall JP
AAC1-1133	0000088759	40.30	6/4/2012	Tara Edwards (ACP)
AAC1-1133	0000088760	26.10	6/4/2012	Theodore Besaw (ABR)
AAC1-1133	0000088761	111.20	6/5/2012	Maria Cruz
AAC1-1133	0000088762	1,403.09	6/5/2012	PG & E
AAC1-1133	0000088763	1,890.95	6/5/2012	Wells Fargo Business Credit
AAC1-1133	0000088764	3,577.85	6/5/2012	HIP SOLAR, LLC
AAC1-1133	0000088765	7,668.06	6/5/2012	Leader Int'l Express Corp.
AAC1-1133	0000088766	187.31	6/7/2012	Commissioner of Taxation and Finance
AAC1-1133	0000088767	101.35	6/7/2012	Commissioner of Taxation and Finance
AAC1-1133	0000088768	18,457.00	6/7/2012	NYC Department of Finance
AAC1-1133	0000088769	785.00	6/7/2012	Emmanuel Transport LLC
AAC1-1133	0000088770	2,274.00	6/7/2012	Lodestar Distribution Services
AAC1-1133	0000088771	277.62	6/7/2012	BGE
AAC1-1133	0000088772	73.69	6/7/2012	Classic Recycling New York Corp.
AAC1-1133	0000088773	2,585.45	6/7/2012	Con Edison
AAC1-1133	0000088774	1,665.17	6/7/2012	Con Edison
AAC1-1133	0000088775	16.15	6/7/2012	Elizabethtown Gas
AAC1-1133	0000088776	26.36	6/7/2012	National Grid - NY
AAC1-1133	0000088777	70.03	6/7/2012	National Grid - NY
AAC1-1133	0000088778	1,281.45	6/7/2012	PSE&G Company
AAC1-1133	0000088779	3,014.09	6/7/2012	UPS
AAC1-1133	0000088780	69.98	6/7/2012	Verizon
AAC1-1133	0000088781	1,943.50	6/7/2012	CSC
AAC1-1133	0000088782	30.00	6/7/2012	State of New Hampshire
AAC1-1133	0000088783	628.60	6/8/2012	Staff Right Solutions, Inc.

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AAC1-1133	0000088784	1,121.00	6/8/2012	Wells Fargo Business Credit
AAC1-1133	0000088785	244.41	6/8/2012	A-1 Sewer & Drain Service, Inc.
AAC1-1133	0000088786	330.10	6/8/2012	Academy Fire Protection
AAC1-1133	0000088787	190.53	6/8/2012	Aladdin Pest Control
AAC1-1133	0000088788	1,334.48	6/8/2012	All Island Janitorial Supply
AAC1-1133	0000088789	264.37	6/8/2012	Carefree Security Inc.
AAC1-1133	0000088790	87.97	6/8/2012	CDW Direct, LLC
AAC1-1133	0000088791	228.63	6/8/2012	Chelsea Window Cleaning Co. INC.
AAC1-1133	0000088792	401.00	6/8/2012	Christina A. Sullivan
AAC1-1133	0000088793	2,606.94	6/8/2012	Columbia Omni Corp
AAC1-1133	0000088795	135.00	6/8/2012	Corporate Services Consultants, LLC
AAC1-1133	0000088796	142.50	6/8/2012	First Service Networks, Inc.
AAC1-1133	0000088797	102.76	6/8/2012	George Marr
AAC1-1133	0000088798	953.70	6/8/2012	Guardian
AAC1-1133	0000088799	2,292.78	6/8/2012	HSdesign
AAC1-1133	0000088800	7,500.00	6/8/2012	James Jiang
AAC1-1133	0000088801	3,094.61	6/8/2012	KGS LLP
AAC1-1133	0000088802	3,389.12	6/8/2012	Litemor Distributors
AAC1-1133	0000088804	91.44	6/8/2012	Martin Ehrlich
AAC1-1133	0000088805	407.65	6/8/2012	Playnetwork, Inc.
AAC1-1133	0000088806	383.62	6/8/2012	Priority Business Services Inc.
AAC1-1133	0000088807	1,000.00	6/8/2012	Rami Abada
AAC1-1133	0000088808	19.89	6/8/2012	RNR Plastics Inc.
AAC1-1133	0000088809	448.76	6/8/2012	Roth Bros., Inc.
AAC1-1133	0000088810	300.00	6/8/2012	RustyBrick Inc.
AAC1-1133	0000088811	256.80	6/8/2012	Ryan Landscaping
AAC1-1133	0000088812	407.34	6/8/2012	Star Landscaping Ltd.
AAC1-1133	0000088813	550.31	6/8/2012	Sterling Testing Systems, Inc.
AAC1-1133	0000088814	804.99	6/8/2012	Timothy Smith
AAC1-1133	0000088815	75.13	6/8/2012	Uline
AAC1-1133	0000088816	6,361.04	6/8/2012	Universal Environ. Consulting, Inc.
AAC1-1133	0000088817	3,302.00	6/8/2012	First Response
AAC1-1133	0000088818	2,341.37	6/8/2012	K & B Quality Service Inc.
AAC1-1133	0000088819	15,600.00	6/8/2012	Simple Transfer, LLC
AAC1-1133	0000088820	67.37	6/11/2012	Comcast
AAC1-1133	0000088821	2,276.05	6/11/2012	Con Edison
AAC1-1133	0000088822	4,859.40	6/11/2012	Con Edison
AAC1-1133	0000088823	1,373.82	6/11/2012	Jersey Central Power & Light
AAC1-1133	0000088824	107.36	6/11/2012	Paraco Gas
AAC1-1133	0000088825	781.02	6/11/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	0000088826	207.84	6/11/2012	Southern Connecticut Gas Co.
AAC1-1133	0000088827	36.71	6/11/2012	United Water New York
AAC1-1133	0000088828	1,049.00	6/11/2012	VASTNET
AAC1-1133	0000088829	31.26	6/11/2012	Verizon
AAC1-1133	0000088830	172.81	6/11/2012	Verizon
AAC1-1133	0000088831	1,297.47	6/11/2012	Staff Right Solutions, Inc.
AAC1-1133	0000088832	17,985.00	6/11/2012	C.H. Robinson Worldwide, Inc.
AAC1-1133	0000088834	37,931.58	6/11/2012	Graham Trucking Enterprises, Inc.
AAC1-1133	0000088837	9,190.00	6/11/2012	R. Arroyo Trucking
AAC1-1133	0000088838	8,580.54	6/11/2012	Washbury, LLC
AAC1-1133	0000088839	6,373.88	6/14/2012	First Insurance Funding Corp.
AAC1-1133	0000088840	88.82	6/14/2012	Maria Cruz
AAC1-1133	0000088841	25.00	6/14/2012	Secretary of State - Cal.

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AAC1-1133	0000088842	101.40	6/14/2012	City of Beverly Hills
AAC1-1133	0000088843	162.24	6/14/2012	Dublin San Ramon Services Dist
AAC1-1133	0000088844	119.67	6/14/2012	IEM, INC.
AAC1-1133	0000088845	521.67	6/14/2012	Jersey Central Power & Light
AAC1-1133	0000088846	3,926.06	6/14/2012	LIPA
AAC1-1133	0000088847	73.40	6/14/2012	National Grid - NY
AAC1-1133	0000088848	342.22	6/14/2012	NJ Natural Gas Co.
AAC1-1133	0000088849	2,390.95	6/14/2012	PG & E
AAC1-1133	0000088850	41.32	6/14/2012	PSE&G Company
AAC1-1133	0000088851	525.46	6/14/2012	SMECO
AAC1-1133	0000088852	1,215.84	6/14/2012	UPS
AAC1-1133	0000088853	7,009.47	6/14/2012	LIPA
AAC1-1133	0000088854	2,800.00	6/14/2012	PRO AIRE Design Consultants Inc
AAC1-1133	0000088855	756.04	6/14/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	0000088856	76.63	6/15/2012	CDW Direct, LLC
AAC1-1133	0000088857	262.53	6/15/2012	City of High Point
AAC1-1133	0000088858	1,080.39	6/15/2012	EFR Corp.
AAC1-1133	0000088859	2,815.79	6/15/2012	Midco Waste #689
AAC1-1133	0000088860	131.73	6/15/2012	PG&E
AAC1-1133	0000088861	1,593.28	6/15/2012	PSE&G CO
AAC1-1133	0000088862	1,196.99	6/15/2012	Rastall Oil
AAC1-1133	0000088863	1,169.53	6/15/2012	Stephen Finnegan
AAC1-1133	0000088864	62.25	6/15/2012	United Parcel Service
AAC1-1133	0000088865	3,050.00	6/15/2012	First Response
AAC1-1133	0000088866	3,544.75	6/15/2012	K & B Quality Service Inc.
AAC1-1133	0000088867	14,475.00	6/15/2012	Simple Transfer, LLC
AAC1-1133	0000088868	32.00	6/15/2012	Superior Furniture Services
AAC1-1133	0000088869	908.55	6/18/2012	BGE
AAC1-1133	0000088870	149.54	6/18/2012	City of Culver City
AAC1-1133	0000088871	1,703.56	6/18/2012	Con Edison
AAC1-1133	0000088872	56.65	6/18/2012	Elizabethtown Gas
AAC1-1133	0000088873	3,490.31	6/18/2012	Granite Telecommunications
AAC1-1133	0000088874	2,947.41	6/18/2012	LIPA
AAC1-1133	0000088875	1,015.96	6/18/2012	National Grid - LI
AAC1-1133	0000088876	33.05	6/18/2012	NJ Natural Gas Co.
AAC1-1133	0000088877	1,034.09	6/18/2012	Pepco
AAC1-1133	0000088878	589.67	6/18/2012	PSE&G Company
AAC1-1133	0000088879	6,343.87	6/18/2012	Southern California Edison
AAC1-1133	0000088880	161.50	6/18/2012	Suffolk County Water Authority
AAC1-1133	0000088881	26.20	6/18/2012	Township of Freehold
AAC1-1133	0000088882	80.62	6/18/2012	Verizon California
AAC1-1133	0000088883	2,475.26	6/18/2012	LIPA
AAC1-1133	0000088884	156.00	6/18/2012	Ontario Fire Extinguisher Co.
AAC1-1133	0000088885	24,779.69	6/18/2012	Ashley Furniture Ind. Inc.
AAC1-1133	0000088886	100.00	6/19/2012	Aaron Smith (CS)
AAC1-1133	0000088887	110.20	6/19/2012	Anthony Auriemmo (AFD)
AAC1-1133	0000088888	105.00	6/19/2012	Anthony Wilson (ABY)
AAC1-1133	0000088889	273.17	6/19/2012	Atif Riaz (CSM)
AAC1-1133	0000088890	540.58	6/19/2012	Colleen Muccia (JSH)
AAC1-1133	0000088891	139.20	6/19/2012	Dennys Aguirre (USC)
AAC1-1133	0000088892	17.29	6/19/2012	Jackie Castagnaro (ACP)
AAC1-1133	0000088893	100.00	6/19/2012	Jeremy Guzman (JWC)
AAC1-1133	0000088894	134.28	6/19/2012	Jim Ward (CAD)

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000088895	284.64	6/19/2012	Nimal De Silva (CVN)
AAC1-1133	0000088896	206.90	6/19/2012	Phyllis Lipiner (MCO)
AAC1-1133	0000088897	31.76	6/19/2012	Shawn Ballingall JP
AAC1-1133	0000088898	22.56	6/19/2012	William Mardorf (AEL)
AAC1-1133	0000088899	67.71	6/19/2012	Yvonne Marshall (AKP)
AAC1-1133	0000088900	35.00	6/19/2012	State of New Hampshire
AAC1-1133	0000088901	100.00	6/19/2012	Denise Diaz - HC
AAC1-1133	0000088902	100.00	6/19/2012	Juan Carlos Gomez - (JUC)
AAC1-1133	0000088903	1,668.00	6/19/2012	Lodestar Distribution Services
AAC1-1133	0000088904	235.32	6/19/2012	Mike Shuff (CAC)
AAC1-1133	0000088905	100.00	6/19/2012	Nimal De Silva (CVN)
AAC1-1133	0000088906	3,278.48	6/20/2012	D.C. Treasurer
AAC1-1133	0000088907	408.81	6/21/2012	AT&T
AAC1-1133	0000088908	764.75	6/21/2012	AT&T
AAC1-1133	0000088909	1,308.55	6/21/2012	Cablevision
AAC1-1133	0000088910	189.98	6/21/2012	City of San Bernardino Municipal
AAC1-1133	0000088911	67.09	6/21/2012	Comcast
AAC1-1133	0000088912	1,154.20	6/21/2012	Con Edison
AAC1-1133	0000088913	12.40	6/21/2012	D.C. Water and Sewer Authority
AAC1-1133	0000088914	3,481.01	6/21/2012	LIPA
AAC1-1133	0000088915	642.32	6/21/2012	MegaPath Inc.
AAC1-1133	0000088916	125.44	6/21/2012	Midco Waste #689
AAC1-1133	0000088917	879.44	6/21/2012	National Grid - LI
AAC1-1133	0000088918	64.24	6/21/2012	National Grid - NY
AAC1-1133	0000088919	996.53	6/21/2012	PG & E
AAC1-1133	0000088920	1,277.64	6/21/2012	PSE&G Company
AAC1-1133	0000088921	185.36	6/21/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	0000088922	288.90	6/21/2012	S.B.W.S.
AAC1-1133	0000088923	1,520.83	6/21/2012	UPS
AAC1-1133	0000088924	142.02	6/21/2012	Verizon Wireless
AAC1-1133	0000088925	14,275.47	6/21/2012	BankDirect Capital Finance, LLC
AAC1-1133	0000088926	180.28	6/21/2012	National Grid - LI
AAC1-1133	0000088927	2,530.00	6/22/2012	First Response
AAC1-1133	0000088928	3,440.43	6/22/2012	K & B Quality Service Inc.
AAC1-1133	0000088929	17,100.00	6/22/2012	Simple Transfer, LLC
AAC1-1133	0000088930	62.00	6/22/2012	Superior Furniture Services
AAC1-1133	0000088931	57.95	6/22/2012	Verizon California
AAC1-1133	0000088932	69.02	6/22/2012	Academy Fire Protection
AAC1-1133	0000088933	843.20	6/22/2012	ASG Security
AAC1-1133	0000088934	225.48	6/22/2012	CDW Direct, LLC
AAC1-1133	0000088935	118.00	6/22/2012	Christina A. Sullivan
AAC1-1133	0000088936	1,776.31	6/22/2012	City Lighting Products Co.
AAC1-1133	0000088937	905.64	6/22/2012	Columbia Omni Corp
AAC1-1133	0000088938	1,141.39	6/22/2012	DELL Marketing L.P.
AAC1-1133	0000088939	186.50	6/22/2012	Diversified HVAC Services, Inc.
AAC1-1133	0000088940	244.03	6/22/2012	Empire
AAC1-1133	0000088941	420.20	6/22/2012	First Service Networks, Inc.
AAC1-1133	0000088942	9,537.78	6/22/2012	HSdesign
AAC1-1133	0000088943	1,043.63	6/22/2012	Kim Good
AAC1-1133	0000088944	406.54	6/22/2012	K & S Air Conditioning, Inc.
AAC1-1133	0000088945	5,912.19	6/22/2012	Law Offices of George T. Lewis, JR., P.C
AAC1-1133	0000088946	298.42	6/22/2012	Lightstat Inc.
AAC1-1133	0000088947	271.10	6/22/2012	Lockstar Security Inc.

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AAC1-1133	0000088948	370.00	6/22/2012	Lyle Lavietes Landscape
AAC1-1133	0000088949	350.00	6/22/2012	Mitchell Hirsch Esq.
AAC1-1133	0000088950	252.00	6/22/2012	M. Reis
AAC1-1133	0000088951	4,750.00	6/22/2012	Nader A. Odeh
AAC1-1133	0000088954	228.28	6/22/2012	Newsday
AAC1-1133	0000088955	294.25	6/22/2012	Ryan Landscaping
AAC1-1133	0000088956	335.02	6/22/2012	Simplex Grinnell
AAC1-1133	0000088957	96.30	6/22/2012	Specialty Maintenance Co., LLC
AAC1-1133	0000088958	39.98	6/22/2012	Sterling Testing Systems, Inc.
AAC1-1133	0000088959	5,710.65	6/22/2012	The Hartford
AAC1-1133	0000088960	119.98	6/22/2012	William Hird & Co., Inc.
AAC1-1133	0000088961	552.50	6/22/2012	Young Electric Sign Company
AAC1-1133	0000119666	3,342.25	5/29/2012	Alon Hahn
AAC1-1133	0000119670	3,075.00	5/29/2012	Alvarez & Ventura Transport
AAC1-1133	0000119674	3,222.00	5/29/2012	Emmanuel Transport LLC
AAC1-1133	0000119678	2,837.09	5/29/2012	Estela Lopez
AAC1-1133	0000119682	5,812.50	5/29/2012	Felix Carranza
AAC1-1133	0000119689	3,860.50	5/29/2012	Felix Carranza 2
AAC1-1133	0000119694	4,394.50	5/29/2012	Francisco Esquivel
AAC1-1133	0000119700	5,314.67	5/29/2012	Furniture Doctors
AAC1-1133	0000119703	4,393.00	5/29/2012	Guadalupe Lopez
AAC1-1133	0000119707	2,950.50	5/29/2012	Jesenia Transport Svc.Corp.2
AAC1-1133	0000119711	3,548.50	5/29/2012	J.P.P.L.Trucking
AAC1-1133	0000119715	11,953.00	5/29/2012	Lodestar Distribution Services
AAC1-1133	0000119725	5,024.50	5/29/2012	Oscar Sanchez
AAC1-1133	0000119731	7,525.00	5/29/2012	Pedro Quionnes
AAC1-1133	0000119738	3,863.50	5/29/2012	Poly Trucking
AAC1-1133	0000119743	5,002.00	5/29/2012	Sunrise Logistics Inc.
AAC1-1133	0000119748	3,422.00	5/29/2012	Y & W Transport
AAC1-1133	0000119753	1,805.00	6/7/2012	3D Transport Services LLC
AAC1-1133	0000119754	5,558.25	6/7/2012	Alon Hahn
AAC1-1133	0000119760	4,488.50	6/7/2012	Alvarez & Ventura Transport
AAC1-1133	0000119765	3,711.50	6/7/2012	Emmanuel Transport LLC
AAC1-1133	0000119769	4,463.14	6/7/2012	Estela Lopez
AAC1-1133	0000119775	6,383.36	6/7/2012	Felix Carranza
AAC1-1133	0000119782	5,279.00	6/7/2012	Felix Carranza 2
AAC1-1133	0000119788	4,729.50	6/7/2012	Francisco Esquivel
AAC1-1133	0000119794	4,430.00	6/7/2012	Furniture Doctors
AAC1-1133	0000119796	3,750.00	6/7/2012	Guadalupe Lopez
AAC1-1133	0000119800	4,143.00	6/7/2012	Jesenia Transport Svc.Corp.2
AAC1-1133	0000119806	4,670.31	6/7/2012	J.P.P.L.Trucking
AAC1-1133	0000119811	12,221.50	6/7/2012	Lodestar Distribution Services
AAC1-1133	0000119821	100.00	6/7/2012	Lou's Upholstery Service
AAC1-1133	0000119822	4,907.50	6/7/2012	Oscar Sanchez
AAC1-1133	0000119828	5,925.00	6/7/2012	Pedro Quionnes
AAC1-1133	0000119833	4,761.00	6/7/2012	Poly Trucking
AAC1-1133	0000119838	3,607.01	6/7/2012	Sunrise Logistics Inc.
AAC1-1133	0000119842	4,410.50	6/7/2012	Y & W Transport
AAC1-1133	0000119848	4,657.50	6/19/2012	3D Transport Services LLC
AAC1-1133	0000119854	3,075.00	6/19/2012	3D Transport Services LLC
AAC1-1133	0000119856	5,056.50	6/19/2012	Alon Hahn
AAC1-1133	0000119861	4,673.00	6/19/2012	Alvarez & Ventura Transport
AAC1-1133	0000119867	4,742.00	6/19/2012	Emmanuel Transport LLC

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AAC1-1133	0000119873	3,537.50	6/19/2012	Estela Lopez
AAC1-1133	0000119877	6,896.50	6/19/2012	Felix Carranza
AAC1-1133	0000119886	1,091.00	6/19/2012	Felix Carranza
AAC1-1133	0000119888	5,039.50	6/19/2012	Felix Carranza 2
AAC1-1133	0000119895	5,745.50	6/19/2012	Francisco Esquivel
AAC1-1133	0000119903	4,938.50	6/19/2012	Guadalupe Lopez
AAC1-1133	0000119908	4,186.50	6/19/2012	Jesenia Transport Svc.Corp.2
AAC1-1133	0000119913	3,995.00	6/19/2012	J.P.P.L.Trucking
AAC1-1133	0000119917	13,860.00	6/19/2012	Lodestar Distribution Services
AAC1-1133	0000119928	5,788.00	6/19/2012	Oscar Sanchez
AAC1-1133	0000119935	9,555.00	6/19/2012	Pedro Quionnes
AAC1-1133	0000119943	1,493.50	6/19/2012	Simple Transfer LLC
AAC1-1133	0000119945	1,067.50	6/19/2012	Simple Transfer LLC
AAC1-1133	0000119947	882.50	6/19/2012	Simple Transfer LLC
AAC1-1133	0000119949	1,001.00	6/19/2012	Simple Transfer LLC
AAC1-1133	0000119951	952.50	6/19/2012	Simple Transfer LLC
AAC1-1133	0000119953	514.00	6/19/2012	Simple Transfer LLC
AAC1-1133	0000119954	9,112.50	6/19/2012	Sunrise Logistics Inc.
AAC1-1133	0000119963	4,828.00	6/19/2012	Y & W Transport
AAC1-1133	325017	(55.00)	6/19/2012	JPC8L8
AAC1-1133	325653	148,937.78	5/29/2012	JPC456
AAC1-1133	325654	72,126.18	5/29/2012	JPC093
AAC1-1133	325656	22,132.05	5/31/2012	JPC012
AAC1-1133	325657	774.00	5/31/2012	JPC622
AAC1-1133	325657	(774.00)	6/7/2012	JPC622
AAC1-1133	325658	2,725.00	5/31/2012	JPC667
AAC1-1133	325659	1,001.00	5/31/2012	JPC876
AAC1-1133	325660	971.00	5/31/2012	JPC127
AAC1-1133	325661	2,085.00	5/31/2012	JPC811
AAC1-1133	325662	3,515.00	5/31/2012	JPC843
AAC1-1133	325663	50.00	5/31/2012	JPC89A
AAC1-1133	325664	815.00	5/31/2012	JPC89M
AAC1-1133	325665	285.00	5/31/2012	JPC8A6
AAC1-1133	325666	130.00	5/31/2012	JPC8B7
AAC1-1133	325667	2,060.00	5/31/2012	JPC8BU
AAC1-1133	325668	2,355.00	5/31/2012	JPC8BW
AAC1-1133	325669	2,535.00	5/31/2012	JPC8CS
AAC1-1133	325670	2,824.00	5/31/2012	JPC8CW
AAC1-1133	325671	780.00	5/31/2012	JPC8CX
AAC1-1133	325672	460.00	5/31/2012	JPC8DC
AAC1-1133	325673	300.00	5/31/2012	JPC8DD
AAC1-1133	325674	5,785.00	5/31/2012	JPC8F3
AAC1-1133	325675	7,215.40	5/31/2012	JPC8H7
AAC1-1133	325676	850.00	5/31/2012	JPC8J7
AAC1-1133	325677	3,247.00	5/31/2012	JPC8N2
AAC1-1133	325678	770.00	5/31/2012	JPC8V5
AAC1-1133	325679	1,715.00	5/31/2012	JPC8V6
AAC1-1133	325680	52,556.78	6/4/2012	JPC093
AAC1-1133	325681	6,510.00	6/4/2012	JPC472
AAC1-1133	325682	3,041.00	6/4/2012	JPC058
AAC1-1133	325683	11,730.57	6/5/2012	JPC456
AAC1-1133	325685	774.00	6/7/2012	JPC622
AAC1-1133	325686	68,293.78	6/7/2012	JPC012

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AAC1-1133	325687	8,189.00	6/7/2012	JPC058
AAC1-1133	325688	870.00	6/7/2012	JPC595
AAC1-1133	325689	1,282.53	6/7/2012	JPC622
AAC1-1133	325690	9,945.00	6/7/2012	JPC667
AAC1-1133	325691	18,789.24	6/7/2012	JPC878
AAC1-1133	325693	127,438.74	6/11/2012	JPC456
AAC1-1133	325694	5,540.00	6/11/2012	JPC667
AAC1-1133	325695	125.00	6/11/2012	JPC876
AAC1-1133	325696	456.13	6/11/2012	JPC8CK
AAC1-1133	325697	31,317.44	6/11/2012	JPC093
AAC1-1133	325699	685.00	6/13/2012	JPC811
AAC1-1133	325700	515.00	6/13/2012	JPC843
AAC1-1133	325701	130.00	6/13/2012	JPC89M
AAC1-1133	325702	185.00	6/13/2012	JPC8A6
AAC1-1133	325703	240.00	6/13/2012	JPC8B7
AAC1-1133	325704	480.00	6/13/2012	JPC8BW
AAC1-1133	325705	920.00	6/13/2012	JPC8CS
AAC1-1133	325706	876.00	6/13/2012	JPC8CW
AAC1-1133	325707	310.00	6/13/2012	JPC8CX
AAC1-1133	325708	180.00	6/13/2012	JPC8DB
AAC1-1133	325709	1,590.00	6/13/2012	JPC8F3
AAC1-1133	325710	3,892.10	6/13/2012	JPC8H7
AAC1-1133	325711	595.00	6/13/2012	JPC8J7
AAC1-1133	325712	2,904.00	6/13/2012	JPC8N2
AAC1-1133	325713	275.00	6/13/2012	JPC8V5
AAC1-1133	325714	150.00	6/13/2012	JPC8V6
AAC1-1133	325715	26,423.36	6/14/2012	JPC012
AAC1-1133	325716	4,897.00	6/14/2012	JPC058
AAC1-1133	325717	18,648.21	6/14/2012	JPC574
AAC1-1133	325720	68,370.72	6/18/2012	JPC456
AAC1-1133	325721	6,140.07	6/18/2012	JPC627
AAC1-1133	325722	2,580.00	6/18/2012	JPC668
AAC1-1133	325723	30,788.01	6/18/2012	JPC093
AAC1-1133	325724	12.15	6/18/2012	JPC120
AAC1-1133	325725	10,125.00	6/18/2012	JPC472
AAC1-1133	325726	103,673.07	6/21/2012	JPC012
AAC1-1133	325727	1,197.00	6/21/2012	JPC058
AAC1-1133	325728	738.00	6/21/2012	JPC667
AAC1-1133	325729	143.50	6/21/2012	JPC876
AAC1-1133	529219	10.00	5/31/2012	MP 999
AAC1-1133	529220	350.00	6/21/2012	PCL999
AAC1-1133	565193	565.92	5/31/2012	CCC999
AAC1-1133	565194	10.00	6/12/2012	CB 999
AAC1-1133	565195	5.02	6/14/2012	CCC999
AAC1-1133	565196	192.50	6/21/2012	CTO999
AAC1-1133	589811	350.00	5/31/2012	TNJ999
AAC1-1133	589812	107.02	6/12/2012	HNJ999
AAC1-1133	754887	(10.00)	6/6/2012	JLG999
AAC1-1133	754926	370.01	5/31/2012	JLE999
AAC1-1133	754927	329.91	5/31/2012	JLE999
AAC1-1133	754928	199.99	5/31/2012	JLF999
AAC1-1133	754929	99.99	5/31/2012	JLG999
AAC1-1133	754930	282.42	5/31/2012	JLG999

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AAC1-1133	754931	115.00	5/31/2012	JLG999
AAC1-1133	754932	570.28	5/31/2012	JLG999
AAC1-1133	754933	50.00	5/31/2012	JLK999
AAC1-1133	754934	120.00	5/31/2012	JLK999
AAC1-1133	754935	910.00	5/31/2012	JSH999
AAC1-1133	754936	107.00	5/31/2012	JSH999
AAC1-1133	754937	149.80	5/31/2012	JSH999
AAC1-1133	754938	700.00	5/31/2012	UAY999
AAC1-1133	754939	68.59	5/31/2012	UFS999
AAC1-1133	754940	30.00	5/31/2012	UJN999
AAC1-1133	754941	517.15	5/31/2012	UJN999
AAC1-1133	754942	199.99	5/31/2012	UPA999
AAC1-1133	754943	450.95	5/31/2012	UPK999
AAC1-1133	754944	10.00	5/31/2012	UTS999
AAC1-1133	754945	10.00	5/31/2012	UTS999
AAC1-1133	754946	272.17	5/31/2012	UTS999
AAC1-1133	754947	34.53	5/31/2012	UTS999
AAC1-1133	754948	280.00	6/5/2012	JLE999
AAC1-1133	754949	10.00	6/5/2012	JLE999
AAC1-1133	754950	20.00	6/5/2012	JLG999
AAC1-1133	754951	158.47	6/5/2012	JLV999
AAC1-1133	754952	20.00	6/5/2012	JLV999
AAC1-1133	754953	10.00	6/5/2012	JSH999
AAC1-1133	754954	473.92	6/5/2012	UAY999
AAC1-1133	754955	217.22	6/5/2012	UAY999
AAC1-1133	754956	10.00	6/5/2012	UTS999
AAC1-1133	754957	684.17	6/5/2012	UWS999
AAC1-1133	754958	25.00	6/7/2012	JLG999
AAC1-1133	754959	420.00	6/7/2012	UAY999
AAC1-1133	754960	900.00	6/12/2012	JLF999
AAC1-1133	754961	1,627.17	6/12/2012	JLG999
AAC1-1133	754962	304.16	6/14/2012	JLG999
AAC1-1133	754963	215.00	6/21/2012	JLE999
AAC1-1133	754964	1,197.60	6/21/2012	JLE999
AAC1-1133	754965	615.00	6/21/2012	JLE999
AAC1-1133	754966	934.72	6/21/2012	JLG999
AAC1-1133	754967	357.73	6/21/2012	JLG999
AAC1-1133	754968	400.00	6/21/2012	JLG999
AAC1-1133	754969	199.99	6/21/2012	JLV999
AAC1-1133	754970	36.69	6/21/2012	UAY999
AAC1-1133	754971	19.98	6/21/2012	UJC999
AAC1-1133	754972	199.99	6/21/2012	ULC999
AAC1-1133	925241	(355.48)	5/31/2012	JGC999
AAC1-1133	925281	160.00	5/31/2012	BP 999
AAC1-1133	925282	50.01	5/31/2012	COR999
AAC1-1133	925283	25.00	5/31/2012	COR999
AAC1-1133	925284	10.00	5/31/2012	COR999
AAC1-1133	925285	1,100.00	5/31/2012	COR999
AAC1-1133	925286	199.99	5/31/2012	DAN999
AAC1-1133	925287	100.00	5/31/2012	FWP999
AAC1-1133	925288	10.00	5/31/2012	HC 999
AAC1-1133	925289	10.00	5/31/2012	HC 999
AAC1-1133	925290	10.00	5/31/2012	HC 999

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AAC1-1133	925291	10.00	5/31/2012	HCN999
AAC1-1133	925292	50.00	5/31/2012	HCN999
AAC1-1133	925293	10.00	5/31/2012	HR 999
AAC1-1133	925294	450.00	5/31/2012	JGC999
AAC1-1133	925295	400.00	5/31/2012	JSO999
AAC1-1133	925296	1,069.97	5/31/2012	JUC999
AAC1-1133	925297	1,123.00	5/31/2012	JUC999
AAC1-1133	925298	620.00	5/31/2012	JWC999
AAC1-1133	925299	281.17	5/31/2012	LBC999
AAC1-1133	925300	10.00	5/31/2012	MCO999
AAC1-1133	925301	10.00	5/31/2012	MCO999
AAC1-1133	925302	100.00	5/31/2012	MR 999
AAC1-1133	925304	80.68	5/31/2012	TAC999
AAC1-1133	925305	355.48	5/31/2012	JGC999
AAC1-1133	925306	675.36	6/5/2012	CAC999
AAC1-1133	925307	1,010.01	6/5/2012	COR999
AAC1-1133	925308	190.00	6/5/2012	COR999
AAC1-1133	925309	20.00	6/5/2012	FR 999
AAC1-1133	925310	10.00	6/5/2012	HR 999
AAC1-1133	925311	268.00	6/5/2012	JUC999
AAC1-1133	925312	2.00	6/5/2012	JUC999
AAC1-1133	925313	899.25	6/5/2012	JUC999
AAC1-1133	925314	20.00	6/5/2012	MCO999
AAC1-1133	925315	10.00	6/5/2012	MR 999
AAC1-1133	925316	472.50	6/5/2012	NJA999
AAC1-1133	925318	20.00	6/5/2012	SAB999
AAC1-1133	925319	143.16	6/5/2012	SAB999
AAC1-1133	925320	20.00	6/5/2012	SI 999
AAC1-1133	925321	10.00	6/7/2012	JGC999
AAC1-1133	925322	150.01	6/7/2012	SAB999
AAC1-1133	925323	76.20	6/7/2012	TTS999
AAC1-1133	925324	321.87	6/12/2012	CLT999
AAC1-1133	925325	181.00	6/12/2012	CLT999
AAC1-1133	925326	199.99	6/12/2012	HC 999
AAC1-1133	925327	425.00	6/12/2012	HCN999
AAC1-1133	925328	20.00	6/12/2012	HR 999
AAC1-1133	925329	100.00	6/12/2012	JGC999
AAC1-1133	925330	172.79	6/12/2012	JGC999
AAC1-1133	925331	500.00	6/12/2012	JWC999
AAC1-1133	925332	234.00	6/12/2012	MWA999
AAC1-1133	925333	10.00	6/12/2012	VBC999
AAC1-1133	925334	848.10	6/14/2012	BAR999
AAC1-1133	925335	100.00	6/14/2012	BP 999
AAC1-1133	925336	345.09	6/14/2012	CFH999
AAC1-1133	925337	10.00	6/14/2012	HC 999
AAC1-1133	925338	253.01	6/14/2012	HC 999
AAC1-1133	925339	200.00	6/14/2012	SAB999
AAC1-1133	925340	82.80	6/14/2012	SAB999
AAC1-1133	925341	125.00	6/14/2012	TAC999
AAC1-1133	925342	54.43	6/14/2012	TTS999
AAC1-1133	925343	260.00	6/21/2012	COR999
AAC1-1133	925344	20.00	6/21/2012	COR999
AAC1-1133	925345	20.00	6/21/2012	FR 999

Jennifer Convertibles, Inc.
Disbursement Journal
05/27/12 - 06/23/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	925346	694.59	6/21/2012	FR 999
AAC1-1133	925347	587.00	6/21/2012	HNY999
AAC1-1133	925348	445.01	6/21/2012	HNY999
AAC1-1133	925349	504.00	6/21/2012	HNY999
AAC1-1133	925350	2,741.82	6/21/2012	HR 999
AAC1-1133	925351	616.82	6/21/2012	HR 999
AAC1-1133	925352	10.00	6/21/2012	HR 999
AAC1-1133	925353	285.80	6/21/2012	JGC999
AAC1-1133	925354	199.99	6/21/2012	MFO999
AAC1-1133	925355	615.00	6/21/2012	MGC999
AAC1-1133	925356	10.00	6/21/2012	MGC999
AAC1-1133	925357	371.00	6/21/2012	MR 999
AAC1-1133	925358	86.40	6/21/2012	MWA999
AAC1-1133	925359	1,614.74	6/21/2012	TTS999
HC02-1133	16855	269,898.61	5/29/2012	ASHLEY
HC02-1133	16856	952.88	5/30/2012	REFUND
HC02-1133	16857	75.00	5/30/2012	REFUND
HC02-1133	16858	100.00	5/30/2012	REFUND
HC02-1133	16859	75.43	5/30/2012	REFUND
HC02-1133	16860	332.99	5/30/2012	REFUND
HC02-1133	16861	5,316.93	5/31/2012	L&P
HC02-1133	16863	11,558.40	5/31/2012	GMASTER
HC02-1133	16865	1,544.02	5/31/2012	OHIO TP
HC02-1133	16866	3,375.00	5/31/2012	PULASKI
HC02-1133	16867	405.00	5/31/2012	UTTERM
HC02-1133	16885	17,346.50	5/31/2012	SEALY
HC02-1133	16932	150,848.53	6/1/2012	ASHLEY
HC02-1133	16933	318.00	6/5/2012	REFUND
HC02-1133	16934	206.14	6/5/2012	REFUND
HC02-1133	16935	685.90	6/5/2012	REFUND
HC02-1133	16936	11.18	6/7/2012	REFUND
HC02-1133	16937	264.27	6/7/2012	REFUND
HC02-1133	16938	100.00	6/7/2012	REFUND
HC02-1133	16949	16,492.90	6/7/2012	SEALY
HC02-1133	17020	225,582.79	6/11/2012	ASHLEY
HC02-1133	17032	11,553.10	6/13/2012	SEALY
HC02-1133	17033	829.79	6/13/2012	OHIO TP
HC02-1133	17034	925.64	6/13/2012	SURYA
HC02-1133	17086	163,186.03	6/18/2012	ASHLEY
HC02-1133	17087	600.00	6/20/2012	REFUND
HC02-1133	17088	100.00	6/20/2012	REFUND
HC02-1133	17089	500.00	6/20/2012	REFUND
HC02-1133	17091	1,057.58	6/20/2012	OHIO TP
HC02-1133	17102	16,016.70	6/20/2012	SEALY
HC02-1133	81259	(685.90)	6/5/2012	REFUND
		4,784,142.30		

Schedule "C"
Tax Filings

07/10/12



Electronic Filing - Sales and Use Tax

||| [FAQ](#) | [LOG OUT](#) |||

Sales and Use Tax Electronic Filing - Confirm Filing

**Taxpayer Name: JENNIFER
CONVERTIBLES/LEATHER**

Account Number: 97710063

Filing Period: 04/01/2012 to 06/30/2012

Express Login Code: Z132072Z

Due Date: 07/31/2012

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

Your filing has been accepted 07/10/2012 at 14:24:22 (PT). Your payment has been submitted for processing.

Your filing confirmation number is 00011700299.



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

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

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

Sales and Purchase Information

1 Total Gross Sales	\$2,680,832.00
2 Purchases Subject to Use Tax	\$0.00
3 Total	\$2,680,832.00

Deductions

10(f) Delivery	\$341,051.00
11 Total Deductions	\$341,051.00

12 Total Taxable Transactions	\$2,339,781.00
--------------------------------------	-----------------------

No Exemptions Entered

Local Tax

17 Combined State and Local Tax (1%)	\$ 23,398.00
---	---------------------

Print Schedule C **Detailed Allocation by Suboutlet**

District Tax

18 Total District Tax	\$ 26,532.00
------------------------------	---------------------

Print District Tax **Computation Schedule for District Tax**

19 Tax Due	\$196,166.00
21 Total Tax Due	\$196,166.00

Prepayments

1 st Prepayment	\$67,703.00
2 nd Prepayment	\$55,106.00
22 Total Prepayments	\$122,809.00

No Prior Prepayment Credits

Amount Due

23 Remaining Tax Due	\$73,357.00
26 Total Amount Due	\$73,357.00

Preparer Information

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

Return and Payment Information

Effective Date of Filing	07/10/2012 14:24:22 (PT)
Payment Method	ACH Debit
Bank Routing Number	021000021
Bank Account Number	*****9616
Bank Account Type	Checking
Payment Amount	\$73,357.00
Payment Effective Date	07/19/2012

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

07/10/12



Sales and Use Tax Electronic Filing - Schedule C Review Page

Taxpayer Name: JENNIFER
 CONVERTIBLES/LEATHER

Account Number: 97710063

Filing Period: 04/01/2012 to 06/30/2012

Due Date: 07/31/2012

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



Print this page.

Business Address	Suboutlet No.	Tax Area Code	Amount of 1% Combined State and Local Tax
39005 FREMONT HUB FREMONT, 94538-1325	0010	01 009 087 0000	\$ 824.00
TOTAL FOR THIS TAX AREA CODE: 01 009 087 0000			\$ 824.00
6698 AMADOR PLAZA RD DUBLIN, 94568-2941	0025	01 013 087 0000	\$ 1,334.00
TOTAL FOR THIS TAX AREA CODE: 01 013 087 0000			\$ 1,334.00
4060 EL CERRITO PLZ EL CERRITO, 94530-4017	0011	07 033 244 0000	\$ 0.00
Close Out: Close Out Date: 07/30/2010 Business sold? No			
TOTAL FOR THIS TAX AREA CODE: 07 033 244 0000			\$ 0.00
5905 SEPULVEDA BLVD CULVER CITY, 90230-6409	0013	19 011 218 0000	\$ 1,669.00
TOTAL FOR THIS TAX AREA CODE: 19 011 218 0000			\$ 1,669.00
19510 HAWTHORNE BLVD TORRANCE, 90503-1508	0014	19 038 218 0000	\$ 0.00
Close Out: Close Out Date: 02/24/2011 Business sold? No			
18837 HAWTHORNE BLVD TORRANCE, 90504-5506	0032	19 038 218 0000	\$ 1,695.00

TOTAL FOR THIS TAX AREA CODE: 19 038 218 0000 \$ 1,695.00

18477 VENTURA BLVD
 TARZANA, 91356-4201 0006 19 050 218 0000 \$ 1,315.00

11948 SAN VICENTE BLVD
 LOS ANGELES, 90049-5004

0008 19 050 218 0000 \$ 0.00
 Close Out:
 Close Out Date: 07/30/2010
 Business sold? No

21522 VENTURA BLVD
 WOODLAND HILLS, 91364-1919

0015 19 050 218 0000 \$ 0.00
 Close Out:
 Close Out Date: 10/31/2006
 Business sold? No

TOTAL FOR THIS TAX AREA CODE: 19 050 218 0000 \$ 1,315.00

8751 BEVERLY BLVD
 WEST HOLLYWOOD, 90048-1803 0016 19 054 218 0000 \$ 1,743.00

TOTAL FOR THIS TAX AREA CODE: 19 054 218 0000 \$ 1,743.00

17707 GALE AVE
 CITY OF INDUSTRY, 91748-1524

0017 19 062 218 0000 \$ 0.00
 Close Out:
 Close Out Date: 07/30/2010
 Business sold? No

TOTAL FOR THIS TAX AREA CODE: 19 062 218 0000 \$ 0.00

114 N BRAND BLVD
 GLENDALE, 91203-4610 0018 19 070 218 0000 \$ 37.00

TOTAL FOR THIS TAX AREA CODE: 19 070 218 0000 \$ 37.00

80 N LAKE AVE
 PASADENA, 91101-1834 0007 19 080 218 0000 \$ 1,156.00

TOTAL FOR THIS TAX AREA CODE: 19 080 218 0000 \$ 1,156.00

25586 THE OLD RD
 STEVENSON RANCH, 91381-1705

0002 19 998 218 0000 \$ 0.00
 Close Out:
 Close Out Date: 07/30/2010
 Business sold? No

TOTAL FOR THIS TAX AREA CODE: 19 998 218 0000 \$ 0.00

729 4TH ST
 SAN RAFAEL, 94901-3212 0005 21 028 192 0000 \$ 837.00

TOTAL FOR THIS TAX AREA CODE: 21 028 192 0000 \$ 837.00

0019 30 012 037 0000 \$ 1,090.00

1000 E IMPERIAL HWY STE A3
BREA, 92821-5602

TOTAL FOR THIS TAX AREA CODE: 30 012 037 0000 \$ 1,090.00

16672 BEACH BLVD
HUNTINGTON BEACH, 92647-4850 0001 30 014 037 0000 \$ 1,035.00

TOTAL FOR THIS TAX AREA CODE: 30 014 037 0000 \$ 1,035.00

2836 EL CAMINO REAL # 2836
TUSTIN, 92782-8901 0020 30 022 037 0000 \$ 780.00

TOTAL FOR THIS TAX AREA CODE: 30 022 037 0000 \$ 780.00

24315 AVENIDA DE LA CARLOTA
LAGUNA HILLS, 92653-7636

Close Out: 0021 30 038 037 0000 \$ 0.00
Close Out Date: 03/10/2010
Business sold? No

23472 RIDGE ROUTE DR
LAGUNA HILLS, 92653-1567 0033 30 038 037 0000 \$ 817.00

TOTAL FOR THIS TAX AREA CODE: 30 038 037 0000 \$ 817.00

280 TELLER ST STE 140
CORONA, 92879-1888

Close Out: 0004 33 044 026 0000 \$ 0.00
Close Out Date: 07/30/2010
Business sold? No

TOTAL FOR THIS TAX AREA CODE: 33 044 026 0000 \$ 0.00

2530 LINDSEY PRIVADO DR STE A
ONTARIO, 91761-3460

Close Out: 0024 36 004 031 0000 \$ 0.00
Close Out Date: 08/31/2010
Business sold? No

TOTAL FOR THIS TAX AREA CODE: 36 004 031 0000 \$ 0.00

1354 W 7TH ST
UPLAND, 91786-7036 0034 36 007 031 0000 \$ 1,181.00

TOTAL FOR THIS TAX AREA CODE: 36 007 031 0000 \$ 1,181.00

1900 VAN NESS AVE
SAN FRANCISCO, 94109-3008 0031 38 001 052 0000 \$ 1,807.00

TOTAL FOR THIS TAX AREA CODE: 38 001 052 0000 \$ 1,807.00

33 COLMA BLVD
COLMA, 94014-3231 0003 41 012 019 0000 \$ 854.00

TOTAL FOR THIS TAX AREA CODE: 41 012 019 0000 \$ 854.00

1745 S EL CAMINO REAL
SAN MATEO, 94402-3025

0029 41 021 226 0000 \$ 1,334.00

TOTAL FOR THIS TAX AREA CODE: 41 021 226 0000 \$ 1,334.00

383 UNIVERSITY AVE
PALO ALTO, 94301-1717

0030 43 006 124 0000 \$ -2.00

TOTAL FOR THIS TAX AREA CODE: 43 006 124 0000 \$ -2.00

3550 STEVENS CREEK BLVD
SAN JOSE, 95117-1029

0027 43 060 124 0000 \$ 2,036.00

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

Close Out: 0028 43 060 124 0000 \$ 0.00
Close Out Date: 10/27/2010
Business sold? No

TOTAL FOR THIS TAX AREA CODE: 43 060 124 0000 \$ 2,036.00

5673 REDWOOD DR
ROHNERT PARK, 94928-7921

0026 49 004 262 0000 \$ 690.00

TOTAL FOR THIS TAX AREA CODE: 49 004 262 0000 \$ 690.00

125 N MOORPARK RD
THOUSAND OAKS, 91360-4417

0023 56 017 000 0000 \$ 1,166.00

TOTAL FOR THIS TAX AREA CODE: 56 017 000 0000 \$ 1,166.00

Total 1% combined state and local tax reported above \$ 23,398 .00

[Return to Confirm Filing Page](#)

07/10/12



Sales and Use Tax Electronic Filing - District Tax Review Page

Taxpayer Name: JENNIFER
CONVERTIBLES/LEATHER

Account Number: 97710063

Filing Period: 04/01/2012 to 06/30/2012

Due Date: 07/31/2012

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



Print this page.

Sales Delivered to Location(s) Not in a District Tax Area \$ 87,374.00

District	Taxable Measure	Adjustment	District Tax Rate	District Tax Due
262 City of Rohnert Park (Sonoma Co.)	\$16,159.00	\$0.00	1.250%	\$202.00
212 City of Campbell (Santa Clara Co.)	\$14,396.00	\$0.00	1.250%	\$180.00
038 San Joaquin Co.	\$2,635.00	\$0.00	0.500%	\$13.00
019 San Mateo Co.	\$144,837.00	\$0.00	1.000%	\$1,448.00
261 City of Cotati (Sonoma Co.)	\$2,000.00	\$0.00	1.250%	\$25.00
037 Orange Co.	\$289,899.00	\$0.00	0.500%	\$1,449.00
240 City of Union City (Alameda Co.)	\$7,405.00	\$0.00	2.000%	\$148.00
096 City of Richmond (Contra Costa Co.)	\$6,087.00	\$0.00	1.500%	\$91.00
213 City of Oxnard (Ventura Co.)	\$1,303.00	\$0.00	0.500%	\$7.00
013 San Diego Co.	\$-13.00	\$0.00	0.500%	\$0.00
218 Los Angeles Co.	\$822,202.00	\$0.00	1.500%	\$12,333.00
191 Marin Co.	\$49,637.00	\$0.00	0.750%	\$372.00
192 City of San Rafael (Marin Co.)	\$17,185.00	\$0.00	1.250%	\$215.00
108 City of Montclair (San Bernardino Co.)	\$2,531.00	\$0.00	0.750%	\$19.00
031 San Bernardino Co.	\$56,077.00	\$0.00	0.500%	\$280.00
244 City of El Cerrito (Contra Costa Co.)	\$2,079.00	\$0.00	2.000%	\$42.00
268 City of Fairfax (Marin Co.)	\$5,028.00	\$0.00	1.250%	\$63.00
030 Santa Barbara Co.	\$3,991.00	\$0.00	0.500%	\$20.00
242 City of Concord (Contra Costa Co.)	\$6,110.00	\$0.00	1.500%	\$92.00
052 San Francisco Co.	\$176,865.00	\$0.00	1.250%	\$2,211.00
264 City of Santa Rosa (Sonoma Co.)	\$6,178.00	\$0.00	1.250%	\$77.00
220 City of Inglewood (Los Angeles Co.)	\$12,553.00	\$0.00	2.000%	\$251.00
087 Alameda Co.	\$148,798.00	\$0.00	1.500%	\$2,232.00
066 Solano Co.	\$2,187.00	\$0.00	0.125%	\$3.00
250 City of Santa Monica (Los Angeles Co.)	\$22,622.00	\$0.00	2.000%	\$452.00
204 City of La Habra (Orange Co.)	\$8,312.00	\$0.00	1.000%	\$83.00
222 City of El Monte (Los Angeles Co.)	\$850.00	\$0.00	2.000%	\$17.00
223 City of Pico Rivera (Los Angeles Co.)	\$700.00	\$0.00	2.500%	\$18.00
149 City of San Bernardino (San Bernardino Co.)	\$51,445.00	\$0.00	0.750%	\$386.00
226 City of San Mateo (San Mateo Co.)	\$42,349.00	\$0.00	1.250%	\$529.00
124 Santa Clara Co.	\$181,930.00	\$0.00	1.000%	\$1,819.00

025 Contra Costa Co.	\$66,565.00	\$0.00	1.000%	\$666.00
026 Riverside Co.	\$11,553.00	\$0.00	0.500%	\$58.00
277 City of Vallejo (Solano Co.)	\$500.00	\$0.00	1.125%	\$6.00
257 City of Tracy (San Joaquin Co.)	\$1,000.00	\$0.00	1.000%	\$10.00
259 Sonoma Co.	\$38,309.00	\$0.00	0.750%	\$287.00
254 City of Novato (Marin Co.)	\$3,102.00	\$0.00	1.250%	\$39.00
062 Santa Cruz Co.	\$5,895.00	\$0.00	0.750%	\$44.00
238 City of San Leandro (Alameda Co.)	\$17,556.00	\$0.00	1.750%	\$307.00
065 Napa Co.	\$1,498.00	\$0.00	0.500%	\$7.00
141 City of Pinole (Contra Costa Co.)	\$2,092.00	\$0.00	1.500%	\$31.00

Total District Tax \$ 26,532.00

[Return to Confirm Filing Page](#)

Form OS-114 Tax and Payment Summary 2012 - Print

Connecticut Sales and Use Tax Return

Organization Name: JENNIFER CONVERTIBLES INC CT REG: 5039128902

Period Ending: 06/30/2012 Due Date: 07/31/2012

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C (Checking) Payment Date: 07/19/2012

Routing Number: 021000021 Account Number: xxxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase Non-US Account: No

Payment Amount: \$8,646.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is:
12W1112721047

Column A 6.35% Tax Rate

1. Gross receipts from sales of goods	1. \$ 136,150.00
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.	\$	136,150.00
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.	\$	136,150.00
10a.	Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	\$	8,646.00
	If you collected any additional tax, enter the additional amount here		\$	0.00

10b.	Gross amount of tax due (Sum of Line 10a, Columns A through D)	10b.	\$	8,646.00
11.	Credits (To receive an authorized tax credit, you must have received a credit notice from DRS.)	11.	\$	0.00
12.	Net amount of tax due (Line 11 will be subtracted from Line 10 and displayed here.)	12.	\$	8,646.00
13a.	Penalty	13a.	\$	0.00
13b.	Interest	13b.	\$	0.00
14.	Total Amount Due (Lines 12 and 13 will be added and the result displayed here.)	14.	\$	8,646.00



Pg 251 of 264
2010 FR-800M Sales and Use Tax
Monthly Return



Taxpayer Identification Number

112824646

Fill in: ☒ IF FEIN

Tax Period Ending (MMYY)

06/12

Fill in: ☐ IF SSN

Due Date

07/20/12

Fill in

If Amended return

Fill in

If Final return (due to end of business operations)

Business name

Jennifer Convertibles Inc

Mailing address line 1

417 Crossways Park Drive

Mailing address line 2

Account Number

350000038994

City

Woodbury

State Zip Code + 4

NY 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 Taxable at 6% 1B		X .05	1C
2. Gross Sales 2B	71,010.06		
3. Sales Taxable at 6% 3B	61,455.74	X .05	3C 3087.34
4. Sales and Purchases Taxable at 9% 4B		X .09	4C
5. Sales and Purchases Taxable at 10% 5B		X .10	5C
6. Sales for Parking Taxable at 12% 6B		X .12	6C
7. Sales and Purchases of Other Tobacco Taxable at 12% 7B		X .12	7C
8. Sales and Purchases Taxable at 14.5% 8B		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

Date

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 # S878647951829674

Logon ID:	HELP1234
FEIN:	112824646
CRN:	09676626
For The Period Ending:	Jun 30, 2012
Due Date*:	7/20/2012
	\$
1. Gross Sales (excluding cents)	317,143.00
2. Tax Due On Sales (6%)	\$ 19,028.58
Tax Due Car Rentals (11.5%)	\$ 0.00
3. Truck Rentals (8%)	
Tax Due on Sales of Alcoholic	\$ 0.00
4. Beverages (9%)	
5. Lines 2, 3 and 4	\$ 19,028.58
6. If Timely - Discount	\$ 189.26
7. Subtract line 6 from line 5	\$ 18,839.32
8. Tax Due on Purchases (6%)	\$ 0.00
Tax Due on Purchases of Alcoholic	\$ 0.00
9. Beverages (9%)	
Total Taxes Due (Lines 7, 8 and 9)	\$ 18,839.32

- 10.
11. Refund Due \$ 0.00
12. Subtract line 11 from line 10 \$ 18,839.32
13. If Late - Penalty and Interest \$ 0.00
14. Balance Due: (Lines 12 and 13) \$ 18,839.32
15. Amount Of Payment: \$ 18,839.32

Electronic Payment Information:

Date of Payment: *	7/19/2012
Routing Number:	021000021
Account Number:	*****9616
Account Type:	checking

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

IN5

NJ Division of Taxation Sales and Use Tax Quarterly Return Confirmation

ST-50

FEIN: 112-824-646/000	Quarter/Yr: 2/2012
Business Name: JENNIFER CONVERTIBLES, INC.	
Quarter Ending Date: 06/30/2012	Return Due Date: 07/20/2012
Date Filed: 07/10/2012	

Your Return Has Been Submitted To The Division.

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

Contact Name: JOSEPH SCHILLERO
Telephone Number: 5164961900
Extension:
E-mail Address: JSCHILLERO@JENNIFERFURNITURE.COM
Confirmation Number: 55-936363550
Bank Routing Number: *****0021
Account Number: *****9616
Type: Checking
Payment Method: EFT
Settlement Date: 07/19/2012
Payment Amount: \$49,804.60
Total WEB Payments: \$49,804.60

1. Gross Receipts for Quarter (To Nearest Dollar)	\$1,980,155
2. Deductions (To Nearest Dollar)	\$0
3. Balance Subject to Tax (Line 1 minus Line 2)	\$1,980,155
4. Sales Tax Due (Greater of amount collected or applicable rate of Line 3)	\$138,611.00
5. Use Tax Due	\$0.00
6. Total Tax Due (Line 4 plus Line 5)	\$138,611.00
7. Total Monthly Payments Previously Made (Months 1 and 2 of quarter)	\$88,806.40
8. Quarterly Amount Due (Line 6 minus Line 7)	\$49,804.60
9. Penalty and Interest	\$0.00
10. Adjusted Amount Due (Line 8 plus Line 9)	\$49,804.60

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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:

NY12ST000314023

Your Payment Details

Taxpayer ID:

133251681

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

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

July 22, 2012

23rd - End Of Month Payment:

\$59,697.78

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$179,697.78

Settlement Date:

July 19, 2012

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

*******9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:	
Joseph Schillero	
	Title:
CFO	

[Main Menu](#)

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Payment Confirmation

Sales and Compensating Use Tax

PAYMENT CONFIRMATION DETAILS

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

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

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

Confirmation Number:

NY12ST000314021

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

July 22, 2012

23rd - End Of Month Payment:

\$97,044.63

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$217,044.63

Settlement Date:

July 19, 2012

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

*******9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:

Joseph Schillero

Title:

CFO

Main Menu

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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: Jun 2012
Due Date: 07/20/2012

This return was filed on-line by RAMI ABADA on Jul 10, 2012

Confirmation Number: B120717068403

Payment Information

EFT Account: JENNIFER CONVERTIBLE
Payment Amount: \$2,877.77
Payment Date: 07/19/2012

Return Information

Gross Sales		\$67,312.54
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$9,199.36
Total Taxable Sales and Use		\$58,113.18
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$58,113.18	\$2,324.53
Local Sales and Use	\$58,113.18	\$581.13
Total State Tax		\$2,324.53
Dealer's Discount		\$27.89
Net State Tax Due		\$2,296.64
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$2,877.77
Penalty		\$0.00
Interest		\$0.00

Total Amount Due	\$2,877.77
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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	\$67,312.54	\$0.00	\$9,199.36	\$58,113.18
Prince William - 51153	0	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "D"
Accounts Payable Aging

JENNIFER CONVERTIBLES, INC.

SCHEDULE OF AGED ACCOUNTS PAYABLE

As of June 23, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Connecticut Post	Advertising	8,400.00	8,400	-	-	-	-
Daily News, L. P.	Advertising	47,109.00	47,109	-	-	-	-
Daily News-L.A.	Advertising	11,820.00	11,820	-	-	-	-
DG FASTCHANNEL	Advertising	17.50	18	-	-	-	-
EXAMINER NEWSPAPERS	Advertising	11,808.00	11,808	-	-	-	-
Gannett NJ Newspapers	Advertising	13,947.24	13,947	-	-	-	-
Long Island Home & Living	Advertising	5,200.00	5,200	-	-	-	-
Los Angeles Times	Advertising	50,586.34	50,586	-	-	-	-
New Haven Register	Advertising	800.00	800	-	-	-	-
New York Magazine	Advertising	7,000.00	7,000	-	-	-	-
New York Post	Advertising	13,500.00	13,500	-	-	-	-
New York Times Co. RA	Advertising	20,706.00	20,706	-	-	-	-
Newsday, Inc.	Advertising	44,022.56	44,023	-	-	-	-
Orange County Register	Advertising	12,120.00	12,120	-	-	-	-
Reach Local	Advertising	999.00	999	-	-	-	-
San Francisco Newspaper Agency	Advertising	21,113.60	21,114	-	-	-	-
San Jose Mercury News	Advertising	19,955.03	19,955	-	-	-	-
Staten Island Advance	Advertising	5,368.00	5,368	-	-	-	-
The Baltimore Sun	Advertising	10,048.00	10,048	-	-	-	-
The Journal News	Advertising	3,432.00	3,432	-	-	-	-
The Record-North Jersey Media	Advertising	12,570.27	12,570	-	-	-	-
The Star Ledger	Advertising	25,705.33	25,705	-	-	-	-
The Washington Post	Advertising	23,750.84	23,751	-	-	-	-
WABC TV (CH7)	Advertising	53,252.50	53,253	-	-	-	-
WCBS TV	Advertising	22,267.45	22,267	-	-	-	-
WLNY CH55	Advertising	4,781.25	4,781	-	-	-	-
WNBC TV	Advertising	48,832.50	48,833	-	-	-	-
WNYW TV (FOX 5)	Advertising	33,348.05	33,348	-	-	-	-
WPIX TV (CW11)	Advertising	17,765.00	17,765	-	-	-	-
WWOR TV (MY 9)	Advertising	4,972.50	4,973	-	-	-	-
ZIMMERMAN ADV	Advertising	94,692.83	94,693	-	-	-	-
AHS Accrual (Various Vendors)	Ashley	1,957.00	1,957	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	966,069.60	966,070	-	-	-	-
CARSTENS CO, INC	Ashley	359.64	360	-	-	-	-
GUARDMASTER	Ashley	8,430.16	8,430	-	-	-	-
L&P FINANCIAL SERVICES	Ashley	2,678.76	2,679	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	59,733.60	59,734	-	-	-	-
3D Transport Services LLC	G&A	3,723.50	3,724	-	-	-	-
ADT Security Services Inc.	G&A	274.41	274	-	-	-	-
Alon Hahn	G&A	430.75	431	-	-	-	-
Alvarez & Ventura Transport	G&A	1,813.50	1,814	-	-	-	-
American Stock Transfer& Trust Co.	G&A	1,315.16	1,315	-	-	-	-
ASG Security	G&A	35.00	35	-	-	-	-
Borough of Paramus	G&A	520.00	520	-	-	-	-

JENNIFER CONVERTIBLES, INC.

SCHEDULE OF AGED ACCOUNTS PAYABLE

As of June 23, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
California-American Water	G&A	174.74	175	-	-	-	-
CDW Direct, LLC	G&A	126.44	126	-	-	-	-
Chelsea Window Cleaning Co. INC.	G&A	228.63	229	-	-	-	-
City Lighting Products Co.	G&A	635.50	-	-	636	-	-
City of Fremont	G&A	102.10	-	-	102	-	-
CL&P	G&A	1,155.27	1,155	-	-	-	-
Columbia Omni Corp	G&A	1,592.31	1,111	-	482	-	-
Con Edison	G&A	8,151.60	8,152	-	-	-	-
Emmanuel Transport LLC	G&A	2,223.50	2,224	-	-	-	-
Estela Lopez	G&A	2,169.00	2,169	-	-	-	-
Felix Carranza	G&A	4,688.00	4,688	-	-	-	-
Fox Glass of Brooklyn, Inc.	G&A	696.80	697	-	-	-	-
Francis Henkels Architecture, LLC	G&A	200.00	200	-	-	-	-
Francisco Esquivel	G&A	2,212.50	2,213	-	-	-	-
Interstate Locksmith, Inc.	G&A	104.86	-	-	105	-	-
J.P.P.L.Trucking	G&A	1,927.50	1,928	-	-	-	-
Jackson Lewis LLP	G&A	2,378.70	2,379	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	2,133.00	2,133	-	-	-	-
K & S Air Conditioning, Inc.	G&A	1,031.53	115	-	917	-	-
KGS LLP	G&A	733.75	-	-	734	-	-
LIPA	G&A	5,389.69	5,390	-	-	-	-
Litecor Distributors	G&A	932.40	-	-	932	-	-
Marin County Tax Collector	G&A	596.67	-	-	597	-	-
Michael Sepe, LLC	G&A	1,137.50	1,138	-	-	-	-
Olshan Grundman Frome Rosenzweig	G&A	7,065.50	-	-	-	-	7,066
Orange & Rockland Utilities	G&A	589.65	590	-	-	-	-
Oscar Sanchez	G&A	2,462.00	2,462	-	-	-	-
Pedro Quionnes	G&A	2,160.00	2,160	-	-	-	-
Pepco	G&A	648.93	649	-	-	-	-
Playnetwork, Inc.	G&A	407.65	408	-	-	-	-
Ryan Landscaping	G&A	684.80	685	-	-	-	-
Simple Transfer LLC	G&A	915.00	915	-	-	-	-
Staff Right Solutions, Inc.	G&A	401.55	402	-	-	-	-
Sterling Testing Systems, Inc.	G&A	694.76	695	-	-	-	-
Suffolk County Water Authority	G&A	100.82	101	-	-	-	-
Time Warner Cable	G&A	110.98	111	-	-	-	-
Uline	G&A	620.62	192	-	429	-	-
Universal Environ. Consulting, Inc.	G&A	5,707.90	5,708	-	-	-	-
Valspar Corp.	G&A	59,034.81	59,035	-	-	-	-
Verizon	G&A	307.47	307	-	-	-	-
Y & W Transport	G&A	2,314.00	2,314	-	-	-	-
Yankee Gas Services Co.	G&A	100.33	100	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Ir	JPC	1,745.00	1,745	-	-	-	-
Advance Technology Repair	JPC	885.00	885	-	-	-	-

JENNIFER CONVERTIBLES, INC.

SCHEDULE OF AGED ACCOUNTS PAYABLE

As of June 23, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Alan White/Accord Financial	JPC	8,979.28	8,979	-	-	-	-
Albany Industries - Galax LLC	JPC	16,089.96	16,090	-	-	-	-
Alef Furniture Restoration	JPC	3,155.00	3,155	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	171,482.38	171,482	-	-	-	-
B.L.D. Furniture Service	JPC	385.00	385	-	-	-	-
Best Care Cleaning	JPC	1,085.00	1,085	-	-	-	-
Coaster	JPC	(1,049.00)	(1,049)	-	-	-	-
First Response Furniture Repair Inc.	JPC	1,555.00	1,555	-	-	-	-
Furniture Doctors	JPC	2,585.00	2,585	-	-	-	-
Guardsman Furniture Pro	JPC	240.00	240	-	-	-	-
Haining Mengnu Group	JPC	5,135,569.00	5,135,569	-	-	-	-
Innovation Living Inc.	JPC	20.00	20	-	-	-	-
JA Furniture Service Corp	JPC	825.00	825	-	-	-	-
Jonathan Louis Int.	JPC	9,120.00	9,120	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	200,798.45	200,798	-	-	-	-
Lazar Industries	JPC	3,125.00	3,125	-	-	-	-
Lazzaro Leather	JPC	2,455.00	2,455	-	-	-	-
Lifestyle Solutions, Inc.	JPC	2,162.71	2,163	-	-	-	-
LLP Service of CT LLC	JPC	1,620.00	1,620	-	-	-	-
Lodestar Distribution Services	JPC	125.00	125	-	-	-	-
Lou's Upholstery Service	JPC	55.00	55	-	-	-	-
Moshe Cohen	JPC	655.00	655	-	-	-	-
Ohio Table Pad Company	JPC	147.25	147	-	-	-	-
PF's Cleaning Service	JPC	1,395.00	1,395	-	-	-	-
PriorityRepairService	JPC	30.00	30	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	116.20	116	-	-	-	-
Robert Khan	JPC	475.00	475	-	-	-	-
Sealy Mattress Company	JPC	9,571.50	9,572	-	-	-	-
Serta	JPC	5,363.00	5,363	-	-	-	-
South Pacific	JPC	295.00	295	-	-	-	-
Superior Carpet & Upholstery	JPC	1,420.00	1,420	-	-	-	-
Superior Furniture Services	JPC	2,871.00	2,871	-	-	-	-
Surya	JPC	4,094.77	4,095	-	-	-	-
Trans-Ocean Import Company Inc	JPC	310.00	310	-	-	-	-
U. S. Quality Furniture Services Inc.	JPC	7,223.24	7,223	-	-	-	-
United's Furniture Industries	JPC	644,748.96	644,749	-	-	-	-
USA # 1 Unlimited Service	JPC	3,618.00	3,618	-	-	-	-
111 Realty Company	Landlord	31,942.86	31,943	-	-	-	-
B.T.M.I. Ltd.	Landlord	9,100.00	9,100	-	-	-	-
GMM Consulting, Inc	Landlord	46,666.62	46,667	-	-	-	-
TMCC, Inc.	Landlord	28,000.00	28,000	-	-	-	-
WSW 8515-17 Realty LLC	Landlord	8,333.30	8,333	-	-	-	-
Total Accts Payable, Trade		8,191,670	8,179,672	-	4,932	-	7,066