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: 08/01/12-08/31/12

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 07/29/12-08/25/12. 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 12/14/2012
Rami Abada, Chief Operating Officer

*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.

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 Reconcilation)

Name of Bank		**JPMorgan/Chase**	**JPMorgan/Chase**	**JPMorgan/Chase**	**JPMorgan/Chase**
Address of Bank		395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #		893-149-616	6301-485573-509	957-218842	6301-546895-509
Type of Account		**Concentration A/C (JCI)**	**Disb A/C (JCI)**	**Concentration A/C (AHS)**	**Disb A/C (AHS)**
General Ledger #	**Total**	**AAC1-1111**	**AAC1-1133**	**HC02-1111**	**HC02-1133**
Cash Balance at 07/29/12	**3,540,096.35**	**3,455,370.46**	**(520,760.81)**	**821,178.29**	**(245,254.50)**
Cash Inflows					
Cash Receipts	**6,441,926.12**	3,503,087.42	0.00	2,369,739.71	0.00
Interest earned	**5.08**	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	**300,667.70**	0.00	0.00	0.00	0.00
Participation Income	**0.00**	0.00	0.00	0.00	0.00
Credit Card Reserves	**(2,474,638.10)**	(1,732,937.09)	0.00	(741,701.01)	0.00
Transfers from other accounts	**5,153,654.63**	1,311,500.00	2,838,024.36	0.00	1,004,130.27
Total Cash Inflows	**9,421,615.43**	**3,081,650.33**	**2,838,024.36**	**1,628,038.70**	**1,004,130.27**
Cash Outflows					
Payroll	**(1,155,741.69)**	(1,155,741.69)	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	**(4,877,749.42)**	(1,055,415.48)	(2,770,086.29)	0.00	(1,052,247.65)
Bank Charges/CC charges	**(105,610.71)**	(69,710.59)	0.00	(31,037.34)	0.00
Other adjustments	**8.30**	0.00	0.00	0.00	0.01
Transfers to other accounts	**(5,153,654.63)**	(2,838,024.36)	0.00	(1,504,130.27)	0.00
Total Cash Outflows	**(11,292,748.15)**	**(5,118,892.12)**	**(2,770,086.29)**	**(1,535,167.61)**	**(1,052,247.64)**
Cash Balance at 08/25/12	**1,668,963.63**	**1,418,128.67**	**(452,822.74)**	**914,049.38**	**(293,371.87)**
Deposits in transit	**(257,713.16)**	(121,140.69)	0.00	(69,900.65)	0.00
Other reconciling items	**(5,059.68)**	(3,332.90)	0.00	(1,700.78)	0.00
Outstanding Checks	**746,194.61**	0.00	452,822.74	0.00	293,371.87
Outstanding Wire	**0.00**	0.00	0.00	0.00	0.00
Bank Balance at 08/25/12	**2,152,385.40**	**1,293,655.08**	**(0.00)**	**842,447.95**	**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 Reconcilation)

Name of Bank				**JPMorgan/Chase**	**JPMorgan/Chase**
Address of Bank				395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #		Restricted	Restricted	293-3120418	936984830
Type of Account	**Cash-in-transit**	**Certificate of Dep**	**Certificate of Dep**	**Money Market**	**HC (Hartsdale Conv.)**
General Ledger #	**AAC1-1125**	**AAC1-1170**	**AAC1-1171**	**AAC1-1160**	**HC02-1000**
Cash Balance at 07/29/12	**(461,551.22)**	**0.00**	**0.00**	**60,030.60**	**100,000.00**
Cash Inflows					
Cash Receipts	0.00	0.00	0.00	0.00	0.00
Interest earned	0.00	0.00	0.00	5.08	0.00
Credit Card Receipts In Transit to AR - net	300,667.70	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	**300,667.70**	**0.00**	**0.00**	**5.08**	**0.00**
Cash Outflows					
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 08/25/12	**(160,883.52)**	**0.00**	**0.00**	**60,035.68**	**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 08/25/12	**(160,883.52)**	**0.00**	**0.00**	**60,035.68**	**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 Reconcilation)

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 07/29/12	**0.00**	**1,884.22**	**0.00**	**0.00**	**6,977.05**
Cash Inflows					
Cash Receipts	0.00	5,843.63	0.00	0.00	11,251.57
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**	**5,843.63**	**0.00**	**0.00**	**11,251.57**
Cash Outflows					
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	(20.47)	0.00	0.00	(42.00)
Other adjustments	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	0.00	0.00	0.00	0.00	(15,500.00)
Total Cash Outflows	**0.00**	**(20.47)**	**0.00**	**0.00**	**(15,542.00)**
Cash Balance at 08/25/12	**0.00**	**7,707.38**	**0.00**	**0.00**	**2,686.62**
Deposits in transit	0.00	(1,500.00)	0.00	0.00	(1,820.49)
Other reconciling items		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 08/25/12	**0.00**	**6,207.38**	**0.00**	**0.00**	**856.13**
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 Reconcilation)

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 07/29/12	**1,313.40**	**78,425.25**	**0.00**	**71,145.93**	**148,484.52**	**22,853.16**
Cash Inflows						
Cash Receipts	847.97	138,834.51	0.00	98,669.48	285,397.37	28,254.46
Interest earned	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	**847.97**	**138,834.51**	**0.00**	**98,669.48**	**285,397.37**	**28,254.46**
Cash Outflows						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(49.79)	0.00	0.00	(560.42)	(4,029.57)	(160.53)
Other adjustments	0.00	1.20	0.00	0.57	5.48	1.04
Transfers to other accounts	(1,000.00)	(195,000.00)	0.00	(161,000.00)	(394,000.00)	(45,000.00)
Total Cash Outflows	**(1,049.79)**	**(194,998.80)**	**0.00**	**(161,559.85)**	**(398,024.09)**	**(45,159.49)**
Cash Balance at 08/25/12	**1,111.58**	**22,260.96**	**0.00**	**8,255.56**	**35,857.80**	**5,948.13**
Deposits in transit	(464.98)	(19,602.52)	0.00	(6,204.13)	(32,787.56)	(4,292.14)
Other reconciling items	0.00	0.00	0.00	0.00	(16.00)	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Wire	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance at 08/25/12	**646.60**	**2,658.44**	**0.00**	**2,051.43**	**3,054.24**	**1,655.99**
Total disbursements for calculating UST fees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	08/28/11-09/24/11	09/25/11-10/29/11	10/30/11-11/26/11	11/27/11-12/24/11	12/25/11-01/28/12	01/29/12-02/25/12	02/26/12-03/24/12	03/25/12-04/28/12	04/29/12-05/26/12	05/27/12-06/23/12	06/24/12-07/28/12	07/29/12-08/25/12	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	$5,458,219	$105,701,003
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)	(22,302)	(349,995)
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	610,719	14,465,394
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**	**6,046,636**	**119,816,402**
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	286,937	6,112,706
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	10,000	167,940
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**	**6,343,573**	**126,097,048**
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	1,476,733	34,955,024
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	190,346	(235,383)
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	1,188,512	20,470,815
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)	(3,300)	(109,916)
Raw Material Surcharge	0	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	70,647	760,711
Repairs, Service, Klaussner Credits	(29,079)	(4,684)	(4,134)	(3,638)	(4,165)	(2,465)	(4,346)	(3,708)	(4,828)	(3,477)	(3,287)	(2,528)	(3,875)	(74,214)
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	2,919,063	**55,767,037**
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	1,058,334	19,055,033
Rental Income	0	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	154,947	3,174,144
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	210,014	3,736,479
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	263,638	5,366,551
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	2,133	35,313
Gas Card Expense	0	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	24,726	461,961
Warranty Reserve	42,891	0	0	0	0	0	0	0	0	0	0	0	26,453	69,344
Fabric Protection Costs	0	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)	(193,835)	(1,293,835)
Amortization of Intangibles	245,000	0	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**	**4,465,473**	**86,617,027**
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	256,918	5,003,845
Home Office Vacation	245	0	0	(2,790)	0	0	1,618	0	0	(5,711)	0	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	411,228	7,990,161
Store Vacation	6,595	0	0	5,890	0	0	(9,757)	0	0	(14,236)	0	0	30	(11,478)
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	36,480	308,884
Officers 5% EBITDA Bonus	0	0	0	0	0	0	0	0	0	0	0	0	174,620	174,620
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	205,365	3,888,644
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	45,379	823,072
Commission Solution Sheets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Spiff Soultion Sheets	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Reflects post-confirmation periods only.

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	08/28/11-09/24/11	09/25/11-10/29/11	10/30/11-11/26/11	11/27/11-12/24/11	12/25/11-01/28/12	01/29/12-02/25/12	02/26/12-03/24/12	03/25/12-04/28/12	04/29/12-05/26/12	05/27/12-06/23/12	06/24/12-07/28/12	07/29/12-08/25/12	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	67,843	1,237,219
Federal Unemployment Insurance	1,399	1,022	991	756	2,929	10,564	5,688	12,042	2,579	1,009	942	1,309	1,043	42,273
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	15,888	445,929
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	10,290	190,198
Disability Insurance	6,689	257	2,118	0	2,071	1,141	901	497	1,799	1,210	1,201	954	254	19,092
401K Fees	0	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	7,823	157,462
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	587,937	12,367,676
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	(33,306)	169,477
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	(100,438)	269,316
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	9,212	163,226
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	11,484	247,720
Monitoring Comm Fees	0	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	20,129	360,827
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	113,427	2,042,211
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	(13,573)	1,047,028
Claims and Deductibles	15,484	2,155	2,837	598	323	1,395	1,981	26,984	3,648	328	1,112	6,280	2,280	65,405
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	1,900	44,900
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	7,720	245,162
Security	20,387	6,152	914	326	371	598	326	252	653	330	1,299	1,025	330	32,963
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	8,405	155,255
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	5,479	127,539
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	19,514	258,799
Property Taxes	14,346	0	0	0	0	0	0	816	597	0	0	1,086	7,286	24,131
Licenses, Permits and Fees	28,356	7,320	429	6,666	4,247	12,043	5,234	558	1,774	616	2,603	530	11,739	82,115
Other Taxes	(1,794)	119	652	(6)	66	155	436	445	(1,506)	168	938	427	(504)	(404)
Commercial Rent Tax	44,486	0	0	18,358	0	0	18,323	0	0	18,457	0	0	18,804	118,428
Franchise & Other Taxes	7,449	0	(3,673)	4,114	3,010	0	94,652	125	0	40,132	750	0	8,161	154,720
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	(5,772)	128,187
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	6,437	86,064
Meals & Entertainment	5,766	5,166	639	1,110	384	325	844	4,485	1,559	463	281	518	1,539	23,079
American Stock Exchange Fee	0	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	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	2,500	30,000
Officers Life Insurance	0	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	17,758	433,296
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	52,418	1,339,630
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	2,429	61,144
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	6,244	120,074
Public Relations Expense	6,700	0	450	0	0	0	0	0	195	0	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	1,313	24,535
Miscellaneous Expense	(51,871)	929	1,804	(15,245)	21,488	(11,569)	2,285	(702)	(4,222)	2,481	(259)	(9,432)	(25,585)	(89,898)
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	19,312	861,777
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)	(22,972)	(540,180)
Penalties	2,223	0	301	0	0	1,067	150	26	83	449	0	0	0	4,299
Royalty Income	0	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	(1)	(142,582)
Loss from Store Closing	259	0	0	4,541	1,070	208	1,742	1,173	0	0	0	0	7,890	16,883
HO Overhead Allocation	0	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**	**1,982,657**	**40,603,430**

Reflects post-confirmation periods only.

STATEMENT OF OPERATIONS

	Confirmation to Fiscal Year End	08/28/11-09/24/11	09/25/11-10/29/11	10/30/11-11/26/11	11/27/11-12/24/11	12/25/11-01/28/12	01/29/12-02/25/12	02/26/12-03/24/12	03/25/12-04/28/12	04/29/12-05/26/12	05/27/12-06/23/12	06/24/12-07/28/12	07/29/12-08/25/12	Post-Confirmation Total to Date
Interest Income	(258)	(295)	(449)	(99)	(32)	(47)	(1,215)	(5)	(84)	(54)	(146)	(66)	(24)	(2,774)
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	27,933	759,464
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**	**(132,466)**	**(1,880,099)**
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	91,421	1,727,131
Impairment of Goodwill	0	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	0
(Gain)/Loss on Business Combination	0	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	0
(Gain)/Loss from Reorganization items	147,674	0	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	0	(43,619)
Reorganization Costs	16,364	5,925	2,625	1,000	1,325	56,432	825	0	11,909	7,325	0	325	0	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**	**(223,887)**	**(3,711,285)**
State Income Taxes	7,717	0	3,013	6,250	0	0	6,250	6,562	0	10,750	0	0	7,750	48,292
Federal Income Taxes	0	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	0
Income Taxes	7,717	0	3,013	6,250	0	0	6,250	6,562	0	10,750	0	0	7,750	**48,292**
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**	**(231,637)**	**(3,759,577)**
Discontinued Operations:														
Loss From Operations of Discontinued Componen	0	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	0
Loss From Discontinued Operations	0	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**	**(231,637)**	**(3,759,577)**

Reflects post-confirmation periods only.

BALANCE SHEET

	8/25/2012	7/28/2012	6/23/2012
ASSETS			
Current Assets			
Cash & cash equivalents	$ 1,668,965	$ 3,540,096	$ 3,168,679
Accounts receivable	497,421	733,241	749,211
Accounts receivable - credit card reserves	3,446,616	971,978	959,149
Showroom floor inventory	3,873,719	3,960,998	3,981,816
Warehouse inventory	4,202,434	4,379,958	4,706,433
Allowance for inventory valuation	(22,474)	(35,651)	(35,651)
Prepaid merchandise	26,543	11,309	34,280
Prepaid expenses and other current assets	1,119,639	918,586	841,306
Total current assets	14,812,863	14,480,515	14,405,223
Store fixtures, equipment and leasehold improvements, net	1,573,277	1,596,140	1,635,481
Trademark, net	6,560,000	6,610,000	6,660,000
Goodwill	11,430,020	11,430,020	11,430,020
Other assets	509,540	504,153	503,845
	$ 34,885,700	**$ 34,620,828**	**$ 34,634,569**
LIABILITIES AND STOCKHOLDERS' EQUITY			
Current Liabilities			
Accounts payable, trade	$ 8,331,114	$ 7,154,803	$ 8,191,670
Customer deposits	3,581,132	3,898,155	3,732,503
Accrued expenses and other current liabilities	4,491,656	4,956,970	4,389,114
Note payable, current portion	2,638,284	2,638,284	5,338,284
Deferred rent and allowances - current portion	55,704	55,880	54,014
Total current liabilities	19,097,890	18,704,092	21,705,585
Notes payable, net of current portion	5,528,760	5,528,760	2,828,760
Deferred tax liability - noncurrent	1,343,100	1,343,100	1,343,100
Deferred rent and allowances, net of current portion	912,053	845,138	807,329
Obligations under capital leases, net of current portion	21,637	22,321	22,999
Total liabilities	26,903,440	26,443,411	26,707,773
Stockholders' Equity			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,731,837	11,695,357	11,689,561
Retained earnings (Accumulated deficit) - Post Confirmation	(3,759,577)	(3,527,940)	(3,772,765)
	7,982,260	8,177,417	7,926,796
	$ 34,885,700	**$ 34,620,828**	**$ 34,634,569**
	-	-	-

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	13,331				53,325
Other:_____________	0					0
Total Federal Taxes	39,994	13,331	0			53,325
State and Local						
Withholding (1)	0					0
Sales	420,111	509,577	660,234	various	various	269,454
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	420,111	509,577	660,234			269,454
Total Taxes	**460,105**	**522,908**	**660,234**			**322,779**

SUMMARY OF UNPAID POST-PETITION DEBTS (7)

Attach aged listing of accounts payable.

			Number of Days Past Due			
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable (5)	2,867,586		1,173			2,868,759
Wages Payable (6)	424,452					424,452
Taxes Payable	322,779					322,779
Rent/Leases-Building	287,061					287,061
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	950,000					950,000
Professional Fees	325					325
Amounts Due to Insiders (8)	13,218,214					13,218,214
Other: Notes payable	0					0
Other: Customer Deposits	3,581,132					3,581,132
Other: Othr accrued exp & liabilities (9)	5,250,718					5,250,718
Total Post-petition Debts	**26,902,267**	**0**	**1,173**	**0**	**0**	**26,903,440**

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 resposibility of the Debtors' landlords.
(5) Excludes leases payable, professional fees payable and insider ordinary-course payables already included in this same schedule.
(6) Reflects accrued wage amounts and accrued vacation amounts not yet due.
(7) Tranche C of exit financing notes payable due to the Litigation Trust, which was established for the benefit of general unsecured creditors.
(8) Tranches B, D & E of exit financing notes (secured) payable to insider Haining Mengnu Group Co., Ltd. ("Mengnu"), as well as other amounts due insiders as set forth in the accompanying supplemental schedule.
(9) Accrued expenses (excluding accrued rent, payroll, professional fees, taxes and amounts due to insiders as those accrued expenses separately disclosed), deferred rent and capital lease obligations.

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

Description	**Accrued Balance**
Mengnu - ordinary course trade accounts payable	5,363,640
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	106,978
Mengnu - Tranche D accrued interest	114,269
Mengnu - Tranche E accrued interest	95,794
Mengnu - Letter of Credit facility accrued interest	93,103
Mengnu total	12,990,828
Accrued wages - Morris Zou (1)	227,386
Total	**13,218,214**

(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	1,705,219
Net change	2,238,818
Total Accounts Receivable at the end of the reporting period	**3,944,037**

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	3,944,037				3,944,037
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	3,944,037	0	0	0	3,944,037
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	**3,944,037**				**3,944,037**

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	322,779				322,779
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	**322,779**	**0**	**0**	**0**	**322,779**
Total Accounts Payable	**2,867,586**	**1,173**			**2,868,759**

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

Case No. 10-13779 (ALG) (Lead)
Reporting Period: 08/01/12 - 08/31/12

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	190,740
Greenfield, Harley	Wage & expense	0	446,969
Abada, Rami	Wage & expense	31,876	1,000,308
Bohn, Edward	Board of Dir fees	0	3,433
Coyle, Kevin	Board of Dir fees	0	3,433
Berman, Mark	Board of Dir fees	0	3,433
Jiang, James	Board of Dir fees	7,500	30,000
Schillero, Joseph	Wage & expense	21,154	353,846
Zou, Morris	Wage & expense	0	250,000
Haining Mengnu Grp (3)	Purchases	241,852	16,245,146
TOTAL PAYMENTS TO INSIDERS		**302,382**	**18,527,307**

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	
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 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

CHASE

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

July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Customer Service Information

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

00002669 WBS 802 211 23812 NNNNNNNNNNN 2 000000000 74 0000
JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

00026692901000000021

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$3,149,093.95	
Opening Collected Balance		$3,141,517.40	
Deposits and Credits	558	$3,331,245.17	
Withdrawals and Debits	248	$5,186,684.04	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$1,293,655.08**	
Ending Collected Balance		**$1,248,532.12**	

Deposits and Credits

Ledger Date	*Value Date*	*Description*	*Amount*
07/30		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5939100212Jo YOUR REF: CAP OF 12/07/30	$1,370.91
07/30		Online Transfer From Chk ...8920 Transaction#: 2789208705	133,000.00
07/30		Online Transfer From Chk ...8989 Transaction#: 2789211679	60,000.00
07/30		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120727 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023259815 Eed:120730 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2093259815Tc	40,634.80
07/30		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120730 CO Entry Descr:Settlementsec:CCD Trace#:021000021069918 Eed:120730 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12212 Trn: 2121069918Tc	26,175.56

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/30		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120728 CO Entry Descr:Settlementsec:CCD Trace#:021000023259813 Eed:120730 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12210 Trn: 2093259813Tc	10,867.04
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069885 Eed:120730 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2121069885Tc	3,453.98
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069909 Eed:120730 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2121069909Tc	3,035.97
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069903 Eed:120730 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2121069903Tc	2,720.38
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069914 Eed:120730 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2121069914Tc	2,482.38
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069895 Eed:120730 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2121069895Tc	1,785.57
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069902 Eed:120730 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2121069902Tc	1,676.44
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069896 Eed:120730 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2121069896Tc	1,672.71
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069901 Eed:120730 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2121069901Tc	1,608.63
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069882 Eed:120730 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2121069882Tc	1,535.11
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069905 Eed:120730 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2121069905Tc	1,431.97
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069883 Eed:120730 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2121069883Tc	1,431.96
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069912 Eed:120730 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2121069912Tc	1,354.85
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069891 Eed:120730 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2121069891Tc	1,325.97

CHASE

July 28, 2012 through August 24, 2012
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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069898 Eed:120730 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2121069898Tc	1,283.99
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069899 Eed:120730 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2121069899Tc	1,167.48
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069904 Eed:120730 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2121069904Tc	1,154.04
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069888 Eed:120730 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2121069888Tc	1,148.75
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069889 Eed:120730 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2121069889Tc	1,139.48
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069880 Eed:120730 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2121069880Tc	1,072.37
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069879 Eed:120730 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2121069879Tc	1,054.42
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069900 Eed:120730 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2121069900Tc	1,030.64
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069911 Eed:120730 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2121069911Tc	969.93
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069894 Eed:120730 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2121069894Tc	953.22
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069893 Eed:120730 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2121069893Tc	919.06
07/30		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120727 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021069916 Eed:120730 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2121069916Tc	790.72
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069910 Eed:120730 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2121069910Tc	651.72
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069907 Eed:120730 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2121069907Tc	644.34

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CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069897 Eed:120730 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2121069897Tc	642.46
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069886 Eed:120730 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2121069886Tc	544.35
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069892 Eed:120730 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2121069892Tc	544.35
07/30		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:120727 CO Entry Descr:Transfer Sec:PPD Trace#:021000021069875 Eed:120730 Ind ID:4Ehj264Adnn3C Ind Name:Jennifer Convertibles Transfer Trn: 2121069875Tc	463.26
07/30		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:120727 CO Entry Descr:Transfer Sec:PPD Trace#:021000021069873 Eed:120730 Ind ID:4Ehj264Acnykj Ind Name:Jennifer Convertibles Transfer Trn: 2121069873Tc	433.13
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069913 Eed:120730 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2121069913Tc	426.23
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069881 Eed:120730 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2121069881Tc	325.00
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069906 Eed:120730 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2121069906Tc	320.98
07/30		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:120727 CO Entry Descr:Transfer Sec:PPD Trace#:021000021069876 Eed:120730 Ind ID:4Ehj264Ad89X4 Ind Name:Jennifer Convertibles Transfer Trn: 2121069876Tc	250.13
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069884 Eed:120730 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2121069884Tc	99.64
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069908 Eed:120730 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2121069908Tc	81.56
07/30		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:120727 CO Entry Descr:Transfer Sec:PPD Trace#:021000021069874 Eed:120730 Ind ID:4Ehj264Adgwx2 Ind Name:Jennifer Convertibles Transfer Trn: 2121069874Tc	67.66
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069878 Eed:120730 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2121069878Tc	59.00
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069890 Eed:120730 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2121069890Tc	54.30

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021069887 Eed:120730 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2121069887Tc	51.64
07/31		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5948200213Jo YOUR REF: CAP OF 12/07/31	7,612.51
07/31		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120730 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026769046 Eed:120731 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2126769046Tc	81,818.70
07/31		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120731 CO Entry Descr:Settlementsec:CCD Trace#:021000026768875 Eed:120731 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12213 Trn: 2126768875Tc	16,657.08
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768886 Eed:120731 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2126768886Tc	10,063.24
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768946 Eed:120731 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2126768946Tc	9,924.91
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768996 Eed:120731 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2126768996Tc	7,369.46
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768904 Eed:120731 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2126768904Tc	6,582.60
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768922 Eed:120731 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2126768922Tc	5,567.91
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769004 Eed:120731 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2126769004Tc	4,939.75
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769028 Eed:120731 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2126769028Tc	4,745.89
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768896 Eed:120731 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2126768896Tc	4,656.58
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768885 Eed:120731 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2126768885Tc	4,246.34
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768915 Eed:120731 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2126768915Tc	4,203.75

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CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768962 Eed:120731 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2126768962Tc	4,054.69
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768901 Eed:120731 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2126768901Tc	3,965.35
07/31		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120730 CO Entry Descr:Telecheck Sec:CCD Trace#:021000021215439 Eed:120731 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2131215439Tc	3,886.41
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768994 Eed:120731 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2126768994Tc	3,751.92
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768910 Eed:120731 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2126768910Tc	3,723.40
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768959 Eed:120731 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2126768959Tc	3,716.04
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769034 Eed:120731 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2126769034Tc	3,660.07
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769040 Eed:120731 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2126769040Tc	3,648.29
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769029 Eed:120731 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2126769029Tc	3,550.65
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768903 Eed:120731 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2126768903Tc	3,426.04
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769021 Eed:120731 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2126769021Tc	3,391.81
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769008 Eed:120731 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2126769008Tc	3,343.11
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768990 Eed:120731 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2126768990Tc	3,299.43
07/31		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120729 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026768983 Eed:120731 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2126768983Tc	2,992.53

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768976 Eed:120731 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2126768976Tc	2,939.55
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768953 Eed:120731 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2126768953Tc	2,932.44
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768965 Eed:120731 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2126768965Tc	2,856.84
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768878 Eed:120731 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2126768878Tc	2,829.73
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769006 Eed:120731 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2126769006Tc	2,828.91
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768961 Eed:120731 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2126768961Tc	2,763.95
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768892 Eed:120731 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2126768892Tc	2,668.99
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768924 Eed:120731 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2126768924Tc	2,655.48
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769014 Eed:120731 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2126769014Tc	2,596.33
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768963 Eed:120731 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2126768963Tc	2,492.83
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769044 Eed:120731 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2126769044Tc	2,490.17
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768884 Eed:120731 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2126768884Tc	2,475.80
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768967 Eed:120731 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2126768967Tc	2,472.56
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768890 Eed:120731 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2126768890Tc	2,406.90

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769043 Eed:120731 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2126769043Tc	2,405.22
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768952 Eed:120731 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2126768952Tc	2,381.44
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768978 Eed:120731 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2126768978Tc	2,344.76
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768988 Eed:120731 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2126768988Tc	2,250.28
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768997 Eed:120731 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2126768997Tc	2,213.02
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769041 Eed:120731 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2126769041Tc	2,185.04
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768891 Eed:120731 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2126768891Tc	2,085.53
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768914 Eed:120731 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2126768914Tc	2,075.12
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768905 Eed:120731 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2126768905Tc	2,068.54
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769003 Eed:120731 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2126769003Tc	2,043.53
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768977 Eed:120731 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2126768977Tc	1,985.83
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768949 Eed:120731 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2126768949Tc	1,906.93
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769023 Eed:120731 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2126769023Tc	1,896.20
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768971 Eed:120731 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2126768971Tc	1,887.00

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Ledger Date	*Value Date*	*Description*	*Amount*
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768966 Eed:120731 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2126768966Tc	1,864.21
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768898 Eed:120731 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2126768898Tc	1,852.49
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768991 Eed:120731 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2126768991Tc	1,850.83
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769038 Eed:120731 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2126769038Tc	1,792.87
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768888 Eed:120731 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2126768888Tc	1,780.05
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769018 Eed:120731 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2126769018Tc	1,770.15
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768979 Eed:120731 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2126768979Tc	1,763.73
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768929 Eed:120731 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2126768929Tc	1,742.93
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769012 Eed:120731 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2126769012Tc	1,673.70
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768980 Eed:120731 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2126768980Tc	1,661.74
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768899 Eed:120731 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2126768899Tc	1,629.84
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768973 Eed:120731 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2126768973Tc	1,615.94
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769037 Eed:120731 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2126769037Tc	1,587.46
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000026768934 Eed:120731 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2126768934Tc	1,545.98

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Ledger Date	*Value Date*	*Description*	*Amount*
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768974 Eed:120731 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2126768974Tc	1,533.72
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768938 Eed:120731 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2126768938Tc	1,530.01
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768923 Eed:120731 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2126768923Tc	1,477.07
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768951 Eed:120731 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2126768951Tc	1,439.98
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768940 Eed:120731 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2126768940Tc	1,426.23
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768939 Eed:120731 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2126768939Tc	1,415.35
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768925 Eed:120731 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2126768925Tc	1,346.79
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768897 Eed:120731 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2126768897Tc	1,343.84
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769022 Eed:120731 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2126769022Tc	1,343.42
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768954 Eed:120731 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2126768954Tc	1,320.31
07/31		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120730 CO Entry Descr:6036410204Sec:PPD Trace#:021000021215436 Eed:120731 Ind ID:1103719 Ind Name:3025 - Jennifer Conver Customer Credits Trn: 2131215436Tc	1,299.99
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768970 Eed:120731 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2126768970Tc	1,294.97
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769020 Eed:120731 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2126769020Tc	1,275.35
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768987 Eed:120731 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2126768987Tc	1,241.18

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Ledger Date	*Value Date*	*Description*	*Amount*
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769015 Eed:120731 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2126769015Tc	1,223.44
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769027 Eed:120731 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2126769027Tc	1,204.35
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768989 Eed:120731 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2126768989Tc	1,203.75
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768909 Eed:120731 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2126768909Tc	1,178.70
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768936 Eed:120731 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2126768936Tc	1,165.96
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769011 Eed:120731 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2126769011Tc	1,130.36
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769032 Eed:120731 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2126769032Tc	1,116.45
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769005 Eed:120731 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2126769005Tc	1,108.68
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769016 Eed:120731 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2126769016Tc	1,101.63
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768918 Eed:120731 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2126768918Tc	1,086.97
07/31		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120730 CO Entry Descr:6036410204Sec:PPD Trace#:021000021215437 Eed:120731 Ind ID:1103718 Ind Name:3009 - Jennifer Conver Customer Credits Trn: 2131215437Tc	1,061.96
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768921 Eed:120731 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2126768921Tc	975.61
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769024 Eed:120731 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2126769024Tc	973.40
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769035 Eed:120731 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2126769035Tc	971.23

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769019 Eed:120731 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2126769019Tc	970.88
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769039 Eed:120731 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2126769039Tc	952.63
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768912 Eed:120731 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2126768912Tc	879.06
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768960 Eed:120731 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2126768960Tc	866.82
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768958 Eed:120731 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2126768958Tc	834.59
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768926 Eed:120731 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2126768926Tc	804.93
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768889 Eed:120731 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2126768889Tc	800.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768968 Eed:120731 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2126768968Tc	795.49
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768900 Eed:120731 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2126768900Tc	756.48
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768880 Eed:120731 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2126768880Tc	746.69
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768950 Eed:120731 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2126768950Tc	733.66
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768930 Eed:120731 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2126768930Tc	730.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768986 Eed:120731 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2126768986Tc	716.90
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769001 Eed:120731 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2126769001Tc	700.00

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768937 Eed:120731 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2126768937Tc	677.61
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768992 Eed:120731 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2126768992Tc	651.75
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768955 Eed:120731 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2126768955Tc	643.73
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768916 Eed:120731 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2126768916Tc	634.35
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769036 Eed:120731 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2126769036Tc	609.67
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768881 Eed:120731 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2126768881Tc	589.55
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769033 Eed:120731 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2126769033Tc	587.81
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768947 Eed:120731 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2126768947Tc	581.10
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769025 Eed:120731 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2126769025Tc	563.64
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768941 Eed:120731 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2126768941Tc	556.70
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768879 Eed:120731 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2126768879Tc	556.40
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768927 Eed:120731 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2126768927Tc	544.36
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768882 Eed:120731 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2126768882Tc	544.35
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768920 Eed:120731 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2126768920Tc	544.35

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768943 Eed:120731 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2126768943Tc	544.35
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000026768932 Eed:120731 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2126768932Tc	535.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768998 Eed:120731 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2126768998Tc	530.98
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769030 Eed:120731 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2126769030Tc	530.98
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768919 Eed:120731 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2126768919Tc	527.98
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768944 Eed:120731 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2126768944Tc	523.97
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769002 Eed:120731 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2126769002Tc	514.59
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768902 Eed:120731 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2126768902Tc	481.47
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768995 Eed:120731 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2126768995Tc	477.79
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769007 Eed:120731 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2126769007Tc	450.50
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768993 Eed:120731 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2126768993Tc	434.47
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768908 Eed:120731 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2126768908Tc	428.84
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768911 Eed:120731 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2126768911Tc	427.98
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768969 Eed:120731 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2126768969Tc	427.33

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Ledger Date	*Value Date*	*Description*	*Amount*
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768893 Eed:120731 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2126768893Tc	413.43
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768964 Eed:120731 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2126768964Tc	406.24
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768956 Eed:120731 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2126768956Tc	376.24
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768972 Eed:120731 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2126768972Tc	349.48
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769026 Eed:120731 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2126769026Tc	317.98
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768913 Eed:120731 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2126768913Tc	301.17
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769009 Eed:120731 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2126769009Tc	300.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768917 Eed:120731 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2126768917Tc	293.82
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768942 Eed:120731 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2126768942Tc	271.55
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769013 Eed:120731 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2126769013Tc	260.00
07/31		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120729 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026768984 Eed:120731 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2126768984Tc	215.47
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768895 Eed:120731 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2126768895Tc	212.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768877 Eed:120731 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2126768877Tc	200.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768907 Eed:120731 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2126768907Tc	200.00

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768948 Eed:120731 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2126768948Tc	200.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000026768933 Eed:120731 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2126768933Tc	195.72
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768975 Eed:120731 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2126768975Tc	136.56
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769042 Eed:120731 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2126769042Tc	108.96
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768883 Eed:120731 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2126768883Tc	100.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768906 Eed:120731 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2126768906Tc	100.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768981 Eed:120731 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2126768981Tc	100.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768999 Eed:120731 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2126768999Tc	100.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769010 Eed:120731 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2126769010Tc	100.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769031 Eed:120731 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2126769031Tc	100.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768945 Eed:120731 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2126768945Tc	53.68
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768887 Eed:120731 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2126768887Tc	50.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769017 Eed:120731 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2126769017Tc	35.59
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768957 Eed:120731 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2126768957Tc	20.00

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026769000 Eed:120731 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2126769000Tc	20.00
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768894 Eed:120731 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2126768894Tc	10.18
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026768928 Eed:120731 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2126768928Tc	10.00
08/01		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5731300214Jo YOUR REF: CAP OF 12/08/01	7,993.08
08/01		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120801 CO Entry Descr:Settlementsec:CCD Trace#:021000022547920 Eed:120801 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12214 Trn: 2132547920Tc	26,690.57
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547939 Eed:120801 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2132547939Tc	5,263.67
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547926 Eed:120801 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2132547926Tc	5,128.42
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547930 Eed:120801 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2132547930Tc	3,279.52
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547956 Eed:120801 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2132547956Tc	2,875.66
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547928 Eed:120801 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2132547928Tc	2,807.56
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547935 Eed:120801 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2132547935Tc	2,781.41
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547964 Eed:120801 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2132547964Tc	2,674.14
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547949 Eed:120801 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2132547949Tc	2,503.67
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547967 Eed:120801 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2132547967Tc	2,447.23

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547969 Eed:120801 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2132547969Tc	2,387.64
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547954 Eed:120801 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2132547954Tc	2,274.42
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547950 Eed:120801 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2132547950Tc	2,273.29
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547938 Eed:120801 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2132547938Tc	2,226.21
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547924 Eed:120801 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2132547924Tc	2,167.31
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547960 Eed:120801 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2132547960Tc	2,130.12
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547942 Eed:120801 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2132547942Tc	2,117.47
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547931 Eed:120801 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2132547931Tc	2,070.92
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547940 Eed:120801 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2132547940Tc	2,001.92
08/01		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120731 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027263132 Eed:120801 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2147263132Tc	1,840.07
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547972 Eed:120801 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2132547972Tc	1,812.74
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547927 Eed:120801 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2132547927Tc	1,807.27
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547951 Eed:120801 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2132547951Tc	1,764.86
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547934 Eed:120801 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2132547934Tc	1,634.90

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547944 Eed:120801 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2132547944Tc	1,525.05
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547963 Eed:120801 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2132547963Tc	1,506.46
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547955 Eed:120801 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2132547955Tc	1,423.02
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547925 Eed:120801 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2132547925Tc	1,364.96
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547953 Eed:120801 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2132547953Tc	1,308.06
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547947 Eed:120801 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2132547947Tc	1,280.91
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547971 Eed:120801 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2132547971Tc	1,269.25
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547952 Eed:120801 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2132547952Tc	1,221.80
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547946 Eed:120801 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2132547946Tc	1,064.51
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547937 Eed:120801 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2132547937Tc	958.55
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547958 Eed:120801 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2132547958Tc	915.74
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547929 Eed:120801 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2132547929Tc	910.15
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547945 Eed:120801 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2132547945Tc	803.17
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547968 Eed:120801 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2132547968Tc	704.42

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547959 Eed:120801 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2132547959Tc	698.72
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547922 Eed:120801 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2132547922Tc	695.48
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547962 Eed:120801 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2132547962Tc	691.96
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547923 Eed:120801 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2132547923Tc	677.47
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547948 Eed:120801 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2132547948Tc	587.89
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547966 Eed:120801 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2132547966Tc	533.00
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547936 Eed:120801 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2132547936Tc	531.73
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547973 Eed:120801 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2132547973Tc	510.00
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547961 Eed:120801 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2132547961Tc	501.70
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547941 Eed:120801 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2132547941Tc	371.68
08/01		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120731 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027263134 Eed:120801 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2147263134Tc	250.00
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547932 Eed:120801 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2132547932Tc	226.24
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547965 Eed:120801 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2132547965Tc	217.50
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547974 Eed:120801 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2132547974Tc	214.00

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547957 Eed:120801 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2132547957Tc	200.00
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547970 Eed:120801 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2132547970Tc	179.23
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547933 Eed:120801 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2132547933Tc	100.00
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022547943 Eed:120801 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2132547943Tc	23.26
08/02		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5133800215Jo YOUR REF: CAP OF 12/08/02	6,126.38
08/02		Deposit 1 DAY FLOAT 08/03 $79,500.00 2 DAY FLOAT 08/06 $19,500.00	99,000.00
08/02		Deposit 2 DAY FLOAT 08/06 $2,392.59	2,392.59
08/02		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120801 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029308813 Eed:120802 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2149308813Tc	41,478.05
08/02		Online Transfer From Chk ...8920 Transaction#: 2795585810	37,000.00
08/02		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120802 CO Entry Descr:Settlementsec:CCD Trace#:021000029308764 Eed:120802 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12215 Trn: 2149308764Tc	29,533.41
08/02		Online Transfer From Chk ...8989 Transaction#: 2795587896	28,000.00
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308781 Eed:120802 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2149308781Tc	4,614.39
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308771 Eed:120802 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2149308771Tc	4,505.68
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308772 Eed:120802 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2149308772Tc	4,063.43
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308798 Eed:120802 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2149308798Tc	3,191.00
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308784 Eed:120802 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2149308784Tc	2,837.15

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CHASE

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308788 Eed:120802 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2149308788Tc	2,578.67
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308787 Eed:120802 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2149308787Tc	2,462.32
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308779 Eed:120802 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2149308779Tc	2,446.01
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308809 Eed:120802 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2149308809Tc	2,398.00
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308810 Eed:120802 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2149308810Tc	2,257.21
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308767 Eed:120802 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2149308767Tc	2,217.54
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308777 Eed:120802 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2149308777Tc	1,990.66
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308785 Eed:120802 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2149308785Tc	1,944.73
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308792 Eed:120802 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2149308792Tc	1,891.22
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308793 Eed:120802 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2149308793Tc	1,887.43
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308789 Eed:120802 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2149308789Tc	1,883.70
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308804 Eed:120802 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2149308804Tc	1,698.42
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308794 Eed:120802 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2149308794Tc	1,529.68
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308786 Eed:120802 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2149308786Tc	1,377.52

CHASE

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308803 Eed:120802 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2149308803Tc	1,239.98
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308808 Eed:120802 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2149308808Tc	1,226.61
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308799 Eed:120802 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2149308799Tc	1,176.93
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308797 Eed:120802 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2149308797Tc	1,165.56
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308776 Eed:120802 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2149308776Tc	1,134.26
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308773 Eed:120802 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2149308773Tc	1,066.09
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308800 Eed:120802 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2149308800Tc	1,034.29
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308770 Eed:120802 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2149308770Tc	944.97
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308780 Eed:120802 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2149308780Tc	859.00
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308768 Eed:120802 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2149308768Tc	825.24
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308769 Eed:120802 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2149308769Tc	700.00
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308783 Eed:120802 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2149308783Tc	649.48
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308802 Eed:120802 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2149308802Tc	641.96
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308782 Eed:120802 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2149308782Tc	544.36

CHASE

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308806 Eed:120802 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2149308806Tc	543.10
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308801 Eed:120802 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2149308801Tc	534.98
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308790 Eed:120802 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2149308790Tc	533.97
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308805 Eed:120802 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2149308805Tc	522.17
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308807 Eed:120802 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2149308807Tc	444.37
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308795 Eed:120802 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2149308795Tc	436.31
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308775 Eed:120802 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2149308775Tc	435.47
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308778 Eed:120802 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2149308778Tc	412.00
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308796 Eed:120802 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2149308796Tc	319.04
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308774 Eed:120802 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2149308774Tc	300.00
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308766 Eed:120802 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2149308766Tc	299.06
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308791 Eed:120802 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2149308791Tc	270.00
08/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029308811 Eed:120802 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2149308811Tc	268.00
08/03		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5340100216Jo YOUR REF: CAP OF 12/08/03	373.24

CHASE

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/03		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120803 CO Entry Descr:Settlementsec:CCD Trace#:021000021384693 Eed:120803 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12216 Trn: 2151384693Tc	10,887.83
08/03		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120802 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021384701 Eed:120803 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2151384701Tc	9,804.19
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021384698 Eed:120803 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2151384698Tc	2,666.24
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021384695 Eed:120803 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2151384695Tc	1,691.79
08/03		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120802 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026403100 Eed:120803 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2166403100Tc	1,657.22
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021384696 Eed:120803 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2151384696Tc	1,371.78
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021384697 Eed:120803 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2151384697Tc	1,210.09
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021384699 Eed:120803 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2151384699Tc	503.96
08/06		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4168300219Jo YOUR REF: CAP OF 12/08/06	3,101.89
08/06		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120806 CO Entry Descr:Settlementsec:CCD Trace#:021000023760836 Eed:120806 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12219 Trn: 2193760836Tc	29,565.12
08/06		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120804 CO Entry Descr:Settlementsec:CCD Trace#:021000023240902 Eed:120806 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12217 Trn: 2163240902Tc	26,019.05
08/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120803 CO Entry Descr:Deposit Sec:CCD Trace#:021000023760832 Eed:120806 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2193760832Tc	1,750.39
08/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120803 CO Entry Descr:Deposit Sec:CCD Trace#:021000023760830 Eed:120806 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2193760830Tc	1,724.07
08/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120803 CO Entry Descr:Deposit Sec:CCD Trace#:021000023760834 Eed:120806 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2193760834Tc	1,550.44

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CHASE

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120803 CO Entry Descr:Deposit Sec:CCD Trace#:021000023760833 Eed:120806 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2193760833Tc	1,453.02
08/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120803 CO Entry Descr:Deposit Sec:CCD Trace#:021000023760831 Eed:120806 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2193760831Tc	1,000.00
08/06		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120803 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023760828 Eed:120806 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2193760828Tc	500.52
08/07		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4438400220Jo YOUR REF: CAP OF 12/08/07	8,487.11
08/07		Book Transfer Credit B/O: JPMC Cb Funds Transfer Same Datampa FL 33610- Org: Aba/121000248 Wells Fargo Bank Ref:/Bnf/Our Ref Jpm120807-002866 JPMorgan Chaseref2340409220Ff Reversal of Entry Dtd 08/07/2012 Trn 1401 100220Jo As Need Val Wf Ac Num Le Ss Fees Trn: 8446700220Hh YOUR REF: NONREF	235.00
08/07		Deposit 1 DAY FLOAT 08/08 $93.26 2 DAY FLOAT 08/09 $10,000.00	10,093.26
08/07		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120806 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025262165 Eed:120807 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2195262165Tc	54,125.48
08/07		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120807 CO Entry Descr:Settlementsec:CCD Trace#:021000025262132 Eed:120807 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12220 Trn: 2195262132Tc	12,665.22
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120806 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262153 Eed:120807 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2195262153Tc	5,500.17
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120805 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262140 Eed:120807 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2195262140Tc	4,414.57
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120805 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262145 Eed:120807 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2195262145Tc	3,585.07
08/07		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120806 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020820208 Eed:120807 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2200820208Tc	2,763.93
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120805 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262141 Eed:120807 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2195262141Tc	2,735.97
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120804 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262137 Eed:120807 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2195262137Tc	2,192.37

CHASE

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120805 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262143 Eed:120807 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2195262143Tc	2,148.93
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120806 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262155 Eed:120807 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2195262155Tc	1,997.07
08/07		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120805 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025262163 Eed:120807 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2195262163Tc	1,630.08
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120804 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262135 Eed:120807 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2195262135Tc	1,509.98
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120805 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262146 Eed:120807 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2195262146Tc	1,489.17
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120806 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262152 Eed:120807 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2195262152Tc	1,459.01
08/07		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120806 CO Entry Descr:6036410204Sec:PPD Trace#:021000020820204 Eed:120807 Ind ID:1144136 Ind Name:2992 - Jennifer Conve Customer Credits Trn: 2200820204Tc	1,249.99
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120804 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262136 Eed:120807 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2195262136Tc	1,055.00
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120806 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262149 Eed:120807 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2195262149Tc	990.83
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120806 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262150 Eed:120807 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2195262150Tc	921.22
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120805 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262139 Eed:120807 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2195262139Tc	882.74
08/07		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120804 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025262161 Eed:120807 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2195262161Tc	762.34
08/07		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120806 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020820206 Eed:120807 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2200820206Tc	707.66
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120806 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262151 Eed:120807 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2195262151Tc	544.35

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CHASE

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120806 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262154 Eed:120807 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2195262154Tc	525.00
08/07		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120805 CO Entry Descr:Telecheck Sec:CCD Trace#:021000025262159 Eed:120807 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2195262159Tc	466.28
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120805 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262144 Eed:120807 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2195262144Tc	400.00
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120804 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262134 Eed:120807 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2195262134Tc	342.28
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120805 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262142 Eed:120807 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2195262142Tc	264.72
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120805 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262147 Eed:120807 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2195262147Tc	200.00
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120806 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262157 Eed:120807 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2195262157Tc	74.90
08/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120806 CO Entry Descr:Deposit Sec:CCD Trace#:021000025262156 Eed:120807 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2195262156Tc	65.98
08/08		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4366700221Jo YOUR REF: CAP OF 12/08/08	3,294.90
08/08		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120808 CO Entry Descr:Settlementsec:CCD Trace#:021000027375187 Eed:120808 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12221 Trn: 2207375187Tc	16,823.31
08/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120807 CO Entry Descr:Deposit Sec:CCD Trace#:021000027375189 Eed:120808 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2207375189Tc	2,126.04
08/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120807 CO Entry Descr:Deposit Sec:CCD Trace#:021000027375194 Eed:120808 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2207375194Tc	1,857.49
08/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120807 CO Entry Descr:Deposit Sec:CCD Trace#:021000027375190 Eed:120808 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2207375190Tc	1,765.64
08/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120807 CO Entry Descr:Deposit Sec:CCD Trace#:021000027375193 Eed:120808 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2207375193Tc	655.87

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Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
08/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120807 CO Entry Descr:Deposit Sec:CCD Trace#:021000027375191 Eed:120808 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2207375191Tc	425.38
08/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120807 CO Entry Descr:Deposit Sec:CCD Trace#:021000027375192 Eed:120808 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2207375192Tc	79.50
08/09		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4412000222Jo YOUR REF: CAP OF 12/08/09	6,513.10
08/09		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120809 CO Entry Descr:Settlementsec:CCD Trace#:021000029810794 Eed:120809 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12222 Trn: 2219810794Tc	29,257.64
08/09		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120808 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029810803 Eed:120809 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2219810803Tc	22,142.00
08/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120808 CO Entry Descr:Deposit Sec:CCD Trace#:021000029810797 Eed:120809 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2219810797Tc	1,836.37
08/09		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120808 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023487547 Eed:120809 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2223487547Tc	1,449.86
08/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120808 CO Entry Descr:Deposit Sec:CCD Trace#:021000029810801 Eed:120809 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2219810801Tc	943.83
08/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120808 CO Entry Descr:Deposit Sec:CCD Trace#:021000029810796 Eed:120809 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2219810796Tc	612.54
08/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120808 CO Entry Descr:Deposit Sec:CCD Trace#:021000029810799 Eed:120809 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2219810799Tc	555.38
08/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120808 CO Entry Descr:Deposit Sec:CCD Trace#:021000029810798 Eed:120809 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2219810798Tc	292.27
08/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120808 CO Entry Descr:Deposit Sec:CCD Trace#:021000029810800 Eed:120809 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2219810800Tc	30.00
08/10		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5089600223Jo YOUR REF: CAP OF 12/08/10	1,944.60
08/10		Deposit 1 DAY FLOAT 08/13 $35,000.00 2 DAY FLOAT 08/14 $8,000.00	43,000.00
08/10		Deposit 1 DAY FLOAT 08/13 $1,287.00 2 DAY FLOAT 08/14 $35.26	1,322.26
08/10		Online Transfer From Chk ...8920 Transaction#: 2808825816	72,000.00

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/10		Online Transfer From Chk ...8989 Transaction#: 2808831663	32,000.00
08/10		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120809 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020415047 Eed:120810 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2220415047Tc	25,374.25
08/10		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120810 CO Entry Descr:Settlementsec:CCD Trace#:021000020415033 Eed:120810 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12223 Trn: 2220415033Tc	24,938.97
08/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120809 CO Entry Descr:Deposit Sec:CCD Trace#:021000020415041 Eed:120810 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2220415041Tc	5,906.83
08/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120809 CO Entry Descr:Deposit Sec:CCD Trace#:021000020415042 Eed:120810 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2220415042Tc	1,936.60
08/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120809 CO Entry Descr:Deposit Sec:CCD Trace#:021000020415043 Eed:120810 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2220415043Tc	1,654.07
08/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120809 CO Entry Descr:Deposit Sec:CCD Trace#:021000020415037 Eed:120810 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2220415037Tc	1,593.41
08/10		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120809 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024597217 Eed:120810 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2234597217Tc	1,045.99
08/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120809 CO Entry Descr:Deposit Sec:CCD Trace#:021000020415040 Eed:120810 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2220415040Tc	971.85
08/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120809 CO Entry Descr:Deposit Sec:CCD Trace#:021000020415045 Eed:120810 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2220415045Tc	904.23
08/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120809 CO Entry Descr:Deposit Sec:CCD Trace#:021000020415039 Eed:120810 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2220415039Tc	598.86
08/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120809 CO Entry Descr:Deposit Sec:CCD Trace#:021000020415044 Eed:120810 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2220415044Tc	527.99
08/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120809 CO Entry Descr:Deposit Sec:CCD Trace#:021000020415038 Eed:120810 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2220415038Tc	391.93
08/10		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:120809 CO Entry Descr:Transfer Sec:PPD Trace#:021000020415035 Eed:120810 Ind ID:4Ehj265Hb9Xw2 Ind Name:Jennifer Convertibles Transfer Trn: 2220415035Tc	252.16
08/13		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5376800226Jo YOUR REF: CAP OF 12/08/13	15,567.35

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/13		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120811 CO Entry Descr:Settlementsec:CCD Trace#:021000028371929 Eed:120813 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12224 Trn: 2238371929Tc	27,648.74
08/13		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120813 CO Entry Descr:Settlementsec:CCD Trace#:021000027048356 Eed:120813 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12226 Trn: 2267048356Tc	11,951.70
08/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120810 CO Entry Descr:Deposit Sec:CCD Trace#:021000027048361 Eed:120813 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2267048361Tc	1,773.03
08/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120810 CO Entry Descr:Deposit Sec:CCD Trace#:021000027048362 Eed:120813 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2267048362Tc	1,421.07
08/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120810 CO Entry Descr:Deposit Sec:CCD Trace#:021000027048359 Eed:120813 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2267048359Tc	838.76
08/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120810 CO Entry Descr:Deposit Sec:CCD Trace#:021000027048358 Eed:120813 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2267048358Tc	428.00
08/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120810 CO Entry Descr:Deposit Sec:CCD Trace#:021000027048360 Eed:120813 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2267048360Tc	405.39
08/13		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120810 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027048354 Eed:120813 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2267048354Tc	301.75
08/14		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5086000227Jo YOUR REF: CAP OF 12/08/14	7,457.47
08/14		Deposit 1 DAY FLOAT 08/15 $4,007.84	4,007.84
08/14		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120813 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029177241 Eed:120814 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2269177241Tc	93,373.54
08/14		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120814 CO Entry Descr:Settlementsec:CCD Trace#:021000029177228 Eed:120814 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12227 Trn: 2269177228Tc	10,937.03
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120813 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177234 Eed:120814 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2269177234Tc	5,555.53
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120811 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177215 Eed:120814 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2269177215Tc	4,040.96
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120813 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177231 Eed:120814 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2269177231Tc	2,515.89

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120811 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177216 Eed:120814 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2269177216Tc	2,334.13
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120812 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177224 Eed:120814 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2269177224Tc	2,061.05
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120813 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177232 Eed:120814 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2269177232Tc	1,885.69
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120811 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177214 Eed:120814 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2269177214Tc	1,796.10
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120812 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177225 Eed:120814 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2269177225Tc	1,610.88
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120812 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177222 Eed:120814 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2269177222Tc	1,487.35
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120812 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177220 Eed:120814 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2269177220Tc	1,400.11
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120811 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177213 Eed:120814 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2269177213Tc	1,378.81
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120813 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177230 Eed:120814 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2269177230Tc	1,324.45
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120812 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177219 Eed:120814 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2269177219Tc	1,261.82
08/14		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120811 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029177239 Eed:120814 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2269177239Tc	1,130.06
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120811 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177212 Eed:120814 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2269177212Tc	1,088.70
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120812 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177218 Eed:120814 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2269177218Tc	1,016.50
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120813 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177235 Eed:120814 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2269177235Tc	1,004.12

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July 28, 2012 through August 24, 2012
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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120812 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177226 Eed:120814 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2269177226Tc	588.47
08/14		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120812 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029177237 Eed:120814 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2269177237Tc	494.74
08/14		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120813 CO Entry Descr:Telecheck Sec:CCD Trace#:021000023479119 Eed:120814 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2273479119Tc	436.00
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120812 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177221 Eed:120814 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2269177221Tc	300.00
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120812 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177223 Eed:120814 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2269177223Tc	100.00
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120813 CO Entry Descr:Deposit Sec:CCD Trace#:021000029177233 Eed:120814 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2269177233Tc	100.00
08/15		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3118200228Jo YOUR REF: CAP OF 12/08/15	500,000.00
08/15		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5624800228Jo YOUR REF: CAP OF 12/08/15	4,857.94
08/15		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120815 CO Entry Descr:Settlementsec:CCD Trace#:021000025032394 Eed:120815 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12228 Trn: 2275032394Tc	29,876.72
08/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120814 CO Entry Descr:Deposit Sec:CCD Trace#:021000025032388 Eed:120815 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2275032388Tc	4,517.70
08/15		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120814 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025032396 Eed:120815 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2275032396Tc	1,251.54
08/15		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120814 CO Entry Descr:Telecheck Sec:CCD Trace#:021000029382702 Eed:120815 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2289382702Tc	1,040.08
08/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120814 CO Entry Descr:Deposit Sec:CCD Trace#:021000025032390 Eed:120815 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2275032390Tc	902.47
08/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120814 CO Entry Descr:Deposit Sec:CCD Trace#:021000025032391 Eed:120815 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2275032391Tc	565.00

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CHASE

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120814 CO Entry Descr:Deposit Sec:CCD Trace#:021000025032389 Eed:120815 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2275032389Tc	323.25
08/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120814 CO Entry Descr:Deposit Sec:CCD Trace#:021000025032392 Eed:120815 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2275032392Tc	82.00
08/16		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5512200229Jo YOUR REF: CAP OF 12/08/16	2,069.45
08/16		Deposit 1 DAY FLOAT 08/17 $28,500.00 2 DAY FLOAT 08/20 $7,500.00	36,000.00
08/16		Deposit 1 DAY FLOAT 08/17 $1,500.00	1,500.00
08/16		Online Transfer From Chk ...8920 Transaction#: 2818180413	55,000.00
08/16		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120816 CO Entry Descr:Settlementsec:CCD Trace#:021000029307212 Eed:120816 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12229 Trn: 2289307212Tc	34,822.17
08/16		Online Transfer From Chk ...8989 Transaction#: 2818182053	32,000.00
08/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120815 CO Entry Descr:Deposit Sec:CCD Trace#:021000029307210 Eed:120816 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2289307210Tc	2,150.49
08/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120815 CO Entry Descr:Deposit Sec:CCD Trace#:021000029307207 Eed:120816 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2289307207Tc	1,959.94
08/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120815 CO Entry Descr:Deposit Sec:CCD Trace#:021000029307206 Eed:120816 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2289307206Tc	1,197.60
08/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120815 CO Entry Descr:Deposit Sec:CCD Trace#:021000029307209 Eed:120816 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2289307209Tc	872.04
08/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120815 CO Entry Descr:Deposit Sec:CCD Trace#:021000029307208 Eed:120816 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2289307208Tc	603.49
08/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120815 CO Entry Descr:Deposit Sec:CCD Trace#:021000029307205 Eed:120816 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2289307205Tc	471.20
08/17		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 6138000230Jo YOUR REF: CAP OF 12/08/17	310.28
08/17		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120817 CO Entry Descr:Settlementsec:CCD Trace#:021000022890040 Eed:120817 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12230 Trn: 2292890040Tc	16,924.12
08/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120816 CO Entry Descr:Deposit Sec:CCD Trace#:021000022890043 Eed:120817 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2292890043Tc	1,750.68

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120816 CO Entry Descr:Deposit Sec:CCD Trace#:021000022890046 Eed:120817 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2292890046Tc	1,054.98
08/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120816 CO Entry Descr:Deposit Sec:CCD Trace#:021000022890042 Eed:120817 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2292890042Tc	958.07
08/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120816 CO Entry Descr:Deposit Sec:CCD Trace#:021000022890044 Eed:120817 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2292890044Tc	646.37
08/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120816 CO Entry Descr:Deposit Sec:CCD Trace#:021000022890045 Eed:120817 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2292890045Tc	635.99
08/17		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120816 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027716586 Eed:120817 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2307716586Tc	241.27
08/17		Orig CO Name:Certegy Warranty Orig ID:3953582355 Desc Date:120815 CO Entry Descr:Clm Paymtssec:CCD Trace#:021000022890048 Eed:120817 Ind ID:2882910400000 Ind Name:Jennifer Convertibles Trn: 2292890048Tc	96.00
08/20		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4186300233Jo YOUR REF: CAP OF 12/08/20	3,315.15
08/20		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120820 CO Entry Descr:Settlementsec:CCD Trace#:021000022046715 Eed:120820 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12233 Trn: 2332046715Tc	26,346.78
08/20		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120818 CO Entry Descr:Settlementsec:CCD Trace#:021000022844459 Eed:120820 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12231 Trn: 2302844459Tc	23,077.27
08/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120817 CO Entry Descr:Deposit Sec:CCD Trace#:021000022046722 Eed:120820 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2332046722Tc	2,246.07
08/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120817 CO Entry Descr:Deposit Sec:CCD Trace#:021000022046725 Eed:120820 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2332046725Tc	931.57
08/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120817 CO Entry Descr:Deposit Sec:CCD Trace#:021000022046724 Eed:120820 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2332046724Tc	845.40
08/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120817 CO Entry Descr:Deposit Sec:CCD Trace#:021000022046721 Eed:120820 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2332046721Tc	763.41
08/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120817 CO Entry Descr:Deposit Sec:CCD Trace#:021000022046723 Eed:120820 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2332046723Tc	652.49

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July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
08/20		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:120817 CO Entry Descr:Transfer Sec:PPD Trace#:021000022046719 Eed:120820 Ind ID:4Ehj2669Ecu7E Ind Name:Jennifer Convertibles Transfer Trn: 2332046719Tc	264.64
08/20		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:120817 CO Entry Descr:Transfer Sec:PPD Trace#:021000022046718 Eed:120820 Ind ID:4Ehj2669Edpx2 Ind Name:Jennifer Convertibles Transfer Trn: 2332046718Tc	247.30
08/20		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:120817 CO Entry Descr:Transfer Sec:PPD Trace#:021000022046717 Eed:120820 Ind ID:4Ehj2669Ebkgj Ind Name:Jennifer Convertibles Transfer Trn: 2332046717Tc	84.94
08/21		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4376800234Jo YOUR REF: CAP OF 12/08/21	7,230.34
08/21		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120820 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022567473 Eed:120821 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2332567473Tc	186,700.01
08/21		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120821 CO Entry Descr:Settlementsec:CCD Trace#:021000022567441 Eed:120821 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12234 Trn: 2332567441Tc	32,256.60
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120818 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567459 Eed:120821 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2332567459Tc	6,223.12
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120819 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567449 Eed:120821 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2332567449Tc	4,290.61
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120819 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567450 Eed:120821 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2332567450Tc	3,754.06
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120820 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567465 Eed:120821 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2332567465Tc	3,216.57
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120819 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567448 Eed:120821 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2332567448Tc	3,186.45
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120818 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567460 Eed:120821 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2332567460Tc	3,107.41
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120820 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567466 Eed:120821 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2332567466Tc	2,703.14
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120819 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567447 Eed:120821 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2332567447Tc	2,257.71

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120820 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567467 Eed:120821 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2332567467Tc	1,473.68
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120818 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567458 Eed:120821 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2332567458Tc	1,470.90
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120820 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567464 Eed:120821 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2332567464Tc	1,423.26
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120819 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567446 Eed:120821 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2332567446Tc	1,309.31
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120818 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567457 Eed:120821 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2332567457Tc	1,304.69
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120818 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567455 Eed:120821 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2332567455Tc	1,113.75
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120820 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567469 Eed:120821 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2332567469Tc	1,054.98
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120818 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567461 Eed:120821 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2332567461Tc	1,032.31
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120818 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567454 Eed:120821 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2332567454Tc	986.47
08/21		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120820 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026980814 Eed:120821 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2346980814Tc	895.59
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120819 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567451 Eed:120821 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2332567451Tc	813.20
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120818 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567453 Eed:120821 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2332567453Tc	727.60
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120819 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567445 Eed:120821 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2332567445Tc	672.28
08/21		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120819 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022567471 Eed:120821 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2332567471Tc	602.49

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July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120818 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567456 Eed:120821 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2332567456Tc	559.01
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120819 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567443 Eed:120821 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2332567443Tc	427.99
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120820 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567463 Eed:120821 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2332567463Tc	426.62
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120820 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567468 Eed:120821 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2332567468Tc	314.99
08/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120819 CO Entry Descr:Deposit Sec:CCD Trace#:021000022567444 Eed:120821 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2332567444Tc	36.00
08/22		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4389700235Jo YOUR REF: CAP OF 12/08/22	4,012.66
08/22		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120822 CO Entry Descr:Settlementsec:CCD Trace#:021000022605972 Eed:120822 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12235 Trn: 2342605972Tc	48,664.63
08/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120821 CO Entry Descr:Deposit Sec:CCD Trace#:021000022605979 Eed:120822 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2342605979Tc	5,807.43
08/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120821 CO Entry Descr:Deposit Sec:CCD Trace#:021000022605980 Eed:120822 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2342605980Tc	5,254.16
08/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120821 CO Entry Descr:Deposit Sec:CCD Trace#:021000022605978 Eed:120822 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2342605978Tc	3,338.20
08/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120821 CO Entry Descr:Deposit Sec:CCD Trace#:021000022605975 Eed:120822 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2342605975Tc	2,388.98
08/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120821 CO Entry Descr:Deposit Sec:CCD Trace#:021000022605976 Eed:120822 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2342605976Tc	1,353.83
08/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120821 CO Entry Descr:Deposit Sec:CCD Trace#:021000022605981 Eed:120822 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2342605981Tc	1,336.87
08/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120821 CO Entry Descr:Deposit Sec:CCD Trace#:021000022605977 Eed:120822 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2342605977Tc	561.20

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July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
08/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120821 CO Entry Descr:Deposit Sec:CCD Trace#:021000022605974 Eed:120822 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2342605974Tc	278.20
08/22		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120821 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026004929 Eed:120822 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2356004929Tc	133.98
08/23		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4534100236Jo YOUR REF: CAP OF 12/08/23	3,939.92
08/23		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120822 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023526774 Eed:120823 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2353526774Tc	39,654.29
08/23		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120823 CO Entry Descr:Settlementsec:CCD Trace#:021000023526772 Eed:120823 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12236 Trn: 2353526772Tc	39,621.28
08/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120822 CO Entry Descr:Deposit Sec:CCD Trace#:021000023526766 Eed:120823 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2353526766Tc	2,812.97
08/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120822 CO Entry Descr:Deposit Sec:CCD Trace#:021000023526764 Eed:120823 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2353526764Tc	2,574.91
08/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120822 CO Entry Descr:Deposit Sec:CCD Trace#:021000023526767 Eed:120823 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2353526767Tc	829.49
08/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120822 CO Entry Descr:Deposit Sec:CCD Trace#:021000023526769 Eed:120823 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2353526769Tc	731.00
08/23		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:120822 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027209757 Eed:120823 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 2367209757Tc	500.00
08/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120822 CO Entry Descr:Deposit Sec:CCD Trace#:021000023526770 Eed:120823 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2353526770Tc	337.05
08/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120822 CO Entry Descr:Deposit Sec:CCD Trace#:021000023526763 Eed:120823 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2353526763Tc	299.60
08/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120822 CO Entry Descr:Deposit Sec:CCD Trace#:021000023526765 Eed:120823 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2353526765Tc	225.90
08/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120822 CO Entry Descr:Deposit Sec:CCD Trace#:021000023526768 Eed:120823 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2353526768Tc	10.00

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Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/24		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5107400237Jo YOUR REF: CAP OF 12/08/24	2,256.53
08/24		Deposit 1 DAY FLOAT 08/27 $35,345.00 2 DAY FLOAT 08/28 $9,155.00	44,500.00
08/24		Deposit 1 DAY FLOAT 08/27 $90.00 2 DAY FLOAT 08/28 $532.96	622.96
08/24		Online Transfer From Chk ...8920 Transaction#: 2830619478	97,000.00
08/24		Online Transfer From Chk ...8989 Transaction#: 2830620977	43,000.00
08/24		Orig CO Name:American Express Orig ID:1134992250 Desc Date:120824 CO Entry Descr:Settlementsec:CCD Trace#:021000023066187 Eed:120824 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12237 Trn: 2363066187Tc	34,329.33
08/24		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120823 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023066196 Eed:120824 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 2363066196Tc	16,788.14
08/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120823 CO Entry Descr:Deposit Sec:CCD Trace#:021000023066189 Eed:120824 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2363066189Tc	729.45
08/24		Orig CO Name:Certegy Warranty Orig ID:3953582355 Desc Date:120822 CO Entry Descr:Clm Paymtssec:CCD Trace#:021000023066194 Eed:120824 Ind ID:2882910200000 Ind Name:Jennifer Convertibles Trn: 2363066194Tc	712.06
08/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120823 CO Entry Descr:Deposit Sec:CCD Trace#:021000023066190 Eed:120824 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2363066190Tc	584.86
08/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120823 CO Entry Descr:Deposit Sec:CCD Trace#:021000023066192 Eed:120824 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2363066192Tc	428.00
08/24		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120823 CO Entry Descr:Deposit Sec:CCD Trace#:021000023066191 Eed:120824 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2363066191Tc	247.37
Total			**$3,331,245.17**

Withdrawals and Debits

Ledger Date	*Value Date*	*Description*	*Amount*
07/30		Funding Xfer To 006301485573509 Trn: 0190006431Rj	$53,801.62
07/30		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120727 CO Entry Descr:Val Epay Sec:CCD Trace#:021000021348593 Eed:120730 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 2121348593Tc	7,513.40
07/30		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120727 CO Entry Descr:Val Epay Sec:CCD Trace#:021000021348594 Eed:120730 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 2121348594Tc	5,621.25

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
07/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Chargebacksec:CCD Trace#:021000021348591 Eed:120730 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2121348591Tc	1,562.16
07/30		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072812 CO Entry Descr:Settlementsec:CCD Trace#:021000021348596 Eed:120730 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2121348596Tc	25.74
07/30		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072712 CO Entry Descr:Settlementsec:CCD Trace#:021000023470614 Eed:120730 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2093470614Tc	17.06
07/31		Funding Xfer To 006301485573509 Trn: 0190006564Rj	170,546.48
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Chargebacksec:CCD Trace#:021000027124904 Eed:120731 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2127124904Tc	827.42
07/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Chargebacksec:CCD Trace#:021000027124905 Eed:120731 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2127124905Tc	544.36
08/01		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0801B1Qgc04C002734 Trn: 1662209214Fg YOUR REF: O/B CITIBANK NYC	515,754.74
08/01		Funding Xfer To 006301485573509 Trn: 0190006340Rj	174,939.07
08/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022920659 Eed:120801 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2132920659Tc	7,110.70
08/01		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:073112 CO Entry Descr:Settlementsec:CCD Trace#:021000022920657 Eed:120801 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2132920657Tc	142.80
08/02		Funding Xfer To 006301485573509 Trn: 0190006212Rj	60,523.21
08/02		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000029652551 Eed:120802 Ind ID:1359 Ind Name:Jennifer Convertibles, 1377683 Trn: 2149652551Tc	737.54
08/02		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080112 CO Entry Descr:Settlementsec:CCD Trace#:021000029652495 Eed:120802 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2149652495Tc	149.92
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652549 Eed:120802 Ind ID:510000044840 Ind Name:Jennifer Convertibles Autogen Trn: 2149652549Tc	18.47
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652497 Eed:120802 Ind ID:510000017739 Ind Name:Jennifer Convertibles Autogen Trn: 2149652497Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652498 Eed:120802 Ind ID:510000017754 Ind Name:Jennifer Convertibles Autogen Trn: 2149652498Tc	5.00

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652499 Eed:120802 Ind ID:510000017796 Ind Name:Jennifer Convertibles Autogen Trn: 2149652499Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652500 Eed:120802 Ind ID:510000017812 Ind Name:Jennifer Convertibles Autogen Trn: 2149652500Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652501 Eed:120802 Ind ID:510000017820 Ind Name:Jennifer Convertibles Autogen Trn: 2149652501Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652502 Eed:120802 Ind ID:510000017853 Ind Name:Jennifer Convertbiles Autogen Trn: 2149652502Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652503 Eed:120802 Ind ID:510000017879 Ind Name:Jennifer Convertibles Autogen Trn: 2149652503Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652504 Eed:120802 Ind ID:510000017903 Ind Name:Jennifer Convertibles Autogen Trn: 2149652504Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652505 Eed:120802 Ind ID:510000017911 Ind Name:Jennifer Convertibles Autogen Trn: 2149652505Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652506 Eed:120802 Ind ID:510000017929 Ind Name:Jennifer Convertibles Autogen Trn: 2149652506Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652507 Eed:120802 Ind ID:510000017937 Ind Name:Jennifer Convertibles Autogen Trn: 2149652507Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652508 Eed:120802 Ind ID:510000017960 Ind Name:Jennifer Convertibles Autogen Trn: 2149652508Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652509 Eed:120802 Ind ID:510000017986 Ind Name:Jennifer Convertibles Autogen Trn: 2149652509Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652510 Eed:120802 Ind ID:510000017994 Ind Name:Jennifer Convertibles Autogen Trn: 2149652510Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652511 Eed:120802 Ind ID:510000018000 Ind Name:Jennifer Convertibles Autogen Trn: 2149652511Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652512 Eed:120802 Ind ID:510000018026 Ind Name:Jennifer Convertibles Autogen Trn: 2149652512Tc	5.00

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652513 Eed:120802 Ind ID:510000018059 Ind Name:Jennifer Convertibles Autogen Trn: 2149652513Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652514 Eed:120802 Ind ID:510000018067 Ind Name:Jennifer Convertibles Autogen Trn: 2149652514Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652515 Eed:120802 Ind ID:510000018083 Ind Name:Jennifer Convertibles Autogen Trn: 2149652515Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652516 Eed:120802 Ind ID:510000018109 Ind Name:Jennifer Convertibles Autogen Trn: 2149652516Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652517 Eed:120802 Ind ID:510000018265 Ind Name:Jennifer Convertibles Autogen Trn: 2149652517Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652518 Eed:120802 Ind ID:510000018315 Ind Name:Jennifer Convertibles Autogen Trn: 2149652518Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652519 Eed:120802 Ind ID:510000018356 Ind Name:Jennifer Convertibles Autogen Trn: 2149652519Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652520 Eed:120802 Ind ID:510000018364 Ind Name:Jennifer Convertibles Autogen Trn: 2149652520Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652521 Eed:120802 Ind ID:510000018372 Ind Name:Jennifer Conertibles I Autogen Trn: 2149652521Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652522 Eed:120802 Ind ID:510000018380 Ind Name:Jennifer Convertibles Autogen Trn: 2149652522Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652523 Eed:120802 Ind ID:510000018588 Ind Name:Jennifer Convertibles Autogen Trn: 2149652523Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652524 Eed:120802 Ind ID:510000018604 Ind Name:Jennifer Convertibles Autogen Trn: 2149652524Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652525 Eed:120802 Ind ID:510000018612 Ind Name:Jennifer Convertibles Autogen Trn: 2149652525Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652526 Eed:120802 Ind ID:510000018620 Ind Name:Jennifer Convertibles Autogen Trn: 2149652526Tc	5.00

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652527 Eed:120802 Ind ID:510000018901 Ind Name:Jennifer Convertibles Autogen Trn: 2149652527Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652528 Eed:120802 Ind ID:510000018943 Ind Name:Jennifer Convertibles Autogen Trn: 2149652528Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652529 Eed:120802 Ind ID:510000018968 Ind Name:Jennifer Convertibles Autogen Trn: 2149652529Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652530 Eed:120802 Ind ID:510000019008 Ind Name:Jennifer Convertibles Autogen Trn: 2149652530Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652531 Eed:120802 Ind ID:510000019016 Ind Name:Jennifer Convertibles Autogen Trn: 2149652531Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652532 Eed:120802 Ind ID:510000019024 Ind Name:Jennifer Convertibles Autogen Trn: 2149652532Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652533 Eed:120802 Ind ID:510000019032 Ind Name:Jennifer Convertibles Autogen Trn: 2149652533Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652534 Eed:120802 Ind ID:510000019040 Ind Name:Jennifer Convertibles Autogen Trn: 2149652534Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652535 Eed:120802 Ind ID:510000019107 Ind Name:Jennifer Convertibles Autogen Trn: 2149652535Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652536 Eed:120802 Ind ID:510000019149 Ind Name:Jennifer Convertibles Autogen Trn: 2149652536Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652537 Eed:120802 Ind ID:510000019172 Ind Name:Jennifer Convertibles Autogen Trn: 2149652537Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652538 Eed:120802 Ind ID:510000019180 Ind Name:Jennifer Convertibles Autogen Trn: 2149652538Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652539 Eed:120802 Ind ID:510000019198 Ind Name:Jennifer Convertibles Autogen Trn: 2149652539Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652540 Eed:120802 Ind ID:510000019206 Ind Name:Jennifer Convertibles Autogen Trn: 2149652540Tc	5.00

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652541 Eed:120802 Ind ID:510000019420 Ind Name:Jennifer Convertibles Autogen Trn: 2149652541Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652542 Eed:120802 Ind ID:510000019453 Ind Name:Jennifer Convertibles Autogen Trn: 2149652542Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652543 Eed:120802 Ind ID:510000019461 Ind Name:Jennifer Convertibles Autogen Trn: 2149652543Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652544 Eed:120802 Ind ID:510000019495 Ind Name:Jennifer Convertibles Autogen Trn: 2149652544Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652545 Eed:120802 Ind ID:510000019503 Ind Name:Jennifer Convertibles Autogen Trn: 2149652545Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652546 Eed:120802 Ind ID:510000019511 Ind Name:Jennifer Convertibles Autogen Trn: 2149652546Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652547 Eed:120802 Ind ID:510000019537 Ind Name:Jennifer Convertibles Autogen Trn: 2149652547Tc	5.00
08/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029652548 Eed:120802 Ind ID:510000019610 Ind Name:Jennifer Convertibles Autogen Trn: 2149652548Tc	5.00
08/03		Chips Debit Via: Bank of America, N.A./0959 A/C: Industrial And Comm. Bank of Changzhou, China Ben: Haining Mengnu Group CO., Ltd Cn Ssn: 0281177 Trn: 2348900216Jo YOUR REF: NONREF	241,852.00
08/03		Funding Xfer To 006301485573509 Trn: 0190006230Rj	284,319.71
08/03		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120802 CO Entry Descr:Val Epay Sec:CCD Trace#:021000026568525 Eed:120803 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 2166568525Tc	16,192.80
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809145 Eed:120803 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2151809145Tc	5,235.97
08/03		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120802 CO Entry Descr:Val Epay Sec:CCD Trace#:021000026568524 Eed:120803 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 2166568524Tc	5,129.50
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809167 Eed:120803 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2151809167Tc	2,906.31
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809157 Eed:120803 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2151809157Tc	2,756.02

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809200 Eed:120803 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 2151809200Tc	1,719.93
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809178 Eed:120803 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2151809178Tc	1,673.24
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809196 Eed:120803 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 2151809196Tc	1,669.18
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809152 Eed:120803 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 2151809152Tc	1,658.74
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809190 Eed:120803 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2151809190Tc	1,608.77
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809186 Eed:120803 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 2151809186Tc	1,534.13
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809150 Eed:120803 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 2151809150Tc	1,482.17
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809209 Eed:120803 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 2151809209Tc	1,340.51
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809195 Eed:120803 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2151809195Tc	1,322.91
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809207 Eed:120803 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2151809207Tc	1,287.54
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809155 Eed:120803 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 2151809155Tc	1,275.43
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809175 Eed:120803 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 2151809175Tc	1,261.68
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809182 Eed:120803 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 2151809182Tc	1,254.93
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809165 Eed:120803 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 2151809165Tc	1,235.98

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Ledger Date	*Value Date*	*Description*	*Amount*
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809204 Eed:120803 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 2151809204Tc	1,204.85
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809164 Eed:120803 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2151809164Tc	1,204.79
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809177 Eed:120803 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 2151809177Tc	1,152.66
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809180 Eed:120803 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 2151809180Tc	1,132.26
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809193 Eed:120803 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 2151809193Tc	1,053.24
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809162 Eed:120803 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2151809162Tc	982.25
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809172 Eed:120803 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 2151809172Tc	951.72
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809147 Eed:120803 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 2151809147Tc	945.47
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809197 Eed:120803 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 2151809197Tc	939.47
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Interchng Sec:CCD Trace#:021000021809132 Eed:120803 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2151809132Tc	915.00
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809170 Eed:120803 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2151809170Tc	911.58
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809173 Eed:120803 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 2151809173Tc	840.91
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809208 Eed:120803 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 2151809208Tc	829.97
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809154 Eed:120803 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 2151809154Tc	815.91

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Ledger Date	*Value Date*	*Description*	*Amount*
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809205 Eed:120803 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 2151809205Tc	805.97
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809163 Eed:120803 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 2151809163Tc	804.17
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809187 Eed:120803 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 2151809187Tc	764.30
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Interchng Sec:CCD Trace#:021000021809128 Eed:120803 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2151809128Tc	755.36
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809184 Eed:120803 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 2151809184Tc	706.40
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809206 Eed:120803 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 2151809206Tc	692.75
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809185 Eed:120803 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 2151809185Tc	687.94
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809189 Eed:120803 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 2151809189Tc	670.72
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809203 Eed:120803 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 2151809203Tc	630.94
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809156 Eed:120803 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 2151809156Tc	628.57
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809166 Eed:120803 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2151809166Tc	624.71
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809174 Eed:120803 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2151809174Tc	602.42
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809146 Eed:120803 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2151809146Tc	591.81
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809176 Eed:120803 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 2151809176Tc	583.71

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Ledger Date	*Value Date*	*Description*	*Amount*
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809201 Eed:120803 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 2151809201Tc	563.13
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809160 Eed:120803 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 2151809160Tc	542.50
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809169 Eed:120803 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 2151809169Tc	533.37
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809153 Eed:120803 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2151809153Tc	513.98
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Interchng Sec:CCD Trace#:021000021809131 Eed:120803 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2151809131Tc	513.03
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809158 Eed:120803 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 2151809158Tc	500.86
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809179 Eed:120803 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 2151809179Tc	486.18
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809159 Eed:120803 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 2151809159Tc	473.79
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Interchng Sec:CCD Trace#:021000021809129 Eed:120803 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2151809129Tc	445.33
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Interchng Sec:CCD Trace#:021000021809134 Eed:120803 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2151809134Tc	444.86
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809151 Eed:120803 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 2151809151Tc	422.30
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809188 Eed:120803 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 2151809188Tc	422.28
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809199 Eed:120803 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 2151809199Tc	413.81
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809168 Eed:120803 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2151809168Tc	412.98

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809183 Eed:120803 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 2151809183Tc	412.35
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809149 Eed:120803 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 2151809149Tc	411.54
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809194 Eed:120803 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 2151809194Tc	400.94
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Interchng Sec:CCD Trace#:021000021809130 Eed:120803 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2151809130Tc	344.58
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Discount Sec:CCD Trace#:021000021809141 Eed:120803 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2151809141Tc	344.40
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809161 Eed:120803 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 2151809161Tc	321.09
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Discount Sec:CCD Trace#:021000021809137 Eed:120803 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2151809137Tc	312.91
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809181 Eed:120803 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 2151809181Tc	268.71
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Discount Sec:CCD Trace#:021000021809140 Eed:120803 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2151809140Tc	250.89
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Discount Sec:CCD Trace#:021000021809138 Eed:120803 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2151809138Tc	210.30
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Interchng Sec:CCD Trace#:021000021809133 Eed:120803 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2151809133Tc	203.24
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Discount Sec:CCD Trace#:021000021809143 Eed:120803 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2151809143Tc	192.75
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809198 Eed:120803 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 2151809198Tc	147.48
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Discount Sec:CCD Trace#:021000021809139 Eed:120803 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2151809139Tc	146.99

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Ledger Date	*Value Date*	*Description*	*Amount*
08/03		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080212 CO Entry Descr:Settlementsec:CCD Trace#:021000021809221 Eed:120803 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2151809221Tc	129.94
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Discount Sec:CCD Trace#:021000021809142 Eed:120803 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2151809142Tc	129.60
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Interchng Sec:CCD Trace#:021000021809127 Eed:120803 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2151809127Tc	82.98
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Discount Sec:CCD Trace#:021000021809136 Eed:120803 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2151809136Tc	48.15
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Fee Sec:CCD Trace#:021000021809212 Eed:120803 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 2151809212Tc	40.74
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Fee Sec:CCD Trace#:021000021809216 Eed:120803 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 2151809216Tc	20.77
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Fee Sec:CCD Trace#:021000021809213 Eed:120803 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 2151809213Tc	20.43
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Fee Sec:CCD Trace#:021000021809215 Eed:120803 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 2151809215Tc	20.38
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Fee Sec:CCD Trace#:021000021809218 Eed:120803 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 2151809218Tc	20.21
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Fee Sec:CCD Trace#:021000021809214 Eed:120803 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 2151809214Tc	20.06
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Fee Sec:CCD Trace#:021000021809217 Eed:120803 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 2151809217Tc	19.98
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809171 Eed:120803 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 2151809171Tc	11.51
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809148 Eed:120803 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 2151809148Tc	11.45
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809191 Eed:120803 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 2151809191Tc	11.45

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Ledger Date	*Value Date*	*Description*	*Amount*
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809192 Eed:120803 Ind ID:434021956884 Ind Name:Jennifer Conv Mw Trn: 2151809192Tc	11.45
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021809202 Eed:120803 Ind ID:434021968889 Ind Name:Jennifer Conv Uhb Trn: 2151809202Tc	11.45
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Fee Sec:CCD Trace#:021000021809211 Eed:120803 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 2151809211Tc	6.71
08/03		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Fee Sec:CCD Trace#:021000021809219 Eed:120803 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 2151809219Tc	6.50
08/06		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0259947 Trn: 1046500219Jo YOUR REF: NONREF	269.00
08/06		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0358665 Trn: 3868400219Jo YOUR REF: NONREF	227.00
08/06		Funding Xfer To 006301485573509 Trn: 0190006454Rj	404,522.66
08/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120803 CO Entry Descr:Deposit Sec:CCD Trace#:021000024050834 Eed:120806 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 2194050834Tc	3,147.81
08/06		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000023503215 Eed:120806 Ind ID:1359 Ind Name:Jennifer Convertibles, 1380242 Trn: 2163503215Tc	126.37
08/06		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080412 CO Entry Descr:Settlementsec:CCD Trace#:021000024050832 Eed:120806 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2194050832Tc	58.15
08/06		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080312 CO Entry Descr:Settlementsec:CCD Trace#:021000023503213 Eed:120806 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2163503213Tc	7.13
08/07		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Coaster Company of America US Ref: Jennifer Conv Imad: 0807B1Qgc01C002075 Trn: 1401100220Jo YOUR REF: NONREF	265.00
08/07		Funding Xfer To 006301485573509 Trn: 0190006452Rj	515,864.14
08/07		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120806 CO Entry Descr:Val Epay Sec:CCD Trace#:021000020947777 Eed:120807 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 2200947777Tc	5,536.25
08/07		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000025578840 Eed:120807 Ind ID:1359 Ind Name:Jennifer Convertibles, 1381359 Trn: 2195578840Tc	50.00
08/08		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Coaster Company of America US Imad: 0808B1Qgc06C003297 Trn: 2724200221Jo YOUR REF: NONREF	265.00
08/08		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378752082931007 Trn: 4049100221Jo YOUR REF: NONREF	25,000.00

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Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/08		Funding Xfer To 006301485573509 Trn: 0190006286Rj	133,601.87
08/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120807 CO Entry Descr:Deposit Sec:CCD Trace#:021000027662056 Eed:120808 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 2207662056Tc	1,197.60
08/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120807 CO Entry Descr:Deposit Sec:CCD Trace#:021000027662059 Eed:120808 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 2207662059Tc	561.20
08/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120807 CO Entry Descr:Deposit Sec:CCD Trace#:021000027662057 Eed:120808 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 2207662057Tc	414.98
08/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120807 CO Entry Descr:Deposit Sec:CCD Trace#:021000027662058 Eed:120808 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 2207662058Tc	262.50
08/08		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080712 CO Entry Descr:Settlementsec:CCD Trace#:021000027662061 Eed:120808 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2207662061Tc	159.41
08/09		Funding Xfer To 006301485573509 Trn: 0190006154Rj	134,014.14
08/09		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080812 CO Entry Descr:Settlementsec:CCD Trace#:021000020092263 Eed:120809 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2210092263Tc	63.73
08/10		Funding Xfer To 006301485573509 Trn: 0190006269Rj	99,821.95
08/10		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:120810 CO Entry Descr:Payment Sec:CCD Trace#:021000020739017 Eed:120810 Ind ID:635834 Ind Name:Jennifer Convertibles Trn: 2220739017Tc	24,411.00
08/10		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120809 CO Entry Descr:Deposit Sec:CCD Trace#:021000020739020 Eed:120810 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2220739020Tc	13,599.77
08/10		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:120810 CO Entry Descr:Payment Sec:CCD Trace#:021000020739018 Eed:120810 Ind ID:635837 Ind Name:Jennifer Convertibles Trn: 2220739018Tc	8,183.00
08/10		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000020739024 Eed:120810 Ind ID:1359 Ind Name:Jennifer Convertibles, 1384772 Trn: 2220739024Tc	1,652.21
08/10		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080912 CO Entry Descr:Settlementsec:CCD Trace#:021000020739022 Eed:120810 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2220739022Tc	122.24
08/13		Funding Xfer To 006301485573509 Trn: 0190006393Rj	138,754.63
08/13		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120810 CO Entry Descr:Val Epay Sec:CCD Trace#:021000027313845 Eed:120813 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 2267313845Tc	4,553.75
08/13		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120810 CO Entry Descr:Val Epay Sec:CCD Trace#:021000027313844 Eed:120813 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 2267313844Tc	4,436.70

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CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Withdrawals and Debits *(continued)*

Ledger Date	Value Date	Description	Amount
08/13		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081012 CO Entry Descr:Settlementsec:CCD Trace#:021000028567318 Eed:120813 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2238567318Tc	36.56
08/13		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081112 CO Entry Descr:Settlementsec:CCD Trace#:021000027313842 Eed:120813 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2267313842Tc	9.76
08/14		Withdrawal	2,640.00
08/14		Withdrawal	1,755.00
08/14		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378299141061004 Trn: 5209000227Jo YOUR REF: NONREF	10,000.00
08/14		Funding Xfer To 006301485573509 Trn: 0190006551Rj	140,726.80
08/14		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Cbms Misc Sec:CCD Trace#:021000029460121 Eed:120814 Ind ID:510000044790 Ind Name:Jennifer Convertibles Autogen Trn: 2269460121Tc	1,676.65
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120811 CO Entry Descr:Deposit Sec:CCD Trace#:021000029460116 Eed:120814 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 2269460116Tc	1,350.00
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120811 CO Entry Descr:Deposit Sec:CCD Trace#:021000029460118 Eed:120814 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 2269460118Tc	800.00
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120811 CO Entry Descr:Deposit Sec:CCD Trace#:021000029460117 Eed:120814 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 2269460117Tc	658.00
08/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120811 CO Entry Descr:Deposit Sec:CCD Trace#:021000029460119 Eed:120814 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 2269460119Tc	313.11
08/15		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 0815B1Qgc03C002113 Trn: 1513109228Fg YOUR REF: O/B CITIBANK NYC	636,987.86
08/15		Funding Xfer To 006301485573509 Trn: 0190006418Rj	53,357.70
08/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120814 CO Entry Descr:Deposit Sec:CCD Trace#:021000025404399 Eed:120815 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2275404399Tc	6,936.98
08/15		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081412 CO Entry Descr:Settlementsec:CCD Trace#:021000025404401 Eed:120815 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2275404401Tc	139.90
08/16		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0272104 Trn: 2494400229Jo YOUR REF: NONREF	396.00
08/16		Withdrawal	2,580.00
08/16		Funding Xfer To 006301485573509 Trn: 0190006254Rj	73,022.56
08/16		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081512 CO Entry Descr:Settlementsec:CCD Trace#:021000029595421 Eed:120816 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2289595421Tc	91.10

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/16		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120731 CO Entry Descr:Mtot Disc Sec:CCD Trace#:021000029595419 Eed:120816 Ind ID:534812227000066 Ind Name:Jennifer Convertibles Trn: 2289595419Tc	0.01
08/17		Funding Xfer To 006301485573509 Trn: 0190006214Rj	63,827.11
08/17		Orig CO Name:New York State Orig ID:1573804362 Desc Date:120816 CO Entry Descr:1573804362Sec:CCD Trace#:021000023212381 Eed:120817 Ind ID:NY12St000306646 Ind Name:Hartsdale Convertibles Trn: 2293212381Tc	240,180.92
08/17		Orig CO Name:New York State Orig ID:1573804362 Desc Date:120816 CO Entry Descr:1573804362Sec:CCD Trace#:021000023212380 Eed:120817 Ind ID:NY12St000306642 Ind Name:Jennifer Convertibles Trn: 2293212380Tc	239,405.73
08/17		Orig CO Name:Board of Equaliz Orig ID:1282531033 Desc Date:081712 CO Entry Descr:Boe Eftpmtsec:CCD Trace#:021000027867446 Eed:120817 Ind ID:097710063 Ind Name:Jennifer Convertibles/ Txp*097710063*04101*120731*T*873640 0*P*000*I*000\ Fis Cip Bill Payment Trn: 2307867446Tc	87,364.00
08/17		Orig CO Name:NJ Web Pmt 04110 Orig ID:7216000928 Desc Date: CO Entry Descr:NJ Web Pmtsec:CCD Trace#:021000023212371 Eed:120817 Ind ID:091000015886681 Ind Name:Jennifer Convertibles, Txp*B112824646000*04110*120731*T*55 07622*****Jenn\ Trn: 2293212371Tc	55,076.22
08/17		Orig CO Name:Comp of Maryland Orig ID:4526002033 Desc Date:081712 CO Entry Descr:Dir Db Radsec:PPD Trace#:021000023212367 Eed:120817 Ind ID:004812228010476 Ind Name: Sales Tax Returns Trn: 2293212367Tc	21,015.62
08/17		Orig CO Name:CT Dor Payment Orig ID:T041000082 Desc Date:120817 CO Entry Descr:Bus Dirpaysec:CCD Trace#:021000023212365 Eed:120817 Ind ID: 50391289020082 Ind Name:Jennifer Convertibles Trn: 2293212365Tc	9,462.00
08/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120816 CO Entry Descr:Deposit Sec:CCD Trace#:021000023212374 Eed:120817 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2293212374Tc	1,594.84
08/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120816 CO Entry Descr:Deposit Sec:CCD Trace#:021000023212375 Eed:120817 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 2293212375Tc	1,541.56
08/17		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000023212378 Eed:120817 Ind ID:1359 Ind Name:Jennifer Convertibles, 1390970 Trn: 2293212378Tc	432.97
08/17		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120816 CO Entry Descr:Deposit Sec:CCD Trace#:021000023212376 Eed:120817 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2293212376Tc	391.95
08/17		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081612 CO Entry Descr:Settlementsec:CCD Trace#:021000023212369 Eed:120817 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2293212369Tc	47.74
08/20		Funding Xfer To 006301485573509 Trn: 0190006488Rj	128,223.43
08/20		Orig CO Name:Telecheck Orig ID:1582035074 Desc Date:120817 CO Entry Descr:Inv082012Csec:CCD Trace#:021000023072934 Eed:120820 Ind ID:0170019879 Ind Name:Jennifer Convertibles Telecheck ACH Trn: 2303072934Tc	2,079.50

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CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/20		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081812 CO Entry Descr:Settlementsec:CCD Trace#:021000022329428 Eed:120820 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2332329428Tc	68.00
08/20		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081712 CO Entry Descr:Settlementsec:CCD Trace#:021000023072932 Eed:120820 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2303072932Tc	5.85
08/21		Funding Xfer To 006301485573509 Trn: 0190006447Rj	160,392.94
08/21		Orig CO Name:VA Dept Taxation Orig ID:2546001734 Desc Date:120820 CO Entry Descr:Tax Paymensec:CCD Trace#:021000022873772 Eed:120821 Ind ID:*****4646 Ind Name:Jennifer Convertibles EFT Payments Trn: 2332873772Tc	3,755.11
08/21		Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120820 CO Entry Descr:Invoice Sec:CCD Trace#:021000022873775 Eed:120821 Ind ID:2882910200000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 2332873775Tc	3,474.00
08/21		Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120820 CO Entry Descr:Invoice Sec:CCD Trace#:021000022873774 Eed:120821 Ind ID:2882910400000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 2332873774Tc	95.97
08/22		Funding Xfer To 006301485573509 Trn: 0190006288Rj	19,166.20
08/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120821 CO Entry Descr:Deposit Sec:CCD Trace#:021000022916524 Eed:120822 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 2342916524Tc	13,953.13
08/22		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120821 CO Entry Descr:Val Epay Sec:CCD Trace#:021000026161607 Eed:120822 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 2356161607Tc	6,121.05
08/22		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:120821 CO Entry Descr:Val Epay Sec:CCD Trace#:021000026161606 Eed:120822 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 2356161606Tc	5,368.25
08/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120821 CO Entry Descr:Deposit Sec:CCD Trace#:021000022916526 Eed:120822 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 2342916526Tc	1,057.18
08/22		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120821 CO Entry Descr:Deposit Sec:CCD Trace#:021000022916525 Eed:120822 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 2342916525Tc	503.93
08/22		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:082112 CO Entry Descr:Settlementsec:CCD Trace#:021000022916528 Eed:120822 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2342916528Tc	135.65
08/23		Funding Xfer To 006301485573509 Trn: 0190006183Rj	18,034.51
08/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120822 CO Entry Descr:Deposit Sec:CCD Trace#:021000023791562 Eed:120823 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 2353791562Tc	721.83
08/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120822 CO Entry Descr:Deposit Sec:CCD Trace#:021000023791561 Eed:120823 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 2353791561Tc	638.27

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000893149616

Withdrawals and Debits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/23		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:082212 CO Entry Descr:Settlementsec:CCD Trace#:021000023791564 Eed:120823 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2353791564Tc	75.34
08/24		Book Transfer Debit A/C: Kelley Drye & Warren Llp New York NY 10178- Ref: Ref#019032-0014 Trn: 3762800237Jo YOUR REF: NONREF	23,684.93
08/24		Funding Xfer To 006301485573509 Trn: 0190006205Rj	10,563.63
08/24		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:082312 CO Entry Descr:Settlementsec:CCD Trace#:021000023370877 Eed:120824 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 2363370877Tc	73.93
Total			**$5,186,684.04**

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Daily Balance

Date	*Collected Balance*	*Ledger Balance*	*Date*	*Collected Balance*	*Ledger Balance*
07/30	$3,395,434.36	$3,396,460.80	08/13	$1,716,005.29	$1,724,040.55
07/31	$3,601,370.34	$3,601,370.34	08/14	$1,710,800.39	$1,714,808.23
08/01	$3,019,843.01	$3,019,843.01	08/15	$1,560,802.49	$1,560,802.49
08/02	$3,166,593.67	$3,267,986.26	08/16	$1,615,859.20	$1,653,359.20
08/03	$2,662,832.38	$2,684,724.97	08/17	$948,136.30	$955,636.30
08/06	$2,343,031.35	$2,343,031.35	08/20	$884,034.54	$884,034.54
08/07	$1,937,708.38	$1,947,801.64	08/21	$987,887.66	$987,887.66
08/08	$1,803,367.21	$1,813,367.21	08/22	$1,014,712.41	$1,014,712.41
08/09	$1,742,922.33	$1,742,922.33	08/23	$1,086,778.87	$1,086,778.87
08/10	$1,767,173.90	$1,811,496.16	08/24	$1,248,532.12	$1,293,655.08

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

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CHASE

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

July 28, 2012 through August 24, 2012
Account Number: 006301485573509

Customer Service Information

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

00002084 WBS 802 211 23812 NNNNNNNNNNN 2 000000000 Q4 0000
JENNIFER CONVERTIBLES INC
ATTN DALE VELTRI
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

00020840301000000023

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$0.00	
Opening Collected Balance		$0.00	
Deposits and Credits	20	$2,838,024.36	
Withdrawals and Debits	0	$0.00	
List Posted Items	566	$2,838,024.36	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$0.00**	
Ending Collected Balance		**$0.00**	

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
07/28		**OPENING LEDGER BALANCE**		***** Balance *****	**$0.00**
07/28		**OPENING COLLECTED BALANCE**		***** Balance *****	**$0.00**
07/30		FUNDING XFER FROM 000000893149616 TRN: 0190006430RJ			53,801.62
07/30		LIST POSTED ITEMS QUANTITY	18	53,801.62	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
07/31		FUNDING XFER FROM 000000893149616 TRN: 0190006563RJ			170,546.48
07/31		LIST POSTED ITEMS QUANTITY	22	170,546.48	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**

CHASE

July 28, 2012 through August 24, 2012
Account Number: 006301485573509

Activity *(continued)*

Ledger Date	Value Date	Description		Debit	Amount
08/01		FUNDING XFER FROM 000000893149616 TRN: 0190006339RJ			174,939.07
08/01		LIST POSTED ITEMS QUANTITY	18	174,939.07	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/02		FUNDING XFER FROM 000000893149616 TRN: 0190006211RJ			60,523.21
08/02		LIST POSTED ITEMS QUANTITY	25	60,523.21	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/03		FUNDING XFER FROM 000000893149616 TRN: 0190006229RJ			284,319.71
08/03		LIST POSTED ITEMS QUANTITY	34	284,319.71	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/06		FUNDING XFER FROM 000000893149616 TRN: 0190006453RJ			404,522.66
08/06		LIST POSTED ITEMS QUANTITY	46	404,522.66	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/07		FUNDING XFER FROM 000000893149616 TRN: 0190006451RJ			515,864.14
08/07		LIST POSTED ITEMS QUANTITY	66	515,864.14	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/08		FUNDING XFER FROM 000000893149616 TRN: 0190006285RJ			133,601.87
08/08		LIST POSTED ITEMS QUANTITY	40	133,601.87	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/09		FUNDING XFER FROM 000000893149616 TRN: 0190006153RJ			134,014.14
08/09		LIST POSTED ITEMS QUANTITY	30	134,014.14	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/10		FUNDING XFER FROM 000000893149616 TRN: 0190006268RJ			99,821.95
08/10		LIST POSTED ITEMS QUANTITY	24	99,821.95	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/13		FUNDING XFER FROM 000000893149616 TRN: 0190006392RJ			138,754.63
08/13		LIST POSTED ITEMS QUANTITY	18	138,754.63	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/14		FUNDING XFER FROM 000000893149616 TRN: 0190006550RJ			140,726.80
08/14		LIST POSTED ITEMS QUANTITY	27	140,726.80	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**

CHASE

July 28, 2012 through August 24, 2012
Account Number: 006301485573509

Activity *(continued)*

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
08/15		FUNDING XFER FROM 000000893149616 TRN: 0190006417RJ			53,357.70
08/15		LIST POSTED ITEMS QUANTITY	19	53,357.70	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/16		FUNDING XFER FROM 000000893149616 TRN: 0190006253RJ			73,022.56
08/16		LIST POSTED ITEMS QUANTITY	23	73,022.56	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/17		FUNDING XFER FROM 000000893149616 TRN: 0190006213RJ			63,827.11
08/17		LIST POSTED ITEMS QUANTITY	23	63,827.11	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/20		FUNDING XFER FROM 000000893149616 TRN: 0190006487RJ			128,223.43
08/20		LIST POSTED ITEMS QUANTITY	35	128,223.43	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/21		FUNDING XFER FROM 000000893149616 TRN: 0190006446RJ			160,392.94
08/21		LIST POSTED ITEMS QUANTITY	35	160,392.94	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/22		FUNDING XFER FROM 000000893149616 TRN: 0190006287RJ			19,166.20
08/22		LIST POSTED ITEMS QUANTITY	34	19,166.20	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/23		FUNDING XFER FROM 000000893149616 TRN: 0190006182RJ			18,034.51
08/23		LIST POSTED ITEMS QUANTITY	16	18,034.51	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/24		FUNDING XFER FROM 000000893149616 TRN: 0190006204RJ			10,563.63
08/24		LIST POSTED ITEMS QUANTITY	13	10,563.63	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**

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

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CHASE

July 28, 2012 through August 24, 2012
Account Number: 006301485573509

Jennifer Convertibles Inc

10020840303000000063

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
___	0000137	11/08/2007	11/08/2012	319915	$160.00
___	0000138	11/13/2007	11/13/2012	50692	$17,803.98
___	0000139	11/13/2007	11/13/2012	920171	
___	0000140	11/15/2007	11/15/2012	528651	$200.00
___	0000141	11/21/2007	11/21/2012	589482	$737.94
___	0000222	10/29/2008	10/29/2012	921727	$89.97
___	0000223	11/05/2008	11/05/2012	921819	$179.01
___	0000224	11/05/2008	11/05/2012	921570	$97.75
___	0000225	11/18/2008	11/18/2012	321615	$1,044.00
___	0000226	11/18/2008	11/18/2012	59650	$1,630.68
___	0000227	11/20/2008	11/20/2012	921887	$747.75
___	0000228	11/24/2008	11/24/2012	59918	$9,124.00
___	0000277	11/17/2009	11/17/2012	69149	$13,000.00
___	0000278	11/18/2009	11/18/2012	923081	$548.57
___	0000279	11/23/2009	11/23/2012	529044	$146.00

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

CHASE

July 28, 2012 through August 24, 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
___	0000370	11/09/2010	11/09/2012	76329	$4,447.79
___	0000371	11/10/2010	11/10/2012	924101	$661.91
___	0000372	11/12/2010	11/12/2012	754269	$535.00
___	0000373	11/15/2010	11/15/2012	924234	$594.67
___	0000374	11/17/2010	11/17/2012	924287	$10.00
___	0000375	11/22/2010	11/22/2012	924295	$182.72
___	0000376	11/22/2010	11/22/2012	19859	$40.00
___	0000429	11/03/2011	11/03/2012	85816	$9,740.36
___	0000430	11/03/2011	11/03/2012	85817	$13,400.66
___	0000431	11/17/2011	11/17/2012	626181	$347.66

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

CHASE

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

July 28, 2012 through August 24, 2012
Account Number: 000000957218842

Customer Service Information

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

00002552 WBS 802 211 23812 NNNNNNNNNNN 2 000000000 74 0000
JENNIFER CONVERTIBLES INC
ASHLEY CONCENTRATION ACCT
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

00025521201000000025

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$623,674.56	
Deposits and Credits	394	$1,781,843.21	
Withdrawals and Debits	55	$1,563,069.82	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$842,447.95**	

Deposits and Credits

Ledger Date	*Description*		*Amount*
07/30	Deposit	1040006682	$10,824.73
07/30	Deposit	2	7,181.42
07/30	Deposit		6,452.27
07/30	Deposit		6,098.33
07/30	Deposit	6	4,992.53
07/30	Deposit	1040006681	4,567.24
07/30	Deposit	2	3,480.24
07/30	Deposit		3,165.11
07/30	Deposit	2	2,193.53
07/30	Deposit		1,780.56
07/30	Deposit	6	1,750.52
07/30	Deposit		1,703.71
07/30	Deposit		1,664.90
07/30	Deposit		1,523.64
07/30	Deposit	6	1,509.22
07/30	Deposit	6	1,322.76
07/30	Deposit	6	1,072.62

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
07/30	Deposit	927.73
07/30	Deposit	795.53
07/30	Deposit 2	745.27
07/30	Deposit 6	647.76
07/30	Deposit 2	247.77
07/30	Deposit	198.88
07/30	Deposit 1040006680	148.96
07/30	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120727 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023303628 Eed:120730 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2093303628Tc	22,549.82
07/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021176637 Eed:120730 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2121176637Tc	9,423.19
07/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021176638 Eed:120730 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2121176638Tc	4,062.71
07/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120728 CO Entry Descr:Settlementsec:CCD Trace#:021000023303624 Eed:120730 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12210 Trn: 2093303624Tc	3,477.17
07/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021176635 Eed:120730 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2121176635Tc	3,411.79
07/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021176634 Eed:120730 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2121176634Tc	3,256.76
07/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021176633 Eed:120730 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2121176633Tc	3,089.70
07/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000021176631 Eed:120730 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2121176631Tc	1,956.84
07/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120728 CO Entry Descr:Settlementsec:CCD Trace#:021000023303626 Eed:120730 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12210 Trn: 2093303626Tc	1,245.81
07/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120727 CO Entry Descr:Deposit Sec:CCD Trace#:021000021176636 Eed:120730 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2121176636Tc	1,245.17
07/30	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072712 CO Entry Descr:Settlementsec:CCD Trace#:021000023303630 Eed:120730 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2093303630Tc	843.38
07/30	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072812 CO Entry Descr:Settlementsec:CCD Trace#:021000021176647 Eed:120730 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2121176647Tc	725.26

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
07/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120730 CO Entry Descr:Settlementsec:CCD Trace#:021000021176640 Eed:120730 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12212 Trn: 2121176640Tc	723.93
07/30	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072912 CO Entry Descr:Settlementsec:CCD Trace#:021000021176649 Eed:120730 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2121176649Tc	539.99
07/30	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072812 CO Entry Descr:Settlementsec:CCD Trace#:021000021176645 Eed:120730 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2121176645Tc	504.97
07/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120730 CO Entry Descr:Settlementsec:CCD Trace#:021000021176642 Eed:120730 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12212 Trn: 2121176642Tc	359.28
07/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120728 CO Entry Descr:Settlementsec:CCD Trace#:021000023303625 Eed:120730 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12210 Trn: 2093303625Tc	280.57
07/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120730 CO Entry Descr:Settlementsec:CCD Trace#:021000021176641 Eed:120730 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12212 Trn: 2121176641Tc	252.34
07/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120730 CO Entry Descr:Settlementsec:CCD Trace#:021000021176643 Eed:120730 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12212 Trn: 2121176643Tc	203.44
07/30	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:072912 CO Entry Descr:Settlementsec:CCD Trace#:021000021176650 Eed:120730 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2121176650Tc	106.45
07/31	Deposit 1040006684	6,077.87
07/31	Deposit	3,022.44
07/31	Deposit	1,995.96
07/31	Deposit	1,027.54
07/31	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120730 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026832742 Eed:120731 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2126832742Tc	43,781.35
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832718 Eed:120731 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2126832718Tc	25,435.08
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832732 Eed:120731 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2126832732Tc	22,967.05
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832722 Eed:120731 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2126832722Tc	17,381.91
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832717 Eed:120731 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2126832717Tc	13,985.36

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CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832735 Eed:120731 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2126832735Tc	12,261.73
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832721 Eed:120731 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2126832721Tc	11,718.91
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832724 Eed:120731 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2126832724Tc	11,658.73
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832734 Eed:120731 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2126832734Tc	9,049.05
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832720 Eed:120731 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2126832720Tc	6,557.93
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832728 Eed:120731 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2126832728Tc	5,954.13
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832736 Eed:120731 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2126832736Tc	5,629.93
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832725 Eed:120731 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2126832725Tc	4,935.21
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832731 Eed:120731 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2126832731Tc	4,927.95
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120730 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832733 Eed:120731 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2126832733Tc	4,854.79
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832729 Eed:120731 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2126832729Tc	4,635.37
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120729 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832719 Eed:120731 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2126832719Tc	3,893.25
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832726 Eed:120731 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2126832726Tc	3,311.98
07/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120731 CO Entry Descr:Settlementsec:CCD Trace#:021000026832715 Eed:120731 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12213 Trn: 2126832715Tc	1,601.19

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
07/31	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120728 CO Entry Descr:Deposit Sec:CCD Trace#:021000026832727 Eed:120731 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2126832727Tc	1,339.05
07/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120731 CO Entry Descr:Settlementsec:CCD Trace#:021000026832713 Eed:120731 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12213 Trn: 2126832713Tc	853.10
07/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120731 CO Entry Descr:Settlementsec:CCD Trace#:021000026832714 Eed:120731 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12213 Trn: 2126832714Tc	733.65
07/31	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:073012 CO Entry Descr:Settlementsec:CCD Trace#:021000026832738 Eed:120731 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2126832738Tc	725.26
07/31	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:073012 CO Entry Descr:Settlementsec:CCD Trace#:021000026832739 Eed:120731 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2126832739Tc	100.00
07/31	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:073012 CO Entry Descr:Settlementsec:CCD Trace#:021000026832740 Eed:120731 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2126832740Tc	100.00
08/01	Deposit 2	3,268.08
08/01	Deposit	2,329.95
08/01	Deposit 2	1,328.46
08/01	Deposit	542.11
08/01	Deposit 1040006685	100.00
08/01	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120731 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022608639 Eed:120801 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2132608639Tc	50,309.78
08/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608635 Eed:120801 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2132608635Tc	14,313.57
08/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608633 Eed:120801 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2132608633Tc	9,231.40
08/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120801 CO Entry Descr:Settlementsec:CCD Trace#:021000022608626 Eed:120801 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12214 Trn: 2132608626Tc	6,104.26
08/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608632 Eed:120801 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2132608632Tc	5,316.00
08/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120801 CO Entry Descr:Settlementsec:CCD Trace#:021000022608622 Eed:120801 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12214 Trn: 2132608622Tc	5,039.12
08/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608634 Eed:120801 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2132608634Tc	4,474.76

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CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608637 Eed:120801 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2132608637Tc	3,255.82
08/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120801 CO Entry Descr:Settlementsec:CCD Trace#:021000022608625 Eed:120801 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12214 Trn: 2132608625Tc	2,511.79
08/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Deposit Sec:CCD Trace#:021000022608636 Eed:120801 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2132608636Tc	2,312.99
08/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:073112 CO Entry Descr:Settlementsec:CCD Trace#:021000022608628 Eed:120801 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2132608628Tc	1,769.95
08/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:073112 CO Entry Descr:Settlementsec:CCD Trace#:021000022608630 Eed:120801 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2132608630Tc	1,630.29
08/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120801 CO Entry Descr:Settlementsec:CCD Trace#:021000022608623 Eed:120801 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12214 Trn: 2132608623Tc	1,522.41
08/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120801 CO Entry Descr:Settlementsec:CCD Trace#:021000022608621 Eed:120801 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12214 Trn: 2132608621Tc	1,372.29
08/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120801 CO Entry Descr:Settlementsec:CCD Trace#:021000022608624 Eed:120801 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12214 Trn: 2132608624Tc	953.03
08/01	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:073112 CO Entry Descr:Settlementsec:CCD Trace#:021000022608629 Eed:120801 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2132608629Tc	714.58
08/02	Deposit 1040006686	6,246.02
08/02	Deposit 6	3,725.26
08/02	Deposit	2,359.30
08/02	Deposit	1,800.00
08/02	Deposit	1,303.48
08/02	Deposit	800.01
08/02	Deposit 6	742.48
08/02	Deposit 6	552.77
08/02	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120801 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029354109 Eed:120802 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2149354109Tc	26,411.69
08/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120802 CO Entry Descr:Settlementsec:CCD Trace#:021000029354098 Eed:120802 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12215 Trn: 2149354098Tc	17,030.59
08/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029354105 Eed:120802 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2149354105Tc	10,057.62

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029354107 Eed:120802 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2149354107Tc	5,625.46
08/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120802 CO Entry Descr:Settlementsec:CCD Trace#:021000029354095 Eed:120802 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12215 Trn: 2149354095Tc	4,685.98
08/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120802 CO Entry Descr:Settlementsec:CCD Trace#:021000029354094 Eed:120802 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12215 Trn: 2149354094Tc	3,910.14
08/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029354106 Eed:120802 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2149354106Tc	3,612.22
08/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120802 CO Entry Descr:Settlementsec:CCD Trace#:021000029354093 Eed:120802 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12215 Trn: 2149354093Tc	1,491.70
08/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080112 CO Entry Descr:Settlementsec:CCD Trace#:021000029354102 Eed:120802 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2149354102Tc	899.98
08/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120802 CO Entry Descr:Settlementsec:CCD Trace#:021000029354097 Eed:120802 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12215 Trn: 2149354097Tc	792.40
08/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080112 CO Entry Descr:Settlementsec:CCD Trace#:021000029354103 Eed:120802 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2149354103Tc	699.99
08/02	Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120801 CO Entry Descr:6036410204Sec:PPD Trace#:021000024125220 Eed:120802 Ind ID:1117425 Ind Name:3057 - Ashley Home St Customer Credits Trn: 2154125220Tc	697.75
08/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120802 CO Entry Descr:Settlementsec:CCD Trace#:021000029354096 Eed:120802 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12215 Trn: 2149354096Tc	342.04
08/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080112 CO Entry Descr:Settlementsec:CCD Trace#:021000029354100 Eed:120802 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2149354100Tc	234.99
08/02	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080112 CO Entry Descr:Settlementsec:CCD Trace#:021000029354101 Eed:120802 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2149354101Tc	100.00
08/03	Deposit	2,235.19
08/03	Deposit	1,070.85
08/03	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120802 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021441134 Eed:120803 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2151441134Tc	16,041.18

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021441132 Eed:120803 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2151441132Tc	3,320.39
08/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120803 CO Entry Descr:Settlementsec:CCD Trace#:021000021441128 Eed:120803 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12216 Trn: 2151441128Tc	2,771.66
08/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120803 CO Entry Descr:Settlementsec:CCD Trace#:021000021441129 Eed:120803 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12216 Trn: 2151441129Tc	2,623.67
08/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080212 CO Entry Descr:Settlementsec:CCD Trace#:021000021441137 Eed:120803 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2151441137Tc	2,304.94
08/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120803 CO Entry Descr:Settlementsec:CCD Trace#:021000021441130 Eed:120803 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12216 Trn: 2151441130Tc	1,786.65
08/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080212 CO Entry Descr:Settlementsec:CCD Trace#:021000021441136 Eed:120803 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2151441136Tc	1,679.96
08/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120803 CO Entry Descr:Settlementsec:CCD Trace#:021000021441127 Eed:120803 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12216 Trn: 2151441127Tc	738.82
08/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120803 CO Entry Descr:Settlementsec:CCD Trace#:021000021441126 Eed:120803 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12216 Trn: 2151441126Tc	290.33
08/06	Deposit 2	11,616.96
08/06	Deposit	7,959.79
08/06	Deposit	6,760.12
08/06	Deposit	5,312.78
08/06	Deposit 2	5,217.32
08/06	Deposit	4,236.18
08/06	Deposit 2	4,093.99
08/06	Deposit 1040006693	3,933.28
08/06	Deposit 6	3,632.74
08/06	Deposit	3,625.94
08/06	Deposit	3,231.41
08/06	Deposit 2	3,048.82
08/06	Deposit 2	2,806.12
08/06	Deposit	2,569.02
08/06	Deposit	2,097.77
08/06	Deposit 6	1,967.70
08/06	Deposit	1,597.98
08/06	Deposit	1,519.34
08/06	Deposit 1040006692	429.99
08/06	Deposit 1040006687	100.00

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/06	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120803 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023284950 Eed:120806 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2163284950Tc	13,371.63
08/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120803 CO Entry Descr:Deposit Sec:CCD Trace#:021000023865895 Eed:120806 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2193865895Tc	6,976.98
08/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120806 CO Entry Descr:Settlementsec:CCD Trace#:021000023865902 Eed:120806 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12219 Trn: 2193865902Tc	5,804.71
08/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120806 CO Entry Descr:Settlementsec:CCD Trace#:021000023865900 Eed:120806 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12219 Trn: 2193865900Tc	4,836.38
08/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120804 CO Entry Descr:Settlementsec:CCD Trace#:021000023284947 Eed:120806 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12217 Trn: 2163284947Tc	3,071.81
08/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120806 CO Entry Descr:Settlementsec:CCD Trace#:021000023865901 Eed:120806 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12219 Trn: 2193865901Tc	1,950.00
08/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120806 CO Entry Descr:Settlementsec:CCD Trace#:021000023865897 Eed:120806 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12219 Trn: 2193865897Tc	1,262.62
08/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120806 CO Entry Descr:Settlementsec:CCD Trace#:021000023865898 Eed:120806 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12219 Trn: 2193865898Tc	731.31
08/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120804 CO Entry Descr:Settlementsec:CCD Trace#:021000023284948 Eed:120806 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12217 Trn: 2163284948Tc	719.06
08/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120804 CO Entry Descr:Settlementsec:CCD Trace#:021000023284946 Eed:120806 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12217 Trn: 2163284946Tc	614.24
08/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120804 CO Entry Descr:Settlementsec:CCD Trace#:021000023284945 Eed:120806 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12217 Trn: 2163284945Tc	553.29
08/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080312 CO Entry Descr:Settlementsec:CCD Trace#:021000023284952 Eed:120806 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2163284952Tc	359.99
08/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080512 CO Entry Descr:Settlementsec:CCD Trace#:021000023865893 Eed:120806 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2193865893Tc	326.61
08/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120806 CO Entry Descr:Settlementsec:CCD Trace#:021000023865899 Eed:120806 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12219 Trn: 2193865899Tc	290.33
08/07	Deposit 6	7,777.15

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/07	Deposit 6	6,251.00
08/07	Deposit 2	4,410.53
08/07	Deposit	4,148.02
08/07	Deposit 1040006714	1,539.98
08/07	Deposit	1,117.76
08/07	Deposit 6	26.30
08/07	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120806 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025321953 Eed:120807 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2195321953Tc	27,572.09
08/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120804 CO Entry Descr:Deposit Sec:CCD Trace#:021000025321944 Eed:120807 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2195321944Tc	12,508.46
08/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120805 CO Entry Descr:Deposit Sec:CCD Trace#:021000025321946 Eed:120807 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2195321946Tc	11,166.37
08/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120806 CO Entry Descr:Deposit Sec:CCD Trace#:021000025321948 Eed:120807 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2195321948Tc	10,875.78
08/07	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080612 CO Entry Descr:Settlementsec:CCD Trace#:021000025321951 Eed:120807 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2195321951Tc	6,087.60
08/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120807 CO Entry Descr:Settlementsec:CCD Trace#:021000025321941 Eed:120807 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12220 Trn: 2195321941Tc	2,791.17
08/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120807 CO Entry Descr:Settlementsec:CCD Trace#:021000025321940 Eed:120807 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12220 Trn: 2195321940Tc	1,332.77
08/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120807 CO Entry Descr:Settlementsec:CCD Trace#:021000025321942 Eed:120807 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12220 Trn: 2195321942Tc	580.12
08/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120807 CO Entry Descr:Settlementsec:CCD Trace#:021000025321939 Eed:120807 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12220 Trn: 2195321939Tc	387.82
08/07	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080612 CO Entry Descr:Settlementsec:CCD Trace#:021000025321950 Eed:120807 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2195321950Tc	100.00
08/08	Deposit	6,855.25
08/08	Deposit	1,955.76
08/08	Deposit	600.00
08/08	Deposit 1040006694	347.77
08/08	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120807 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027428416 Eed:120808 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2207428416Tc	34,564.08

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120807 CO Entry Descr:Deposit Sec:CCD Trace#:021000027428408 Eed:120808 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2207428408Tc	7,904.36
08/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120808 CO Entry Descr:Settlementsec:CCD Trace#:021000027428405 Eed:120808 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12221 Trn: 2207428405Tc	2,763.03
08/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120807 CO Entry Descr:Deposit Sec:CCD Trace#:021000027428409 Eed:120808 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2207428409Tc	2,141.36
08/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120808 CO Entry Descr:Settlementsec:CCD Trace#:021000027428404 Eed:120808 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12221 Trn: 2207428404Tc	2,053.31
08/08	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080712 CO Entry Descr:Settlementsec:CCD Trace#:021000027428412 Eed:120808 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2207428412Tc	1,607.74
08/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120808 CO Entry Descr:Settlementsec:CCD Trace#:021000027428402 Eed:120808 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12221 Trn: 2207428402Tc	1,435.66
08/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120808 CO Entry Descr:Settlementsec:CCD Trace#:021000027428406 Eed:120808 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12221 Trn: 2207428406Tc	1,415.12
08/08	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080712 CO Entry Descr:Settlementsec:CCD Trace#:021000027428413 Eed:120808 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2207428413Tc	1,372.45
08/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120808 CO Entry Descr:Settlementsec:CCD Trace#:021000027428403 Eed:120808 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12221 Trn: 2207428403Tc	777.82
08/08	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080712 CO Entry Descr:Settlementsec:CCD Trace#:021000027428411 Eed:120808 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2207428411Tc	595.54
08/08	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080712 CO Entry Descr:Settlementsec:CCD Trace#:021000027428414 Eed:120808 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2207428414Tc	197.77
08/09	Deposit	19,603.28
08/09	Deposit	1,614.95
08/09	Deposit	11.68
08/09	Deposit	8.99
08/09	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120808 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029863734 Eed:120809 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2219863734Tc	43,388.99
08/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120808 CO Entry Descr:Deposit Sec:CCD Trace#:021000029863732 Eed:120809 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2219863732Tc	12,489.63

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120809 CO Entry Descr:Settlementsec:CCD Trace#:021000029863725 Eed:120809 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12222 Trn: 2219863725Tc	5,827.25
08/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120809 CO Entry Descr:Settlementsec:CCD Trace#:021000029863726 Eed:120809 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12222 Trn: 2219863726Tc	4,303.03
08/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120809 CO Entry Descr:Settlementsec:CCD Trace#:021000029863723 Eed:120809 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12222 Trn: 2219863723Tc	2,076.66
08/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120809 CO Entry Descr:Settlementsec:CCD Trace#:021000029863724 Eed:120809 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12222 Trn: 2219863724Tc	1,515.30
08/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080812 CO Entry Descr:Settlementsec:CCD Trace#:021000029863730 Eed:120809 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2219863730Tc	1,034.97
08/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080812 CO Entry Descr:Settlementsec:CCD Trace#:021000029863729 Eed:120809 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2219863729Tc	982.48
08/09	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080812 CO Entry Descr:Settlementsec:CCD Trace#:021000029863728 Eed:120809 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2219863728Tc	397.77
08/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120809 CO Entry Descr:Settlementsec:CCD Trace#:021000029863722 Eed:120809 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12222 Trn: 2219863722Tc	97.50
08/10	Deposit 2	6,506.60
08/10	Deposit 2	6,228.54
08/10	Deposit	5,653.98
08/10	Deposit	2,697.47
08/10	Deposit 2	1,039.60
08/10	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120809 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020462918 Eed:120810 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2220462918Tc	29,432.28
08/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120810 CO Entry Descr:Settlementsec:CCD Trace#:021000020462910 Eed:120810 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12223 Trn: 2220462910Tc	3,736.63
08/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120809 CO Entry Descr:Deposit Sec:CCD Trace#:021000020462914 Eed:120810 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2220462914Tc	3,636.36
08/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120810 CO Entry Descr:Settlementsec:CCD Trace#:021000020462908 Eed:120810 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12223 Trn: 2220462908Tc	3,129.71
08/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120810 CO Entry Descr:Settlementsec:CCD Trace#:021000020462912 Eed:120810 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12223 Trn: 2220462912Tc	2,798.17

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120810 CO Entry Descr:Settlementsec:CCD Trace#:021000020462909 Eed:120810 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12223 Trn: 2220462909Tc	899.42
08/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120810 CO Entry Descr:Settlementsec:CCD Trace#:021000020462911 Eed:120810 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12223 Trn: 2220462911Tc	755.62
08/10	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080912 CO Entry Descr:Settlementsec:CCD Trace#:021000020462916 Eed:120810 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2220462916Tc	247.49
08/13	Deposit 2	8,593.02
08/13	Deposit	7,675.75
08/13	Deposit 1040006698	6,610.86
08/13	Deposit	4,243.17
08/13	Deposit 2	3,724.33
08/13	Deposit	3,355.49
08/13	Deposit 6	3,297.47
08/13	Deposit	3,067.79
08/13	Deposit 6	2,594.73
08/13	Deposit	2,031.60
08/13	Deposit 2	1,859.96
08/13	Deposit	1,767.77
08/13	Deposit 6	1,662.31
08/13	Deposit	1,359.31
08/13	Deposit	1,287.45
08/13	Deposit 1040006697	1,282.47
08/13	Deposit 6	1,130.63
08/13	Deposit 6	1,092.00
08/13	Deposit	549.62
08/13	Deposit 1040006696	464.35
08/13	Deposit	160.82
08/13	Deposit 6	100.00
08/13	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120810 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028414727 Eed:120813 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2238414727Tc	15,555.78
08/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120811 CO Entry Descr:Settlementsec:CCD Trace#:021000028414725 Eed:120813 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12224 Trn: 2238414725Tc	8,992.87
08/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120813 CO Entry Descr:Settlementsec:CCD Trace#:021000027148943 Eed:120813 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12226 Trn: 2267148943Tc	6,854.17
08/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120810 CO Entry Descr:Deposit Sec:CCD Trace#:021000027148949 Eed:120813 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2267148949Tc	5,701.84
08/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120813 CO Entry Descr:Settlementsec:CCD Trace#:021000027148946 Eed:120813 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12226 Trn: 2267148946Tc	3,597.67

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120811 CO Entry Descr:Settlementsec:CCD Trace#:021000028414723 Eed:120813 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12224 Trn: 2238414723Tc	3,158.36
08/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120813 CO Entry Descr:Settlementsec:CCD Trace#:021000027148945 Eed:120813 Ind ID:Aelelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12226 Trn: 2267148945Tc	2,578.86
08/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120813 CO Entry Descr:Settlementsec:CCD Trace#:021000027148942 Eed:120813 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12226 Trn: 2267148942Tc	1,857.00
08/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081012 CO Entry Descr:Settlementsec:CCD Trace#:021000028414729 Eed:120813 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2238414729Tc	1,754.98
08/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120813 CO Entry Descr:Settlementsec:CCD Trace#:021000027148947 Eed:120813 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12226 Trn: 2267148947Tc	1,122.45
08/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120813 CO Entry Descr:Settlementsec:CCD Trace#:021000027148944 Eed:120813 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12226 Trn: 2267148944Tc	381.68
08/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120811 CO Entry Descr:Settlementsec:CCD Trace#:021000028414724 Eed:120813 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12224 Trn: 2238414724Tc	372.92
08/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081212 CO Entry Descr:Settlementsec:CCD Trace#:021000027148940 Eed:120813 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2267148940Tc	100.00
08/14	Deposit 1040006699	10,473.91
08/14	Deposit 2	8,819.26
08/14	Deposit	2,397.55
08/14	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120813 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029230271 Eed:120814 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2269230271Tc	34,700.13
08/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120812 CO Entry Descr:Deposit Sec:CCD Trace#:021000029230261 Eed:120814 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2269230261Tc	5,325.34
08/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120814 CO Entry Descr:Settlementsec:CCD Trace#:021000029230263 Eed:120814 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12227 Trn: 2269230263Tc	4,090.59
08/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120813 CO Entry Descr:Deposit Sec:CCD Trace#:021000029230267 Eed:120814 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2269230267Tc	2,619.98
08/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120811 CO Entry Descr:Deposit Sec:CCD Trace#:021000029230259 Eed:120814 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2269230259Tc	2,331.39

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/14	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081312 CO Entry Descr:Settlementsec:CCD Trace#:021000029230269 Eed:120814 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2269230269Tc	391.04
08/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120814 CO Entry Descr:Settlementsec:CCD Trace#:021000029230264 Eed:120814 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12227 Trn: 2269230264Tc	97.50
08/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120814 CO Entry Descr:Settlementsec:CCD Trace#:021000029230265 Eed:120814 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12227 Trn: 2269230265Tc	97.50
08/15	Deposit	3,729.85
08/15	Deposit	2,277.59
08/15	Deposit	1,375.47
08/15	Deposit	1,247.92
08/15	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120814 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025092115 Eed:120815 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2275092115Tc	42,594.86
08/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120814 CO Entry Descr:Deposit Sec:CCD Trace#:021000025092106 Eed:120815 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2275092106Tc	16,756.72
08/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081412 CO Entry Descr:Settlementsec:CCD Trace#:021000025092108 Eed:120815 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2275092108Tc	3,304.84
08/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120815 CO Entry Descr:Settlementsec:CCD Trace#:021000025092113 Eed:120815 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12228 Trn: 2275092113Tc	3,281.90
08/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120815 CO Entry Descr:Settlementsec:CCD Trace#:021000025092112 Eed:120815 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12228 Trn: 2275092112Tc	2,537.77
08/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120815 CO Entry Descr:Settlementsec:CCD Trace#:021000025092110 Eed:120815 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12228 Trn: 2275092110Tc	1,958.95
08/15	Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120814 CO Entry Descr:6036410204Sec:PPD Trace#:021000029444804 Eed:120815 Ind ID:1171502 Ind Name:3057 - Ashley Home St Customer Credits Trn: 2289444804Tc	887.48
08/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120815 CO Entry Descr:Settlementsec:CCD Trace#:021000025092111 Eed:120815 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12228 Trn: 2275092111Tc	413.98
08/16	Deposit	4,969.97
08/16	Deposit 2	4,060.95
08/16	Deposit 1040006700	3,965.84
08/16	Deposit 6	3,483.10
08/16	Deposit 1040006701	2,877.46
08/16	Deposit	1,855.24
08/16	Deposit 2	839.69
08/16	Deposit 6	200.00

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/16	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120815 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029358527 Eed:120816 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2289358527Tc	41,459.26
08/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120816 CO Entry Descr:Settlementsec:CCD Trace#:021000029358524 Eed:120816 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12229 Trn: 2289358524Tc	8,222.15
08/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120816 CO Entry Descr:Settlementsec:CCD Trace#:021000029358525 Eed:120816 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12229 Trn: 2289358525Tc	5,045.90
08/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081512 CO Entry Descr:Settlementsec:CCD Trace#:021000029358521 Eed:120816 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2289358521Tc	4,535.80
08/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120815 CO Entry Descr:Deposit Sec:CCD Trace#:021000029358519 Eed:120816 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2289358519Tc	4,185.78
08/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120816 CO Entry Descr:Settlementsec:CCD Trace#:021000029358523 Eed:120816 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12229 Trn: 2289358523Tc	302.25
08/17	Deposit	1,725.66
08/17	Deposit	1,023.96
08/17	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120816 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022943057 Eed:120817 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2292943057Tc	28,069.46
08/17	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081612 CO Entry Descr:Settlementsec:CCD Trace#:021000022943053 Eed:120817 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2292943053Tc	2,834.94
08/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120817 CO Entry Descr:Settlementsec:CCD Trace#:021000022943051 Eed:120817 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12230 Trn: 2292943051Tc	1,483.99
08/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120816 CO Entry Descr:Deposit Sec:CCD Trace#:021000022943055 Eed:120817 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2292943055Tc	1,015.81
08/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120817 CO Entry Descr:Settlementsec:CCD Trace#:021000022943050 Eed:120817 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12230 Trn: 2292943050Tc	889.61
08/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120817 CO Entry Descr:Settlementsec:CCD Trace#:021000022943049 Eed:120817 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12230 Trn: 2292943049Tc	740.70
08/20	Deposit	9,439.90
08/20	Deposit 2	5,676.52
08/20	Deposit	4,490.26
08/20	Deposit 1040006703	4,416.35
08/20	Deposit	3,408.53
08/20	Deposit	1,977.47

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/20	Deposit 1040006704	1,854.99
08/20	Deposit 6	1,825.46
08/20	Deposit 6	1,710.29
08/20	Deposit 2	1,672.90
08/20	Deposit 2	1,621.61
08/20	Deposit 6	1,605.86
08/20	Deposit 1040006702	1,439.99
08/20	Deposit 2	1,321.90
08/20	Deposit	1,299.19
08/20	Deposit	567.48
08/20	Deposit	299.42
08/20	Deposit 6	75.00
08/20	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120817 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022888518 Eed:120820 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2302888518Tc	33,538.14
08/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120818 CO Entry Descr:Settlementsec:CCD Trace#:021000022888516 Eed:120820 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12231 Trn: 2302888516Tc	3,364.58
08/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120820 CO Entry Descr:Settlementsec:CCD Trace#:021000022152584 Eed:120820 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12233 Trn: 2332152584Tc	3,010.72
08/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120820 CO Entry Descr:Settlementsec:CCD Trace#:021000022152586 Eed:120820 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12233 Trn: 2332152586Tc	2,903.87
08/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120817 CO Entry Descr:Deposit Sec:CCD Trace#:021000022152588 Eed:120820 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2332152588Tc	2,702.16
08/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120818 CO Entry Descr:Settlementsec:CCD Trace#:021000022888513 Eed:120820 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12231 Trn: 2302888513Tc	2,062.09
08/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120820 CO Entry Descr:Settlementsec:CCD Trace#:021000022152585 Eed:120820 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12233 Trn: 2332152585Tc	1,491.70
08/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081712 CO Entry Descr:Settlementsec:CCD Trace#:021000022888521 Eed:120820 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2302888521Tc	999.98
08/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081912 CO Entry Descr:Settlementsec:CCD Trace#:021000022152582 Eed:120820 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2332152582Tc	960.49
08/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120818 CO Entry Descr:Settlementsec:CCD Trace#:021000022888514 Eed:120820 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12231 Trn: 2302888514Tc	876.61
08/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120818 CO Entry Descr:Settlementsec:CCD Trace#:021000022888512 Eed:120820 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12231 Trn: 2302888512Tc	521.87

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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
08/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081712 CO Entry Descr:Settlementsec:CCD Trace#:021000022888520 Eed:120820 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2302888520Tc	314.99
08/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120818 CO Entry Descr:Settlementsec:CCD Trace#:021000022888515 Eed:120820 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12231 Trn: 2302888515Tc	263.24
08/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081812 CO Entry Descr:Settlementsec:CCD Trace#:021000022152580 Eed:120820 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2332152580Tc	100.00
08/21	Deposit 1040006705	4,182.43
08/21	Deposit	2,270.09
08/21	Deposit 6	1,214.97
08/21	Deposit	848.46
08/21	Deposit	540.00
08/21	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120820 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022623380 Eed:120821 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2332623380Tc	43,720.36
08/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120819 CO Entry Descr:Deposit Sec:CCD Trace#:021000022623368 Eed:120821 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2332623368Tc	7,634.96
08/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120818 CO Entry Descr:Deposit Sec:CCD Trace#:021000022623370 Eed:120821 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2332623370Tc	5,623.83
08/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120820 CO Entry Descr:Deposit Sec:CCD Trace#:021000022623378 Eed:120821 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2332623378Tc	5,608.91
08/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:082012 CO Entry Descr:Settlementsec:CCD Trace#:021000022623374 Eed:120821 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2332623374Tc	1,979.99
08/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120821 CO Entry Descr:Settlementsec:CCD Trace#:021000022623364 Eed:120821 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12234 Trn: 2332623364Tc	911.34
08/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120821 CO Entry Descr:Settlementsec:CCD Trace#:021000022623363 Eed:120821 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12234 Trn: 2332623363Tc	763.18
08/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:082012 CO Entry Descr:Settlementsec:CCD Trace#:021000022623373 Eed:120821 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2332623373Tc	639.97
08/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:082012 CO Entry Descr:Settlementsec:CCD Trace#:021000022623372 Eed:120821 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2332623372Tc	584.98
08/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120821 CO Entry Descr:Settlementsec:CCD Trace#:021000022623366 Eed:120821 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12234 Trn: 2332623366Tc	465.82

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:082012 CO Entry Descr:Settlementsec:CCD Trace#:021000022623376 Eed:120821 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2332623376Tc	197.98
08/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:082012 CO Entry Descr:Settlementsec:CCD Trace#:021000022623375 Eed:120821 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2332623375Tc	100.00
08/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120821 CO Entry Descr:Settlementsec:CCD Trace#:021000022623365 Eed:120821 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12234 Trn: 2332623365Tc	97.50
08/22	Deposit	2,764.93
08/22	Deposit	1,948.78
08/22	Deposit 2	1,350.00
08/22	Deposit	967.30
08/22	Deposit 2	608.97
08/22	Deposit	600.02
08/22	Deposit 1040006706	450.01
08/22	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120821 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000022652044 Eed:120822 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2342652044Tc	26,256.86
08/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120822 CO Entry Descr:Settlementsec:CCD Trace#:021000022652037 Eed:120822 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12235 Trn: 2342652037Tc	7,141.06
08/22	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120821 CO Entry Descr:Deposit Sec:CCD Trace#:021000022652039 Eed:120822 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2342652039Tc	6,312.61
08/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120822 CO Entry Descr:Settlementsec:CCD Trace#:021000022652033 Eed:120822 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12235 Trn: 2342652033Tc	5,550.74
08/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120822 CO Entry Descr:Settlementsec:CCD Trace#:021000022652035 Eed:120822 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12235 Trn: 2342652035Tc	4,200.24
08/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120822 CO Entry Descr:Settlementsec:CCD Trace#:021000022652034 Eed:120822 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12235 Trn: 2342652034Tc	2,154.73
08/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120822 CO Entry Descr:Settlementsec:CCD Trace#:021000022652036 Eed:120822 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12235 Trn: 2342652036Tc	1,265.03
08/22	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:082112 CO Entry Descr:Settlementsec:CCD Trace#:021000022652042 Eed:120822 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2342652042Tc	539.99
08/22	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:082112 CO Entry Descr:Settlementsec:CCD Trace#:021000022652041 Eed:120822 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2342652041Tc	200.00
08/23	Deposit 1040006707	1,356.66

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Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/23	Deposit	1,078.25
08/23	Deposit	812.00
08/23	Deposit	200.00
08/23	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120822 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023574205 Eed:120823 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2353574205Tc	45,640.10
08/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120823 CO Entry Descr:Settlementsec:CCD Trace#:021000023574201 Eed:120823 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12236 Trn: 2353574201Tc	3,553.83
08/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120823 CO Entry Descr:Settlementsec:CCD Trace#:021000023574203 Eed:120823 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12236 Trn: 2353574203Tc	2,856.96
08/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120823 CO Entry Descr:Settlementsec:CCD Trace#:021000023574202 Eed:120823 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12236 Trn: 2353574202Tc	1,840.42
08/23	Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120822 CO Entry Descr:6036410204Sec:PPD Trace#:021000027261776 Eed:120823 Ind ID:1215980 Ind Name:3056 - Ashley Home St Customer Credits Trn: 2367261776Tc	1,602.48
08/23	Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:120822 CO Entry Descr:6036410204Sec:PPD Trace#:021000027261775 Eed:120823 Ind ID:1215981 Ind Name:3056 - Ashley Home St Customer Credits Trn: 2367261775Tc	1,417.74
08/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120822 CO Entry Descr:Deposit Sec:CCD Trace#:021000023574195 Eed:120823 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2353574195Tc	1,396.58
08/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120823 CO Entry Descr:Settlementsec:CCD Trace#:021000023574200 Eed:120823 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12236 Trn: 2353574200Tc	470.42
08/23	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:082212 CO Entry Descr:Settlementsec:CCD Trace#:021000023574197 Eed:120823 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2353574197Tc	433.06
08/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120823 CO Entry Descr:Settlementsec:CCD Trace#:021000023574199 Eed:120823 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12236 Trn: 2353574199Tc	101.87
08/24	Deposit	3,135.07
08/24	Deposit	2,516.34
08/24	Deposit 2	1,723.29
08/24	Deposit 2	632.75
08/24	Deposit	511.35
08/24	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120823 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023118994 Eed:120824 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 2363118994Tc	27,748.22
08/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120824 CO Entry Descr:Settlementsec:CCD Trace#:021000023118986 Eed:120824 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12237 Trn: 2363118986Tc	4,502.55

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000957218842

Deposits and Credits *(continued)*

Ledger Date	*Description*	*Amount*
08/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120824 CO Entry Descr:Settlementsec:CCD Trace#:021000023118987 Eed:120824 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12237 Trn: 2363118987Tc	3,412.43
08/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120824 CO Entry Descr:Settlementsec:CCD Trace#:021000023118985 Eed:120824 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12237 Trn: 2363118985Tc	3,123.82
08/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:120824 CO Entry Descr:Settlementsec:CCD Trace#:021000023118988 Eed:120824 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12237 Trn: 2363118988Tc	2,420.37
08/24	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120823 CO Entry Descr:Deposit Sec:CCD Trace#:021000023118990 Eed:120824 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2363118990Tc	2,042.92
08/24	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:082312 CO Entry Descr:Settlementsec:CCD Trace#:021000023118992 Eed:120824 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2363118992Tc	1,209.39
Total		**$1,781,843.21**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
07/30	Funding Xfer To 006301546895509 Trn: 0190007414Rj	$3,303.23
07/31	Funding Xfer To 006301546895509 Trn: 0190007549Rj	215,146.18
08/01	Funding Xfer To 006301546895509 Trn: 0190007306Rj	2,673.74
08/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Chargebacksec:CCD Trace#:021000022959661 Eed:120801 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2132959661Tc	1,197.56
08/01	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120731 CO Entry Descr:Chargebacksec:CCD Trace#:021000022959660 Eed:120801 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2132959660Tc	494.58
08/02	Funding Xfer To 006301546895509 Trn: 0190007111Rj	437.75
08/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120801 CO Entry Descr:Deposit Sec:CCD Trace#:021000029697533 Eed:120802 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2149697533Tc	2,411.83
08/02	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120801 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029697543 Eed:120802 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 2149697543Tc	2,179.48
08/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029697537 Eed:120802 Ind ID:510000043792 Ind Name:Jennifer Convertibles Autogen Trn: 2149697537Tc	20.00
08/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029697538 Eed:120802 Ind ID:510000043818 Ind Name:Jennifer Convertibles Autogen Trn: 2149697538Tc	20.00

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CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000957218842

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
08/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029697539 Eed:120802 Ind ID:510000045144 Ind Name:Jennifer Convertbiles Autogen Trn: 2149697539Tc	20.00
08/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029697535 Eed:120802 Ind ID:510000030203 Ind Name:Jennifer Convertibles Autogen Trn: 2149697535Tc	5.02
08/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029697536 Eed:120802 Ind ID:510000036440 Ind Name:Jennifer Furniture Inc Autogen Trn: 2149697536Tc	5.00
08/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029697540 Eed:120802 Ind ID:510000046555 Ind Name:Jennifer Furniture Inc Autogen Trn: 2149697540Tc	5.00
08/02	Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Aug CO Entry Descr:Juleomfeessec:CCD Trace#:021000029697541 Eed:120802 Ind ID:510000047421 Ind Name:Jennifer Convertibles Autogen Trn: 2149697541Tc	5.00
08/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021859643 Eed:120803 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2151859643Tc	7,456.16
08/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021859645 Eed:120803 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 2151859645Tc	4,731.64
08/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021859646 Eed:120803 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 2151859646Tc	4,250.58
08/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021859642 Eed:120803 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 2151859642Tc	2,592.19
08/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Deposit Sec:CCD Trace#:021000021859644 Eed:120803 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 2151859644Tc	2,461.64
08/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Interchng Sec:CCD Trace#:021000021859638 Eed:120803 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2151859638Tc	2,065.68
08/03	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120802 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021859651 Eed:120803 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 2151859651Tc	1,237.40
08/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Discount Sec:CCD Trace#:021000021859640 Eed:120803 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2151859640Tc	1,042.40
08/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080212 CO Entry Descr:Settlementsec:CCD Trace#:021000021859656 Eed:120803 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 2151859656Tc	399.42

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000957218842

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
08/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080212 CO Entry Descr:Settlementsec:CCD Trace#:021000021859654 Eed:120803 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 2151859654Tc	279.51
08/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080212 CO Entry Descr:Settlementsec:CCD Trace#:021000021859657 Eed:120803 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2151859657Tc	240.84
08/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080212 CO Entry Descr:Settlementsec:CCD Trace#:021000021859659 Eed:120803 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 2151859659Tc	217.47
08/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080212 CO Entry Descr:Settlementsec:CCD Trace#:021000021859655 Eed:120803 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 2151859655Tc	186.84
08/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080212 CO Entry Descr:Settlementsec:CCD Trace#:021000021859653 Eed:120803 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 2151859653Tc	128.11
08/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Fee Sec:CCD Trace#:021000021859649 Eed:120803 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 2151859649Tc	42.95
08/03	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120802 CO Entry Descr:Fee Sec:CCD Trace#:021000021859648 Eed:120803 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 2151859648Tc	11.45
08/03	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:080212 CO Entry Descr:Settlementsec:CCD Trace#:021000021859658 Eed:120803 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2151859658Tc	0.50
08/06	Funding Xfer To 006301546895509 Trn: 0190007411Rj	193,339.09
08/07	Funding Xfer To 006301546895509 Trn: 0190007433Rj	32,512.11
08/08	Funding Xfer To 006301546895509 Trn: 0190007236Rj	217.25
08/09	Funding Xfer To 006301546895509 Trn: 0190007076Rj	100.00
08/09	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120808 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020117405 Eed:120809 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 2210117405Tc	509.35
08/10	Funding Xfer To 006301546895509 Trn: 0190007209Rj	609.83
08/10	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120809 CO Entry Descr:Deposit Sec:CCD Trace#:021000020772592 Eed:120810 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2220772592Tc	11,020.54
08/10	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120809 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020772594 Eed:120810 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 2220772594Tc	1,607.80
08/13	Funding Xfer To 006301546895509 Trn: 0190007359Rj	262,363.84
08/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081012 CO Entry Descr:Settlementsec:CCD Trace#:021000028589692 Eed:120813 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2238589692Tc	197.77
08/14	Funding Xfer To 006301546895509 Trn: 0190007540Rj	22,662.20

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CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000957218842

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
08/15	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3118200228Jo YOUR REF: NONREF	500,000.00
08/17	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120816 CO Entry Descr:Deposit Sec:CCD Trace#:021000023243908 Eed:120817 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2293243908Tc	7,636.65
08/17	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:120816 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000023243910 Eed:120817 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 2293243910Tc	2,521.48
08/20	Funding Xfer To 006301546895509 Trn: 0190007489Rj	232,522.22
08/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081712 CO Entry Descr:Settlementsec:CCD Trace#:021000023098383 Eed:120820 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2303098383Tc	314.99
08/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:081812 CO Entry Descr:Settlementsec:CCD Trace#:021000022360608 Eed:120820 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 2332360608Tc	150.00
08/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:120817 CO Entry Descr:Deposit Sec:CCD Trace#:021000022360610 Eed:120820 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 2332360610Tc	149.79
08/21	Funding Xfer To 006301546895509 Trn: 0190007403Rj	37,727.13
08/21	Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:120820 CO Entry Descr:Invoice Sec:CCD Trace#:021000022903451 Eed:120821 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 2332903451Tc	594.93
08/22	Funding Xfer To 006301546895509 Trn: 0190007249Rj	415.70
08/23	Funding Xfer To 006301546895509 Trn: 0190007069Rj	100.00
08/24	Deposited Item Returned 000104250 # of Items00001	528.00
Total		**$1,563,069.82**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
07/30	$743,625.13	08/13	$1,019,023.53
07/31	$758,994.72	08/14	$1,067,705.52
08/01	$873,029.48	08/15	$648,072.85
08/02	$962,042.27	08/16	$734,076.24
08/03	$969,561.13	08/17	$761,702.24
08/06	$892,848.25	08/20	$626,378.80
08/07	$959,009.06	08/21	$665,441.51
08/08	$1,025,378.83	08/22	$727,337.08
08/09	$1,118,121.96	08/23	$789,997.45
08/10	$1,171,645.66	08/24	$842,447.95

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

CHASE

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

July 28, 2012 through August 24, 2012
Account Number: 006301546895509

Customer Service Information

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

00002112 WBS 802 211 23812 NNNNNNNNNNN 2 000000000 Q4 0000
JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT
ATTN LISA SAPPELSA
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

00021120301000000023

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$0.00	
Opening Collected Balance		$0.00	
Deposits and Credits	15	$1,004,130.27	
Withdrawals and Debits	0	$0.00	
List Posted Items	30	$999,362.21	
Checks Paid	6	$4,768.06	
Ending Ledger Balance		**$0.00**	
Ending Collected Balance		**$0.00**	

Activity

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
07/28		**OPENING LEDGER BALANCE**		***** Balance *****	**$0.00**
07/28		**OPENING COLLECTED BALANCE**		***** Balance *****	**$0.00**
07/30		FUNDING XFER FROM 000000957218842 TRN: 0190007413RJ			3,303.23
07/30		CHECK # 17510		3,303.23	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
07/31		FUNDING XFER FROM 000000957218842 TRN: 0190007548RJ			215,146.18
07/31		LIST POSTED ITEMS QUANTITY	2	215,146.18	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**

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

CHASE

July 28, 2012 through August 24, 2012
Account Number: 006301546895509

Activity *(continued)*

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
08/01		FUNDING XFER FROM 000000957218842 TRN: 0190007305RJ			2,673.74
08/01		LIST POSTED ITEMS QUANTITY	3	2,673.74	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/02		FUNDING XFER FROM 000000957218842 TRN: 0190007110RJ			437.75
08/02		CHECK # 17492		437.75	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/06		FUNDING XFER FROM 000000957218842 TRN: 0190007410RJ			193,339.09
08/06		LIST POSTED ITEMS QUANTITY	2	193,339.09	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/07		FUNDING XFER FROM 000000957218842 TRN: 0190007432RJ			32,512.11
08/07		LIST POSTED ITEMS QUANTITY	7	32,512.11	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/08		FUNDING XFER FROM 000000957218842 TRN: 0190007235RJ			217.25
08/08		CHECK # 17581		217.25	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/09		FUNDING XFER FROM 000000957218842 TRN: 0190007075RJ			100.00
08/09		CHECK # 17580		100.00	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/10		FUNDING XFER FROM 000000957218842 TRN: 0190007208RJ			609.83
08/10		CHECK # 17511		609.83	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/13		FUNDING XFER FROM 000000957218842 TRN: 0190007358RJ			262,363.84
08/13		LIST POSTED ITEMS QUANTITY	2	262,363.84	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/14		FUNDING XFER FROM 000000957218842 TRN: 0190007539RJ			22,662.20
08/14		LIST POSTED ITEMS QUANTITY	5	22,662.20	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/20		FUNDING XFER FROM 000000957218842 TRN: 0190007488RJ			232,522.22
08/20		LIST POSTED ITEMS QUANTITY	2	232,522.22	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**

CHASE

July 28, 2012 through August 24, 2012
Account Number: 006301546895509

Activity *(continued)*

Ledger Date	*Value Date*	*Description*		*Debit*	*Amount*
08/21		FUNDING XFER FROM 000000957218842 TRN: 0190007402RJ			37,727.13
08/21		LIST POSTED ITEMS QUANTITY	5	37,727.13	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/22		FUNDING XFER FROM 000000957218842 TRN: 0190007248RJ			415.70
08/22		LIST POSTED ITEMS QUANTITY	2	415.70	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**
08/23		FUNDING XFER FROM 000000957218842 TRN: 0190007068RJ			100.00
08/23		CHECK # 17745		100.00	
		CLOSING LEDGER BALANCE		***** Balance *****	**$0.00**
		CLOSING COLLECTED BALANCE		***** Balance *****	**$0.00**

Checks Paid

Check	*Date Paid*	*Amount*	*Check*	*Date Paid*	*Amount*	*Check*	*Date Paid*	*Amount*
17492	08/02	$437.75	17511	08/10	$609.83	17581	08/08	$217.25
17510*	07/30	$3,303.23	17580*	08/09	$100.00	17745*	08/23	$100.00

Total 6 check(s) $4,768.06

* indicates gap in sequence

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

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CHASE

July 28, 2012 through August 24, 2012
Account Number: 006301546895509

Jennifer Convertibles Inc
Ashley Disbursement Acct

10021120303000000063

Stop Payment Renewal Notice

Account Number 006301546895509

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
___	0000012	11/07/2008	11/07/2012	3331	$258.02

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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CHASE

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

August 01, 2012 through August 31, 2012
Account Number: 000000936984830

Customer Service Information

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

00041318 WBS 802 141 24512 NNNNNNNNNNN 1 000000000 C1 0000
HARTSDALE CONVERTIBLES INC.
C/O JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

00413180101000000021

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$100,000.00	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	1	$90,000.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$10,000.00**	

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
08/27	Online Transfer To Chk ...9616 Transaction#: 2834337303	$90,000.00
Total		**$90,000.00**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
08/27	$10,000.00		

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

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

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WELLS FARGO

DCDP21DTOW 000190

JENNIFER CONVERTIBLES INC JUC
DEBTOR IN POSSESION
CH 11 CASE #10-13779 (SNY)
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

For nine years running, Wells Fargo has loaned more money to small businesses than any other bank.* Let us help you find the right credit solutions for your business. To learn more, talk to a banker, call the number at the top of your statement, or visit us at wellsfargo.com/biz.

*2002-2010 Community Reinvestment Act government data. Equal Housing Lender.

Account options

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

Business Online Banking	☑
Online Statements	☐
Business Bill Pay	☐
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 7/28	$1,884.22
Deposits/Credits	4,343.63
Withdrawals/Debits	- 20.47
Ending balance on 8/24	**$6,207.38**
Average ledger balance this period	$2,954.44

Account number: **2000011443133**
JENNIFER CONVERTIBLES INC JUC
DEBTOR IN POSSESION
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.

DCDP21DTOW 000190 NNNNNNNNN NNN NNN 001 002 347 000841 10348516.1.1

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/30		Deposit	428.00		2,312.22
7/31		Cash Deposited Fee		2.47	2,309.75
8/2		Deposit	220.00		2,529.75
8/6		Deposit	2,095.39		4,625.14
8/9		Deposit	200.00		4,825.14
8/16		Deposit	10.05		4,835.19
8/20		Deposit	1,390.19		6,225.38
8/24		Dr-Right of Setoff to Acct 0009-270758		18.00	6,207.38
Ending balance on 8/24					**6,207.38**
Totals			**$4,343.63**	**$20.47**	

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.

IMPORTANT ACCOUNT INFORMATION

Effective November 7, 2012, debit or ATM card cash withdrawals made in person at non-Wells Fargo locations or in person using the cash advance feature at Wells Fargo banking locations will be subject to your daily ATM withdrawal limit.

In addition, in the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards, the section titled "Authorization Holds for Card transactions", and Business Account Agreement section titled "*Authorization holds* for *card* transactions" are changing to clarify that the Bank is permitted to place authorization holds for up to 30 days on certain debit card transactions.

Remember, an "authorization hold" is a "pending" transaction that will reduce the current available balance that you can withdraw or use to pay transactions from your account. If you do not have sufficient available funds in your account, transactions may be paid with an overdraft protection advance, paid into overdraft or returned unpaid as applicable.

The Bank is permitted to place an authorization hold on your POS Access Account for purchases for up to three (3) business days on most transactions (or for up to thirty (30) business days for certain types of debit or ATM card transactions, including but not limited to, car rental transactions, cash transactions, and international transactions), from the time of the authorization or until the transaction is paid from your POS Access Account. Please note that if the transaction is not submitted for payment by the merchant within the three (3) business days (or thirty (30) business days, as applicable), the Bank will release the authorization hold, which will increase the available balance in your POS Access Account until the transaction is submitted for payment by the merchant and finally posted to your POS Access Account.

The merchant may submit the transaction for payment after the Bank has released the authorization hold. If this happens, the Bank must honor the prior authorization and will pay the transaction from your POS Access Account.

Bank of America

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

Statement Period
07/28/12 through 08/03/12
W05 P PI 01 36 0000265

Account Number 0001 6212 1261

Business Banking

06318 001 SCM999 0

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

Our Online Banking service allows you to check balances, track account activity and more.
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Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.852.5000

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	0001 6212 1261	Statement Beginning Balance	$61,548.03
Statement Period	07/28/12 through 08/03/12	Amount of Deposits/Credits	$20,771.43
Number of Deposits/Credits	32	Amount of Withdrawals/Debits	$72,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	$10,319.46
Number of Days in Cycle	7	Average Ledger Balance	$51,544.77
		Service Charge	$0.00

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JENNIFER CONVERTIBLES INC

Page 2 of 3
Statement Period
07/28/12 through 08/03/12
W05 P PI 0I 36

Account Number 0001 6212 1261

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
07/30	0000000019	1,362.27	Deposit	813003312490732
07/30	0000000005	1,350.80	Deposit	813000760127231
07/30	0000000015	970.95	Deposit	813006560232119
07/30	0000000082	957.33	Deposit	813006560276640
07/30	0000000061	710.00	Deposit	813003330528690
07/30	0000000014	643.29	Deposit	813005560787878
07/30		594.98	Counter Credit	813006560451797
07/30		588.98	Counter Credit	813005560784488
07/30		550.00	Counter Credit	813005560784486
07/30		518.23	Deposit	813006612500700
07/30	0000000082	431.99	Deposit	813006560276642
07/30		415.48	Deposit	813006612500703
07/30	0000000050	400.00	Deposit	813003330617941
07/30	0000000048	261.96	Deposit	813003330471864
07/30	0000000061	234.43	Deposit	813003230285344
07/30	0000000005	100.73	Deposit	813000760127233
07/30		100.16	Deposit	813003312468926
07/30	0000000053	50.00	Deposit	813004882412688
07/30	0000000006	33.61	Deposit	813006460263253
07/30	0000000004	26.25	Deposit	813005560766396
07/30	0000000081	10.00	Deposit	813006560381393
08/01	0000000019	1,500.00	Deposit	813003412643875
08/02	0000000081	1,592.33	Deposit	813005560318495
08/02	0000000014	1,402.98	Deposit	813006560504274
08/02	0000000020	1,174.27	Deposit	813003512043768
08/02	0000000052	954.00	Deposit	813003330967060
08/02	0000000050	923.34	Deposit	813003730218614
08/02	0000000015	772.49	Deposit	813006560418981
08/02	0000000049	686.00	Deposit	813004030561942
08/02		652.49	Counter Credit	813006560556507
08/02	0000000080	500.00	Deposit	813003230725440
08/02	0000000082	302.09	Deposit	813006560320368

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference
1150	72,000.00	08/02	813009792262552

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)
07/28	61,548.03	08/01	73,359.47
07/30	71,859.47	08/02	10,319.46

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Bank of America

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

Statement Period
08/04/12 through 08/10/12
W05 P PI 0I 36 0102526

Account Number 0001 6212 1261

Business Banking

13318 001 SCM999 0

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

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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	$10,319.46
Statement Period	08/04/12 through 08/10/12	Amount of Deposits/Credits	$23,524.54
Number of Deposits/Credits	34	Amount of Withdrawals/Debits	$31,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	$2,844.00
Number of Days in Cycle	7	Average Ledger Balance	$19,896.89
		Service Charge	$0.00

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Statement Period
08/04/12 through 08/10/12
W05 P PI 01 36

JENNIFER CONVERTIBLES INC

Account Number 0001 6212 1261

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/06		2,560.64	Deposit	813006612747324
08/06	0000000050	2,028.00	Deposit	813003230070885
08/06	0000000006	1,730.29	Deposit	813005760176118
08/06	0000000052	1,260.00	Deposit	813003230957346
08/06	0000000020	1,051.96	Deposit	813003612690099
08/06	0000000015	1,001.83	Deposit	813005760122022
08/06	0000000081	938.60	Deposit	813006460412480
08/06	0000000018	920.00	Deposit	813003612743839
08/06	0000000060	700.00	Deposit	813006560023213
08/06		697.19	Deposit	813005560173737
08/06	0000000049	665.00	Deposit	813003230024904
08/06	0000000009	538.71	Deposit	813003612882023
08/06	0000000080	300.00	Deposit	813004030771749
08/06	0000000061	169.00	Deposit	813004030752782
08/06	0000000004	107.74	Deposit	813005560174078
08/06		100.00	Deposit	813006460434905
08/06	0000000061	10.00	Deposit	813003730359344
08/06		400.00	Bank Adjustment	813009512910586
08/07	0000000020	2,248.05	Deposit	813003712588789
08/07	0000000053	420.00	Deposit	813005082920191
08/07	0000000005	65.00	Deposit	813003712148151
08/09	0000000050	876.24	Deposit	813003230484597
08/09	0000000082	820.98	Deposit	813006560253576
08/09	0000000080	752.00	Deposit	813003730792462
08/09	0000000053	736.07	Deposit	813004782612490
08/09	0000000081	652.48	Deposit	813006560169809
08/09	0000000006	500.00	Deposit	813006560199690
08/09	0000000049	379.96	Deposit	813003230429849
08/09	0000000009	350.00	Deposit	813003812288353
08/09	0000000052	317.99	Deposit	813003730777918
08/09	0000000018	100.00	Deposit	813003812198936
08/09	0000000028	79.78	Deposit	813003812307555
08/09	0000000060	37.03	Deposit	813005760649478
08/10	0000000014	10.00	Deposit	813000512279349

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference
1151	31,000.00	08/10	813009992830531

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
08/04	10,319.46	08/07	28,231.47	08/10	2,844.00
08/06	25,498.42	08/09	33,834.00		

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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
08/11/12 through 08/17/12
W05 P PI 01 36 0074374

Account Number 0001 6212 1261

Business Banking

20318 001 SCM999 0

JENNIFER CONVERTIBLES INC
2550 US HIGHWAY 22 E
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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	$2,844.00
Statement Period	08/11/12 through 08/17/12	Amount of Deposits/Credits	$33,503.03
Number of Deposits/Credits	34	Amount of Withdrawals/Debits	$23,560.42
Number of Withdrawals/Debits	2	Statement Ending Balance	$12,786.61
Number of Days in Cycle	7	Average Ledger Balance	$14,441.00
		Service Charge	$560.42

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JENNIFER CONVERTIBLES INC

Page 2 of 4
Statement Period
08/11/12 through 08/17/12
W05 P PI 01 36

Account Number 0001 6212 1261

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/13	0000000082	4,066.95	Deposit	813006560027619
08/13	0000000060	3,058.20	Deposit	813006560091818
08/13	0000000004	2,195.76	Deposit	813005760259851
08/13	0000000053	2,145.36	Deposit	813005082106597
08/13	0000000061	1,534.89	Deposit	813003330333070
08/13	0000000081	1,530.00	Deposit	813006560210738
08/13	0000000006	1,458.81	Deposit	813005760269107
08/13	0000000050	1,087.00	Deposit	813003330269387
08/13	0000000049	1,020.00	Deposit	813004030097470
08/13	0000000009	530.00	Deposit	813003912570045
08/13	0000000005	500.00	Deposit	813003912731956
08/13	0000000080	475.61	Deposit	813004030146495
08/13		370.01	Counter Credit	813006460842837
08/13	0000000015	300.00	Deposit	813005560193326
08/13	0000000061	220.00	Deposit	813003330334284
08/13	0000000028	106.00	Deposit	813003912777777
08/13		16.29	Counter Credit	813005760196708
08/13	0000000020	3.19	Deposit	813003912417659
08/16	0000000019	1,884.59	Deposit	813004112144569
08/16	0000000080	1,868.00	Deposit	813004030235894
08/16	0000000082	1,802.46	Deposit	813006460115222
08/16	0000000081	1,677.21	Deposit	813006560216947
08/16	0000000052	1,310.83	Deposit	813003230106891
08/16	0000000028	1,019.32	Deposit	813004012843423
08/16	0000000020	995.83	Deposit	813004012819005
08/16	0000000049	710.22	Deposit	813003230100444
08/16	0000000005	680.74	Deposit	813004112053256
08/16		308.75	Counter Credit	813005560546220
08/16	0000000022	250.00	Deposit	813004112135069
08/16		225.00	Deposit	813004012802352
08/16		112.01	Deposit	813006612600733
08/16	0000000061	20.00	Deposit	813003330621529
08/16		10.00	Deposit	813005560616963
08/16	0000000006	10.00	Deposit	813005560547987

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference
1152	23,000.00	08/16	813009792146251

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/15		560.42	07/12 Acct Analysis Fee	940308150000001

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)
08/11	2,844.00	08/15	22,901.65
08/13	23,462.07	08/16	12,786.61

Bank of America

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

Statement Period
08/18/12 through 08/24/12
W05 P PI 0I 36 0085459

Account Number 0001 6212 1261

Business Banking

27318 001 SCM999 0

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

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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	$12,786.61
Statement Period	08/18/12 through 08/24/12	Amount of Deposits/Credits	$24,264.82
Number of Deposits/Credits	34	Amount of Withdrawals/Debits	$35,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	$2,051.43
Number of Days in Cycle	7	Average Ledger Balance	$19,656.40
		Service Charge	$0.00

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JENNIFER CONVERTIBLES INC

Page 2 of 3
Statement Period
08/18/12 through 08/24/12
W05 P PI 01 36

Account Number 0001 6212 1261

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/20	0000000080	2,436.10	Deposit	813004030430944
08/20	0000000049	1,419.97	Deposit	813003230378808
08/20		1,089.74	Deposit	813005560488623
08/20		1,075.30	Counter Credit	813005560227990
08/20	0000000082	1,001.03	Deposit	813005560448954
08/20	0000000081	850.00	Deposit	813006460758795
08/20	0000000052	763.30	Deposit	813003730868540
08/20	0000000004	700.00	Deposit	813006460624723
08/20	0000000050	544.75	Deposit	813004030432510
08/20	0000000019	538.43	Deposit	813004212294187
08/20	0000000009	360.00	Deposit	813004212173178
08/20	0000000006	334.04	Deposit	813005760128279
08/20	0000000020	202.98	Deposit	813004212007756
08/20		100.00	Deposit	813004212174766
08/20	0000000053	100.00	Deposit	813005082322690
08/20	0000000015	4.00	Deposit	813006460554382
08/23	0000000080	1,984.96	Deposit	813003330229343
08/23	0000000019	1,463.49	Deposit	813003012311154
08/23	0000000061	1,319.95	Deposit	813004030507797
08/23		1,247.48	Deposit	813006460278945
08/23	0000000050	1,124.00	Deposit	813003330204856
08/23	0000000081	900.02	Deposit	813006560776722
08/23		813.17	Deposit	813006612591376
08/23	0000000020	770.23	Deposit	813003012424744
08/23	0000000049	655.75	Deposit	813003330123239
08/23		628.99	Counter Credit	813006460227634
08/23	0000000060	500.00	Deposit	813006560671262
08/23	0000000028	420.00	Deposit	813003012432047
08/23		400.00	Counter Credit	813005560137192
08/23	0000000014	185.76	Deposit	813006560582669
08/23	0000000015	141.27	Deposit	813006460264490
08/23	0000000053	100.10	Deposit	813005082477736
08/23	0000000052	60.00	Deposit	813004030517264
08/23	0000000061	30.01	Deposit	813003330180324

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference
1153	35,000.00	08/24	813009892438304

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)
08/18	12,786.61	08/23	37,051.43
08/20	24,306.25	08/24	2,051.43

CHASE

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

July 28, 2012 through August 24, 2012
Account Number: 000000323238920

Customer Service Information

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

00001837 WBS 802 211 23812 NNNNNNNNNNN 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		$116,992.76	
Opening Collected Balance		$116,987.33	
Deposits and Credits	204	$284,347.05	
Withdrawals and Debits	8	$398,285.57	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$3,054.24**	
Ending Collected Balance		**$2,854.24**	

Deposits and Credits

Ledger Date	*Value Date*	*Description*			*Amount*
07/30		Deposit	2		$4,851.36
07/30		Deposit	45		3,215.65
07/30		Deposit	36		3,169.29
07/30		Deposit	39		2,762.60
07/30		Deposit	4		2,620.00
07/30		Deposit	48		2,531.37
07/30		Deposit	36		1,924.52
07/30		Deposit	3		1,866.16
		1 DAY FLOAT	07/31	$380.00	
07/30		Deposit	35		1,741.98
		1 DAY FLOAT	07/31	$1,714.66	
		2 DAY FLOAT	08/01	$17.32	
07/30		Deposit	17		1,740.78
07/30		Deposit	44		1,494.62
07/30		Deposit	44		1,270.00

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CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description				Amount
07/30		Deposit	51			1,217.75
07/30		Deposit				1,213.23
07/30		Deposit	969757946			1,176.95
07/30		Deposit				1,000.00
07/30		Deposit	5			966.31
07/30		Deposit	27			959.71
07/30		Deposit	31			880.35
07/30		Deposit	4			865.54
07/30		Deposit	15			644.36
07/30		Deposit	17			500.00
07/30		Deposit	49			414.65
07/30		Deposit	45			300.01
07/30		Deposit	53			300.00
07/30		Deposit	45			280.00
07/30		Deposit	50			201.00
07/30		Deposit	1072887829			160.01
07/30		Deposit	42			100.00
07/30		Deposit	47			100.00
07/30		Deposit	41			96.00
		1 DAY FLOAT	07/31	$96.00		
07/30		Deposit	35			65.00
07/30		Deposit	48			20.00
07/30		Deposit	1072887830			1.81
07/30		Deposit	47			0.17
07/31		Deposit	42			1,618.17
07/31		Deposit	51			1,480.00
07/31		Deposit	35			700.00
07/31		Deposit	46			270.00
08/01		Deposit	3			1,790.00
08/02		Deposit	2			2,922.00
08/02		Deposit	48			2,532.00
08/02		Deposit	42			2,276.16
		1 DAY FLOAT	08/03	$1,776.16		
08/02		Deposit	27			2,122.17
08/02		Deposit	35			2,080.00
		1 DAY FLOAT	08/03	$99.00		
		2 DAY FLOAT	08/06	$1.00		
08/02		Deposit	41			1,991.41
08/02		Deposit	41			1,488.65
		1 DAY FLOAT	08/03	$200.00		
08/02		Deposit	51			1,208.85
08/02		Deposit	43			1,081.61
08/02		Deposit	36			863.29
		1 DAY FLOAT	08/03	$160.00		
08/02		Deposit	44			808.49
08/02		Deposit	42			760.35
08/02		Deposit	5			642.50
08/02		Deposit	53			600.00
08/02		Deposit	50			575.17
		1 DAY FLOAT	08/03	$565.17		
08/02		Deposit				538.93
08/02		Deposit	45			500.00

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*			*Amount*
08/02		Deposit 1200006312			500.00
		1 DAY FLOAT	08/03	$300.00	
08/02		Deposit 969757947			428.00
08/02		Deposit 9999			380.00
08/02		Deposit 49			335.00
08/02		Deposit 47			150.00
08/02		Deposit 14			50.52
08/03		Deposit 17			3,973.37
08/03		Deposit 4			3,390.00
08/06		Deposit 48			4,355.26
		1 DAY FLOAT	08/07	$1,000.00	
08/06		Deposit 4			4,057.13
		1 DAY FLOAT	08/07	$1,073.49	
08/06		Deposit 36			3,612.04
		1 DAY FLOAT	08/07	$2,354.81	
08/06		Deposit 2			2,980.95
08/06		Deposit 17			2,081.70
08/06		Deposit 5			1,770.57
08/06		Deposit 99999999			1,342.35
08/06		Deposit 1036192617			1,320.52
08/06		Deposit 47			1,209.67
		1 DAY FLOAT	08/07	$100.00	
08/06		Deposit 45			1,120.01
08/06		Deposit 35			800.00
08/06		Deposit 43			788.70
08/06		Deposit 50			622.76
08/06		Deposit 49			509.59
08/06		Deposit 42			450.00
08/06		Deposit 39			380.13
08/06		Deposit 995639461			374.48
08/06		Deposit 31			25.04
08/06		Deposit 3			4.15
08/07		Deposit 1200006472			2,752.54
		1 DAY FLOAT	08/08	$1,312.54	
08/07		Deposit 53			610.00
08/08		Deposit 41			400.00
08/09		Deposit 48			2,505.53
		1 DAY FLOAT	08/10	$1,015.65	
08/09		Deposit 1200006322			2,149.15
		1 DAY FLOAT	08/10	$2,149.15	
08/09		Deposit 43			1,881.39
08/09		Deposit 5			1,570.00
		1 DAY FLOAT	08/10	$900.00	
08/09		Deposit 35			1,419.63
08/09		Deposit 51			1,335.19
08/09		Deposit 36			1,269.53
		1 DAY FLOAT	08/10	$1,260.03	
08/09		Deposit 42			1,201.00
08/09		Deposit 45			1,122.03
08/09		Deposit 49			777.00
08/09		Deposit 39			545.00
		1 DAY FLOAT	08/10	$545.00	
08/09		Deposit 999999999			470.00

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*	*Amount*
08/09		Deposit 50	413.37
08/09		Deposit 27	350.00
08/09		Deposit 44	200.01
08/10		Deposit 4 1 DAY FLOAT 08/13 $1,991.11	4,149.25
08/10		Deposit 36	2,616.83
08/10		Deposit 17	654.37
08/13		Deposit 2	6,053.91
08/13		Deposit 17	3,715.94
08/13		Deposit 48	3,062.15
08/13		Deposit 51 1 DAY FLOAT 08/14 $2,541.68	3,054.68
08/13		Deposit 4	2,929.53
08/13		Deposit 9999999	2,521.88
08/13		Deposit 5	2,359.75
08/13		Deposit 43 1 DAY FLOAT 08/14 $1,667.40	2,058.51
08/13		Deposit 1200006342 1 DAY FLOAT 08/14 $195.38	2,045.38
08/13		Deposit 39	1,990.23
08/13		Deposit 27	1,986.69
08/13		Deposit 47	1,640.48
08/13		Deposit 36	1,008.33
08/13		Deposit 49	945.00
08/13		Deposit 44	909.99
08/13		Deposit 42 1 DAY FLOAT 08/14 $868.98	868.98
08/13		Deposit 992037984	732.23
08/13		Deposit 14	410.05
08/13		Deposit 41	340.00
08/13		Deposit 45	271.10
08/13		Deposit 35	110.00
08/13		Deposit 31	100.00
08/13		Deposit 45	100.00
08/13		Deposit 14	0.49
08/14		Deposit 45	2,264.02
08/14		Deposit 36 1 DAY FLOAT 08/15 $543.10	1,594.12
08/14		Deposit 9999999999	721.80
08/14		Deposit 969757945	214.00
08/16		Deposit 48 2 DAY FLOAT 08/20 $2,068.58	5,751.73
08/16		Deposit 14	2,328.13
08/16		Deposit 27	2,289.82
08/16		Deposit	1,350.48
08/16		Deposit 42	1,295.52
08/16		Deposit 50	1,280.00
08/16		Deposit 35	1,200.00
08/16		Deposit 41	1,100.25
08/16		Deposit 45	1,066.95
08/16		Deposit 9999999	1,000.00
08/16		Deposit 5	748.00
08/16		Deposit 17	739.99

Extra $4.00

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	*Value Date*	*Description*			*Amount*
08/16		Deposit	43		650.00
08/16		Deposit	36		643.10
		1 DAY FLOAT	08/17	$100.00	
08/16		Deposit	49		610.18
08/16		Deposit	44		140.00
08/16		Deposit	1200006352		50.00
		2 DAY FLOAT	08/20	$50.00	
08/17		Deposit	4		2,241.58
		1 DAY FLOAT	08/20	$720.18	
08/17		Deposit	41		612.69
08/17		Deposit	47		603.00
08/17		Deposit	42		253.50
08/17		Deposit	969757944		100.00
08/20		Deposit	1200006282		12,212.79
		1 DAY FLOAT	08/21	$12,212.79	
08/20		Deposit	15		6,652.82
08/20		Deposit	2		5,742.08
08/20		Deposit	42		2,987.99
08/20		Deposit			2,837.98
08/20		Deposit	48		2,684.30
08/20		Deposit	27		2,384.98
08/20		Deposit	36		1,987.61
		1 DAY FLOAT	08/21	$345.00	
08/20		Deposit	45		1,916.30
08/20		Deposit	4		1,738.30
08/20		Deposit	43		1,574.33
08/20		Deposit	5		1,520.00
08/20		Deposit	51		1,402.10
		1 DAY FLOAT	08/21	$762.10	
08/20		Deposit	14		1,335.26
08/20		Deposit	35		1,315.32
		1 DAY FLOAT	08/21	$300.31	
08/20		Deposit	44		1,243.36
08/20		Deposit	31		1,102.30
08/20		Deposit	47		1,084.77
08/20		Deposit	35		715.85
08/20		Deposit	39		707.13
		1 DAY FLOAT	08/21	$707.13	
08/20		Deposit	5		680.00
08/20		Deposit			645.48
		1 DAY FLOAT	08/21	$435.47	
08/20		Deposit	45		560.39
08/20		Deposit	49		503.50
08/20		Deposit	36		280.01
08/20		Deposit	53		110.00
08/20		Deposit			100.00
08/20		Deposit	50		10.07
08/21		Deposit	15		2,919.13
		1 DAY FLOAT	08/22	$514.00	
08/21		Deposit	45		1,924.67
08/21		Deposit	14		1,598.21
08/22		Deposit	36		3,313.91
08/22		Deposit	48		1,774.84

CHASE

July 28, 2012 through August 24, 2012
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description			Amount
08/23		Deposit	36		2,398.17
08/23		Deposit	50		2,010.00
		1 DAY FLOAT	08/24	$2,000.00	
08/23		Deposit	35		1,271.09
08/23		Deposit	51		880.00
08/23		Deposit	53		860.00
08/23		Deposit	14		625.81
08/23		Deposit	27		610.00
08/23		Deposit	35		561.10
08/23		Deposit	41		555.00
		2 DAY FLOAT	08/27	$200.00	
08/23		Deposit	44		520.00
08/23		Deposit	5		475.00
08/23		Deposit			350.00
		1 DAY FLOAT	08/24	$350.00	
08/23		Deposit	3		320.00
08/23		Deposit	45		32.00
08/23		Deposit	43		20.00
08/24		Deposit	41		324.25
Total					**$284,347.05**

Withdrawals and Debits

Ledger Date	Value Date	Description			Amount
07/30		Online Transfer To Chk ...9616 Transaction#: 2789208705			$133,000.00
08/02		Online Transfer To Chk ...9616 Transaction#: 2795585810			37,000.00
08/03		Deposited Item Returned of Items00001	000103459	#	96.00
08/07		Deposited Item Returned of Items00001	000103137	#	160.00
08/10		Online Transfer To Chk ...9616 Transaction#: 2808825816			72,000.00
08/15		Account Analysis Settlement Charge			4,029.57
08/16		Online Transfer To Chk ...9616 Transaction#: 2818180413			55,000.00
08/24		Online Transfer To Chk ...9616 Transaction#: 2830619478			97,000.00
Total					**$398,285.57**

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
07/30	$22,435.96	$24,643.94	08/13	$43,583.31	$48,856.75
07/31	$28,694.79	$28,712.11	08/14	$53,107.59	$53,650.69
08/01	$30,502.11	$30,502.11	08/15	$49,621.12	$49,621.12
08/02	$15,235.88	$18,337.21	08/16	$14,646.69	$16,865.27
08/03	$25,603.58	$25,604.58	08/17	$17,837.28	$20,676.04
08/06	$48,881.33	$53,409.63	08/20	$61,948.26	$76,711.06
08/07	$55,299.63	$56,612.17	08/21	$82,639.07	$83,153.07
08/08	$57,012.17	$57,012.17	08/22	$88,241.82	$88,241.82
08/09	$68,351.17	$74,221.00	08/23	$97,179.99	$99,729.99
08/10	$7,650.34	$9,641.45	08/24	$2,854.24	$3,054.24

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

Bank of America

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

Statement Period
07/29/12 through 08/26/12
Y27 P PI 01 41 0000727

Account Number 0094 1890 9992

Business Banking

00000125 01 SP 0.450 13 25280 001 SCM999
JENNIFER CONVERTIBLES
417 CROSSWAYS PARK DR
WOODBURY, NY 11797-2061

Customer Service Information
www.bankofamerica.com

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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	$18,496.86
Statement Period	07/29/12 through 08/26/12	Amount of Deposits/Credits	$28,619.66
Number of Deposits/Credits	35	Amount of Withdrawals/Debits	$45,460.53
Number of Withdrawals/Debits	7	Statement Ending Balance	$1,655.99
Number of Days in Cycle	26	Average Ledger Balance	$5,777.93
		Service Charge	$135.53

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JENNIFER CONVERTIBLES

Page 2 of 5
Statement Period
07/29/12 through 08/26/12
Y27 P PI 01 41

Account Number 0094 1890 9992

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
07/30	0000000006	2,175.41	Deposit	813008512969962
07/30		1,401.69	Deposit	813006612481979
07/30		1,100.00	Deposit	813004370252331
07/30		400.00	Deposit	813004370252333
07/30	0000000006	245.03	Deposit	813008512969965
08/01	0000000025	100.00	Deposit	813006612026051
08/02	0000000006	1,801.57	Deposit	813008512692999
08/02	0000000025	485.98	Deposit	813006612226497
08/03	0000000023	1,209.58	Deposit	813006612427627
08/06	0000000025	885.18	Deposit	813006612927040
08/06	0000000006	545.55	Deposit	813008512380677
08/06		531.72	Deposit	813004170371194
08/06		100.00	Deposit	813004270930894
08/06		20.00	Deposit	813008512429175
08/09	0000000006	2,319.99	Deposit	813008512279302
08/09	0000000025	973.50	Deposit	813006612417907
08/09		590.00	Deposit	813006612494790
08/09		560.00	Deposit	813004370453420
08/13		2,989.91	Deposit	813008512015598
08/13		1,980.49	Deposit	813004370941483
08/14	0000000023	800.00	Deposit	813006612283327
08/14	0000000023	140.00	Deposit	813006612283329
08/16		610.00	Deposit	813008512092868
08/16		170.17	Counter Credit	813008512102908
08/16		0.36	Deposit	813004370326014
08/17	0000000025	540.24	Deposit	813006612839497
08/20	0000000006	20.00	Deposit	813008512129136
08/20		15.12	Deposit	813004170903882
08/21	0000000023	1,848.00	Deposit	813006612281138
08/21	0000000023	433.70	Deposit	813006612281147
08/22		2,273.60	Deposit	813008512705431
08/22		9.77	Deposit	813008512834461
08/24		701.29	Deposit	813008712132939
08/24	0000000025	375.00	Deposit	813006612935522
08/24		266.81	Deposit	813004170165936

Withdrawals and Debits
Checks

Check Number	Amount ($)	Date Posted	Bank Reference	Check Number	Amount ($)	Date Posted	Bank Reference
1151	21,000.00	08/02	813009792278474	1153	6,000.00	08/16	813009792216343
1152	11,000.00	08/10	813009992868389	1154	7,000.00	08/24	813009892643705

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/08	0000000999	300.00	Return Item Chargeback	941108085537129
08/09		25.00	Check Order00280 Des:Fee ID:P027883814 Indn:Jennifer Convertibles Co ID:0000000280 Ppd	900622010354921
08/15		135.53	07/12 Acct Analysis Fee	940308150000001

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JENNIFER CONVERTIBLES

Page 3 of 5
Statement Period
07/29/12 through 08/26/12
Y27 P PI 0I 41 0000729

Account Number 0094 1890 9992

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
07/29	18,496.86	08/08	8,198.57	08/16	2,172.46
07/30	23,818.99	08/09	12,617.06	08/17	2,712.70
08/01	23,918.99	08/10	1,617.06	08/20	2,747.82
08/02	5,206.54	08/13	6,587.46	08/21	5,029.52
08/03	6,416.12	08/14	7,527.46	08/22	7,312.89
08/06	8,498.57	08/15	7,391.93	08/24	1,655.99

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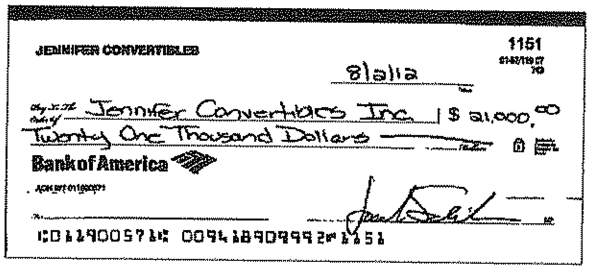
0000731

Check Image

Account Number: 0094 1890 9992



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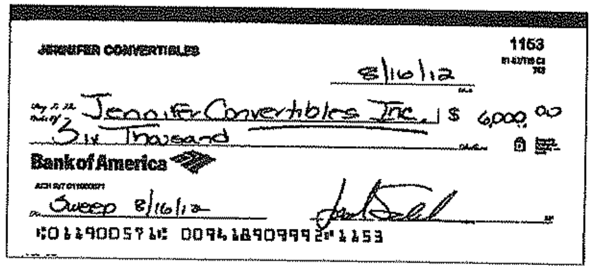

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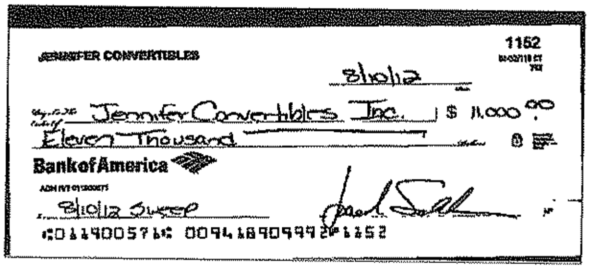

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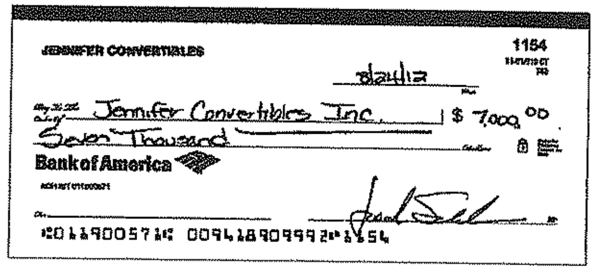

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END OF CHECK IMAGE

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

Statement Period
07/29/12 through 08/26/12
Y27 P PI 0I 41 0086446

Account Number 0001 6291 9509

Business Banking

27318 001 SCM999 0

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

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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	$3,884.46
Statement Period	07/29/12 through 08/26/12	Amount of Deposits/Credits	$12,513.67
Number of Deposits/Credits	9	Amount of Withdrawals/Debits	$15,542.00
Number of Withdrawals/Debits	5	Statement Ending Balance	$856.13
Number of Days in Cycle	29	Average Ledger Balance	$2,520.58
		Service Charge	$0.00

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JENNIFER CONVERTIBLES
CALIF. TRUCKERS ACCOUNT

Statement Period
07/29/12 through 08/26/12
Y27 P PI 0I 41

Account Number 0001 6291 9509

Deposits and Credits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/01		1,420.49	Deposit	813006460403099
08/01		1,079.09	Deposit	813006460403095
08/01		919.75	Deposit	813006460403104
08/01		583.00	Deposit	813006460403092
08/14		5,158.95	Deposit	813005760468560
08/14		1,301.74	Deposit	813005760468574
08/14		919.33	Deposit	813005760468580
08/14		346.25	Deposit	813005760468578
08/20		785.07	Deposit	813006560913334

Withdrawals and Debits

Checks

Check Number	Amount ($)	Date Posted	Bank Reference	Check Number	Amount ($)	Date Posted	Bank Reference
1000	6,000.00	08/02	813009792262553	1002	7,000.00	08/16	813009792146252
1001	1,000.00	08/10	813009992830532	1003	1,500.00	08/24	813009892438305

Other Debits

Date Posted	Customer Reference	Amount ($)	Description	Bank Reference
08/02		42.00	Check Order00318 Des:Fee ID:P027872130 Indn:Jennifer Convertibles Co ID:0000000318 Ppd	912315011209061

Daily Ledger Balances

Date	Balance ($)	Date	Balance ($)	Date	Balance ($)
07/29	3,884.46	08/10	844.79	08/20	2,356.13
08/01	7,886.79	08/14	8,571.06	08/24	856.13
08/02	1,844.79	08/16	1,571.06		

Bank of America

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

Statement Period
07/29/12 through 08/26/12
Y27 P PA 0A 41 0000072
Enclosures 0
Account Number 0039 3363 4692

Business Banking

25358 001 SCM999 0

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

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

Deposit Accounts

Full Analysis Business Checking

JC ROCKVILLE PIKE MD INC DBA JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	0039 3363 4692	Statement Beginning Balance	$1,313.40
Statement Period	07/29/12 through 08/26/12	Amount of Deposits/Credits	$382.99
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	$1,049.79
Number of Withdrawals/Debits	3	Statement Ending Balance	$646.60
Number of Days in Cycle	26	Average Ledger Balance	$1,418.98
		Service Charge	$26.79

Bank of America

0000074

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here .... $ ______
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement .... $ ______
3. Add any credits not previously recorded that are listed on this statement (for example interest) .... $ ______
4. This is your NEW ACCOUNT REGISTER BALANCE .... $ ______

NOW, with your Account Statement:

1. List your Statement Ending Balance here .... $ ______
2. Add any deposits not shown on this statement .... $ ______

SUBTOTAL .... $ ______

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals .... $ ______
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance .... $ ______

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and Equal Housing Lender

Recycled Paper

CHASE

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

August 01, 2012 through August 31, 2012
Account Number: **000000474188989**

CUSTOMER SERVICE INFORMATION

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

00005908 DDA 802 142 24512 NNNNNNNNNNN T 1 000000000 C2 0000
JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061

00059080201000000022

CHECKING SUMMARY

Commercial Checking

	INSTANCES	MARKET VALUE/AMOUNT	SHARES
Beginning Balance		**$29,580.92**	
Deposits and Additions	34	132,352.99	
Electronic Withdrawals	5	- 159,000.00	
Ending Balance	**39**	**$2,933.91**	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Deposit	$6,595.94
08/03	Deposit	5,211.13
08/03	Deposit	1,423.46
08/03	Deposit	500.00
08/03	Deposit	213.98
08/06	Deposit	4,091.62
08/06	Deposit	1,735.00
08/06	Deposit	1,694.33
08/06	Deposit	1,401.18
08/09	Deposit	8,532.12
08/09	Deposit	6,182.52
08/09	Deposit	2,630.34
08/09	Deposit	953.12
08/09	Deposit	562.00
08/13	Deposit	7,858.56
08/13	Deposit	7,035.76

CHASE

August 01, 2012 through August 31, 2012
Account Number: **000000474188989**

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/13	Deposit	6,976.09
08/16	Deposit	4,826.59
08/16	Deposit	4,458.70
08/16	Deposit	3,738.79
08/16	Deposit	512.56
08/20	Deposit	8,475.32
08/20	Deposit	7,990.01
08/20	Deposit	214.00
08/22	Deposit	7,586.29
08/22	Deposit	3,273.07
08/22	Deposit	2,419.66
08/22	Deposit	986.39
08/27	Deposit	7,515.58
08/27	Deposit	6,413.91
08/27	Deposit	343.00
08/29	Deposit	4,672.94
08/29	Deposit	4,479.35
08/29	Deposit	849.68
Total Deposits and Additions		**$132,352.99**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Online Transfer To Chk ...9616 Transaction#: 2795587896	$28,000.00
08/10	Online Transfer To Chk ...9616 Transaction#: 2808831663	32,000.00
08/16	Online Transfer To Chk ...9616 Transaction#: 2818182053	32,000.00
08/24	Online Transfer To Chk ...9616 Transaction#: 2830620977	43,000.00
08/31	Online Transfer To Chk ...9616 Transaction#: 2840739763	24,000.00
Total Electronic Withdrawals		**$159,000.00**

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/02	$1,580.92	08/20	31,394.04
08/03	15,525.43	08/22	45,659.45
08/06	24,447.56	08/24	2,659.45
08/09	43,307.66	08/27	16,931.94
08/10	11,307.66	08/29	26,933.91
08/13	33,178.07	08/31	2,933.91
08/16	14,714.71		

CHASE

August 01, 2012 through August 31, 2012
Account Number: **000000474188989**

10059080202000000062

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: $________________**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $________________

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total: $________________**

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$________________

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: **$________________**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

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CHASE

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

August 01, 2012 through August 31, 2012
Account Number: 000002933120418

Customer Service Information

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

00046292 WBS 802 141 24512 NNNNNNNNNNN 1 000000000 C1 0000

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

00462920101000000021

Premium Commercial Money Market

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$60,030.60	
Opening Collected Balance		$60,030.60	
Deposits and Credits	1	$5.08	
Withdrawals and Debits	0	$0.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$60,035.68**	
Ending Collected Balance		**$60,035.68**	

Average Ledger Balance	$60,030		
Interest Credited This Period	$5.08	Interest Credited Year-to-Date	$40.13
Interest Rate(s):	08/01 to 08/31 at 0.10%		

Activity

Ledger Date	*Value Date*	*Description*	*Debit*	*Amount*
08/01		**OPENING LEDGER BALANCE**	***** Balance *****	**$60,030.60**
08/01		**OPENING COLLECTED BALANCE**	***** Balance *****	**$60,030.60**
08/31		INTEREST PAYMENT		5.08
		CLOSING LEDGER BALANCE	***** Balance *****	**$60,035.68**
		CLOSING COLLECTED BALANCE	***** Balance *****	**$60,035.68**

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Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
07/29/12 - 08/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	0000002389	7,513.40	7/30/2012	Valspar Corp.
AAC1-1111	0000002390	5,621.25	7/30/2012	Valspar Corp.
AAC1-1111	0000002393	269.00	8/6/2012	Coaster
AAC1-1111	0000002394	6,976.95	8/6/2012	Valspar Corp.
AAC1-1111	0000002395	5,129.50	8/6/2012	Valspar Corp.
AAC1-1111	0000002396	227.00	8/6/2012	Coaster
AAC1-1111	0000002397	227.00	8/6/2012	Coaster
AAC1-1111	0000002398	265.00	8/7/2012	Coaster
AAC1-1111	0000002399	5,536.25	8/7/2012	Valspar Corp.
AAC1-1111	0000002400	25,000.00	8/8/2012	American Express
AAC1-1111	0000002401	6,680.15	8/10/2012	Valspar Corp.
AAC1-1111	0000002402	6,972.40	8/10/2012	Valspar Corp.
AAC1-1111	0000002403	4,553.75	8/10/2012	Valspar Corp.
AAC1-1111	0000002404	87,364.00	8/17/2012	Cal. State Board Equalization
AAC1-1111	0000002405	9,462.00	8/17/2012	Conn Comm of Revenue Services
AAC1-1111	0000002406	21,015.62	8/17/2012	Maryland Comp of the Treasury
AAC1-1111	0000002407	55,076.22	8/17/2012	New Jersey Sales Tax
AAC1-1111	0000002408	239,405.73	8/17/2012	NYS Sales Tax
AAC1-1111	0000002409	240,180.92	8/17/2012	NYS Sales Tax
AAC1-1111	0000002410	3,755.11	8/17/2012	Virginia Department of Taxation
AAC1-1111	0000002413	10,000.00	8/14/2012	American Express
AAC1-1111	0000002414	1,070.00	8/14/2012	LIPA
AAC1-1111	0000002415	685.00	8/14/2012	LIPA
AAC1-1111	0000002416	2,640.00	8/14/2012	National Grid - LI
AAC1-1111	0000002417	396.00	8/16/2012	Coaster
AAC1-1111	0000002418	5,368.25	8/22/2012	Valspar Corp.
AAC1-1111	0000002419	6,121.05	8/22/2012	Valspar Corp.
AAC1-1111	0000002420	23,684.93	8/24/2012	Kelley Drye & Warren LLP
AAC1-1111	325846	241,852.00	8/3/2012	Moty
AAC1-1111	0000002412	24,411.00	8/10/2012	AM TRUST - WORKERS COMP.
AAC1-1111	0000002413	8,183.00	8/10/2012	AM TRUST - WORKERS COMP.
AAC1-1111	DM 380799	(227.00)	8/28/2012	Coaster Void 2397
AAC1-1133	0000089335	26,202.50	7/30/2012	111 Realty Company
AAC1-1133	0000089336	23,185.58	7/30/2012	26 West 23rd Street LLC
AAC1-1133	0000089337	10,417.00	7/30/2012	280 Metro Limited Partnership
AAC1-1133	0000089338	7,000.00	7/30/2012	325 North Broadway Realty Corp.
AAC1-1133	0000089339	19,569.00	7/30/2012	55 Tippecanoe Partnership L.P.
AAC1-1133	0000089340	21,316.81	7/30/2012	8812 Queens Boulevard, LLC
AAC1-1133	0000089341	32,377.44	7/30/2012	8812 Queens Boulevard, LLC
AAC1-1133	0000089342	13,874.07	7/30/2012	8812 QQEENS BOULEVARD, LLC
AAC1-1133	0000089343	45,267.24	7/30/2012	902 ASSOCIATES
AAC1-1133	0000089344	8,250.00	7/30/2012	905WPR,LLC
AAC1-1133	0000089345	2,000.00	7/30/2012	Abill Realty Corp.
AAC1-1133	0000089346	16,638.99	7/30/2012	Abill Realty Corp.
AAC1-1133	0000089347	16,457.44	7/30/2012	ACADIA CORTLANDT LLC
AAC1-1133	0000089348	9,750.00	7/30/2012	All Real Property, Inc.
AAC1-1133	0000089349	4,570.96	7/30/2012	AMB-SGP CIF-1 LLC
AAC1-1133	0000089350	6,536.16	7/30/2012	AP-UPLAND FREEWAY CENTER LLC
AAC1-1133	0000089351	11,928.35	7/30/2012	Ayelet Managment LLC
AAC1-1133	0000089352	31,459.94	7/30/2012	Ayres Associates LLC
AAC1-1133	0000089353	18,571.43	7/30/2012	BAY PLAZA WEST, LLC
AAC1-1133	0000089354	5,400.00	7/30/2012	BELLER and BELLER
AAC1-1133	0000089355	65,198.72	7/30/2012	Bina Realty LLC

Jennifer Convertibles, Inc.
Disbursement Journal
07/29/12 - 08/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000089356	13,863.87	7/30/2012	BRENT ASSOCIATES, INC
AAC1-1133	0000089357	67,546.15	7/30/2012	Brent Associates, Inc.
AAC1-1133	0000089358	14,130.54	7/30/2012	Brent Associates, Inc.
AAC1-1133	0000089359	21,554.34	7/30/2012	B.T.M.I. Ltd.
AAC1-1133	0000089360	6,666.67	7/30/2012	Cipriano Square Plaza Corp.
AAC1-1133	0000089360	(6,666.67)	7/30/2012	Cipriano Square Plaza Corp.
AAC1-1133	0000089361	20,000.00	7/30/2012	Coram 112 Realty LLC
AAC1-1133	0000089362	10,214.06	7/30/2012	Corner Properties 2, LLC
AAC1-1133	0000089363	6,000.00	7/30/2012	CW Waldorf Retail LP
AAC1-1133	0000089364	19,422.87	7/30/2012	Dobbin Corner, LLC
AAC1-1133	0000089365	5,000.00	7/30/2012	Enea Properties Company
AAC1-1133	0000089366	19,379.27	7/30/2012	Fata Equities, LLC
AAC1-1133	0000089367	5,625.00	7/30/2012	Fremont Retail Partners LP
AAC1-1133	0000089368	8,245.74	7/30/2012	GGF Huntington, LLC
AAC1-1133	0000089369	18,115.38	7/30/2012	The G/M Herrigel Family LLC
AAC1-1133	0000089370	11,333.33	7/30/2012	GMM Consulting, Inc
AAC1-1133	0000089371	6,500.00	7/30/2012	H.K. Bashi
AAC1-1133	0000089372	8,625.00	7/30/2012	Holmdel Towne Center LLC
AAC1-1133	0000089373	6,583.33	7/30/2012	I & D Sherry
AAC1-1133	0000089374	11,000.00	7/30/2012	Jacob Pearlstein, LLC
AAC1-1133	0000089375	6,300.00	7/30/2012	JGL Trustees Services
AAC1-1133	0000089376	24,243.57	7/30/2012	JP Morgan Chase, Lease Administration
AAC1-1133	0000089377	9,816.57	7/30/2012	J.W. MAYS, INC.
AAC1-1133	0000089378	9,168.78	7/30/2012	Kingsway Plaza Associates
AAC1-1133	0000089379	14,000.00	7/30/2012	Klein Miller Investment Co.
AAC1-1133	0000089380	2,500.00	7/30/2012	LAWRENCE REALTY COMPANY
AAC1-1133	0000089381	14,294.13	7/30/2012	Leesburg Pike Center LLC
AAC1-1133	0000089382	10,467.00	7/30/2012	Ford-Karlin Partnership
AAC1-1133	0000089383	23,023.22	7/30/2012	MBK HOLDINGS, LLC
AAC1-1133	0000089384	14,000.00	7/30/2012	Metro Pike Center LLC
AAC1-1133	0000089385	15,549.79	7/30/2012	Midland Pacific LLC
AAC1-1133	0000089386	7,751.20	7/30/2012	MJD Investment Co.
AAC1-1133	0000089387	12,000.00	7/30/2012	Nam Won Paek or Soon M Paek
AAC1-1133	0000089388	15,833.33	7/30/2012	NTH 255W, LLC
AAC1-1133	0000089389	10,000.00	7/30/2012	Ostrich, Inc.
AAC1-1133	0000089390	47,797.01	7/30/2012	Patchogue Sunrise Realty, LLC
AAC1-1133	0000089391	14,604.86	7/30/2012	Pergament Mall of Staten Island, LLC
AAC1-1133	0000089392	10,054.24	7/30/2012	Pine Top Associates
AAC1-1133	0000089393	17,236.61	7/30/2012	Plaza K Shopping Center
AAC1-1133	0000089394	2,615.00	7/30/2012	Pond Road Associates, LLC
AAC1-1133	0000089395	5,548.76	7/30/2012	PS Business Parks, L.P.
AAC1-1133	0000089396	8,211.67	7/30/2012	Man Je Kim/Redwood Plaza
AAC1-1133	0000089397	12,169.54	7/30/2012	Regency Centers, L.P.
AAC1-1133	0000089398	16,201.66	7/30/2012	WSW 8515-17 Realty LLC
AAC1-1133	0000089399	16,666.67	7/30/2012	Roxville Associates
AAC1-1133	0000089400	9,000.00	7/30/2012	Samuel Lotstein Realty Co LLC
AAC1-1133	0000089401	9,740.36	7/30/2012	SHERWOOD 110 CORP.
AAC1-1133	0000089402	13,400.66	7/30/2012	Sherwood 110 Corp.
AAC1-1133	0000089403	2,000.00	7/30/2012	Stratis Corporation
AAC1-1133	0000089404	43,061.45	7/30/2012	THIRD & FIFTY EIGHTH LLC
AAC1-1133	0000089405	38,611.00	7/30/2012	TMCC, Inc.
AAC1-1133	0000089406	7,166.67	7/30/2012	Tommy Kennedy
AAC1-1133	0000089407	6,987.55	7/30/2012	Toys R Us - Delaware Inc.

Jennifer Convertibles, Inc.
Disbursement Journal
07/29/12 - 08/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000089408	2,000.00	7/30/2012	Tustin Market Place
AAC1-1133	0000089409	28,428.44	7/30/2012	Twelve Sixty Three-M, LLC
AAC1-1133	0000089410	2,629.52	7/30/2012	Washbury, LLC
AAC1-1133	0000089411	13,583.87	7/30/2012	Westport 1807 LLC
AAC1-1133	0000089412	9,775.00	7/30/2012	William Benbassat
AAC1-1133	0000089413	7,200.00	7/30/2012	Woodbury Office Seven
AAC1-1133	0000089414	9,000.00	7/30/2012	Woodrose Property Co.
AAC1-1133	0000089446	1,476.03	7/30/2012	CL&P
AAC1-1133	0000089447	5,946.85	7/30/2012	Con Edison
AAC1-1133	0000089448	1,548.59	7/30/2012	Jersey Central Power & Light
AAC1-1133	0000089449	7,991.37	7/30/2012	LIPA
AAC1-1133	0000089450	958.25	7/30/2012	LIPA
AAC1-1133	0000089451	534.10	7/30/2012	Pepco
AAC1-1133	0000089452	115.55	7/30/2012	Time Warner Cable
AAC1-1133	0000089453	39.33	7/30/2012	Verizon
AAC1-1133	0000089454	134.99	7/30/2012	Verizon
AAC1-1133	0000089455	39.99	7/30/2012	Verizon
AAC1-1133	0000089456	92.60	7/30/2012	Verizon California
AAC1-1133	0000089457	21.30	7/30/2012	Washington Gas
AAC1-1133	0000089458	93.92	7/30/2012	Yankee Gas Services Co.
AAC1-1133	0000089459	8,336.87	7/30/2012	Con Edison
AAC1-1133	0000089460	650.00	7/30/2012	U.S. Trustee
AAC1-1133	0000089461	9,000.00	7/30/2012	JMarco Inc
AAC1-1133	0000089462	3,685.00	7/30/2012	TnT Solutions
AAC1-1133	0000089463	7,000.00	7/31/2012	First Allied Corporation
AAC1-1133	0000089463	(7,000.00)	7/31/2012	First Allied Corporation
AAC1-1133	0000089464	7,000.00	7/31/2012	Cipriano Square Plaza Corp.
AAC1-1133	0000089465	100.00	8/1/2012	Amanda Gilsenan (JWC)
AAC1-1133	0000089466	331.38	8/1/2012	Atif Riaz (CSM)
AAC1-1133	0000089467	28.83	8/1/2012	Chantra Overby (UPK)
AAC1-1133	0000089468	100.00	8/1/2012	Denise Diaz - HC
AAC1-1133	0000089469	160.81	8/1/2012	Dennys Aguirre (USC)
AAC1-1133	0000089470	100.00	8/1/2012	Gerald Muccia (NJA)
AAC1-1133	0000089471	101.56	8/1/2012	Jackie Castagnaro (ACP)
AAC1-1133	0000089472	100.00	8/1/2012	Juan Carlos Gomez - (JUC)
AAC1-1133	0000089473	50.00	8/1/2012	Kristen Malloy (ABY)
AAC1-1133	0000089474	79.84	8/1/2012	Laura Linkoff (MR)
AAC1-1133	0000089475	128.28	8/1/2012	Marie LoCastro (HR)
AAC1-1133	0000089476	240.47	8/1/2012	Mike Shuff (CAC)
AAC1-1133	0000089477	48.60	8/1/2012	Phyllis Lipiner (MCO)
AAC1-1133	0000089478	5.75	8/1/2012	Richard Friedman
AAC1-1133	0000089479	68.00	8/1/2012	Ryan Cocchini (ACP)
AAC1-1133	0000089480	19.76	8/1/2012	Scott Hausser (AKP)
AAC1-1133	0000089481	100.00	8/1/2012	Shawn Ballingall JP
AAC1-1133	0000089482	744.00	8/1/2012	Lodestar Distribution Services
AAC1-1133	0000089483	2,500.00	8/1/2012	NYC Dept of Finance
AAC1-1133	0000089484	1,500.00	8/1/2012	NYC Dept of Finance
AAC1-1133	0000089485	5,875.00	8/1/2012	New York State Corporation Tax
AAC1-1133	0000089486	500.00	8/1/2012	State of New Jersey
AAC1-1133	0000120158	4,740.00	8/1/2012	3D Transport Services LLC
AAC1-1133	0000120164	3,765.00	8/1/2012	3D Transport Services LLC
AAC1-1133	0000120166	3,991.00	8/1/2012	Alon Hahn
AAC1-1133	0000120170	4,784.50	8/1/2012	Alvarez & Ventura Transport

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AAC1-1133	0000120176	4,552.50	8/1/2012	Emmanuel Transport LLC
AAC1-1133	0000120182	5,425.72	8/1/2012	Estela Lopez
AAC1-1133	0000120189	5,304.50	8/1/2012	Felix Carranza
AAC1-1133	0000120195	5,891.50	8/1/2012	Felix Carranza 2
AAC1-1133	0000120202	5,406.50	8/1/2012	Francisco Esquivel
AAC1-1133	0000120209	1,020.00	8/1/2012	Furniture Doctors
AAC1-1133	0000120210	4,643.50	8/1/2012	Guadalupe Lopez
AAC1-1133	0000120215	5,096.00	8/1/2012	Jesenia Transport Svc.Corp.2
AAC1-1133	0000120221	334.50	8/1/2012	Jose De Jesus Garcia
AAC1-1133	0000120222	6,375.76	8/1/2012	J.P.P.L.Trucking
AAC1-1133	0000120228	13,126.00	8/1/2012	Lodestar Distribution Services
AAC1-1133	0000120238	100.00	8/1/2012	Lou's Upholstery Service
AAC1-1133	0000120239	5,107.50	8/1/2012	Oscar Sanchez
AAC1-1133	0000120246	10,785.00	8/1/2012	Pedro Quionnes
AAC1-1133	0000120255	6,970.00	8/1/2012	Sunrise Logistics Inc.
AAC1-1133	0000120262	4,540.00	8/1/2012	Y & W Transport
AAC1-1133	0000089487	57.52	8/2/2012	Atlas Sanitation Co., Inc.
AAC1-1133	0000089488	50.90	8/2/2012	City of Thousand Oaks
AAC1-1133	0000089489	1,609.91	8/2/2012	CL&P
AAC1-1133	0000089490	817.80	8/2/2012	Dominion Virginia Power
AAC1-1133	0000089491	1,385.43	8/2/2012	LA DWP
AAC1-1133	0000089492	12.94	8/2/2012	National Grid - LI
AAC1-1133	0000089493	41.76	8/2/2012	National Grid - LI
AAC1-1133	0000089494	1,864.43	8/2/2012	PSE&G Company
AAC1-1133	0000089495	3,523.37	8/2/2012	UPS
AAC1-1133	0000089496	113.78	8/2/2012	Verizon
AAC1-1133	0000089497	1,673.84	8/2/2012	UMA Enterprises Inc.
AAC1-1133	0000089498	69.90	8/2/2012	Academy Fire Protection
AAC1-1133	0000089499	217.75	8/2/2012	Air Depot Commercial Refrigeration Corp.
AAC1-1133	0000089500	190.53	8/2/2012	Aladdin Pest Control
AAC1-1133	0000089501	1,080.00	8/2/2012	Alirio P. Llinas
AAC1-1133	0000089502	805.52	8/2/2012	All Island Janitorial Supply
AAC1-1133	0000089503	500.00	8/2/2012	A.S.B. Engineering, P.C.
AAC1-1133	0000089504	609.70	8/2/2012	Atlantic Rolling Door, Inc.
AAC1-1133	0000089505	108.87	8/2/2012	Chelsea Window Cleaning Co. INC.
AAC1-1133	0000089506	278.00	8/2/2012	Christina A. Sullivan
AAC1-1133	0000089507	752.21	8/2/2012	City Lighting Products Co.
AAC1-1133	0000089508	612.96	8/2/2012	City Mechanical , Inc.
AAC1-1133	0000089509	163.50	8/2/2012	CMI Companies
AAC1-1133	0000089510	1,074.20	8/2/2012	Columbia Omni Corp
AAC1-1133	0000089511	244.41	8/2/2012	Coram Glass Inc.
AAC1-1133	0000089512	135.00	8/2/2012	Corporate Services Consultants, LLC
AAC1-1133	0000089513	180.88	8/2/2012	David Borgen
AAC1-1133	0000089514	1,475.65	8/2/2012	DELL Marketing L.P.
AAC1-1133	0000089515	6,061.51	8/2/2012	Dynamic Sheet Metal Ltd.
AAC1-1133	0000089516	67.50	8/2/2012	Edison Fire Extinguisher Inc.
AAC1-1133	0000089517	6,385.72	8/2/2012	First Service Networks, Inc.
AAC1-1133	0000089518	503.36	8/2/2012	HSdesign
AAC1-1133	0000089519	259.15	8/2/2012	Identity Works Inc.
AAC1-1133	0000089520	5,745.24	8/2/2012	Jackson Lewis LLP
AAC1-1133	0000089521	500.00	8/2/2012	James Izzo Electric Service
AAC1-1133	0000089522	217.24	8/2/2012	Joseph Schillero
AAC1-1133	0000089523	2,006.25	8/2/2012	KGS LLP

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AAC1-1133	0000089524	933.36	8/2/2012	Kim Good
AAC1-1133	0000089525	195.00	8/2/2012	K & S Air Conditioning, Inc.
AAC1-1133	0000089526	941.80	8/2/2012	Leeco Construction Corp.
AAC1-1133	0000089527	2,435.05	8/2/2012	Litemor Distributors
AAC1-1133	0000089528	231.90	8/2/2012	Lockstar Security Inc.
AAC1-1133	0000089529	345.00	8/2/2012	Lyle Lavietes Landscape
AAC1-1133	0000089530	845.00	8/2/2012	Michael Sepe, LLC
AAC1-1133	0000089531	945.00	8/2/2012	M. Reis
AAC1-1133	0000089532	116.77	8/2/2012	New York Security Exchange
AAC1-1133	0000089533	1,470.00	8/2/2012	NYC Fire Department
AAC1-1133	0000089534	210.00	8/2/2012	NYC Fire Department
AAC1-1133	0000089535	210.00	8/2/2012	NYC Fire Department
AAC1-1133	0000089536	525.00	8/2/2012	NYC Fire Department
AAC1-1133	0000089537	1,806.70	8/2/2012	PIP Printing
AAC1-1133	0000089538	407.65	8/2/2012	Playnetwork, Inc.
AAC1-1133	0000089539	51.80	8/2/2012	POS Paper .com
AAC1-1133	0000089540	5,909.34	8/2/2012	PRO AIRE Design Consultants Inc
AAC1-1133	0000089541	1,107.07	8/2/2012	Rami Abada
AAC1-1133	0000089542	302.79	8/2/2012	Retail Maint. Management, Inc.
AAC1-1133	0000089543	2,852.03	8/2/2012	Roth Bros., Inc.
AAC1-1133	0000089544	353.10	8/2/2012	Ryan Landscaping
AAC1-1133	0000089545	65.36	8/2/2012	Simplex Grinnell
AAC1-1133	0000089546	120.00	8/2/2012	Star Cabling
AAC1-1133	0000089547	543.13	8/2/2012	Star Landscaping Ltd.
AAC1-1133	0000089548	584.62	8/2/2012	Sterling Testing Systems,Inc.
AAC1-1133	0000089549	673.06	8/2/2012	Timothy Smith
AAC1-1133	0000089550	994.45	8/2/2012	Uline
AAC1-1133	0000089551	5,711.59	8/2/2012	Universal Environ. Consulting, Inc.
AAC1-1133	0000089552	1,106.50	8/2/2012	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	0000089553	2,130.00	8/2/2012	First Response
AAC1-1133	0000089554	3,335.92	8/2/2012	K & B Quality Service Inc.
AAC1-1133	0000089555	19,325.00	8/2/2012	Simple Transfer, LLC
AAC1-1133	0000089556	22.00	8/2/2012	Superior Furniture Services
AAC1-1133	0000089557	75.00	8/2/2012	USA-1 Furniture Repair, Inc.
AAC1-1133	0000089558	200.00	8/2/2012	Veanka McKenzie
AAC1-1133	0000089559	8,395.92	8/2/2012	CSC
AAC1-1133	0000089567	370.47	8/3/2012	Maria Cruz
AAC1-1133	0000089568	1,700.31	8/6/2012	BGE
AAC1-1133	0000089569	3,229.32	8/6/2012	Con Edison
AAC1-1133	0000089570	4,257.34	8/6/2012	Con Edison
AAC1-1133	0000089571	16.15	8/6/2012	Elizabethtown Gas
AAC1-1133	0000089572	25.00	8/6/2012	NJ Natural Gas Co.
AAC1-1133	0000089573	1,623.04	8/6/2012	PG & E
AAC1-1133	0000089574	33.66	8/6/2012	Poland Spring
AAC1-1133	0000089575	1,744.77	8/6/2012	PSE&G Company
AAC1-1133	0000089576	54.52	8/6/2012	Southern Connecticut Gas Co.
AAC1-1133	0000089577	2,261.97	8/6/2012	The United Illuminating Co.
AAC1-1133	0000089578	1,644.97	8/6/2012	UPS
AAC1-1133	0000089579	69.98	8/6/2012	Verizon
AAC1-1133	0000089580	17.46	8/6/2012	Washington Gas
AAC1-1133	0000089581	50.00	8/6/2012	City of High Point
AAC1-1133	0000089582	150.00	8/6/2012	Greenhaus Physical Therapy
AAC1-1133	0000089583	469.99	8/6/2012	Staff Right Solutions, Inc.

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AAC1-1133	0000089584	20,868.63	8/6/2012	Ashley Furniture Ind. Inc.
AAC1-1133	0000089585	215.00	8/6/2012	N.Y.C. Dept. of Buildings
AAC1-1133	0000089586	165.00	8/6/2012	N.Y.C. Dept. of Buildings
AAC1-1133	0000089587	71.53	8/6/2012	Paraco Gas
AAC1-1133	0000089588	5,463.40	8/7/2012	Wells Fargo Business Credit
AAC1-1133	0000089589	100.00	8/8/2012	Suffolk County Consumer Affairs
AAC1-1133	0000089590	9,000.00	8/8/2012	JMarco Inc
AAC1-1133	0000089591	9,000.00	8/8/2012	Ricky Tavella
AAC1-1133	0000089592	73.69	8/9/2012	Classic Recycling New York Corp.
AAC1-1133	0000089593	3,542.13	8/9/2012	Con Edison
AAC1-1133	0000089594	3,358.42	8/9/2012	Con Edison
AAC1-1133	0000089595	3,977.75	8/9/2012	LIPA
AAC1-1133	0000089596	75.18	8/9/2012	NJ Natural Gas Co.
AAC1-1133	0000089597	3,614.80	8/9/2012	D.C. Treasurer
AAC1-1133	0000089585	(215.00)	8/10/2012	N.Y.C. Dept. of Buildings
AAC1-1133	0000089586	(165.00)	8/10/2012	N.Y.C. Dept. of Buildings
AAC1-1133	0000089598	36.00	8/10/2012	All-Guard Alarm Systems, Inc.
AAC1-1133	0000089599	160.97	8/10/2012	Verizon
AAC1-1133	0000089600	32.79	8/10/2012	Verizon
AAC1-1133	0000089601	175.85	8/10/2012	Verizon
AAC1-1133	0000089602	3,285.00	8/10/2012	First Response
AAC1-1133	0000089603	2,179.19	8/10/2012	K & B Quality Service Inc.
AAC1-1133	0000089604	20,500.00	8/10/2012	Simple Transfer, LLC
AAC1-1133	0000089605	125.00	8/10/2012	Superior Furniture Services
AAC1-1133	0000089606	1,195.76	8/13/2012	BGE
AAC1-1133	0000089607	67.37	8/13/2012	Comcast
AAC1-1133	0000089608	5,153.39	8/13/2012	Con Edison
AAC1-1133	0000089609	146.36	8/13/2012	Dublin San Ramon Services Dist
AAC1-1133	0000089610	119.67	8/13/2012	IEM, INC.
AAC1-1133	0000089611	2,332.83	8/13/2012	Jersey Central Power & Light
AAC1-1133	0000089612	7,521.51	8/13/2012	LIPA
AAC1-1133	0000089613	117.78	8/13/2012	National Grid - LI
AAC1-1133	0000089614	26.37	8/13/2012	National Grid - NY
AAC1-1133	0000089615	52.74	8/13/2012	National Grid - NY
AAC1-1133	0000089616	1,858.47	8/13/2012	PG & E
AAC1-1133	0000089617	24.27	8/13/2012	PSE&G Company
AAC1-1133	0000089618	781.02	8/13/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	0000089619	803.78	8/13/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	0000089620	801.04	8/13/2012	SMECO
AAC1-1133	0000089621	100.27	8/13/2012	Southern Connecticut Gas Co.
AAC1-1133	0000089622	2,891.01	8/13/2012	EFR Corp.
AAC1-1133	0000089623	449.40	8/13/2012	Hughes Enterprises
AAC1-1133	0000089624	2,809.31	8/13/2012	Midco Waste #689
AAC1-1133	0000089625	1,375.21	8/13/2012	Mohawk Finishing Products
AAC1-1133	0000089626	85.00	8/13/2012	Orkin Pest Control
AAC1-1133	0000089627	367.17	8/13/2012	Priority Business Services Inc.
AAC1-1133	0000089628	1,633.87	8/13/2012	PSE&G CO
AAC1-1133	0000089629	885.71	8/13/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	0000089630	396.26	8/13/2012	Staff Right Solutions, Inc.
AAC1-1133	0000089631	854.40	8/13/2012	Stephen Finnegan
AAC1-1133	0000089632	4.00	8/13/2012	United Parcel Service
AAC1-1133	0000089633	6,373.88	8/13/2012	First Insurance Funding Corp.
AAC1-1133	0000089634	41,050.65	8/13/2012	Graham Trucking Enterprises, Inc.

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AAC1-1133	0000089636	9,820.00	8/13/2012	R. Arroyo Trucking
AAC1-1133	0000089637	953.70	8/13/2012	Guardian
AAC1-1133	0000089638	25,507.71	8/13/2012	Ashley Furniture Ind. Inc.
AAC1-1133	0000089639	115.25	8/14/2012	City of Beverly Hills
AAC1-1133	0000089640	9,000.00	8/14/2012	JMarco Inc
AAC1-1133	0000089641	9,000.00	8/14/2012	Ricky Tavella
AAC1-1133	0000089642	596.67	8/15/2012	Marin County Tax Collector
AAC1-1133	0000089643	615.14	8/15/2012	San Francisco Tax Collector
AAC1-1133	0000089644	436.13	8/15/2012	Ventura County Tax Collector
AAC1-1133	0000089645	35.76	8/15/2012	Anthony Auriemmo (AFD)
AAC1-1133	0000089646	179.18	8/15/2012	Atif Riaz (CSM)
AAC1-1133	0000089647	420.62	8/15/2012	Colleen Muccia (JSH)
AAC1-1133	0000089648	54.36	8/15/2012	Gregory Politan (AEL)
AAC1-1133	0000089649	164.22	8/15/2012	Jackie Castagnaro (ACP)
AAC1-1133	0000089650	100.00	8/15/2012	Juan Carlos Gomez - (JUC)
AAC1-1133	0000089651	294.12	8/15/2012	Mike Shuff (CAC)
AAC1-1133	0000089652	230.80	8/15/2012	Nimal De Silva (CVN)
AAC1-1133	0000089653	79.52	8/15/2012	Phyllis Lipiner (MCO)
AAC1-1133	0000089654	75.37	8/15/2012	Richard Friedman
AAC1-1133	0000089655	506.13	8/15/2012	Ryan Cocchini (ACP)
AAC1-1133	0000089656	100.00	8/15/2012	Shawn Ballingall JP
AAC1-1133	0000089657	375.00	8/15/2012	Emmanuel Transport LLC
AAC1-1133	0000089658	700.00	8/15/2012	Felix Carranza
AAC1-1133	0000089659	500.00	8/15/2012	Felix Carranza 2
AAC1-1133	0000089660	2,694.00	8/15/2012	Lodestar Distribution Services
AAC1-1133	0000120268	3,444.00	8/15/2012	3D Transport Services LLC
AAC1-1133	0000120273	2,345.00	8/15/2012	3D Transport Services LLC
AAC1-1133	0000120274	4,005.75	8/15/2012	Alon Hahn
AAC1-1133	0000120279	4,289.00	8/15/2012	Alvarez & Ventura Transport
AAC1-1133	0000120284	3,396.00	8/15/2012	Emmanuel Transport LLC
AAC1-1133	0000120288	3,835.00	8/15/2012	Estela Lopez
AAC1-1133	0000120293	6,011.00	8/15/2012	Felix Carranza
AAC1-1133	0000120300	2,957.50	8/15/2012	Felix Carranza 2
AAC1-1133	0000120304	4,994.50	8/15/2012	Francisco Esquivel
AAC1-1133	0000120311	1,765.71	8/15/2012	Furniture Doctors
AAC1-1133	0000120312	4,699.00	8/15/2012	Guadalupe Lopez
AAC1-1133	0000120317	4,398.50	8/15/2012	Jesenia Transport Svc.Corp.2
AAC1-1133	0000120322	4,069.50	8/15/2012	J.P.P.L.Trucking
AAC1-1133	0000120326	13,457.00	8/15/2012	Lodestar Distribution Services
AAC1-1133	0000120336	5,137.50	8/15/2012	Oscar Sanchez
AAC1-1133	0000120343	592.00	8/15/2012	Pedro Quinones
AAC1-1133	0000120344	7,760.00	8/15/2012	Pedro Quionnes
AAC1-1133	0000120351	7,017.00	8/15/2012	Sunrise Logistics Inc.
AAC1-1133	0000120358	3,564.50	8/15/2012	Y & W Transport
AAC1-1133	0000086284	(57.52)	8/16/2012	Atlas Sanitation Co., Inc.
AAC1-1133	0000089661	1,128.24	8/16/2012	BGE
AAC1-1133	0000089662	149.54	8/16/2012	City of Culver City
AAC1-1133	0000089663	1,335.02	8/16/2012	Con Edison
AAC1-1133	0000089664	50.82	8/16/2012	Elizabethtown Gas
AAC1-1133	0000089665	3,608.64	8/16/2012	Granite Telecommunications
AAC1-1133	0000089666	13,498.28	8/16/2012	LIPA
AAC1-1133	0000089667	33.76	8/16/2012	National Grid - NY
AAC1-1133	0000089668	31.63	8/16/2012	National Grid - NY

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AAC1-1133	0000089669	15.04	8/16/2012	New Jersey American Water
AAC1-1133	0000089670	157.70	8/16/2012	PG&E
AAC1-1133	0000089671	847.19	8/16/2012	PSE&G Company
AAC1-1133	0000089672	1,872.03	8/16/2012	UPS
AAC1-1133	0000089673	1,049.00	8/16/2012	VASTNET
AAC1-1133	0000089674	6,792.18	8/16/2012	LIPA
AAC1-1133	0000089675	320.00	8/16/2012	Eagle Advance USA Corp.
AAC1-1133	0000089676	20.00	8/17/2012	Alef Furniture Restorations
AAC1-1133	0000089677	1,795.00	8/17/2012	First Response
AAC1-1133	0000089678	4,176.90	8/17/2012	K & B Quality Service Inc.
AAC1-1133	0000089679	289.17	8/17/2012	Priority Business Services Inc.
AAC1-1133	0000089680	19,750.00	8/17/2012	Simple Transfer, LLC
AAC1-1133	0000089681	92.54	8/17/2012	Aladdin Pest Control
AAC1-1133	0000089682	375.00	8/17/2012	Alirio P. Llinas
AAC1-1133	0000089683	843.20	8/17/2012	ASG Security
AAC1-1133	0000089684	6,945.00	8/17/2012	BILMIN COMPANY, INC.
AAC1-1133	0000089685	50.00	8/17/2012	Bureau of Somerville Bureau of Fire
AAC1-1133	0000089686	918.94	8/17/2012	CDW Direct, LLC
AAC1-1133	0000089687	577.75	8/17/2012	Christina A. Sullivan
AAC1-1133	0000089688	1,136.47	8/17/2012	City Mechanical , Inc.
AAC1-1133	0000089689	561.72	8/17/2012	Columbia Omni Corp
AAC1-1133	0000089690	2,630.55	8/17/2012	First Service Networks, Inc.
AAC1-1133	0000089691	198.90	8/17/2012	George Marr
AAC1-1133	0000089692	152.63	8/17/2012	Identity Works Inc.
AAC1-1133	0000089693	96.40	8/17/2012	Kevin Mattler
AAC1-1133	0000089694	1,086.44	8/17/2012	Kim Good
AAC1-1133	0000089695	383.75	8/17/2012	K & S Air Conditioning, Inc.
AAC1-1133	0000089696	545.00	8/17/2012	Lyle Lavietes Landscape
AAC1-1133	0000089697	47.69	8/17/2012	Martin Ehrlich
AAC1-1133	0000089698	689.42	8/17/2012	Nonstop Delivery
AAC1-1133	0000089699	407.65	8/17/2012	Playnetwork, Inc.
AAC1-1133	0000089700	140.10	8/17/2012	Priority Business Services Inc.
AAC1-1133	0000089701	116.66	8/17/2012	Roth Bros., Inc.
AAC1-1133	0000089702	807.08	8/17/2012	Sterling Testing Systems,Inc.
AAC1-1133	0000089703	761.84	8/17/2012	Tran-Star Executive
AAC1-1133	0000089704	420.00	8/17/2012	Vortex Industries, Inc.
AAC1-1133	0000089705	600.00	8/17/2012	Eagle Advance USA Corp.
AAC1-1133	0000089706	14,275.47	8/20/2012	BankDirect Capital Finance, LLC
AAC1-1133	0000089707	1,746.44	8/20/2012	LIPA
AAC1-1133	0000089708	149.54	8/20/2012	National Grid - LI
AAC1-1133	0000089709	1,268.49	8/20/2012	Pepco
AAC1-1133	0000089710	1,337.53	8/20/2012	PSE&G Company
AAC1-1133	0000089711	11,475.81	8/20/2012	Southern California Edison
AAC1-1133	0000089712	376.00	8/20/2012	Staff Right Solutions, Inc.
AAC1-1133	0000089713	211.73	8/20/2012	Suffolk County Water Authority
AAC1-1133	0000089714	52.19	8/20/2012	Donald R. White, Tax Collector
AAC1-1133	0000089715	59.38	8/20/2012	Donald R. White, Tax Collector
AAC1-1133	0000089716	1,289.14	8/20/2012	Los Angeles Cty. Tax Collector
AAC1-1133	0000089717	423.38	8/20/2012	Orange County Tax Collector
AAC1-1133	0000089718	170.88	8/20/2012	Orange County Tax Collector
AAC1-1133	0000089719	358.44	8/20/2012	Orange County Tax Collector
AAC1-1133	0000089720	215.61	8/20/2012	Orange County Tax Collector
AAC1-1133	0000089721	1,645.24	8/20/2012	San Bernardino Tax Collector

Jennifer Convertibles, Inc.
Disbursement Journal
07/29/12 - 08/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	0000089722	504.88	8/20/2012	Sandie Arnott, Tax Collector
AAC1-1133	0000089723	336.37	8/20/2012	Sandie Arnott, Tax Collector
AAC1-1133	0000089724	322.85	8/20/2012	SCC Tax Collector
AAC1-1133	0000089725	2,948.12	8/20/2012	PROCEDO
AAC1-1133	0000089726	193.45	8/20/2012	Yue Zou
AAC1-1133	0000089727	19,435.08	8/20/2012	Ashley Furniture Ind. Inc.
AAC1-1133	0000089728	928.73	8/20/2012	PG & E
AAC1-1133	0000089729	1,215.00	8/20/2012	Con Edison
AAC1-1133	0000089730	1,415.00	8/20/2012	Con Edison
AAC1-1133	0000089731	1,145.00	8/20/2012	Con Edison
AAC1-1133	0000088323	(185.92)	8/22/2012	Baldino's Lock and Key
AAC1-1133	0000089408	(2,000.00)	8/22/2012	Tustin Market Place
AAC1-1133	0000089732	194.01	8/22/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	0000089733	378.64	8/22/2012	Staff Right Solutions, Inc.
AAC1-1133	0000089734	2,000.00	8/22/2012	Tustin Market Place
AAC1-1133	0000089735	416.01	8/23/2012	AT&T
AAC1-1133	0000089736	711.49	8/23/2012	AT&T
AAC1-1133	0000089737	1,358.50	8/23/2012	Cablevision
AAC1-1133	0000089738	67.09	8/23/2012	Comcast
AAC1-1133	0000089739	1,950.73	8/23/2012	Con Edison
AAC1-1133	0000089740	4,171.58	8/23/2012	LIPA
AAC1-1133	0000089741	154.50	8/23/2012	Louis T. Roselle
AAC1-1133	0000089742	308.86	8/23/2012	MegaPath Inc.
AAC1-1133	0000089743	158.02	8/23/2012	National Grid - LI
AAC1-1133	0000089744	1.28	8/23/2012	National Grid - NY
AAC1-1133	0000089745	21.28	8/23/2012	Suffolk County Water Authority
AAC1-1133	0000089746	115.55	8/23/2012	Time Warner Cable
AAC1-1133	0000089747	2,090.94	8/23/2012	UPS
AAC1-1133	0000089748	1,190.04	8/23/2012	Verizon Business
AAC1-1133	0000089749	140.46	8/23/2012	Verizon California
AAC1-1133	0000089750	3,832.93	8/23/2012	Kimberly Gokarna
AAC1-1133	0000089751	146.57	8/23/2012	National Grid - LI
AAC1-1133	0000089752	5,900.00	8/24/2012	Master Architectural Metal & Glass Inc.
AAC1-1133	925446	442.40	8/16/2012	WEB999
AAC1-1133	755020	10.00	8/9/2012	UWS999
AAC1-1133	755021	400.00	8/9/2012	UWS999
AAC1-1133	755031	92.55	8/16/2012	UWS999
AAC1-1133	755035	10.00	8/22/2012	UTS999
AAC1-1133	755014	25.00	8/2/2012	USC999
AAC1-1133	755019	50.00	8/9/2012	USC999
AAC1-1133	755030	199.99	8/16/2012	UPK999
AAC1-1133	755018	1,358.54	8/9/2012	UMA999
AAC1-1133	755012	60.00	8/2/2012	ULC999
AAC1-1133	755013	199.99	8/2/2012	ULC999
AAC1-1133	755029	199.99	8/16/2012	ULC999
AAC1-1133	755028	10.00	8/16/2012	UJN999
AAC1-1133	755011	50.00	8/2/2012	UJC999
AAC1-1133	755010	20.00	8/2/2012	UJB999
AAC1-1133	755017	216.50	8/9/2012	UJB999
AAC1-1133	755009	67.50	8/2/2012	UFS999
AAC1-1133	755016	304.13	8/9/2012	UAY999
AAC1-1133	755034	53.25	8/22/2012	UAY999
AAC1-1133	925433	145.00	8/9/2012	TTS999

Jennifer Convertibles, Inc.
Disbursement Journal
07/29/12 - 08/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	925420	100.02	8/2/2012	TAC999
AAC1-1133	925455	200.00	8/22/2012	SI 999
AAC1-1133	925419	20.00	8/2/2012	SAB999
AAC1-1133	925432	199.99	8/9/2012	RF 999
AAC1-1133	529226	120.00	8/22/2012	PW 999
AAC1-1133	925454	725.00	8/22/2012	PNF999
AAC1-1133	925418	199.99	8/2/2012	OME999
AAC1-1133	925453	395.00	8/22/2012	NJA999
AAC1-1133	925445	270.00	8/16/2012	MW 999
AAC1-1133	925443	831.96	8/16/2012	MR 999
AAC1-1133	925444	1,000.00	8/16/2012	MR 999
AAC1-1133	529223	106.27	8/2/2012	MP 999
AAC1-1133	529224	106.00	8/9/2012	MP 999
AAC1-1133	529225	380.00	8/22/2012	MP 999
AAC1-1133	925356	-10.00	8/16/2012	MGC999
AAC1-1133	925442	10.00	8/16/2012	MGC999
AAC1-1133	925431	10.00	8/9/2012	MCO999
AAC1-1133	925440	965.57	8/16/2012	JWC999
AAC1-1133	925441	300.00	8/16/2012	JWC999
AAC1-1133	755008	37.83	8/2/2012	JSH999
AAC1-1133	755027	10.00	8/16/2012	JSH999
AAC1-1133	325872	510.00	8/8/2012	JPC8V6
AAC1-1133	325915	635.00	8/22/2012	JPC8V6
AAC1-1133	325871	565.00	8/8/2012	JPC8V5
AAC1-1133	325914	200.00	8/22/2012	JPC8V5
AAC1-1133	325870	2,444.00	8/8/2012	JPC8N2
AAC1-1133	325913	3,503.00	8/22/2012	JPC8N2
AAC1-1133	325869	25.00	8/8/2012	JPC8L8
AAC1-1133	325912	110.00	8/22/2012	JPC8L8
AAC1-1133	325868	475.00	8/8/2012	JPC8J7
AAC1-1133	325911	1,070.00	8/22/2012	JPC8J7
AAC1-1133	325867	6,233.76	8/8/2012	JPC8H7
AAC1-1133	325910	5,927.46	8/22/2012	JPC8H7
AAC1-1133	325866	3,115.00	8/8/2012	JPC8F3
AAC1-1133	325909	1,660.00	8/22/2012	JPC8F3
AAC1-1133	325908	340.00	8/22/2012	JPC8DC
AAC1-1133	325865	90.00	8/8/2012	JPC8DB
AAC1-1133	325907	580.00	8/22/2012	JPC8CX
AAC1-1133	325864	2,579.00	8/8/2012	JPC8CW
AAC1-1133	325906	1,974.00	8/22/2012	JPC8CW
AAC1-1133	325863	1,775.00	8/8/2012	JPC8CS
AAC1-1133	325885	223.75	8/14/2012	JPC8CK
AAC1-1133	325862	2,250.00	8/8/2012	JPC8BW
AAC1-1133	325905	1,185.00	8/22/2012	JPC8BW
AAC1-1133	325861	525.00	8/8/2012	JPC8BU
AAC1-1133	325904	150.00	8/22/2012	JPC8BU
AAC1-1133	325903	50.00	8/22/2012	JPC8BC
AAC1-1133	325860	365.00	8/8/2012	JPC8B7
AAC1-1133	325902	55.00	8/22/2012	JPC8B7
AAC1-1133	325859	195.00	8/8/2012	JPC8A6
AAC1-1133	325901	130.00	8/22/2012	JPC8A6
AAC1-1133	325858	525.00	8/8/2012	JPC89M
AAC1-1133	325900	575.00	8/22/2012	JPC89M

Jennifer Convertibles, Inc.
Disbursement Journal
07/29/12 - 08/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	325857	50.00	8/8/2012	JPC89A
AAC1-1133	325918	14,767.68	8/23/2012	JPC878
AAC1-1133	325843	890.50	7/31/2012	JPC876
AAC1-1133	325884	398.00	8/14/2012	JPC876
AAC1-1133	325856	730.00	8/8/2012	JPC843
AAC1-1133	325899	1,435.00	8/22/2012	JPC843
AAC1-1133	325855	895.00	8/8/2012	JPC811
AAC1-1133	325890	4,864.20	8/16/2012	JPC680
AAC1-1133	325883	520.00	8/14/2012	JPC668
AAC1-1133	325894	410.00	8/20/2012	JPC668
AAC1-1133	325842	2,670.00	7/31/2012	JPC667
AAC1-1133	325850	4,030.00	8/6/2012	JPC667
AAC1-1133	325893	1,975.00	8/20/2012	JPC667
AAC1-1133	325917	17,500.00	8/23/2012	JPC667
AAC1-1133	325845	14,388.86	8/2/2012	JPC628
AAC1-1133	325887	28,723.80	8/14/2012	JPC628
AAC1-1133	325897	36,600.86	8/21/2012	JPC628
AAC1-1133	325844	351.03	8/2/2012	JPC627
AAC1-1133	325874	12,091.08	8/9/2012	JPC627
AAC1-1133	325849	387.00	8/6/2012	JPC622
AAC1-1133	325848	140.00	8/6/2012	JPC595
AAC1-1133	325882	280.00	8/14/2012	JPC595
AAC1-1133	325892	730.00	8/20/2012	JPC595
AAC1-1133	325841	559.21	7/31/2012	JPC574
AAC1-1133	325881	123.85	8/14/2012	JPC574
AAC1-1133	325854	23,735.00	8/8/2012	JPC472
AAC1-1133	325840	52,876.19	7/31/2012	JPC456
AAC1-1133	325852	80,216.05	8/7/2012	JPC456
AAC1-1133	325886	43,741.88	8/14/2012	JPC456
AAC1-1133	325896	83,958.28	8/21/2012	JPC456
AAC1-1133	325898	300.00	8/22/2012	JPC17A
AAC1-1133	325853	890.00	8/8/2012	JPC127
AAC1-1133	325838	40,421.70	7/30/2012	JPC093
AAC1-1133	325847	56,221.42	8/6/2012	JPC093
AAC1-1133	325879	39,777.21	8/13/2012	JPC093
AAC1-1133	325895	50,939.39	8/20/2012	JPC093
AAC1-1133	325839	2,194.00	7/31/2012	JPC058
AAC1-1133	325880	4,349.00	8/14/2012	JPC058
AAC1-1133	325873	26,683.35	8/9/2012	JPC012
AAC1-1133	325888	1,142.04	8/16/2012	JPC012
AAC1-1133	325916	77,476.99	8/23/2012	JPC012
AAC1-1133	925417	100.00	8/2/2012	JP 999
AAC1-1133	755005	20.00	8/2/2012	JLK999
AAC1-1133	755006	20.00	8/2/2012	JLK999
AAC1-1133	755007	20.00	8/2/2012	JLK999
AAC1-1133	755003	75.00	8/2/2012	JLG999
AAC1-1133	755004	10.00	8/2/2012	JLG999
AAC1-1133	755024	10.00	8/16/2012	JLG999
AAC1-1133	755025	10.00	8/16/2012	JLG999
AAC1-1133	755026	10.00	8/16/2012	JLG999
AAC1-1133	755002	50.00	8/2/2012	JLF999
AAC1-1133	755015	91.40	8/9/2012	JLE999
AAC1-1133	755023	10.00	8/16/2012	JLE999

Jennifer Convertibles, Inc.
Disbursement Journal
07/29/12 - 08/25/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755032	99.99	8/22/2012	JLE999
AAC1-1133	755033	180.00	8/22/2012	JLE999
AAC1-1133	755022	199.99	8/16/2012	JLB999
AAC1-1133	925427	713.10	8/9/2012	JGC999
AAC1-1133	925428	40.00	8/9/2012	JGC999
AAC1-1133	925429	420.01	8/9/2012	JGC999
AAC1-1133	925430	1,175.83	8/9/2012	JGC999
AAC1-1133	925438	200.00	8/16/2012	JGC999
AAC1-1133	925439	68.38	8/16/2012	JGC999
AAC1-1133	925452	1,764.91	8/22/2012	JGC999
AAC1-1133	925451	199.99	8/22/2012	JCB999
AAC1-1133	925416	20.00	8/2/2012	HR 999
AAC1-1133	925437	60.00	8/16/2012	HR 999
AAC1-1133	925449	10.00	8/22/2012	HR 999
AAC1-1133	925450	10.00	8/22/2012	HR 999
AAC1-1133	925414	10.00	8/2/2012	HNY999
AAC1-1133	925415	200.00	8/2/2012	HNY999
AAC1-1133	925413	100.00	8/2/2012	HC 999
AAC1-1133	925426	10.00	8/9/2012	HC 999
AAC1-1133	925436	973.46	8/16/2012	HC 999
AAC1-1133	565208	199.99	8/22/2012	CW 999
AAC1-1133	565207	318.40	8/22/2012	CTU999
AAC1-1133	565204	350.00	8/2/2012	CTO999
AAC1-1133	626198	1,178.99	8/22/2012	CSJ999
AAC1-1133	626197	123.61	8/22/2012	CS 999
AAC1-1133	925425	236.25	8/9/2012	CPA999
AAC1-1133	925412	10.00	8/2/2012	COR999
AAC1-1133	925424	20.00	8/9/2012	COR999
AAC1-1133	925435	590.30	8/16/2012	COR999
AAC1-1133	626196	129.43	8/2/2012	CD 999
AAC1-1133	565203	107.75	8/2/2012	CCC999
AAC1-1133	565205	6.34	8/9/2012	CCC999
AAC1-1133	565206	3.78	8/16/2012	CCC999
AAC1-1133	925434	10.00	8/16/2012	CAC999
AAC1-1133	925422	25.00	8/9/2012	BP 999
AAC1-1133	925423	10.00	8/9/2012	BP 999
AAC1-1133	925448	50.00	8/22/2012	BP 999
AAC1-1133	925421	240.00	8/9/2012	BAR999
AAC1-1133	925447	100.02	8/22/2012	BAR999

Schedule "C"

Tax Filings

JENNIFER Convertibles, Inc

1-800-554-7500

Debit Payment Worksheet

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

Tax reporting period 08/31/12

Tax due date 09/20/12

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 08/31/12 2nd prepymnt
5. Tax amount (not including any interest or penalty charges) 59475.76
6. Penalty amount Ø
7. Interest amount Ø
8. Total payment (tax, penalty, and interest) 59,475.76
9. Debit date 09/19/12
10. Verification code ______

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

Date and time of transaction 09/04/12

Reference number 13917Ø11Ø56

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: 08/31/2012 **Due Date:** 10/01/2012

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C (Checking) **Payment Date:** 09/19/2012

Routing Number: 021000021 **Account Number:** xxxxxxxxxxxxx9616

Bank Name: JPMorgan Chase **Non-US Account:** No

Payment Amount: $6,938.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is:
12W1117108005

Column A 6.35% Tax Rate

1.	Gross receipts from sales of goods	1.	$	109,267.00
2.	Gross receipts from leases and rentals	2.	$	0.00
3.	Gross receipts from labor and services	3.	$	0.00

Taxpayer Service Center - Print Page 2 of 2

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.	$	109,267.00
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.	$	109,267.00
10a.	Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	$	6,938.00
	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.	$	6,938.00
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.	$	6,938.00
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.	$	6,938.00

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created Help

Confirmation # S178647391914605

Logon ID:	**HELP1234**
FEIN:	**112824646**
CRN:	**09676626**
For The Period Ending:	**Aug 31, 2012**
Due Date*:	**9/20/2012**

		Sales / Rentals / Purchases	Tax / Interest
1.	Gross Sales (excluding cents)	$ **278,447.00**	
2.	Sales subject to (6%) rate	$ **247,671.00**	$ **14,860.26**
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		$ **14,860.26**
8.	If Timely - Discount		$ **151.74**

9.	Subtract line 8 from line 7		$ 14,708.52
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)		$ 14,708.52
13.	Refund Due		$ 0.00
14.	Subtract line 13 from line 12		$ 14,708.52
	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)		$ 14,708.52
17.	Amount Of Payment:		$ 14,708.52

Electronic Payment Information:	
Date of Payment: *	9/19/2012
Routing Number:	021000021
Account Number:	*****9616
Account Type:	checking

Printing Done Logoff

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

IN5

Division of Taxation

Services A to Z | Departments/Agencies | FAQs

Sales and Use Tax Monthly Remittance Confirmation

ST51

FEIN: **112-824-646/000** Month/Yr: **8/2012**

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:	**55-119833890**
Payment Method:	**EFT**
Bank Routing Number:	*******0021**
Account Number:	*******9616**
Type:	**Checking**
Settlement Date:	**09/19/2012**
Payment Amount:	**$38,524.47**

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:

NY12ST000314962

Your Payment Details

Taxpayer ID:

112824646

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period End Date:

September 22, 2012

23rd - End Of Month Payment:

$67,959.00

1st - 22nd Payment:

$120,000.00

Total Payment:

$187,959.00

Settlement Date:

September 19, 2012

Your Account Details

Routing Transit Number:

021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:

**************9616**

Bank Account Category:

Business

Bank Account Type:

Checking

Authorized Signature

Name Of Signatory:

Joseph Schillero

Title:

CFO

Main Menu

Browser Requirements

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

Sales Tax Web File - Confirmation

Taxpayer ID: **112824646** Taxpayer name: **JENNIFER CONVERTIBLES INC**

Transaction Confirmation

The New York State Tax Department received your transaction.

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

Confirmation

Confirmation number:	**SE1202321044**
Transaction date/time:	**09/05/2012, 04:34:39**
Filing period:	**06/01/2012 - 08/31/2012 - 0613**
Main form:	**ST-810, *New York State and Local Quarterly Sales and Use Tax Return for Part-Quarterly (Monthly) Filers***
Schedules filed:	
Final return:	**N**
Due date:	**09/20/2012**
Total amount due ($):	**644409.42**

Web survey

Provide feedback about this online service through our Web Survey.

Return to Form Selection | Print | View/Print Form(s) | Close

New York State Department of Taxation and Finance

Quarterly ST-810

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

Tax period
June 1, 2012 - August 31, 2012

0613

Due date:
09/20/2012

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

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

Step 1 of 9 Gross sales and services	Enter total **gross sales and services** (including exempt sales). **Do not include** sales tax in this amount.	1 7390291 .00

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

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

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

Proceed to Step 3, page 2 ▶

112824646 0613 **Quarterly**

Step 3 of 9 Calculate sales and use taxes

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

Column A Taxing jurisdiction	Column B Jurisdiction code	Column C Taxable sales and services +	Column D Purchases subject to tax	x Column E Tax rate =	Column F Sales and use tax (C + D) x E
Enter total from Form ST-810.10, page 4, step 6, box 18 in box 2 (if any)					2
Enter the sum of any totals from Schedules A, B, H, N, T and W (if any)		3 0.00	4 0.00		5 0.00
Columbia County	CO 1021	1,059.00	0.00	0.0800000	84.72
Dutchess County	DU 1311	11,554.00	0.00	0.0812500	938.76
Greene County	GR 1911	3,750.00	0.00	0.0800000	300.00
Nassau County	NA 2811	814,071.00	0.00	0.0862500	70,213.62
Orange County	OR 3321	20,855.00	0.00	0.0812500	1,694.47
Putnam County	PU 3731	57,360.00	0.00	0.0837500	4,803.90
Rockland County	RO 3921	81,078.00	0.00	0.0837500	6,790.28
Suffolk County	SU 4711	948,315.00	0.00	0.0862500	81,792.17
Sullivan County	SU 4821	16,428.00	0.00	0.0800000	1,314.24
Ulster County	UL 5111	2,465.00	0.00	0.0800000	197.20
Westchester County (outside the following)	WE 5581	353,093.00	0.00	0.0737500	26,040.61
Mount Vernon (city)	MO 5521	11,961.00	0.00	0.0837500	1,001.73
New Rochelle (city)	NE 6861	34,272.00	0.00	0.0837500	2,870.28
White Plains (city)	WH 6513	17,782.00	0.00	0.0837500	1,489.24
Yonkers (city)	YO 6511	62,779.00	0.00	0.0837500	5,257.74
New York City/State combined tax	NE 8081	4,953,470.00	0.00	0.0887500	439,620.46
Column subtotals; also enter on page 3, boxes 9, 10, and 11:		6 7,390,292.00	7 0.00		8 644,409.42
Column totals:		12 7,390,292.00	13 0.00		14 644,409.42

Credit summary - Enter the **total** amount of credits claimed in Step 3 above, and on any attached schedules (see ❶c).

Step 4 of 9 Calculate special taxes	Internal code	Column G Taxable receipts	x Column H Tax rate =	Column J Special taxes due (G x H)
			Total special taxes:	15

Step 5 of 9 Calculate tax credits and advance payments	Internal code	Column K Credit amount
Credit for prepaid sales tax on cigarettes	CR C8888	
Credits against sales or use tax	C	0.00
Advance payments (including ST-809 and PrompTax payments)	A	0.00
	Total tax credits and advance payments:	16 0.00

Step 6 of 9 Calculate taxes due

Add Sales and use tax column total (box 14) to Total special taxes (box 15) and subtract Total tax credits and advance

Box 14 amount $ 644,409.42 + Box 15 amount $ - Box 16 amount $ 0.00 = 17 644,409.42

Taxes due	17 644,409.42
Vendor collection credit VE 7706	18
Penalty and interest	19 0.00
Total amount due	

Step 8 of 9 Calculate total amount due

		Total amount due
Final calculation:	**Taking vendor collection credit?** Subtract box 18 from box 17. **Add box 19 to box 17.** Subtract box 18 from box 17.	644,409.42

Signature

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

Must be submitted by 09/20/2012 , to be considered filed on time.

Third-party designee

Do you want to allow another person to discuss this return with the Tax Dept? *(see instructions)* **Yes** ☐ *(complete the following)* **No** ☑

Designee's name	Designee's phone number	Personal identification number (PIN)

Designee's email address

Printed Business name of taxpayer JENNIFER CONVERTIBLES INC

Printed name of taxpayer JOSEPH SCHILLERO

Taxpayer's e-mail address JSCHILLERO@JENNIFERFURNITURE.COM

Signature of taxpayer JOSEPH SCHILLERO Date 09/05/2012 Daytime telephone (516) 496- 1900

Printed Business name of preparer, if other than taxpayer

Printed name of preparer,.if other than taxpayer

Preparer's e-mail address

Signature of preparer, if other than taxpayer Daytime telephone

Virginia Confirmation Page

Choose "File/Print" from your browser's menu to print a copy of this page for your records. Click here for a printer-friendly version of this page.

Account#: 10-112824646F-001
FEIN: 11-2824646
Business Name: JENNIFER CONVERTIBLES INC
Tax Type: Sales and Use Tax
Period: Aug 2012
Due Date: 09/20/2012

This return was filed on-line by RAMI ABADA on Sep 4, 2012

Confirmation Number: B120917382935

Payment Information

EFT Account: JENNIFER CONVERTIBLE
Payment Amount: $2,225.83
Payment Date: 09/19/2012

Return Information

Gross Sales		$51,488.04
Personal Use		$0.00
Exempt Sales and Other Deductions		$6,539.89
Total Taxable Sales and Use		$44,948.15
Item and Tax Rate	**Taxable Amount**	**Tax**
State Qualifying Food Sales and Use	$0.00	$0.00
State General Sales and Use	$44,948.15	$1,797.93
Local Sales and Use	$44,948.15	$449.48
Total State Tax		$1,797.93
Dealer's Discount		$21.58
Net State Tax Due		$1,776.35
Prepaid Wireless E-911 Fee	# of Items 0	$0.00
Total State and Local Tax		$2,225.83
Penalty		$0.00
Interest		$0.00

Total Amount Due	**$2,225.83**

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	$51,488.04	$0.00	$6,539.89	$44,948.15
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:
NY12ST000314958

Your Payment Details

Taxpayer ID:
133251681

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

Enrolled Payment Option:
ACH Debit

Payment Method:
ACH Debit

Tax Period End Date:
September 22, 2012

23rd - End Of Month Payment:
$76,570.28

1st - 22nd Payment:
$120,000.00

Total Payment:
$196,570.28

Settlement Date:
September 19, 2012

Your Account Details

Routing Transit Number:
021000021

Bank Name: **JPMORGAN CHASE BANK**

Bank Account Number:
***************9616**

Bank Account Category:
Business

Bank Account Type:
Checking

Authorized Signature

Name Of Signatory:

Joseph Schillero

Title:

CFO

Main Menu

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

Sales Tax Web File - Confirmation

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

Transaction Confirmation

The New York State Tax Department received your transaction.

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

Confirmation

Confirmation number:	**SE1202320309**
Transaction date/time:	**09/05/2012, 02:33:38**
Filing period:	**06/01/2012 - 08/31/2012 - 0613**
Main form:	**ST-810, *New York State and Local Quarterly Sales and Use Tax Return for Part-Quarterly (Monthly) Filers***
Schedules filed:	
Final return:	**N**
Due date:	**09/20/2012**
Total amount due ($):	**616448.98**

Web survey

Provide feedback about this online service through our Web Survey.

Return to Form Selection | Print | View/Print Form(s) | Close

VeriSign Secured VERIFY

New York State Department of Taxation and Finance

Quarterly ST-810

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

Tax period
June 1, 2012 - August 31, 2012

0613

Due date:
09/20/2012

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

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

Step 1 of 9 Gross sales and services	Enter total **gross sales and services** (including exempt sales). **Do not include** sales tax in this amount.	1	7113418 .00

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

A **Form ST-810.2,** ***Quarterly Schedule A for Part-Quarterly Filers*** — Use to report tax and taxable receipts from sales of food and drink (restaurant meals, takeout, etc.) and from hotel/motel room occupancy **in Nassau or Niagara County,** as well as admissions, club dues, and cabaret charges in Niagara County.

B **Form ST-810.3,** ***Quarterly Schedule B for Part-Quarterly Filers*** — Use to report tax due on **nonresidential utility services** in certain counties where school districts or cities impose tax, and on **residential energy sources and services** subject to local taxes.

FR **Form ST-810.10,** ***Quarterly Schedule FR for Part-Quarterly Filers*** — Use to report tax **retail sales of qualified motor fuel or highway diesel motor fuel** , and fuel taken form inventory, as explained in the schedule's instructions.

H **Form ST-810.7,** ***Quarterly Schedule H for Part-Quarterly Filers*** — Use to report **sales of clothing and footwear eligible for exemption** from New York State and some local sales and use taxes.

N **Form ST-810.5,** ***Quarterly Schedule N for Part-Quarterly Filers*** — Use to report taxes due and sales of certain **services in New York City**. Reminder: Use Form ST-810.5-ATT, *Quarterly Schedule N-ATT for Part-Quarterly Filers* , if you are a provider of parking services in New York City.

T **Form ST-810.8,** ***Quarterly Schedule T for Part-Quarterly Filers*** — Use to report taxes due on **telephone services, telephone answering services, and telegraph services** imposed by certain counties, school districts, and cities.

W **Form ST-810.1,** ***Quarterly Schedule W for Part-Quarterly Filers*** — Use to report purchases eligible for credit by a Qualified Empire Zone Enterprise (QEZE).

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

Proceed to Step 3, page 2 ▶

133251681 | 0613 | Quarterly

Step 3 of 9 Calculate sales and use taxes

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

		Column C Taxable sales and services +	Column D Purchases subject to tax ×	Column E Tax rate =	Column F Sales and use tax (C + D) x E
Enter total from Form ST-810.10, page 4, step 6, box 18 in box 2 (if any)					2
Enter the sum of any totals from Schedules A, B, H, N, T and W (if any)		3 0.00	4 0.00		5 0.00
Column A Taxing jurisdiction	Column B Jurisdiction code				
Nassau County	NA 2811	1,590,578.00	0.00	0.0862500	137,187.35
Suffolk County	SU 4711	1,991,577.00	0.00	0.0862500	171,773.52
Westchester County (outside the following)	WE 5581	25,100.00	0.00	0.0737500	1,851.13
New York City/State combined tax	NE 8081	3,443,797.00	0.00	0.0887500	305,636.98
Column subtotals; also enter on page 3, boxes 9, 10, and 11:		6 7,051,052.00	7 0.00		8 616,448.98
Column totals:		12 7,051,052.00	13 0.00		14 616,448.98

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

Step 4 of 9 Calculate special taxes

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

Step 5 of 9 Calculate tax credits and advance payments

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

Step 6 of 9 Calculate taxes due

Add Sales and use tax column total (box 14) to Total special taxes (box 15) and subtract Total tax credits and advance

Box 14 amount $ 616,448.98 + Box 15 amount $ ______ - Box 16 amount $ 0.00 =

Taxes due	17 616,448.98
Vendor collection credit VE 7706	18
Penalty and interest	19 0.00

Step 8 of 9 Calculate total amount due

Final calculation: **Taking vendor collection credit?** Subtract box 18 from box 17. **Add box 19 to box 17.** Subtract box 18 from box 17.

Total amount due: 616,448.98

Signature

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

Must be submitted by 09/20/2012 , to be considered filed on time.

Third-party designee

Do you want to allow another person to discuss this return with the Tax Dept? *(see instructions)* **Yes** ☐ *(complete the following)* **No** ☑

Designee's name | Designee's phone number | Personal identification number (PIN)

Designee's email address

Printed Business name of taxpayer: HARTSDALE CONVERTIBLES, INC.

Printed name of taxpayer: Joseph Schillero

Taxpayer's e-mail address: Jschillero@jenniferfurniture.com

Signature of taxpayer: Joseph Schillero Date 09/05/2012 Daytime telephone (516) 496- 1900

Printed Business name of preparer, if other than taxpayer

Printed name of preparer, if other than taxpayer

Preparer's e-mail address ______________________

Signature of preparer, if other than taxpayer ______________________ Daytime telephone ______________________

Schedule "D"
Accounts Payable Aging

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of August 25, 2012

			No. Days Past Due				
Vendor Name	**Vendor Class**	**TOTAL**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
Connecticut Post	Advertising	13,100	13,100	-	-	-	-
Daily News, L. P.	Advertising	51,876	51,876	-	-	-	-
Daily News-L.A.	Advertising	13,790	13,790	-	-	-	-
DG FASTCHANNEL	Advertising	700	700	-	-	-	-
DJM FILMS INC	Advertising	3,035	3,035	-	-	-	-
EXAMINER NEWSPAPERS	Advertising	11,284	11,284	-	-	-	-
Gannett NJ Newspapers	Advertising	11,732	11,732	-	-	-	-
Long Island Home & Living	Advertising	5,200	5,200	-	-	-	-
Los Angeles Times	Advertising	57,409	57,409	-	-	-	-
New York Magazine	Advertising	3,500	3,500	-	-	-	-
New York Post	Advertising	15,750	15,750	-	-	-	-
New York Times Co. RA	Advertising	35,924	35,924	-	-	-	-
Newsday, Inc.	Advertising	42,295	42,295	-	-	-	-
Orange County Register	Advertising	17,040	17,040	-	-	-	-
Reach Local	Advertising	999	999	-	-	-	-
San Francisco Newspaper Agency	Advertising	21,949	21,949	-	-	-	-
San Jose Mercury News	Advertising	22,555	22,555	-	-	-	-
Staten Island Advance	Advertising	8,473	8,473	-	-	-	-
The Baltimore Sun	Advertising	10,263	10,263	-	-	-	-
The Journal News	Advertising	6,798	6,798	-	-	-	-
The Record-North Jersey Media	Advertising	13,336	13,336	-	-	-	-
The Star Ledger	Advertising	38,888	38,888	-	-	-	-
The Washington Post	Advertising	32,424	32,424	-	-	-	-
WABC TV (CH7)	Advertising	46,538	46,538	-	-	-	-
WCBS TV	Advertising	26,669	26,669	-	-	-	-
WLNY CH55	Advertising	4,590	4,590	-	-	-	-
WNBC TV	Advertising	47,762	47,762	-	-	-	-
WNYW TV (FOX 5)	Advertising	31,333	31,333	-	-	-	-
WPIX TV (CW11)	Advertising	13,770	13,770	-	-	-	-
WWOR TV (MY 9)	Advertising	6,286	6,286	-	-	-	-
ZIMMERMAN ADV	Advertising	84,981	84,981	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	961,126	961,126	-	-	-	-
CARSTENS CO, INC	Ashley	360	360	-	-	-	-
GUARDMASTER	Ashley	264	264	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	417	417	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	65,555	65,555	-	-	-	-
TEMPUR-PEDIC CORPORATE OFFICES	Ashley	4,183	4,183				
3D Transport Services LLC	G&A	8,366	8,366	-	-	-	-
Alon Hahn	G&A	3,640	3,640	-	-	-	-
Altec	G&A	253	253	-	-	-	-
Alvarez & Ventura Transport	G&A	3,015	3,015	-	-	-	-
American Stock Transfer& Trust Co.	G&A	1,313	1,313	-	-	-	-
BILMIN COMPANY, INC.	G&A	6,945	6,945	-	-	-	-
Carefree Security Inc.	G&A	264	264	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of August 25, 2012

				No. Days Past Due			
Vendor Name	**Vendor Class**	**TOTAL**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
CDW Direct, LLC	G&A	223	223	-	-	-	-
Charles County Treasurer	G&A	13	13	-	-	-	-
City Mechanical , Inc.	G&A	1,750	1,750	-	-	-	-
City of Pasadena	G&A	179	179	-	-	-	-
City of San Jose	G&A	410	410	-	-	-	-
Columbia Omni Corp	G&A	3,131	3,131	-	-	-	-
County of Fairfax	G&A	470	470	-	-	-	-
Emmanuel Transport LLC	G&A	3,545	3,545	-	-	-	-
Estela Lopez	G&A	3,604	3,604	-	-	-	-
Felix Carranza	G&A	5,684	5,684	-	-	-	-
Felix Carranza 2	G&A	3,893	3,893				
First Response	G&A	3,210	3,210	-	-	-	-
First Service Networks, Inc.	G&A	63	63	-	-	-	-
Francisco Esquivel	G&A	3,681	3,681	-	-	-	-
Furniture Doctors	JPC	140	140	-	-	-	-
Guadalupe Lopez	G&A	4,477	4,477	-	-	-	-
HSdesign	G&A	9,422	9,422	-	-	-	-
J.P.P.L.Trucking	G&A	3,557	3,557	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	3,107	3,107	-	-	-	-
K & B Quality Service Inc.	G&A	3,892	3,892	-	-	-	-
LA WEEKLY	G&A	1,800	1,800	-	-	-	-
Litemor Distributors	G&A	1,173	-	-	1,173	-	-
Lodestar Distribution Services	G&A	10,324	10,324	-	-	-	-
Michael Sepe, LLC	G&A	1,723	1,723	-	-	-	-
Olshan Grundman Frome Rosenzweig	G&A	7,066	7,066	-	-	-	-
opuzz.com	G&A	40	40	-	-	-	-
Oscar Sanchez	G&A	4,550	4,550	-	-	-	-
PARTNERS IN RHYME	G&A	30	30	-	-	-	-
Pedro Quionnes	G&A	6,930	6,930	-	-	-	-
Prince George's County Md.	G&A	230	230	-	-	-	-
RustyBrick Inc.	G&A	300	300	-	-	-	-
Simple Transfer, LLC	G&A	21,725	21,725	-	-	-	-
Sterling Testing Systems,Inc.	G&A	997	997	-	-	-	-
Sunrise Logistics Inc.	G&A	4,397	4,397	-	-	-	-
TOA Technologies, Inc.	G&A	2,133	2,133	-	-	-	-
Traditional Air Conditioning Inc.	G&A	2,388	2,388	-	-	-	-
Tran-Star Executive	G&A	337	337	-	-	-	-
Y & W Transport	G&A	3,629	3,629	-	-	-	-
Valspar Corp.	G&A	51,180	51,180	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning In	JPC	2,750	2,750	-	-	-	-
Advance Technology Repair	JPC	570	570	-	-	-	-
Alan White/Accord Financial	JPC	6,493	6,493	-	-	-	-
Albany Industries - Galax LLC	JPC	16,136	16,136	-	-	-	-
Alef Furniture Restoration	JPC	3,720	3,720	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of August 25, 2012

			No. Days Past Due				
Vendor Name	**Vendor Class**	**TOTAL**	**Current**	**0-30**	**31-60**	**61-90**	**90+**
Ashley Furniture Industries	JPC	189,449	189,449	-	-	-	-
B.L.D. Furniture Service	JPC	175	175	-	-	-	-
Best Care Cleaning	JPC	900	900	-	-	-	-
First Response Furniture	JPC	1,055	1,055	-	-	-	-
Moty	JPC	5,363,640	5,363,640	-	-	-	-
Innovation Living Inc.	JPC	4,780	4,780	-	-	-	-
JA Furniture Service Corp	JPC	660	660	-	-	-	-
Jonathan Louis Int	JPC	19,505	19,505	-	-	-	-
K.B. Quality Service Inc.	JPC	600	600	-	-	-	-
Klaussner Furniture Industries	JPC	202,185	202,185	-	-	-	-
Lazar Industries	JPC	2,055	2,055	-	-	-	-
Lazzaro Leather	JPC	920	920	-	-	-	-
LIFESTYLE SOLUTIONS INC.	JPC	509	509	-	-	-	-
LLP Service of CT LLC	JPC	1,470	1,470	-	-	-	-
Lou's Upholstery Service	JPC	135	135	-	-	-	-
Moshe Cohen	JPC	580	580	-	-	-	-
PF's Cleaning Service	JPC	2,720	2,720	-	-	-	-
Primo International	JPC	1,592	1,592	-	-	-	-
Priority Repair Service	JPC	40	40	-	-	-	-
Robert Khan	JPC	435	435	-	-	-	-
Sealy Mattress Company	JPC	16,928	16,928	-	-	-	-
Superior Carpet & Upholstery	JPC	930	930	-	-	-	-
Superior Furniture Services	JPC	2,327	2,327	-	-	-	-
Surya	JPC	4,096	4,096	-	-	-	-
U. S. Quality Furniture	JPC	4,297	4,297	-	-	-	-
United Furniture Industries	JPC	447,297	447,297	-	-	-	-
USA # 1 Unlimited Service	JPC	2,103	2,103	-	-	-	-
111 Realty Company	Landlord	29,165	29,165	-	-	-	-
B.T.M.I. Ltd.	Landlord	4,550	4,550	-	-	-	-
GMM Consulting, Inc	Landlord	40,000	40,000	-	-	-	-
WSW 8515-17 Realty LLC	Landlord	5,000	5,000	-	-	-	-
TMCC, Inc.	Landlord	20,000	20,000	-	-	-	-
Total Accts Payable, Trade		**8,331,114**	**8,329,941**	**-**	**1,173**	**-**	**-**