

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: 07/01/12 - 07/31/12

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

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

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

Note: Debtors' fiscal reporting period is from 06/24/12 - 07/28/12. Financial disclosures contained herein reflect those dates.

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

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

/s/ Rami Abada

Rami Abada, Chief Operating Officer

8/29/2012

*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.

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 07/01/12 - 07/31/12

SCHEDULE OF DISBURSEMENTS

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

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

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

Name of Bank		JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase
Address of Bank		395 N.Service Rd Melville, NY 11747 893-149-616	395 N.Service Rd Melville, NY 11747 6301-485573-509	395 N.Service Rd Melville, NY 11747 957-218842	395 N.Service Rd Melville, NY 11747 6301-546895-509
Bank Account #		Concentration A/C (JCI)	Disb A/C (JCI)	Concentration A/C (AHS)	Disb A/C (AHS)
Type of Account		AAC1-1111	AAC1-1133	HC02-1111	HC02-1133
General Ledger #	Total				
Cash Balance at 06/24/12	3,168,679.01	3,329,226.09	(506,833.03)	737,429.07	(182,062.38)
<u>Cash Inflows</u>					
Cash Receipts	9,181,669.64	5,346,016.70	0.00	2,991,017.61	0.00
Interest earned	58.65	53.41	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	61,570.84	0.00	0.00	0.00	0.00
Participation Income	20,954.91	10,064.54	0.00	10,890.37	0.00
Credit Card Reserves	(12,829.00)	(12,829.00)	0.00	0.00	0.00
Transfers from other accounts	7,154,025.11	2,364,326.52	3,593,803.62	0.00	1,194,069.97
Total Cash Inflows	16,405,450.15	7,707,632.17	3,593,803.62	3,001,907.98	1,194,069.97
<u>Cash Outflows</u>					
Payroll	(1,131,441.35)	(1,131,441.35)	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	(7,669,379.57)	(2,804,386.08)	(3,607,731.40)	0.00	(1,257,262.09)
Bank Charges/CC charges	(79,189.93)	(50,031.75)	0.00	(24,088.79)	0.00
Other adjustments	3.16	0.00	0.00	0.00	0.00
Transfers to other accounts	(7,154,025.11)	(3,595,628.62)	0.00	(2,894,069.97)	0.00
Total Cash Outflows	(16,034,032.80)	(7,581,487.80)	(3,607,731.40)	(2,918,158.76)	(1,257,262.09)
Cash Balance at 07/28/12	3,540,096.36	3,455,370.46	(520,760.81)	821,178.29	(245,254.50)
Deposits in transit	(564,043.71)	(303,028.82)	0.00	(205,243.37)	0.00
Other reconciling items	3,822.77	(3,247.69)	0.00	7,739.64	0.00
Outstanding Checks	766,015.31	0.00	520,760.81	0.00	245,254.50
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 07/28/12	3,745,890.73	3,149,093.95	(0.00)	623,674.56	(0.00)
Total disbursements for calculating UST fees	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
Address of Bank				395 N.Service Rd Melville, NY 11747 293-3120418	395 N.Service Rd Melville, NY 11747 936984830
Bank Account #				293-3120418	936984830
Type of Account	Cash-in-transit	Restricted	Restricted	Money Market	HC (Hartsdale Conv.)
General Ledger #	AAC1-1125	Certificate of Dep AAC1-1170	Certificate of Dep AAC1-1171	AAC1-1160	HC02-1000
Cash Balance at 06/24/12	(523,122.06)	0.00	0.00	60,025.36	100,000.00
<u>Cash Inflows</u>					
Cash Receipts	0.00	0.00	0.00	0.00	0.00
Interest earned	0.00	0.00	0.00	5.24	0.00
Credit Card Receipts In Transit to AR - net	61,570.84	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	61,570.84	0.00	0.00	5.24	0.00
<u>Cash Outflows</u>					
Payroll	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
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00
Cash Balance at 07/28/12	(461,551.22)	0.00	0.00	60,030.60	100,000.00
Deposits in transit	0.00	0.00	0.00	0.00	0.00
Other reconciling items	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 07/28/12	(461,551.22)	0.00	0.00	60,030.60	100,000.00
Total disbursements for calculating UST fees	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	Wachovia	Wachovia	JPMorgan/Chase	Bank of America
Address of Bank	395 N.Service Rd Melville, NY 11747	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
Bank Account #	3121522135	2000011443133	2000009270758	34030743	01629-19509
Type of Account	Store A/C (JLV)	Store A/C (JUC)	Store A/C (MNJ)	Store A/C (SI)	CA Trucker A/C
General Ledger #	JLV1-1000	JUC1-1000	MNJ1-1000	SI01-1000	AAC1-1150
Cash Balance at 06/24/12	1,130.82	1,381.59	(9.00)	2,346.29	4,198.06
<u>Cash Inflows</u>					
Cash Receipts	0.00	0.00	0.00	0.00	10,678.99
Interest earned	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
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	0.00	0.00	0.00	0.00	10,678.99
<u>Cash Outflows</u>					
Payroll	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
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.01	0.00	9.00	0.00	0.00
Other adjustments	(100.00)	10,364.63	0.00	0.00	0.00
Transfers to other accounts	(1,030.83)	(9,862.00)	0.00	(2,346.29)	(7,900.00)
Total Cash Outflows	(1,130.82)	502.63	9.00	(2,346.29)	(7,900.00)
Cash Balance at 07/28/12	0.00	1,884.22	0.00	0.00	6,977.05
Deposits in transit	0.00	0.00	0.00	0.00	(3,082.59)
Other reconciling items	0.00	0.00	0.00	0.00	(10.00)
Outstanding Checks	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 07/28/12	0.00	1,884.22	0.00	0.00	3,884.46
Total disbursements for calculating UST fees	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 06/24/12	1,524.46	45,777.25	(1,825.00)	29,307.40	56,598.13	13,585.96
<u>Cash Inflows</u>						
Cash Receipts	836.95	188,162.17	0.00	192,959.75	409,587.62	42,409.85
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	1,825.00	0.00	0.00	0.00
Total Cash Inflows	836.95	188,162.17	1,825.00	192,959.75	409,587.62	42,409.85
<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	(48.01)	(136.19)	0.00	(757.79)	(3,993.68)	(142.73)
Other adjustments	0.00	(1,190.57)	0.00	(10,363.43)	1,292.45	0.08
Transfers to other accounts	(1,000.00)	(154,187.40)	0.00	(140,000.00)	(315,000.00)	(33,000.00)
Total Cash Outflows	(1,048.01)	(155,514.16)	0.00	(151,121.22)	(317,701.23)	(33,142.65)
Cash Balance at 07/28/12	1,313.40	78,425.26	0.00	71,145.93	148,484.52	22,853.16
Deposits in transit	0.00	(7,896.72)	0.00	(9,228.72)	(31,507.19)	(4,056.30)
Other reconciling items	0.00	0.00	0.00	(369.18)	10.00	(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 07/28/12	1,313.40	70,528.54	0.00	61,548.03	116,987.33	18,496.86
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00

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

Case No. 10-13779 (ALG) (Lead)
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STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	11/27/11- 12/24/2011	12/25/11- 1/28/2012	1/29/12- 2/25/2012	2/26/12- 3/24/2012	3/25/12- 4/28/2012	4/29/12- 5/26/2012	5/27/12- 6/23/2012	6/24/12- 7/28/2012	Post-Confirmation Total to Date
Net Sales													
Gross Sales-Merchandise	\$32,907,886	\$5,497,713	\$7,814,140	\$6,184,477	\$6,853,953	\$5,368,408	\$5,430,698	\$5,849,091	\$6,562,293	\$5,078,655	\$5,758,754	\$6,936,716	\$100,242,784
Returns & Allowances	(92,878)	(17,245)	(22,387)	(26,614)	(14,615)	(31,181)	(21,164)	(14,265)	(19,235)	(22,474)	(22,417)	(23,218)	(327,693)
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	972,436	13,854,675
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	7,885,934	113,769,766
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	413,563	5,825,769
Warehouse Revenue	47,000	10,780	10,160	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	157,940
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	8,309,497	119,753,475
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	1,857,816	33,478,291
Ending Inventory	277,813	(158,753)	291,666	(38,070)	(182,534)	(5,325)	(310,487)	39,900	(152,394)	(841,908)	222,266	432,097	(425,729)
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	1,366,663	19,282,303
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)	(4,133)	(106,616)
Raw Material Surcharge	0	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	93,610	690,064
Repairs, Service, Klausner Credits	(29,079)	(4,684)	(4,134)	(3,638)	(4,165)	(2,465)	(4,346)	(3,708)	(4,828)	(3,477)	(3,287)	(2,528)	(70,339)
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	3,743,525	52,847,974
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	1,037,582	17,996,699
Rental Income	0	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	160,076	3,019,197
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	224,196	3,526,465
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	352,268	5,102,913
ETA Expense	9,172	1,315	2,426	3,140	2,411	2,389	1,701	2,092	2,431	1,901	2,137	2,065	33,180
Gas Card Expense	0	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	31,608	437,235
Warranty Reserve	42,891	0	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	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)	(100,000)	(1,100,000)
Amortization of Intangibles	245,000	0	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	5,451,320	82,151,554
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	323,204	4,746,927
Home Office Vacation	245	0	0	(2,790)	0	0	1,618	0	0	(5,711)	0	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	503,621	7,578,933
Store Vacation	6,595	0	0	5,890	0	0	(9,757)	0	0	(14,236)	0	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	5,796	272,404
Officers 5% EBITDA Bonus	0	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	242,026	3,683,279
Spiff Expense	231,202	44,203	63,093	49,964	62,935	41,563	41,558	44,891	53,893	43,895	46,268	54,228	777,693
Commission Solution Sheets	0	0	0	0	0	0	0	0	0	0	0	0	0
Spiff Soution Sheets	0	0	0	0	0	0	0	0	0	0	0	0	0

Reflects post-confirmation periods only.

FORM MOR-2

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 07/01/12 - 07/31/12

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	11/27/11- 12/24/2011	12/25/11- 1/28/2012	1/29/12- 2/25/2012	2/26/12- 3/24/2012	3/25/12- 4/28/2012	4/29/12- 5/26/2012	5/27/12- 6/23/2012	6/24/12- 7/28/2012	Post-Confirmation Total to Date
FICA/Medicare	404,490	58,156	72,681	64,854	64,809	84,191	65,988	68,169	79,637	65,073	62,265	79,063	1,169,376
Federal Unemployment Insurance	1,399	1,022	991	756	2,929	10,564	5,688	12,042	2,579	1,009	942	1,309	41,230
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	14,804	430,041
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	10,846	179,908
Disability Insurance	6,689	257	2,118	0	2,071	1,141	901	497	1,799	1,210	1,201	954	18,838
401K Fees	0	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	7,854	149,639
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	794,839	11,779,739
Legal Fees	106,122	14,826	27,500	8,000	(7,593)	7,966	5,000	5,000	7,053	12,353	10,711	5,845	202,783
Accounting Fees	98,374	16,083	20,833	21,014	48,502	46,049	41,153	23,270	1,737	15,317	16,589	20,833	369,754
Computer Fees	35,650	12,185	10,406	5,521	13,795	7,038	26,247	8,065	9,916	8,958	7,447	8,786	154,014
Consulting Fees	166,813	4,291	6,756	5,531	6,039	9,028	1,286	11,474	6,387	5,401	6,873	6,357	236,236
Monitoring Comm Fees	0	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	21,600	340,698
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	130,870	1,928,784
Insurance	389,802	58,018	53,156	56,241	55,547	55,521	59,911	63,465	71,625	64,816	70,179	62,320	1,060,601
Claims and Deductibles	15,484	2,155	2,837	598	323	1,395	1,981	26,984	3,648	328	1,112	6,280	63,125
Auto Expense	15,600	2,750	2,750	2,750	2,750	2,450	2,750	2,750	2,750	1,900	1,900	1,900	43,000
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	14,847	237,442
Security	20,387	6,152	914	326	371	598	326	252	653	330	1,299	1,025	32,633
Cleaning/Sanitation	51,961	2,436	9,869	17,399	7,758	7,651	8,008	6,756	8,301	8,891	9,366	8,454	146,850
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	5,632	122,060
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	15,880	239,285
Property Taxes	14,346	0	0	0	0	0	0	816	597	0	0	1,086	16,845
Licenses, Permits and Fees	28,356	7,320	429	6,666	4,247	12,043	5,234	558	1,774	616	2,603	530	70,376
Other Taxes	(1,794)	119	652	(6)	66	155	436	445	(1,506)	168	938	427	100
Commercial Rent Tax	44,486	0	0	18,358	0	0	18,323	0	0	18,457	0	0	99,624
Franchise & Other Taxes	7,449	0	(3,673)	4,114	3,010	0	94,652	125	0	40,132	750	0	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	6,917	133,959
Travel Expense	30,270	3,930	6,106	3,827	3,001	3,330	6,953	3,831	9,283	2,990	2,430	3,676	79,627
Meals & Entertainment	5,766	5,166	639	1,110	384	325	844	4,485	1,559	463	281	518	21,540
American Stock Exchange Fee	0	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	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	2,500	27,500
Officers Life Insurance	0	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	31,115	415,538
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	82,703	1,287,212
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	3,807	58,715
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	6,162	113,830
Public Relations Expense	6,700	0	450	0	0	0	0	0	195	0	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	1,313	23,222
Miscellaneous Expense	(51,871)	929	1,804	(15,245)	21,488	(11,569)	2,285	(702)	(4,222)	2,481	(259)	(9,432)	(64,313)
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	33,958	842,465
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)	(30,013)	(517,208)
Penalties	2,223	0	301	0	0	1,067	150	26	83	449	0	0	4,299
Royalty Income	0	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	0	(142,581)
Loss from Store Closing	259	0	0	4,541	1,070	208	1,742	1,173	0	0	0	0	8,993
HO Overhead Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SELLING, GEN'L & ADMIN EXPENSE	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	2,484,440	38,620,773

Reflects post-confirmation periods only.

FORM MOR-2

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 07/01/12 - 07/31/12

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	8/28/11- 9/24/2011	9/25/11- 10/29/2011	10/30/11- 11/26/2011	11/27/11- 12/24/2011	12/25/11- 1/28/2012	1/29/12- 2/25/2012	2/26/12- 3/24/2012	3/25/12- 4/28/2012	4/29/12- 5/26/2012	5/27/12- 6/23/2012	6/24/12- 7/28/2012	Post-Confirmation Total to Date
Interest Income	(258)	(295)	(449)	(99)	(32)	(47)	(1,215)	(5)	(84)	(54)	(146)	(66)	(2,750)
Interest Expense	278,950	42,796	54,282	42,773	42,761	53,556	46,436	39,502	38,344	28,546	28,534	35,051	731,531
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	338,752	(1,747,633)
Depreciation & Amortization	589,771	94,060	98,538	96,421	94,466	94,052	97,165	95,820	94,449	94,089	93,277	93,602	1,635,710
Impairment of Goodwill	0	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	0
(Gain)/Loss on Business Combination	0	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	0
(Gain)/Loss from Reorganization items	147,674	0	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	325	(43,619)
Reorganization Costs	16,364	5,925	2,625	1,000	1,325	56,432	825	0	11,909	7,325	0	325	104,055
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	244,825	(3,487,398)
State Income Taxes	7,717	0	3,013	6,250	0	0	6,250	6,562	0	10,750	0	0	40,542
Federal Income Taxes	0	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	0
Income Taxes	7,717	0	3,013	6,250	0	0	6,250	6,562	0	10,750	0	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	244,825	(3,527,940)
Discontinued Operations:													
Loss From Operations of Discontinued Component	0	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	0
Loss From Discontinued Operations	0	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	244,825	(3,527,940)

Reflects post-confirmation periods only.

FORM MOR-2

BALANCE SHEET

	<u>7/28/2012</u>	<u>6/23/2012</u>	<u>5/26/2012</u>
ASSETS			
Current Assets			
Cash & cash equivalents	\$ 3,540,096	\$ 3,168,679	\$ 1,823,431
Accounts receivable	733,241	749,211	1,089,778
Accounts receivable - Credit card reserves	971,978	959,149	958,446
Showroom floor inventory	3,960,998	3,981,816	3,975,337
Warehouse inventory	4,379,958	4,706,433	4,893,209
Allowance for inventory valuation	(35,651)	(35,651)	(35,651)
Prepaid merchandise	11,309	34,280	67,222
Prepaid expenses and other current assets	918,586	841,306	916,534
Total current assets	<u>14,480,515</u>	<u>14,405,223</u>	<u>13,688,306</u>
Store fixtures, equipment and LHI, net	1,596,140	1,635,481	1,675,959
Trademark	6,610,000	6,660,000	6,710,000
Goodwill, net	11,430,020	11,430,020	11,430,020
Other assets	504,153	503,845	501,045
	<u>\$ 34,620,828</u>	<u>\$ 34,634,569</u>	<u>\$ 34,005,330</u>
LIABILITIES AND STOCKHOLDERS EQUITY			
Current Liabilities			
Accounts payable, trade	\$ 7,154,803	\$ 8,191,670	\$ 7,015,216
Customer deposits	3,898,155	3,732,503	4,338,856
Accrued expenses and other current liabilities	4,956,970	4,389,114	4,538,233
Note payable, current portion	2,638,284	5,338,284	5,338,284
Deferred rent and allowances - current portion	55,880	54,014	52,158
Total current liabilities	<u>18,704,092</u>	<u>21,705,585</u>	<u>21,282,747</u>
Notes payable, net of current portion	5,528,760	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	845,138	807,329	769,092
Obligations under capital leases, net of current portion	22,321	22,999	23,671
Total liabilities	<u>26,443,411</u>	<u>26,707,773</u>	<u>26,247,370</u>
Stockholders Equity			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,695,357	11,689,561	11,683,765
Retained earnings (Accumulated deficit) - Post Confirmation	(3,527,940)	(3,772,765)	(3,935,805)
	<u>8,177,417</u>	<u>7,926,796</u>	<u>7,757,960</u>
	<u>\$ 34,620,828</u>	<u>\$ 34,634,569</u>	<u>\$ 34,005,330</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	314,172	660,111	554,172	various	various	420,111
Excise (3)	0					0
Unemployment (1)	0					0
Real Property (4)	0					0
Personal Property (3)	0					0
Other: Commercial Rent Tax	0					0
Total State and Local	314,172	660,111	554,172			420,111
Total Taxes	354,166	660,111	554,172			460,105

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable (5)	2,322,559		4,081	503	597	2,327,740
Wages Payable (6)	423,829					423,829
Taxes Payable	460,105					460,105
Rent/Leases-Building	299,725					299,725
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	950,000					950,000
Professional Fees	975					975
Amounts Due to Insiders (8)	12,525,564					12,525,564
Other: Notes payable	0					0
Other: Customer Deposits	3,898,155					3,898,155
Other: Othr accrued exp & liabilities (9)	5,557,318					5,557,318
Total Post-petition Debts	26,438,230	0	4,081	503	597	26,443,411

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

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

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

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

Description	Accrued Balance
Mengnu - ordinary course trade accounts payable	4,715,684
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	98,882
Mengnu - Tranche D accrued interest	105,622
Mengnu - Tranche E accrued interest	88,545
Mengnu - Letter of Credit facility accrued interest	93,103
Mengnu total	12,318,880
Accrued wages - Morris Zou (1)	206,684
Total	12,525,564

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

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,708,360
Net change	(3,141)
Total Accounts Receivable at the end of the reporting period	1,705,219

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	1,705,219				1,705,219
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	1,705,219	0	0	0	1,705,219
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	1,705,219				1,705,219

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	460,105				460,105
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	460,105	0	0	0	460,105
Total Accounts Payable	2,322,559	4,081	503	597	2,327,740

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	968,431.67
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	7,500.00	22,500.00
Schillero, Joseph	Wage & expense	21,153.84	332,692.19
Zou, Morris	Wage & expense	0.00	250,000.00
Haining Mengnu Grp (3)	Purchases	1,362,346.45	16,003,294.13
TOTAL PAYMENTS TO INSIDERS		1,422,769.53	18,224,924.62

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		See Supplemental Schedule - Amounts Due to Insiders
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

June 23, 2012 through July 27, 2012

Account Number: 000000893149616

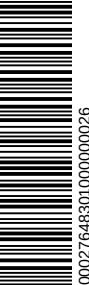
Customer Service Information

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



00002764 WBS 802 211 21012 NNNNNNNNNN 2 000000000 74 0000

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



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,970,150.26	
Opening Collected Balance		\$2,966,113.16	
Deposits and Credits	1917	\$7,973,368.88	
Withdrawals and Debits	410	\$7,794,425.19	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$3,149,093.95	
Ending Collected Balance		\$3,141,517.40	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
06/25		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120625 CO Entry Descr:Settlementsec:CCD Trace#:021000021633900 Eed:120625 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12177 Trn: 1771633900Tc	\$21,309.72
06/25		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120623 CO Entry Descr:Settlementsec:CCD Trace#:021000023147206 Eed:120625 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12175 Trn: 1743147206Tc	19,984.72
06/25		Orig CO Name:Merchant Brkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633908 Eed:120625 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1771633908Tc	6,357.55
06/25		Orig CO Name:Merchant Brkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633907 Eed:120625 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1771633907Tc	3,986.66

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 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633942 Eed:120625 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1771633942Tc	3,190.86
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633926 Eed:120625 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1771633926Tc	3,097.94
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633905 Eed:120625 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1771633905Tc	2,963.52
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633940 Eed:120625 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1771633940Tc	2,364.47
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633920 Eed:120625 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1771633920Tc	1,959.65
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633931 Eed:120625 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1771633931Tc	1,953.20
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633909 Eed:120625 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1771633909Tc	1,872.95
06/25		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120622 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021633898 Eed:120625 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1771633898Tc	1,804.84
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633914 Eed:120625 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1771633914Tc	1,798.58
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633938 Eed:120625 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1771633938Tc	1,560.32
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633904 Eed:120625 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1771633904Tc	1,523.98
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633930 Eed:120625 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1771633930Tc	1,500.61
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633936 Eed:120625 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1771633936Tc	1,402.64
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633929 Eed:120625 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1771633929Tc	1,371.70

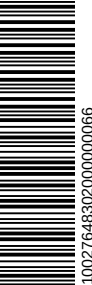


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633945 Eed:120625 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1771633945Tc	1,197.56
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633924 Eed:120625 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1771633924Tc	1,154.03
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633941 Eed:120625 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1771633941Tc	1,140.98
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633935 Eed:120625 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1771633935Tc	1,130.14
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633939 Eed:120625 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1771633939Tc	1,113.98
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633903 Eed:120625 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1771633903Tc	1,069.97
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633927 Eed:120625 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1771633927Tc	1,014.21
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633902 Eed:120625 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1771633902Tc	1,007.97
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633934 Eed:120625 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1771633934Tc	911.95
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633922 Eed:120625 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1771633922Tc	852.44
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633925 Eed:120625 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1771633925Tc	851.20
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633944 Eed:120625 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1771633944Tc	778.90
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633928 Eed:120625 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1771633928Tc	723.84
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633912 Eed:120625 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1771633912Tc	653.23





June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633932 Eed:120625 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1771633932Tc	588.21
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633943 Eed:120625 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1771633943Tc	541.86
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633923 Eed:120625 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1771633923Tc	511.93
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633937 Eed:120625 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1771633937Tc	500.80
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633933 Eed:120625 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1771633933Tc	481.48
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633918 Eed:120625 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1771633918Tc	448.99
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633913 Eed:120625 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1771633913Tc	435.47
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633946 Eed:120625 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1771633946Tc	435.47
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633917 Eed:120625 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1771633917Tc	433.48
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633919 Eed:120625 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1771633919Tc	314.99
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633910 Eed:120625 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1771633910Tc	269.36
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633906 Eed:120625 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1771633906Tc	268.78
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633916 Eed:120625 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1771633916Tc	153.16
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633921 Eed:120625 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1771633921Tc	150.00

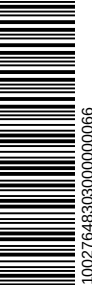


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633911 Eed:120625 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1771633911Tc	100.00
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021633915 Eed:120625 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1771633915Tc	100.00
06/26		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4138500178Jo YOUR REF: CAP OF 12/06/26	6,793.22
06/26		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120625 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020072867 Eed:120626 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1770072867Tc	83,184.37
06/26		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120626 CO Entry Descr:Settlementsec:CCD Trace#:021000020072859 Eed:120626 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12178 Trn: 1770072859Tc	16,744.20
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072757 Eed:120626 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1770072757Tc	9,137.03
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072746 Eed:120626 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1770072746Tc	8,858.33
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072749 Eed:120626 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1770072749Tc	7,076.71
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072766 Eed:120626 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1770072766Tc	6,722.63
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072784 Eed:120626 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1770072784Tc	6,219.70
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072778 Eed:120626 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1770072778Tc	6,213.65
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072713 Eed:120626 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1770072713Tc	5,510.07
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072735 Eed:120626 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1770072735Tc	5,314.42
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072710 Eed:120626 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1770072710Tc	5,303.20





June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072711 Eed:120626 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1770072711Tc	5,119.44
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072802 Eed:120626 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1770072802Tc	4,896.35
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072717 Eed:120626 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1770072717Tc	4,676.08
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072699 Eed:120626 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1770072699Tc	4,602.91
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072836 Eed:120626 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1770072836Tc	4,369.00
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072827 Eed:120626 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1770072827Tc	4,048.52
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072844 Eed:120626 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1770072844Tc	3,945.30
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072761 Eed:120626 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1770072761Tc	3,938.67
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072781 Eed:120626 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1770072781Tc	3,689.32
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072756 Eed:120626 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1770072756Tc	3,682.14
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072719 Eed:120626 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1770072719Tc	3,622.42
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072799 Eed:120626 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1770072799Tc	3,588.20
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072803 Eed:120626 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1770072803Tc	3,438.29
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072701 Eed:120626 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1770072701Tc	3,248.31

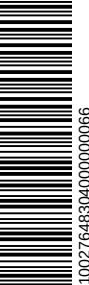


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072776 Eed:120626 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1770072776Tc	3,010.09
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072837 Eed:120626 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1770072837Tc	3,000.44
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072722 Eed:120626 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1770072722Tc	2,955.22
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072785 Eed:120626 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1770072785Tc	2,910.29
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072726 Eed:120626 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1770072726Tc	2,909.64
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072754 Eed:120626 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1770072754Tc	2,830.63
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072732 Eed:120626 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1770072732Tc	2,816.67
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072788 Eed:120626 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1770072788Tc	2,812.04
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072728 Eed:120626 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1770072728Tc	2,659.26
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072782 Eed:120626 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1770072782Tc	2,655.08
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072786 Eed:120626 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1770072786Tc	2,619.57
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072694 Eed:120626 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1770072694Tc	2,613.17
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072706 Eed:120626 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1770072706Tc	2,564.32
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072825 Eed:120626 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1770072825Tc	2,563.34





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072792 Eed:120626 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1770072792Tc	2,476.44
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072709 Eed:120626 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1770072709Tc	2,440.69
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072765 Eed:120626 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1770072765Tc	2,413.95
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072777 Eed:120626 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1770072777Tc	2,374.80
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072708 Eed:120626 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1770072708Tc	2,364.59
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072753 Eed:120626 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1770072753Tc	2,340.50
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072770 Eed:120626 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1770072770Tc	2,328.53
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072783 Eed:120626 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1770072783Tc	2,289.17
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072796 Eed:120626 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1770072796Tc	2,245.25
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072798 Eed:120626 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1770072798Tc	2,204.23
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072801 Eed:120626 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1770072801Tc	2,150.19
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072743 Eed:120626 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1770072743Tc	2,141.75
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072855 Eed:120626 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1770072855Tc	2,123.04
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072820 Eed:120626 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1770072820Tc	2,113.11

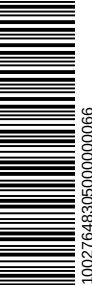


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072747 Eed:120626 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1770072747Tc	2,068.56
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072774 Eed:120626 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1770072774Tc	1,976.93
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072716 Eed:120626 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1770072716Tc	1,939.94
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072693 Eed:120626 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1770072693Tc	1,845.43
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072718 Eed:120626 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1770072718Tc	1,828.35
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072839 Eed:120626 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1770072839Tc	1,813.19
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072835 Eed:120626 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1770072835Tc	1,791.94
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072834 Eed:120626 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1770072834Tc	1,784.48
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072772 Eed:120626 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1770072772Tc	1,685.26
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072833 Eed:120626 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1770072833Tc	1,684.97
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072807 Eed:120626 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1770072807Tc	1,677.90
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072724 Eed:120626 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1770072724Tc	1,670.16
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072838 Eed:120626 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1770072838Tc	1,642.43
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072846 Eed:120626 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1770072846Tc	1,629.16





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072733 Eed:120626 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1770072733Tc	1,608.52
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072813 Eed:120626 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1770072813Tc	1,570.99
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072744 Eed:120626 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1770072744Tc	1,550.52
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072702 Eed:120626 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1770072702Tc	1,547.20
06/26		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120625 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020072861 Eed:120626 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1770072861Tc	1,513.07
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072727 Eed:120626 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1770072727Tc	1,500.00
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072768 Eed:120626 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1770072768Tc	1,486.04
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072703 Eed:120626 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1770072703Tc	1,485.17
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072723 Eed:120626 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1770072723Tc	1,484.83
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072856 Eed:120626 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1770072856Tc	1,452.98
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072720 Eed:120626 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1770072720Tc	1,427.05
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072725 Eed:120626 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1770072725Tc	1,310.72
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072828 Eed:120626 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1770072828Tc	1,266.36
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072849 Eed:120626 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1770072849Tc	1,244.69

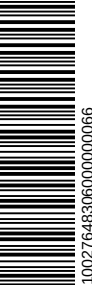


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072712 Eed:120626 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1770072712Tc	1,243.36
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072780 Eed:120626 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1770072780Tc	1,239.21
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072751 Eed:120626 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1770072751Tc	1,219.98
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072811 Eed:120626 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1770072811Tc	1,219.19
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072738 Eed:120626 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1770072738Tc	1,209.10
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072764 Eed:120626 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1770072764Tc	1,204.96
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072808 Eed:120626 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1770072808Tc	1,197.59
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072779 Eed:120626 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1770072779Tc	1,197.47
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072822 Eed:120626 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1770072822Tc	1,156.87
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072762 Eed:120626 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1770072762Tc	1,136.64
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072845 Eed:120626 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1770072845Tc	1,111.36
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072831 Eed:120626 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1770072831Tc	1,107.96
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072758 Eed:120626 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1770072758Tc	1,078.72
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072721 Eed:120626 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1770072721Tc	1,054.72





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072767 Eed:120626 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1770072767Tc	1,047.00
06/26		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120624 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020072863 Eed:120626 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1770072863Tc	1,045.98
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072731 Eed:120626 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1770072731Tc	1,042.00
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072740 Eed:120626 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1770072740Tc	1,038.74
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072857 Eed:120626 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1770072857Tc	1,037.88
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072787 Eed:120626 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1770072787Tc	1,027.17
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072789 Eed:120626 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1770072789Tc	1,016.94
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072840 Eed:120626 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1770072840Tc	1,005.52
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072790 Eed:120626 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1770072790Tc	994.94
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072816 Eed:120626 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1770072816Tc	943.97
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072759 Eed:120626 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1770072759Tc	936.30
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072851 Eed:120626 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1770072851Tc	923.40
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072771 Eed:120626 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1770072771Tc	922.64
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072729 Eed:120626 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1770072729Tc	874.19

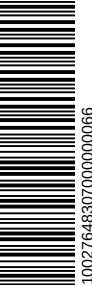


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072800 Eed:120626 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1770072800Tc	864.93
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072818 Eed:120626 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1770072818Tc	838.31
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072809 Eed:120626 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1770072809Tc	835.94
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072752 Eed:120626 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1770072752Tc	818.86
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072791 Eed:120626 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1770072791Tc	813.17
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072737 Eed:120626 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1770072737Tc	795.97
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072824 Eed:120626 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1770072824Tc	788.98
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072769 Eed:120626 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1770072769Tc	774.24
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072755 Eed:120626 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1770072755Tc	727.78
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072850 Eed:120626 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1770072850Tc	716.89
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072745 Eed:120626 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1770072745Tc	674.63
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072697 Eed:120626 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1770072697Tc	651.75
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072853 Eed:120626 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1770072853Tc	651.73
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072826 Eed:120626 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1770072826Tc	650.25





June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072775 Eed:120626 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1770072775Tc	642.45
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072843 Eed:120626 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1770072843Tc	641.97
06/26		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120623 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020072865 Eed:120626 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1770072865Tc	636.23
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072830 Eed:120626 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1770072830Tc	621.29
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072814 Eed:120626 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1770072814Tc	619.75
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072698 Eed:120626 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1770072698Tc	603.21
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072810 Eed:120626 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1770072810Tc	597.41
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072692 Eed:120626 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1770072692Tc	567.10
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072795 Eed:120626 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1770072795Tc	544.35
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072852 Eed:120626 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1770072852Tc	544.34
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072793 Eed:120626 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1770072793Tc	535.48
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072819 Eed:120626 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1770072819Tc	531.72
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000020072805 Eed:120626 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1770072805Tc	516.92
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072736 Eed:120626 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1770072736Tc	500.00

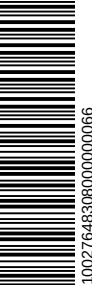


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072763 Eed:120626 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1770072763Tc	483.18
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072742 Eed:120626 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1770072742Tc	480.60
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072695 Eed:120626 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1770072695Tc	435.50
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072739 Eed:120626 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1770072739Tc	435.48
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072854 Eed:120626 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1770072854Tc	435.48
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072848 Eed:120626 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1770072848Tc	435.47
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072696 Eed:120626 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1770072696Tc	435.45
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072812 Eed:120626 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1770072812Tc	429.47
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072832 Eed:120626 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1770072832Tc	427.73
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072794 Eed:120626 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1770072794Tc	426.23
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072715 Eed:120626 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1770072715Tc	423.24
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072748 Eed:120626 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1770072748Tc	400.37
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072773 Eed:120626 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1770072773Tc	385.19
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072700 Eed:120626 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1770072700Tc	316.24





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072730 Eed:120626 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1770072730Tc	242.49
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072797 Eed:120626 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1770072797Tc	228.11
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072734 Eed:120626 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1770072734Tc	213.98
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072704 Eed:120626 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1770072704Tc	200.00
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072705 Eed:120626 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1770072705Tc	200.00
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072817 Eed:120626 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1770072817Tc	200.00
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072823 Eed:120626 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1770072823Tc	199.99
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072847 Eed:120626 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1770072847Tc	181.63
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072707 Eed:120626 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1770072707Tc	100.00
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072714 Eed:120626 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1770072714Tc	100.00
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072829 Eed:120626 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1770072829Tc	100.00
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072841 Eed:120626 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1770072841Tc	100.00
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072760 Eed:120626 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1770072760Tc	98.28
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072741 Eed:120626 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1770072741Tc	50.00

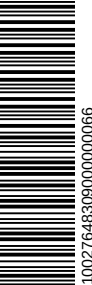


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072842 Eed:120626 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1770072842Tc	50.00
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072815 Eed:120626 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1770072815Tc	43.73
06/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020072821 Eed:120626 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1770072821Tc	10.00
06/27		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5096900179Jo YOUR REF: CAP OF 12/06/27	4,320.14
06/27		Deposit 1 DAY FLOAT 06/28 \$423.97	423.97
06/27		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120627 CO Entry Descr:Settlementsec:CCD Trace#:021000029614738 Eed:120627 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12179 Trn: 1789614738Tc	49,907.61
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614791 Eed:120627 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1789614791Tc	8,828.07
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614779 Eed:120627 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1789614779Tc	4,415.19
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614786 Eed:120627 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1789614786Tc	4,091.94
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614760 Eed:120627 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1789614760Tc	3,548.47
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614755 Eed:120627 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1789614755Tc	3,301.96
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614752 Eed:120627 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1789614752Tc	3,116.54
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614776 Eed:120627 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1789614776Tc	3,096.21
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614748 Eed:120627 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1789614748Tc	2,967.47
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614756 Eed:120627 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1789614756Tc	2,622.12





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614749 Eed:120627 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1789614749Tc	2,478.20
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614772 Eed:120627 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1789614772Tc	2,414.00
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614774 Eed:120627 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1789614774Tc	2,157.59
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614769 Eed:120627 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1789614769Tc	2,046.79
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614745 Eed:120627 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1789614745Tc	1,944.38
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614758 Eed:120627 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1789614758Tc	1,820.97
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614761 Eed:120627 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1789614761Tc	1,774.09
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614746 Eed:120627 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1789614746Tc	1,698.39
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614747 Eed:120627 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1789614747Tc	1,627.33
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614790 Eed:120627 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1789614790Tc	1,480.66
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614762 Eed:120627 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1789614762Tc	1,478.42
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614771 Eed:120627 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1789614771Tc	1,342.47
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614763 Eed:120627 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1789614763Tc	1,325.33
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614742 Eed:120627 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1789614742Tc	1,251.90

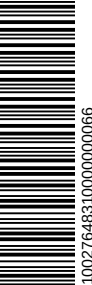


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614781 Eed:120627 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1789614781Tc	1,209.37
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614787 Eed:120627 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1789614787Tc	1,197.49
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614793 Eed:120627 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1789614793Tc	1,116.47
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614757 Eed:120627 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1789614757Tc	1,019.70
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614773 Eed:120627 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1789614773Tc	1,015.03
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614782 Eed:120627 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1789614782Tc	977.97
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614750 Eed:120627 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1789614750Tc	970.53
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614766 Eed:120627 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1789614766Tc	912.44
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614754 Eed:120627 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1789614754Tc	827.85
06/27		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120626 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029614795 Eed:120627 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1789614795Tc	780.07
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614780 Eed:120627 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1789614780Tc	776.50
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614753 Eed:120627 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1789614753Tc	713.24
06/27		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120626 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022897506 Eed:120627 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1792897506Tc	643.73
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614768 Eed:120627 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1789614768Tc	502.97





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614792 Eed:120627 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1789614792Tc	480.98
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614743 Eed:120627 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1789614743Tc	435.50
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614744 Eed:120627 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1789614744Tc	435.48
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614775 Eed:120627 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1789614775Tc	434.49
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614751 Eed:120627 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1789614751Tc	430.99
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614740 Eed:120627 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1789614740Tc	417.98
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614767 Eed:120627 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1789614767Tc	381.73
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614789 Eed:120627 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1789614789Tc	380.00
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614788 Eed:120627 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1789614788Tc	300.00
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614784 Eed:120627 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1789614784Tc	267.49
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614785 Eed:120627 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1789614785Tc	265.65
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614741 Eed:120627 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1789614741Tc	240.78
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614770 Eed:120627 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1789614770Tc	203.60
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614765 Eed:120627 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1789614765Tc	132.10

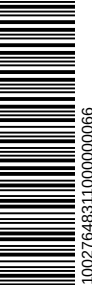


June 23, 2012 through July 27, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614777 Eed:120627 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1789614777Tc	100.00
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614783 Eed:120627 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1789614783Tc	100.00
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614778 Eed:120627 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1789614778Tc	50.00
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614759 Eed:120627 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1789614759Tc	47.10
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029614764 Eed:120627 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1789614764Tc	10.00
06/28		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 6236600180Jo YOUR REF: CAP OF 12/06/28	2,970.82
06/28		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120628 CO Entry Descr:Settlementsec:CCD Trace#:021000024888688 Eed:120628 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12180 Trn: 1794888688Tc	26,434.70
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888692 Eed:120628 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1794888692Tc	6,599.65
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888709 Eed:120628 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1794888709Tc	6,540.19
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888698 Eed:120628 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1794888698Tc	5,766.70
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888722 Eed:120628 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1794888722Tc	4,547.90
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888726 Eed:120628 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1794888726Tc	3,995.89
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888710 Eed:120628 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1794888710Tc	3,938.24
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888694 Eed:120628 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1794888694Tc	3,209.03





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888728 Eed:120628 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1794888728Tc	2,531.70
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888708 Eed:120628 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1794888708Tc	2,279.00
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888731 Eed:120628 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1794888731Tc	2,231.94
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888718 Eed:120628 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1794888718Tc	2,011.57
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888701 Eed:120628 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1794888701Tc	2,000.00
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888738 Eed:120628 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1794888738Tc	1,992.38
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888732 Eed:120628 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1794888732Tc	1,704.35
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888712 Eed:120628 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1794888712Tc	1,663.55
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888734 Eed:120628 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1794888734Tc	1,652.83
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888715 Eed:120628 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1794888715Tc	1,610.57
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888707 Eed:120628 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1794888707Tc	1,588.35
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888725 Eed:120628 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1794888725Tc	1,373.26
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888711 Eed:120628 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1794888711Tc	1,372.19
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888736 Eed:120628 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1794888736Tc	1,339.12

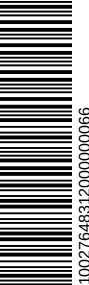


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888696 Eed:120628 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1794888696Tc	1,273.23
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888702 Eed:120628 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1794888702Tc	1,226.22
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888705 Eed:120628 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1794888705Tc	1,222.75
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000024888690 Eed:120628 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1794888690Tc	1,184.00
06/28		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120627 CO Entry Descr:6036410204Sec:PPD Trace#:021000028702559 Eed:120628 Ind ID:952261 Ind Name:3034 - Jennifer Conver Customer Credits Trn: 1808702559Tc	1,149.99
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888693 Eed:120628 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1794888693Tc	1,045.19
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888720 Eed:120628 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1794888720Tc	999.66
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888699 Eed:120628 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1794888699Tc	861.22
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888713 Eed:120628 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1794888713Tc	786.56
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888717 Eed:120628 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1794888717Tc	774.20
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888700 Eed:120628 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1794888700Tc	752.48
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888739 Eed:120628 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1794888739Tc	726.48
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888704 Eed:120628 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1794888704Tc	716.87
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888714 Eed:120628 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1794888714Tc	682.62





June 23, 2012 through July 27, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888724 Eed:120628 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1794888724Tc	653.22
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888721 Eed:120628 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1794888721Tc	652.49
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888706 Eed:120628 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1794888706Tc	641.85
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888703 Eed:120628 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1794888703Tc	631.71
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888723 Eed:120628 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1794888723Tc	534.97
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888719 Eed:120628 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1794888719Tc	522.58
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888737 Eed:120628 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1794888737Tc	435.48
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888730 Eed:120628 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1794888730Tc	427.97
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888716 Eed:120628 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1794888716Tc	424.72
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888729 Eed:120628 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1794888729Tc	370.98
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888695 Eed:120628 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1794888695Tc	217.50
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888733 Eed:120628 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1794888733Tc	207.24
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888735 Eed:120628 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1794888735Tc	100.00
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888697 Eed:120628 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1794888697Tc	10.00

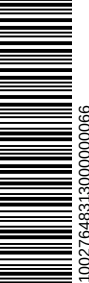


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/28		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024888727 Eed:120628 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1794888727Tc	9.00
06/29		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5766200181Jo YOUR REF: CAP OF 12/06/29	526.23
06/29		Deposit 1 DAY FLOAT 07/02 \$31,408.00	31,408.00
06/29		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120629 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023265579 Eed:120629 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1803265579Tc	157,200.00
06/29		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120628 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023265634 Eed:120629 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1803265634Tc	64,174.57
06/29		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120629 CO Entry Descr:Settlementsec:CCD Trace#:021000023265581 Eed:120629 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12181 Trn: 1803265581Tc	19,574.53
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265591 Eed:120629 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1803265591Tc	6,777.21
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265600 Eed:120629 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1803265600Tc	5,814.42
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265624 Eed:120629 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1803265624Tc	4,986.40
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265593 Eed:120629 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1803265593Tc	4,605.33
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265619 Eed:120629 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1803265619Tc	4,493.83
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265627 Eed:120629 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1803265627Tc	3,469.41
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265602 Eed:120629 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1803265602Tc	3,188.93
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265588 Eed:120629 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1803265588Tc	2,653.71
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265625 Eed:120629 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1803265625Tc	2,342.45





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265628 Eed:120629 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1803265628Tc	2,264.58
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265586 Eed:120629 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1803265586Tc	2,165.76
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265611 Eed:120629 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1803265611Tc	1,784.90
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000023265584 Eed:120629 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1803265584Tc	1,608.49
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265606 Eed:120629 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1803265606Tc	1,601.26
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265615 Eed:120629 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1803265615Tc	1,560.71
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265597 Eed:120629 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1803265597Tc	1,409.28
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265621 Eed:120629 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1803265621Tc	1,342.46
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265607 Eed:120629 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1803265607Tc	1,322.34
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265632 Eed:120629 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1803265632Tc	1,312.89
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265609 Eed:120629 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1803265609Tc	1,262.91
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265604 Eed:120629 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1803265604Tc	1,247.48
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265595 Eed:120629 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1803265595Tc	1,233.64
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265613 Eed:120629 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1803265613Tc	1,213.37

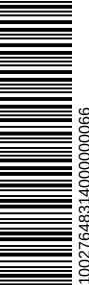


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265596 Eed:120629 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1803265596Tc	1,141.98
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265608 Eed:120629 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1803265608Tc	1,122.46
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265590 Eed:120629 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1803265590Tc	1,095.18
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265630 Eed:120629 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1803265630Tc	1,036.29
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265617 Eed:120629 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1803265617Tc	1,000.00
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265598 Eed:120629 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1803265598Tc	947.48
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265587 Eed:120629 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1803265587Tc	927.45
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265601 Eed:120629 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1803265601Tc	870.23
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265612 Eed:120629 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1803265612Tc	840.00
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265592 Eed:120629 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1803265592Tc	836.22
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265629 Eed:120629 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1803265629Tc	814.67
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265589 Eed:120629 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1803265589Tc	803.79
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265594 Eed:120629 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1803265594Tc	644.34
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265620 Eed:120629 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1803265620Tc	615.50





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265623 Eed:120629 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1803265623Tc	534.99
06/29		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120628 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027997617 Eed:120629 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1817997617Tc	525.47
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265616 Eed:120629 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1803265616Tc	470.97
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265618 Eed:120629 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1803265618Tc	451.00
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265631 Eed:120629 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1803265631Tc	435.50
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265605 Eed:120629 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1803265605Tc	435.47
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265599 Eed:120629 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1803265599Tc	423.98
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265603 Eed:120629 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1803265603Tc	323.99
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265626 Eed:120629 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1803265626Tc	283.06
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000023265583 Eed:120629 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1803265583Tc	262.50
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265622 Eed:120629 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1803265622Tc	206.00
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265614 Eed:120629 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1803265614Tc	202.05
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023265610 Eed:120629 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1803265610Tc	100.00
07/02		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 6080100184Jo YOUR REF: CAP OF 12/07/02	400,000.00

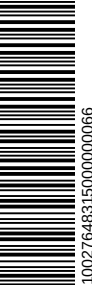


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/02		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5268400184Jo YOUR REF: CAP OF 12/07/02	7,312.26
07/02		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120702 CO Entry Descr:Settlementsec:CCD Trace#:021000026544968 Eed:120702 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12184 Trn: 1846544968Tc	25,920.89
07/02		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120630 CO Entry Descr:Settlementsec:CCD Trace#:021000026146263 Eed:120702 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12182 Trn: 1816146263Tc	17,839.25
07/02		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120629 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026146265 Eed:120702 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1816146265Tc	7,077.91
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544958 Eed:120702 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1846544958Tc	3,760.83
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544934 Eed:120702 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1846544934Tc	3,545.95
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544953 Eed:120702 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1846544953Tc	3,391.78
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544961 Eed:120702 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1846544961Tc	2,830.75
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544928 Eed:120702 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1846544928Tc	2,691.19
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544932 Eed:120702 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1846544932Tc	2,685.02
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544923 Eed:120702 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1846544923Tc	2,597.78
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544939 Eed:120702 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1846544939Tc	2,546.52
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544949 Eed:120702 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1846544949Tc	2,342.32
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544943 Eed:120702 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1846544943Tc	2,319.85





June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544936 Eed:120702 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1846544936Tc	2,297.41
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544962 Eed:120702 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1846544962Tc	2,148.01
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544965 Eed:120702 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1846544965Tc	2,114.15
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544956 Eed:120702 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1846544956Tc	2,066.98
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544938 Eed:120702 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1846544938Tc	2,055.56
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544941 Eed:120702 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1846544941Tc	2,036.23
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544940 Eed:120702 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1846544940Tc	1,824.87
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544918 Eed:120702 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1846544918Tc	1,783.89
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544963 Eed:120702 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1846544963Tc	1,663.85
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544933 Eed:120702 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1846544933Tc	1,609.98
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544950 Eed:120702 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1846544950Tc	1,385.59
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544952 Eed:120702 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1846544952Tc	1,316.05
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544947 Eed:120702 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1846544947Tc	1,280.90
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544926 Eed:120702 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1846544926Tc	1,280.58

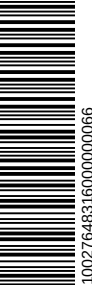


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544937 Eed:120702 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1846544937Tc	1,267.36
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544946 Eed:120702 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1846544946Tc	1,195.80
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544954 Eed:120702 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1846544954Tc	1,138.23
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544930 Eed:120702 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1846544930Tc	1,127.27
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544924 Eed:120702 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1846544924Tc	1,109.76
07/02		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120629 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026544916 Eed:120702 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1846544916Tc	1,000.00
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544927 Eed:120702 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1846544927Tc	1,000.00
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544929 Eed:120702 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1846544929Tc	783.86
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544921 Eed:120702 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1846544921Tc	762.10
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544966 Eed:120702 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1846544966Tc	735.48
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544945 Eed:120702 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1846544945Tc	702.47
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544948 Eed:120702 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1846544948Tc	664.42
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544959 Eed:120702 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1846544959Tc	643.73
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544960 Eed:120702 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1846544960Tc	534.98





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544942 Eed:120702 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1846544942Tc	532.97
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544944 Eed:120702 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1846544944Tc	532.96
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544957 Eed:120702 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1846544957Tc	531.98
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544931 Eed:120702 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1846544931Tc	520.06
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544919 Eed:120702 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1846544919Tc	513.36
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544935 Eed:120702 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1846544935Tc	450.98
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544964 Eed:120702 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1846544964Tc	435.48
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544920 Eed:120702 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1846544920Tc	393.00
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544955 Eed:120702 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1846544955Tc	294.12
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544922 Eed:120702 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1846544922Tc	281.95
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544925 Eed:120702 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1846544925Tc	100.00
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026544951 Eed:120702 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1846544951Tc	90.00
07/03		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4160700185Jo YOUR REF: CAP OF 12/07/03	9,616.58
07/03		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120702 CO Entry Descr:Mtot Dep Sec:CCD Trace#:02100002777405 Eed:120703 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1847777405Tc	68,122.11
07/03		Late Fnd Xfer From 006301485573509 Trn: 0290000483Rj	47,504.13

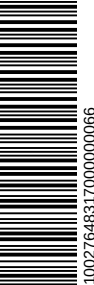


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120703 CO Entry Descr:SettlementSec:CCD Trace#:021000027777280 Eed:120703 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12185 Trn: 1847777280Tc	20,127.87
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777383 Eed:120703 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1847777383Tc	8,900.89
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777382 Eed:120703 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1847777382Tc	7,349.57
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777309 Eed:120703 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1847777309Tc	7,083.35
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777244 Eed:120703 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1847777244Tc	6,423.90
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777360 Eed:120703 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1847777360Tc	6,223.20
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777234 Eed:120703 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1847777234Tc	6,209.10
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777238 Eed:120703 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1847777238Tc	6,125.12
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777301 Eed:120703 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1847777301Tc	6,001.20
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777397 Eed:120703 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1847777397Tc	5,926.48
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777369 Eed:120703 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1847777369Tc	5,487.96
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777349 Eed:120703 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1847777349Tc	5,252.17
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777348 Eed:120703 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1847777348Tc	5,246.91
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777355 Eed:120703 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1847777355Tc	5,218.67





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777362 Eed:120703 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1847777362Tc	4,897.93
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777370 Eed:120703 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1847777370Tc	4,702.25
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777255 Eed:120703 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1847777255Tc	4,678.09
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777367 Eed:120703 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1847777367Tc	4,640.78
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777395 Eed:120703 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1847777395Tc	4,533.20
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777341 Eed:120703 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1847777341Tc	4,481.59
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777313 Eed:120703 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1847777313Tc	4,405.57
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777372 Eed:120703 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1847777372Tc	4,249.47
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777319 Eed:120703 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1847777319Tc	4,237.11
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777363 Eed:120703 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1847777363Tc	4,003.63
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777287 Eed:120703 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1847777287Tc	3,962.95
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777294 Eed:120703 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1847777294Tc	3,902.83
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777320 Eed:120703 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1847777320Tc	3,854.06
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777308 Eed:120703 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1847777308Tc	3,683.18

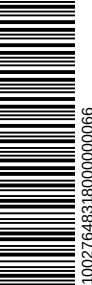


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777232 Eed:120703 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1847777232Tc	3,668.95
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777373 Eed:120703 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1847777373Tc	3,621.28
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777326 Eed:120703 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1847777326Tc	3,576.16
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777311 Eed:120703 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1847777311Tc	3,573.36
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777374 Eed:120703 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1847777374Tc	3,513.63
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777266 Eed:120703 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1847777266Tc	3,478.29
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777264 Eed:120703 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1847777264Tc	3,306.22
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777231 Eed:120703 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1847777231Tc	3,249.08
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777271 Eed:120703 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1847777271Tc	3,106.19
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777288 Eed:120703 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1847777288Tc	3,098.17
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777291 Eed:120703 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1847777291Tc	3,093.59
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777386 Eed:120703 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1847777386Tc	3,070.19
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777249 Eed:120703 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1847777249Tc	2,977.29
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777389 Eed:120703 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1847777389Tc	2,927.53





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777292 Eed:120703 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1847777292Tc	2,891.82
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777339 Eed:120703 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1847777339Tc	2,876.10
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777246 Eed:120703 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1847777246Tc	2,802.53
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777277 Eed:120703 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1847777277Tc	2,754.31
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777322 Eed:120703 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1847777322Tc	2,752.02
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777251 Eed:120703 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1847777251Tc	2,739.64
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777332 Eed:120703 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1847777332Tc	2,726.41
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777396 Eed:120703 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1847777396Tc	2,633.21
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777270 Eed:120703 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1847777270Tc	2,603.36
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777335 Eed:120703 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1847777335Tc	2,593.39
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777381 Eed:120703 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1847777381Tc	2,569.81
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777385 Eed:120703 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1847777385Tc	2,506.45
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777346 Eed:120703 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1847777346Tc	2,501.11
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777314 Eed:120703 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1847777314Tc	2,491.75

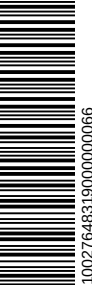


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777392 Eed:120703 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1847777392Tc	2,465.30
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777236 Eed:120703 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1847777236Tc	2,434.17
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777365 Eed:120703 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1847777365Tc	2,360.45
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777358 Eed:120703 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1847777358Tc	2,334.94
07/03		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120630 CO Entry Descr:Telecheck Sec:CCD Trace#:02100002777401 Eed:120703 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1847777401Tc	2,332.89
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777272 Eed:120703 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1847777272Tc	2,311.57
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777328 Eed:120703 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1847777328Tc	2,303.86
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777268 Eed:120703 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1847777268Tc	2,289.70
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777359 Eed:120703 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1847777359Tc	2,287.48
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777327 Eed:120703 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1847777327Tc	2,277.43
07/03		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120701 CO Entry Descr:Telecheck Sec:CCD Trace#:02100002777403 Eed:120703 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1847777403Tc	2,261.20
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777334 Eed:120703 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1847777334Tc	2,246.43
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777361 Eed:120703 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1847777361Tc	2,160.96
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777357 Eed:120703 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1847777357Tc	2,054.64





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777325 Eed:120703 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1847777325Tc	2,006.43
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777276 Eed:120703 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1847777276Tc	1,939.23
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777333 Eed:120703 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1847777333Tc	1,907.27
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777296 Eed:120703 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1847777296Tc	1,876.19
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777345 Eed:120703 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1847777345Tc	1,872.59
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777254 Eed:120703 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1847777254Tc	1,859.48
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777284 Eed:120703 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1847777284Tc	1,851.38
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777388 Eed:120703 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1847777388Tc	1,831.06
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777380 Eed:120703 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1847777380Tc	1,817.72
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777368 Eed:120703 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1847777368Tc	1,814.29
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777252 Eed:120703 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1847777252Tc	1,809.41
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777262 Eed:120703 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1847777262Tc	1,791.23
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777241 Eed:120703 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1847777241Tc	1,752.81
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777259 Eed:120703 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1847777259Tc	1,752.32

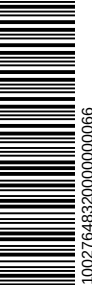


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777364 Eed:120703 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1847777364Tc	1,736.91
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777307 Eed:120703 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1847777307Tc	1,648.73
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777378 Eed:120703 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1847777378Tc	1,596.19
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777300 Eed:120703 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1847777300Tc	1,590.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777302 Eed:120703 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1847777302Tc	1,573.74
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777257 Eed:120703 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1847777257Tc	1,546.71
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777312 Eed:120703 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1847777312Tc	1,506.98
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777394 Eed:120703 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1847777394Tc	1,506.44
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777387 Eed:120703 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1847777387Tc	1,483.73
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777351 Eed:120703 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1847777351Tc	1,473.78
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777384 Eed:120703 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1847777384Tc	1,458.97
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777306 Eed:120703 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1847777306Tc	1,450.81
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777289 Eed:120703 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1847777289Tc	1,448.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777318 Eed:120703 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1847777318Tc	1,411.89





June 23, 2012 through July 27, 2012

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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777298 Eed:120703 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1847777298Tc	1,410.71
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777375 Eed:120703 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1847777375Tc	1,380.96
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777263 Eed:120703 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1847777263Tc	1,379.96
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777366 Eed:120703 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1847777366Tc	1,348.16
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777283 Eed:120703 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1847777283Tc	1,322.17
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000027777337 Eed:120703 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1847777337Tc	1,316.37
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777286 Eed:120703 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1847777286Tc	1,284.70
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777239 Eed:120703 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1847777239Tc	1,267.45
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777299 Eed:120703 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1847777299Tc	1,249.96
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777230 Eed:120703 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1847777230Tc	1,212.94
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777290 Eed:120703 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1847777290Tc	1,202.55
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777245 Eed:120703 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1847777245Tc	1,197.62
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777343 Eed:120703 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1847777343Tc	1,197.56
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027777261 Eed:120703 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1847777261Tc	1,190.99

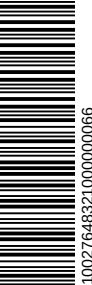


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777350 Eed:120703 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1847777350Tc	1,186.52
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777258 Eed:120703 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1847777258Tc	1,172.41
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777240 Eed:120703 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1847777240Tc	1,079.98
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777379 Eed:120703 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1847777379Tc	1,050.36
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777352 Eed:120703 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1847777352Tc	1,003.61
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777330 Eed:120703 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1847777330Tc	986.19
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777316 Eed:120703 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1847777316Tc	979.83
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777324 Eed:120703 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1847777324Tc	977.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777253 Eed:120703 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1847777253Tc	925.79
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777342 Eed:120703 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1847777342Tc	925.44
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777321 Eed:120703 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1847777321Tc	920.17
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777282 Eed:120703 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1847777282Tc	866.70
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777356 Eed:120703 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1847777356Tc	844.43
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777329 Eed:120703 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1847777329Tc	825.52





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777256 Eed:120703 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1847777256Tc	807.97
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777297 Eed:120703 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1847777297Tc	804.23
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777305 Eed:120703 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1847777305Tc	795.17
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777377 Eed:120703 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1847777377Tc	783.86
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777295 Eed:120703 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1847777295Tc	762.10
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777243 Eed:120703 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1847777243Tc	691.96
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777390 Eed:120703 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1847777390Tc	675.16
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777260 Eed:120703 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1847777260Tc	670.96
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777393 Eed:120703 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1847777393Tc	667.93
07/03		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120702 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024593964 Eed:120703 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1854593964Tc	657.12
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777250 Eed:120703 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1847777250Tc	655.64
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777344 Eed:120703 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1847777344Tc	625.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777247 Eed:120703 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1847777247Tc	579.99
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777310 Eed:120703 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1847777310Tc	561.68

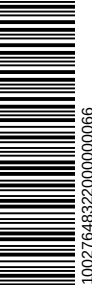


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777278 Eed:120703 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1847777278Tc	549.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777376 Eed:120703 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1847777376Tc	544.96
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777267 Eed:120703 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1847777267Tc	537.97
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777315 Eed:120703 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1847777315Tc	534.24
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777285 Eed:120703 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1847777285Tc	483.14
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777354 Eed:120703 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1847777354Tc	447.84
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777353 Eed:120703 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1847777353Tc	442.75
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777265 Eed:120703 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1847777265Tc	440.48
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777275 Eed:120703 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1847777275Tc	435.48
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777233 Eed:120703 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1847777233Tc	435.47
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777274 Eed:120703 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1847777274Tc	434.48
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777235 Eed:120703 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1847777235Tc	434.47
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777273 Eed:120703 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1847777273Tc	434.47
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777304 Eed:120703 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1847777304Tc	423.24





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777347 Eed:120703 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1847777347Tc	416.74
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777323 Eed:120703 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1847777323Tc	407.45
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777391 Eed:120703 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1847777391Tc	358.46
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777317 Eed:120703 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1847777317Tc	326.24
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777293 Eed:120703 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1847777293Tc	323.99
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777248 Eed:120703 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1847777248Tc	222.39
07/03		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120630 CO Entry Descr:Telecheck Sec:CCD Trace#:02100002777399 Eed:120703 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1847777399Tc	220.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777331 Eed:120703 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1847777331Tc	200.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777269 Eed:120703 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1847777269Tc	150.77
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777237 Eed:120703 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1847777237Tc	100.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777242 Eed:120703 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1847777242Tc	100.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777303 Eed:120703 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1847777303Tc	100.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777340 Eed:120703 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1847777340Tc	100.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:02100002777371 Eed:120703 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1847777371Tc	25.47

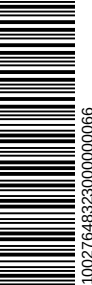


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/05		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 6032900187Jo YOUR REF: CAP OF 12/07/05	10,716.57
07/05		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120705 CO Entry Descr:Settlementsec:CCD Trace#:021000029906688 Eed:120705 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12187 Trn: 1879906688Tc	47,318.88
07/05		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120704 CO Entry Descr:Settlementsec:CCD Trace#:021000021329697 Eed:120705 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12186 Trn: 1851329697Tc	29,481.35
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906655 Eed:120705 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1879906655Tc	12,439.74
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906646 Eed:120705 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1879906646Tc	7,049.97
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906647 Eed:120705 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1879906647Tc	6,694.04
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906629 Eed:120705 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1879906629Tc	6,592.56
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906569 Eed:120705 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1879906569Tc	6,545.19
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906653 Eed:120705 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1879906653Tc	6,501.66
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906575 Eed:120705 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1879906575Tc	6,418.92
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906571 Eed:120705 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1879906571Tc	5,576.96
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906622 Eed:120705 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1879906622Tc	5,546.46
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906609 Eed:120705 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1879906609Tc	5,474.62
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906586 Eed:120705 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1879906586Tc	5,302.87





June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906619 Eed:120705 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1879906619Tc	5,241.60
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906635 Eed:120705 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1879906635Tc	5,210.05
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906665 Eed:120705 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1879906665Tc	5,059.78
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906614 Eed:120705 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1879906614Tc	4,846.44
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906670 Eed:120705 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1879906670Tc	4,645.94
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906601 Eed:120705 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1879906601Tc	4,617.08
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906596 Eed:120705 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1879906596Tc	4,524.08
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906631 Eed:120705 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1879906631Tc	3,995.35
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906654 Eed:120705 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1879906654Tc	3,659.11
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906607 Eed:120705 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1879906607Tc	3,553.79
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906626 Eed:120705 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1879906626Tc	3,549.53
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906613 Eed:120705 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1879906613Tc	3,503.66
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906642 Eed:120705 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1879906642Tc	3,359.10
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906637 Eed:120705 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1879906637Tc	3,357.67

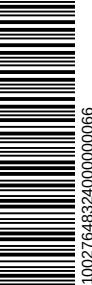


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906581 Eed:120705 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1879906581Tc	3,295.54
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906652 Eed:120705 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1879906652Tc	3,184.92
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906593 Eed:120705 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1879906593Tc	3,155.89
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906583 Eed:120705 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1879906583Tc	3,139.23
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906677 Eed:120705 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1879906677Tc	3,082.15
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906661 Eed:120705 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1879906661Tc	3,081.49
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906669 Eed:120705 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1879906669Tc	2,963.83
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906573 Eed:120705 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1879906573Tc	2,961.28
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906673 Eed:120705 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1879906673Tc	2,868.74
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906623 Eed:120705 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1879906623Tc	2,823.68
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906605 Eed:120705 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1879906605Tc	2,799.60
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906627 Eed:120705 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1879906627Tc	2,789.20
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906608 Eed:120705 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1879906608Tc	2,737.44
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906645 Eed:120705 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1879906645Tc	2,676.42





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906577 Eed:120705 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1879906577Tc	2,605.25
07/05		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120704 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029906561 Eed:120705 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1879906561Tc	2,593.13
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906632 Eed:120705 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1879906632Tc	2,591.51
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906636 Eed:120705 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1879906636Tc	2,554.17
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906591 Eed:120705 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1879906591Tc	2,525.78
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906634 Eed:120705 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1879906634Tc	2,484.12
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906683 Eed:120705 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1879906683Tc	2,464.94
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906679 Eed:120705 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1879906679Tc	2,380.46
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906617 Eed:120705 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1879906617Tc	2,345.69
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906620 Eed:120705 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1879906620Tc	2,233.61
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906600 Eed:120705 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1879906600Tc	2,233.60
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906674 Eed:120705 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1879906674Tc	2,214.79
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906668 Eed:120705 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1879906668Tc	2,182.73
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906578 Eed:120705 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1879906578Tc	2,098.41

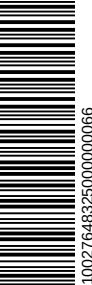


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906598 Eed:120705 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1879906598Tc	2,049.30
07/05		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120703 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029906686 Eed:120705 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1879906686Tc	2,004.84
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906610 Eed:120705 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1879906610Tc	1,967.63
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906579 Eed:120705 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1879906579Tc	1,889.73
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906666 Eed:120705 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1879906666Tc	1,883.12
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906675 Eed:120705 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1879906675Tc	1,881.20
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906630 Eed:120705 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1879906630Tc	1,854.07
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906628 Eed:120705 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1879906628Tc	1,711.99
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906657 Eed:120705 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1879906657Tc	1,678.00
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906676 Eed:120705 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1879906676Tc	1,617.28
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906604 Eed:120705 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1879906604Tc	1,616.94
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906644 Eed:120705 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1879906644Tc	1,559.18
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906681 Eed:120705 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1879906681Tc	1,537.10
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906570 Eed:120705 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1879906570Tc	1,526.26





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906572 Eed:120705 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1879906572Tc	1,491.58
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906639 Eed:120705 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1879906639Tc	1,461.30
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906682 Eed:120705 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1879906682Tc	1,425.47
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906678 Eed:120705 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1879906678Tc	1,395.66
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906662 Eed:120705 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1879906662Tc	1,385.48
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906633 Eed:120705 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1879906633Tc	1,356.45
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906595 Eed:120705 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1879906595Tc	1,350.71
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906588 Eed:120705 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1879906588Tc	1,324.98
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906660 Eed:120705 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1879906660Tc	1,317.92
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906621 Eed:120705 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1879906621Tc	1,210.48
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906568 Eed:120705 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1879906568Tc	1,187.68
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906684 Eed:120705 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1879906684Tc	1,171.00
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000029906563 Eed:120705 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1879906563Tc	1,161.50
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906640 Eed:120705 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1879906640Tc	1,126.20

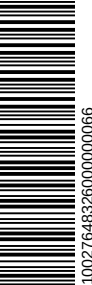


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906618 Eed:120705 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1879906618Tc	1,083.69
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906672 Eed:120705 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1879906672Tc	1,076.47
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906590 Eed:120705 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1879906590Tc	1,073.46
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906565 Eed:120705 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1879906565Tc	1,069.97
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906587 Eed:120705 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1879906587Tc	1,036.30
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906616 Eed:120705 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1879906616Tc	1,000.00
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906574 Eed:120705 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1879906574Tc	959.85
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906585 Eed:120705 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1879906585Tc	897.99
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906651 Eed:120705 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1879906651Tc	881.86
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906658 Eed:120705 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1879906658Tc	869.98
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906648 Eed:120705 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1879906648Tc	855.60
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906603 Eed:120705 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1879906603Tc	808.23
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906602 Eed:120705 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1879906602Tc	740.00
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906680 Eed:120705 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1879906680Tc	709.68





June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906641 Eed:120705 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1879906641Tc	689.11
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906659 Eed:120705 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1879906659Tc	673.73
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906650 Eed:120705 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1879906650Tc	652.49
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906597 Eed:120705 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1879906597Tc	641.21
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906582 Eed:120705 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1879906582Tc	631.73
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906599 Eed:120705 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1879906599Tc	621.22
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906611 Eed:120705 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1879906611Tc	614.98
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906567 Eed:120705 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1879906567Tc	566.35
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906612 Eed:120705 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1879906612Tc	544.46
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906664 Eed:120705 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1879906664Tc	543.74
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906580 Eed:120705 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1879906580Tc	531.73
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906663 Eed:120705 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1879906663Tc	531.73
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906656 Eed:120705 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1879906656Tc	525.47
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906606 Eed:120705 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1879906606Tc	513.59

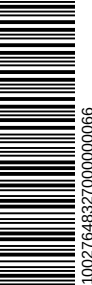


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906592 Eed:120705 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1879906592Tc	435.48
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906615 Eed:120705 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1879906615Tc	426.23
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906589 Eed:120705 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1879906589Tc	385.49
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906671 Eed:120705 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1879906671Tc	321.00
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906625 Eed:120705 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1879906625Tc	267.50
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906638 Eed:120705 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1879906638Tc	235.47
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906594 Eed:120705 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1879906594Tc	162.73
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906566 Eed:120705 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1879906566Tc	159.99
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906584 Eed:120705 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1879906584Tc	159.99
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906667 Eed:120705 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1879906667Tc	116.33
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906643 Eed:120705 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1879906643Tc	100.00
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906649 Eed:120705 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1879906649Tc	100.00
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000029906576 Eed:120705 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1879906576Tc	6.23
07/06		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4305300188Jo YOUR REF: CAP OF 12/07/06	9,902.53
07/06		Deposit 1 DAY FLOAT 07/09 \$1,175.97	1,175.97





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/06		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120706 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023830988 Eed:120706 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1873830988Tc	173,000.00
07/06		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120706 CO Entry Descr:Settlementsec:CCD Trace#:021000023830990 Eed:120706 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12188 Trn: 1873830990Tc	46,621.46
07/06		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120705 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023831057 Eed:120706 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1873831057Tc	41,314.19
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831014 Eed:120706 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1873831014Tc	16,248.53
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831038 Eed:120706 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1873831038Tc	13,913.31
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831020 Eed:120706 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1873831020Tc	11,968.13
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831025 Eed:120706 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1873831025Tc	11,598.89
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831048 Eed:120706 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1873831048Tc	10,404.84
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023830997 Eed:120706 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1873830997Tc	10,272.04
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831044 Eed:120706 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1873831044Tc	9,179.60
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831033 Eed:120706 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1873831033Tc	8,234.74
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831027 Eed:120706 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1873831027Tc	8,029.53
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831022 Eed:120706 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1873831022Tc	7,803.28
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831043 Eed:120706 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1873831043Tc	7,747.70

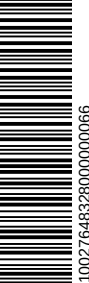


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831005 Eed:120706 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1873831005Tc	7,552.71
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831030 Eed:120706 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1873831030Tc	7,174.92
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023830993 Eed:120706 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1873830993Tc	7,167.10
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831000 Eed:120706 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1873831000Tc	7,075.30
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831053 Eed:120706 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1873831053Tc	6,906.56
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831009 Eed:120706 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1873831009Tc	6,786.76
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831034 Eed:120706 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1873831034Tc	6,280.85
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831045 Eed:120706 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1873831045Tc	6,000.80
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831017 Eed:120706 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1873831017Tc	5,481.13
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831036 Eed:120706 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1873831036Tc	5,437.39
07/06		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120705 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029161148 Eed:120706 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1889161148Tc	5,261.21
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831029 Eed:120706 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1873831029Tc	5,225.65
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023830996 Eed:120706 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1873830996Tc	5,171.07
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831051 Eed:120706 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1873831051Tc	5,129.01





June 23, 2012 through July 27, 2012
Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831002 Eed:120706 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1873831002Tc	4,824.10
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831015 Eed:120706 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1873831015Tc	4,516.62
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023830995 Eed:120706 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1873830995Tc	4,334.99
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831008 Eed:120706 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1873831008Tc	3,781.53
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831012 Eed:120706 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1873831012Tc	3,772.80
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831046 Eed:120706 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1873831046Tc	3,730.55
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831004 Eed:120706 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1873831004Tc	3,644.24
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831035 Eed:120706 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1873831035Tc	3,630.24
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831024 Eed:120706 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1873831024Tc	3,573.13
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831026 Eed:120706 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1873831026Tc	3,502.39
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023830999 Eed:120706 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1873830999Tc	3,496.95
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831028 Eed:120706 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1873831028Tc	3,352.39
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831039 Eed:120706 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1873831039Tc	3,149.73
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831055 Eed:120706 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1873831055Tc	3,130.85

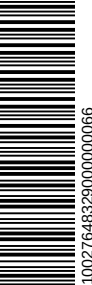


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831049 Eed:120706 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1873831049Tc	3,063.14
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831052 Eed:120706 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1873831052Tc	3,001.43
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831032 Eed:120706 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1873831032Tc	2,796.76
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831010 Eed:120706 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1873831010Tc	2,754.40
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831011 Eed:120706 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1873831011Tc	2,709.46
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831018 Eed:120706 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1873831018Tc	2,664.91
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023830998 Eed:120706 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1873830998Tc	2,586.30
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831007 Eed:120706 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1873831007Tc	2,544.72
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831006 Eed:120706 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1873831006Tc	2,479.93
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831047 Eed:120706 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1873831047Tc	2,323.06
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831003 Eed:120706 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1873831003Tc	2,206.73
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831037 Eed:120706 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1873831037Tc	2,022.65
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831021 Eed:120706 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1873831021Tc	1,902.90
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831042 Eed:120706 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1873831042Tc	1,802.11





June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831023 Eed:120706 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1873831023Tc	1,670.26
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831001 Eed:120706 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1873831001Tc	1,663.53
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831013 Eed:120706 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1873831013Tc	1,502.00
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831016 Eed:120706 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1873831016Tc	1,480.80
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831054 Eed:120706 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1873831054Tc	1,439.12
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023830992 Eed:120706 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1873830992Tc	1,437.96
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023830994 Eed:120706 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1873830994Tc	1,305.38
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831050 Eed:120706 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1873831050Tc	1,295.58
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831019 Eed:120706 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1873831019Tc	1,133.74
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831040 Eed:120706 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1873831040Tc	866.01
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831031 Eed:120706 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1873831031Tc	812.10
07/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023831041 Eed:120706 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1873831041Tc	100.00
07/09		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4140100191Jo YOUR REF: CAP OF 12/07/09	14,003.09
07/09		Deposit	10,800.12
		1 DAY FLOAT 07/10 \$90.01	
		2 DAY FLOAT 07/11 \$10,000.00	

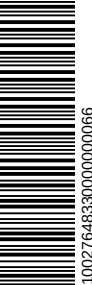


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/09		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120709 CO Entry Descr:Settlementsec:CCD Trace#:021000024979553 Eed:120709 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12191 Trn: 1914979553Tc	87,945.08
07/09		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120707 CO Entry Descr:Settlementsec:CCD Trace#:021000025191446 Eed:120709 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12189 Trn: 1885191446Tc	39,180.29
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979547 Eed:120709 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1914979547Tc	17,462.56
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979519 Eed:120709 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1914979519Tc	10,792.02
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979510 Eed:120709 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1914979510Tc	4,846.82
07/09		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120706 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024979503 Eed:120709 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1914979503Tc	4,423.42
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979546 Eed:120709 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1914979546Tc	4,254.34
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979535 Eed:120709 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1914979535Tc	4,085.79
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979513 Eed:120709 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1914979513Tc	3,632.70
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979532 Eed:120709 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1914979532Tc	3,572.24
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979542 Eed:120709 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1914979542Tc	3,494.39
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979531 Eed:120709 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1914979531Tc	3,472.51
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979526 Eed:120709 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1914979526Tc	3,385.90
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979528 Eed:120709 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1914979528Tc	3,108.52





June 23, 2012 through July 27, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979544 Eed:120709 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1914979544Tc	3,038.70
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979539 Eed:120709 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1914979539Tc	2,743.70
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979525 Eed:120709 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1914979525Tc	2,346.27
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979533 Eed:120709 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1914979533Tc	2,329.47
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979514 Eed:120709 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1914979514Tc	2,172.60
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979508 Eed:120709 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1914979508Tc	2,014.25
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979530 Eed:120709 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1914979530Tc	1,838.40
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979522 Eed:120709 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1914979522Tc	1,837.86
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979551 Eed:120709 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1914979551Tc	1,744.05
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979538 Eed:120709 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1914979538Tc	1,733.34
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979516 Eed:120709 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1914979516Tc	1,669.16
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979543 Eed:120709 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1914979543Tc	1,655.85
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979517 Eed:120709 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1914979517Tc	1,597.15
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979550 Eed:120709 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1914979550Tc	1,579.04

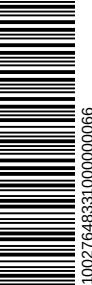


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979521 Eed:120709 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1914979521Tc	1,536.54
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979507 Eed:120709 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1914979507Tc	1,455.20
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979523 Eed:120709 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1914979523Tc	1,400.39
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979534 Eed:120709 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1914979534Tc	1,354.80
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979529 Eed:120709 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1914979529Tc	1,177.46
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979520 Eed:120709 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1914979520Tc	1,045.20
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979515 Eed:120709 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1914979515Tc	900.95
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979540 Eed:120709 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1914979540Tc	847.11
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979509 Eed:120709 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1914979509Tc	827.42
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979548 Eed:120709 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1914979548Tc	760.36
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979537 Eed:120709 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1914979537Tc	703.22
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979541 Eed:120709 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1914979541Tc	700.94
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979505 Eed:120709 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1914979505Tc	641.99
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979524 Eed:120709 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1914979524Tc	641.98





June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979527 Eed:120709 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1914979527Tc	569.00
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979511 Eed:120709 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1914979511Tc	507.37
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979536 Eed:120709 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1914979536Tc	502.86
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979549 Eed:120709 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1914979549Tc	492.72
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979506 Eed:120709 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1914979506Tc	417.97
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979545 Eed:120709 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1914979545Tc	300.00
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979518 Eed:120709 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1914979518Tc	200.00
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000024979512 Eed:120709 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1914979512Tc	161.06
07/09		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:120706 CO Entry Descr:Transfer Sec:PPD Trace#:021000025191448 Eed:120709 Ind ID:4Ehj2629Thb3Y Ind Name:Jennifer Convertibles Transfer Trn: 1885191448Tc	94.84
07/10		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4762100192Jo YOUR REF: CAP OF 12/07/10	14,316.04
07/10		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120709 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025755047 Eed:120710 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1915755047Tc	95,314.54
07/10		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120710 CO Entry Descr:Settlementsec:CCD Trace#:021000025754858 Eed:120710 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12192 Trn: 1915754858Tc	18,235.32
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754881 Eed:120710 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1915754881Tc	11,609.98
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755012 Eed:120710 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1915755012Tc	11,102.47

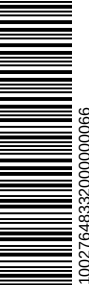


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754999 Eed:120710 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1915754999Tc	11,037.84
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755014 Eed:120710 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1915755014Tc	9,450.48
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754989 Eed:120710 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1915754989Tc	8,866.30
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754988 Eed:120710 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1915754988Tc	8,365.74
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754869 Eed:120710 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1915754869Tc	8,348.12
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755027 Eed:120710 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1915755027Tc	7,317.13
07/10		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120709 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025755043 Eed:120710 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1915755043Tc	6,533.11
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755028 Eed:120710 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1915755028Tc	6,341.72
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754983 Eed:120710 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1915754983Tc	6,169.78
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755010 Eed:120710 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1915755010Tc	6,063.47
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754899 Eed:120710 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1915754899Tc	5,515.44
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754930 Eed:120710 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1915754930Tc	4,695.55
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754870 Eed:120710 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1915754870Tc	4,529.09
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754923 Eed:120710 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1915754923Tc	4,068.60





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755003 Eed:120710 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1915755003Tc	3,948.66
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754938 Eed:120710 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1915754938Tc	3,939.71
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754987 Eed:120710 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1915754987Tc	3,889.80
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754997 Eed:120710 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1915754997Tc	3,870.85
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755011 Eed:120710 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1915755011Tc	3,845.81
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754876 Eed:120710 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1915754876Tc	3,807.33
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754960 Eed:120710 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1915754960Tc	3,688.18
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754951 Eed:120710 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1915754951Tc	3,679.25
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755008 Eed:120710 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1915755008Tc	3,677.40
07/10		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120708 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025755041 Eed:120710 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1915755041Tc	3,610.30
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754898 Eed:120710 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1915754898Tc	3,584.03
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755026 Eed:120710 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1915755026Tc	3,549.64
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754968 Eed:120710 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1915754968Tc	3,518.69
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755037 Eed:120710 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1915755037Tc	3,504.52

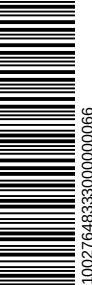


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755019 Eed:120710 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1915755019Tc	3,450.41
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755032 Eed:120710 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1915755032Tc	3,442.30
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754861 Eed:120710 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1915754861Tc	3,428.81
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754867 Eed:120710 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1915754867Tc	3,372.10
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754863 Eed:120710 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1915754863Tc	3,305.20
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754952 Eed:120710 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1915754952Tc	3,287.91
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754878 Eed:120710 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1915754878Tc	3,249.40
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754905 Eed:120710 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1915754905Tc	3,194.70
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754957 Eed:120710 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1915754957Tc	3,184.85
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754910 Eed:120710 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1915754910Tc	3,133.16
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754967 Eed:120710 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1915754967Tc	3,106.24
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755015 Eed:120710 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1915755015Tc	3,090.88
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754944 Eed:120710 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1915754944Tc	3,070.09
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755034 Eed:120710 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1915755034Tc	3,049.52





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755035 Eed:120710 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1915755035Tc	3,011.16
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754963 Eed:120710 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1915754963Tc	2,963.11
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754936 Eed:120710 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1915754936Tc	2,902.47
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754871 Eed:120710 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1915754871Tc	2,815.19
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754958 Eed:120710 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1915754958Tc	2,811.87
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754961 Eed:120710 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1915754961Tc	2,806.66
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754914 Eed:120710 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1915754914Tc	2,802.46
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755007 Eed:120710 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1915755007Tc	2,765.02
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754934 Eed:120710 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1915754934Tc	2,764.89
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754996 Eed:120710 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1915754996Tc	2,727.28
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754915 Eed:120710 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1915754915Tc	2,721.77
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754981 Eed:120710 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1915754981Tc	2,700.77
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754886 Eed:120710 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1915754886Tc	2,678.04
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755029 Eed:120710 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1915755029Tc	2,658.68

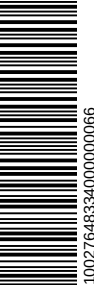


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755009 Eed:120710 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1915755009Tc	2,651.62
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754943 Eed:120710 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1915754943Tc	2,615.94
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754991 Eed:120710 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1915754991Tc	2,591.14
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754931 Eed:120710 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1915754931Tc	2,581.05
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754879 Eed:120710 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1915754879Tc	2,485.93
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754862 Eed:120710 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1915754862Tc	2,409.96
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754948 Eed:120710 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1915754948Tc	2,389.72
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754995 Eed:120710 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1915754995Tc	2,342.04
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755022 Eed:120710 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1915755022Tc	2,340.17
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755031 Eed:120710 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1915755031Tc	2,332.56
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754888 Eed:120710 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1915754888Tc	2,265.20
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754891 Eed:120710 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1915754891Tc	2,239.16
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755004 Eed:120710 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1915755004Tc	2,232.62
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754880 Eed:120710 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1915754880Tc	2,215.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754885 Eed:120710 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1915754885Tc	2,211.51
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754942 Eed:120710 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1915754942Tc	2,197.99
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754937 Eed:120710 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1915754937Tc	2,197.56
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754985 Eed:120710 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1915754985Tc	2,193.09
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754889 Eed:120710 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1915754889Tc	2,139.31
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754927 Eed:120710 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1915754927Tc	2,133.90
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755000 Eed:120710 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1915755000Tc	2,133.64
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754911 Eed:120710 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1915754911Tc	2,101.83
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754972 Eed:120710 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1915754972Tc	2,068.58
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754908 Eed:120710 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1915754908Tc	2,034.66
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754956 Eed:120710 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1915754956Tc	2,032.97
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754896 Eed:120710 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1915754896Tc	2,015.95
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754890 Eed:120710 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1915754890Tc	2,002.77
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755002 Eed:120710 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1915755002Tc	2,002.70

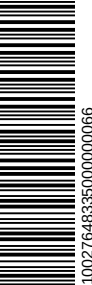


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754969 Eed:120710 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1915754969Tc	1,989.66
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754976 Eed:120710 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1915754976Tc	1,953.96
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755001 Eed:120710 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1915755001Tc	1,951.70
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754980 Eed:120710 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1915754980Tc	1,915.30
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754973 Eed:120710 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1915754973Tc	1,860.86
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755013 Eed:120710 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1915755013Tc	1,836.37
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755005 Eed:120710 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1915755005Tc	1,836.30
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755033 Eed:120710 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1915755033Tc	1,824.84
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754970 Eed:120710 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1915754970Tc	1,814.05
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754906 Eed:120710 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1915754906Tc	1,804.19
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754894 Eed:120710 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1915754894Tc	1,788.40
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754925 Eed:120710 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1915754925Tc	1,778.62
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754992 Eed:120710 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1915754992Tc	1,776.45
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754986 Eed:120710 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1915754986Tc	1,732.33





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/10		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120707 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025755039 Eed:120710 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1915755039Tc	1,729.41
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754959 Eed:120710 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1915754959Tc	1,704.93
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754945 Eed:120710 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1915754945Tc	1,694.71
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754941 Eed:120710 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1915754941Tc	1,689.39
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754907 Eed:120710 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1915754907Tc	1,677.40
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754950 Eed:120710 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1915754950Tc	1,675.47
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754893 Eed:120710 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1915754893Tc	1,654.61
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754918 Eed:120710 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1915754918Tc	1,650.00
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754949 Eed:120710 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1915754949Tc	1,606.96
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754974 Eed:120710 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1915754974Tc	1,480.68
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754874 Eed:120710 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1915754874Tc	1,468.93
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754982 Eed:120710 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1915754982Tc	1,429.87
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754917 Eed:120710 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1915754917Tc	1,406.81
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755018 Eed:120710 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1915755018Tc	1,383.56

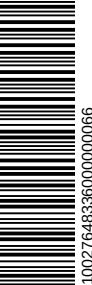


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754990 Eed:120710 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1915754990Tc	1,370.94
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754864 Eed:120710 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1915754864Tc	1,333.04
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754939 Eed:120710 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1915754939Tc	1,314.97
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754984 Eed:120710 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1915754984Tc	1,284.70
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755020 Eed:120710 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1915755020Tc	1,266.35
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754993 Eed:120710 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1915754993Tc	1,243.75
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754904 Eed:120710 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1915754904Tc	1,237.73
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754926 Eed:120710 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1915754926Tc	1,227.45
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754873 Eed:120710 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1915754873Tc	1,215.26
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754900 Eed:120710 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1915754900Tc	1,191.40
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755025 Eed:120710 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1915755025Tc	1,182.48
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754966 Eed:120710 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1915754966Tc	1,176.96
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754882 Eed:120710 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1915754882Tc	1,166.05
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755017 Eed:120710 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1915755017Tc	1,154.06





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754884 Eed:120710 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1915754884Tc	1,147.48
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754929 Eed:120710 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1915754929Tc	1,138.15
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754902 Eed:120710 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1915754902Tc	1,127.28
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754928 Eed:120710 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1915754928Tc	1,101.81
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754916 Eed:120710 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1915754916Tc	1,095.47
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754994 Eed:120710 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1915754994Tc	1,066.98
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754883 Eed:120710 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1915754883Tc	1,052.95
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754935 Eed:120710 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1915754935Tc	1,031.55
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754887 Eed:120710 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1915754887Tc	1,030.85
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755024 Eed:120710 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1915755024Tc	1,025.97
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754954 Eed:120710 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1915754954Tc	1,016.72
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754901 Eed:120710 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1915754901Tc	979.83
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754913 Eed:120710 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1915754913Tc	970.94
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754909 Eed:120710 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1915754909Tc	950.00

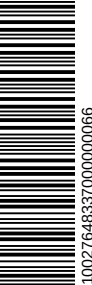


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754962 Eed:120710 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1915754962Tc	938.31
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755021 Eed:120710 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1915755021Tc	934.58
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755023 Eed:120710 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1915755023Tc	929.65
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754979 Eed:120710 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1915754979Tc	874.96
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754940 Eed:120710 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1915754940Tc	847.96
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754921 Eed:120710 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1915754921Tc	841.99
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754965 Eed:120710 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1915754965Tc	824.73
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754947 Eed:120710 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1915754947Tc	788.47
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755006 Eed:120710 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1915755006Tc	741.98
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754897 Eed:120710 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1915754897Tc	733.23
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754895 Eed:120710 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1915754895Tc	678.73
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754998 Eed:120710 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1915754998Tc	636.00
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754865 Eed:120710 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1915754865Tc	625.51
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754933 Eed:120710 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1915754933Tc	603.62





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755036 Eed:120710 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1915755036Tc	600.00
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754953 Eed:120710 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1915754953Tc	583.68
07/10		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Cbms Mrep Sec:CCD Trace#:021000025755045 Eed:120710 Ind ID:510000018372 Ind Name:Jennifer Conertibles I Autogen Trn: 1915755045Tc	544.35
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754955 Eed:120710 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1915754955Tc	533.96
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754946 Eed:120710 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1915754946Tc	511.70
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754932 Eed:120710 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1915754932Tc	511.69
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755016 Eed:120710 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1915755016Tc	502.86
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025755030 Eed:120710 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1915755030Tc	499.98
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754868 Eed:120710 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1915754868Tc	491.86
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754971 Eed:120710 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1915754971Tc	445.36
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754866 Eed:120710 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1915754866Tc	435.47
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754872 Eed:120710 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1915754872Tc	435.47
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754860 Eed:120710 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1915754860Tc	427.98
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754975 Eed:120710 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1915754975Tc	427.97

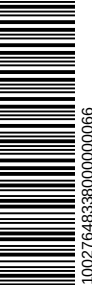


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754892 Eed:120710 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1915754892Tc	425.47
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754912 Eed:120710 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1915754912Tc	357.63
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754924 Eed:120710 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1915754924Tc	285.47
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754964 Eed:120710 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1915754964Tc	275.49
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754920 Eed:120710 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1915754920Tc	267.48
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754903 Eed:120710 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1915754903Tc	199.99
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754922 Eed:120710 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1915754922Tc	100.00
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754978 Eed:120710 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1915754978Tc	100.00
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754877 Eed:120710 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1915754877Tc	70.00
07/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025754875 Eed:120710 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1915754875Tc	47.84
07/11		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5091600193Jo YOUR REF: CAP OF 12/07/11	18,542.23
07/11		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120711 CO Entry Descr:Settlementsec:CCD Trace#:021000026976111 Eed:120711 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12193 Trn: 1926976111Tc	37,773.98
07/11		Orig CO Name:Merchant Disb Orig ID:9331889001 Desc Date:120711 CO Entry Descr:Credits Sec:PPD Trace#:021000026976109 Eed:120711 Ind ID:0 Ind Name:Jennifer Convertibles Trn: 1926976109Tc	10,064.54
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976141 Eed:120711 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1926976141Tc	5,167.13



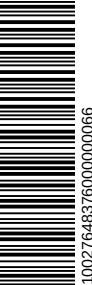


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244457 Eed:120703 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1848244457Tc	40.05
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244514 Eed:120703 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1848244514Tc	39.97
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244445 Eed:120703 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1848244445Tc	39.94
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244497 Eed:120703 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1848244497Tc	39.92
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244471 Eed:120703 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1848244471Tc	39.89
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244469 Eed:120703 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1848244469Tc	39.71
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244410 Eed:120703 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1848244410Tc	38.14
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244451 Eed:120703 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1848244451Tc	27.11
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244443 Eed:120703 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1848244443Tc	26.45
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244542 Eed:120703 Ind ID:510000018372 Ind Name:Jennifer Conertibles I Autogen Trn: 1848244542Tc	25.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244572 Eed:120703 Ind ID:510000044790 Ind Name:Jennifer Convertibles Autogen Trn: 1848244572Tc	25.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244515 Eed:120703 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1848244515Tc	24.09
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244493 Eed:120703 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1848244493Tc	21.84
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244506 Eed:120703 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1848244506Tc	21.31





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244513 Eed:120703 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1848244513Tc	21.13
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244464 Eed:120703 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1848244464Tc	20.85
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244449 Eed:120703 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1848244449Tc	20.74
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244466 Eed:120703 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1848244466Tc	20.59
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244477 Eed:120703 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1848244477Tc	20.57
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244475 Eed:120703 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1848244475Tc	20.55
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244467 Eed:120703 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1848244467Tc	20.52
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244485 Eed:120703 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1848244485Tc	20.52
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244511 Eed:120703 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1848244511Tc	20.44
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244489 Eed:120703 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1848244489Tc	20.37
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244455 Eed:120703 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1848244455Tc	20.36
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244461 Eed:120703 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1848244461Tc	20.22
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244503 Eed:120703 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1848244503Tc	20.21
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244476 Eed:120703 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1848244476Tc	20.20

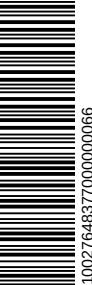


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244512 Eed:120703 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1848244512Tc	20.17
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244479 Eed:120703 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1848244479Tc	20.12
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244460 Eed:120703 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1848244460Tc	20.09
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244446 Eed:120703 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1848244446Tc	20.07
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244454 Eed:120703 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1848244454Tc	20.07
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244483 Eed:120703 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1848244483Tc	20.07
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244484 Eed:120703 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1848244484Tc	20.07
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244498 Eed:120703 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1848244498Tc	20.06
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244492 Eed:120703 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1848244492Tc	20.04
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244478 Eed:120703 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1848244478Tc	20.03
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244488 Eed:120703 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1848244488Tc	20.01
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244500 Eed:120703 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1848244500Tc	20.01
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244509 Eed:120703 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1848244509Tc	19.99
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244499 Eed:120703 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1848244499Tc	19.97



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244470 Eed:120703 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1848244470Tc	19.93
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244507 Eed:120703 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1848244507Tc	19.91
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244458 Eed:120703 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1848244458Tc	19.85
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244462 Eed:120703 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1848244462Tc	19.85
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244452 Eed:120703 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1848244452Tc	19.82
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244474 Eed:120703 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1848244474Tc	19.81
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244501 Eed:120703 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1848244501Tc	19.80
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244453 Eed:120703 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1848244453Tc	19.79
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244487 Eed:120703 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1848244487Tc	19.79
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244505 Eed:120703 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1848244505Tc	19.73
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244504 Eed:120703 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1848244504Tc	19.71
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244481 Eed:120703 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1848244481Tc	19.60
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244472 Eed:120703 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 1848244472Tc	11.51
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244447 Eed:120703 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 1848244447Tc	11.45

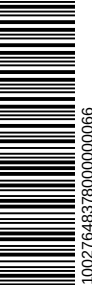


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244495 Eed:120703 Ind ID:434021955886 Ind Name:Jennifer Conv Psi Trn: 1848244495Tc	11.45
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244496 Eed:120703 Ind ID:434021956884 Ind Name:Jennifer Conv Mw Trn: 1848244496Tc	11.45
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244508 Eed:120703 Ind ID:434021968889 Ind Name:Jennifer Conv Uhb Trn: 1848244508Tc	11.45
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244444 Eed:120703 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1848244444Tc	6.58
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244533 Eed:120703 Ind ID:510000018026 Ind Name:Jennifer Convertibles Autogen Trn: 1848244533Tc	6.54
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244577 Eed:120703 Ind ID:510000044840 Ind Name:Jennifer Convertibles Autogen Trn: 1848244577Tc	6.54
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244516 Eed:120703 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 1848244516Tc	6.50
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244518 Eed:120703 Ind ID:510000017739 Ind Name:Jennifer Convertibles Autogen Trn: 1848244518Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244519 Eed:120703 Ind ID:510000017754 Ind Name:Jennifer Convertibles Autogen Trn: 1848244519Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244520 Eed:120703 Ind ID:510000017796 Ind Name:Jennifer Convertibles Autogen Trn: 1848244520Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244521 Eed:120703 Ind ID:510000017812 Ind Name:Jennifer Convertibles Autogen Trn: 1848244521Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244522 Eed:120703 Ind ID:510000017820 Ind Name:Jennifer Convertibles Autogen Trn: 1848244522Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244523 Eed:120703 Ind ID:510000017853 Ind Name:Jennifer Convertibles Autogen Trn: 1848244523Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244524 Eed:120703 Ind ID:510000017879 Ind Name:Jennifer Convertibles Autogen Trn: 1848244524Tc	5.00





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244525 Eed:120703 Ind ID:510000017903 Ind Name:Jennifer Convertibles Autogen Trn: 1848244525Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244526 Eed:120703 Ind ID:510000017911 Ind Name:Jennifer Convertibles Autogen Trn: 1848244526Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244527 Eed:120703 Ind ID:510000017929 Ind Name:Jennifer Convertibles Autogen Trn: 1848244527Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244528 Eed:120703 Ind ID:510000017937 Ind Name:Jennifer Convertibles Autogen Trn: 1848244528Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244529 Eed:120703 Ind ID:510000017960 Ind Name:Jennifer Convertibles Autogen Trn: 1848244529Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244530 Eed:120703 Ind ID:510000017986 Ind Name:Jennifer Convertibles Autogen Trn: 1848244530Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244531 Eed:120703 Ind ID:510000017994 Ind Name:Jennifer Convertibles Autogen Trn: 1848244531Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244532 Eed:120703 Ind ID:510000018000 Ind Name:Jennifer Convertibles Autogen Trn: 1848244532Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244534 Eed:120703 Ind ID:510000018059 Ind Name:Jennifer Convertibles Autogen Trn: 1848244534Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244535 Eed:120703 Ind ID:510000018067 Ind Name:Jennifer Convertibles Autogen Trn: 1848244535Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244536 Eed:120703 Ind ID:510000018083 Ind Name:Jennifer Convertibles Autogen Trn: 1848244536Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244537 Eed:120703 Ind ID:510000018109 Ind Name:Jennifer Convertibles Autogen Trn: 1848244537Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244538 Eed:120703 Ind ID:510000018265 Ind Name:Jennifer Convertibles Autogen Trn: 1848244538Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244539 Eed:120703 Ind ID:510000018315 Ind Name:Jennifer Convertibles Autogen Trn: 1848244539Tc	5.00

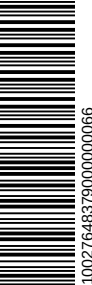


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244540 Eed:120703 Ind ID:510000018356 Ind Name:Jennifer Convertibles Autogen Trn: 1848244540Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244541 Eed:120703 Ind ID:510000018364 Ind Name:Jennifer Convertibles Autogen Trn: 1848244541Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244543 Eed:120703 Ind ID:510000018380 Ind Name:Jennifer Convertibles Autogen Trn: 1848244543Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244544 Eed:120703 Ind ID:510000018588 Ind Name:Jennifer Convertibles Autogen Trn: 1848244544Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244545 Eed:120703 Ind ID:510000018604 Ind Name:Jennifer Convertibles Autogen Trn: 1848244545Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244546 Eed:120703 Ind ID:510000018612 Ind Name:Jennifer Convertibles Autogen Trn: 1848244546Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244547 Eed:120703 Ind ID:510000018620 Ind Name:Jennifer Convertibles Autogen Trn: 1848244547Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244548 Eed:120703 Ind ID:510000018901 Ind Name:Jennifer Convertibles Autogen Trn: 1848244548Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244549 Eed:120703 Ind ID:510000018943 Ind Name:Jennifer Convertibles Autogen Trn: 1848244549Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244550 Eed:120703 Ind ID:510000018968 Ind Name:Jennifer Convertibles Autogen Trn: 1848244550Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244551 Eed:120703 Ind ID:510000019008 Ind Name:Jennifer Convertibles Autogen Trn: 1848244551Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244552 Eed:120703 Ind ID:510000019016 Ind Name:Jennifer Convertibles Autogen Trn: 1848244552Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244553 Eed:120703 Ind ID:510000019024 Ind Name:Jennifer Convertibles Autogen Trn: 1848244553Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244554 Eed:120703 Ind ID:510000019032 Ind Name:Jennifer Convertibles Autogen Trn: 1848244554Tc	5.00





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244555 Eed:120703 Ind ID:510000019040 Ind Name:Jennifer Convertibles Autogen Trn: 1848244555Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244556 Eed:120703 Ind ID:510000019107 Ind Name:Jennifer Convertibles Autogen Trn: 1848244556Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244557 Eed:120703 Ind ID:510000019149 Ind Name:Jennifer Convertibles Autogen Trn: 1848244557Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244558 Eed:120703 Ind ID:510000019172 Ind Name:Jennifer Convertibles Autogen Trn: 1848244558Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244559 Eed:120703 Ind ID:510000019180 Ind Name:Jennifer Convertibles Autogen Trn: 1848244559Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244560 Eed:120703 Ind ID:510000019198 Ind Name:Jennifer Convertibles Autogen Trn: 1848244560Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244561 Eed:120703 Ind ID:510000019206 Ind Name:Jennifer Convertibles Autogen Trn: 1848244561Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244562 Eed:120703 Ind ID:510000019420 Ind Name:Jennifer Convertibles Autogen Trn: 1848244562Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244563 Eed:120703 Ind ID:510000019453 Ind Name:Jennifer Convertibles Autogen Trn: 1848244563Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244564 Eed:120703 Ind ID:510000019461 Ind Name:Jennifer Convertibles Autogen Trn: 1848244564Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244565 Eed:120703 Ind ID:510000019495 Ind Name:Jennifer Convertibles Autogen Trn: 1848244565Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244566 Eed:120703 Ind ID:510000019503 Ind Name:Jennifer Convertibles Autogen Trn: 1848244566Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244567 Eed:120703 Ind ID:510000019511 Ind Name:Jennifer Convertibles Autogen Trn: 1848244567Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244568 Eed:120703 Ind ID:510000019537 Ind Name:Jennifer Convertibles Autogen Trn: 1848244568Tc	5.00

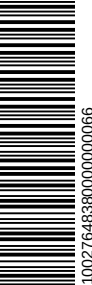


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244569 Eed:120703 Ind ID:510000019610 Ind Name:Jennifer Convertibles Autogen Trn: 1848244569Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244570 Eed:120703 Ind ID:510000044766 Ind Name:Jennifer Convertibles Autogen Trn: 1848244570Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244571 Eed:120703 Ind ID:510000044782 Ind Name:Jennifer Convertibles Autogen Trn: 1848244571Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244573 Eed:120703 Ind ID:510000044808 Ind Name:Jennifer Convertibles Autogen Trn: 1848244573Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244574 Eed:120703 Ind ID:510000044816 Ind Name:Jennifer Convertibles Autogen Trn: 1848244574Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244575 Eed:120703 Ind ID:510000044824 Ind Name:Jennifer Convertibles Autogen Trn: 1848244575Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244576 Eed:120703 Ind ID:510000044832 Ind Name:Jennifer Convertibles Autogen Trn: 1848244576Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244578 Eed:120703 Ind ID:510000044857 Ind Name:Jennifer Convertibles Autogen Trn: 1848244578Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244579 Eed:120703 Ind ID:510000044865 Ind Name:Jennifer Convertibles Autogen Trn: 1848244579Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244580 Eed:120703 Ind ID:510000044881 Ind Name:Jennifer Convertibles Autogen Trn: 1848244580Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244581 Eed:120703 Ind ID:510000044899 Ind Name:Jennifer Convertibles Autogen Trn: 1848244581Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244582 Eed:120703 Ind ID:510000044907 Ind Name:Jennifer Convertibles Autogen Trn: 1848244582Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244583 Eed:120703 Ind ID:510000044915 Ind Name:Jennifer Convertibles Autogen Trn: 1848244583Tc	5.00
07/03		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028244584 Eed:120703 Ind ID:510000050532 Ind Name:Jennifer Convertibles Autogen Trn: 1848244584Tc	5.00





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/05		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378299141061004 Trn: 2471400187Jo YOUR REF: NONREF	10,000.00
07/05		Chips Debit Via: Bank of America, N.A./0959 A/C: Industrial And Comm. Bank of Changzhou, China Ben: Haining Mengnu Group CO., Ltd Cn Ssn: 0511088 Trn: 3101500187Jo YOUR REF: NONREF	318,325.53
07/05		Fedwire Debit Via: US Bank Wisconsin/075000022 A/C: Ashley Furniture Industries Inus Ref: Cust# 3148900 Imad: 0705B1Qgc04C005736 Trn: 3753900187Jo YOUR REF: NONREF	47,504.13
07/05		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378752082931007 Trn: 6196200187Jo YOUR REF: NONREF	32,000.00
07/05		Funding Xfer To 006301485573509 Trn: 0190006370Rj	622,668.71
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Chargebacksec:CCD Trace#:021000020252955 Eed:120705 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1870252955Tc	1,473.89
07/05		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070412 CO Entry Descr:Settlementsec:CCD Trace#:021000020252953 Eed:120705 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1870252953Tc	200.80
07/05		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070312 CO Entry Descr:Settlementsec:CCD Trace#:021000021651540 Eed:120705 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1851651540Tc	181.45
07/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Chargebacksec:CCD Trace#:021000020252956 Eed:120705 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1870252956Tc	79.99
07/06		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0276897 Trn: 1482000188Jo YOUR REF: NONREF	499.00
07/06		Funding Xfer To 006301485573509 Trn: 0190006281Rj	128,908.61
07/09		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0337656 Trn: 2954100191Jo YOUR REF: NONREF	1,175.00
07/09		Funding Xfer To 006301485573509 Trn: 0190006413Rj	216,483.85
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000025272547 Eed:120709 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1915272547Tc	14,610.47
07/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Chargebacksec:CCD Trace#:021000025272545 Eed:120709 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1915272545Tc	1,545.98
07/09		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000025398972 Eed:120709 Ind ID:1359 Ind Name:Jennifer Convertibles, 1356204 Trn: 1885398972Tc	409.21
07/09		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070712 CO Entry Descr:Settlementsec:CCD Trace#:021000025272543 Eed:120709 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1915272543Tc	262.67

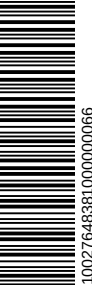


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/09		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070612 CO Entry Descr:Settlementsec:CCD Trace#:021000025398970 Eed:120709 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1885398970Tc	186.13
07/10		Funding Xfer To 006301485573509 Trn: 0190006454Rj	147,580.48
07/10		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:120710 CO Entry Descr:Payment Sec:CCD Trace#:021000026071221 Eed:120710 Ind ID:635834 Ind Name:Jennifer Convertibles Trn: 1916071221Tc	24,411.00
07/10		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:120710 CO Entry Descr:Payment Sec:CCD Trace#:021000026071219 Eed:120710 Ind ID:635837 Ind Name:Jennifer Convertibles Trn: 1916071219Tc	8,183.00
07/10		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120709 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026071223 Eed:120710 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1916071223Tc	697.00
07/11		Funding Xfer To 006301485573509 Trn: 0190006268Rj	107,077.14
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000027247660 Eed:120711 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1927247660Tc	21,812.25
07/11		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120710 CO Entry Descr:Val Epay Sec:CCD Trace#:021000020817041 Eed:120711 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 1930817041Tc	11,534.25
07/11		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120710 CO Entry Descr:Val Epay Sec:CCD Trace#:021000020817042 Eed:120711 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 1930817042Tc	2,773.25
07/11		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120710 CO Entry Descr:Val Epay Sec:CCD Trace#:021000020817043 Eed:120711 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 1930817043Tc	884.00
07/11		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071012 CO Entry Descr:Settlementsec:CCD Trace#:021000027247658 Eed:120711 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1927247658Tc	276.56
07/12		Book Transfer Debit A/C: Discover Financial Services Riverwoods IL 60015-3851 Trn: 3324300194Jo YOUR REF: NONREF	12,829.00
07/12		Chips Debit Via: Bank of America, N.A./0959 A/C: Industrial And Comm. Bank of Changzhou, China Ben: Haining Mengnu Group CO., Ltd Cn Ssn: 0296432 Trn: 3324200194Jo YOUR REF: NONREF	505,754.06
07/12		Funding Xfer To 006301485573509 Trn: 0190006132Rj	15,579.22
07/12		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071112 CO Entry Descr:Settlementsec:CCD Trace#:021000020952268 Eed:120712 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1930952268Tc	347.79
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Chargebacksec:CCD Trace#:021000020952265 Eed:120712 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1930952265Tc	89.99
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Chargebacksec:CCD Trace#:021000020952266 Eed:120712 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1930952266Tc	60.00





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/13		Funding Xfer To 006301485573509 Trn: 0190006203Rj	46,109.52
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000024201303 Eed:120713 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1944201303Tc	13,104.01
07/13		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071212 CO Entry Descr:Settlementsec:CCD Trace#:021000024201305 Eed:120713 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1944201305Tc	31.21
07/16		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0355492 Trn: 4368800198Jo YOUR REF: NONREF	237.00
07/16		Funding Xfer To 006301485573509 Trn: 0190006506Rj	118,358.21
07/16		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071412 CO Entry Descr:Settlementsec:CCD Trace#:021000025574831 Eed:120716 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1985574831Tc	1,086.64
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Chargebacksec:CCD Trace#:021000025574834 Eed:120716 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1985574834Tc	511.69
07/16		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071312 CO Entry Descr:Settlementsec:CCD Trace#:021000025136959 Eed:120716 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1955136959Tc	92.25
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Chargebacksec:CCD Trace#:021000025574835 Eed:120716 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1985574835Tc	84.99
07/16		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071412 CO Entry Descr:Settlementsec:CCD Trace#:021000025574832 Eed:120716 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1985574832Tc	4.94
07/17		Funding Xfer To 006301485573509 Trn: 0190006605Rj	190,080.81
07/17		Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120716 CO Entry Descr:Invoice Sec:CCD Trace#:021000023299736 Eed:120717 Ind ID:288291020000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 1993299736Tc	3,476.00
07/17		Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120716 CO Entry Descr:Invoice Sec:CCD Trace#:021000023299735 Eed:120717 Ind ID:288291040000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 1993299735Tc	111.35
07/18		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0718B1Qgc06C003591 Trn: 1725109200Fg YOUR REF: O/B CITIBANK NYC	605,965.91
07/18		Funding Xfer To 006301485573509 Trn: 0190006348Rj	118,778.06
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022387576 Eed:120718 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1992387576Tc	22,909.39
07/18		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120717 CO Entry Descr:Val Epay Sec:CCD Trace#:021000025915920 Eed:120718 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 2005915920Tc	10,248.30

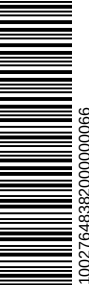


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/18		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120717 CO Entry Descr:Val Epay Sec:CCD Trace#:021000025915921 Eed:120718 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 2005915921Tc	4,277.00
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Chargebacksec:CCD Trace#:021000022387574 Eed:120718 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1992387574Tc	1,857.49
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Chargebacksec:CCD Trace#:021000022387571 Eed:120718 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1992387571Tc	735.99
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Chargebacksec:CCD Trace#:021000022387573 Eed:120718 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1992387573Tc	425.38
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Chargebacksec:CCD Trace#:021000022387572 Eed:120718 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1992387572Tc	400.00
07/18		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071712 CO Entry Descr:Settlementsec:CCD Trace#:021000022387567 Eed:120718 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1992387567Tc	246.59
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Chargebacksec:CCD Trace#:021000022387570 Eed:120718 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1992387570Tc	195.72
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Chargebacksec:CCD Trace#:021000022387569 Eed:120718 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1992387569Tc	108.49
07/19		Chips Debit Via: Bank of America, N.A./0959 A/C: Industrial And Comm. Bank of Changzhou, China Ben: Haining Mengnu Group CO., Ltd Cn Ssn: 0104386 Trn: 2581100200Jo YOUR REF: NONREF	398,162.86
07/19		Funding Xfer To 006301485573509 Trn: 0190006176Rj	46,003.92
07/19		Orig CO Name:New York State Orig ID:1573804362 Desc Date:120718 CO Entry Descr:1573804362Sec:CCD Trace#:021000024273677 Eed:120719 Ind ID:NY12St000314021 Ind Name:Jennifer Convertibles Trn: 2004273677Tc	217,044.63
07/19		Orig CO Name:New York State Orig ID:1573804362 Desc Date:120718 CO Entry Descr:1573804362Sec:CCD Trace#:021000024273678 Eed:120719 Ind ID:NY12St000314023 Ind Name:Hartsdale Convertibles Trn: 2004273678Tc	179,697.78
07/19		Orig CO Name:NJ S&U Web Pmt Orig ID:7216000928 Desc Date: CO Entry Descr:NJ S&U Pmtsec:CCD Trace#:021000024273667 Eed:120719 Ind ID:091000015557148 Ind Name:Jennifer Convertibles, Txp*B112824646000*04120*120630*T*49 80460****Jenn\ Trn: 2004273667Tc	49,804.60
07/19		Orig CO Name:Comp of Maryland Orig ID:4526002033 Desc Date:071912 CO Entry Descr:Dir Db Radsec:PPD Trace#:021000024273665 Eed:120719 Ind ID:004812199032625 Ind Name: Sales Tax Returns Trn: 2004273665Tc	18,839.32
07/19		Orig CO Name:CT Dor Payment Orig ID:T041000082 Desc Date:120719 CO Entry Descr:Bus Dirpaysec:CCD Trace#:021000024273661 Eed:120719 Ind ID: 50391289020082 Ind Name:Jennifer Convertibles Trn: 2004273661Tc	8,646.00





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/19		Orig CO Name:Telecheck Orig ID:1582035074 Desc Date:120718 CO Entry Descr:Inv072012Csec:CCD Trace#:021000024273675 Eed:120719 Ind ID:0170019879 Ind Name:Jennifer Convertibles Telecheck ACH Trn: 2004273675Tc	2,054.70
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Chargebacksec:CCD Trace#:021000024273670 Eed:120719 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2004273670Tc	977.09
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Chargebacksec:CCD Trace#:021000024273671 Eed:120719 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2004273671Tc	405.39
07/19		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000024273673 Eed:120719 Ind ID:1359 Ind Name:Jennifer Convertibles, 1365636 Trn: 2004273673Tc	170.10
07/19		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071812 CO Entry Descr:Settlementsec:CCD Trace#:021000024273663 Eed:120719 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2004273663Tc	78.87
07/20		Funding Xfer To 006301485573509 Trn: 0190006298Rj	61,305.17
07/20		Orig CO Name:Efbordofequaliz Orig ID:1282531033 Desc Date:120719 CO Entry Descr:Boe E-Filesec:CCD Trace#:021000029566043 Eed:120720 Ind ID: 00048429614 Ind Name:Jennifer Convertibles/ Elf*00011700299*0000007335700*00048 429614*20120719/ Trn: 2029566043Tc	73,357.00
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025411559 Eed:120720 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2015411559Tc	5,060.06
07/20		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071912 CO Entry Descr:Settlementsec:CCD Trace#:021000025411561 Eed:120720 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2015411561Tc	416.30
07/20		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071912 CO Entry Descr:Settlementsec:CCD Trace#:021000025411562 Eed:120720 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2015411562Tc	11.88
07/23		Funding Xfer To 006301485573509 Trn: 0190006434Rj	259,179.18
07/23		Orig CO Name:VA Dept Taxation Orig ID:2546001734 Desc Date:120720 CO Entry Descr:Tax Paymensec:CCD Trace#:021000023913362 Eed:120723 Ind ID:****4646 Ind Name:Jennifer Convertibles EFT Payments Trn: 2023913362Tc	2,877.77
07/23		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000023913366 Eed:120723 Ind ID:1359 Ind Name:Jennifer Convertibles, 1368102 Trn: 2023913366Tc	286.60
07/23		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072012 CO Entry Descr:Settlementsec:CCD Trace#:021000023913364 Eed:120723 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2023913364Tc	60.61
07/23		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072112 CO Entry Descr:Settlementsec:CCD Trace#:021000022787567 Eed:120723 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2052787567Tc	25.60
07/24		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378752082931007 Trn: 2362300206Jo YOUR REF: NONREF	262,000.00

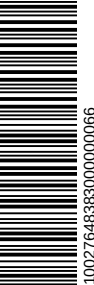


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Funding Xfer To 006301485573509 Trn: 0190006458Rj	108,879.13
07/24		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000022218296 Eed:120724 Ind ID:1359 Ind Name:Jennifer Convertibles, 1368965 Trn: 2052218296Tc	10.45
07/25		Funding Xfer To 006301485573509 Trn: 0190006262Rj	79,263.19
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Chargebacksec:CCD Trace#:021000021329638 Eed:120725 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2061329638Tc	958.07
07/25		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072412 CO Entry Descr:Settlementsec:CCD Trace#:021000021329640 Eed:120725 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2061329640Tc	194.20
07/26		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0384317 Trn: 5279300208Jo YOUR REF: NONREF	2,878.00
07/26		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO - Chicago US Ref: Jennifer Conv Ssn: 0384318 Trn: 5279400208Jo YOUR REF: NONREF	594.00
07/26		Funding Xfer To 006301485573509 Trn: 0190006151Rj	41,250.36
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022681515 Eed:120726 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2072681515Tc	12,491.80
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Chargebacksec:CCD Trace#:021000022681513 Eed:120726 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2072681513Tc	962.98
07/26		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120725 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022681519 Eed:120726 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2072681519Tc	540.54
07/26		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072512 CO Entry Descr:Settlementsec:CCD Trace#:021000022681517 Eed:120726 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2072681517Tc	126.83
07/27		Withdrawal	500.00
07/27		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: 0360158 Trn: 4542200209Jo YOUR REF: NONREF	108,288.00
07/27		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0367858 Trn: 4879200209Jo YOUR REF: NONREF	815.00
07/27		Funding Xfer To 006301485573509 Trn: 0190006182Rj	15,398.48
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022884576 Eed:120727 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2082884576Tc	13,273.29
07/27		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072612 CO Entry Descr:Settlementsec:CCD Trace#:021000022884574 Eed:120727 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2082884574Tc	151.78
Total			\$7,794,425.19





June 23, 2012 through July 27, 2012
Account Number: 000000893149616

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
06/25	\$2,401,742.41	\$2,401,742.41	07/12	\$3,109,791.86	\$3,118,071.86
06/26	\$2,640,569.77	\$2,640,569.77	07/13	\$3,334,746.45	\$3,335,746.45
06/27	\$2,730,335.62	\$2,730,759.59	07/16	\$3,424,680.79	\$3,424,680.79
06/28	\$2,764,107.84	\$2,764,107.84	07/17	\$3,589,215.90	\$3,589,215.90
06/29	\$3,038,232.58	\$3,069,640.58	07/18	\$2,971,907.42	\$2,971,907.42
07/02	\$3,256,943.99	\$3,256,943.99	07/19	\$2,276,522.92	\$2,276,522.92
07/03	\$2,663,589.05	\$2,663,589.05	07/20	\$2,204,269.06	\$2,204,269.06
07/05	\$1,994,369.23	\$1,994,369.23	07/23	\$2,134,985.84	\$2,134,985.84
07/06	\$2,439,856.34	\$2,441,032.31	07/24	\$2,240,810.09	\$2,240,810.09
07/09	\$2,460,268.00	\$2,470,358.01	07/25	\$2,456,736.78	\$2,456,736.78
07/10	\$2,827,433.23	\$2,837,433.23	07/26	\$2,522,805.97	\$2,522,805.97
07/11	\$2,835,625.41	\$2,835,625.41	07/27	\$3,141,517.40	\$3,149,093.95

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



June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976115 Eed:120711 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1926976115Tc	4,611.14
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976146 Eed:120711 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1926976146Tc	4,198.89
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976118 Eed:120711 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1926976118Tc	3,925.99
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976150 Eed:120711 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1926976150Tc	3,783.85
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976129 Eed:120711 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1926976129Tc	3,080.98
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976122 Eed:120711 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1926976122Tc	2,016.11
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976133 Eed:120711 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1926976133Tc	1,986.96
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976156 Eed:120711 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1926976156Tc	1,980.15
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976142 Eed:120711 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1926976142Tc	1,892.22
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976136 Eed:120711 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1926976136Tc	1,879.93
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976147 Eed:120711 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1926976147Tc	1,706.61
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976149 Eed:120711 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1926976149Tc	1,696.42
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976157 Eed:120711 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1926976157Tc	1,694.49
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976138 Eed:120711 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1926976138Tc	1,594.70

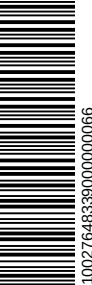


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976139 Eed:120711 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1926976139Tc	1,570.64
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976160 Eed:120711 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1926976160Tc	1,567.80
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976163 Eed:120711 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1926976163Tc	1,553.76
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976119 Eed:120711 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1926976119Tc	1,552.02
07/11		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120710 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020687823 Eed:120711 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1930687823Tc	1,483.76
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976164 Eed:120711 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1926976164Tc	1,448.98
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976123 Eed:120711 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1926976123Tc	1,435.65
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976140 Eed:120711 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1926976140Tc	1,372.36
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976120 Eed:120711 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1926976120Tc	1,369.36
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976143 Eed:120711 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1926976143Tc	1,357.79
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976154 Eed:120711 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1926976154Tc	1,349.99
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976152 Eed:120711 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1926976152Tc	1,315.65
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976124 Eed:120711 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1926976124Tc	1,144.86
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976144 Eed:120711 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1926976144Tc	1,127.30





June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976131 Eed:120711 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1926976131Tc	1,113.96
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976128 Eed:120711 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1926976128Tc	1,070.58
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976153 Eed:120711 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1926976153Tc	1,009.96
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976126 Eed:120711 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1926976126Tc	946.98
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976117 Eed:120711 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1926976117Tc	936.30
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976135 Eed:120711 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1926976135Tc	936.30
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976161 Eed:120711 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1926976161Tc	870.97
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976127 Eed:120711 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1926976127Tc	842.98
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976148 Eed:120711 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1926976148Tc	838.62
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976137 Eed:120711 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1926976137Tc	814.67
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976155 Eed:120711 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1926976155Tc	740.25
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976130 Eed:120711 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1926976130Tc	683.90
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976116 Eed:120711 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1926976116Tc	651.75
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976113 Eed:120711 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1926976113Tc	599.20

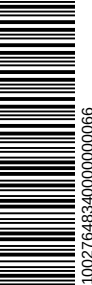


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976125 Eed:120711 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1926976125Tc	597.11
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976114 Eed:120711 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1926976114Tc	596.86
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976162 Eed:120711 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1926976162Tc	544.35
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976151 Eed:120711 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1926976151Tc	530.98
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976134 Eed:120711 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1926976134Tc	457.11
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976132 Eed:120711 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1926976132Tc	214.00
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976121 Eed:120711 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1926976121Tc	100.00
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976158 Eed:120711 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1926976158Tc	100.00
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976159 Eed:120711 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1926976159Tc	100.00
07/11		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000026976145 Eed:120711 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1926976145Tc	6.56
07/12		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3324100194Jo YOUR REF: CAP OF 12/07/12	700,000.00
07/12		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5784400194Jo YOUR REF: CAP OF 12/07/12	1,521.58
07/12		Deposit	8,280.00
		1 DAY FLOAT 07/13 \$7,280.00	
		2 DAY FLOAT 07/16 \$1,000.00	
07/12		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120712 CO Entry Descr:Settlementsec:CCD Trace#:021000020672476 Eed:120712 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12194 Trn: 1930672476Tc	41,987.09
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672518 Eed:120712 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1930672518Tc	3,570.19





June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672514 Eed:120712 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1930672514Tc	3,276.10
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672522 Eed:120712 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1930672522Tc	3,179.12
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672525 Eed:120712 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1930672525Tc	2,975.14
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672485 Eed:120712 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1930672485Tc	2,618.33
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672501 Eed:120712 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1930672501Tc	2,521.54
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672487 Eed:120712 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1930672487Tc	2,435.56
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672528 Eed:120712 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1930672528Tc	2,158.46
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672516 Eed:120712 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1930672516Tc	2,093.17
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672513 Eed:120712 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1930672513Tc	2,054.25
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672481 Eed:120712 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1930672481Tc	2,014.34
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672508 Eed:120712 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1930672508Tc	1,969.56
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672507 Eed:120712 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1930672507Tc	1,958.07
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672530 Eed:120712 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1930672530Tc	1,927.20
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672524 Eed:120712 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1930672524Tc	1,774.62

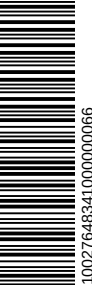


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672497 Eed:120712 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1930672497Tc	1,709.97
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672520 Eed:120712 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1930672520Tc	1,588.91
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672498 Eed:120712 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1930672498Tc	1,441.58
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672509 Eed:120712 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1930672509Tc	1,234.19
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672527 Eed:120712 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1930672527Tc	1,220.65
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672517 Eed:120712 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1930672517Tc	1,220.17
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672526 Eed:120712 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1930672526Tc	1,183.98
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672511 Eed:120712 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1930672511Tc	1,143.14
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672505 Eed:120712 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1930672505Tc	1,027.64
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000020672478 Eed:120712 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1930672478Tc	1,016.48
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672523 Eed:120712 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1930672523Tc	949.99
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672484 Eed:120712 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1930672484Tc	947.19
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672510 Eed:120712 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1930672510Tc	919.47
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672502 Eed:120712 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1930672502Tc	894.22





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672504 Eed:120712 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1930672504Tc	855.96
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672482 Eed:120712 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1930672482Tc	813.20
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672490 Eed:120712 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1930672490Tc	812.47
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672483 Eed:120712 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1930672483Tc	812.10
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672486 Eed:120712 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1930672486Tc	779.83
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672529 Eed:120712 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1930672529Tc	768.97
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672488 Eed:120712 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1930672488Tc	762.48
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672491 Eed:120712 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1930672491Tc	749.47
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672489 Eed:120712 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1930672489Tc	728.99
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672521 Eed:120712 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1930672521Tc	704.13
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672494 Eed:120712 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1930672494Tc	699.23
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672503 Eed:120712 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1930672503Tc	544.35
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672499 Eed:120712 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1930672499Tc	468.47
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672492 Eed:120712 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1930672492Tc	435.47

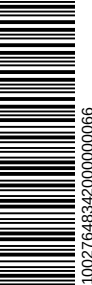


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672515 Eed:120712 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1930672515Tc	427.98
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672506 Eed:120712 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1930672506Tc	424.72
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672493 Eed:120712 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1930672493Tc	350.00
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672512 Eed:120712 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1930672512Tc	326.61
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000020672479 Eed:120712 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1930672479Tc	217.50
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672495 Eed:120712 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1930672495Tc	212.68
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672496 Eed:120712 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1930672496Tc	200.00
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672500 Eed:120712 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1930672500Tc	100.00
07/12		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672519 Eed:120712 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1930672519Tc	100.00
07/13		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5395900195Jo YOUR REF: CAP OF 12/07/13	4,916.87
07/13		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120713 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023844891 Eed:120713 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 1943844891Tc	197,126.52
07/13		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120713 CO Entry Descr:Settlementsec:CCD Trace#:021000023844893 Eed:120713 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12195 Trn: 1943844893Tc	11,865.37
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844932 Eed:120713 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1943844932Tc	6,026.11
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844909 Eed:120713 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1943844909Tc	3,784.91





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844908 Eed:120713 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1943844908Tc	3,774.16
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844913 Eed:120713 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1943844913Tc	3,600.00
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844921 Eed:120713 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1943844921Tc	2,920.93
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844919 Eed:120713 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1943844919Tc	2,805.78
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844902 Eed:120713 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1943844902Tc	2,621.82
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844918 Eed:120713 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1943844918Tc	2,326.71
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844922 Eed:120713 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1943844922Tc	2,180.24
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844920 Eed:120713 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1943844920Tc	1,833.97
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844931 Eed:120713 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1943844931Tc	1,758.97
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844899 Eed:120713 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1943844899Tc	1,585.22
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844924 Eed:120713 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1943844924Tc	1,461.96
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844914 Eed:120713 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1943844914Tc	1,437.93
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844938 Eed:120713 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1943844938Tc	1,406.50
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844936 Eed:120713 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1943844936Tc	1,390.56

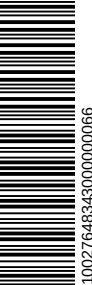


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844900 Eed:120713 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1943844900Tc	1,367.05
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844934 Eed:120713 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1943844934Tc	1,243.73
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844898 Eed:120713 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1943844898Tc	1,219.35
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844897 Eed:120713 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1943844897Tc	1,197.59
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844917 Eed:120713 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1943844917Tc	1,020.24
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844910 Eed:120713 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1943844910Tc	960.97
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844903 Eed:120713 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1943844903Tc	937.19
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844895 Eed:120713 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1943844895Tc	931.34
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844939 Eed:120713 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1943844939Tc	919.62
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844911 Eed:120713 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1943844911Tc	900.59
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844905 Eed:120713 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1943844905Tc	870.98
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844935 Eed:120713 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1943844935Tc	868.98
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844904 Eed:120713 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1943844904Tc	807.66
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844929 Eed:120713 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1943844929Tc	787.83





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/13		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120712 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028286053 Eed:120713 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1958286053Tc	752.49
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844912 Eed:120713 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1943844912Tc	752.48
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844907 Eed:120713 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1943844907Tc	669.66
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844937 Eed:120713 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1943844937Tc	653.22
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844940 Eed:120713 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1943844940Tc	644.66
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844906 Eed:120713 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1943844906Tc	620.56
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844923 Eed:120713 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1943844923Tc	611.09
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844927 Eed:120713 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1943844927Tc	609.98
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844930 Eed:120713 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1943844930Tc	544.46
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844896 Eed:120713 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1943844896Tc	534.97
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844901 Eed:120713 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1943844901Tc	443.57
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844933 Eed:120713 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1943844933Tc	321.86
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844928 Eed:120713 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1943844928Tc	304.93
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844925 Eed:120713 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1943844925Tc	256.00

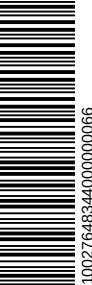


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844926 Eed:120713 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1943844926Tc	150.00
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844915 Eed:120713 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1943844915Tc	126.75
07/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023844916 Eed:120713 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1943844916Tc	65.00
07/16		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120713 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024887761 Eed:120716 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1954887761Tc	100,922.76
07/16		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120716 CO Entry Descr:Settlementsec:CCD Trace#:021000025281980 Eed:120716 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12198 Trn: 1985281980Tc	36,982.55
07/16		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120714 CO Entry Descr:Settlementsec:CCD Trace#:021000024887759 Eed:120716 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12196 Trn: 1954887759Tc	17,445.55
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282014 Eed:120716 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1985282014Tc	4,436.01
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282019 Eed:120716 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1985282019Tc	4,367.52
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282022 Eed:120716 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1985282022Tc	2,926.60
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281990 Eed:120716 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1985281990Tc	2,543.95
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281998 Eed:120716 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1985281998Tc	2,362.43
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281984 Eed:120716 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1985281984Tc	2,214.87
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281988 Eed:120716 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1985281988Tc	2,090.38
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282000 Eed:120716 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1985282000Tc	2,079.58





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282011 Eed:120716 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1985282011Tc	2,020.62
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281993 Eed:120716 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1985281993Tc	1,915.97
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281994 Eed:120716 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1985281994Tc	1,880.65
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281989 Eed:120716 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1985281989Tc	1,752.86
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282021 Eed:120716 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1985282021Tc	1,600.26
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282016 Eed:120716 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1985282016Tc	1,575.35
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281999 Eed:120716 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1985281999Tc	1,450.16
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282007 Eed:120716 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1985282007Tc	1,447.95
07/16		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120713 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025281978 Eed:120716 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1985281978Tc	1,341.57
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282012 Eed:120716 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1985282012Tc	1,241.16
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282020 Eed:120716 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1985282020Tc	1,216.15
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282017 Eed:120716 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1985282017Tc	1,069.96
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281992 Eed:120716 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1985281992Tc	1,001.62
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282003 Eed:120716 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1985282003Tc	952.48

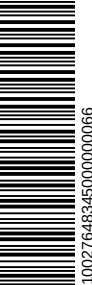


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282006 Eed:120716 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1985282006Tc	850.73
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282015 Eed:120716 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1985282015Tc	845.26
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281991 Eed:120716 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1985281991Tc	844.85
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281985 Eed:120716 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1985281985Tc	762.10
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281986 Eed:120716 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1985281986Tc	679.36
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282009 Eed:120716 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1985282009Tc	652.49
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000025281982 Eed:120716 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1985281982Tc	638.27
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282001 Eed:120716 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1985282001Tc	619.91
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282010 Eed:120716 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1985282010Tc	588.22
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281996 Eed:120716 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1985281996Tc	585.74
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281987 Eed:120716 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1985281987Tc	544.35
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282008 Eed:120716 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1985282008Tc	532.97
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282002 Eed:120716 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1985282002Tc	530.98
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282013 Eed:120716 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1985282013Tc	427.97





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282018 Eed:120716 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1985282018Tc	404.97
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281995 Eed:120716 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1985281995Tc	400.00
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282004 Eed:120716 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1985282004Tc	300.00
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025282005 Eed:120716 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1985282005Tc	162.93
07/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025281997 Eed:120716 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1985281997Tc	100.00
07/17		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4040400199Jo YOUR REF: CAP OF 12/07/17	13,136.28
07/17		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120716 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028178325 Eed:120717 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 1988178325Tc	72,226.33
07/17		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120717 CO Entry Descr:SettlementSec:CCD Trace#:021000028178266 Eed:120717 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12199 Trn: 1988178266Tc	19,223.44
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178177 Eed:120717 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1988178177Tc	8,658.24
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178210 Eed:120717 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1988178210Tc	8,341.47
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178288 Eed:120717 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1988178288Tc	6,882.87
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178215 Eed:120717 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1988178215Tc	6,371.78
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178291 Eed:120717 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1988178291Tc	5,890.81
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178195 Eed:120717 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1988178195Tc	5,708.79

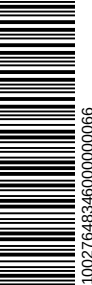


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178296 Eed:120717 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1988178296Tc	5,456.75
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178205 Eed:120717 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1988178205Tc	4,799.93
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178187 Eed:120717 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1988178187Tc	4,413.54
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178276 Eed:120717 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1988178276Tc	4,264.97
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178286 Eed:120717 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1988178286Tc	4,142.82
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178200 Eed:120717 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1988178200Tc	4,020.09
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178274 Eed:120717 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1988178274Tc	3,864.97
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178319 Eed:120717 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1988178319Tc	3,807.86
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178170 Eed:120717 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1988178170Tc	3,722.91
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178216 Eed:120717 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1988178216Tc	3,677.58
07/17		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120715 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028178323 Eed:120717 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1988178323Tc	3,673.31
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178294 Eed:120717 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1988178294Tc	3,516.25
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178189 Eed:120717 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1988178189Tc	3,515.14
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178309 Eed:120717 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1988178309Tc	3,484.94





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178193 Eed:120717 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1988178193Tc	3,393.93
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178174 Eed:120717 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1988178174Tc	3,156.28
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178298 Eed:120717 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1988178298Tc	3,118.63
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178300 Eed:120717 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1988178300Tc	3,030.86
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178229 Eed:120717 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1988178229Tc	3,020.27
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178314 Eed:120717 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1988178314Tc	2,994.99
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178196 Eed:120717 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1988178196Tc	2,922.48
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178201 Eed:120717 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1988178201Tc	2,908.91
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178278 Eed:120717 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1988178278Tc	2,898.46
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178213 Eed:120717 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1988178213Tc	2,823.60
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178202 Eed:120717 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1988178202Tc	2,817.08
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178172 Eed:120717 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1988178172Tc	2,712.91
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178307 Eed:120717 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1988178307Tc	2,697.95
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178194 Eed:120717 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1988178194Tc	2,689.60

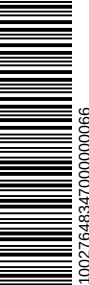


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178312 Eed:120717 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1988178312Tc	2,651.86
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178287 Eed:120717 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1988178287Tc	2,541.94
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178318 Eed:120717 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1988178318Tc	2,501.71
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178190 Eed:120717 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1988178190Tc	2,467.79
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178310 Eed:120717 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1988178310Tc	2,449.63
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178192 Eed:120717 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1988178192Tc	2,421.60
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178206 Eed:120717 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1988178206Tc	2,407.41
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178173 Eed:120717 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1988178173Tc	2,256.38
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178222 Eed:120717 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1988178222Tc	2,199.94
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178182 Eed:120717 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1988178182Tc	2,090.15
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178269 Eed:120717 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1988178269Tc	2,074.94
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178248 Eed:120717 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1988178248Tc	2,000.34
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178232 Eed:120717 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1988178232Tc	1,976.90
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178220 Eed:120717 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1988178220Tc	1,927.05





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178214 Eed:120717 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1988178214Tc	1,885.66
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178186 Eed:120717 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1988178186Tc	1,885.33
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178261 Eed:120717 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1988178261Tc	1,862.92
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178301 Eed:120717 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1988178301Tc	1,839.14
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178225 Eed:120717 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1988178225Tc	1,836.47
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178257 Eed:120717 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1988178257Tc	1,796.41
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178281 Eed:120717 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1988178281Tc	1,778.12
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178282 Eed:120717 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1988178282Tc	1,760.41
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178317 Eed:120717 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1988178317Tc	1,741.92
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178311 Eed:120717 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1988178311Tc	1,734.47
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178244 Eed:120717 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1988178244Tc	1,612.42
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178252 Eed:120717 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1988178252Tc	1,601.08
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178290 Eed:120717 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1988178290Tc	1,589.53
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178315 Eed:120717 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1988178315Tc	1,585.89

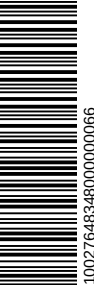


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178316 Eed:120717 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1988178316Tc	1,556.20
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178191 Eed:120717 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1988178191Tc	1,541.09
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178308 Eed:120717 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1988178308Tc	1,524.71
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178180 Eed:120717 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1988178180Tc	1,492.35
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178297 Eed:120717 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1988178297Tc	1,458.90
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178285 Eed:120717 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1988178285Tc	1,373.63
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178270 Eed:120717 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1988178270Tc	1,370.30
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178223 Eed:120717 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1988178223Tc	1,338.89
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178204 Eed:120717 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1988178204Tc	1,320.98
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178289 Eed:120717 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1988178289Tc	1,299.88
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178277 Eed:120717 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1988178277Tc	1,260.91
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178245 Eed:120717 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1988178245Tc	1,087.45
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178273 Eed:120717 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1988178273Tc	1,079.85
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178275 Eed:120717 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1988178275Tc	1,071.30





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178219 Eed:120717 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1988178219Tc	1,071.10
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178179 Eed:120717 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1988178179Tc	1,070.96
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178197 Eed:120717 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1988178197Tc	1,053.48
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178299 Eed:120717 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1988178299Tc	1,051.34
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178224 Eed:120717 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1988178224Tc	1,029.96
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178295 Eed:120717 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1988178295Tc	1,009.99
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178184 Eed:120717 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1988178184Tc	989.85
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178176 Eed:120717 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1988178176Tc	987.82
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178272 Eed:120717 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1988178272Tc	979.85
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178293 Eed:120717 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1988178293Tc	930.87
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178280 Eed:120717 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1988178280Tc	916.52
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178178 Eed:120717 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1988178178Tc	870.97
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178183 Eed:120717 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1988178183Tc	870.79
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178253 Eed:120717 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1988178253Tc	859.47

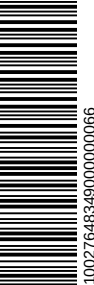


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178217 Eed:120717 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1988178217Tc	855.06
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178231 Eed:120717 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1988178231Tc	834.98
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178283 Eed:120717 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1988178283Tc	813.18
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178254 Eed:120717 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1988178254Tc	759.97
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178279 Eed:120717 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1988178279Tc	731.99
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178304 Eed:120717 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1988178304Tc	729.42
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178313 Eed:120717 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1988178313Tc	704.41
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178185 Eed:120717 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1988178185Tc	698.48
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178302 Eed:120717 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1988178302Tc	696.99
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178236 Eed:120717 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1988178236Tc	677.22
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178264 Eed:120717 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1988178264Tc	662.98
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178234 Eed:120717 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1988178234Tc	653.25
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178268 Eed:120717 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1988178268Tc	631.28
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178238 Eed:120717 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1988178238Tc	606.39





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178250 Eed:120717 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1988178250Tc	599.16
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178188 Eed:120717 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1988178188Tc	544.38
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178239 Eed:120717 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1988178239Tc	544.35
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178255 Eed:120717 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1988178255Tc	534.96
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178212 Eed:120717 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1988178212Tc	533.25
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178306 Eed:120717 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1988178306Tc	531.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178241 Eed:120717 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1988178241Tc	528.98
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178284 Eed:120717 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1988178284Tc	527.05
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178305 Eed:120717 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1988178305Tc	500.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178233 Eed:120717 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1988178233Tc	488.79
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178271 Eed:120717 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1988178271Tc	481.49
07/17		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120714 CO Entry Descr:Telecheck Sec:CCD Trace#:021000028178321 Eed:120717 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 1988178321Tc	480.60
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178260 Eed:120717 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1988178260Tc	480.18
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178207 Eed:120717 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1988178207Tc	435.47

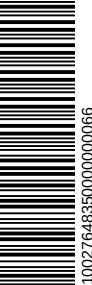


June 23, 2012 through July 27, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178258 Eed:120717 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1988178258Tc	435.47
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178263 Eed:120717 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1988178263Tc	435.47
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178237 Eed:120717 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1988178237Tc	435.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178242 Eed:120717 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1988178242Tc	427.42
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178208 Eed:120717 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1988178208Tc	426.23
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178243 Eed:120717 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1988178243Tc	425.10
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178228 Eed:120717 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1988178228Tc	417.98
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178292 Eed:120717 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1988178292Tc	403.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178221 Eed:120717 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1988178221Tc	400.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178240 Eed:120717 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1988178240Tc	400.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178249 Eed:120717 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1988178249Tc	385.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178303 Eed:120717 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1988178303Tc	341.95
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178247 Eed:120717 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1988178247Tc	326.24
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178251 Eed:120717 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1988178251Tc	321.00





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Deposits and Credits (continued)

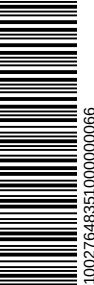
Ledger Date	Value Date	Description	Amount
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178226 Eed:120717 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1988178226Tc	319.34
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178230 Eed:120717 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1988178230Tc	300.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178262 Eed:120717 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1988178262Tc	300.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178203 Eed:120717 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1988178203Tc	283.98
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178259 Eed:120717 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1988178259Tc	237.46
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178211 Eed:120717 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1988178211Tc	171.55
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178181 Eed:120717 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1988178181Tc	162.27
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178199 Eed:120717 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1988178199Tc	150.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178171 Eed:120717 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1988178171Tc	100.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178198 Eed:120717 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1988178198Tc	100.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178209 Eed:120717 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1988178209Tc	100.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178235 Eed:120717 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1988178235Tc	100.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178175 Eed:120717 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1988178175Tc	50.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178227 Eed:120717 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1988178227Tc	31.91



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178246 Eed:120717 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1988178246Tc	10.00
07/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028178256 Eed:120717 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1988178256Tc	7.80
07/18		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4505300200Jo YOUR REF: CAP OF 12/07/18	4,199.55
07/18		Online Transfer From Chk ...8989 Transaction#: 2771623055	48,000.00
07/18		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120718 CO Entry Descr:SettlementSec:CCD Trace#:021000022090899 Eed:120718 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12200 Trn: 1992090899Tc	29,832.71
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090905 Eed:120718 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1992090905Tc	3,981.09
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090942 Eed:120718 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1992090942Tc	3,430.68
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090913 Eed:120718 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1992090913Tc	3,360.34
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090930 Eed:120718 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1992090930Tc	3,299.25
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090932 Eed:120718 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1992090932Tc	3,147.93
07/18		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120717 CO Entry Descr:6036410204Sec:PPD Trace#:021000025778923 Eed:120718 Ind ID:1044606 Ind Name:2979 - Jennifer Conver Customer Credits Trn: 2005778923Tc	2,684.97
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090920 Eed:120718 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1992090920Tc	2,632.14
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090907 Eed:120718 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1992090907Tc	2,623.55
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090915 Eed:120718 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1992090915Tc	2,615.39
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090908 Eed:120718 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1992090908Tc	2,465.53





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090934 Eed:120718 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1992090934Tc	1,967.38
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090925 Eed:120718 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1992090925Tc	1,830.92
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090919 Eed:120718 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1992090919Tc	1,665.76
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090943 Eed:120718 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1992090943Tc	1,620.00
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090940 Eed:120718 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1992090940Tc	1,610.36
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090933 Eed:120718 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1992090933Tc	1,445.22
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090916 Eed:120718 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1992090916Tc	1,403.52
07/18		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120717 CO Entry Descr:6036410204Sec:PPD Trace#:021000025778925 Eed:120718 Ind ID:1044608 Ind Name:3043 - Jennifer Conver Customer Credits Trn: 2005778925Tc	1,399.98
07/18		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120717 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025778921 Eed:120718 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2005778921Tc	1,341.22
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090914 Eed:120718 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1992090914Tc	1,265.95
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090935 Eed:120718 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1992090935Tc	1,247.71
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090924 Eed:120718 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1992090924Tc	1,243.72
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090936 Eed:120718 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1992090936Tc	1,185.68
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090927 Eed:120718 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1992090927Tc	1,180.50

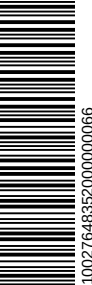


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090904 Eed:120718 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1992090904Tc	1,154.02
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090938 Eed:120718 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1992090938Tc	1,056.65
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090939 Eed:120718 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1992090939Tc	1,003.23
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090911 Eed:120718 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1992090911Tc	957.12
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090901 Eed:120718 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1992090901Tc	941.95
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090918 Eed:120718 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1992090918Tc	912.47
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090941 Eed:120718 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1992090941Tc	903.64
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090926 Eed:120718 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1992090926Tc	855.96
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090929 Eed:120718 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1992090929Tc	844.96
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090928 Eed:120718 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1992090928Tc	825.76
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090903 Eed:120718 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1992090903Tc	816.54
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090923 Eed:120718 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1992090923Tc	785.39
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090922 Eed:120718 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1992090922Tc	753.74
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090910 Eed:120718 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1992090910Tc	748.98





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090917 Eed:120718 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1992090917Tc	742.00
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090906 Eed:120718 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1992090906Tc	612.00
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090921 Eed:120718 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1992090921Tc	602.86
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090937 Eed:120718 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1992090937Tc	543.10
07/18		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120717 CO Entry Descr:6036410204Sec:PPD Trace#:021000025778924 Eed:120718 Ind ID:1044607 Ind Name:3012 - Jennifer Conver Customer Credits Trn: 2005778924Tc	499.98
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090902 Eed:120718 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1992090902Tc	300.00
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090909 Eed:120718 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1992090909Tc	158.44
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090931 Eed:120718 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1992090931Tc	100.00
07/18		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022090912 Eed:120718 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1992090912Tc	40.00
07/19		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120719 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023996591 Eed:120719 Ind ID:Batch Offset Ind Name:Offst Jennifer Convert Trn: 2003996591Tc	89,000.00
07/19		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120718 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023996631 Eed:120719 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2003996631Tc	47,308.39
07/19		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120719 CO Entry Descr:Settlementsec:CCD Trace#:021000023996589 Eed:120719 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12201 Trn: 2003996589Tc	35,748.49
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996629 Eed:120719 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2003996629Tc	5,632.39
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996623 Eed:120719 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2003996623Tc	5,405.11

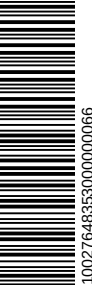


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996617 Eed:120719 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2003996617Tc	4,642.54
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996596 Eed:120719 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2003996596Tc	3,821.47
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996593 Eed:120719 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2003996593Tc	3,305.68
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996604 Eed:120719 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2003996604Tc	2,787.39
07/19		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120718 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027669283 Eed:120719 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2017669283Tc	2,714.93
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996618 Eed:120719 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2003996618Tc	2,654.42
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996610 Eed:120719 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2003996610Tc	1,968.46
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996606 Eed:120719 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2003996606Tc	1,891.21
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996615 Eed:120719 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2003996615Tc	1,848.10
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996620 Eed:120719 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2003996620Tc	1,785.50
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996607 Eed:120719 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2003996607Tc	1,598.38
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996597 Eed:120719 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2003996597Tc	1,446.89
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996601 Eed:120719 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2003996601Tc	1,354.13
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996627 Eed:120719 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2003996627Tc	1,306.45





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996595 Eed:120719 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2003996595Tc	977.50
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996624 Eed:120719 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2003996624Tc	934.15
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996614 Eed:120719 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2003996614Tc	921.47
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996598 Eed:120719 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2003996598Tc	721.57
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996594 Eed:120719 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2003996594Tc	653.20
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996616 Eed:120719 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2003996616Tc	647.32
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996605 Eed:120719 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2003996605Tc	643.74
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996613 Eed:120719 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2003996613Tc	643.73
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996626 Eed:120719 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2003996626Tc	589.93
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996625 Eed:120719 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2003996625Tc	543.10
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996621 Eed:120719 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2003996621Tc	534.98
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996608 Eed:120719 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2003996608Tc	534.97
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996603 Eed:120719 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2003996603Tc	424.00
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996609 Eed:120719 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2003996609Tc	369.73

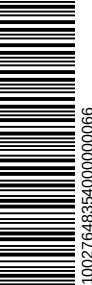


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996599 Eed:120719 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2003996599Tc	293.95
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996619 Eed:120719 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2003996619Tc	271.99
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996622 Eed:120719 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2003996622Tc	227.50
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996602 Eed:120719 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2003996602Tc	128.00
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996600 Eed:120719 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2003996600Tc	100.00
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996612 Eed:120719 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2003996612Tc	100.00
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996611 Eed:120719 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2003996611Tc	10.00
07/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000023996628 Eed:120719 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2003996628Tc	10.00
07/20		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5361500202Jo YOUR REF: CAP OF 12/07/20	2,910.57
07/20		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120720 CO Entry Descr:Settlementsec:CCD Trace#:021000025061150 Eed:120720 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12202 Trn: 2015061150Tc	17,082.79
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061187 Eed:120720 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2015061187Tc	4,231.04
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061157 Eed:120720 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2015061157Tc	3,053.88
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061188 Eed:120720 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2015061188Tc	2,998.42
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061177 Eed:120720 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2015061177Tc	2,663.59





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061186 Eed:120720 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2015061186Tc	2,483.19
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061165 Eed:120720 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2015061165Tc	2,434.46
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061156 Eed:120720 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2015061156Tc	2,344.67
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061168 Eed:120720 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2015061168Tc	2,314.97
07/20		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120719 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029389475 Eed:120720 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2029389475Tc	2,048.08
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061160 Eed:120720 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2015061160Tc	2,046.80
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061173 Eed:120720 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2015061173Tc	1,932.43
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061174 Eed:120720 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2015061174Tc	1,874.69
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061169 Eed:120720 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2015061169Tc	1,652.32
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061189 Eed:120720 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2015061189Tc	1,466.06
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061183 Eed:120720 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2015061183Tc	1,307.65
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061172 Eed:120720 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2015061172Tc	1,282.80
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061175 Eed:120720 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2015061175Tc	1,069.99
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061154 Eed:120720 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2015061154Tc	1,059.98

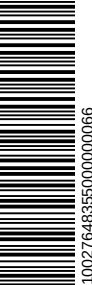


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061153 Eed:120720 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2015061153Tc	1,047.94
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061181 Eed:120720 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2015061181Tc	1,006.97
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061180 Eed:120720 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2015061180Tc	809.48
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061163 Eed:120720 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2015061163Tc	736.00
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061185 Eed:120720 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2015061185Tc	659.50
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061178 Eed:120720 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2015061178Tc	599.17
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061184 Eed:120720 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2015061184Tc	594.98
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061176 Eed:120720 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2015061176Tc	534.98
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061161 Eed:120720 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2015061161Tc	534.97
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061171 Eed:120720 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2015061171Tc	533.97
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061155 Eed:120720 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2015061155Tc	481.50
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061166 Eed:120720 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2015061166Tc	424.00
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061164 Eed:120720 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2015061164Tc	411.80
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061190 Eed:120720 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2015061190Tc	400.00





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061159 Eed:120720 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2015061159Tc	224.72
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061182 Eed:120720 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2015061182Tc	160.50
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061170 Eed:120720 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2015061170Tc	152.41
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061162 Eed:120720 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2015061162Tc	100.00
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061167 Eed:120720 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2015061167Tc	100.00
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061179 Eed:120720 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2015061179Tc	53.88
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061158 Eed:120720 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2015061158Tc	50.00
07/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025061152 Eed:120720 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2015061152Tc	21.40
07/23		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5411700205Jo YOUR REF: CAP OF 12/07/23	1,360.98
07/23		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120722 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022508670 Eed:120723 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2052508670Tc	77,375.32
07/23		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120723 CO Entry Descr:Settlementsec:CCD Trace#:021000022508724 Eed:120723 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12205 Trn: 2052508724Tc	23,649.54
07/23		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120721 CO Entry Descr:Settlementsec:CCD Trace#:021000023716877 Eed:120723 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12203 Trn: 2023716877Tc	17,783.31
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508718 Eed:120723 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2052508718Tc	3,553.90
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508715 Eed:120723 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2052508715Tc	3,384.59

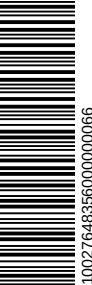


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508676 Eed:120723 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2052508676Tc	3,207.83
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508698 Eed:120723 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2052508698Tc	3,200.18
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508690 Eed:120723 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2052508690Tc	3,143.82
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508697 Eed:120723 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2052508697Tc	2,988.57
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508684 Eed:120723 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2052508684Tc	2,530.75
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508703 Eed:120723 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2052508703Tc	2,522.42
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508682 Eed:120723 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2052508682Tc	2,374.10
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508699 Eed:120723 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2052508699Tc	2,293.57
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508687 Eed:120723 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2052508687Tc	2,209.10
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508712 Eed:120723 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2052508712Tc	2,177.46
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508710 Eed:120723 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2052508710Tc	2,065.02
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508708 Eed:120723 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2052508708Tc	2,064.30
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508681 Eed:120723 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2052508681Tc	2,018.72
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508696 Eed:120723 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2052508696Tc	2,007.38





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508679 Eed:120723 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2052508679Tc	1,980.23
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508695 Eed:120723 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2052508695Tc	1,816.25
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508683 Eed:120723 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2052508683Tc	1,787.30
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508678 Eed:120723 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2052508678Tc	1,783.87
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508722 Eed:120723 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2052508722Tc	1,670.00
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508721 Eed:120723 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2052508721Tc	1,623.79
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508693 Eed:120723 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2052508693Tc	1,452.98
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508694 Eed:120723 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2052508694Tc	1,443.71
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508716 Eed:120723 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2052508716Tc	1,344.88
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508680 Eed:120723 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2052508680Tc	1,297.59
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508707 Eed:120723 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2052508707Tc	1,092.88
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508685 Eed:120723 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2052508685Tc	1,036.86
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508706 Eed:120723 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2052508706Tc	1,027.20
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508709 Eed:120723 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2052508709Tc	999.96

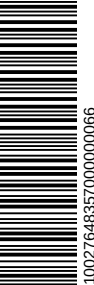


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508702 Eed:120723 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2052508702Tc	979.40
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508711 Eed:120723 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2052508711Tc	957.36
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508717 Eed:120723 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2052508717Tc	861.57
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508720 Eed:120723 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2052508720Tc	856.48
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000022508672 Eed:120723 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2052508672Tc	827.42
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508674 Eed:120723 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2052508674Tc	684.80
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508701 Eed:120723 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2052508701Tc	640.65
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508689 Eed:120723 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2052508689Tc	636.00
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508713 Eed:120723 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2052508713Tc	534.98
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508700 Eed:120723 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2052508700Tc	533.97
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508675 Eed:120723 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2052508675Tc	523.97
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508688 Eed:120723 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2052508688Tc	469.96
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508705 Eed:120723 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2052508705Tc	457.94
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508719 Eed:120723 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2052508719Tc	434.98





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508677 Eed:120723 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2052508677Tc	434.47
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508692 Eed:120723 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2052508692Tc	400.00
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508714 Eed:120723 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2052508714Tc	335.48
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508691 Eed:120723 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2052508691Tc	200.00
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508686 Eed:120723 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2052508686Tc	100.00
07/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022508704 Eed:120723 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2052508704Tc	8.75
07/24		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5383500206Jo YOUR REF: CAP OF 12/07/24	10,197.05
07/24		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120724 CO Entry Descr:SettlementSec:CCD Trace#:021000021915929 Eed:120724 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12206 Trn: 2051915929Tc	20,630.38
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915910 Eed:120724 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2051915910Tc	12,918.89
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915941 Eed:120724 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2051915941Tc	11,070.15
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915952 Eed:120724 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2051915952Tc	9,687.80
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916041 Eed:120724 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2051916041Tc	9,360.51
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915877 Eed:120724 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2051915877Tc	9,360.06
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915907 Eed:120724 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2051915907Tc	8,162.91

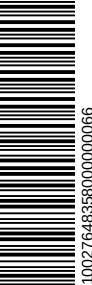


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915904 Eed:120724 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2051915904Tc	7,795.82
07/24		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120721 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021916047 Eed:120724 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2051916047Tc	7,369.44
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915919 Eed:120724 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2051915919Tc	7,266.92
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915973 Eed:120724 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2051915973Tc	6,079.55
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915884 Eed:120724 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2051915884Tc	6,012.30
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915901 Eed:120724 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2051915901Tc	5,914.97
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915888 Eed:120724 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2051915888Tc	5,736.97
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915982 Eed:120724 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2051915982Tc	5,378.20
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915950 Eed:120724 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2051915950Tc	5,371.80
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915923 Eed:120724 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2051915923Tc	5,241.81
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915916 Eed:120724 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2051915916Tc	4,937.52
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915987 Eed:120724 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2051915987Tc	4,892.48
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915956 Eed:120724 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2051915956Tc	4,888.37
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916011 Eed:120724 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2051916011Tc	4,774.41





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915925 Eed:120724 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2051915925Tc	4,535.23
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915878 Eed:120724 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2051915878Tc	4,391.67
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915914 Eed:120724 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2051915914Tc	4,335.36
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915933 Eed:120724 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2051915933Tc	4,321.58
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915881 Eed:120724 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2051915881Tc	4,293.73
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915875 Eed:120724 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2051915875Tc	4,222.53
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915981 Eed:120724 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2051915981Tc	4,198.35
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915896 Eed:120724 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2051915896Tc	4,188.80
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915885 Eed:120724 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2051915885Tc	4,101.33
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915969 Eed:120724 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2051915969Tc	4,051.93
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915955 Eed:120724 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2051915955Tc	4,032.56
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915876 Eed:120724 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2051915876Tc	3,970.83
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915890 Eed:120724 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2051915890Tc	3,925.57
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915917 Eed:120724 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2051915917Tc	3,911.21

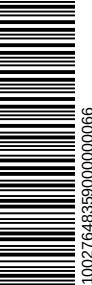


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915924 Eed:120724 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2051915924Tc	3,819.32
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915927 Eed:120724 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2051915927Tc	3,819.15
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915903 Eed:120724 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2051915903Tc	3,793.26
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915988 Eed:120724 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2051915988Tc	3,701.32
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915948 Eed:120724 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2051915948Tc	3,661.20
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915946 Eed:120724 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2051915946Tc	3,641.71
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915975 Eed:120724 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2051915975Tc	3,591.10
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915918 Eed:120724 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2051915918Tc	3,466.93
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915963 Eed:120724 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2051915963Tc	3,396.95
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915895 Eed:120724 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2051915895Tc	3,372.42
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915912 Eed:120724 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2051915912Tc	3,311.75
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915905 Eed:120724 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2051915905Tc	3,261.60
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915935 Eed:120724 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2051915935Tc	3,238.99
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916030 Eed:120724 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2051916030Tc	3,229.41





June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915870 Eed:120724 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2051915870Tc	3,200.06
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915911 Eed:120724 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2051915911Tc	3,189.35
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915984 Eed:120724 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2051915984Tc	3,177.68
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915922 Eed:120724 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2051915922Tc	3,163.41
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915985 Eed:120724 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2051915985Tc	3,150.81
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915949 Eed:120724 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2051915949Tc	3,138.24
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915886 Eed:120724 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2051915886Tc	3,005.81
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915894 Eed:120724 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2051915894Tc	2,985.55
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915937 Eed:120724 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2051915937Tc	2,942.30
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915974 Eed:120724 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2051915974Tc	2,875.16
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916020 Eed:120724 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2051916020Tc	2,856.51
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915960 Eed:120724 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2051915960Tc	2,789.24
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915953 Eed:120724 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2051915953Tc	2,785.20
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915873 Eed:120724 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2051915873Tc	2,725.60

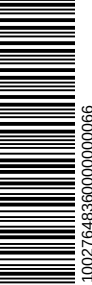


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915958 Eed:120724 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2051915958Tc	2,724.27
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915926 Eed:120724 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2051915926Tc	2,702.72
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915872 Eed:120724 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2051915872Tc	2,680.22
07/24		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120723 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026098954 Eed:120724 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2066098954Tc	2,679.64
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915898 Eed:120724 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2051915898Tc	2,618.54
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916042 Eed:120724 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2051916042Tc	2,573.86
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916043 Eed:120724 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2051916043Tc	2,527.47
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916029 Eed:120724 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2051916029Tc	2,508.56
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915882 Eed:120724 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2051915882Tc	2,502.78
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916036 Eed:120724 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2051916036Tc	2,501.46
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915908 Eed:120724 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2051915908Tc	2,422.13
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915967 Eed:120724 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2051915967Tc	2,403.43
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915968 Eed:120724 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2051915968Tc	2,359.01
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915951 Eed:120724 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2051915951Tc	2,358.48





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915954 Eed:120724 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2051915954Tc	2,355.52
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916010 Eed:120724 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2051916010Tc	2,328.50
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915921 Eed:120724 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2051915921Tc	2,323.52
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916018 Eed:120724 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2051916018Tc	2,294.17
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916025 Eed:120724 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2051916025Tc	2,283.03
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915891 Eed:120724 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2051915891Tc	2,278.50
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915899 Eed:120724 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2051915899Tc	2,270.12
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915944 Eed:120724 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2051915944Tc	2,254.59
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916001 Eed:120724 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2051916001Tc	2,223.62
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915902 Eed:120724 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2051915902Tc	2,222.97
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916000 Eed:120724 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2051916000Tc	2,160.22
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915945 Eed:120724 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2051915945Tc	2,156.97
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916031 Eed:120724 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2051916031Tc	2,137.62
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915938 Eed:120724 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2051915938Tc	2,126.39

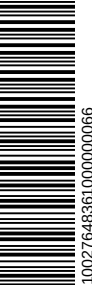


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120722 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021916049 Eed:120724 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2051916049Tc	2,018.69
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915883 Eed:120724 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2051915883Tc	1,968.20
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916033 Eed:120724 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2051916033Tc	1,918.07
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915939 Eed:120724 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2051915939Tc	1,914.31
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915906 Eed:120724 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2051915906Tc	1,829.65
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915959 Eed:120724 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2051915959Tc	1,794.86
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916007 Eed:120724 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2051916007Tc	1,792.70
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916040 Eed:120724 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2051916040Tc	1,783.99
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916045 Eed:120724 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2051916045Tc	1,767.91
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915977 Eed:120724 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2051915977Tc	1,760.73
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915961 Eed:120724 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2051915961Tc	1,754.45
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915897 Eed:120724 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2051915897Tc	1,726.62
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915996 Eed:120724 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2051915996Tc	1,697.03
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916044 Eed:120724 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2051916044Tc	1,678.65





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916009 Eed:120724 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2051916009Tc	1,640.30
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915874 Eed:120724 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2051915874Tc	1,634.76
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915936 Eed:120724 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2051915936Tc	1,607.22
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915932 Eed:120724 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2051915932Tc	1,571.92
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916034 Eed:120724 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2051916034Tc	1,552.96
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915997 Eed:120724 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2051915997Tc	1,530.00
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916021 Eed:120724 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2051916021Tc	1,471.34
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915962 Eed:120724 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2051915962Tc	1,453.26
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916006 Eed:120724 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2051916006Tc	1,446.34
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915971 Eed:120724 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2051915971Tc	1,417.10
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916022 Eed:120724 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2051916022Tc	1,406.28
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915869 Eed:120724 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2051915869Tc	1,401.70
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915871 Eed:120724 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2051915871Tc	1,385.43
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916015 Eed:120724 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2051916015Tc	1,384.58

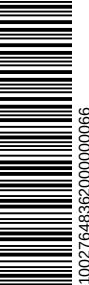


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915965 Eed:120724 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2051915965Tc	1,348.08
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915893 Eed:120724 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2051915893Tc	1,337.48
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915986 Eed:120724 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2051915986Tc	1,330.50
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916005 Eed:120724 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2051916005Tc	1,270.34
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915934 Eed:120724 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2051915934Tc	1,235.06
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915940 Eed:120724 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2051915940Tc	1,218.77
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915976 Eed:120724 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2051915976Tc	1,212.81
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916032 Eed:120724 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2051916032Tc	1,099.60
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916002 Eed:120724 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2051916002Tc	1,083.94
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915915 Eed:120724 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2051915915Tc	1,077.13
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915868 Eed:120724 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2051915868Tc	994.98
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915989 Eed:120724 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2051915989Tc	994.09
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915947 Eed:120724 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2051915947Tc	973.68
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915979 Eed:120724 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2051915979Tc	963.60





June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915892 Eed:120724 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2051915892Tc	913.65
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915879 Eed:120724 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2051915879Tc	890.57
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915972 Eed:120724 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2051915972Tc	889.67
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915983 Eed:120724 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2051915983Tc	879.17
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915887 Eed:120724 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2051915887Tc	848.00
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915889 Eed:120724 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2051915889Tc	800.00
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915998 Eed:120724 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2051915998Tc	755.63
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915920 Eed:120724 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2051915920Tc	706.00
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916023 Eed:120724 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2051916023Tc	700.81
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915900 Eed:120724 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2051915900Tc	700.00
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916013 Eed:120724 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2051916013Tc	650.58
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916008 Eed:120724 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2051916008Tc	644.22
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915980 Eed:120724 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2051915980Tc	642.01
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916026 Eed:120724 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2051916026Tc	629.62

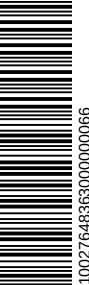


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916019 Eed:120724 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2051916019Tc	607.40
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916017 Eed:120724 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2051916017Tc	582.60
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916038 Eed:120724 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2051916038Tc	558.40
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915931 Eed:120724 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2051915931Tc	556.40
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916027 Eed:120724 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2051916027Tc	544.35
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916028 Eed:120724 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2051916028Tc	544.35
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915964 Eed:120724 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2051915964Tc	542.48
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915942 Eed:120724 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2051915942Tc	538.37
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916012 Eed:120724 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2051916012Tc	536.88
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916014 Eed:120724 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2051916014Tc	534.99
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916037 Eed:120724 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2051916037Tc	534.97
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915867 Eed:120724 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2051915867Tc	523.97
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915993 Eed:120724 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2051915993Tc	523.97
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916003 Eed:120724 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2051916003Tc	517.14





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915994 Eed:120724 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2051915994Tc	514.05
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916004 Eed:120724 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2051916004Tc	484.48
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915957 Eed:120724 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2051915957Tc	474.05
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916016 Eed:120724 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2051916016Tc	466.12
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915880 Eed:120724 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2051915880Tc	435.47
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915866 Eed:120724 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2051915866Tc	428.00
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915966 Eed:120724 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2051915966Tc	424.64
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915995 Eed:120724 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2051915995Tc	417.30
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915909 Eed:120724 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2051915909Tc	394.25
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915999 Eed:120724 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2051915999Tc	381.05
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916024 Eed:120724 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2051916024Tc	340.65
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916039 Eed:120724 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2051916039Tc	300.00
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915943 Eed:120724 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2051915943Tc	288.17
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915970 Eed:120724 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2051915970Tc	243.73

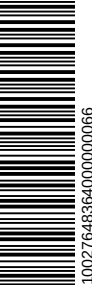


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021916035 Eed:120724 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2051916035Tc	212.74
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915978 Eed:120724 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2051915978Tc	212.00
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021915913 Eed:120724 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2051915913Tc	79.49
07/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000021915991 Eed:120724 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2051915991Tc	75.00
07/25		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4704200207Jo YOUR REF: CAP OF 12/07/25	6,763.45
07/25		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120725 CO Entry Descr:SettlementSec:CCD Trace#:021000021038376 Eed:120725 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12207 Trn: 2061038376Tc	55,158.06
07/25		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120724 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021038443 Eed:120725 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2061038443Tc	39,782.72
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038388 Eed:120725 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2061038388Tc	9,831.14
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038383 Eed:120725 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2061038383Tc	9,318.99
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038416 Eed:120725 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2061038416Tc	8,472.45
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038411 Eed:120725 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2061038411Tc	8,284.89
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038381 Eed:120725 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2061038381Tc	6,981.43
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038417 Eed:120725 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2061038417Tc	6,069.69
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038397 Eed:120725 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2061038397Tc	5,935.29





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038423 Eed:120725 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2061038423Tc	5,928.75
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038407 Eed:120725 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2061038407Tc	5,744.26
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038400 Eed:120725 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2061038400Tc	4,984.53
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038408 Eed:120725 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2061038408Tc	4,392.48
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038409 Eed:120725 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2061038409Tc	4,374.46
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038439 Eed:120725 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2061038439Tc	4,248.64
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038428 Eed:120725 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2061038428Tc	4,189.75
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038441 Eed:120725 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2061038441Tc	3,887.89
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038396 Eed:120725 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2061038396Tc	3,861.03
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038401 Eed:120725 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2061038401Tc	3,848.28
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038385 Eed:120725 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2061038385Tc	3,833.78
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038398 Eed:120725 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2061038398Tc	3,626.35
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038440 Eed:120725 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2061038440Tc	3,498.63
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038420 Eed:120725 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2061038420Tc	3,426.15

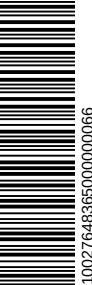


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038425 Eed:120725 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2061038425Tc	3,359.70
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038418 Eed:120725 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2061038418Tc	3,350.25
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038431 Eed:120725 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2061038431Tc	3,271.45
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038436 Eed:120725 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2061038436Tc	3,267.03
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038382 Eed:120725 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2061038382Tc	3,113.81
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038386 Eed:120725 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2061038386Tc	3,014.20
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038421 Eed:120725 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2061038421Tc	2,840.45
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038391 Eed:120725 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2061038391Tc	2,809.67
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038434 Eed:120725 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2061038434Tc	2,799.42
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038412 Eed:120725 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2061038412Tc	2,699.64
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038404 Eed:120725 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2061038404Tc	2,650.29
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038380 Eed:120725 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2061038380Tc	2,536.24
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038426 Eed:120725 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2061038426Tc	2,522.10
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038387 Eed:120725 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2061038387Tc	2,503.41





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038384 Eed:120725 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2061038384Tc	2,462.61
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038419 Eed:120725 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2061038419Tc	2,416.12
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038415 Eed:120725 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2061038415Tc	2,369.18
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038438 Eed:120725 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2061038438Tc	2,054.99
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038389 Eed:120725 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2061038389Tc	1,936.79
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038410 Eed:120725 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2061038410Tc	1,906.39
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038422 Eed:120725 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2061038422Tc	1,844.74
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038430 Eed:120725 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2061038430Tc	1,815.12
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038435 Eed:120725 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2061038435Tc	1,550.35
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038427 Eed:120725 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2061038427Tc	1,504.81
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038437 Eed:120725 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2061038437Tc	1,415.88
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038392 Eed:120725 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2061038392Tc	1,394.73
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038379 Eed:120725 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2061038379Tc	1,389.46
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038402 Eed:120725 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2061038402Tc	1,372.93

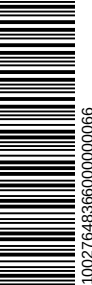


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038395 Eed:120725 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2061038395Tc	1,286.62
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038405 Eed:120725 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2061038405Tc	1,266.81
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038394 Eed:120725 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2061038394Tc	1,209.69
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038403 Eed:120725 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2061038403Tc	1,171.11
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038433 Eed:120725 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2061038433Tc	1,134.34
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038413 Eed:120725 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2061038413Tc	963.48
07/25		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120724 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024545891 Eed:120725 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2074545891Tc	918.01
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038414 Eed:120725 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2061038414Tc	912.47
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038393 Eed:120725 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2061038393Tc	800.00
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038390 Eed:120725 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2061038390Tc	749.67
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038424 Eed:120725 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2061038424Tc	709.46
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038406 Eed:120725 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2061038406Tc	580.00
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038399 Eed:120725 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2061038399Tc	573.97
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038432 Eed:120725 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2061038432Tc	517.14





June 23, 2012 through July 27, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038378 Eed:120725 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2061038378Tc	499.16
07/25		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120724 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024545893 Eed:120725 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2074545893Tc	428.00
07/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021038429 Eed:120725 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2061038429Tc	7.37
07/26		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4714200208Jo YOUR REF: CAP OF 12/07/26	7,024.98
07/26		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120726 CO Entry Descr:Settlementsec:CCD Trace#:021000022414707 Eed:120726 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12208 Trn: 2072414707Tc	57,318.23
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414733 Eed:120726 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2072414733Tc	5,258.63
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414728 Eed:120726 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2072414728Tc	4,832.17
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414717 Eed:120726 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2072414717Tc	3,843.24
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414736 Eed:120726 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2072414736Tc	3,734.48
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414720 Eed:120726 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2072414720Tc	3,586.34
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414715 Eed:120726 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2072414715Tc	3,512.23
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414737 Eed:120726 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2072414737Tc	3,196.94
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414739 Eed:120726 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2072414739Tc	2,442.87
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414718 Eed:120726 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2072414718Tc	2,353.75

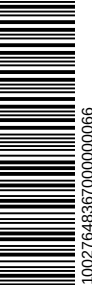


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414713 Eed:120726 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2072414713Tc	2,198.77
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414711 Eed:120726 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2072414711Tc	2,129.04
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414732 Eed:120726 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2072414732Tc	2,081.10
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414740 Eed:120726 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2072414740Tc	1,973.71
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414710 Eed:120726 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2072414710Tc	1,741.95
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414738 Eed:120726 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2072414738Tc	1,688.36
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414730 Eed:120726 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2072414730Tc	1,580.23
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414731 Eed:120726 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2072414731Tc	1,561.96
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414723 Eed:120726 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2072414723Tc	1,544.14
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414714 Eed:120726 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2072414714Tc	1,537.43
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414743 Eed:120726 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2072414743Tc	1,453.00
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414741 Eed:120726 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2072414741Tc	1,075.45
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414719 Eed:120726 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2072414719Tc	1,060.00
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414727 Eed:120726 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2072414727Tc	1,045.17





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414716 Eed:120726 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2072414716Tc	844.63
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414734 Eed:120726 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2072414734Tc	719.83
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414725 Eed:120726 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2072414725Tc	684.73
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414722 Eed:120726 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2072414722Tc	611.10
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414735 Eed:120726 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2072414735Tc	549.06
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414712 Eed:120726 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2072414712Tc	500.00
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414742 Eed:120726 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2072414742Tc	435.47
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414726 Eed:120726 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2072414726Tc	325.86
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414729 Eed:120726 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2072414729Tc	159.99
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414709 Eed:120726 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2072414709Tc	108.87
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414724 Eed:120726 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2072414724Tc	100.00
07/26		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022414721 Eed:120726 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2072414721Tc	99.99
07/27		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4542100209Jo YOUR REF: CAP OF 12/07/27	600,000.00
07/27		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5584900209Jo YOUR REF: CAP OF 12/07/27	909.65
07/27		Deposit	7,576.55
		1 DAY FLOAT 07/30 \$6,550.11	
		2 DAY FLOAT 07/31 \$1,026.44	

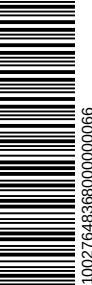


June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/27		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120726 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022576533 Eed:120727 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2082576533Tc	56,854.97
07/27		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120727 CO Entry Descr:Settlementsec:CCD Trace#:021000022576489 Eed:120727 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12209 Trn: 2082576489Tc	50,659.44
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576497 Eed:120727 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2082576497Tc	4,161.65
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576504 Eed:120727 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2082576504Tc	3,585.46
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576494 Eed:120727 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2082576494Tc	3,255.18
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576529 Eed:120727 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2082576529Tc	3,238.99
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576503 Eed:120727 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2082576503Tc	2,904.01
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576527 Eed:120727 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2082576527Tc	2,379.71
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576499 Eed:120727 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2082576499Tc	2,199.22
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576516 Eed:120727 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2082576516Tc	2,123.59
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576531 Eed:120727 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2082576531Tc	2,090.18
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576517 Eed:120727 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2082576517Tc	1,839.55
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576530 Eed:120727 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2082576530Tc	1,709.27
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576522 Eed:120727 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2082576522Tc	1,459.99





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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576526 Eed:120727 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2082576526Tc	1,257.14
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576509 Eed:120727 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2082576509Tc	1,166.25
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576523 Eed:120727 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2082576523Tc	1,138.73
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576518 Eed:120727 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2082576518Tc	1,113.17
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576528 Eed:120727 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2082576528Tc	1,104.61
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576507 Eed:120727 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2082576507Tc	914.23
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576508 Eed:120727 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2082576508Tc	914.23
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576502 Eed:120727 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2082576502Tc	869.72
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576524 Eed:120727 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2082576524Tc	727.74
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576513 Eed:120727 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2082576513Tc	715.00
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576515 Eed:120727 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2082576515Tc	658.05
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576506 Eed:120727 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2082576506Tc	629.97
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576525 Eed:120727 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2082576525Tc	543.11
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576514 Eed:120727 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2082576514Tc	534.98

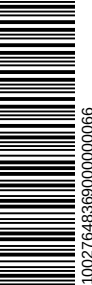


June 23, 2012 through July 27, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576510 Eed:120727 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2082576510Tc	483.38
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576495 Eed:120727 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2082576495Tc	435.48
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576500 Eed:120727 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2082576500Tc	435.47
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576491 Eed:120727 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2082576491Tc	428.00
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576511 Eed:120727 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2082576511Tc	421.73
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576512 Eed:120727 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2082576512Tc	375.10
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576496 Eed:120727 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2082576496Tc	353.83
07/27		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120726 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026127120 Eed:120727 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2096127120Tc	349.05
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576521 Eed:120727 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2082576521Tc	345.49
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576505 Eed:120727 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2082576505Tc	344.35
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576498 Eed:120727 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2082576498Tc	343.61
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576501 Eed:120727 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2082576501Tc	300.00
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576520 Eed:120727 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2082576520Tc	294.22
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576519 Eed:120727 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2082576519Tc	246.50





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576492 Eed:120727 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2082576492Tc	223.98
07/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022576493 Eed:120727 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2082576493Tc	100.00
Total			\$7,973,368.88

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
06/25		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378752082931007 Trn: 2280800177Jo YOUR REF: NONREF	\$435,000.00
06/25		Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4714400177Jo YOUR REF: NONREF	1,825.00
06/25		Funding Xfer To 006301485573509 Trn: 0190006501Rj	216,856.35
06/25		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120622 CO Entry Descr:Val Epay Sec:CCD Trace#:021000021901898 Eed:120625 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 1771901898Tc	7,181.10
06/25		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120622 CO Entry Descr:Val Epay Sec:CCD Trace#:021000021901899 Eed:120625 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 1771901899Tc	5,318.25
06/25		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Chargebacksec:CCD Trace#:021000021901901 Eed:120625 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1771901901Tc	1,143.19
06/25		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062312 CO Entry Descr:Settlementsec:CCD Trace#:021000021901895 Eed:120625 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1771901895Tc	420.52
06/25		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062312 CO Entry Descr:Settlementsec:CCD Trace#:021000021901896 Eed:120625 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1771901896Tc	1.73
06/26		Funding Xfer To 006301485573509 Trn: 0190006532Rj	156,346.25
06/26		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jun CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000020349822 Eed:120626 Ind ID:510000018380 Ind Name:Jennifer Convertibles Autogen Trn: 1770349822Tc	1,546.00
06/26		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jun CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000020349823 Eed:120626 Ind ID:510000018604 Ind Name:Jennifer Convertibles Autogen Trn: 1770349823Tc	843.00
06/27		Funding Xfer To 006301485573509 Trn: 0190006235Rj	31,808.53
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029879185 Eed:120627 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1789879185Tc	10,304.24

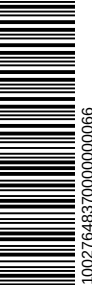


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
06/27		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Chargebacksec:CCD Trace#:021000029879183 Eed:120627 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1789879183Tc	827.42
06/27		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062612 CO Entry Descr:Settlementsec:CCD Trace#:021000029879187 Eed:120627 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1789879187Tc	127.43
06/28		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: 0381003 Trn: 5730600180Jo YOUR REF: NONREF	31,816.00
06/28		Funding Xfer To 006301485573509 Trn: 0190006127Rj	43,348.81
06/28		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062712 CO Entry Descr:Settlementsec:CCD Trace#:021000025167692 Eed:120628 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1795167692Tc	82.05
06/29		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0629B1Qgc07C004502 Trn: 3523709181Fg YOUR REF: O/B CITIBANK NYC	658.79
06/29		Funding Xfer To 006301485573509 Trn: 0190006272Rj	29,160.86
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023644478 Eed:120629 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 1803644478Tc	13,952.42
06/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Chargebacksec:CCD Trace#:021000023644476 Eed:120629 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1803644476Tc	535.00
06/29		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062812 CO Entry Descr:Settlementsec:CCD Trace#:021000023644474 Eed:120629 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1803644474Tc	55.85
07/02		Funding Xfer To 006301485573509 Trn: 0190006468Rj	326,397.75
07/02		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120629 CO Entry Descr:Val Epay Sec:CCD Trace#:021000026926668 Eed:120702 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 1846926668Tc	6,693.20
07/02		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120629 CO Entry Descr:Val Epay Sec:CCD Trace#:021000026926669 Eed:120702 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 1846926669Tc	4,752.50
07/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Chargebacksec:CCD Trace#:021000026926666 Eed:120702 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1846926666Tc	3,774.71
07/02		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:063012 CO Entry Descr:Settlementsec:CCD Trace#:021000026926664 Eed:120702 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1846926664Tc	137.16
07/02		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062912 CO Entry Descr:Settlementsec:CCD Trace#:021000026400256 Eed:120702 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 1816400256Tc	9.94





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Withdrawals and Debits (continued)

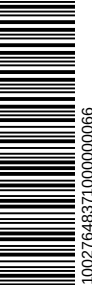
Ledger Date	Value Date	Description	Amount
07/03		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0703B1Qgc06C003705 Trn: 1781509185Fg YOUR REF: O/B CITIBANK NYC	523,940.29
07/03		Funding Xfer To 006301485573509 Trn: 0190006523Rj	514,485.16
07/03		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120702 CO Entry Descr:Val Epay Sec:CCD Trace#:021000024770105 Eed:120703 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 1854770105Tc	7,202.80
07/03		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120702 CO Entry Descr:Val Epay Sec:CCD Trace#:021000024770104 Eed:120703 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 1854770104Tc	5,111.75
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244318 Eed:120703 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1848244318Tc	1,507.53
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244330 Eed:120703 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1848244330Tc	1,372.15
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244355 Eed:120703 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1848244355Tc	982.84
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Chargebacksec:CCD Trace#:021000028244305 Eed:120703 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1848244305Tc	971.85
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244313 Eed:120703 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1848244313Tc	908.47
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244347 Eed:120703 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1848244347Tc	845.51
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244361 Eed:120703 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1848244361Tc	842.43
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244365 Eed:120703 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1848244365Tc	783.02
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244346 Eed:120703 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1848244346Tc	700.85
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244371 Eed:120703 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1848244371Tc	686.87
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244311 Eed:120703 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1848244311Tc	678.70



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244386 Eed:120703 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1848244386Tc	651.56
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244327 Eed:120703 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1848244327Tc	630.90
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244398 Eed:120703 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1848244398Tc	620.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244334 Eed:120703 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1848244334Tc	585.46
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244341 Eed:120703 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1848244341Tc	579.54
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244369 Eed:120703 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1848244369Tc	553.38
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244351 Eed:120703 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1848244351Tc	547.21
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244343 Eed:120703 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1848244343Tc	528.40
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244326 Eed:120703 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1848244326Tc	513.74
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244328 Eed:120703 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1848244328Tc	508.35
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244350 Eed:120703 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1848244350Tc	503.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244373 Eed:120703 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1848244373Tc	489.04
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244338 Eed:120703 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1848244338Tc	486.37
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244317 Eed:120703 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1848244317Tc	480.56





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244368 Eed:120703 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1848244368Tc	462.46
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244321 Eed:120703 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1848244321Tc	453.60
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244340 Eed:120703 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1848244340Tc	450.74
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244433 Eed:120703 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 1848244433Tc	447.24
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244325 Eed:120703 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1848244325Tc	446.21
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244423 Eed:120703 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1848244423Tc	426.84
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244344 Eed:120703 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1848244344Tc	425.84
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244381 Eed:120703 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 1848244381Tc	397.59
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244362 Eed:120703 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1848244362Tc	377.22
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244352 Eed:120703 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1848244352Tc	373.40
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244319 Eed:120703 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1848244319Tc	370.12
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244429 Eed:120703 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1848244429Tc	359.27
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244336 Eed:120703 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1848244336Tc	355.66
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244409 Eed:120703 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1848244409Tc	353.45

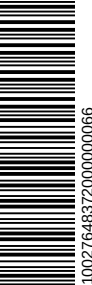


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244357 Eed:120703 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1848244357Tc	344.03
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244345 Eed:120703 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1848244345Tc	341.25
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244349 Eed:120703 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1848244349Tc	335.76
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244439 Eed:120703 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 1848244439Tc	335.39
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244379 Eed:120703 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 1848244379Tc	332.14
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244323 Eed:120703 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1848244323Tc	320.43
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244359 Eed:120703 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1848244359Tc	316.60
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244414 Eed:120703 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 1848244414Tc	312.58
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244339 Eed:120703 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1848244339Tc	312.39
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244316 Eed:120703 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1848244316Tc	308.42
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244367 Eed:120703 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1848244367Tc	305.35
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244329 Eed:120703 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1848244329Tc	278.19
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244415 Eed:120703 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1848244415Tc	276.03
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244436 Eed:120703 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1848244436Tc	270.50





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244395 Eed:120703 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1848244395Tc	269.55
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchn Sec:CCD Trace#:021000028244309 Eed:120703 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1848244309Tc	268.97
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchn Sec:CCD Trace#:021000028244337 Eed:120703 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1848244337Tc	268.17
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchn Sec:CCD Trace#:021000028244366 Eed:120703 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1848244366Tc	267.85
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244402 Eed:120703 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1848244402Tc	267.24
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchn Sec:CCD Trace#:021000028244312 Eed:120703 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1848244312Tc	259.92
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchn Sec:CCD Trace#:021000028244333 Eed:120703 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1848244333Tc	257.67
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchn Sec:CCD Trace#:021000028244324 Eed:120703 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1848244324Tc	255.54
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244419 Eed:120703 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1848244419Tc	253.94
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchn Sec:CCD Trace#:021000028244372 Eed:120703 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1848244372Tc	250.45
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244411 Eed:120703 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1848244411Tc	249.89
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchn Sec:CCD Trace#:021000028244360 Eed:120703 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1848244360Tc	243.99
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244406 Eed:120703 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 1848244406Tc	238.63
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchn Sec:CCD Trace#:021000028244335 Eed:120703 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1848244335Tc	235.45

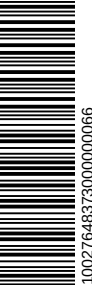


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244441 Eed:120703 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 1848244441Tc	232.27
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028244320 Eed:120703 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1848244320Tc	232.13
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028244353 Eed:120703 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1848244353Tc	231.23
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244393 Eed:120703 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1848244393Tc	230.13
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244394 Eed:120703 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 1848244394Tc	229.55
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028244354 Eed:120703 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1848244354Tc	224.88
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244396 Eed:120703 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 1848244396Tc	223.55
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028244308 Eed:120703 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1848244308Tc	220.66
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028244370 Eed:120703 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1848244370Tc	218.96
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028244332 Eed:120703 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1848244332Tc	218.52
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244397 Eed:120703 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 1848244397Tc	213.55
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244437 Eed:120703 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 1848244437Tc	206.47
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244418 Eed:120703 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 1848244418Tc	204.56
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028244356 Eed:120703 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1848244356Tc	204.09





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244412 Eed:120703 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 1848244412Tc	204.06
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244385 Eed:120703 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 1848244385Tc	199.20
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244387 Eed:120703 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 1848244387Tc	194.76
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244408 Eed:120703 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 1848244408Tc	184.77
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244389 Eed:120703 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1848244389Tc	183.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244420 Eed:120703 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1848244420Tc	178.60
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244404 Eed:120703 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 1848244404Tc	176.73
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244413 Eed:120703 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 1848244413Tc	169.30
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244391 Eed:120703 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 1848244391Tc	167.44
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244425 Eed:120703 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 1848244425Tc	166.47
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244384 Eed:120703 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 1848244384Tc	159.15
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028244331 Eed:120703 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1848244331Tc	159.10
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244430 Eed:120703 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 1848244430Tc	158.78
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244427 Eed:120703 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 1848244427Tc	156.30

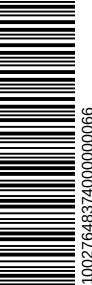


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244421 Eed:120703 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 1848244421Tc	155.69
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244364 Eed:120703 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1848244364Tc	155.03
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244417 Eed:120703 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 1848244417Tc	149.54
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244315 Eed:120703 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1848244315Tc	144.62
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244310 Eed:120703 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1848244310Tc	142.13
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244322 Eed:120703 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1848244322Tc	140.42
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244380 Eed:120703 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1848244380Tc	138.92
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244401 Eed:120703 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 1848244401Tc	134.92
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244405 Eed:120703 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 1848244405Tc	134.58
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244390 Eed:120703 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 1848244390Tc	134.36
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244400 Eed:120703 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 1848244400Tc	134.07
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244438 Eed:120703 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 1848244438Tc	133.74
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244388 Eed:120703 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 1848244388Tc	133.29
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244376 Eed:120703 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 1848244376Tc	130.74





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244348 Eed:120703 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1848244348Tc	128.79
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244377 Eed:120703 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 1848244377Tc	125.69
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244435 Eed:120703 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 1848244435Tc	124.42
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244422 Eed:120703 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 1848244422Tc	118.12
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244392 Eed:120703 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 1848244392Tc	115.13
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244440 Eed:120703 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 1848244440Tc	114.70
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244358 Eed:120703 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1848244358Tc	114.21
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028244314 Eed:120703 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1848244314Tc	110.79
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244407 Eed:120703 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 1848244407Tc	109.54
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244424 Eed:120703 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 1848244424Tc	109.40
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244428 Eed:120703 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 1848244428Tc	107.28
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Chargebacksec:CCD Trace#:021000028244304 Eed:120703 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1848244304Tc	100.00
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244426 Eed:120703 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 1848244426Tc	96.11
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244434 Eed:120703 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 1848244434Tc	90.41

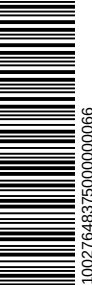


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244403 Eed:120703 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 1848244403Tc	89.57
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244432 Eed:120703 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 1848244432Tc	86.73
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchn Sec:CCD Trace#:021000028244307 Eed:120703 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1848244307Tc	86.29
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244399 Eed:120703 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 1848244399Tc	79.44
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244383 Eed:120703 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 1848244383Tc	79.42
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244378 Eed:120703 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1848244378Tc	68.81
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchn Sec:CCD Trace#:021000028244363 Eed:120703 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1848244363Tc	67.92
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchn Sec:CCD Trace#:021000028244342 Eed:120703 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 1848244342Tc	67.61
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244416 Eed:120703 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 1848244416Tc	66.63
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244382 Eed:120703 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 1848244382Tc	60.95
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244448 Eed:120703 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 1848244448Tc	59.81
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244375 Eed:120703 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 1848244375Tc	47.80
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244456 Eed:120703 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 1848244456Tc	44.82
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244468 Eed:120703 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 1848244468Tc	42.17



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June 23, 2012 through July 27, 2012

Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244494 Eed:120703 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 1848244494Tc	41.79
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244480 Eed:120703 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 1848244480Tc	41.21
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244502 Eed:120703 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 1848244502Tc	41.13
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244490 Eed:120703 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 1848244490Tc	41.10
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244510 Eed:120703 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 1848244510Tc	40.72
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244465 Eed:120703 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 1848244465Tc	40.71
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244486 Eed:120703 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 1848244486Tc	40.57
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244482 Eed:120703 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 1848244482Tc	40.46
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244473 Eed:120703 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 1848244473Tc	40.41
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244463 Eed:120703 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 1848244463Tc	40.37
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244459 Eed:120703 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 1848244459Tc	40.34
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244450 Eed:120703 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 1848244450Tc	40.23
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028244491 Eed:120703 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 1848244491Tc	40.11
07/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028244431 Eed:120703 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 1848244431Tc	40.08



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

June 23, 2012 through July 27, 2012

Account Number: 000000957218842

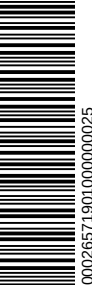
Customer Service Information

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



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



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$515,039.94	
Deposits and Credits	594	\$3,054,581.18	
Withdrawals and Debits	67	\$2,945,946.56	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$623,674.56	

Deposits and Credits

Ledger Date	Description	Amount
06/25	Deposit 1040306642	\$12,821.55
06/25	Deposit	9,017.10
06/25	Deposit 2	6,874.14
06/25	Deposit 2	5,022.89
06/25	Deposit	4,306.91
06/25	Deposit 2	4,221.69
06/25	Deposit 6	3,731.24
06/25	Deposit 1038765233	3,405.04
06/25	Deposit 2	3,395.31
06/25	Deposit 1038765227	3,341.60
06/25	Deposit	2,724.55
06/25	Deposit 1038765246	2,718.17
06/25	Deposit	2,695.45
06/25	Deposit 6	2,408.81
06/25	Deposit 6	2,142.72
06/25	Deposit 6	1,878.55
06/25	Deposit	1,328.40

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 23, 2012 through July 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/25	Deposit 1038765228	892.42
06/25	Deposit 1040306641	465.01
06/25	Deposit	249.80
06/25	Deposit 1040306640	73.83
06/25	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120622 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023190997 Eed:120625 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1743190997Tc	41,802.06
06/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021739666 Eed:120625 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1771739666Tc	5,899.30
06/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021739667 Eed:120625 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1771739667Tc	5,827.30
06/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021739663 Eed:120625 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1771739663Tc	2,056.09
06/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120625 CO Entry Descr:Settlementsec:CCD Trace#:021000021739661 Eed:120625 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12177 Trn: 1771739661Tc	1,693.49
06/25	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062412 CO Entry Descr:Settlementsec:CCD Trace#:021000021739657 Eed:120625 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1771739657Tc	1,289.00
06/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120625 CO Entry Descr:Settlementsec:CCD Trace#:021000021739660 Eed:120625 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12177 Trn: 1771739660Tc	1,064.14
06/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021739664 Eed:120625 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1771739664Tc	1,024.88
06/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021739668 Eed:120625 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1771739668Tc	740.79
06/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120622 CO Entry Descr:Deposit Sec:CCD Trace#:021000021739665 Eed:120625 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1771739665Tc	559.68
06/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120625 CO Entry Descr:Settlementsec:CCD Trace#:021000021739659 Eed:120625 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12177 Trn: 1771739659Tc	551.98
06/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120623 CO Entry Descr:Settlementsec:CCD Trace#:021000023190994 Eed:120625 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12175 Trn: 1743190994Tc	309.13
06/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120623 CO Entry Descr:Settlementsec:CCD Trace#:021000023190995 Eed:120625 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12175 Trn: 1743190995Tc	79.43
06/26	Deposit 1040306644	10,769.68

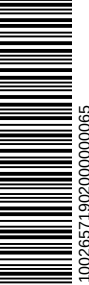


June 23, 2012 through July 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/26	Deposit 1038765244	152.29
06/26	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120625 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020131930 Eed:120626 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1770131930Tc	66,129.90
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131913 Eed:120626 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1770131913Tc	31,197.74
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131903 Eed:120626 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1770131903Tc	21,619.43
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131917 Eed:120626 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1770131917Tc	20,424.36
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131915 Eed:120626 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1770131915Tc	17,724.86
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131902 Eed:120626 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1770131902Tc	13,665.95
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131912 Eed:120626 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1770131912Tc	9,642.11
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131914 Eed:120626 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1770131914Tc	9,570.29
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131905 Eed:120626 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1770131905Tc	9,292.22
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131904 Eed:120626 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1770131904Tc	9,076.23
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131920 Eed:120626 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1770131920Tc	7,732.41
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120624 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131916 Eed:120626 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1770131916Tc	7,482.00
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131907 Eed:120626 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1770131907Tc	4,987.73
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131924 Eed:120626 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1770131924Tc	4,236.10



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June 23, 2012 through July 27, 2012
Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120625 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131906 Eed:120626 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1770131906Tc	4,136.05
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131923 Eed:120626 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1770131923Tc	3,447.10
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131922 Eed:120626 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1770131922Tc	2,698.74
06/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120626 CO Entry Descr:Settlementsec:CCD Trace#:021000020131926 Eed:120626 Ind ID:6318247319 Ind Name:Ashley Furn 6318247319 Payment Date 12178 Trn: 1770131926Tc	2,405.44
06/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120626 CO Entry Descr:Settlementsec:CCD Trace#:021000020131928 Eed:120626 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12178 Trn: 1770131928Tc	1,235.92
06/26	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062512 CO Entry Descr:Settlementsec:CCD Trace#:021000020131910 Eed:120626 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1770131910Tc	1,133.73
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131921 Eed:120626 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1770131921Tc	759.91
06/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120623 CO Entry Descr:Deposit Sec:CCD Trace#:021000020131919 Eed:120626 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1770131919Tc	623.58
06/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120626 CO Entry Descr:Settlementsec:CCD Trace#:021000020131927 Eed:120626 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12178 Trn: 1770131927Tc	527.17
06/26	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062512 CO Entry Descr:Settlementsec:CCD Trace#:021000020131909 Eed:120626 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1770131909Tc	360.43
06/27	Deposit 2	5,285.05
06/27	Deposit 6	4,451.76
06/27	Deposit 1038765245	2,109.50
06/27	Deposit 6	1,110.74
06/27	Deposit 1040306645	956.88
06/27	Deposit 2	300.00
06/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029661698 Eed:120627 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1789661698Tc	10,646.76
06/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120627 CO Entry Descr:Settlementsec:CCD Trace#:021000029661689 Eed:120627 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12179 Trn: 1789661689Tc	8,234.98

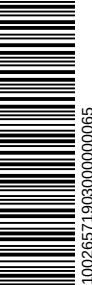


June 23, 2012 through July 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029661696 Eed:120627 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1789661696Tc	7,311.63
06/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120627 CO Entry Descr:Settlementsec:CCD Trace#:021000029661690 Eed:120627 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12179 Trn: 1789661690Tc	6,800.09
06/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120627 CO Entry Descr:Settlementsec:CCD Trace#:021000029661691 Eed:120627 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12179 Trn: 1789661691Tc	6,095.77
06/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029661694 Eed:120627 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1789661694Tc	4,604.47
06/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029661697 Eed:120627 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1789661697Tc	4,513.95
06/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120627 CO Entry Descr:Settlementsec:CCD Trace#:021000029661688 Eed:120627 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12179 Trn: 1789661688Tc	4,205.81
06/27	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062612 CO Entry Descr:Settlementsec:CCD Trace#:021000029661702 Eed:120627 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1789661702Tc	3,810.49
06/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029661693 Eed:120627 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1789661693Tc	2,176.27
06/27	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062612 CO Entry Descr:Settlementsec:CCD Trace#:021000029661701 Eed:120627 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1789661701Tc	2,072.00
06/27	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062612 CO Entry Descr:Settlementsec:CCD Trace#:021000029661700 Eed:120627 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1789661700Tc	1,748.82
06/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120627 CO Entry Descr:Settlementsec:CCD Trace#:021000029661686 Eed:120627 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12179 Trn: 1789661686Tc	528.39
06/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120627 CO Entry Descr:Settlementsec:CCD Trace#:021000029661687 Eed:120627 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12179 Trn: 1789661687Tc	495.25
06/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120626 CO Entry Descr:Deposit Sec:CCD Trace#:021000029661695 Eed:120627 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1789661695Tc	465.65
06/28	Deposit	4,543.30
06/28	Deposit	2,981.54
06/28	Deposit	1,090.22
06/28	Deposit	890.54
06/28	Deposit 1038765234	847.59





June 23, 2012 through July 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/28	Deposit 1040306647	538.95
06/28	Deposit	10.99
06/28	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120627 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024937092 Eed:120628 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1794937092Tc	43,258.78
06/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024937104 Eed:120628 Ind ID:434021916882 Ind Name:Ashley Furn Aby Trn: 1794937104Tc	12,540.07
06/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024937101 Eed:120628 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1794937101Tc	9,732.92
06/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120628 CO Entry Descr:Settlementsec:CCD Trace#:021000024937098 Eed:120628 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12180 Trn: 1794937098Tc	4,015.98
06/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024937105 Eed:120628 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1794937105Tc	3,351.91
06/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062712 CO Entry Descr:Settlementsec:CCD Trace#:021000024937107 Eed:120628 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1794937107Tc	2,983.42
06/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024937103 Eed:120628 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1794937103Tc	2,415.33
06/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120628 CO Entry Descr:Settlementsec:CCD Trace#:021000024937097 Eed:120628 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12180 Trn: 1794937097Tc	1,841.72
06/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024937100 Eed:120628 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1794937100Tc	1,094.35
06/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120628 CO Entry Descr:Settlementsec:CCD Trace#:021000024937096 Eed:120628 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12180 Trn: 1794937096Tc	902.40
06/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120628 CO Entry Descr:Settlementsec:CCD Trace#:021000024937094 Eed:120628 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12180 Trn: 1794937094Tc	543.31
06/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062712 CO Entry Descr:Settlementsec:CCD Trace#:021000024937108 Eed:120628 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1794937108Tc	214.83
06/28	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120627 CO Entry Descr:Deposit Sec:CCD Trace#:021000024937102 Eed:120628 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1794937102Tc	200.00

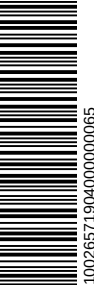


June 23, 2012 through July 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/28	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062712 CO Entry Descr:Settlementsec:CCD Trace#:021000024937109 Eed:120628 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1794937109Tc	100.00
06/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120628 CO Entry Descr:Settlementsec:CCD Trace#:021000024937095 Eed:120628 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12180 Trn: 1794937095Tc	97.50
06/29	Deposit 1038765235	4,273.28
06/29	Deposit	3,139.41
06/29	Deposit 1040306646	786.24
06/29	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120628 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023324815 Eed:120629 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1803324815Tc	27,359.49
06/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023324810 Eed:120629 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1803324810Tc	5,828.72
06/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023324811 Eed:120629 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1803324811Tc	3,093.29
06/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120629 CO Entry Descr:Settlementsec:CCD Trace#:021000023324800 Eed:120629 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12181 Trn: 1803324800Tc	2,697.51
06/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120629 CO Entry Descr:Settlementsec:CCD Trace#:021000023324803 Eed:120629 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12181 Trn: 1803324803Tc	2,509.81
06/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120629 CO Entry Descr:Settlementsec:CCD Trace#:021000023324801 Eed:120629 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12181 Trn: 1803324801Tc	2,472.93
06/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023324812 Eed:120629 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1803324812Tc	1,519.39
06/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000023324807 Eed:120629 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1803324807Tc	1,091.55
06/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120629 CO Entry Descr:Settlementsec:CCD Trace#:021000023324799 Eed:120629 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12181 Trn: 1803324799Tc	443.17
06/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023324809 Eed:120629 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1803324809Tc	322.98
06/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120628 CO Entry Descr:Deposit Sec:CCD Trace#:021000023324813 Eed:120629 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1803324813Tc	220.98





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120629 CO Entry Descr:Settlementsec:CCD Trace#:021000023324802 Eed:120629 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12181 Trn: 1803324802Tc	131.62
06/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062812 CO Entry Descr:Settlementsec:CCD Trace#:021000023324805 Eed:120629 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1803324805Tc	100.00
07/02	Deposit 2	11,241.76
07/02	Deposit 1038765242	6,572.17
07/02	Deposit 6	5,342.01
07/02	Deposit	5,019.81
07/02	Deposit	4,607.30
07/02	Deposit 1040306623	3,868.03
07/02	Deposit 6	2,586.89
07/02	Deposit	1,860.99
07/02	Deposit 2	1,845.37
07/02	Deposit 1038765241	1,492.49
07/02	Deposit 1049695520	1,486.76
07/02	Deposit 2	1,322.90
07/02	Deposit 1038765243	1,100.01
07/02	Deposit	781.87
07/02	Deposit 6	450.01
07/02	Deposit	428.22
07/02	Deposit 2	223.86
07/02	Deposit 6	100.00
07/02	Deposit 6	100.00
07/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026654856 Eed:120702 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1846654856Tc	7,031.19
07/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:063012 CO Entry Descr:Settlementsec:CCD Trace#:021000026654852 Eed:120702 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1846654852Tc	4,825.19
07/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120702 CO Entry Descr:Settlementsec:CCD Trace#:021000026654864 Eed:120702 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12184 Trn: 1846654864Tc	4,648.75
07/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120702 CO Entry Descr:Settlementsec:CCD Trace#:021000026654863 Eed:120702 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12184 Trn: 1846654863Tc	4,312.98
07/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026654855 Eed:120702 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1846654855Tc	3,850.32
07/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026654857 Eed:120702 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1846654857Tc	3,528.14
07/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026654859 Eed:120702 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1846654859Tc	3,252.99

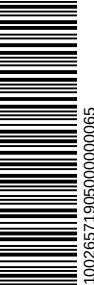


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120702 CO Entry Descr:Settlementsec:CCD Trace#:021000026654862 Eed:120702 Ind ID:Aeilelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12184 Trn: 1846654862Tc	2,160.82
07/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120630 CO Entry Descr:Settlementsec:CCD Trace#:021000026192700 Eed:120702 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12182 Trn: 1816192700Tc	1,050.64
07/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026654854 Eed:120702 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1846654854Tc	966.13
07/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120702 CO Entry Descr:Settlementsec:CCD Trace#:021000026654861 Eed:120702 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12184 Trn: 1846654861Tc	785.21
07/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:062912 CO Entry Descr:Settlementsec:CCD Trace#:021000026192702 Eed:120702 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1816192702Tc	203.11
07/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120629 CO Entry Descr:Deposit Sec:CCD Trace#:021000026654858 Eed:120702 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1846654858Tc	100.00
07/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120630 CO Entry Descr:Settlementsec:CCD Trace#:021000026192699 Eed:120702 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12182 Trn: 1816192699Tc	99.25
07/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120630 CO Entry Descr:Settlementsec:CCD Trace#:021000026192698 Eed:120702 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12182 Trn: 1816192698Tc	97.50
07/03	Deposit 6	12,660.62
07/03	Deposit	3,655.66
07/03	Deposit 1040306625	2,127.93
07/03	Deposit	1,648.40
07/03	Deposit 1038765236	1,232.01
07/03	Deposit 2	829.86
07/03	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120702 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027843071 Eed:120703 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1847843071Tc	77,504.72
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843066 Eed:120703 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1847843066Tc	17,830.50
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843056 Eed:120703 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1847843056Tc	16,570.76
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843047 Eed:120703 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1847843047Tc	8,928.86





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843058 Eed:120703 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1847843058Tc	8,425.60
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843062 Eed:120703 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1847843062Tc	7,768.78
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843059 Eed:120703 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1847843059Tc	7,763.59
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843057 Eed:120703 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1847843057Tc	7,691.20
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843065 Eed:120703 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1847843065Tc	6,930.47
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843060 Eed:120703 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1847843060Tc	6,860.20
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843063 Eed:120703 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1847843063Tc	5,957.42
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843064 Eed:120703 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1847843064Tc	5,498.05
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843067 Eed:120703 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1847843067Tc	3,638.89
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843046 Eed:120703 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1847843046Tc	3,255.44
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120701 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843055 Eed:120703 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1847843055Tc	2,885.10
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843043 Eed:120703 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1847843043Tc	2,646.36
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843044 Eed:120703 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1847843044Tc	2,557.42
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843042 Eed:120703 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1847843042Tc	1,374.50



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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120703 CO Entry Descr:Settlementsec:CCD Trace#:021000027843052 Eed:120703 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12185 Trn: 1847843052Tc	963.31
07/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120703 CO Entry Descr:Settlementsec:CCD Trace#:021000027843049 Eed:120703 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12185 Trn: 1847843049Tc	905.72
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120630 CO Entry Descr:Deposit Sec:CCD Trace#:021000027843045 Eed:120703 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1847843045Tc	677.54
07/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120703 CO Entry Descr:Settlementsec:CCD Trace#:021000027843051 Eed:120703 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12185 Trn: 1847843051Tc	636.89
07/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120703 CO Entry Descr:Settlementsec:CCD Trace#:021000027843053 Eed:120703 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12185 Trn: 1847843053Tc	300.49
07/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070212 CO Entry Descr:Settlementsec:CCD Trace#:021000027843069 Eed:120703 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1847843069Tc	300.00
07/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120703 CO Entry Descr:Settlementsec:CCD Trace#:021000027843050 Eed:120703 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12185 Trn: 1847843050Tc	76.86
07/05	Deposit	5,457.01
07/05	Deposit	4,062.50
07/05	Deposit 1040306626	3,222.02
07/05	Deposit 1040306629	1,686.70
07/05	Deposit 6	1,500.02
07/05	Deposit 6	900.01
07/05	Deposit	567.50
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000020024669 Eed:120705 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1870024669Tc	19,469.16
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000020024668 Eed:120705 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1870024668Tc	19,195.10
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000020024661 Eed:120705 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1870024661Tc	12,973.03
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000020024662 Eed:120705 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1870024662Tc	12,896.82
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000020024660 Eed:120705 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1870024660Tc	12,227.13





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Deposits and Credits (continued)

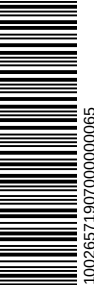
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07/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120705 CO Entry Descr:Settlementsec:CCD Trace#:021000020024655 Eed:120705 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12187 Trn: 1870024655Tc	12,055.01
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000020024659 Eed:120705 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1870024659Tc	9,402.49
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000020024664 Eed:120705 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1870024664Tc	8,979.36
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000020024667 Eed:120705 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1870024667Tc	8,335.68
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000020024658 Eed:120705 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1870024658Tc	5,792.49
07/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120704 CO Entry Descr:Settlementsec:CCD Trace#:021000021373886 Eed:120705 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12186 Trn: 1851373886Tc	5,004.92
07/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120704 CO Entry Descr:Settlementsec:CCD Trace#:021000021373884 Eed:120705 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12186 Trn: 1851373884Tc	4,489.96
07/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070412 CO Entry Descr:Settlementsec:CCD Trace#:021000020024652 Eed:120705 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1870024652Tc	3,999.99
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120704 CO Entry Descr:Deposit Sec:CCD Trace#:021000020024657 Eed:120705 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1870024657Tc	3,879.39
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000020024666 Eed:120705 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1870024666Tc	3,667.21
07/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120704 CO Entry Descr:Settlementsec:CCD Trace#:021000021373887 Eed:120705 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12186 Trn: 1851373887Tc	3,273.31
07/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120705 CO Entry Descr:Settlementsec:CCD Trace#:021000020024675 Eed:120705 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12187 Trn: 1870024675Tc	3,186.52
07/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120704 CO Entry Descr:Settlementsec:CCD Trace#:021000021373882 Eed:120705 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12186 Trn: 1851373882Tc	2,053.93
07/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120704 CO Entry Descr:Settlementsec:CCD Trace#:021000021373883 Eed:120705 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12186 Trn: 1851373883Tc	1,932.19



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120705 CO Entry Descr:Settlementsec:CCD Trace#:021000020024674 Eed:120705 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12187 Trn: 1870024674Tc	1,692.17
07/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070412 CO Entry Descr:Settlementsec:CCD Trace#:021000020024653 Eed:120705 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 1870024653Tc	1,460.09
07/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120705 CO Entry Descr:Settlementsec:CCD Trace#:021000020024671 Eed:120705 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12187 Trn: 1870024671Tc	1,282.83
07/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070312 CO Entry Descr:Settlementsec:CCD Trace#:021000021373889 Eed:120705 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1851373889Tc	1,251.86
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Deposit Sec:CCD Trace#:021000020024665 Eed:120705 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1870024665Tc	1,056.73
07/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120704 CO Entry Descr:Settlementsec:CCD Trace#:021000021373885 Eed:120705 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12186 Trn: 1851373885Tc	881.91
07/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070412 CO Entry Descr:Settlementsec:CCD Trace#:021000020024651 Eed:120705 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1870024651Tc	649.31
07/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120705 CO Entry Descr:Settlementsec:CCD Trace#:021000020024672 Eed:120705 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12187 Trn: 1870024672Tc	548.06
07/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070312 CO Entry Descr:Settlementsec:CCD Trace#:021000021373890 Eed:120705 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1851373890Tc	269.14
07/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120705 CO Entry Descr:Settlementsec:CCD Trace#:021000020024673 Eed:120705 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12187 Trn: 1870024673Tc	97.50
07/06	Deposit 1038765231	14,700.94
07/06	Deposit 2	11,733.62
07/06	Deposit 1038765230	9,043.16
07/06	Deposit 2	7,243.57
07/06	Deposit	6,335.32
07/06	Deposit 1040306630	1,290.00
07/06	Deposit 2	720.44
07/06	Deposit	40.71
07/06	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120705 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023887971 Eed:120706 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1873887971Tc	72,591.37
07/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023887965 Eed:120706 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1873887965Tc	34,170.53





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Deposits and Credits (continued)

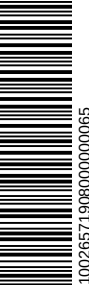
Ledger Date	Description	Amount
07/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023887967 Eed:120706 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1873887967Tc	22,966.91
07/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023887966 Eed:120706 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1873887966Tc	18,053.85
07/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023887969 Eed:120706 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1873887969Tc	14,142.35
07/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023887964 Eed:120706 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1873887964Tc	13,651.49
07/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Deposit Sec:CCD Trace#:021000023887968 Eed:120706 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1873887968Tc	10,400.64
07/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070512 CO Entry Descr:Settlementsec:CCD Trace#:021000023887962 Eed:120706 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1873887962Tc	6,781.11
07/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120706 CO Entry Descr:Settlementsec:CCD Trace#:021000023887957 Eed:120706 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12188 Trn: 1873887957Tc	5,252.79
07/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070512 CO Entry Descr:Settlementsec:CCD Trace#:021000023887960 Eed:120706 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1873887960Tc	3,299.98
07/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120706 CO Entry Descr:Settlementsec:CCD Trace#:021000023887954 Eed:120706 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12188 Trn: 1873887954Tc	1,161.00
07/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120706 CO Entry Descr:Settlementsec:CCD Trace#:021000023887956 Eed:120706 Ind ID:Akppingplz Ind Name:Ashley Furn 6318460052 Payment Date 12188 Trn: 1873887956Tc	784.66
07/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070512 CO Entry Descr:Settlementsec:CCD Trace#:021000023887961 Eed:120706 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1873887961Tc	718.54
07/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070512 CO Entry Descr:Settlementsec:CCD Trace#:021000023887959 Eed:120706 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1873887959Tc	603.00
07/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120706 CO Entry Descr:Settlementsec:CCD Trace#:021000023887953 Eed:120706 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12188 Trn: 1873887953Tc	475.31
07/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120706 CO Entry Descr:Settlementsec:CCD Trace#:021000023887955 Eed:120706 Ind ID:Aeilemhrst Ind Name:Ashley Home 6318246097 Payment Date 12188 Trn: 1873887955Tc	467.58
07/09	Deposit	14,706.07



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/09	Deposit	7,324.38
07/09	Deposit 1038765238	4,898.58
07/09	Deposit 1040306628	4,285.79
07/09	Deposit 6	3,338.06
07/09	Deposit 2	3,121.69
07/09	Deposit 1040006663	2,533.61
07/09	Deposit	2,481.29
07/09	Deposit 1038765229	2,370.91
07/09	Deposit	2,311.25
07/09	Deposit	2,133.16
07/09	Deposit	2,029.39
07/09	Deposit 1038765237	1,970.42
07/09	Deposit 6	1,290.00
07/09	Deposit 1038765240	1,210.76
07/09	Deposit 2	1,135.25
07/09	Deposit 2	1,117.42
07/09	Deposit 1040306627	1,000.00
07/09	Deposit	752.14
07/09	Deposit	570.62
07/09	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120706 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025235655 Eed:120709 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1885235655Tc	22,818.36
07/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120709 CO Entry Descr:Settlementsec:CCD Trace#:021000025101046 Eed:120709 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12191 Trn: 1915101046Tc	13,114.54
07/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120709 CO Entry Descr:Settlementsec:CCD Trace#:021000025101043 Eed:120709 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12191 Trn: 1915101043Tc	11,243.72
07/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120707 CO Entry Descr:Settlementsec:CCD Trace#:021000025235653 Eed:120709 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12189 Trn: 1885235653Tc	10,845.92
07/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120709 CO Entry Descr:Settlementsec:CCD Trace#:021000025101044 Eed:120709 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12191 Trn: 1915101044Tc	9,995.90
07/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000025101035 Eed:120709 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1915101035Tc	8,361.24
07/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000025101036 Eed:120709 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1915101036Tc	7,792.25
07/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000025101034 Eed:120709 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1915101034Tc	6,328.70
07/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000025101038 Eed:120709 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1915101038Tc	4,736.80





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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120707 CO Entry Descr:Settlementsec:CCD Trace#:021000025235652 Eed:120709 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12189 Trn: 1885235652Tc	4,523.32
07/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070612 CO Entry Descr:Settlementsec:CCD Trace#:021000025235659 Eed:120709 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1885235659Tc	4,426.51
07/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000025101039 Eed:120709 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1915101039Tc	4,345.62
07/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120709 CO Entry Descr:Settlementsec:CCD Trace#:021000025101045 Eed:120709 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12191 Trn: 1915101045Tc	3,888.16
07/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120706 CO Entry Descr:Deposit Sec:CCD Trace#:021000025101037 Eed:120709 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1915101037Tc	3,281.26
07/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120709 CO Entry Descr:Settlementsec:CCD Trace#:021000025101042 Eed:120709 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12191 Trn: 1915101042Tc	3,043.20
07/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070612 CO Entry Descr:Settlementsec:CCD Trace#:021000025235658 Eed:120709 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1885235658Tc	2,302.63
07/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120707 CO Entry Descr:Settlementsec:CCD Trace#:021000025235650 Eed:120709 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12189 Trn: 1885235650Tc	2,020.12
07/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120709 CO Entry Descr:Settlementsec:CCD Trace#:021000025101041 Eed:120709 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12191 Trn: 1915101041Tc	1,999.98
07/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120707 CO Entry Descr:Settlementsec:CCD Trace#:021000025235651 Eed:120709 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12189 Trn: 1885235651Tc	1,770.37
07/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070712 CO Entry Descr:Settlementsec:CCD Trace#:021000025101030 Eed:120709 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1915101030Tc	1,281.72
07/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070612 CO Entry Descr:Settlementsec:CCD Trace#:021000025235661 Eed:120709 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1885235661Tc	1,207.86
07/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070612 CO Entry Descr:Settlementsec:CCD Trace#:021000025235660 Eed:120709 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1885235660Tc	1,031.93
07/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070812 CO Entry Descr:Settlementsec:CCD Trace#:021000025101032 Eed:120709 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1915101032Tc	975.02

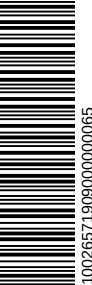


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070612 CO Entry Descr:Settlementsec:CCD Trace#:021000025235662 Eed:120709 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 1885235662Tc	487.50
07/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070612 CO Entry Descr:Settlementsec:CCD Trace#:021000025235657 Eed:120709 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1885235657Tc	236.28
07/10	Deposit 1038705001	3,245.65
07/10	Deposit 6	1,838.40
07/10	Deposit 1040006664	1,000.08
07/10	Deposit 6	158.79
07/10	Deposit 6	39.22
07/10	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120709 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025817220 Eed:120710 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1915817220Tc	30,041.68
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817216 Eed:120710 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1915817216Tc	19,607.07
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817212 Eed:120710 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1915817212Tc	15,012.58
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817214 Eed:120710 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1915817214Tc	14,542.06
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817200 Eed:120710 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1915817200Tc	9,313.60
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817202 Eed:120710 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1915817202Tc	8,762.94
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817199 Eed:120710 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1915817199Tc	7,903.87
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817201 Eed:120710 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1915817201Tc	7,380.17
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817203 Eed:120710 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1915817203Tc	5,690.36
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817206 Eed:120710 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1915817206Tc	5,289.11
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817211 Eed:120710 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1915817211Tc	5,190.08





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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817205 Eed:120710 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1915817205Tc	4,939.82
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817208 Eed:120710 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1915817208Tc	4,757.69
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817209 Eed:120710 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1915817209Tc	4,566.76
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120708 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817198 Eed:120710 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1915817198Tc	3,043.11
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817207 Eed:120710 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1915817207Tc	2,148.79
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817213 Eed:120710 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1915817213Tc	1,896.03
07/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120710 CO Entry Descr:Settlementsec:CCD Trace#:021000025817196 Eed:120710 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12192 Trn: 1915817196Tc	1,703.69
07/10	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070912 CO Entry Descr:Settlementsec:CCD Trace#:021000025817218 Eed:120710 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1915817218Tc	999.20
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120709 CO Entry Descr:Deposit Sec:CCD Trace#:021000025817215 Eed:120710 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1915817215Tc	100.00
07/11	Deposit	2,281.31
07/11	Deposit	1,650.07
07/11	Deposit 1039064165	108.62
07/11	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120710 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027023995 Eed:120711 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1927023995Tc	30,745.99
07/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000027023988 Eed:120711 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1927023988Tc	10,683.68
07/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120711 CO Entry Descr:Settlementsec:CCD Trace#:021000027023983 Eed:120711 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12193 Trn: 1927023983Tc	5,821.66
07/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000027023989 Eed:120711 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1927023989Tc	4,547.27

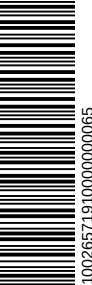


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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000027023990 Eed:120711 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1927023990Tc	4,379.57
07/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120711 CO Entry Descr:Settlementsec:CCD Trace#:021000027023981 Eed:120711 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12193 Trn: 1927023981Tc	4,360.52
07/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000027023992 Eed:120711 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1927023992Tc	3,827.25
07/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120711 CO Entry Descr:Settlementsec:CCD Trace#:021000027023984 Eed:120711 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12193 Trn: 1927023984Tc	3,543.28
07/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000027023986 Eed:120711 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1927023986Tc	3,050.01
07/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000027023993 Eed:120711 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1927023993Tc	2,690.03
07/11	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120710 CO Entry Descr:Deposit Sec:CCD Trace#:021000027023991 Eed:120711 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1927023991Tc	1,440.73
07/11	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120711 CO Entry Descr:Settlementsec:CCD Trace#:021000027023982 Eed:120711 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12193 Trn: 1927023982Tc	1,061.51
07/12	Deposit	2,386.99
07/12	Deposit 1040006665	2,134.00
07/12	Deposit	1,893.87
07/12	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120711 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020720666 Eed:120712 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1930720666Tc	27,865.84
07/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020720654 Eed:120712 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1930720654Tc	9,166.83
07/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120712 CO Entry Descr:Settlementsec:CCD Trace#:021000020720664 Eed:120712 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12194 Trn: 1930720664Tc	7,604.13
07/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120712 CO Entry Descr:Settlementsec:CCD Trace#:021000020720660 Eed:120712 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12194 Trn: 1930720660Tc	4,921.01
07/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020720657 Eed:120712 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1930720657Tc	4,345.15





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Deposits and Credits (continued)

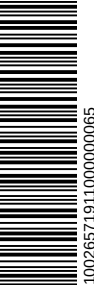
<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120712 CO Entry Descr:Settlementsec:CCD Trace#:021000020720662 Eed:120712 Ind ID:Aeilelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12194 Trn: 1930720662Tc	3,595.89
07/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120712 CO Entry Descr:Settlementsec:CCD Trace#:021000020720663 Eed:120712 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12194 Trn: 1930720663Tc	2,958.59
07/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020720656 Eed:120712 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1930720656Tc	2,681.82
07/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020720658 Eed:120712 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1930720658Tc	2,317.28
07/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120712 CO Entry Descr:Settlementsec:CCD Trace#:021000020720661 Eed:120712 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12194 Trn: 1930720661Tc	1,861.62
07/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020720653 Eed:120712 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1930720653Tc	990.72
07/12	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120711 CO Entry Descr:Deposit Sec:CCD Trace#:021000020720655 Eed:120712 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1930720655Tc	163.30
07/13	Deposit 6	2,135.10
07/13	Deposit 1039064166	1,684.90
07/13	Deposit	1,037.66
07/13	Deposit 6	500.01
07/13	Deposit 1040006666	115.40
07/13	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120712 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023900312 Eed:120713 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1943900312Tc	43,736.00
07/13	Orig CO Name:Certery Warranty Orig ID:3953582355 Desc Date:120711 CO Entry Descr:Cln Paymtssec:CCD Trace#:021000023900310 Eed:120713 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Trn: 1943900310Tc	7,000.00
07/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023900306 Eed:120713 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1943900306Tc	4,841.81
07/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023900308 Eed:120713 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1943900308Tc	4,436.29
07/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120713 CO Entry Descr:Settlementsec:CCD Trace#:021000023900303 Eed:120713 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12195 Trn: 1943900303Tc	3,788.04
07/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023900307 Eed:120713 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1943900307Tc	3,549.75



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120713 CO Entry Descr:Settlementsec:CCD Trace#:021000023900301 Eed:120713 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12195 Trn: 1943900301Tc	3,489.62
07/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000023900305 Eed:120713 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1943900305Tc	3,210.10
07/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120713 CO Entry Descr:Settlementsec:CCD Trace#:021000023900300 Eed:120713 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12195 Trn: 1943900300Tc	1,703.70
07/13	Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120712 CO Entry Descr:6036410204Sec:PPD Trace#:021000028345940 Eed:120713 Ind ID:1032819 Ind Name:3056 - Ashley Home St Customer Credits Trn: 1958345940Tc	1,224.98
07/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120713 CO Entry Descr:Settlementsec:CCD Trace#:021000023900302 Eed:120713 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12195 Trn: 1943900302Tc	772.63
07/16	Deposit 1040006667	7,713.48
07/16	Deposit	4,938.69
07/16	Deposit 2	3,466.11
07/16	Deposit 1039064167	3,200.00
07/16	Deposit	3,126.47
07/16	Deposit 1040006668	2,637.90
07/16	Deposit	2,357.67
07/16	Deposit 2	1,517.13
07/16	Deposit 1039064169	1,462.98
07/16	Deposit	1,454.43
07/16	Deposit 2	1,304.90
07/16	Deposit 1039064164	1,100.00
07/16	Deposit 2	985.72
07/16	Deposit	881.47
07/16	Deposit 2	448.47
07/16	Deposit 1040006669	400.00
07/16	Deposit 1039064168	305.86
07/16	Deposit	278.42
07/16	Deposit 2	201.04
07/16	Deposit Error Correction Increase	200.00
07/16	Deposit	136.71
07/16	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120713 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024933340 Eed:120716 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1954933340Tc	46,616.09
07/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025383145 Eed:120716 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1985383145Tc	5,755.91
07/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120716 CO Entry Descr:Settlementsec:CCD Trace#:021000025383141 Eed:120716 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12198 Trn: 1985383141Tc	3,779.83





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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025383149 Eed:120716 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1985383149Tc	2,398.58
07/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071312 CO Entry Descr:Settlementsec:CCD Trace#:021000024933342 Eed:120716 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1954933342Tc	1,906.27
07/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025383147 Eed:120716 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1985383147Tc	1,769.88
07/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025383146 Eed:120716 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1985383146Tc	1,706.63
07/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120716 CO Entry Descr:Settlementsec:CCD Trace#:021000025383143 Eed:120716 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12198 Trn: 1985383143Tc	1,275.82
07/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120714 CO Entry Descr:Settlementsec:CCD Trace#:021000024933337 Eed:120716 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12196 Trn: 1954933337Tc	1,146.42
07/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071412 CO Entry Descr:Settlementsec:CCD Trace#:021000025383138 Eed:120716 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1985383138Tc	665.30
07/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120716 CO Entry Descr:Settlementsec:CCD Trace#:021000025383142 Eed:120716 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12198 Trn: 1985383142Tc	581.46
07/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120713 CO Entry Descr:Deposit Sec:CCD Trace#:021000025383148 Eed:120716 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1985383148Tc	190.52
07/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120714 CO Entry Descr:Settlementsec:CCD Trace#:021000024933338 Eed:120716 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12196 Trn: 1954933338Tc	106.16
07/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120716 CO Entry Descr:Settlementsec:CCD Trace#:021000025383140 Eed:120716 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12198 Trn: 1985383140Tc	87.58
07/17	Deposit 2	3,478.09
07/17	Deposit 1040006670	2,313.85
07/17	Deposit 1039064170	2,100.00
07/17	Deposit	784.17
07/17	Deposit 6	583.57
07/17	Deposit 6	541.96
07/17	Deposit 6	0.06
07/17	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120716 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028233928 Eed:120717 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1988233928Tc	61,729.88

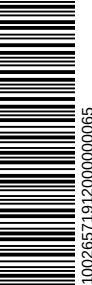


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233905 Eed:120717 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1988233905Tc	17,163.97
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233919 Eed:120717 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1988233919Tc	12,089.46
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233922 Eed:120717 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1988233922Tc	11,823.77
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233923 Eed:120717 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1988233923Tc	11,210.53
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233902 Eed:120717 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1988233902Tc	10,443.19
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233918 Eed:120717 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1988233918Tc	6,055.30
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233904 Eed:120717 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1988233904Tc	4,711.20
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233909 Eed:120717 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1988233909Tc	4,103.44
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233906 Eed:120717 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1988233906Tc	3,614.59
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233911 Eed:120717 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1988233911Tc	3,443.42
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233901 Eed:120717 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1988233901Tc	3,122.20
07/17	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071612 CO Entry Descr:Settlementsec:CCD Trace#:021000028233926 Eed:120717 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1988233926Tc	2,094.04
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120716 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233903 Eed:120717 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1988233903Tc	2,016.45
07/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120717 CO Entry Descr:Settlementsec:CCD Trace#:021000028233916 Eed:120717 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12199 Trn: 1988233916Tc	1,952.74





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233920 Eed:120717 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1988233920Tc	1,928.74
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120715 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233921 Eed:120717 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1988233921Tc	1,191.11
07/17	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071612 CO Entry Descr:Settlementsec:CCD Trace#:021000028233925 Eed:120717 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1988233925Tc	1,126.83
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233910 Eed:120717 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1988233910Tc	1,100.00
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233913 Eed:120717 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1988233913Tc	615.94
07/17	Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120716 CO Entry Descr:6036410204Sec:PPD Trace#:021000023218595 Eed:120717 Ind ID:1040912 Ind Name:3056 - Ashley Home St Customer Credits Trn: 1993218595Tc	579.98
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233908 Eed:120717 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1988233908Tc	489.92
07/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120714 CO Entry Descr:Deposit Sec:CCD Trace#:021000028233912 Eed:120717 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1988233912Tc	380.15
07/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120717 CO Entry Descr:Settlementsec:CCD Trace#:021000028233915 Eed:120717 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12199 Trn: 1988233915Tc	97.50
07/18	Deposit	1,546.29
07/18	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120717 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022144701 Eed:120718 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 1992144701Tc	44,996.94
07/18	Orig CO Name:Merchant Disb Orig ID:9331889001 Desc Date:120718 CO Entry Descr:Credits Sec:PPD Trace#:021000022144685 Eed:120718 Ind ID:2Q12 Vr Ind Name:Jennifer Convertibles Trn: 1992144685Tc	10,890.37
07/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120718 CO Entry Descr:Settlementsec:CCD Trace#:021000022144689 Eed:120718 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12200 Trn: 1992144689Tc	4,461.06
07/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022144694 Eed:120718 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1992144694Tc	3,420.77
07/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022144697 Eed:120718 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1992144697Tc	2,671.72

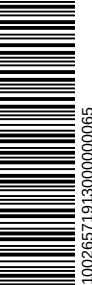


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022144695 Eed:120718 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1992144695Tc	2,598.44
07/18	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071712 CO Entry Descr:Settlementsec:CCD Trace#:021000022144692 Eed:120718 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1992144692Tc	1,697.52
07/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120718 CO Entry Descr:Settlementsec:CCD Trace#:021000022144687 Eed:120718 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12200 Trn: 1992144687Tc	1,165.31
07/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022144696 Eed:120718 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1992144696Tc	1,011.73
07/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022144698 Eed:120718 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1992144698Tc	894.49
07/18	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120717 CO Entry Descr:Deposit Sec:CCD Trace#:021000022144699 Eed:120718 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1992144699Tc	792.94
07/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120718 CO Entry Descr:Settlementsec:CCD Trace#:021000022144688 Eed:120718 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12200 Trn: 1992144688Tc	787.94
07/18	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071712 CO Entry Descr:Settlementsec:CCD Trace#:021000022144691 Eed:120718 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1992144691Tc	100.00
07/19	Deposit 1040006751	3,159.80
07/19	Deposit	1,611.85
07/19	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120718 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024042795 Eed:120719 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2004042795Tc	58,240.00
07/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000024042790 Eed:120719 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2004042790Tc	4,661.27
07/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000024042789 Eed:120719 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2004042789Tc	4,660.92
07/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000024042793 Eed:120719 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2004042793Tc	4,363.35
07/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120719 CO Entry Descr:Settlementsec:CCD Trace#:021000024042781 Eed:120719 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12201 Trn: 2004042781Tc	4,085.02





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000024042788 Eed:120719 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2004042788Tc	2,588.43
07/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071812 CO Entry Descr:Settlementsec:CCD Trace#:021000024042784 Eed:120719 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2004042784Tc	2,292.98
07/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071812 CO Entry Descr:Settlementsec:CCD Trace#:021000024042786 Eed:120719 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2004042786Tc	1,333.66
07/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120719 CO Entry Descr:Settlementsec:CCD Trace#:021000024042777 Eed:120719 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12201 Trn: 2004042777Tc	1,319.14
07/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120719 CO Entry Descr:Settlementsec:CCD Trace#:021000024042778 Eed:120719 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12201 Trn: 2004042778Tc	1,167.64
07/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120719 CO Entry Descr:Settlementsec:CCD Trace#:021000024042776 Eed:120719 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12201 Trn: 2004042776Tc	1,071.59
07/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071812 CO Entry Descr:Settlementsec:CCD Trace#:021000024042783 Eed:120719 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2004042783Tc	1,000.00
07/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120719 CO Entry Descr:Settlementsec:CCD Trace#:021000024042779 Eed:120719 Ind ID:Aeilelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12201 Trn: 2004042779Tc	889.53
07/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000024042791 Eed:120719 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2004042791Tc	794.09
07/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120718 CO Entry Descr:Deposit Sec:CCD Trace#:021000024042792 Eed:120719 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2004042792Tc	768.00
07/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:071812 CO Entry Descr:Settlementsec:CCD Trace#:021000024042785 Eed:120719 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2004042785Tc	544.35
07/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120719 CO Entry Descr:Settlementsec:CCD Trace#:021000024042780 Eed:120719 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12201 Trn: 2004042780Tc	388.29
07/20	Deposit	10,132.08
07/20	Deposit 2	5,001.03
07/20	Deposit	2,929.16
07/20	Deposit	2,856.11
07/20	Deposit	1,500.75
07/20	Deposit 2	1,396.30
07/20	Deposit 1038765239	716.97
07/20	Deposit 2	300.00

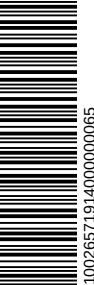


June 23, 2012 through July 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/20	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120719 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025111020 Eed:120720 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2015111020Tc	24,365.48
07/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025111017 Eed:120720 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2015111017Tc	3,972.33
07/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025111016 Eed:120720 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2015111016Tc	3,186.89
07/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025111018 Eed:120720 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2015111018Tc	2,156.21
07/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120720 CO Entry Descr:Settlementsec:CCD Trace#:021000025111010 Eed:120720 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12202 Trn: 2015111010Tc	2,034.79
07/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025111015 Eed:120720 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2015111015Tc	1,884.99
07/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025111014 Eed:120720 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2015111014Tc	1,143.14
07/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120720 CO Entry Descr:Settlementsec:CCD Trace#:021000025111009 Eed:120720 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12202 Trn: 2015111009Tc	464.80
07/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120720 CO Entry Descr:Settlementsec:CCD Trace#:021000025111011 Eed:120720 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12202 Trn: 2015111011Tc	368.33
07/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120720 CO Entry Descr:Settlementsec:CCD Trace#:021000025111012 Eed:120720 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12202 Trn: 2015111012Tc	97.50
07/23	Deposit	8,069.99
07/23	Deposit	6,522.90
07/23	Deposit 2	5,537.66
07/23	Deposit 1039064172	3,894.25
07/23	Deposit 1040006672	3,179.00
07/23	Deposit 2	3,171.16
07/23	Deposit 6	2,791.84
07/23	Deposit 1040006673	2,176.78
07/23	Deposit 2	2,027.11
07/23	Deposit	1,550.00
07/23	Deposit	1,265.63
07/23	Deposit	1,099.99
07/23	Deposit 6	587.52
07/23	Deposit 1039064171	365.20
07/23	Deposit 6	300.51
07/23	Deposit 1040006674	300.02





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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/23	Deposit 1040006671	300.00
07/23	Deposit	100.00
07/23	Deposit 1039064173	11.29
07/23	Deposit 6	0.01
07/23	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120720 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023759919 Eed:120723 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2023759919Tc	33,969.11
07/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022617254 Eed:120723 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2052617254Tc	8,399.94
07/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022617255 Eed:120723 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2052617255Tc	3,445.80
07/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022617251 Eed:120723 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2052617251Tc	2,349.18
07/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120721 CO Entry Descr:Settlementsec:CCD Trace#:021000023759922 Eed:120723 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12203 Trn: 2023759922Tc	1,589.89
07/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120723 CO Entry Descr:Settlementsec:CCD Trace#:021000022617259 Eed:120723 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12205 Trn: 2052617259Tc	1,257.64
07/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120723 CO Entry Descr:Settlementsec:CCD Trace#:021000022617258 Eed:120723 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12205 Trn: 2052617258Tc	1,195.01
07/23	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072212 CO Entry Descr:Settlementsec:CCD Trace#:021000022617249 Eed:120723 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2052617249Tc	852.68
07/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022617252 Eed:120723 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2052617252Tc	506.18
07/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022617253 Eed:120723 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2052617253Tc	200.00
07/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120720 CO Entry Descr:Deposit Sec:CCD Trace#:021000022617256 Eed:120723 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2052617256Tc	100.00
07/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120721 CO Entry Descr:Settlementsec:CCD Trace#:021000023759921 Eed:120723 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12203 Trn: 2023759921Tc	31.69
07/24	Deposit 1040006677	5,080.11
07/24	Deposit 6	3,911.81
07/24	Deposit 6	1,855.40
07/24	Deposit 1015952192	717.00

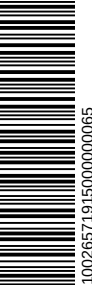


June 23, 2012 through July 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/24	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120723 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021973682 Eed:120724 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2051973682Tc	27,698.92
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973657 Eed:120724 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2051973657Tc	27,396.03
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973660 Eed:120724 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2051973660Tc	21,937.18
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973661 Eed:120724 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2051973661Tc	17,963.70
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973658 Eed:120724 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2051973658Tc	15,984.37
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973672 Eed:120724 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2051973672Tc	15,747.03
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973656 Eed:120724 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2051973656Tc	10,726.93
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973669 Eed:120724 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2051973669Tc	9,789.88
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973676 Eed:120724 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2051973676Tc	9,119.82
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973670 Eed:120724 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2051973670Tc	8,630.43
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973671 Eed:120724 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2051973671Tc	7,866.14
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973680 Eed:120724 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2051973680Tc	6,153.47
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973673 Eed:120724 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2051973673Tc	6,024.13
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120723 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973659 Eed:120724 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2051973659Tc	5,821.61





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973679 Eed:120724 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2051973679Tc	4,167.26
07/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120724 CO Entry Descr:Settlementsec:CCD Trace#:021000021973665 Eed:120724 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12206 Trn: 2051973665Tc	3,575.43
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973675 Eed:120724 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2051973675Tc	3,161.96
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973677 Eed:120724 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2051973677Tc	3,080.26
07/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120724 CO Entry Descr:Settlementsec:CCD Trace#:021000021973663 Eed:120724 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12206 Trn: 2051973663Tc	3,011.78
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120721 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973678 Eed:120724 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2051973678Tc	1,974.94
07/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120724 CO Entry Descr:Settlementsec:CCD Trace#:021000021973666 Eed:120724 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12206 Trn: 2051973666Tc	1,003.75
07/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072312 CO Entry Descr:Settlementsec:CCD Trace#:021000021973654 Eed:120724 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2051973654Tc	841.97
07/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120724 CO Entry Descr:Settlementsec:CCD Trace#:021000021973664 Eed:120724 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12206 Trn: 2051973664Tc	541.41
07/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120722 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973668 Eed:120724 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2051973668Tc	360.44
07/25	Deposit 2	16,692.15
07/25	Deposit	2,897.33
07/25	Deposit 1015952194	1,799.44
07/25	Deposit 2	1,512.10
07/25	Deposit	1,179.98
07/25	Deposit	905.16
07/25	Deposit	174.43
07/25	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120724 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021093672 Eed:120725 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2061093672Tc	38,792.95
07/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021093665 Eed:120725 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2061093665Tc	10,364.60

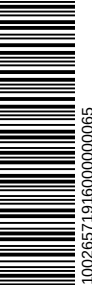


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021093666 Eed:120725 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2061093666Tc	8,364.03
07/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120725 CO Entry Descr:Settlementsec:CCD Trace#:021000021093659 Eed:120725 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12207 Trn: 2061093659Tc	6,681.37
07/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021093662 Eed:120725 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2061093662Tc	6,059.55
07/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120725 CO Entry Descr:Settlementsec:CCD Trace#:021000021093657 Eed:120725 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12207 Trn: 2061093657Tc	3,195.13
07/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021093664 Eed:120725 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2061093664Tc	3,186.94
07/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021093661 Eed:120725 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2061093661Tc	2,826.66
07/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Deposit Sec:CCD Trace#:021000021093663 Eed:120725 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2061093663Tc	1,679.98
07/25	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072412 CO Entry Descr:Settlementsec:CCD Trace#:021000021093669 Eed:120725 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2061093669Tc	1,500.00
07/25	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072412 CO Entry Descr:Settlementsec:CCD Trace#:021000021093668 Eed:120725 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2061093668Tc	1,102.31
07/25	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072412 CO Entry Descr:Settlementsec:CCD Trace#:021000021093670 Eed:120725 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2061093670Tc	1,034.28
07/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120725 CO Entry Descr:Settlementsec:CCD Trace#:021000021093655 Eed:120725 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12207 Trn: 2061093655Tc	1,014.34
07/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120725 CO Entry Descr:Settlementsec:CCD Trace#:021000021093658 Eed:120725 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12207 Trn: 2061093658Tc	331.70
07/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120725 CO Entry Descr:Settlementsec:CCD Trace#:021000021093656 Eed:120725 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12207 Trn: 2061093656Tc	101.65
07/26	Deposit	1,496.49
07/26	Deposit	1,489.85
07/26	Deposit 1040006678	1,041.49





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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/26	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120725 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022462581 Eed:120726 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2072462581Tc	32,770.15
07/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022462571 Eed:120726 Ind ID:434021916888 Ind Name:Ashley Furn Acq Trn: 2072462571Tc	7,040.69
07/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022462573 Eed:120726 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2072462573Tc	5,430.71
07/26	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072512 CO Entry Descr:Settlementsec:CCD Trace#:021000022462579 Eed:120726 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2072462579Tc	5,092.84
07/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120726 CO Entry Descr:Settlementsec:CCD Trace#:021000022462566 Eed:120726 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12208 Trn: 2072462566Tc	3,326.87
07/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022462572 Eed:120726 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2072462572Tc	3,322.76
07/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120726 CO Entry Descr:Settlementsec:CCD Trace#:021000022462564 Eed:120726 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12208 Trn: 2072462564Tc	2,933.58
07/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120726 CO Entry Descr:Settlementsec:CCD Trace#:021000022462565 Eed:120726 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12208 Trn: 2072462565Tc	2,747.22
07/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120726 CO Entry Descr:Settlementsec:CCD Trace#:021000022462562 Eed:120726 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12208 Trn: 2072462562Tc	2,488.80
07/26	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072512 CO Entry Descr:Settlementsec:CCD Trace#:021000022462577 Eed:120726 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2072462577Tc	1,862.83
07/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000022462568 Eed:120726 Ind ID:434021916888 Ind Name:Ashley Furn Acq Trn: 2072462568Tc	1,765.12
07/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022462570 Eed:120726 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2072462570Tc	1,534.99
07/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022462575 Eed:120726 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2072462575Tc	1,191.66
07/26	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120725 CO Entry Descr:Deposit Sec:CCD Trace#:021000022462574 Eed:120726 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2072462574Tc	1,169.48

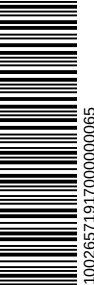


June 23, 2012 through July 27, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120726 CO Entry Descr:Settlementsec:CCD Trace#:021000022462563 Eed:120726 Ind ID:Aeilelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12208 Trn: 2072462563Tc	975.00
07/26	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072512 CO Entry Descr:Settlementsec:CCD Trace#:021000022462578 Eed:120726 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2072462578Tc	100.00
07/27	Deposit	2,408.20
07/27	Deposit 1040006679	1,876.96
07/27	Deposit	925.25
07/27	Deposit	697.76
07/27	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120726 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022629423 Eed:120727 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2082629423Tc	31,472.51
07/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022629416 Eed:120727 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2082629416Tc	8,160.46
07/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022629421 Eed:120727 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2082629421Tc	6,370.15
07/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022629417 Eed:120727 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2082629417Tc	4,838.30
07/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022629418 Eed:120727 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2082629418Tc	4,457.91
07/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120727 CO Entry Descr:Settlementsec:CCD Trace#:021000022629411 Eed:120727 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12209 Trn: 2082629411Tc	3,408.99
07/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120727 CO Entry Descr:Settlementsec:CCD Trace#:021000022629410 Eed:120727 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12209 Trn: 2082629410Tc	1,685.55
07/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022629419 Eed:120727 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2082629419Tc	1,568.82
07/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120727 CO Entry Descr:Settlementsec:CCD Trace#:021000022629409 Eed:120727 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12209 Trn: 2082629409Tc	521.13
07/27	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072612 CO Entry Descr:Settlementsec:CCD Trace#:021000022629413 Eed:120727 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2082629413Tc	400.00
07/27	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072612 CO Entry Descr:Settlementsec:CCD Trace#:021000022629414 Eed:120727 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2082629414Tc	382.49





June 23, 2012 through July 27, 2012
Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/27	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120726 CO Entry Descr:Deposit Sec:CCD Trace#:021000022629420 Eed:120727 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2082629420Tc	123.89
Total		\$3,054,581.18

Withdrawals and Debits

Ledger Date	Description	Amount
06/25	Funding Xfer To 006301546895509 Trn: 0190007483Rj	\$163,186.03
06/26	Funding Xfer To 006301546895509 Trn: 0190007506Rj	1,057.58
06/27	Deposited Item Returned 000106987 # of Items00001	900.00
06/27	Funding Xfer To 006301546895509 Trn: 0190007176Rj	600.00
06/28	Funding Xfer To 006301546895509 Trn: 0190007072Rj	16,016.70
07/02	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 6080100184Jo YOUR REF: NONREF	400,000.00
07/02	Funding Xfer To 006301546895509 Trn: 0190007459Rj	216,829.88
07/03	Funding Xfer To 006301546895509 Trn: 0190007508Rj	264.27
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028309547 Eed:120703 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1848309547Tc	2,734.52
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028309550 Eed:120703 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1848309550Tc	2,005.59
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028309551 Eed:120703 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1848309551Tc	1,872.39
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028309554 Eed:120703 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1848309554Tc	1,391.35
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028309549 Eed:120703 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1848309549Tc	1,333.45
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028309546 Eed:120703 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1848309546Tc	1,166.61
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Interchng Sec:CCD Trace#:021000028309548 Eed:120703 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1848309548Tc	947.48
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028309558 Eed:120703 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1848309558Tc	852.95
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028309556 Eed:120703 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1848309556Tc	836.00

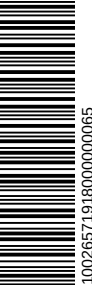


June 23, 2012 through July 27, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028309557 Eed:120703 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1848309557Tc	754.73
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028309555 Eed:120703 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1848309555Tc	631.88
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Discount Sec:CCD Trace#:021000028309553 Eed:120703 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1848309553Tc	540.73
07/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070212 CO Entry Descr:Settlementsec:CCD Trace#:021000028309572 Eed:120703 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1848309572Tc	354.98
07/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070212 CO Entry Descr:Settlementsec:CCD Trace#:021000028309569 Eed:120703 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 1848309569Tc	233.68
07/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070212 CO Entry Descr:Settlementsec:CCD Trace#:021000028309571 Eed:120703 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 1848309571Tc	150.89
07/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070212 CO Entry Descr:Settlementsec:CCD Trace#:021000028309568 Eed:120703 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 1848309568Tc	86.63
07/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070212 CO Entry Descr:Settlementsec:CCD Trace#:021000028309570 Eed:120703 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 1848309570Tc	84.67
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028309560 Eed:120703 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 1848309560Tc	61.43
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028309564 Eed:120703 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 1848309564Tc	45.31
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028309562 Eed:120703 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1848309562Tc	44.01
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028309565 Eed:120703 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1848309565Tc	41.80
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028309566 Eed:120703 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 1848309566Tc	22.27
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028309563 Eed:120703 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 1848309563Tc	21.70





June 23, 2012 through July 27, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028309577 Eed:120703 Ind ID:510000043792 Ind Name:Jennifer Convertibles Autogen Trn: 1848309577Tc	20.00
07/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028309578 Eed:120703 Ind ID:510000043818 Ind Name:Jennifer Convertibles Autogen Trn: 1848309578Tc	20.00
07/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028309579 Eed:120703 Ind ID:510000045144 Ind Name:Jennifer Convertibles Autogen Trn: 1848309579Tc	20.00
07/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120702 CO Entry Descr:Fee Sec:CCD Trace#:021000028309561 Eed:120703 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 1848309561Tc	11.51
07/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028309575 Eed:120703 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 1848309575Tc	5.00
07/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028309576 Eed:120703 Ind ID:510000036440 Ind Name:Jennifer Furniture Inc Autogen Trn: 1848309576Tc	5.00
07/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028309580 Eed:120703 Ind ID:510000046555 Ind Name:Jennifer Furniture Inc Autogen Trn: 1848309580Tc	5.00
07/03	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Jul CO Entry Descr:Juneomfeessec:CCD Trace#:021000028309581 Eed:120703 Ind ID:510000047421 Ind Name:Jennifer Convertibles Autogen Trn: 1848309581Tc	5.00
07/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070212 CO Entry Descr:Settlementsec:CCD Trace#:021000028309573 Eed:120703 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 1848309573Tc	1.92
07/05	Funding Xfer To 006301546895509 Trn: 0190007345Rj	500.00
07/05	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120703 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021683488 Eed:120705 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 1851683488Tc	2,433.21
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Chargebacksec:CCD Trace#:021000020290709 Eed:120705 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 1870290709Tc	1,956.84
07/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120703 CO Entry Descr:Chargebacksec:CCD Trace#:021000020290708 Eed:120705 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1870290708Tc	1,765.12
07/06	Funding Xfer To 006301546895509 Trn: 0190007235Rj	188,671.44
07/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120705 CO Entry Descr:Chargebacksec:CCD Trace#:021000024267065 Eed:120706 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1874267065Tc	571.57
07/09	Funding Xfer To 006301546895509 Trn: 0190007417Rj	100.00

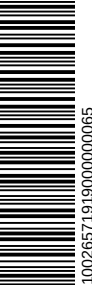


June 23, 2012 through July 27, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:070812 CO Entry Descr:Settlementsec:CCD Trace#:021000025298978 Eed:120709 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 1915298978Tc	2,929.51
07/10	Funding Xfer To 006301546895509 Trn: 0190007431Rj	25,838.16
07/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120707 CO Entry Descr:Deposit Sec:CCD Trace#:021000026106113 Eed:120710 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1916106113Tc	8,036.38
07/11	Funding Xfer To 006301546895509 Trn: 0190007216Rj	202.51
07/11	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120710 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027273750 Eed:120711 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 1927273750Tc	1,043.00
07/12	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3324100194Jo YOUR REF: NONREF	700,000.00
07/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120712 CO Entry Descr:Deposit Sec:CCD Trace#:021000024236012 Eed:120713 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 1944236012Tc	8,354.28
07/13	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120712 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024236014 Eed:120713 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 1944236014Tc	440.39
07/16	Funding Xfer To 006301546895509 Trn: 0190007495Rj	304,802.45
07/17	Funding Xfer To 006301546895509 Trn: 0190007625Rj	18,336.78
07/17	Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120716 CO Entry Descr:Invoice Sec:CCD Trace#:021000023311963 Eed:120717 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 1993311963Tc	519.71
07/19	Funding Xfer To 006301546895509 Trn: 0190007087Rj	610.00
07/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120719 CO Entry Descr:Deposit Sec:CCD Trace#:021000025445723 Eed:120720 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2015445723Tc	4,391.15
07/23	Funding Xfer To 006301546895509 Trn: 0190007417Rj	700.40
07/24	Funding Xfer To 006301546895509 Trn: 0190007452Rj	255,091.04
07/25	Funding Xfer To 006301546895509 Trn: 0190007199Rj	1,139.37
07/25	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120724 CO Entry Descr:Chargebacksec:CCD Trace#:021000021355855 Eed:120725 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2061355855Tc	2,141.36
07/25	Orig CO Name:Dlx For Business Orig ID:1411877307 Desc Date:120724 CO Entry Descr:Bus Prod Sec:CCD Trace#:021000021355857 Eed:120725 Ind ID:02024879513128 Ind Name:Ashley Homestore Trn: 2061355857Tc	85.59
07/26	Funding Xfer To 006301546895509 Trn: 0190007062Rj	123.36
07/27	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 4542100209Jo YOUR REF: NONREF	600,000.00
Total		\$2,945,946.56





June 23, 2012 through July 27, 2012
Account Number: 000000957218842

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/25	\$488,466.36	07/12	\$641,946.09
06/26	\$748,440.15	07/13	\$716,377.41
06/27	\$824,864.41	07/16	\$517,678.86
06/28	\$903,043.36	07/17	\$671,708.42
06/29	\$959,033.73	07/18	\$748,743.94
07/02	\$429,546.52	07/19	\$843,073.85
07/03	\$633,076.92	07/20	\$903,189.56
07/05	\$805,820.80	07/23	\$999,637.14
07/06	\$873,206.66	07/24	\$968,689.26
07/09	\$1,062,816.85	07/25	\$1,076,719.02
07/10	\$1,188,113.06	07/26	\$1,154,376.19
07/11	\$1,267,059.05	07/27	\$623,674.56

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

June 23, 2012 through July 27, 2012

Account Number: 006301485573509

Customer Service Information

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



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



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Opening Collected Balance		\$0.00	
Deposits and Credits	25	\$3,688,811.88	
Withdrawals and Debits	1	\$47,504.13	
List Posted Items	665	\$3,641,307.75	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	
Ending Collected Balance		\$0.00	

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/23		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
06/23		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
06/25		FUNDING XFER FROM 000000893149616 TRN: 0190006500RJ		216,856.35
06/25		LIST POSTED ITEMS QUANTITY 39	216,856.35	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/26		FUNDING XFER FROM 000000893149616 TRN: 0190006531RJ		156,346.25
06/26		LIST POSTED ITEMS QUANTITY 34	156,346.25	
		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.



June 23, 2012 through July 27, 2012
Account Number: 006301485573509

Activity (continued)

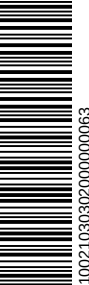
Ledger Date	Value Date	Description	Debit	Amount
06/27		FUNDING XFER FROM 000000893149616 TRN: 0190006234RJ		31,808.53
06/27		LIST POSTED ITEMS QUANTITY 33	31,808.53	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/28		FUNDING XFER FROM 000000893149616 TRN: 0190006126RJ		43,348.81
06/28		LIST POSTED ITEMS QUANTITY 19	43,348.81	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/29		FUNDING XFER FROM 000000893149616 TRN: 0190006271RJ		29,160.86
06/29		LIST POSTED ITEMS QUANTITY 13	29,160.86	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/02		FUNDING XFER FROM 000000893149616 TRN: 0190006467RJ		326,397.75
07/02		LIST POSTED ITEMS QUANTITY 19	326,397.75	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/03		FUNDING XFER FROM 000000893149616 TRN: 0190006522RJ		514,485.16
07/03		REVERSAL OF CHECK 325732		47,504.13
07/03		LATE FND XFER TO 000000893149616 TRN: 0290000484RJ	47,504.13	
07/03		LIST POSTED ITEMS QUANTITY 43	514,485.16	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/05		FUNDING XFER FROM 000000893149616 TRN: 0190006369RJ		622,668.71
07/05		LIST POSTED ITEMS QUANTITY 60	622,668.71	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/06		FUNDING XFER FROM 000000893149616 TRN: 0190006280RJ		128,908.61
07/06		LIST POSTED ITEMS QUANTITY 29	128,908.61	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/09		FUNDING XFER FROM 000000893149616 TRN: 0190006412RJ		216,483.85
07/09		LIST POSTED ITEMS QUANTITY 36	216,483.85	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/10		FUNDING XFER FROM 000000893149616 TRN: 0190006453RJ		147,580.48
07/10		LIST POSTED ITEMS QUANTITY 34	147,580.48	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/11		FUNDING XFER FROM 000000893149616 TRN: 0190006267RJ		107,077.14
07/11		LIST POSTED ITEMS QUANTITY 38	107,077.14	



June 23, 2012 through July 27, 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
07/12		FUNDING XFER FROM 000000893149616 TRN: 0190006131RJ		15,579.22
07/12		LIST POSTED ITEMS QUANTITY 14	15,579.22	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/13		FUNDING XFER FROM 000000893149616 TRN: 0190006202RJ		46,109.52
07/13		LIST POSTED ITEMS QUANTITY 22	46,109.52	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/16		FUNDING XFER FROM 000000893149616 TRN: 0190006505RJ		118,358.21
07/16		LIST POSTED ITEMS QUANTITY 18	118,358.21	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/17		FUNDING XFER FROM 000000893149616 TRN: 0190006604RJ		190,080.81
07/17		LIST POSTED ITEMS QUANTITY 28	190,080.81	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/18		FUNDING XFER FROM 000000893149616 TRN: 0190006347RJ		118,778.06
07/18		LIST POSTED ITEMS QUANTITY 20	118,778.06	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/19		FUNDING XFER FROM 000000893149616 TRN: 0190006175RJ		46,003.92
07/19		LIST POSTED ITEMS QUANTITY 20	46,003.92	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/20		FUNDING XFER FROM 000000893149616 TRN: 0190006297RJ		61,305.17
07/20		LIST POSTED ITEMS QUANTITY 15	61,305.17	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/23		FUNDING XFER FROM 000000893149616 TRN: 0190006433RJ		259,179.18
07/23		LIST POSTED ITEMS QUANTITY 37	259,179.18	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/24		FUNDING XFER FROM 000000893149616 TRN: 0190006457RJ		108,879.13
07/24		LIST POSTED ITEMS QUANTITY 42	108,879.13	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/25		FUNDING XFER FROM 000000893149616 TRN: 0190006261RJ		79,263.19
07/25		LIST POSTED ITEMS QUANTITY 23	79,263.19	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00



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June 23, 2012 through July 27, 2012
Account Number: 006301485573509

Activity (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/26		FUNDING XFER FROM 000000893149616 TRN: 0190006150RJ		41,250.36
07/26		LIST POSTED ITEMS QUANTITY 16	41,250.36	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/27		FUNDING XFER FROM 000000893149616 TRN: 0190006181RJ		15,398.48
07/27		LIST POSTED ITEMS QUANTITY 13	15,398.48	
		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.



June 23, 2012 through July 27, 2012
Account Number: 006301485573509

Jennifer Convertibles Inc

Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

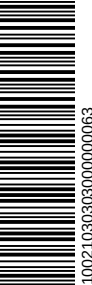
The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000128	09/25/2007	09/25/2012	919307	\$114.73
—	0000129	09/25/2007	09/25/2012	919702	\$1,979.98
—	0000130	09/25/2007	09/25/2012	589457	\$280.00
—	0000132	10/11/2007	10/11/2012	919862	\$727.74
—	0000133	10/16/2007	10/16/2012	919986	\$1,022.01
—	0000134	10/25/2007	10/25/2012	564710	\$482.99
—	0000135	10/25/2007	10/25/2012	626004	\$1,554.74
—	0000136	10/26/2007	10/26/2012	920138	\$21.20
—	0000216	09/29/2008	09/29/2012	528840	\$924.28
—	0000217	10/08/2008	10/08/2012	58481	\$1,081.02
—	0000218	10/20/2008	10/20/2012	528861	\$500.00
—	0000219	10/20/2008	10/20/2012	59009	\$11,183.39
—	0000220	10/21/2008	10/21/2012	921687	\$455.17
—	0000221	10/23/2008	10/23/2012	921773	\$20.00
—	0000273	09/28/2009	09/28/2012	322815	\$760.00

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





June 23, 2012 through July 27, 2012
Account Number: 006301485573509

Jennifer Convertibles Inc

Stop Payment Renewal Notice *(continued)*

Account Number 006301485573509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000274	10/08/2009	10/08/2012	922895	\$200.00
—	0000276	10/27/2009	10/27/2012	66517	\$21,224.16
—	0000365	09/24/2010	09/24/2012	924121	\$581.65
—	0000366	09/28/2010	09/28/2012	428607	\$109.75
—	0000367	10/18/2010	10/18/2012	76229	\$20,070.00
—	0000368	10/21/2010	10/21/2012	76268	\$2,025.00
—	0000369	10/27/2010	10/27/2012	324271	\$760.00
—	0000421	09/26/2011	09/26/2012	14021	\$256.48
—	0000422	10/04/2011	10/04/2012	924784	\$600.01
—	0000423	10/06/2011	10/06/2012	85429	\$26,500.00
—	0000424	10/13/2011	10/13/2012	85388	
—	0000425	10/13/2011	10/13/2012	85387	
—	0000426	10/13/2011	10/13/2012	85389	
—	0000427	10/17/2011	10/17/2012	924782	\$600.00
—	0000428	10/20/2011	10/20/2012	117970	\$2,815.00

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

June 23, 2012 through July 27, 2012

Account Number: 006301546895509

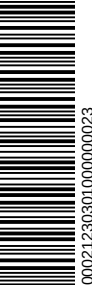
Customer Service Information

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



00002123 WBS 802 211 21012 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	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Opening Collected Balance		\$0.00	
Deposits and Credits	18	\$1,194,069.97	
Withdrawals and Debits	0	\$0.00	
List Posted Items	14	\$488,547.42	
Checks Paid	13	\$705,522.55	
Ending Ledger Balance		\$0.00	
Ending Collected Balance		\$0.00	

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/23		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
06/23		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
06/25		FUNDING XFER FROM 000000957218842 TRN: 0190007482RJ		163,186.03
06/25		CHECK # 17086	163,186.03	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/26		FUNDING XFER FROM 000000957218842 TRN: 0190007505RJ		1,057.58
06/26		CHECK # 17091	1,057.58	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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June 23, 2012 through July 27, 2012
Account Number: 006301546895509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
06/27		FUNDING XFER FROM 000000957218842 TRN: 0190007175RJ		600.00
06/27		CHECK # 17087	600.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
06/28		FUNDING XFER FROM 000000957218842 TRN: 0190007071RJ		16,016.70
06/28		CHECK # 17102	16,016.70	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/02		FUNDING XFER FROM 000000957218842 TRN: 0190007458RJ		216,829.88
07/02		CHECK # 17166	216,829.88	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/03		FUNDING XFER FROM 000000957218842 TRN: 0190007507RJ		264.27
07/03		CHECK # 16937	264.27	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/05		FUNDING XFER FROM 000000957218842 TRN: 0190007344RJ		500.00
07/05		CHECK # 17167	500.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/06		FUNDING XFER FROM 000000957218842 TRN: 0190007234RJ		188,671.44
07/06		LIST POSTED ITEMS QUANTITY 4	188,671.44	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/09		FUNDING XFER FROM 000000957218842 TRN: 0190007416RJ		100.00
07/09		CHECK # 17088	100.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/10		FUNDING XFER FROM 000000957218842 TRN: 0190007430RJ		25,838.16
07/10		LIST POSTED ITEMS QUANTITY 3	25,838.16	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/11		FUNDING XFER FROM 000000957218842 TRN: 0190007215RJ		202.51
07/11		CHECK # 17237	202.51	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/16		FUNDING XFER FROM 000000957218842 TRN: 0190007494RJ		304,802.45
07/16		CHECK # 17327	304,802.45	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00



June 23, 2012 through July 27, 2012
Account Number: 006301546895509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
07/17		FUNDING XFER FROM 000000957218842 TRN: 0190007624RJ		18,336.78
07/17		LIST POSTED ITEMS QUANTITY 2	18,336.78	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/19		FUNDING XFER FROM 000000957218842 TRN: 0190007086RJ		610.00
07/19		LIST POSTED ITEMS QUANTITY 2	610.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/23		FUNDING XFER FROM 000000957218842 TRN: 0190007416RJ		700.40
07/23		CHECK # 17411	700.40	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/24		FUNDING XFER FROM 000000957218842 TRN: 0190007451RJ		255,091.04
07/24		LIST POSTED ITEMS QUANTITY 3	255,091.04	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/25		FUNDING XFER FROM 000000957218842 TRN: 0190007198RJ		1,139.37
07/25		CHECK # 17425	1,139.37	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/26		FUNDING XFER FROM 000000957218842 TRN: 0190007061RJ		123.36
07/26		CHECK # 17238	123.36	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

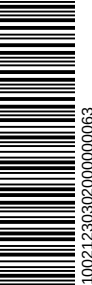
Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
16937	07/03	\$264.27	17102*	06/28	\$16,016.70	17238	07/26	\$123.36
17086*	06/25	\$163,186.03	17166*	07/02	\$216,829.88	17327*	07/16	\$304,802.45
17087	06/27	\$600.00	17167	07/05	\$500.00	17411*	07/23	\$700.40
17088	07/09	\$100.00	17237*	07/11	\$202.51	17425*	07/25	\$1,139.37
17091*	06/26	\$1,057.58						

Total 13 check(s) \$705,522.55

* indicates gap in sequence

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



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June 23, 2012 through July 27, 2012
Account Number: 006301546895509

Jennifer Convertibles Inc
Ashley Disbursement Acct

Stop Payment Renewal Notice

Account Number 006301546895509

Bank Number: 802

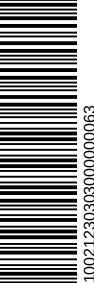
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Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000011	09/29/2008	09/29/2012	3077	\$304.15
—	0000016	10/27/2009	10/27/2012	5383	\$231.35

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 30, 2012 through July 31, 2012

Account Number: 000000936984830

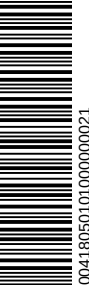
Customer Service Information

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



00041805 WBS 802 141 21412 NNNNNNNNNN 1 000000000 C1 0000

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



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
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 30, 2012 through July 31, 2012
Account Number: 000003121522135

Customer Service Information

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



00018445 WBS 802 141 21412 NNNNNNNNNN 1 00000000 65 0000

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

JLV



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$1,030.83	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	1	\$1,030.83	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Withdrawals and Debits

Ledger Date	Description	Amount
07/13	Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120713 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000024016304 Eed:120713 Ind ID:Jlv Ind Name:Jennifer Leather Trn: 1944016304Tc	\$1,030.83
Total		\$1,030.83

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/13	\$0.00		

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

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

WELLS
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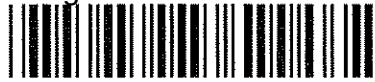
Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/25		Deposit	1,335.06		2,376.65
6/28		Deposit	20.00		2,396.65
6/29		Jennifer Convert Cash Conc 120629 Juc Union City		1,300.00	1,096.65
7/2		Deposit	440.00		1,536.65
7/3		Deposit	3,830.02		5,366.67
7/5		Deposit	1,013.20		6,379.87
7/9		Deposit	2,182.13		8,562.00
7/13		Jennifer Convert Cash Conc 120713 Juc Union City		8,562.00	0.00
7/16		Deposit	615.24		615.24
7/19		Deposit	20.00		635.24
7/26		Deposit	1,248.98		1,884.22
Ending balance on 7/27					1,884.22
Totals			\$10,704.63	\$9,862.00	

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.

Valley National Bank

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STATEMENT OF ACCOUNT

RFS

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

0

Page: 1

Statement Date: 07/31/12
 Account Number: 51102595

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

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

***** BusinessUNLIMITED

51102595 *****

Account Summary

Previous Statement Date: 06/29/12

Beginning		Interest		Service		Ending
Balance	+	Deposits	+ Paid	- Withdrawals	- Charge	= Balance
.00		.00	.00	.00	.00	.00

Statement from 06/30/12 Thru 07/31/12

YTD Interest Paid .00

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

800-522-4100
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Valley National Bank



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

June 30, 2012 through July 31, 2012

Account Number: 000000980460134

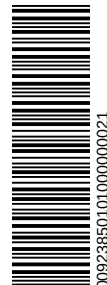
Customer Service Information

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



00092385 WBS 802 211 21412 NNNNNNNNNN 1 000000000 64 0000

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



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$1,154.93	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	1	\$1,154.93	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Withdrawals and Debits

Ledger Date	Description	Amount
07/13	Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120713 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023947807 Eed:120713 Ind ID:Si Ind Name:Invalid Name Trn: 1943947807Tc	\$1,154.93
Total		\$1,154.93

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/13	\$0.00		

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

June 30, 2012 through July 31, 2012

Account Number: 000002933120418

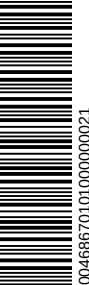
Customer Service Information

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00046867 WBS 802 141 21412 NNNNNNNNNN 1 000000000 C1 0000

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



00468670101000000021

Premium Commercial Money Market

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$60,025.36	
Opening Collected Balance		\$60,025.36	
Deposits and Credits	1	\$5.24	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$60,030.60	
Ending Collected Balance		\$60,030.60	

Average Ledger Balance	\$60,025		
Interest Credited This Period	\$5.24	Interest Credited Year-to-Date	\$35.05
Interest Rate(s):	06/30 to 07/31 at 0.10%		

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/30		OPENING LEDGER BALANCE	*** Balance ***	\$60,025.36
06/30		OPENING COLLECTED BALANCE	*** Balance ***	\$60,025.36
07/31		INTEREST PAYMENT		5.24
		CLOSING LEDGER BALANCE	*** Balance ***	\$60,030.60
		CLOSING COLLECTED BALANCE	*** Balance ***	\$60,030.60

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Bank of America

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118Page 1 of 3
Statement Period
06/24/12 through 07/28/12
Y27 P P1 01 41

0170185

Account Number 0001 6291 9509

Business Banking

30318 001 SCM999 0

JENNIFER CONVERTIBLES
CALIF. TRUCKERS ACCOUNT
417 CROSSWAYS PARK DR
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1.888.852.5000Or 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	\$2,926.05
Statement Period	06/24/12 through 07/28/12	Amount of Deposits/Credits	\$8,858.41
Number of Deposits/Credits	9	Amount of Withdrawals/Debits	\$7,900.00
Number of Withdrawals/Debits	2	Statement Ending Balance	\$3,884.46
Number of Days in Cycle	35	Average Ledger Balance	\$2,914.97
		Service Charge	\$0.00

JENNIFER CONVERTIBLES
CALIF. TRUCKERS ACCOUNT

Page 2 of 3
Statement Period
06/24/12 through 07/28/12
Y27 P PI 01 41

Account Number 0001 6291 9509

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/09		1,702.64	Deposit X	
07/09		1,488.96	Deposit X	813005760342297
07/09		1,272.01	Deposit X	813005760342314
07/09		718.43	Deposit X	813005760342310
07/09		703.00	Deposit X	813005760342304
07/09		223.96	Deposit X	813005760342306
07/09		21.00	Deposit X	813006560012497
07/18		2,084.55	Deposit X	813005760342302
07/18		643.86	Deposit X	813006460341512
				813006460341517

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
06/29		1,900.00	Jennifer Convert Des:Cash Conc ID:Wtk Indn:Fastrack Co ID:9149616001 Ccd	912380012436042
07/13		6,000.00	Jennifer Convert Des:Cash Conc ID:Wtk Indn:Fastrack Co ID:9149616001 Ccd	912394004186658

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/24	2,926.05	07/09	7,156.05	07/18	3,884.46
06/29	1,026.05	07/13	1,156.05		



Bank of America



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

Page 1 of 3
Statement Period
06/24/12 through 07/28/12
Y27 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

0000071

Business Banking



28358 001 SCM999

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

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P.O. Box 25118
Tampa, FL 33622-5118

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	\$993.46
Statement Period	06/24/12 through 07/28/12	Amount of Deposits/Credits	\$1,367.95
Number of Deposits/Credits	7	Amount of Withdrawals/Debits	\$1,048.01
Number of Withdrawals/Debits	3	Statement Ending Balance	\$1,313.40
Number of Days in Cycle	29	Average Ledger Balance	\$1,381.66
		Service Charge	\$25.01

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JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

Page 2 of 3
Statement Period
06/24/12 through 07/23/12
Y27 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
06/25		280.00	Counter Credit KD	813003330264964
06/25		153.00	Counter Credit KD	813003330264967
07/09		378.95	Counter Credit X	813003330409610
07/11		298.00	Counter Credit KD	813003230259055
07/11		100.00	Counter Credit X	813003230259058
07/23		100.00	Counter Credit X	813004030100320
07/23		58.00	Counter Credit X	813004030100318

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/05		23.00	Check Order00358 Des:Fee ID:P027783552 Indn:Jennifer Convertibles Co ID:0000000358 Ppd	902387006519972
07/13		1,000.00	Jennifer Convert Des:Cash Conc ID:DC Indh:Washington Trucker Co ID:9149616001 Ccd	902394007740297
07/16		25.01	06/12 Acct Analysis Fee	9403071600000001

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/24	993.46	07/09	1,782.41	07/16	1,155.40
06/25	1,426.46	07/11	2,180.41	07/23	1,313.40
07/05	1,403.46	07/13	1,180.41		

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DGDP21DTMX 000204



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

Questions?

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

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Business Online Banking ☒

Rewards for Business Check Card ☐

Online Statements ☐

Business Bill Pay ☐

Business Spending Report ☒

Overdraft Protection ☐

Activity summary

Beginning balance on 6/23	\$32,326.61
Deposits/Credits	75,188.34
Withdrawals/Debits	- 107,514.95
Ending balance on 7/27	\$0.00

Average ledger balance this period \$44,872.61

Account number: **2000011802897**

JENNIFER CONVERTIBLES

JTR ACCOUNT

DEBTOR IN POSSESSION

CH 11 CASE #10-13779 (SNY)

New Jersey account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 021200025

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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

DGDP21DTMX 000204 NNNNNNNNNN NNN NNN 001 002 347 000805 10324997.1.1





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

June 30, 2012 through July 31, 2012
Account Number: 000000474188989

CUSTOMER SERVICE INFORMATION

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



00005637 DDA 802 142 21412 NNNNNNNNNN T 1 000000000 C2 0000

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

Jersey



CHECKING SUMMARY

Commercial Checking

	INSTANCES	MARKET VALUE/AMOUNT	SHARES
Beginning Balance		\$0.00	
Deposits and Additions	27	137,580.92	
Electronic Withdrawals	2	- 108,000.00	
Ending Balance	29	\$29,580.92	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/09	Deposit	\$7,052.66 ✓
07/09	Deposit	6,648.09 ✓
07/09	Deposit	3,455.28 ✓
07/09	Deposit	1,088.00 ✓
07/09	Deposit	686.00 ✓
07/11	Deposit	5,604.60 ✓
07/11	Deposit	4,964.54 ✓
07/16	Deposit	9,486.25 ✓
07/16	Deposit	3,942.30 ✓
07/16	Deposit	3,589.47 ✓
07/17	Deposit	6,476.88 ✓
07/17	Deposit	5,648.12 ✓
07/17	Deposit	815.00 ✓
07/17	Deposit	339.16 ✓
07/19	Deposit	5,357.75 ✓
07/19	Deposit	4,875.05 ✓



June 30, 2012 through July 31, 2012
Account Number: 000000474188989

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/23	Deposit	8,698.04 ✓
07/23	Deposit	8,015.34 ✓
07/23	Deposit	434.87 ✓
07/25	Deposit	8,175.46 ✓
07/25	Deposit	6,457.44 ✓
07/25	Deposit	5,911.60 ✓
07/27	Deposit	5,907.60 ✓
07/27	Deposit	4,900.24 ✓
07/30	Deposit	7,896.72
07/31	Deposit	8,186.86
07/31	Deposit	2,967.60
Total Deposits and Additions		\$137,580.92

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/18	Online Transfer To Chk ...9616 Transaction#: 2771623055	\$48,000.00
07/30	Online Transfer To Chk ...9616 Transaction#: 2789211679	60,000.00
Total Electronic Withdrawals		\$108,000.00

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/09	\$18,930.03	07/23	39,177.40
07/11	29,499.17	07/25	59,721.90
07/16	46,517.19	07/27	70,529.74
07/17	59,796.35	07/30	18,426.46
07/18	11,796.35	07/31	29,580.92
07/19	22,029.15		

Bank of America

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Tampa, FL 33622-5118

Page 1 of 4
Statement Period
06/24/12 through 06/29/12
W05 P PI 0I 36

0575890

Account Number 0001 6212 1261

Business Banking

02318 001 SCM999 0

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UNION, NJ 07083

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Tampa, FL 33622-5118

**Deposit Accounts****Full Analysis Business Checking - Small Business**

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	0001 6212 1261	Statement Beginning Balance	\$18,406.97
Statement Period	06/24/12 through 06/29/12	Amount of Deposits/Credits	\$27,353.61
Number of Deposits/Credits	36	Amount of Withdrawals/Debits	\$34,161.00
Number of Withdrawals/Debits	2	Statement Ending Balance	\$11,599.58
Number of Days in Cycle	6	Average Ledger Balance	\$30,558.33
		Service Charge	\$0.00

JENNIFER CONVERTIBLES INC

Page 2 of 4
Statement Period
06/24/12 through 06/29/12
W05 P P1 01 36

Account Number 0001 6212 1261

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
06/25		2,083.97	Deposit X	813006560055487
06/25	0000000049	1,856.00	Deposit X	813003230365955
06/25		1,485.05	Counter Credit X	813005760014175
06/25		1,447.58	Deposit X	813006612942816
06/25	0000000061	1,335.96	Deposit X	813003230433595
06/25	0000000018	1,110.97	Deposit X	813000760295531
06/25	0000000050	1,000.01	Deposit X	813004030588033
06/25	0000000015	1,000.00	Deposit X	813005760950941
06/25	0000000006	971.19	Deposit X	813005560320678
06/25	0000000022	841.23	Deposit X	813000960567341
06/25	0000000082	600.00	Deposit X	813005560364059
06/25	0000000081	435.00	Deposit X	813005560583082
06/25	0000000006	431.56	Deposit X	813005560320680
06/25	0000000053	400.59	Deposit X	813004682606682
06/25		400.00	Deposit X	813000760491680
06/25		320.17	Deposit X	813006612942818
06/25	0000000028	301.01	Deposit X	813000860775857
06/25	0000000048	300.00	Deposit X	813003230402743
06/25	0000000048	260.00	Deposit X	813003230402741
06/25	0000000005	214.97	Deposit X	813000860669178
06/25	0000000019	176.73	Deposit X	813000860764467
06/25	0000000050	102.00	Deposit X	813004030588031
06/27	0000000052	1,300.98	Deposit X	813003330401671
06/28	0000000082	1,671.99	Deposit X	813005560219452
06/28	0000000006	1,551.97	Deposit X	813005560210868
06/28		1,339.74	Deposit X	813005560245449
06/28	0000000061	1,046.39	Deposit X	813004030876510
06/28	0000000080	902.48	Deposit X	813003330481377
06/28	0000000053	860.00	Deposit X	813004782546281
06/28	0000000081	731.22	Deposit X	813005760461048
06/28		528.52	Deposit X	813006612409771
06/28	0000000019	200.00	Deposit X	813001260277211
06/28	0000000048	53.00	Deposit X	813003330483753
06/28	0000000004	43.09	Deposit X	813006560566703
06/28		40.24	Counter Credit X	813005560172504
06/28	0000000049	10.00	Deposit X	813003230790081

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
06/28		161.00	Check Order00318 Des:Fee ID:P027754940	912380010260279
06/29		(34,000.00)	Indn:Jennifer Convertibles Co ID:0000000318 Ppd Jennifer Convert Des:Cash Conc ID:Boa Indn:Bank Of America Co ID:9149616001 Ccd	912380012436041

JENNIFER CONVERTIBLES INC

Page 3 of 4
Statement Period
06/24/12 through 06/29/12
W05 P PI 01 36 0575892
Account Number 0001 6212 1261

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/24	18,406.97	06/27	36,781.94	06/29	11,599.58
06/25	35,480.96	06/28	45,599.58		

Bank of America

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118Page 1 of 4
Statement Period
06/30/12 through 07/06/12
W05 P P1 01 36

0106017

Account Number 0001 6212 1261

Business Banking

09318 001 SCM999 0

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1.888.852.5000Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118**Deposit Accounts****Full Analysis Business Checking - Small Business**

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	0001 6212 1261	Statement Beginning Balance	\$11,599.58
Statement Period	06/30/12 through 07/06/12	Amount of Deposits/Credits	\$45,967.59
Number of Deposits/Credits	44	Amount of Withdrawals/Debits	\$38,137.00
Number of Withdrawals/Debits	3	Statement Ending Balance	\$19,430.17
Number of Days in Cycle	7	Average Ledger Balance	\$29,351.03
		Service Charge	\$0.00

JENNIFER CONVERTIBLES INC

Page 2 of 4
Statement Period
06/30/12 through 07/06/12
W05 P PI 01 36

Account Number 0001 6212 1261

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/02	0000000081	3,157.94	Deposit X	813006560248998
07/02	0000000082	3,143.97	Deposit X	813005560106008
07/02	0000000048	2,225.98	Deposit X	813003330630689
07/02	0000000061	1,684.23	Deposit X	813004030065577
07/02		1,585.66	Deposit X	813006612970363
07/02	0000000020	1,456.97	Deposit X	813000260529472
07/02	0000000061	1,216.99	Deposit X	813003230256992
07/02	0000000050	1,067.98	Deposit X	813003330685416
07/02		1,023.25	Deposit X	813005560309551
07/02	0000000006	1,014.21	Deposit X	813006460719933
07/02		1,000.00	Counter Credit X	813005560194658
07/02	0000000005	1,000.00	Deposit X	813000960477286
07/02	0000000004	914.24	Deposit X	813005560267046
07/02	0000000009	424.72	Deposit X	813000260477439
07/02	0000000052	418.52	Deposit X	813003330779404
07/02	0000000018	402.51	Deposit X	813000260411386
07/02	0000000019	266.49	Deposit X	813000160796643
07/02		100.00	Deposit X	813000960619222
07/02	0000000060	50.00	Deposit X	813005760020008
07/02		10.00	Deposit X	813006460909027
07/03	0000000049	2,054.00	Deposit X	813003230331804
07/05		3,071.58	Counter Credit X	813006460503963
07/05	0000000028	2,350.74	Deposit X	813000160242899
07/05	0000000049	2,067.94	Deposit X	813003230474416
07/05	0000000050	1,675.95	Deposit X	813003330990309
07/05	0000000015	1,426.23	Deposit X	813006460382260
07/05	0000000019	1,374.15	Deposit X	813000960989107
07/05	0000000048	1,330.00	Deposit X	813003230561863
07/05	0000000009	1,217.72	Deposit X	813000260887012
07/05	0000000061	1,091.94	Deposit X	813003230614626
07/05	0000000082	1,088.03	Deposit X	813006460487946
07/05		875.21	Deposit X	813006560093614
07/05	0000000052	730.01	Deposit X	813003330113564
07/05	0000000018	705.25	Deposit X	813000260804823
07/05	0000000020	533.97	Deposit X	813000260805644
07/05	0000000081	461.85	Deposit X	813005560927018
07/05	0000000080	401.17	Deposit X	813003330082985
07/05		349.99	Counter Credit X	813006460387193
07/05	0000000053	270.00	Deposit X	813004782911479
07/05	0000000061	223.50	Deposit X	813003230490159
07/05	0000000006	200.01	Deposit X	813006560997857
07/05	0000000060	194.69	Deposit X	813006460575213
07/05		100.00	Deposit X	813006612459215
07/05	0000000014	10.00	Deposit X	813006460704194

JENNIFER CONVERTIBLES INC

Page 3 of 4
Statement Period
06/30/12 through 07/06/12
W05 P P1 01 36 0106019
Account Number 0001 6212 1261

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/05		114.00	Check Order00318 Des:Fee ID:P027783515 Indn:Jennifer Convertibles Co ID:0000000318 Ppd	912387006361320
07/05		23.00	Check Order00318 Des:Fee ID:P027783524 Indn:Jennifer Convertibles Co ID:0000000318 Ppd	912387006361321
07/06		38,000.00	Jennifer Convert Des:Cash Conc ID:Boa Indn:Bank Of America Co ID:9149616001 Ccd	912387008440066

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/30	11,599.58	07/03	35,817.24	07/06	19,430.17
07/02	33,763.24	07/05	57,430.17		

Bank of America

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118Page 1 of 3
Statement Period
07/07/12 through 07/13/12
W05 P PI 0I 36

0077171

Account Number 0001 6212 1261

Business Banking

16318 001 SCM999 0

JENNIFER CONVERTIBLES INC
2550 US HIGHWAY 22 E
UNION, NJ 07083-8510

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Or you may write to:



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

Deposit Accounts**Full Analysis Business Checking - Small Business**

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	0001 6212 1261	Statement Beginning Balance	\$19,430.17
Statement Period	07/07/12 through 07/13/12	Amount of Deposits/Credits	\$30,920.38
Number of Deposits/Credits	34	Amount of Withdrawals/Debits	\$43,369.18
Number of Withdrawals/Debits	2	Statement Ending Balance	\$6,981.37
Number of Days in Cycle	7	Average Ledger Balance	\$33,085.61
		Service Charge	\$0.00

JENNIFER CONVERTIBLES INC

Page 2 of 3
 Statement Period
 07/07/12 through 07/13/12
 W05 P PI 01 36

Account Number 0001 6212 1261

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/09	0000000015	2,984.43	Deposit X	813006560611218
07/09	0000000015	2,363.09	Deposit X	813005760190639
07/09	0000000020	2,019.04	Deposit X	813000160614999
07/09	0000000050	2,003.30	Deposit X	813003330440741
07/09	0000000052	1,819.98	Deposit X	813003230991787
07/09	0000000006	1,658.71	Deposit X	813006360289375
07/09	0000000048	1,603.59	Deposit X	813003330327590
07/09		1,300.00	Counter Credit X	813006460178012
07/09	0000000028	1,236.47	Deposit X	813000260241443
07/09	0000000004	1,100.00	Deposit X	813005560539366
07/09	0000000060	951.24	Deposit X	813006560707477
07/09		914.93	Deposit X	813006560910186
07/09	0000000049	899.34	Deposit X	813003230929782
07/09	0000000019	865.34	Deposit X	813000260301483
07/09	0000000081	842.45	Deposit X	813006460463166
07/09	0000000080	800.01	Deposit X	813003330384358
07/09	0000000005	643.83	Deposit X	813000160609690
07/09		600.63	Deposit X	813000160615911
07/09	0000000009	500.00	Deposit X	813000960155728
07/09	0000000082	325.00	Deposit X	813006460302592
07/09	0000000053	240.00	Deposit X	813004782124381
07/09		126.24	Counter Credit X	813005560531272
07/09	0000000014	30.96	Deposit X	813005760348489
07/12	0000000082	1,148.73	Deposit X	813006460057986
07/12	0000000006	900.00	Deposit X	813006560756903
07/12	0000000081	790.59	Deposit X	813006560795149
07/12	0000000052	735.00	Deposit X	813004030358968
07/12		525.97	Deposit X	813000160014377
07/12	0000000048	424.00	Deposit X	813003230335828
07/12		230.00	Deposit X	813006612733366
07/12	0000000050	222.00	Deposit X	813003330780146
07/12		100.00	Deposit X	813006560856651
07/12	0000000014	10.00	Deposit X	813006560798836
07/12	0000000009	5.51	Deposit X	813000160938949

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/12		369.18	Return Item Chargeback	941107125456409
07/13		43,000.00	Jennifer Convert Des:Cash Conc ID:Boa Indn:Bank Of America Co ID:9149616001 Ccd	912394004186657

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
07/07	19,430.17	07/12	49,981.37
07/09	45,258.75	07/13	6,981.37

Bank of America

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Statement Period
07/14/12 through 07/20/12
W05 P PI 01 36

0074809

Account Number 0001 6212 1261

Business Banking

23318 001 SCM999 0

JENNIFER CONVERTIBLES INC
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P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts**Full Analysis Business Checking - Small Business**

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	0001 6212 1261	Statement Beginning Balance	\$6,981.37
Statement Period	07/14/12 through 07/20/12	Amount of Deposits/Credits	\$35,684.68
Number of Deposits/Credits	34	Amount of Withdrawals/Debits	\$25,459.79
Number of Withdrawals/Debits	2	Statement Ending Balance	\$17,206.26
Number of Days in Cycle	7	Average Ledger Balance	\$19,152.97
		Service Charge	\$459.79

JENNIFER CONVERTIBLES INC

Page 2 of 3
Statement Period
07/14/12 through 07/20/12
W05 P PI 01 36

Account Number 0001 6212 1261

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/16	0000000048	5,365.85	Deposit X	813003330069031
07/16	0000000081	2,559.19	Deposit X	813005760471518
07/16	0000000019	1,887.55	Deposit X	813000260713291
07/16	0000000015	1,841.18	Deposit X	813006560365656
07/16	0000000050	1,644.11	Deposit X	813003330118887
07/16	0000000020	1,408.14	Deposit X	813000860525806
07/16		1,007.50	Counter Credit X	813005760533328
07/16	0000000049	875.92	Deposit X	813004030528991
07/16	0000000080	841.98	Deposit X	813003330098090
07/16	0000000028	817.42	Deposit X	813000260787229
07/16		734.88	Deposit X	813005760567846
07/16	0000000053	685.99	Deposit X	813004882170277
07/16	0000000060	584.99	Deposit X	813006460677135
07/16	0000000061	524.00	Deposit X	813003730914199
07/16	0000000052	400.00	Deposit X	813003730944579
07/16	0000000082	131.99	Deposit X	813006460499538
07/16		53.62	Counter Credit X	813006560434418
07/16		1.00	Deposit X	813000260740317
07/17		1,930.19	Deposit X	813006612539547
07/19	0000000006	3,195.17	Deposit X	813005560640695
07/19		3,028.85	Deposit X	813006612982493
07/19	0000000050	1,398.38	Deposit X	813003330622859
07/19	0000000028	804.99	Deposit X	813000760166014
07/19		664.96	Deposit X	813000960365604
07/19	0000000015	500.00	Deposit X	813006460523463
07/19	0000000004	326.26	Deposit X	813006460615378
07/19	0000000048	218.00	Deposit X	813003330549924
07/19	0000000081	200.00	Deposit X	813006460576259
07/19	0000000053	140.00	Deposit X	813005082291958
07/19	0000000060	49.99	Deposit X	813006460464610
07/19	0000000018	27.12	Deposit X	813000960353354
07/19	0000000061	10.00	Deposit X	813004030918374
07/20	0000000052	1,499.97	Deposit X	813004030005021
07/20	0000000022	325.49	Deposit X	813003112214717

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/16		459.79	06/12 Acct Analysis Fee	940307160000001
07/19		25,000.00	Jennifer Convert Des:Cash Conc ID:Boa Indn:Bank Of America Co ID:9149616001 Ccd	912300004678342

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/14	6,981.37	07/17	29,817.08	07/20	17,206.26
07/16	27,886.89	07/19	15,380.80		

Bank of America

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Bank of America, N.A.
P.O. Box 25118
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Statement Period
07/21/12 through 07/27/12
W05 P PI 01 36

0170159

Account Number 0001 6212 1261

Business Banking

30318 001 SCM999 0

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118**Deposit Accounts****Full Analysis Business Checking - Small Business**

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	0001 6212 1261	Statement Beginning Balance	\$17,206.26
Statement Period	07/21/12 through 07/27/12	Amount of Deposits/Credits	\$44,341.77
Number of Deposits/Credits	38	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$61,548.03
Number of Days in Cycle	7	Average Ledger Balance	\$41,421.91
		Service Charge	\$0.00

JENNIFER CONVERTIBLES INC

Page 2 of 3
Statement Period
07/21/12 through 07/27/12
W05 P PI 01 36

Account Number 0001 6212 1261

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/23		3,167.31	Counter Credit X	813005560600723
07/23	0000000060	3,104.96	Deposit X	813005560597428
07/23	0000000050	2,506.32	Deposit X	813003330885382
07/23	0000000053	1,872.14	Deposit X	813005082435696
07/23	0000000082	1,730.05	Deposit X	813006560875194
07/23	0000000048	1,620.00	Deposit X	813004030119829
07/23	0000000018	1,516.22	Deposit X	813000960477797
07/23		1,458.16	Counter Credit X	813005560565931
07/23	0000000080	1,431.97	Deposit X	813003330863476
07/23	0000000006	1,307.80	Deposit X	813006460019690
07/23	0000000019	1,220.42	Deposit X	813003112684028
07/23	0000000049	1,200.00	Deposit X	813004030039429
07/23		1,113.55	Deposit X	813006460075592
07/23	0000000049	887.88	Deposit X	813003230580857
07/23	0000000015	812.48	Deposit X	813005560556024
07/23		650.85	Deposit X	813000760473174
07/23	0000000061	452.00	Deposit X	813003230638425
07/23	0000000081	423.23	Deposit X	813006560990979
07/23	0000000005	100.00	Deposit X	813000760478265
07/23	0000000061	10.00	Deposit X	813003230670420
07/24		535.00	Deposit X	813006612679258
07/26	0000000081	3,089.66	Deposit X	813006460736203
07/26	0000000060	1,882.48	Deposit X	813006560649186
07/26	0000000015	1,547.98	Deposit X	813006560723673
07/26	0000000050	1,473.99	Deposit X	813004030299854
07/26		1,451.11	Counter Credit X	813005560472697
07/26	0000000049	1,352.47	Deposit X	813003330219302
07/26	0000000048	1,264.58	Deposit X	813003230011427
07/26		1,085.00	Deposit X	813005560479941
07/26	0000000052	981.00	Deposit X	813004030306586
07/26	0000000082	769.17	Deposit X	813006560662989
07/26	0000000005	650.00	Deposit X	813003212751500
07/26		500.00	Deposit X	813006460771649
07/26		428.99	Counter Credit X	813005560265271
07/26	0000000053	200.00	Deposit X	813004782893657
07/26	0000000061	159.00	Deposit X	813003230945331
07/26	0000000006	68.00	Deposit X	813006460740293
07/26	0002293005	318.00	Non-Cash Deposit Correction X	813003230011428

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
07/21	17,206.26	07/24	44,326.60
07/23	43,791.60	07/26	61,548.03



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

June 23, 2012 through July 27, 2012

Account Number: 000000323238920

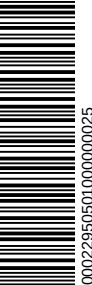
Customer Service Information

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00002295 WBS 802 211 21012 NNNNNNNNNN 2 000000000 74 0000

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



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$28,305.66	
Opening Collected Balance		\$27,020.66	
Deposits and Credits	291	\$407,680.78	
Withdrawals and Debits	5	\$318,993.68	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$116,992.76	
Ending Collected Balance		\$116,987.33	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
06/25		Deposit 4	\$5,570.35
06/25		Deposit 2	4,590.00
		1 DAY FLOAT 06/26	\$920.00
06/25		Deposit 15	3,587.05
06/25		Deposit 36	1,529.00
06/25		Deposit 14	1,482.80
06/25		Deposit	1,348.47
06/25		Deposit 3	1,336.97
06/25		Deposit 45	1,304.28
		1 DAY FLOAT 06/26	\$979.28
06/25		Deposit 44	1,191.36
		2 DAY FLOAT 06/27	\$637.31
06/25		Deposit 42	1,002.22
		1 DAY FLOAT 06/26	\$722.22

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June 23, 2012 through July 27, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

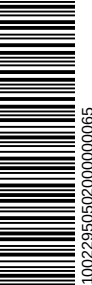
Ledger Date	Value Date	Description	Amount
06/25		Deposit 42	894.00
		1 DAY FLOAT 06/26	\$894.00
06/25		Deposit 5	818.56
06/25		Deposit 48	713.23
06/25		Deposit 4	700.00
06/25		Deposit 36	700.00
		1 DAY FLOAT 06/26	\$700.00
06/25		Deposit 992037977	634.96
06/25		Deposit	611.69
06/25		Deposit 45	530.00
06/25		Deposit 48	460.00
06/25		Deposit 49	456.82
06/25		Deposit 50	429.47
		1 DAY FLOAT 06/26	\$429.47
06/25		Deposit 969757953	418.15
06/25		Deposit	400.00
06/25		Deposit 3	340.87
		1 DAY FLOAT 06/26	\$340.87
06/25		Deposit 35	272.25
06/25		Deposit 41	229.46
06/25		Deposit 41	220.00
06/25		Deposit 53	200.35
06/25		Deposit 39	200.00
06/25		Deposit 17	150.02
06/25		Deposit 14	106.55
06/25		Deposit 45	100.00
06/25		Deposit 50	39.26
06/25		Deposit 17	5.17
06/25		Deposit 45	0.02
06/26		Deposit 35	2,949.64
		1 DAY FLOAT 06/27	\$2,612.96
06/26		Deposit 99999999	1,911.78
06/26		Deposit 36	1,484.40
		1 DAY FLOAT 06/27	\$100.00
06/26		Deposit 27	866.15
06/27		Deposit 44	1,661.72
06/27		Deposit 41	1,610.00
06/28		Deposit 2	3,088.47
		1 DAY FLOAT 06/29	\$1,230.25
06/28		Deposit 99999999	3,075.51
06/28		Deposit 15	2,722.13
06/28		Deposit 48	2,596.30
06/28		Deposit 5	1,973.00
06/28		Deposit 36	1,621.94
		1 DAY FLOAT 06/29	\$697.79
06/28		Deposit 35	890.97
06/28		Deposit 35	630.00
06/28		Deposit 50	629.48
06/28		Deposit 14	601.30
06/28		Deposit 43	568.61
06/28		Deposit 17	550.02
06/28		Deposit 47	543.10
06/28		Deposit 992037978	474.98



June 23, 2012 through July 27, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
06/28		Deposit 39	400.01
06/28		Deposit 53	360.00
06/28		Deposit 1200006492	250.00
06/28		Deposit 41	240.34
		1 DAY FLOAT 06/29	\$140.34
06/28		Deposit 4	220.00
06/28		Deposit 27	100.00
06/28		Deposit 31	4.71
07/02		Deposit 48	8,028.20
07/02		Deposit 17	6,917.78
07/02		Deposit 36	4,734.28
		1 DAY FLOAT 07/03	\$977.63
07/02		Deposit 5	3,636.38
		1 DAY FLOAT 07/03	\$1,861.70
07/02		Deposit 4	3,148.11
		1 DAY FLOAT 07/03	\$762.11
07/02		Deposit 1200006372	2,477.98
		1 DAY FLOAT 07/03	\$2,127.98
07/02		Deposit 36	2,352.96
		1 DAY FLOAT 07/03	\$2,352.96
07/02		Deposit 15	2,125.64
07/02		Deposit 31	1,814.73
07/02		Deposit 49	1,029.46
07/02		Deposit	1,027.41
07/02		Deposit 48	1,023.00
07/02		Deposit 39	918.27
		2 DAY FLOAT 07/05	\$200.00
07/02		Deposit 53	866.46
07/02		Deposit 46	789.93
		1 DAY FLOAT 07/03	\$489.93
07/02		Deposit 992037980	750.00
07/02		Deposit 41	744.43
07/02		Deposit 42	600.00
07/02		Deposit 51	540.56
07/02		Deposit 14	470.07
07/02		Deposit 47	445.48
07/02		Deposit 44	435.60
07/02		Deposit 45	393.50
07/02		Deposit 50	262.46
07/02		Deposit 43	237.46
07/02		Deposit 45	200.00
07/02		Deposit 27	40.00
07/02		Deposit 41	10.00
07/02		Deposit 3	10.00
07/02		Deposit 49	3.01
07/03		Deposit 51	2,518.30
07/03		Deposit 48	1,860.00
07/03		Deposit 969757952	160.51
07/05		Deposit 2	11,316.40
		1 DAY FLOAT 07/06	\$892.76
07/05		Deposit 15	7,170.53
		1 DAY FLOAT 07/06	\$250.00





June 23, 2012 through July 27, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

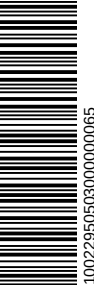
Ledger Date	Value Date	Description	Amount
07/05		Deposit 48	6,472.00
		1 DAY FLOAT 07/06	\$100.00
07/05		Deposit 53	4,750.75
		1 DAY FLOAT 07/06	\$550.00
07/05		Deposit 3	3,727.15
07/05		Deposit 36	2,970.87
		1 DAY FLOAT 07/06	\$10.00
07/05		Deposit 4	2,230.01
07/05		Deposit 35	2,011.95
07/05		Deposit 44	1,763.73
07/05		Deposit 35	1,635.00
07/05		Deposit 41	1,549.00
07/05		Deposit 99999	1,408.37
07/05		Deposit 46	1,332.69
		1 DAY FLOAT 07/06	\$1,332.69
07/05		Deposit 45	1,294.08
07/05		Deposit 47	1,116.52
07/05		Deposit 39	1,100.01
		1 DAY FLOAT 07/06	\$550.00
07/05		Deposit 41	929.22
		1 DAY FLOAT 07/06	\$929.22
07/05		Deposit 14	897.35
07/05		Deposit 992037979	772.00
07/05		Deposit 969757951	599.20
07/05		Deposit 5	510.00
		1 DAY FLOAT 07/06	\$500.00
07/05		Deposit 27	435.49
07/05		Deposit 43	412.27
07/05		Deposit 49	345.87
07/05		Deposit 45	100.00
07/05		Deposit 50	40.06
07/06		Deposit 42	1,062.00
07/06		Deposit 1200006582	1,021.00
		1 DAY FLOAT 07/09	\$500.00
07/09		Deposit 17	9,185.15
07/09		Deposit 15	7,936.35
07/09		Deposit 4	4,156.22
		1 DAY FLOAT 07/10	\$1,291.25
07/09		Deposit 53	3,691.91
07/09		Deposit 48	3,485.00
07/09		Deposit 3	3,199.03
07/09		Deposit 2	2,675.81
07/09		Deposit 35	2,312.65
		1 DAY FLOAT 07/10	\$947.18
07/09		Deposit 46	1,729.71
07/09		Deposit	1,720.19
07/09		Deposit 51	1,686.80
07/09		Deposit 44	1,483.31
07/09		Deposit 1200006572	1,455.20
07/09		Deposit 992037981	1,400.00
07/09		Deposit 41	1,384.94
		1 DAY FLOAT 07/10	\$1,374.93
07/09		Deposit 45	1,156.00



June 23, 2012 through July 27, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/09		Deposit 5	1,127.80
07/09		Deposit 36	1,118.82
07/09		Deposit 46	867.45
		1 DAY FLOAT 07/10	\$233.47
07/09		Deposit 17	700.69
07/09		Deposit 41	662.13
07/09		Deposit 50	590.92
07/09		Deposit 49	543.03
		1 DAY FLOAT 07/10	\$543.03
07/09		Deposit 47	344.36
07/09		Deposit 44	326.61
07/09		Deposit 39	300.00
07/09		Deposit	208.00
07/09		Deposit 14	70.70
07/09		Deposit	20.00
07/10		Deposit 44	1,669.16
07/10		Deposit 969757950	399.11
07/10		Deposit 42	357.51
07/11		Deposit 1200006592	170.00
07/12		Deposit 2	4,625.07
07/12		Deposit 48	2,900.00
07/12		Deposit 36	2,301.06
		1 DAY FLOAT 07/13	\$543.10
07/12		Deposit	2,190.00
07/12		Deposit 27	1,981.97
07/12		Deposit 35	1,462.96
07/12		Deposit 5	1,380.00
07/12		Deposit 53	1,217.80
07/12		Deposit 51	1,062.10
07/12		Deposit 49	887.62
07/12		Deposit 992037982	824.00
07/12		Deposit 27	794.75
07/12		Deposit 50	761.30
07/12		Deposit 42	642.00
07/12		Deposit 15	615.74
07/12		Deposit	515.00
07/12		Deposit 45	500.02
07/12		Deposit 14	411.72
07/12		Deposit 43	362.10
07/12		Deposit 47	200.00
07/13		Deposit 4	3,258.44
07/13		Deposit 44	2,075.81
07/13		Deposit 41	435.47
07/16		Deposit 2	3,632.70
07/16		Deposit 48	2,412.19
07/16		Deposit 4	1,916.20
07/16		Deposit 36	1,777.63
		1 DAY FLOAT 07/17	\$434.49
07/16		Deposit 41	1,624.30
		1 DAY FLOAT 07/17	\$100.00
07/16		Deposit 3	1,623.31
07/16		Deposit 5	1,612.65
07/16		Deposit 17	1,531.40





June 23, 2012 through July 27, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

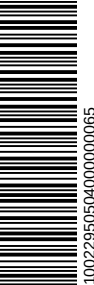
Ledger Date	Value Date	Description	Amount
07/16		Deposit 42	1,324.91
		1 DAY FLOAT 07/17	\$434.47
07/16		Deposit 50	1,216.03
07/16		Deposit 1200006482	1,215.87
07/16		Deposit 45	1,110.22
07/16		Deposit 17	1,033.48
07/16		Deposit 14	1,033.41
07/16		Deposit 15	970.83
07/16		Deposit 42	841.58
07/16		Deposit 49	511.32
07/16		Deposit 35	435.00
07/16		Deposit 44	400.00
07/16		Deposit 5	320.00
07/16		Deposit 969757949	267.50
07/16		Deposit 39	100.00
07/16		Deposit 51	100.00
07/16		Deposit 43	30.00
07/16		Deposit 35	30.00
07/16		Deposit 53	20.00
07/16		Deposit 41	10.03
07/18		Deposit 3	2,250.00
07/18		Deposit 36	1,084.17
07/19		Deposit 35	3,800.68
		1 DAY FLOAT 07/20	\$1,033.97
		2 DAY FLOAT 07/23	\$43.08
07/19		Deposit 15	3,161.21
07/19		Deposit	2,344.08
07/19		Deposit 46	1,889.00
07/19		Deposit 2	1,190.00
		1 DAY FLOAT 07/20	\$150.00
07/19		Deposit 43	870.98
07/19		Deposit 45	799.00
07/19		Deposit 41	641.97
		1 DAY FLOAT 07/20	\$641.97
07/19		Deposit 48	640.00
07/19		Deposit 42	567.08
		1 DAY FLOAT 07/20	\$567.08
07/19		Deposit 44	512.40
07/19		Deposit 14	400.01
07/19		Deposit 51	400.00
07/19		Deposit 49	300.00
07/19		Deposit 53	280.00
07/19		Deposit 5	275.00
		1 DAY FLOAT 07/20	\$275.00
07/19		Deposit	250.41
07/19		Deposit 50	175.00
07/19		Deposit 35	170.00
07/19		Deposit 36	95.00
07/20		Deposit 17	4,540.02
		2 DAY FLOAT 07/24	\$3,000.00
07/20		Deposit 1200006502	800.00
		1 DAY FLOAT 07/23	\$500.00
07/23		Deposit 48	5,963.70



June 23, 2012 through July 27, 2012
Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
07/23		Deposit 36	4,649.81
		1 DAY FLOAT 07/24	\$543.10
07/23		Deposit 4	4,327.84
		1 DAY FLOAT 07/24	\$955.96
07/23		Deposit 1200006512	4,042.56
		1 DAY FLOAT 07/24	\$2,242.16
		2 DAY FLOAT 07/25	\$10.40
07/23		Deposit 3	3,504.27
		1 DAY FLOAT 07/24	\$3,427.11
07/23		Deposit 15	2,999.89
		1 DAY FLOAT 07/24	\$435.00
07/23		Deposit 45	2,770.60
07/23		Deposit 50	2,391.92
		1 DAY FLOAT 07/24	\$708.65
07/23		Deposit 41	2,064.55
07/23		Deposit 5	1,943.23
		1 DAY FLOAT 07/24	\$500.00
07/23		Deposit 42	1,816.85
		1 DAY FLOAT 07/24	\$716.85
07/23		Deposit 43	1,787.99
		1 DAY FLOAT 07/24	\$367.99
07/23		Deposit	1,302.38
07/23		Deposit 51	907.35
07/23		Deposit 45	866.00
07/23		Deposit 41	810.01
		1 DAY FLOAT 07/24	\$500.00
07/23		Deposit 53	517.13
07/23		Deposit 49	457.61
07/23		Deposit 14	300.06
07/23		Deposit 35	300.00
07/23		Deposit 46	100.00
07/23		Deposit 39	100.00
07/23		Deposit 47	50.00
07/23		Deposit 44	20.00
07/23		Deposit 42	15.86
07/24		Deposit 2	4,058.62
		1 DAY FLOAT 07/25	\$100.00
07/24		Deposit 36	2,177.72
		2 DAY FLOAT 07/26	\$1,314.34
07/24		Deposit 35	1,917.48
07/24		Deposit 969757948	397.95
07/25		Deposit 17	9,219.19
07/25		Deposit 35	1,873.33
07/25		Deposit 39	150.00
07/26		Deposit 4	2,952.00
07/26		Deposit 36	1,777.60
		1 DAY FLOAT 07/27	\$977.60
07/26		Deposit 99999999	1,627.00
07/26		Deposit 48	1,510.00
07/26		Deposit 44	1,298.78
07/26		Deposit 47	1,254.06
07/26		Deposit 27	979.87
07/26		Deposit 45	950.00
07/26		Deposit 17	886.30





June 23, 2012 through July 27, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
07/26		Deposit 41	627.00
		1 DAY FLOAT 07/27 \$342.00	
07/26		Deposit 5	560.00
07/26		Deposit 42	553.10
		1 DAY FLOAT 07/27 \$537.67	
		2 DAY FLOAT 07/30 \$5.43	
07/26		Deposit 27	535.47
07/26		Deposit 53	400.00
07/26		Deposit 50	381.72
07/26		Deposit	380.00
07/26		Deposit 39	358.64
07/26		Deposit 51	300.00
07/26		Deposit 49	247.22
07/26		Deposit 14	158.38
07/26		Deposit 46	140.00
07/26		Deposit 992037983	40.00
07/26		Deposit 45	20.07
		1 DAY FLOAT 07/27 \$20.00	
07/26		Deposit 35	20.00
07/27		Deposit 15	4,211.06
07/27		Deposit 51	1,628.29
07/27		Deposit 1200006462	1,620.00
07/27		Deposit 41	150.00
07/27		Deposit 42	90.88
Total			\$407,680.78

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
06/29		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120629 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000023490021 Eed:120629 Ind ID:Chs Ind Name:Chase Bank Trn: 1803490021Tc	\$67,000.00
07/06		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120706 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000024084344 Eed:120706 Ind ID:Chs Ind Name:Chase Bank Trn: 1874084344Tc	88,000.00
07/13		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120713 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000024055764 Eed:120713 Ind ID:Chs Ind Name:Chase Bank Trn: 1944055764Tc	100,000.00
07/16		Account Analysis Settlement Charge	3,993.68
07/19		Orig CO Name:Jennifer Convert Orig ID:9149616001 Desc Date:120719 CO Entry Descr:Cash Conc Sec:CCD Trace#:021000024168784 Eed:120719 Ind ID:Chs Ind Name:Chase Bank Trn: 2004168784Tc	60,000.00
Total			\$318,993.68



June 23, 2012 through July 27, 2012
Account Number: 000000323238920

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
06/25	\$55,255.84	\$60,878.99	07/12	\$130,675.71	\$131,218.81
06/26	\$64,740.69	\$68,090.96	07/13	\$36,988.53	\$36,988.53
06/27	\$71,362.68	\$71,362.68	07/16	\$59,126.45	\$60,095.41
06/28	\$90,835.17	\$92,903.55	07/18	\$63,429.58	\$63,429.58
06/29	\$25,903.55	\$25,903.55	07/19	\$19,480.30	\$22,191.40
07/02	\$63,164.40	\$71,936.71	07/20	\$23,988.34	\$27,531.42
07/03	\$76,275.52	\$76,475.52	07/23	\$58,133.81	\$71,541.03
07/05	\$128,251.37	\$133,366.04	07/24	\$78,668.06	\$80,092.80
07/06	\$46,949.04	\$47,449.04	07/25	\$90,020.98	\$91,335.32
07/09	\$98,597.96	\$102,987.82	07/26	\$107,409.83	\$109,292.53
07/10	\$105,413.60	\$105,413.60	07/27	\$116,987.33	\$116,992.76
07/11	\$105,583.60	\$105,583.60			

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



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Bank of America

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

Page 1 of 4
Statement Period
06/24/12 through 07/28/12
Y27 P PI 0I 41

Account Number 0094 1890 9992

Business Banking

BI 08/03 0 0280 650 689 010272 #001 AT 0.374

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

East

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

Your Account at a Glance

Account Number	0094 1890 9992	Statement Beginning Balance	\$10,840.47
Statement Period	06/24/12 through 07/28/12	Amount of Deposits/Credits	\$41,511.18
Number of Deposits/Credits	44	Amount of Withdrawals/Debits	\$33,854.79
Number of Withdrawals/Debits	6	Statement Ending Balance	\$18,496.86
Number of Days in Cycle	29	Average Ledger Balance	\$12,496.98
		Service Charge	\$117.73



Bank of America

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JENNIFER CONVERTIBLES

Page 3 of 4
Statement Period
06/24/12 through 07/28/12
Y27 P PI 01 41

Account Number 0094 1890 9992

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
06/29		10,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900680010033617
07/03	0000000999	712.06	Return Item Chargeback	941107035424849
07/05		25.00	Check Order00280 Des:Fee ID:P027783545 Indn:Jennifer Convertibles Co ID:0000000280 Ppd	900687009201887
07/13		19,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900694008274526
07/16		117.73	06/12 Acct Analysis Fee	9403071600000001
07/19		4,000.00	Jennifer Convert Des:Cash Conc ID:Flt Indn:Fleet Co ID:9149616001 Ccd	900600012179701

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/24	10,840.47	07/03	11,223.71	07/16	5,414.76
06/25	11,581.96	07/05	15,675.60	07/17	8,467.87
06/26	11,681.96	07/06	17,755.55	07/19	4,477.87
06/27	15,247.01	07/09	20,046.06	07/23	11,939.63
06/28	15,842.77	07/11	21,687.13	07/24	14,163.28
06/29	10,578.80	07/12	22,760.39	07/26	16,107.67
07/02	10,708.80	07/13	4,356.38	07/27	13,496.86



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

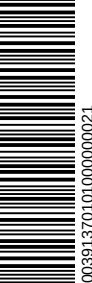
Customer Service Information

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

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)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
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

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
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.



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

June 30, 2012 through July 31, 2012

Account Number: 000000837539550

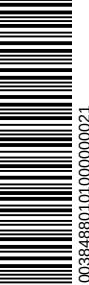
Customer Service Information

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



00038488 WBS 802 141 21412 NNNNNNNNNN 1 000000000 C1 0000

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



00384880101000000021

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

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

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

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Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
06/24/12 - 07/28/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	0000002332	435,000.00	06/25/12	American Express
AAC1-1111	0000002333	5,318.25	06/25/12	Valspar Corp.
AAC1-1111	0000002334	7,181.10	06/25/12	Valspar Corp.
AAC1-1111	0000002335	10,000.00	07/05/12	American Express
AAC1-1111	0000002336	4,752.50	07/05/12	Valspar Corp.
AAC1-1111	0000002337	6,693.20	07/05/12	Valspar Corp.
AAC1-1111	0000002338	5,111.75	07/05/12	Valspar Corp.
AAC1-1111	0000002339	7,202.80	07/05/12	Valspar Corp.
AAC1-1111	0000002369	32,000.00	07/05/12	American Express
AAC1-1111	0000002340	1,175.00	07/09/12	Coaster
AAC1-1111	0000002342	2,773.25	07/11/12	Valspar Corp.
AAC1-1111	0000002343	884.00	07/11/12	Valspar Corp.
AAC1-1111	0000002344	11,534.25	07/11/12	Valspar Corp.
AAC1-1111	0000002345	24,411.00	07/11/12	AM TRUST - WORKERS COMP.
AAC1-1111	0000002346	8,183.00	07/11/12	AM TRUST - WORKERS COMP.
AAC1-1111	0000002348	73,357.00	07/19/12	Cal. State Board Equalization
AAC1-1111	0000002350	8,646.00	07/19/12	Conn Comm of Revenue Services
AAC1-1111	0000002351	18,839.32	07/19/12	Maryland Comp of the Treasury
AAC1-1111	0000002352	49,804.60	07/19/12	New Jersey Sales Tax
AAC1-1111	0000002353	217,044.63	07/19/12	NYS Sales Tax
AAC1-1111	0000002354	179,697.78	07/19/12	NYS Sales Tax
AAC1-1111	0000002355	2,877.77	07/19/12	Virginia Department of Taxation
AAC1-1111	0000002356	10,248.30	07/18/12	Valspar Corp.
AAC1-1111	0000002357	4,277.00	07/18/12	Valspar Corp.
AAC1-1111	0000002358	262,000.00	07/24/12	American Express
AAC1-1111	0000325730	2,878.00	07/26/12	Coaster
AAC1-1111	0000002387	594.00	07/26/12	Coaster
AAC1-1111	0000002388	815.00	07/27/12	Coaster
AAC1-1111	325756	31,816.00	06/28/12	Moty
AAC1-1111	325767	318,325.53	07/05/12	Moty
AAC1-1111	325796	505,754.06	07/12/12	Moty
AAC1-1111	325808	398,162.86	07/19/12	Moty
AAC1-1111	325837	108,288.00	07/27/12	Moty
AAC1-1111	2391	499.00	07/06/12	Coaster
AAC1-1111	2392	237.00	07/16/12	Coaster
AAC1-1111	Bank Withdraw	500.00	07/27/12	Petty Cash
AAC1-1111	Wire	47,504.13	07/05/12	Ashley
AAC1-1111	0000087036	(68.26)	07/18/12	Tara Edwards (ACP)
AAC1-1111	0000088235	(7,083.31)	07/16/12	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
AAC1-1111	0000088610	(7,083.31)	07/16/12	ANNAPOLIS HARBOUR CENTER ASSOC., LLLP
AAC1-1111	0000088962	70,377.63	06/25/12	Ashley Furniture Ind. Inc.
AAC1-1111	0000088963	174.74	06/26/12	California-American Water
AAC1-1111	0000088964	1,155.27	06/26/12	CL&P
AAC1-1111	0000088965	3,023.86	06/26/12	Con Edison
AAC1-1111	0000088966	5,127.74	06/26/12	Con Edison
AAC1-1111	0000088967	953.70	06/26/12	Guardian
AAC1-1111	0000088968	5,389.69	06/26/12	LIPA
AAC1-1111	0000088969	589.65	06/26/12	Orange & Rockland Utilities
AAC1-1111	0000088970	648.93	06/26/12	Pepco
AAC1-1111	0000088971	401.55	06/26/12	Staff Right Solutions, Inc.
AAC1-1111	0000088972	100.82	06/26/12	Suffolk County Water Authority
AAC1-1111	0000088973	110.98	06/26/12	Time Warner Cable
AAC1-1111	0000088974	307.47	06/26/12	Verizon
AAC1-1111	0000088975	88.77	06/26/12	Verizon California

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	0000088976	100.33	06/26/12	Yankee Gas Services Co.
AAC1-1111	0000088977	53,252.50	06/26/12	WABC TV (CH7)
AAC1-1111	0000088978	22,267.45	06/26/12	WCBS TV
AAC1-1111	0000088979	33,348.05	06/26/12	WNYW TV (FOX 5)
AAC1-1111	0000088980	4,972.50	06/26/12	WWOR TV (MY 9)
AAC1-1111	0000088981	94,692.83	06/26/12	ZIMMERMAN ADV
AAC1-1111	0000088982	700.00	06/28/12	City of Rohnert Pk.
AAC1-1111	0000088983	1,076.53	06/28/12	Con Edison
AAC1-1111	0000088984	1,807.99	06/28/12	Con Edison
AAC1-1111	0000088985	774.74	06/28/12	Economy Fuel Oil, Inc.
AAC1-1111	0000088986	2,576.94	06/28/12	Jersey Central Power & Light
AAC1-1133	0000088987	952.79	06/28/12	LIPA
AAC1-1133	0000088988	44.41	06/28/12	National Grid - LI
AAC1-1133	0000088989	39.43	06/28/12	National Grid - LI
AAC1-1133	0000088990	1,446.21	06/28/12	PSE&G Company
AAC1-1133	0000088991	13.44	06/28/12	Shorelands Water Co. Inc.
AAC1-1133	0000088992	1,500.57	06/28/12	UPS
AAC1-1133	0000088993	41.93	06/28/12	Verizon
AAC1-1133	0000088994	134.99	06/28/12	Verizon
AAC1-1133	0000088995	39.99	06/28/12	Verizon
AAC1-1133	0000088996	57,546.85	06/28/12	111 Realty Company
AAC1-1133	0000088997	9,750.00	06/28/12	1900-1902 Van Ness LLC
AAC1-1133	0000088998	22,510.25	06/28/12	26 West 23rd Street LLC
AAC1-1133	0000088999	10,417.00	06/28/12	280 Metro Limited Partnership
AAC1-1133	0000089000	7,000.00	06/28/12	325 North Broadway Realty Corp.
AAC1-1133	0000089001	19,569.00	06/28/12	55 Tippecanoe Partnership L.P.
AAC1-1133	0000089002	21,593.13	06/28/12	8812 Queens Boulevard, LLC
AAC1-1133	0000089002	(21,593.13)	07/16/12	8812 Queens Boulevard, LLC
AAC1-1133	0000089003	32,604.50	06/28/12	8812 Queens Boulevard, LLC
AAC1-1133	0000089003	(32,604.50)	07/16/12	8812 Queens Boulevard, LLC
AAC1-1133	0000089004	14,166.81	06/28/12	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	0000089004	(14,166.81)	07/16/12	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	0000089005	49,369.90	06/28/12	902 ASSOCIATES
AAC1-1133	0000089006	8,250.00	06/28/12	905WPR,LLC
AAC1-1133	0000089007	2,000.00	06/28/12	Abill Realty Corp.
AAC1-1133	0000089008	12,360.00	06/28/12	Abill Realty Corp.
AAC1-1133	0000089009	16,457.44	06/28/12	ACADIA CORTLANDT LLC
AAC1-1133	0000089010	4,570.96	06/28/12	AMB-SGP CIF-1 LLC
AAC1-1133	0000089011	6,536.16	06/28/12	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	0000089012	11,928.35	06/28/12	Ayelet Managment LLC
AAC1-1133	0000089013	31,201.28	06/28/12	Ayres Associates LLC
AAC1-1133	0000089014	18,571.43	06/28/12	BAY PLAZA WEST, LLC
AAC1-1133	0000089015	5,400.00	06/28/12	BELLER and BELLER
AAC1-1133	0000089016	43,762.07	06/28/12	Bina Realty LLC
AAC1-1133	0000089017	13,633.72	06/28/12	BRENT ASSOCIATES, INC
AAC1-1133	0000089018	66,409.60	06/28/12	Brent Associates, Inc.
AAC1-1133	0000089019	13,895.98	06/28/12	Brent Associates, Inc.
AAC1-1133	0000089020	3,300.00	06/28/12	Bresmiro Associates, LLC
AAC1-1133	0000089021	20,957.34	06/28/12	B.T.M.I. Ltd.
AAC1-1133	0000089022	6,666.67	06/28/12	Cipriano Square Plaza Corp.
AAC1-1133	0000089023	5,416.67	06/28/12	COLLEGE AVENUE INC.
AAC1-1133	0000089024	20,000.00	06/28/12	Coram 112 Realty LLC
AAC1-1133	0000089025	10,214.06	06/28/12	Corner Properties 2, LLC
AAC1-1133	0000089026	6,000.00	06/28/12	CW Waldorf Retail LP

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AAC1-1133	0000089027	19,422.87	06/28/12	Dobbin Corner, LLC
AAC1-1133	0000089028	5,000.00	06/28/12	Enea Properties Company
AAC1-1133	0000089029	65,485.42	06/28/12	Fata Equities, LLC
AAC1-1133	0000089030	5,625.00	06/28/12	Fremont Retail Partners LP
AAC1-1133	0000089031	8,245.74	06/28/12	GGF Huntington, LLC
AAC1-1133	0000089032	9,354.70	06/28/12	The G/M Herrigel Family LLC
AAC1-1133	0000089033	11,333.33	06/28/12	GMM Consulting, Inc
AAC1-1133	0000089034	6,500.00	06/28/12	H.K. Bashi
AAC1-1133	0000089035	8,625.00	06/28/12	Holmdel Towne Center LLC
AAC1-1133	0000089036	6,583.33	06/28/12	I & D Sherry
AAC1-1133	0000089037	11,000.00	06/28/12	Jacob Pearlstein, LLC
AAC1-1133	0000089038	6,300.00	06/28/12	JGL Trustees Services
AAC1-1133	0000089039	26,500.00	06/28/12	JP Morgan Chase, Lease Administration
AAC1-1133	0000089040	10,857.54	06/28/12	J.W. MAYS, INC.
AAC1-1133	0000089041	7,494.44	06/28/12	Kingsway Plaza Associates
AAC1-1133	0000089042	14,000.00	06/28/12	Klein Miller Investment Co.
AAC1-1133	0000089043	2,500.00	06/28/12	LAWRENCE REALTY COMPANY
AAC1-1133	0000089044	14,294.30	06/28/12	Leesburg Pike Center LLC
AAC1-1133	0000089045	10,467.00	06/28/12	Ford-Karlin Partnership
AAC1-1133	0000089046	23,023.22	06/28/12	MBK HOLDINGS, LLC
AAC1-1133	0000089047	14,000.00	06/28/12	Metro Pike Center LLC
AAC1-1133	0000089048	15,549.79	06/28/12	Midland Pacific LLC
AAC1-1133	0000089049	7,280.00	06/28/12	MJD Investment Co.
AAC1-1133	0000089050	11,000.00	06/28/12	Nam Won Paek or Soon M Paek
AAC1-1133	0000089051	16,804.25	06/28/12	NTH 255W, LLC
AAC1-1133	0000089052	10,000.00	06/28/12	Ostrich, Inc.
AAC1-1133	0000089053	46,570.01	06/28/12	Patchogue Sunrise Realty, LLC
AAC1-1133	0000089054	14,604.86	06/28/12	Pergament Mall of Staten Island, LLC
AAC1-1133	0000089055	10,054.24	06/28/12	Pine Top Associates
AAC1-1133	0000089056	17,236.61	06/28/12	Plaza K Shopping Center
AAC1-1133	0000089057	2,615.00	06/28/12	Pond Road Associates, LLC
AAC1-1133	0000089058	5,548.76	06/28/12	PS Business Parks, L.P.
AAC1-1133	0000089059	8,211.67	06/28/12	Man Je Kim/Redwood Plaza
AAC1-1133	0000089060	9,615.11	06/28/12	Regency Centers, L.P.
AAC1-1133	0000089061	28,840.31	06/28/12	WSW 8515-17 Realty LLC
AAC1-1133	0000089062	16,666.67	06/28/12	Roxville Associates
AAC1-1133	0000089063	9,000.00	06/28/12	Samuel Lotstein Realty Co LLC
AAC1-1133	0000089064	9,740.36	06/28/12	SHERWOOD 110 CORP.
AAC1-1133	0000089065	13,400.66	06/28/12	Sherwood 110 Corp.
AAC1-1133	0000089066	2,000.00	06/28/12	Stratis Corporation
AAC1-1133	0000089067	146,835.35	06/28/12	THIRD & FIFTY EIGHTH LLC
AAC1-1133	0000089068	45,251.19	06/28/12	TMCC, Inc.
AAC1-1133	0000089069	7,166.67	06/28/12	Tommy Kennedy
AAC1-1133	0000089070	7,189.36	06/28/12	Toys R Us - Delaware Inc.
AAC1-1133	0000089071	2,000.00	06/28/12	Tustin Market Place
AAC1-1133	0000089072	29,032.52	06/28/12	Twelve Sixty Three-M, LLC
AAC1-1133	0000089073	13,583.87	06/28/12	Westport 1807 LLC
AAC1-1133	0000089074	9,775.00	06/28/12	William Benbassat
AAC1-1133	0000089075	7,000.00	06/28/12	Woodbury Office Seven
AAC1-1133	0000089076	9,315.00	06/28/12	Woodrose Property Co.
AAC1-1133	0000089077	520.00	06/29/12	Borough of Paramus
AAC1-1133	0000089078	2,508.33	06/29/12	Midco Waste #689
AAC1-1133	0000089079	1,344.02	06/29/12	Raymond Leasing Corporation
AAC1-1133	0000089080	44.06	06/29/12	United Parcel Service

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AAC1-1133	0000089081	3,060.00	06/29/12	First Response
AAC1-1133	0000089082	2,474.44	06/29/12	K & B Quality Service Inc.
AAC1-1133	0000089083	19,600.00	06/29/12	Simple Transfer, LLC
AAC1-1133	0000089084	100.00	06/29/12	Finance Commissioner, City of New York
AAC1-1133	0000089085	1,013.13	06/29/12	Staff Right Solutions, Inc.
AAC1-1133	0000089086	724.71	06/29/12	BGE
AAC1-1133	0000089087	1,227.32	06/29/12	CL&P
AAC1-1133	0000089088	4,286.78	06/29/12	Con Edison
AAC1-1133	0000089089	792.22	06/29/12	Dominion Virginia Power
AAC1-1133	0000089090	154.50	06/29/12	Louis T. Roselle
AAC1-1133	0000089091	185.93	06/29/12	Verizon
AAC1-1133	0000089092	21.30	06/29/12	Washington Gas
AAC1-1133	0000089093	19,435.08	07/02/12	Ashley Furniture Ind. Inc.
AAC1-1133	0000089094	129.08	07/02/12	Florida UC Fund
AAC1-1133	0000089095	375.00	07/05/12	Emmanuel Transport LLC
AAC1-1133	0000089096	1,797.00	07/05/12	Lodestar Distribution Services
AAC1-1133	0000089097	57.52	07/05/12	Atlas Sanitation Co., Inc.
AAC1-1133	0000089098	1,110.61	07/05/12	BGE
AAC1-1133	0000089099	73.69	07/05/12	Classic Recycling New York Corp.
AAC1-1133	0000089100	1,194.34	07/05/12	LA DWP
AAC1-1133	0000089101	3,011.70	07/05/12	LIPA
AAC1-1133	0000089102	164.65	07/05/12	National Grid - LI
AAC1-1133	0000089103	25.00	07/05/12	NJ Natural Gas Co.
AAC1-1133	0000089104	153.20	07/05/12	Southern Connecticut Gas Co.
AAC1-1133	0000089105	1,547.44	07/05/12	The United Illuminating Co.
AAC1-1133	0000089106	2,851.53	07/05/12	UPS
AAC1-1133	0000089107	1,890.00	07/05/12	Furniture Doctors
AAC1-1133	0000089108	160.27	07/05/12	Verizon
AAC1-1133	0000089109	16.15	07/05/12	Elizabethtown Gas
AAC1-1133	0000089110	1,266.87	07/05/12	PG & E
AAC1-1133	0000089111	33.66	07/05/12	Poland Spring
AAC1-1133	0000089112	2,049.26	07/05/12	PSE&G Company
AAC1-1133	0000089113	4,628.56	07/05/12	Wells Fargo Business Credit
AAC1-1133	0000089114	3,405.00	07/06/12	First Response
AAC1-1133	0000089115	3,092.63	07/06/12	K & B Quality Service Inc.
AAC1-1133	0000089116	20,400.00	07/06/12	Simple Transfer, LLC
AAC1-1133	0000089117	234.00	07/06/12	Superior Furniture Services
AAC1-1133	0000089118	48.32	07/06/12	Academy Fire Protection
AAC1-1133	0000089119	92.54	07/06/12	Aladdin Pest Control
AAC1-1133	0000089120	482.63	07/06/12	All Island Janitorial Supply
AAC1-1133	0000089121	1,315.16	07/06/12	American Stock Transfer& Trust Co.
AAC1-1133	0000089122	35.00	07/06/12	ASG Security
AAC1-1133	0000089123	126.44	07/06/12	CDW Direct, LLC
AAC1-1133	0000089124	228.63	07/06/12	Chelsea Window Cleaning Co. INC.
AAC1-1133	0000089125	479.50	07/06/12	Christina A. Sullivan
AAC1-1133	0000089126	714.25	07/06/12	City Lighting Products Co.
AAC1-1133	0000089127	1,701.57	07/06/12	Columbia Omni Corp
AAC1-1133	0000089128	332.05	07/06/12	DELL Marketing L.P.
AAC1-1133	0000089129	1,311.75	07/06/12	Diversified HVAC Services, Inc.
AAC1-1133	0000089130	5,072.51	07/06/12	Dynamic Sheet Metal Ltd.
AAC1-1133	0000089132	125.00	07/06/12	First Service Networks, Inc.
AAC1-1133	0000089133	696.80	07/06/12	Fox Glass of Brooklyn, Inc.
AAC1-1133	0000089134	124.12	07/06/12	George Marr
AAC1-1133	0000089135	1,643.25	07/06/12	Identity Works Inc.

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AAC1-1133	0000089136	104.86	07/06/12	Interstate Locksmith, Inc.
AAC1-1133	0000089137	3,090.15	07/06/12	Jackson Lewis LLP
AAC1-1133	0000089138	1,000.00	07/06/12	Jay Miller
AAC1-1133	0000089139	733.75	07/06/12	KGS LLP
AAC1-1133	0000089140	1,031.53	07/06/12	K & S Air Conditioning, Inc.
AAC1-1133	0000089141	1,499.90	07/06/12	Litemor Distributors
AAC1-1133	0000089142	471.54	07/06/12	Lockstar Security Inc.
AAC1-1133	0000089143	378.89	07/06/12	The Metro Group, Inc.
AAC1-1133	0000089144	52.00	07/06/12	M & M Termite & Pest Control, Inc.
AAC1-1133	0000089145	15.60	07/06/12	The New York Times
AAC1-1133	0000089146	958.07	07/06/12	Pitney Bowes Global Financial Svc. LLC
AAC1-1133	0000089147	407.65	07/06/12	Playnetwork, Inc.
AAC1-1133	0000089148	90.58	07/06/12	Priority Business Services Inc.
AAC1-1133	0000089149	1,000.00	07/06/12	Rami Abada
AAC1-1133	0000089150	531.61	07/06/12	Roth Bros., Inc.
AAC1-1133	0000089151	684.80	07/06/12	Ryan Landscaping
AAC1-1133	0000089152	1,242.72	07/06/12	Star Landscaping Ltd.
AAC1-1133	0000089153	694.76	07/06/12	Sterling Testing Systems, Inc.
AAC1-1133	0000089154	1,017.62	07/06/12	Timothy Smith
AAC1-1133	0000089155	1,423.53	07/06/12	Traditional Air Conditioning Inc.
AAC1-1133	0000089156	620.62	07/06/12	Uline
AAC1-1133	0000089157	5,707.90	07/06/12	Universal Environ. Consulting, Inc.
AAC1-1133	0000089158	346.80	07/06/12	Vincent Printing Company
AAC1-1133	0000089159	1,112.00	07/06/12	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	0000089160	50.00	07/06/12	Darren Epstein
AAC1-1133	0000089161	869.48	07/06/12	Nonstop Delivery
AAC1-1133	0000089162	6,798.68	07/09/12	Con Edison
AAC1-1133	0000089163	1,623.77	07/09/12	HIP SOLAR, LLC
AAC1-1133	0000089164	65.42	07/09/12	National Grid - NY
AAC1-1133	0000089165	533.77	07/09/12	PG & E
AAC1-1133	0000089166	1,568.49	07/09/12	PSE&G Company
AAC1-1133	0000089167	84.48	07/09/12	Roxbury Water Co.
AAC1-1133	0000089168	357.79	07/09/12	Staff Right Solutions, Inc.
AAC1-1133	0000089169	172.81	07/09/12	Verizon
AAC1-1133	0000089170	69.98	07/09/12	Verizon
AAC1-1133	0000089171	18.60	07/09/12	Washington Gas
AAC1-1133	0000089172	778.80	07/09/12	Wells Fargo Business Credit
AAC1-1133	0000089173	6,640.51	07/09/12	Con Edison
AAC1-1133	0000089174	43.39	07/09/12	National Grid - NY
AAC1-1133	0000089175	39,666.04	07/09/12	Ashley Furniture Ind. Inc.
AAC1-1133	0000089177	194.84	07/10/12	Tax Collector, City of Milford
AAC1-1133	0000089178	455.23	07/10/12	Tax Collector, City of Stamford
AAC1-1133	0000089179	3,268.00	07/10/12	TnT Solutions
AAC1-1133	0000089180	7,164.96	07/10/12	Cargo Transporters, Inc.
AAC1-1133	0000089181	4,485.00	07/10/12	C.H. Robinson Worldwide, Inc.
AAC1-1133	0000089182	36,948.18	07/10/12	Graham Trucking Enterprises, Inc.
AAC1-1133	0000089184	11,750.00	07/10/12	R. Arroyo Trucking
AAC1-1133	0000089185	5,000.00	07/10/12	Law Offices of George T. Lewis, JR., P.C
AAC1-1133	0000089186	67.37	07/12/12	Comcast
AAC1-1133	0000089187	1,355.52	07/12/12	Con Edison
AAC1-1133	0000089188	119.67	07/12/12	IEM, INC.
AAC1-1133	0000089189	1,350.17	07/12/12	Jersey Central Power & Light
AAC1-1133	0000089190	7.74	07/12/12	NJ Natural Gas Co.
AAC1-1133	0000089191	781.02	07/12/12	GE CAPITAL C/O RICOH USA PROGRAM

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AAC1-1133	0000089192	756.04	07/12/12	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	0000089193	112.85	07/12/12	Southern Connecticut Gas Co.
AAC1-1133	0000089194	1,265.94	07/12/12	UPS
AAC1-1133	0000089195	1,049.00	07/12/12	VASTNET
AAC1-1133	0000089196	31.07	07/12/12	Verizon
AAC1-1133	0000089197	3,215.00	07/13/12	First Response
AAC1-1133	0000089198	6,373.88	07/13/12	First Insurance Funding Corp.
AAC1-1133	0000089199	2,974.90	07/13/12	K & B Quality Service Inc.
AAC1-1133	0000089200	867.51	07/13/12	Priority Business Services Inc.
AAC1-1133	0000089201	19,132.00	07/13/12	Simple Transfer, LLC
AAC1-1133	0000089202	100.00	07/13/12	USA-1 Furniture Repair, Inc.
AAC1-1133	0000089203	900.65	07/13/12	ADT Security Services Inc
AAC1-1133	0000089204	36.00	07/13/12	All-Guard Alarm Systems, Inc.
AAC1-1133	0000089205	590.97	07/13/12	All Island Janitorial Supply
AAC1-1133	0000089206	244.13	07/13/12	City of High Point
AAC1-1133	0000089207	352.00	07/13/12	Columbia Omni Corp
AAC1-1133	0000089208	6,036.11	07/13/12	EFR Corp.
AAC1-1133	0000089210	1,986.20	07/13/12	Midco Waste #689
AAC1-1133	0000089211	1,445.76	07/13/12	Mohawk Finishing Products
AAC1-1133	0000089212	170.00	07/13/12	Orkin Pest Control
AAC1-1133	0000089213	1,609.78	07/13/12	PSE&G CO
AAC1-1133	0000089214	1,070.64	07/13/12	Recycling Equipment Corp.
AAC1-1133	0000089215	781.27	07/13/12	Stephen Finnegan
AAC1-1133	0000089216	59.88	07/13/12	United Parcel Service
AAC1-1133	0000089217	3,687.34	07/13/12	D.C. Treasurer
AAC1-1133	0000089218	2,500.00	07/13/12	Ricky Tavella
AAC1-1133	0000089219	1,142.63	07/16/12	BGE
AAC1-1133	0000089220	22.00	07/16/12	Borough of Totowa
AAC1-1133	0000089221	149.54	07/16/12	City of Culver City
AAC1-1133	0000089222	3,426.56	07/16/12	Con Edison
AAC1-1133	0000089223	50.82	07/16/12	Elizabethtown Gas
AAC1-1133	0000089224	661.89	07/16/12	Jersey Central Power & Light
AAC1-1133	0000089225	11,997.14	07/16/12	LIPA
AAC1-1133	0000089226	240.97	07/16/12	National Grid - LI
AAC1-1133	0000089227	17.56	07/16/12	National Grid - NY
AAC1-1133	0000089228	25.00	07/16/12	NJ Natural Gas Co.
AAC1-1133	0000089229	63.14	07/16/12	Paraco Gas
AAC1-1133	0000089230	2,294.07	07/16/12	PG & E
AAC1-1133	0000089231	798.01	07/16/12	PSE&G Company
AAC1-1133	0000089232	696.94	07/16/12	SMECO
AAC1-1133	0000089233	263.74	07/16/12	Suffolk County Water Authority
AAC1-1133	0000089234	102.10	07/16/12	City of Fremont
AAC1-1133	0000089235	14,987.63	07/16/12	LIPA
AAC1-1133	0000089236	94.77	07/16/12	National Grid - NY
AAC1-1133	0000089237	21,593.13	07/16/12	8812 Queens Boulevard, LLC
AAC1-1133	0000089238	32,604.50	07/16/12	8812 Queens Boulevard, LLC
AAC1-1133	0000089239	14,166.81	07/16/12	8812 QQUEENS BOULEVARD, LLC
AAC1-1133	0000089240	127.61	07/16/12	PG&E
AAC1-1133	0000089241	133.83	07/17/12	Anthony Auriemmo (AFD)
AAC1-1133	0000089242	428.27	07/17/12	Colleen Muccia (JSH)
AAC1-1133	0000089243	128.00	07/17/12	Crystal Moss (HC)
AAC1-1133	0000089244	38.00	07/17/12	Dina Valtsiotis (ACP)
AAC1-1133	0000089245	100.00	07/17/12	Gerald Muccia (NJA)
AAC1-1133	0000089246	59.12	07/17/12	Gregory Politan (AEL)

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AAC1-1133	0000089247	10.84	07/17/12	Jackie Castagnaro (ACP)
AAC1-1133	0000089248	16.75	07/17/12	Juan Carlos Gomez - (JUC)
AAC1-1133	0000089249	21.62	07/17/12	Kristen Malloy (ABY)
AAC1-1133	0000089250	40.16	07/17/12	Mary Pasqualetto (HC)
AAC1-1133	0000089251	61.89	07/17/12	Michael Farrier (ACP)
AAC1-1133	0000089252	184.64	07/17/12	Nimal De Silva (CVN)
AAC1-1133	0000089253	171.00	07/17/12	Ryan Cocchini (ACP)
AAC1-1133	0000089254	86.97	07/17/12	Scott Hausser (AKP)
AAC1-1133	0000089255	198.72	07/17/12	Shawn Ballingall JP
AAC1-1133	0000089256	16.50	07/17/12	Tara Edwards (ACP)
AAC1-1133	0000089257	2,035.52	07/17/12	NJ Natural Gas Co.
AAC1-1133	0000089258	376.00	07/17/12	Staff Right Solutions, Inc.
AAC1-1133	0000089259	747.00	07/18/12	Lodestar Distribution Services
AAC1-1133	0000089263	3,711.91	07/19/12	Granite Telecommunications
AAC1-1133	0000089264	789.96	07/19/12	LIPA
AAC1-1133	0000089265	38.96	07/19/12	New Jersey American Water
AAC1-1133	0000089266	127.87	07/19/12	Suffolk County Water Authority
AAC1-1133	0000089267	2,048.97	07/19/12	UPS
AAC1-1133	0000089268	80.69	07/19/12	Verizon California
AAC1-1133	0000089269	700.00	07/20/12	Alirio P. Llinas
AAC1-1133	0000089270	480.00	07/20/12	City of West Hollywood
AAC1-1133	0000089271	2,930.00	07/20/12	First Response
AAC1-1133	0000089272	3,770.19	07/20/12	K & B Quality Service Inc.
AAC1-1133	0000089273	364.49	07/20/12	Nonstop Delivery
AAC1-1133	0000089274	15,775.00	07/20/12	Simple Transfer, LLC
AAC1-1133	0000089275	137.00	07/20/12	Superior Furniture Services
AAC1-1133	0000089276	274.41	07/20/12	ADT Security Services Inc.
AAC1-1133	0000089277	272.19	07/20/12	Air Depot Commercial Refrigeration Corp.
AAC1-1133	0000089278	97.99	07/20/12	Aladdin Pest Control
AAC1-1133	0000089279	1,151.09	07/20/12	All Island Janitorial Supply
AAC1-1133	0000089280	327.03	07/20/12	Altec
AAC1-1133	0000089281	1,313.00	07/20/12	American Stock Transfer& Trust Co.
AAC1-1133	0000089282	195.53	07/20/12	ASG Security
AAC1-1133	0000089283	14,275.47	07/20/12	BankDirect Capital Finance, LLC
AAC1-1133	0000089284	117.10	07/20/12	CDW Direct, LLC
AAC1-1133	0000089285	232.00	07/20/12	Christina A. Sullivan
AAC1-1133	0000089286	1,074.19	07/20/12	City Lighting Products Co.
AAC1-1133	0000089287	558.30	07/20/12	City Mechanical , Inc.
AAC1-1133	0000089288	2,766.75	07/20/12	Columbia Omni Corp
AAC1-1133	0000089290	67.00	07/20/12	Daniel Marchione
AAC1-1133	0000089291	663.02	07/20/12	DELL Marketing L.P.
AAC1-1133	0000089292	8,174.03	07/20/12	Descartes Systems (USA) LLC
AAC1-1133	0000089293	3,237.10	07/20/12	Dynamic Sheet Metal Ltd.
AAC1-1133	0000089294	67.50	07/20/12	Edison Fire Extinguisher Inc.
AAC1-1133	0000089295	781.39	07/20/12	First Service Networks, Inc.
AAC1-1133	0000089296	200.00	07/20/12	Francis Henkels Architecture, LLC
AAC1-1133	0000089297	4,778.37	07/20/12	HSdesign
AAC1-1133	0000089298	267.00	07/20/12	Identity Works Inc.
AAC1-1133	0000089299	560.61	07/20/12	Lightstat Inc.
AAC1-1133	0000089300	1,137.50	07/20/12	Michael Sepe, LLC
AAC1-1133	0000089301	653.25	07/20/12	Midwood Glass Co.
AAC1-1133	0000089302	1,235.00	07/20/12	M. Reis
AAC1-1133	0000089303	486.88	07/20/12	Nation Wide Sign Service, Inc.
AAC1-1133	0000089304	81.47	07/20/12	New York Security Exchange

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AAC1-1133	0000089305	650.00	07/20/12	Philip Rameshwar
AAC1-1133	0000089306	1,890.07	07/20/12	PIP Printing
AAC1-1133	0000089307	405.22	07/20/12	Roth Bros., Inc.
AAC1-1133	0000089308	760.38	07/20/12	Star Landscaping Ltd.
AAC1-1133	0000089309	249.84	07/20/12	Sterling Testing Systems, Inc.
AAC1-1133	0000089310	236.25	07/20/12	Talx Corporation
AAC1-1133	0000089311	4,301.40	07/20/12	TOA Technologies, Inc.
AAC1-1133	0000089312	414.92	07/23/12	AT&T
AAC1-1133	0000089313	705.94	07/23/12	AT&T
AAC1-1133	0000089314	1,482.79	07/23/12	Cablevision
AAC1-1133	0000089315	195.62	07/23/12	California-American Water
AAC1-1133	0000089316	67.09	07/23/12	Comcast
AAC1-1133	0000089317	2,077.96	07/23/12	Con Edison
AAC1-1133	0000089319	2.54	07/23/12	The Gas Company
AAC1-1133	0000089320	3,805.51	07/23/12	LIPA
AAC1-1133	0000089321	154.50	07/23/12	Louis T. Roselle
AAC1-1133	0000089322	306.60	07/23/12	MegaPath Inc.
AAC1-1133	0000089323	207.37	07/23/12	National Grid - LI
AAC1-1133	0000089324	839.77	07/23/12	Orange & Rockland Utilities
AAC1-1133	0000089325	1,085.84	07/23/12	Pepco
AAC1-1133	0000089326	1,024.30	07/23/12	PG & E
AAC1-1133	0000089327	1,360.53	07/23/12	PSE&G Company
AAC1-1133	0000089328	10,054.23	07/23/12	Southern California Edison
AAC1-1133	0000089329	140.27	07/23/12	Verizon California
AAC1-1133	0000089330	176.79	07/23/12	National Grid - LI
AAC1-1133	0000089331	434.75	07/23/12	Staff Right Solutions, Inc.
AAC1-1133	0000089332	185.36	07/24/12	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	0000089333	9,000.00	07/24/12	JMarco Inc
AAC1-1133	0000089334	10,000.00	07/24/12	Ricky Tavella
AAC1-1133	0000089415	1,382.04	07/26/12	Con Edison
AAC1-1133	0000089416	4.56	07/26/12	D.C. Water and Sewer Authority
AAC1-1133	0000089417	1,373.06	07/26/12	Jersey Central Power & Light
AAC1-1133	0000089418	3.16	07/26/12	National Grid - NY
AAC1-1133	0000089419	231.78	07/26/12	Pepco
AAC1-1133	0000089420	1,928.04	07/26/12	PSE&G Company
AAC1-1133	0000089421	23.33	07/26/12	Shorelands Water Co. Inc.
AAC1-1133	0000089422	1,035.43	07/26/12	UPS
AAC1-1133	0000089423	125.98	07/26/12	Verizon
AAC1-1133	0000089424	141.71	07/26/12	Verizon Wireless
AAC1-1133	0000089427	52.12	07/26/12	NYC Dept of Finance
AAC1-1133	0000089428	2,935.00	07/26/12	DJM FILMS INC
AAC1-1133	0000089429	750.00	07/26/12	RustyBrick Inc.
AAC1-1133	0000089430	1,934.31	07/26/12	Vincent Printing Company
AAC1-1133	0000089431	34,170.00	07/26/12	WABC TV (CH7)
AAC1-1133	0000089432	14,254.50	07/26/12	WCBS TV
AAC1-1133	0000089433	22,010.75	07/26/12	WNYW TV (FOX 5)
AAC1-1133	0000089434	3,315.00	07/26/12	WWOR TV (MY 9)
AAC1-1133	0000089435	92,824.67	07/26/12	ZIMMERMAN ADV
AAC1-1133	0000089436	4,215.00	07/27/12	First Response
AAC1-1133	0000089437	3,903.36	07/27/12	K & B Quality Service Inc.
AAC1-1133	0000089438	289.17	07/27/12	Priority Business Services Inc.
AAC1-1133	0000089439	19,875.00	07/27/12	Simple Transfer, LLC
AAC1-1133	0000089440	189.98	07/27/12	City of San Bernardino Municipal
AAC1-1133	0000089441	96.61	07/27/12	Columbia Omni Corp

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AAC1-1133	0000089442	2,532.56	07/27/12	Midco Waste #689
AAC1-1133	0000089443	1,344.02	07/27/12	Raymond Leasing Corporation
AAC1-1133	0000089444	342.27	07/27/12	United Parcel Service
AAC1-1133	0000089445	1,500.00	07/27/12	Misra & Associates P.C.
AAC1-1133	0000119970	4,465.00	07/05/12	3D Transport Services LLC
AAC1-1133	0000119976	3,685.00	07/05/12	3D Transport Services LLC
AAC1-1133	0000119978	2,371.00	07/05/12	Alon Hahn
AAC1-1133	0000119981	3,553.00	07/05/12	Alvarez & Ventura Transport
AAC1-1133	0000119986	4,986.50	07/05/12	Emmanuel Transport LLC
AAC1-1133	0000119992	3,763.00	07/05/12	Estela Lopez
AAC1-1133	0000119997	6,358.50	07/05/12	Felix Carranza
AAC1-1133	0000120005	626.50	07/05/12	Felix Carranza
AAC1-1133	0000120006	3,137.50	07/05/12	Felix Carranza 2
AAC1-1133	0000120010	4,538.50	07/05/12	Francisco Esquivel
AAC1-1133	0000120016	3,470.00	07/05/12	Furniture Doctors
AAC1-1133	0000120018	3,459.00	07/05/12	Guadalupe Lopez
AAC1-1133	0000120022	4,007.50	07/05/12	Jesenia Transport Svc.Corp.2
AAC1-1133	0000120027	3,833.50	07/05/12	J.P.P.L.Trucking
AAC1-1133	0000120031	13,929.28	07/05/12	Lodestar Distribution Services
AAC1-1133	0000120042	4,978.00	07/05/12	Oscar Sanchez
AAC1-1133	0000120049	8,310.00	07/05/12	Pedro Quionnes
AAC1-1133	0000120056	550.00	07/05/12	Simple Transfer LLC
AAC1-1133	0000120057	550.00	07/05/12	Simple Transfer LLC
AAC1-1133	0000120058	5,038.50	07/05/12	Sunrise Logistics Inc.
AAC1-1133	0000120063	4,627.00	07/05/12	Y & W Transport
AAC1-1133	0000120069	4,162.50	07/18/12	3D Transport Services LLC
AAC1-1133	0000120074	4,120.00	07/18/12	3D Transport Services LLC
AAC1-1133	0000120077	4,017.26	07/18/12	Alon Hahn
AAC1-1133	0000120081	4,270.00	07/18/12	Alvarez & Ventura Transport
AAC1-1133	0000120086	3,702.00	07/18/12	Emmanuel Transport LLC
AAC1-1133	0000120090	3,093.00	07/18/12	Estela Lopez
AAC1-1133	0000120094	5,835.00	07/18/12	Felix Carranza
AAC1-1133	0000120102	2,945.00	07/18/12	Felix Carranza 2
AAC1-1133	0000120106	5,034.00	07/18/12	Francisco Esquivel
AAC1-1133	0000120112	1,000.00	07/18/12	Furniture Doctors
AAC1-1133	0000120113	3,997.50	07/18/12	Guadalupe Lopez
AAC1-1133	0000120117	4,133.00	07/18/12	Jesenia Transport Svc.Corp.2
AAC1-1133	0000120122	2,188.00	07/18/12	J.P.P.L.Trucking
AAC1-1133	0000120125	11,091.00	07/18/12	Lodestar Distribution Services
AAC1-1133	0000120134	4,571.50	07/18/12	Oscar Sanchez
AAC1-1133	0000120140	6,825.00	07/18/12	Pedro Quionnes
AAC1-1133	0000120146	6,809.00	07/18/12	Sunrise Logistics Inc.
AAC1-1133	0000120153	3,626.50	07/18/12	Y & W Transport
AAC1-1133	925381	199.99	07/05/12	YSS999
AAC1-1133	925398	419.80	07/19/12	VHN999
AAC1-1133	925369	700.00	06/28/12	VBC999
AAC1-1133	754798	(33.25)	07/24/12	UTS999
AAC1-1133	754987	220.00	07/12/12	UTS999
AAC1-1133	754988	217.75	07/12/12	UTS999
AAC1-1133	754992	10.00	07/19/12	UTS999
AAC1-1133	754779	(10.00)	07/24/12	UPK999
AAC1-1133	755001	310.00	07/26/12	UPK999
AAC1-1133	754978	150.00	07/05/12	UPG999
AAC1-1133	754984	260.01	07/12/12	ULC999

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AAC1-1133	754985	351.53	07/12/12	ULC999
AAC1-1133	754986	217.41	07/12/12	ULC999
AAC1-1133	755000	200.00	07/26/12	ULC999
AAC1-1133	754998	50.00	07/26/12	UJC999
AAC1-1133	754999	40.00	07/26/12	UJC999
AAC1-1133	754976	10.00	06/28/12	UFS999
AAC1-1133	754997	1,000.00	07/26/12	UFS999
AAC1-1133	754995	2,318.78	07/26/12	UAY999
AAC1-1133	754996	50.00	07/26/12	UAY999
AAC1-1133	925379	(0.08)	07/09/12	TTS999
AAC1-1133	925379	0.08	07/05/12	TTS999
AAC1-1133	925380	(0.66)	07/09/12	TTS999
AAC1-1133	925380	0.66	07/05/12	TTS999
AAC1-1133	925397	200.00	07/19/12	TTS999
AAC1-1133	925410	700.01	07/26/12	TTS999
AAC1-1133	925368	330.00	06/28/12	TAC999
AAC1-1133	925378	484.28	07/05/12	SI 999
AAC1-1133	925389	99.99	07/12/12	SI 999
AAC1-1133	925396	350.00	07/19/12	SAB999
AAC1-1133	925395	497.23	07/19/12	RFS999
AAC1-1133	925409	300.00	07/26/12	RFS999
AAC1-1133	925394	100.00	07/19/12	MWA999
AAC1-1133	925357	(371.00)	06/28/12	MR 999
AAC1-1133	925367	371.00	06/28/12	MR 999
AAC1-1133	925376	101.97	07/05/12	MR 999
AAC1-1133	925377	212.00	07/05/12	MR 999
AAC1-1133	529221	80.00	07/05/12	MP 999
AAC1-1133	529222	240.01	07/05/12	MP 999
AAC1-1133	925375	15.00	07/05/12	MGC999
AAC1-1133	925408	52.97	07/26/12	MGC999
AAC1-1133	589813	99.99	07/05/12	LNJ999
AAC1-1133	925388	675.17	07/12/12	JWC999
AAC1-1133	925407	213.99	07/26/12	JWC999
AAC1-1133	925024	(3.90)	07/24/12	JUC999
AAC1-1133	754975	10.00	06/28/12	JSH999
AAC1-1133	754994	10.00	07/26/12	JSH999
AAC1-1133	325753	725.00	06/27/12	JPC8V6
AAC1-1133	325793	695.00	07/11/12	JPC8V6
AAC1-1133	325832	510.00	07/25/12	JPC8V6
AAC1-1133	325752	470.00	06/27/12	JPC8V5
AAC1-1133	325792	260.00	07/11/12	JPC8V5
AAC1-1133	325831	375.00	07/25/12	JPC8V5
AAC1-1133	325830	30.00	07/25/12	JPC8P7
AAC1-1133	325751	2,205.00	06/27/12	JPC8N2
AAC1-1133	325791	3,611.00	07/11/12	JPC8N2
AAC1-1133	325829	1,799.00	07/25/12	JPC8N2
AAC1-1133	325750	55.00	06/27/12	JPC8L8
AAC1-1133	325790	55.00	07/11/12	JPC8L8
AAC1-1133	325828	25.00	07/25/12	JPC8L8
AAC1-1133	325749	620.00	06/27/12	JPC8J7
AAC1-1133	325789	630.00	07/11/12	JPC8J7
AAC1-1133	325748	4,571.96	06/27/12	JPC8H7
AAC1-1133	325788	4,294.60	07/11/12	JPC8H7
AAC1-1133	325827	5,893.38	07/25/12	JPC8H7

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AAC1-1133	325747	2,645.00	06/27/12	JPC8F3
AAC1-1133	325787	3,340.00	07/11/12	JPC8F3
AAC1-1133	325826	3,330.00	07/25/12	JPC8F3
AAC1-1133	325746	825.00	06/27/12	JPC8DC
AAC1-1133	325825	335.00	07/25/12	JPC8DC
AAC1-1133	325824	90.00	07/25/12	JPC8DB
AAC1-1133	325786	240.00	07/11/12	JPC8DA
AAC1-1133	325745	1,193.00	06/27/12	JPC8CW
AAC1-1133	325785	1,944.00	07/11/12	JPC8CW
AAC1-1133	325823	1,613.00	07/25/12	JPC8CW
AAC1-1133	325744	880.00	06/27/12	JPC8CS
AAC1-1133	325784	1,300.00	07/11/12	JPC8CS
AAC1-1133	325822	1,620.00	07/25/12	JPC8CS
AAC1-1133	325805	223.81	07/16/12	JPC8CK
AAC1-1133	325743	125.00	06/27/12	JPC8CI
AAC1-1133	325742	1,110.00	06/27/12	JPC8BW
AAC1-1133	325783	1,410.00	07/11/12	JPC8BW
AAC1-1133	325821	1,170.00	07/25/12	JPC8BW
AAC1-1133	325741	485.00	06/27/12	JPC8BU
AAC1-1133	325782	600.00	07/11/12	JPC8BU
AAC1-1133	325820	300.00	07/25/12	JPC8BU
AAC1-1133	325740	235.00	06/27/12	JPC8B7
AAC1-1133	325781	400.00	07/11/12	JPC8B7
AAC1-1133	325739	165.00	06/27/12	JPC8A6
AAC1-1133	325780	195.00	07/11/12	JPC8A6
AAC1-1133	325819	65.00	07/25/12	JPC8A6
AAC1-1133	325738	295.00	06/27/12	JPC89M
AAC1-1133	325779	305.00	07/11/12	JPC89M
AAC1-1133	325818	425.00	07/25/12	JPC89M
AAC1-1133	325737	30.00	06/27/12	JPC89A
AAC1-1133	325766	16,089.96	07/05/12	JPC878
AAC1-1133	325836	16,107.12	07/26/12	JPC878
AAC1-1133	325804	711.00	07/16/12	JPC876
AAC1-1133	325736	1,065.00	06/27/12	JPC843
AAC1-1133	325778	680.00	07/11/12	JPC843
AAC1-1133	325817	2,105.00	07/25/12	JPC843
AAC1-1133	325735	1,115.00	06/27/12	JPC811
AAC1-1133	325777	685.00	07/11/12	JPC811
AAC1-1133	325816	255.00	07/25/12	JPC811
AAC1-1133	325755	2,135.00	06/28/12	JPC668
AAC1-1133	325762	4,620.00	07/02/12	JPC667
AAC1-1133	325802	42,820.00	07/16/12	JPC667
AAC1-1133	325772	13,878.22	07/09/12	JPC628
AAC1-1133	325799	11,180.00	07/12/12	JPC628
AAC1-1133	325807	52,076.65	07/17/12	JPC628
AAC1-1133	325815	13,432.27	07/25/12	JPC628
AAC1-1133	325761	2,162.71	07/02/12	JPC627
AAC1-1133	325801	5,383.98	07/16/12	JPC627
AAC1-1133	325760	1,000.23	07/02/12	JPC622
AAC1-1133	325771	970.82	07/09/12	JPC622
AAC1-1133	325803	3,890.79	07/16/12	JPC622
AAC1-1133	325835	4,236.32	07/26/12	JPC622
AAC1-1133	325765	310.00	07/05/12	JPC595
AAC1-1133	325770	8,979.28	07/09/12	JPC574

Jennifer Convertibles, Inc.
Disbursement Journal
06/24/12 - 07/28/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	325734	147.25	06/27/12	JPC491
AAC1-1133	325733	2,475.00	06/27/12	JPC472
AAC1-1133	325775	18,285.00	07/09/12	JPC472
AAC1-1133	325814	13,410.00	07/25/12	JPC472
AAC1-1133	325759	28,674.55	07/02/12	JPC456
AAC1-1133	325776	109,005.94	07/10/12	JPC456
AAC1-1133	325800	118,483.33	07/16/12	JPC456
AAC1-1133	325813	76,637.66	07/25/12	JPC456
AAC1-1133	325812	325.00	07/25/12	JPC17A
AAC1-1133	325774	3,125.00	07/09/12	JPC127
AAC1-1133	325732	(47,504.13)	07/05/12	JPC093
AAC1-1133	325732	47,504.13	06/25/12	JPC093
AAC1-1133	325763	44,490.73	07/02/12	JPC093
AAC1-1133	325773	37,414.35	07/09/12	JPC093
AAC1-1133	325806	33,263.82	07/16/12	JPC093
AAC1-1133	325811	32,728.88	07/23/12	JPC093
AAC1-1133	325754	3,325.00	06/28/12	JPC058
AAC1-1133	325758	1,648.50	07/02/12	JPC058
AAC1-1133	325795	593.00	07/12/12	JPC058
AAC1-1133	325834	504.00	07/26/12	JPC058
AAC1-1133	325757	45,719.44	06/28/12	JPC012
AAC1-1133	325764	49,019.78	07/05/12	JPC012
AAC1-1133	325794	25,479.31	07/12/12	JPC012
AAC1-1133	325809	54,136.32	07/19/12	JPC012
AAC1-1133	325833	52,248.80	07/26/12	JPC012
AAC1-1133	925374	246.28	07/05/12	JP 999
AAC1-1133	925406	199.99	07/26/12	JP 999
AAC1-1133	925366	199.99	06/28/12	JMS999
AAC1-1133	754983	165.15	07/12/12	JLV999
AAC1-1133	754977	200.00	07/05/12	JLK999
AAC1-1133	754974	1,249.16	06/28/12	JLG999
AAC1-1133	754981	10.00	07/12/12	JLG999
AAC1-1133	754982	10.00	07/12/12	JLG999
AAC1-1133	754989	750.00	07/19/12	JLG999
AAC1-1133	754990	100.00	07/19/12	JLG999
AAC1-1133	754991	10.00	07/19/12	JLG999
AAC1-1133	754973	100.03	06/28/12	JLF999
AAC1-1133	754980	1,000.00	07/12/12	JLF999
AAC1-1133	754979	20.00	07/12/12	JLE999
AAC1-1133	754993	80.00	07/26/12	JLE999
AAC1-1133	925006	(495.00)	07/24/12	JGC999
AAC1-1133	925032	(20.00)	07/24/12	JGC999
AAC1-1133	925373	471.35	07/05/12	JGC999
AAC1-1133	925393	20.00	07/19/12	JGC999
AAC1-1133	925364	99.99	06/28/12	JCB999
AAC1-1133	925365	69.99	06/28/12	JCB999
AAC1-1133	428645	269.00	07/19/12	ISH999
AAC1-1133	925362	10.00	06/28/12	HR 999
AAC1-1133	925363	20.00	06/28/12	HR 999
AAC1-1133	925372	20.00	07/05/12	HR 999
AAC1-1133	925386	297.78	07/12/12	HR 999
AAC1-1133	925387	10.00	07/12/12	HR 999
AAC1-1133	925405	10.00	07/26/12	HR 999
AAC1-1133	925371	39.96	07/05/12	HNY999

Jennifer Convertibles, Inc.
Disbursement Journal
06/24/12 - 07/28/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	925384	310.00	07/12/12	HNY999
AAC1-1133	925385	604.92	07/12/12	HNY999
AAC1-1133	925392	476.33	07/19/12	HNY999
AAC1-1133	925403	100.00	07/26/12	HNY999
AAC1-1133	925404	10.00	07/26/12	HNY999
AAC1-1133	925360	440.00	06/28/12	HC 999
AAC1-1133	925361	500.00	06/28/12	HC 999
AAC1-1133	925370	50.00	07/05/12	HC 999
AAC1-1133	925402	50.00	07/26/12	FR 999
AAC1-1133	589815	200.00	07/26/12	FPP999
AAC1-1133	476563	99.99	07/26/12	FL 999
AAC1-1133	626194	100.85	07/05/12	CVN999
AAC1-1133	565199	20.00	06/28/12	CTU999
AAC1-1133	565198	461.12	06/28/12	CTO999
AAC1-1133	925401	20.01	07/26/12	CSA999
AAC1-1133	626193	500.00	06/28/12	CRP999
AAC1-1133	925400	500.00	07/26/12	CPA999
AAC1-1133	925028	(100.00)	07/24/12	COR999
AAC1-1133	925411	81.00	07/26/12	COR999
AAC1-1133	565202	99.99	07/26/12	CLH999
AAC1-1133	626195	89.99	07/12/12	CD 999
AAC1-1133	565166	(80.01)	07/24/12	CCC999
AAC1-1133	565197	20.00	06/28/12	CCC999
AAC1-1133	565200	20.00	07/26/12	CCC999
AAC1-1133	565201	30.01	07/26/12	CCC999
AAC1-1133	925399	199.98	07/26/12	BSC999
AAC1-1133	925382	50.00	07/12/12	BP 999
AAC1-1133	925383	138.25	07/12/12	BP 999
AAC1-1133	925390	300.00	07/19/12	BP 999
AAC1-1133	925391	100.00	07/19/12	BP 999
AAC1-1133	589814	199.99	07/12/12	AIB999
HC02-1133	17166	216,829.88	06/25/12	ASHLEY
HC02-1133	17167	500.00	06/27/12	REFUND
HC02-1133	83497	(8,274.48)	07/02/12	GMASTER
HC02-1133	83499	(2,678.76)	07/02/12	L&P
HC02-1133	83500	(12,626.20)	07/02/12	SEALY
HC02-1133	17232	173,191.48	07/02/12	ASHLEY
HC02-1133	17233	175.00	07/02/12	REFUND
HC02-1133	17234	8,274.48	07/02/12	GMASTER
HC02-1133	17235	2,678.76	07/02/12	L&P
HC02-1133	17236	12,626.20	07/02/12	SEALY
HC02-1133	17236	12,626.20	07/02/12	REVERSE
HC02-1133	17235	2,678.76	07/02/12	REVERSE
HC02-1133	17234	8,274.48	07/02/12	REVERSE
HC02-1133	17237	202.51	07/06/12	REFUND
HC02-1133	17238	123.36	07/06/12	REFUND
HC02-1133	17239	1,762.88	07/06/12	GMASTER
HC02-1133	17251	15,800.80	07/06/12	SEALY
HC02-1133	17327	304,802.45	07/09/12	ASHLEY
HC02-1133	17340	16,963.20	07/11/12	SEALY
HC02-1133	17342	1,373.58	07/11/12	OHOTP
HC02-1133	17344	500.00	07/12/12	REFUND
HC02-1133	17345	110.00	07/12/12	REFUND
HC02-1133	17409	236,036.67	07/16/12	ASHLEY

Jennifer Convertibles, Inc.
Disbursement Journal
06/24/12 - 07/28/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
HC02-1133	17410	1,685.57	07/17/12	SURYA
HC02-1133	17411	700.40	07/18/12	REFUND
HC02-1133	17424	17,368.80	07/18/12	SEALY
HC02-1133	17425	1,139.37	07/18/12	REFUND
HC02-1133	84835	(100.00)	07/19/12	REFUND
HC02-1133	84840	(86.84)	07/19/12	REFUND
HC02-1133	84842	(29.94)	07/19/12	REFUND
HC02-1133	17488	214,690.63	07/23/12	ASHLEY
HC02-1133	17489	641.00	07/24/12	REFUND
HC02-1133	17490	195.94	07/24/12	REFUND
HC02-1133	17491	100.00	07/24/12	REFUND
HC02-1133	17492	437.75	07/24/12	REFUND
HC02-1133	17493	130.65	07/24/12	REFUND
HC02-1133	17507	22,232.10	07/24/12	SEALY
HC02-1133	17508	1,836.80	07/24/12	GMASTER
HC02-1133	17509	455.55	07/24/12	OHIO TP
HC02-1133	17510	3,303.23	07/26/12	REFUND
HC02-1133	17511	609.83	07/26/12	REFUND
		<u><u>7,669,379.57</u></u>		

Schedule "C"
Tax Filings

Sales and Use Taxes

Electronic Funds Transfer Information Guide

1-800-554-7500

JENNIFER Convertibles, Inc

Debit Payment Worksheet

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

Tax reporting period 07/31/12

Tax due date 08/20/12

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

Information reported to the data collection service:

For an explanation of each entry, see page 11.

1. BOE account number 097710063

2. Security code 3389

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

3. Tax type code _____

4. Tax period ending date 07/31/12 1st prepayment

5. Tax amount (not including any interest or penalty charges) 87,364.⁰⁰

6. Penalty amount 0

7. Interest amount 0

8. Total payment (tax, penalty, and interest) 87,364.⁰⁰

9. Debit date 08/17/12

10. Verification code _____

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

Date and time of transaction 08/10/12

Reference number 13765261056

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

Form OS-114 Tax and Payment Summary - Print

2012

Connecticut Sales and Use Tax Return

Organization Name: JENNIFER
CONVERTIBLES INC

CT REG: 5039128902

Period Ending: 07/31/2012

Due Date: 08/31/2012

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C
(Checking)

Payment Date: 08/17/2012

Routing Number: 021000021

Account
Number: xxxxxxxxxxxxx9616

Bank Name: JPMorgan
Chase

Non-US Account: No

Payment Amount: \$9,462.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is:
12W1115569003

Column A 6.35% Tax Rate

1. Gross receipts from sales of goods	1. \$ 149,011.00
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.	\$	149,011.00
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.	\$	149,011.00
10a.	Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	\$	9,462.00
	If you collected any additional tax, enter the additional amount here		\$	0.00

10b.	Gross amount of tax due (Sum of Line 10a, Columns A through D)	10b.	\$	9,462.00
11.	Credits (To receive an authorized tax credit, you must have received a credit notice from DRS.)	11.	\$	0.00
12.	Net amount of tax due (Line 11 will be subtracted from Line 10 and displayed here.)	12.	\$	9,462.00
13a.	Penalty	13a.	\$	0.00
13b.	Interest	13b.	\$	0.00
14.	Total Amount Due (Lines 12 and 13 will be added and the result displayed here.)	14.	\$	9,462.00

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created [Help]
Confirmation # S678647641882335

Logon ID: **HELP1234**
 FEIN: **112824646**
 CRN: **09676626**
 For The Period Ending: **Jul 31, 2012**
 Due Date*: **8/20/2012**

		Sales / Rentals / Purchases	Tax / Interest
		\$	
1.	Gross Sales (excluding cents)	353,744.00	
		\$	\$
2.	Sales subject to (6%) rate	353,744.00	21,224.64
3.	Car Rentals (11.5%)	\$ 0.00	\$ 0.00
4.	Truck Rentals (8%)	\$ 0.00	\$ 0.00
5.	Add Lines 3 and 4 and enter the total		\$ 0.00
6.	Sales of Alcoholic Beverages (9%)	\$ 0.00	\$ 0.00
7.	Lines 2, 5 and 6		\$ 21,224.64
8.	If Timely - Discount		\$ 209.02

9.	Subtract line 8 from line 7	\$	21,015.62
10.	Purchases (6%)	\$ 0.00	\$ 0.00
11.	Purchases of Alcoholic Beverages (9%)	\$ 0.00	\$ 0.00
12.	Total Taxes Due (Lines 9, 10 and 11)	\$	21,015.62
13.	Refund Due	\$ 0.00	
14.	Subtract line 13 from line 12	\$	21,015.62
	Penalty at 10% of line 12	\$ 0.00	
	Interest at 1.08% per month	\$ 0.00	
15.	If Late - Penalty and Interest	\$ 0.00	
16.	Balance Due: (Lines 14 and 15)	\$	21,015.62
17.	Amount Of Payment:	\$	21,015.62

Electronic Payment Information:

Date of Payment: *	8/17/2012
Routing Number:	021000021
Account Number:	*****9616
Account Type:	checking

[Printing Done](#)

[Logoff](#)

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

INS

Division of Taxation

Services A to Z | Departments/Agencies | FAQs

Sales and Use Tax Monthly Remittance Confirmation ST51

FEIN: 112-824-646/000

Month/Yr: 7/2012

Business Name: JENNIFER CONVERTIBLES, INC.

Your Payment Has Been Submitted To The Division.

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

Payment: NEW JERSEY SALES & USE TAX Monthly Remittance Payment
Confirmation Number: 55-1101587664
Payment Method: EFT
Bank Routing Number: ****0021
Account Number: ****9616
Type: Checking
Settlement Date: 08/17/2012
Payment Amount: \$55,076.22

[Return To Processing Center](#)

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

Payment Confirmation

Sales and Compensating Use Tax

PAYMENT CONFIRMATION DETAILS

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

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

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

Confirmation Number:

NY12ST000306642

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

August 22, 2012

23rd - End Of Month Payment:

\$119,405.73

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$239,405.73

Settlement Date:

August 17, 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: Jul 2012
Due Date: 08/20/2012

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

Confirmation Number: B120817262914

Payment Information

EFT Account: JENNIFER CONVERTIBLE

Payment Amount: \$3,755.11

Payment Date: 08/17/2012

Return Information

Gross Sales		\$88,199.42
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$12,552.71
Total Taxable Sales and Use		\$75,646.71
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$75,646.71	\$3,025.87
Local Sales and Use	\$75,646.71	\$756.47
Total State Tax		\$3,025.87
Dealer's Discount		\$27.23
Net State Tax Due		\$2,998.64
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$3,755.11
Penalty		\$0.00
Interest		\$0.00

Total Amount Due	\$3,755.11
-------------------------	-------------------

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	\$88,199.42	\$0.00	\$12,552.71	\$75,646.71
Prince William - 51153	0	\$0.00	\$0.00	\$0.00	\$0.00

Payment Confirmation

Sales and Compensating Use Tax

PAYMENT CONFIRMATION DETAILS

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

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

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

Confirmation Number:

NY12ST000306646

Your Payment Details

Taxpayer ID:

133251681

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

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

August 22, 2012

23rd - End Of Month Payment:

\$120,180.92

1st - 22nd Payment:

\$120,000.00

Total Payment:

\$240,180.92

Settlement Date:

August 17, 2012

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

*******9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:

Joseph Schillero

Title:

CFO

You understand and agree to the following:

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

[Main Menu](#)

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Schedule "D"
Accounts Payable Aging

JENNIFER CONVERTIBLES, INC.

SCHEDULE OF AGED ACCOUNTS PAYABLE

As of July 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
AHS Accrual (Various Vendors)	Ashley	522	522	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	998,873	998,873	-	-	-	-
CARSTENS CO, INC	Ashley	360	360	-	-	-	-
GUARDMASTER	Ashley	7,159	7,159	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	290	290	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	55,025	55,025	-	-	-	-
TEMPUR-PEDIC CORPORATE OFFICES	Ashley	21,467	21,467	-	-	-	-
3D Transport Services LLC	G&A	8,370	8,370	-	-	-	-
All Island Janitorial Supply	G&A	370	370	-	-	-	-
Alon Hahn	G&A	4,026	4,026	-	-	-	-
Alvarez & Ventura Transport	G&A	4,765	4,765	-	-	-	-
Christina A. Sullivan	G&A	108	108	-	-	-	-
CL&P	G&A	1,476	1,476	-	-	-	-
CMI Companies	G&A	164	-	-	164	-	-
Columbia Omni Corp	G&A	1,074	368	-	706	-	-
Con Edison	G&A	14,284	14,284	-	-	-	-
DELL Marketing L.P.	G&A	1,476	1,476	-	-	-	-
Dynamic Sheet Metal Ltd.	G&A	1,170	-	-	1,170	-	-
Emmanuel Transport LLC	G&A	4,388	4,388	-	-	-	-
Estela Lopez	G&A	5,211	5,211	-	-	-	-
Felix Carranza	G&A	5,305	5,305	-	-	-	-
Felix Carranza 2	G&A	5,888	5,888	-	-	-	-
First Service Networks, Inc.	G&A	1,838	1,838	-	-	-	-
Francisco Esquivel	G&A	5,407	5,407	-	-	-	-
Guadalupe Lopez	G&A	4,592	4,592	-	-	-	-
HSdesign	G&A	503	-	-	-	503	-
Identity Works Inc.	G&A	200	200	-	-	-	-
J.P.P.L.Trucking	G&A	6,111	6,111	-	-	-	-
Jersey Central Power & Light	G&A	1,549	1,549	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	5,166	5,166	-	-	-	-
Jose De Jesus Garcia	G&A	335	335	-	-	-	-
Joseph Schillero	G&A	217	217	-	-	-	-
KGS LLP	G&A	2,006	-	-	2,006	-	-
LIPA	G&A	8,950	8,950	-	-	-	-
Lodestar Distribution Services	G&A	13,870	13,870	-	-	-	-
Lou's Upholstery Service	G&A	100	100	-	-	-	-
Marin County Tax Collector	G&A	597	-	-	-	-	597
Michael Sepe, LLC	G&A	845	845	-	-	-	-
New York Security Exchange	G&A	117	81	-	35	-	-
Olshan Grundman Frome Rosenzweig	G&A	7,066	7,066	-	-	-	-
Oscar Sanchez	G&A	5,108	5,108	-	-	-	-
Pedro Quionnes	G&A	10,495	10,495	-	-	-	-
Pepco	G&A	534	534	-	-	-	-
PIP Printing	G&A	1,780	1,780	-	-	-	-
Playnetwork, Inc.	G&A	408	408	-	-	-	-
POS Paper .com	G&A	52	52	-	-	-	-
Simplex Grinnell	G&A	65	65	-	-	-	-
Star Landscaping Ltd.	G&A	543	543	-	-	-	-
Sunrise Logistics Inc.	G&A	6,914	6,914	-	-	-	-
Uline	G&A	994	994	-	-	-	-
Universal Environ. Consulting, Inc.	G&A	5,712	5,712	-	-	-	-
Valspar Corp.	G&A	51,609	51,609	-	-	-	-

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JENNIFER CONVERTIBLES, INC.

SCHEDULE OF AGED ACCOUNTS PAYABLE

As of July 28, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Ventura County Tax Collector	G&A	436	436				
Verizon	G&A	39	39	-	-	-	-
Washington Gas	G&A	21	21	-	-	-	-
Y & W Transport	G&A	4,584	4,584	-	-	-	-
Yankee Gas Services Co.	G&A	94	94	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	1,240	1,240	-	-	-	-
Advance Technology Repair	JPC	475	475	-	-	-	-
Alan White/Accord Financial	JPC	683	683	-	-	-	-
Albany Industries - Galax LLC	JPC	14,878	14,878	-	-	-	-
Alef Furniture Restoration	JPC	3,115	3,115	-	-	-	-
Ashley Furniture Industries, Inc.	JPC	204,261	204,261	-	-	-	-
B.L.D. Furniture Service	JPC	365	365	-	-	-	-
Best Care Cleaning	JPC	525	525	-	-	-	-
Coaster	JPC	(2,480)	(2,480)	-	-	-	-
First Response Furniture	JPC	1,775	1,775	-	-	-	-
Furniture Doctors	JPC	840	840	-	-	-	-
Guardsman / Valspar Corp	JPC	210	210	-	-	-	-
Haining Mengnu Group	JPC	4,737,599	4,737,599	-	-	-	-
Innovation Living Inc.	JPC	3,360	3,360	-	-	-	-
Jonathan Louis Int	JPC	23,735	23,735	-	-	-	-
Klaussner Furniture Ind. Inc.	JPC	107,359	107,359	-	-	-	-
Lazzaro Leather	JPC	2,860	2,860	-	-	-	-
LIFESTYLE SOLUTIONS INC.	JPC	693	693	-	-	-	-
LLP Service of CT LLC	JPC	2,250	2,250	-	-	-	-
Lou's Upholstery Service	JPC	25	25	-	-	-	-
Majestic Imports	JPC	4,605	4,605	-	-	-	-
Moshe Cohen	JPC	575	575	-	-	-	-
PF's Cleaning Service	JPC	895	895	-	-	-	-
Priority Repair Service	JPC	50	50	-	-	-	-
Realistic Furniture Ind. Inc.	JPC	45	45	-	-	-	-
Robert Khan	JPC	525	525	-	-	-	-
Sealy Mattress Company	JPC	12,909	12,909	-	-	-	-
South Jersey Furniture Repair	JPC	90	90	-	-	-	-
South Pacific	JPC	195	195	-	-	-	-
Superior Furniture Services	JPC	2,579	2,579	-	-	-	-
Surya	JPC	5,068	5,068	-	-	-	-
Trans-Ocean Import Company Inc	JPC	1,150	1,150	-	-	-	-
U. S. Quality Furniture	JPC	6,234	6,234	-	-	-	-
United Furniture Industries	JPC	611,772	611,772	-	-	-	-
USA # 1 Unlimited Service	JPC	2,444	2,444	-	-	-	-
111 Realty Company	Landlord	30,554	30,554	-	-	-	-
B.T.M.I. Ltd.	Landlord	6,825	6,825	-	-	-	-
GMM Consulting, Inc	Landlord	43,333	43,333	-	-	-	-
TMCC, Inc.	Landlord	24,000	24,000	-	-	-	-
WSW 8515-17 Realty LLC	Landlord	6,667	6,667	-	-	-	-
Customer Refunds - Various	Various	(100)	(100)	-	-	-	-
Total Accts Payable, Trade		7,154,803	7,149,622	-	4,081	503	597