

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: 11/01/12 - 11/30/12

Federal Tax I.D. No. 11-2824646

CORPORATE MONTHLY OPERATING REPORT

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

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

Note: Debtors' fiscal reporting period is from 10/28/12 - 11/24/12. Financial disclosures contained herein reflect those dates.

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

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

/s/ Rami Abada

Rami Abada, Chief Operating Officer

1/3/2013

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

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SCHEDULE OF DISBURSEMENTS

Debtor	Case No.	Filing Date	Disbursements		U.S. Trustee Fee (1)
			Period	Quarter To-Date	
Jennifer Convertibles, Inc. (LEAD)	10-13779-alg	7/18/2010	0	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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Case No. 10-13779 (ALG) (Lead)
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**Summary of Cash Receipts & Disbursements
(including Bank Reconciliation)**

Name of Bank		JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase	JPMorgan/Chase
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 10/27/12	1,912,742.95	2,315,651.63	(609,647.32)	725,593.56	(256,588.07)
<u>Cash Inflows</u>					
Cash Receipts	7,952,315.88	4,661,712.26	0.00	2,528,453.83	0.00
Interest earned	52.60	47.68	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	(1,426,392.37)	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	12,720.00	12,720.00	0.00	0.00	0.00
Transfers from other accounts	3,978,282.35	1,333,500.00	1,943,034.86	0.00	701,747.49
Total Cash Inflows	10,516,978.46	6,007,979.94	1,943,034.86	2,528,453.83	701,747.49
<u>Cash Outflows</u>					
Payroll	(1,093,397.79)	(1,093,397.79)	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	(4,161,912.77)	(1,197,268.93)	(2,068,907.08)	(447,638.50)	(448,098.26)
Bank Charges/CC charges	(86,653.68)	(55,474.37)	0.00	(25,979.15)	0.00
Other adjustments	(0.75)	(240.00)	0.00	0.00	0.00
Transfers to other accounts	(3,978,282.35)	(1,943,034.86)	0.00	(1,451,747.49)	0.00
Total Cash Outflows	(9,320,247.34)	(4,289,415.95)	(2,068,907.08)	(1,925,365.14)	(448,098.26)
Cash Balance at 11/24/12	3,109,474.07	4,034,215.62	(735,519.54)	1,328,682.25	(2,938.84)
Deposits in transit	(2,203,729.41)	(1,352,992.41)	0.00	(649,778.28)	0.00
Other reconciling items	(5,387.68)	(1,997.35)	0.00	(3,250.33)	0.00
Outstanding Checks	738,458.38	0.00	735,519.54	0.00	2,938.84
Outstanding Wire	0.00	0.00	0.00	0.00	0.00
Bank Balance at 11/24/12	1,638,815.36	2,679,225.86	0.00	675,653.64	0.00
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

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

Name of Bank				JPMorgan/Chase	JPMorgan/Chase
Address of Bank				395 N.Service Rd Melville, NY 11747	395 N.Service Rd Melville, NY 11747
Bank Account #				293-3120418	936984830
Type of Account	Cash-in-transit	Restricted	Restricted	Money Market	HC (Hartsdale Conv.)
General Ledger #	AAC1-1125	Certificate of Dep AAC1-1170	Certificate of Dep AAC1-1171	AAC1-1160	HC02-1000
Cash Balance at 10/27/12	(452,788.40)	0.00	0.00	60,045.68	10,000.00
<u>Cash Inflows</u>					
Cash Receipts	0.00	0.00	0.00	0.00	0.00
Interest earned	0.00	0.00	0.00	4.92	0.00
Credit Card Receipts In Transit to AR - net	(1,426,392.37)	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	(1,426,392.37)	0.00	0.00	4.92	0.00
<u>Cash Outflows</u>					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	0.00	0.00	0.00	0.00
Other adjustments	0.00	0.00	0.00	0.00	0.00
Transfers to other accounts	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00
Cash Balance at 11/24/12	(1,879,180.77)	0.00	0.00	60,050.60	10,000.00
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 11/24/12	(1,879,180.77)	0.00	0.00	60,050.60	10,000.00
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

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

Name of Bank	JPMorgan/Chase	Wachovia	Wachovia	JPMorgan/Chase	Bank of America
Address of Bank	395 N.Service Rd Melville, NY 11747	PO Box 563966 Charlotte, NC 28256-3966	PO Box 563966 Charlotte, NC 28256-3966	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
Bank Account #	3121522135	2000011443133	2000009270758	34030743	01629-19509
Type of Account	Store A/C (JLV)	Store A/C (JUC)	Store A/C (MNJ)	Store A/C (SI)	CA Trucker A/C
General Ledger #	JLV1-1000	JUC1-1000	MNJ1-1000	SI01-1000	AAC1-1150
Cash Balance at 10/27/12	0.00	24,619.49	0.00	0.00	5,572.10
<u>Cash Inflows</u>					
Cash Receipts	0.00	0.00	0.00	0.00	6,531.59
Interest earned	0.00	0.00	0.00	0.00	0.00
Credit Card Receipts In Transit to AR - net	0.00	0.00	0.00	0.00	0.00
Participation Income	0.00	0.00	0.00	0.00	0.00
Credit Card Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	0.00	0.00	0.00	0.00	6,531.59
<u>Cash Outflows</u>					
Payroll	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	0.00	(22.42)	0.00	0.00	0.00
Other adjustments	0.00	(3,124.65)	0.00	0.00	0.00
Transfers to other accounts	0.00	0.00	0.00	0.00	(10,500.00)
Total Cash Outflows	0.00	(3,147.07)	0.00	0.00	(10,500.00)
Cash Balance at 11/24/12	0.00	21,472.42	0.00	0.00	1,603.69
Deposits in transit	0.00	0.00	0.00	0.00	0.00
Other reconciling items		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 11/24/12	0.00	21,472.42	0.00	0.00	1,603.69
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00

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

Name of Bank	Bank of America	Wachovia	JPMorgan/Chase	Bank of America	JPMorgan/Chase	Bank of America
Address of Bank	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	PO Box 563966 Charlotte, NC 28256-3966	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101	395 N.Service Rd Melville, NY 11747	101 S. Marengo Ave-5th Fl Pasadena, CA 91101
Bank Account #	0039-3363-4692	2000011802897	837-539550	01621-21261	323-238920	941-890-9992
Type of Account	DC Trucker A/C	NJ Trucker A/C	Store A/C (Pvt)	Store A/C (Consol)	Store A/C (Cons)	Boston A/C (Consol)
General Ledger #	AAC1-1151	AAC1-1153	AAC1-1028	AAC1-1020	AAC1-1021	AAC1-1023
Cash Balance at 10/27/12	2,271.89	31,282.98	0.00	11,096.66	42,100.38	3,532.37
<u>Cash Inflows</u>						
Cash Receipts	3,760.29	148,704.13	0.00	169,545.65	386,529.53	47,078.60
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	3,760.29	148,704.13	0.00	169,545.65	386,529.53	47,078.60
<u>Cash Outflows</u>						
Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements not subject to UST fees	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges/CC charges	(27.77)	0.00	0.00	(709.85)	(4,334.54)	(105.58)
Other adjustments	0.00	239.20	0.00	(0.19)	0.23	3,124.66
Transfers to other accounts	(2,000.00)	(143,000.00)	0.00	(130,000.00)	(266,000.00)	(32,000.00)
Total Cash Outflows	(2,027.77)	(142,760.80)	0.00	(130,710.04)	(270,334.31)	(28,980.92)
Cash Balance at 11/24/12	4,004.41	37,226.31	0.00	49,932.27	158,295.60	21,630.05
Deposits in transit	(2,016.55)	(12,347.59)	0.00	(47,420.25)	(120,582.87)	(18,591.46)
Other reconciling items	0.00	0.00	0.00	100.00	(280.00)	40.00
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 11/24/12	1,987.86	24,878.72	0.00	2,612.02	37,432.73	3,078.59
Total disbursements for calculating UST fees	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF OPERATIONS

	Confirmation to 10/27/12	10/28/12 - 11/24/12	Post-Confirmation Total to Date
Net Sales			
Gross Sales-Merchandise	\$ 117,727,467	\$ 4,657,117	\$ 122,384,584
Returns & Allowances	(397,727)	(27,708)	(425,435)
Home Delivery Income-Customers	15,939,793	578,818	16,518,611
TOTAL NET SALES	133,269,533	5,208,227	138,477,760
Revenue from Service Contracts	6,799,950	263,459	7,063,409
Warehouse Revenue	187,940	10,000	197,940
TOTAL REVENUES	140,257,423	5,481,686	145,739,109
Cost of Sales:			
Purchases	38,397,672	1,201,259	39,598,931
Ending Inventory	186,314	472,915	659,229
Cost of Goods Sold - Ashley Retail	22,813,947	793,615	23,607,562
Advertising Allowance - Ashley	(119,766)	(1,699)	(121,465)
Freight	943,410	73,642	1,017,052
Repairs, Service, Klaussner Credits	(80,427)	(2,880)	(83,307)
Cost of Goods Sold	62,141,150	2,536,852	64,678,002
Rent (GAAP)	21,266,469	1,120,276	22,386,745
Other Rental Costs	3,491,632	141,108	3,632,740
Warehouse Expenses	4,153,956	193,604	4,347,560
Home Delivery Expense	5,957,457	234,681	6,192,138
ETA Expense	39,141	1,710	40,851
Warranty Costs	531,844	17,288	549,132
Warranty Reserve	69,344	-	69,344
Fabric Protection Costs	32,413	8,111	40,524
Fabpro Warranty Reserve	(1,471,335)	(88,750)	(1,560,085)
Amortization of Intangibles	245,000	-	245,000
TOTAL COST OF SALES	96,457,071	4,164,880	100,621,951
Selling, Gen'l & Admin Expenses:			
Home Office Salaries	5,582,274	257,542	5,839,816
Home Office Vacation	(6,638)	-	(6,638)
Store Salaries	8,678,448	308,547	8,986,995
Store Vacation	(11,478)	644	(10,834)
Compensation - Stock Based Awards	320,476	5,796	326,272
Officers 5% EBITDA Bonus	174,620	-	174,620
Commission Expense	4,347,516	172,769	4,520,285
Spiff Expense	920,106	38,610	958,716
Ashley support staff salaries	142,900	64,677	207,577
Ashley management salaries	107,088	47,395	154,483
FICA/Medicare	1,340,121	57,030	1,397,151
Federal Unemployment Insurance	44,458	1,085	45,543
State Unemployment Insurance	471,944	10,864	482,808
Medical/Dental Insurance	214,394	12,343	226,737
Disability Insurance	23,087	1,207	24,294
PEO Fees	177,392	8,148	185,540

STATEMENT OF OPERATIONS

	Confirmation to 10/27/12	10/28/12 - 11/24/12	Post-Confirmation Total to Date
Advertising Expense	13,844,406	631,293	14,475,699
Legal Fees	183,014	12,389	195,403
Accounting Fees	293,166	6,988	300,154
Computer Fees	181,355	5,440	186,795
Consulting Fees	262,074	6,197	268,271
Telephone/Communications	402,704	19,835	422,539
Heat, Light & Power	2,292,315	75,010	2,367,325
Insurance	1,199,673	68,097	1,267,770
Claims and Deductibles	67,698	116	67,814
Auto Expense	48,700	1,900	50,600
Showroom and Store Supplies	288,408	18,364	306,772
Security	33,588	1,348	34,936
Cleaning/Sanitation	174,134	9,931	184,065
Bank/Payroll Charges	138,411	5,523	143,934
Repairs and Maintenance	280,480	14,341	294,821
Property Taxes	25,497	-	25,497
Licenses, Permits and Fees	88,330	1,037	89,367
Other Taxes	(1,143)	(457)	(1,600)
Commercial Rent Tax	118,428	19,757	138,185
Franchise & Other Taxes	154,720	9,411	164,131
Office Expense	145,137	6,076	151,213
Travel Expense	103,533	3,686	107,219
Meals & Entertainment	24,285	1,523	25,808
Board of Director Fees	35,000	2,500	37,500
Amex Charge Card Expense	491,776	30,200	521,976
MC/Visa Charge Card Expense	1,489,287	89,645	1,578,932
Discover Discount Fee	68,568	3,278	71,846
Check Guarantee Expense	132,795	6,102	138,897
Public Relations Expense	7,345	-	7,345
Stock Transfer Fees	27,161	1,486	28,647
Miscellaneous Expense	(92,139)	8,666	(83,473)
Private Label Card Expense	964,698	38,238	1,002,936
Forfeited Deposit Income	(608,881)	(736)	(609,617)
Penalties	4,299	-	4,299
Other Income	(142,582)	-	(142,582)
Loss from Store Closing	19,931	2,747	22,678
TOTAL SELLING, GEN'L & ADMIN EXPENSES	45,272,879	2,086,588	47,359,467
Interest Income	(3,362)	(108)	(3,470)
Interest Expense	822,201	27,895	850,096
E.B.D.I.T.A. Before Discontinued Operations	(2,291,366)	(797,569)	(3,088,935)

STATEMENT OF OPERATIONS

	Confirmation to 10/27/12	10/28/12 - 11/24/12	Post-Confirmation Total to Date
Depreciation & Amortization	1,920,897	98,436	2,019,333
Reorganization Costs	104,380	-	104,380
Income/(Loss) From Continuing Operations Before Income Taxes	(4,316,643)	(896,005)	(5,212,648)
State Income Taxes	48,292	34,082	82,374
Federal Income Taxes	-	-	-
Deferred Tax (Benefit) Expense	-	-	-
Income Taxes	48,292	34,082	82,374
Income/(Loss) From Continuing Operations	(4,364,935)	(930,087)	(5,295,022)
Loss From Discontinued Operations	-	-	-
NET INCOME /(LOSS)	\$ (4,364,935)	\$ (930,087)	\$ (5,295,022)

Accumulated Totals include revenues and expenses since the confirmation date - February 23, 2011 to current date

BALANCE SHEET

	11/24/2012	10/27/2012	9/22/2012
ASSETS			
Current Assets			
Cash & cash equivalents	\$ 3,109,474	\$ 1,912,743	\$ 1,535,238
Accounts receivable	2,147,905	651,703	797,289
Accounts receivable - credit card reserves	3,962,006	3,974,726	3,963,468
Showroom floor inventory	4,129,839	4,185,712	3,968,877
Warehouse inventory	3,186,975	3,488,898	3,678,612
Allowance for inventory valuation	(22,474)	(22,474)	(22,474)
Prepaid merchandise	19,143	148,152	36,347
Prepaid expenses and other current assets	1,018,768	873,659	1,142,687
Total current assets	17,551,636	15,213,119	15,100,044
Store fixtures, equipment and leasehold improvements, net	1,875,932	1,900,776	1,580,548
Trademark, net	6,410,000	6,460,000	6,510,000
Goodwill	11,430,020	11,430,020	11,430,020
Other assets	545,393	545,599	520,864
	\$ 37,812,981	\$ 35,549,514	\$ 35,141,476
LIABILITIES AND STOCKHOLDERS' EQUITY			
Current Liabilities			
Accounts payable, trade	\$ 10,781,116	\$ 9,675,259	\$ 8,833,250
Customer deposits	5,656,973	3,555,266	3,711,917
Accrued expenses and other current liabilities	4,146,919	4,261,305	4,472,168
Note payable, current portion	2,638,284	2,638,284	2,638,284
Deferred rent and allowances - current portion	46,073	47,836	49,598
Total current liabilities	23,269,365	20,177,950	19,705,217
Notes payable, net of current portion	5,528,760	5,528,760	5,528,760
Deferred tax liability - noncurrent	1,343,100	1,343,100	1,343,100
Deferred rent and allowances, net of current portion	1,188,002	1,090,958	1,008,456
Obligations under capital leases, net of current portion	19,552	20,253	20,948
Total liabilities	31,348,779	28,161,021	27,606,481
Stockholders' Equity			
Common stock	10,000	10,000	10,000
Additional paid-in capital	11,749,224	11,743,428	11,737,632
Retained earnings (Accumulated deficit) - Post Confirmation	(5,295,022)	(4,364,935)	(4,212,637)
	6,464,202	7,388,493	7,534,995
	\$ 37,812,981	\$ 35,549,514	\$ 35,141,476

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)	53,325	30,156	53,325	various	various	30,156
Other: _____	0					0
Total Federal Taxes	53,325	30,156	53,325			30,156
State and Local						
Withholding (1)	0					0
Sales	383,534	435,588	612,943	various	various	206,179
Excise (3)	0					0
Unemployment (1)	0					0
Real Property (4)	0					0
Personal Property (3)	0					0
Other: Commercial Rent Tax	0	19,757				19,757
Total State and Local	383,534	455,345	612,943			225,936
Total Taxes	436,859	485,501	666,268			256,092

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)	2,933,672		3,522	211		2,937,405
Wages Payable (6)	526,159					526,159
Taxes Payable	256,092					256,092
Rent/Leases-Building	1,231,291					1,231,291
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments (7)	950,000					950,000
Professional Fees	325					325
Amounts Due to Insiders (8)	14,823,780					14,823,780
Other: Notes payable	0					0
Other: Customer Deposits	5,656,973					5,656,973
Other: Othr accrued exp & liabilities (9)	4,966,754					4,966,754
Total Post-petition Debts	31,345,046	0	3,522	211	0	31,348,779

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

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

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

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

Description	Accrued Balance
Mengnu - ordinary course trade accounts payable	6,799,422
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	133,289
Mengnu - Tranche D accrued interest	142,374
Mengnu - Tranche E accrued interest	119,354
Mengnu - Letter of Credit facility accrued interest	93,102
Mengnu total	14,504,585
Accrued wages - Morris Zou (1)	319,195
Total	14,823,780

(1) Accrued wage and bonus 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	4,626,429
Net change	1,483,482
Total Accounts Receivable at the end of the reporting period	6,109,911

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	6,109,911				6,109,911
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	6,109,911	0	0	0	6,109,911
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	6,109,911				6,109,911

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	256,092				256,092
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				0	0
Total Taxes Payable	256,092	0	0	0	256,092
Total Accounts Payable	2,933,672	3,522	211	0	2,937,405

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	31,769	1,110,000
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	0	37,500
Schillero, Joseph	Wage & expense	23,077	433,654
Zou, Morris	Wage & expense	0	250,000
Haining Mengnu Grp (3)	Purchases	235,343	16,807,955
TOTAL PAYMENTS TO INSIDERS		290,189	19,287,117

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 received by the Debtor from any party?		x	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x	
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x	
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x	

Schedule "A"
Bank Statements



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

October 27, 2012 through November 23, 2012

Account Number: 000000893149616

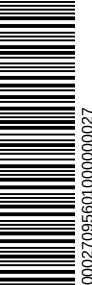
Customer Service Information

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



00002709 WBS 802 211 32912 NNNNNNNNNN 2 000000000 74 0000

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



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$1,931,807.77	
Opening Collected Balance		\$1,887,807.77	
Deposits and Credits	1385	\$5,138,605.50	
Withdrawals and Debits	168	\$4,391,187.41	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$2,679,225.86	
Ending Collected Balance		\$2,674,475.86	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/29		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4988100303Jo YOUR REF: CAP OF 12/10/29	\$1,300.17
10/29		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121026 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028614177 Eed:121029 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 3008614177Tc	27,848.21
10/29		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121027 CO Entry Descr:Settlementsec:CCD Trace#:021000028614175 Eed:121029 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12301 Trn: 3008614175Tc	25,287.10
10/29		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121029 CO Entry Descr:Settlementsec:CCD Trace#:021000027200267 Eed:121029 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12303 Trn: 3037200267Tc	18,770.79

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.



October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200281 Eed:121029 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3037200281Tc	4,313.46
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200297 Eed:121029 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3037200297Tc	3,116.09
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200273 Eed:121029 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3037200273Tc	2,505.94
10/29		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121026 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028614178 Eed:121029 Ind ID:534812227000091 Ind Name:Jennifer Convertibles Trn: 3008614178Tc	2,247.11
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200271 Eed:121029 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3037200271Tc	2,170.65
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200288 Eed:121029 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3037200288Tc	2,110.96
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200284 Eed:121029 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3037200284Tc	1,674.82
10/29		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121026 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027200265 Eed:121029 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3037200265Tc	1,653.39
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200279 Eed:121029 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 3037200279Tc	1,585.58
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200290 Eed:121029 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3037200290Tc	1,450.49
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200299 Eed:121029 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3037200299Tc	1,418.06
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200291 Eed:121029 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3037200291Tc	1,227.60
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200275 Eed:121029 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3037200275Tc	1,214.97
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200302 Eed:121029 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3037200302Tc	1,202.14

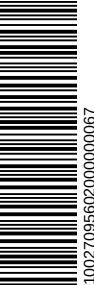


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200282 Eed:121029 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3037200282Tc	1,201.84
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200277 Eed:121029 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3037200277Tc	1,153.22
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200292 Eed:121029 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3037200292Tc	1,141.29
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200300 Eed:121029 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3037200300Tc	1,107.95
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200276 Eed:121029 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3037200276Tc	1,047.15
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200287 Eed:121029 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3037200287Tc	1,004.75
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200295 Eed:121029 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3037200295Tc	1,004.15
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200283 Eed:121029 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3037200283Tc	976.70
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200305 Eed:121029 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3037200305Tc	872.02
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200296 Eed:121029 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 3037200296Tc	727.58
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200280 Eed:121029 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3037200280Tc	598.73
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200293 Eed:121029 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3037200293Tc	595.54
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200278 Eed:121029 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3037200278Tc	584.47
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200304 Eed:121029 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3037200304Tc	544.36





October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200270 Eed:121029 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3037200270Tc	544.35
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200294 Eed:121029 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3037200294Tc	543.74
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200303 Eed:121029 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 3037200303Tc	536.33
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200298 Eed:121029 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3037200298Tc	534.97
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200285 Eed:121029 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3037200285Tc	466.23
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200307 Eed:121029 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3037200307Tc	335.88
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200272 Eed:121029 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3037200272Tc	299.40
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200301 Eed:121029 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3037200301Tc	282.41
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200289 Eed:121029 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3037200289Tc	247.00
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200286 Eed:121029 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3037200286Tc	156.16
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200269 Eed:121029 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3037200269Tc	61.38
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200306 Eed:121029 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3037200306Tc	20.00
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027200274 Eed:121029 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3037200274Tc	10.00
10/30		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4465800304Jo YOUR REF: CAP OF 12/10/30	11,363.54

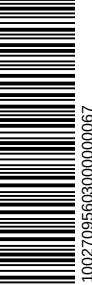


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/30		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121030 CO Entry Descr:SettlementSec:CCD Trace#:021000020100661 Eed:121030 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12304 Trn: 3030100661Tc	23,569.86
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100638 Eed:121030 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3030100638Tc	6,740.52
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100612 Eed:121030 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3030100612Tc	6,664.76
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100658 Eed:121030 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3030100658Tc	6,089.50
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100616 Eed:121030 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3030100616Tc	5,964.40
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100525 Eed:121030 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3030100525Tc	5,855.66
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100627 Eed:121030 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3030100627Tc	5,664.62
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100607 Eed:121030 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3030100607Tc	5,557.19
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100625 Eed:121030 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3030100625Tc	5,394.53
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100504 Eed:121030 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3030100504Tc	5,350.33
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100514 Eed:121030 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3030100514Tc	4,986.21
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100650 Eed:121030 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3030100650Tc	4,924.51
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100595 Eed:121030 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3030100595Tc	4,758.89
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100644 Eed:121030 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3030100644Tc	4,714.49





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100587 Eed:121030 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3030100587Tc	4,612.30
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100646 Eed:121030 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3030100646Tc	4,599.90
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100659 Eed:121030 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3030100659Tc	4,224.98
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100657 Eed:121030 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3030100657Tc	4,183.87
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100643 Eed:121030 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3030100643Tc	4,104.01
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100553 Eed:121030 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3030100553Tc	3,990.04
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100583 Eed:121030 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3030100583Tc	3,766.96
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100630 Eed:121030 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3030100630Tc	3,751.37
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100633 Eed:121030 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3030100633Tc	3,692.08
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100642 Eed:121030 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3030100642Tc	3,450.11
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100624 Eed:121030 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3030100624Tc	3,417.20
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100602 Eed:121030 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3030100602Tc	3,145.73
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100620 Eed:121030 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3030100620Tc	3,116.07
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100593 Eed:121030 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3030100593Tc	3,114.21

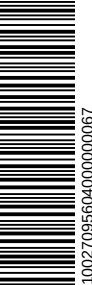


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100527 Eed:121030 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3030100527Tc	3,050.83
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100564 Eed:121030 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3030100564Tc	3,048.20
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100651 Eed:121030 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3030100651Tc	3,011.20
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100652 Eed:121030 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 3030100652Tc	2,975.93
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100615 Eed:121030 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3030100615Tc	2,899.03
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100631 Eed:121030 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3030100631Tc	2,803.23
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100589 Eed:121030 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3030100589Tc	2,662.09
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100538 Eed:121030 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3030100538Tc	2,612.33
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100501 Eed:121030 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 3030100501Tc	2,605.57
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100600 Eed:121030 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3030100600Tc	2,547.95
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100637 Eed:121030 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3030100637Tc	2,528.45
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100614 Eed:121030 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3030100614Tc	2,503.49
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100597 Eed:121030 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3030100597Tc	2,396.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100606 Eed:121030 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3030100606Tc	2,388.35





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100626 Eed:121030 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3030100626Tc	2,321.46
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100577 Eed:121030 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3030100577Tc	2,314.30
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100592 Eed:121030 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3030100592Tc	2,258.38
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100560 Eed:121030 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 3030100560Tc	2,250.95
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100580 Eed:121030 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3030100580Tc	2,237.55
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100523 Eed:121030 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3030100523Tc	2,174.28
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100628 Eed:121030 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3030100628Tc	2,090.17
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100573 Eed:121030 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3030100573Tc	2,063.29
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100568 Eed:121030 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3030100568Tc	2,049.20
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100491 Eed:121030 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3030100491Tc	2,016.58
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100588 Eed:121030 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3030100588Tc	2,006.46
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100639 Eed:121030 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3030100639Tc	1,980.67
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100528 Eed:121030 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3030100528Tc	1,888.54
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100520 Eed:121030 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3030100520Tc	1,885.32

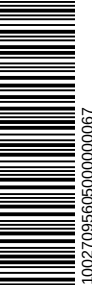


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/30		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121028 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020100545 Eed:121030 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3030100545Tc	1,874.78
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100641 Eed:121030 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3030100641Tc	1,842.62
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100601 Eed:121030 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3030100601Tc	1,739.78
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100557 Eed:121030 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3030100557Tc	1,705.22
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100490 Eed:121030 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3030100490Tc	1,663.36
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100653 Eed:121030 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3030100653Tc	1,639.90
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100648 Eed:121030 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3030100648Tc	1,617.76
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100629 Eed:121030 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3030100629Tc	1,614.70
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100508 Eed:121030 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3030100508Tc	1,613.45
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100617 Eed:121030 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3030100617Tc	1,541.50
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100586 Eed:121030 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3030100586Tc	1,488.83
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100522 Eed:121030 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3030100522Tc	1,483.97
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100489 Eed:121030 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3030100489Tc	1,444.20
10/30		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121027 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020100541 Eed:121030 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3030100541Tc	1,431.45





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/30		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121028 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020100543 Eed:121030 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3030100543Tc	1,410.59
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100572 Eed:121030 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3030100572Tc	1,396.85
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100599 Eed:121030 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3030100599Tc	1,342.02
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100515 Eed:121030 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3030100515Tc	1,310.60
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100609 Eed:121030 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3030100609Tc	1,307.56
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100533 Eed:121030 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3030100533Tc	1,300.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100561 Eed:121030 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 3030100561Tc	1,297.44
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100495 Eed:121030 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3030100495Tc	1,283.70
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100516 Eed:121030 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3030100516Tc	1,281.46
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100555 Eed:121030 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3030100555Tc	1,265.97
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100497 Eed:121030 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3030100497Tc	1,263.96
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100547 Eed:121030 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3030100547Tc	1,258.07
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100635 Eed:121030 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3030100635Tc	1,254.27
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100619 Eed:121030 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3030100619Tc	1,230.74

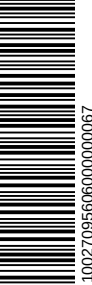


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100503 Eed:121030 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3030100503Tc	1,226.10
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100512 Eed:121030 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3030100512Tc	1,204.35
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100571 Eed:121030 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3030100571Tc	1,177.43
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100562 Eed:121030 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3030100562Tc	1,163.29
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100656 Eed:121030 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3030100656Tc	1,155.75
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100608 Eed:121030 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3030100608Tc	1,129.33
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100507 Eed:121030 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3030100507Tc	1,117.53
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100511 Eed:121030 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3030100511Tc	1,110.41
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100551 Eed:121030 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3030100551Tc	1,105.01
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100565 Eed:121030 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3030100565Tc	1,103.27
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100636 Eed:121030 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3030100636Tc	1,096.54
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100611 Eed:121030 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3030100611Tc	1,079.85
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100510 Eed:121030 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3030100510Tc	1,073.22
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100640 Eed:121030 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 3030100640Tc	1,062.98



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October 27, 2012 through November 23, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100654 Eed:121030 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3030100654Tc	1,027.48
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100530 Eed:121030 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3030100530Tc	1,019.21
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100590 Eed:121030 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 3030100590Tc	1,018.34
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100532 Eed:121030 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3030100532Tc	1,000.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100645 Eed:121030 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3030100645Tc	974.47
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100536 Eed:121030 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3030100536Tc	972.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100496 Eed:121030 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3030100496Tc	921.22
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100531 Eed:121030 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3030100531Tc	911.70
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100655 Eed:121030 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3030100655Tc	900.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100613 Eed:121030 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 3030100613Tc	893.50
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100505 Eed:121030 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3030100505Tc	891.86
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100499 Eed:121030 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3030100499Tc	890.51
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100518 Eed:121030 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3030100518Tc	873.37
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100550 Eed:121030 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3030100550Tc	867.19

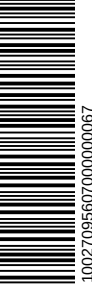


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100610 Eed:121030 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3030100610Tc	866.80
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100605 Eed:121030 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3030100605Tc	863.46
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100492 Eed:121030 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3030100492Tc	827.42
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100521 Eed:121030 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3030100521Tc	792.17
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100552 Eed:121030 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3030100552Tc	791.86
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100582 Eed:121030 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 3030100582Tc	787.77
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100513 Eed:121030 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3030100513Tc	771.34
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100632 Eed:121030 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3030100632Tc	758.19
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100621 Eed:121030 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3030100621Tc	752.61
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100524 Eed:121030 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 3030100524Tc	751.64
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100506 Eed:121030 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3030100506Tc	706.25
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100634 Eed:121030 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3030100634Tc	664.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100554 Eed:121030 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3030100554Tc	620.91
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100567 Eed:121030 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3030100567Tc	592.23



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100517 Eed:121030 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3030100517Tc	588.22
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100539 Eed:121030 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3030100539Tc	546.65
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100622 Eed:121030 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3030100622Tc	540.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100529 Eed:121030 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3030100529Tc	531.98
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100559 Eed:121030 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3030100559Tc	531.72
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100603 Eed:121030 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 3030100603Tc	519.40
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100569 Eed:121030 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3030100569Tc	502.17
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100566 Eed:121030 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3030100566Tc	483.52
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100556 Eed:121030 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3030100556Tc	448.55
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100558 Eed:121030 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3030100558Tc	438.21
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100584 Eed:121030 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3030100584Tc	388.67
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100594 Eed:121030 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3030100594Tc	300.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100549 Eed:121030 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3030100549Tc	299.39
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100623 Eed:121030 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3030100623Tc	295.98

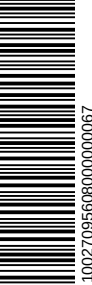


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100579 Eed:121030 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3030100579Tc	274.62
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100519 Eed:121030 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3030100519Tc	272.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100585 Eed:121030 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3030100585Tc	270.30
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100498 Eed:121030 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3030100498Tc	250.41
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100526 Eed:121030 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3030100526Tc	250.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100649 Eed:121030 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3030100649Tc	227.79
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100494 Eed:121030 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3030100494Tc	220.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100591 Eed:121030 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3030100591Tc	217.74
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100548 Eed:121030 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 3030100548Tc	212.65
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100578 Eed:121030 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3030100578Tc	208.71
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100647 Eed:121030 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3030100647Tc	207.80
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100509 Eed:121030 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3030100509Tc	197.78
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100574 Eed:121030 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3030100574Tc	159.99
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100581 Eed:121030 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3030100581Tc	150.98



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100604 Eed:121030 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3030100604Tc	127.22
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100575 Eed:121030 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3030100575Tc	120.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100500 Eed:121030 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3030100500Tc	100.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100535 Eed:121030 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3030100535Tc	100.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100576 Eed:121030 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3030100576Tc	100.00
10/30		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121029 CO Entry Descr:Telecheck Sec:CCD Trace#:021000024108980 Eed:121030 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3044108980Tc	100.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100534 Eed:121030 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 3030100534Tc	81.47
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100493 Eed:121030 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3030100493Tc	79.50
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100502 Eed:121030 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3030100502Tc	75.60
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100563 Eed:121030 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3030100563Tc	50.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100618 Eed:121030 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3030100618Tc	50.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100570 Eed:121030 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3030100570Tc	43.40
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100537 Eed:121030 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3030100537Tc	35.00
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020100596 Eed:121030 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3030100596Tc	20.00

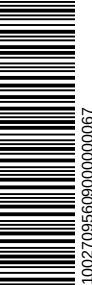


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/31		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5610300305Jo YOUR REF: CAP OF 12/10/31	5,217.16
10/31		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121031 CO Entry Descr:Settlementsec:CCD Trace#:021000024115929 Eed:121031 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12305 Trn: 3044115929Tc	45,745.31
10/31		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121030 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024115945 Eed:121031 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 3044115945Tc	36,955.70
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115943 Eed:121031 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3044115943Tc	5,534.17
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115937 Eed:121031 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3044115937Tc	2,205.67
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115932 Eed:121031 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3044115932Tc	2,200.25
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115938 Eed:121031 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3044115938Tc	2,152.83
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115940 Eed:121031 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3044115940Tc	2,142.42
10/31		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121030 CO Entry Descr:Telecheck Sec:CCD Trace#:021000027539626 Eed:121031 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3057539626Tc	1,614.59
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115941 Eed:121031 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3044115941Tc	1,433.06
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115931 Eed:121031 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3044115931Tc	966.39
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115942 Eed:121031 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3044115942Tc	853.72
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115939 Eed:121031 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3044115939Tc	775.06
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115936 Eed:121031 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3044115936Tc	615.34





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/31		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121030 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024115946 Eed:121031 Ind ID:534812227000091 Ind Name:Jennifer Convertibles Trn: 3044115946Tc	540.56
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115935 Eed:121031 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3044115935Tc	337.05
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115934 Eed:121031 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3044115934Tc	53.88
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024115933 Eed:121031 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3044115933Tc	10.00
11/01		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5018500306Jo YOUR REF: CAP OF 12/11/01	696.42
11/01		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121101 CO Entry Descr:SettlementSec:CCD Trace#:021000029831970 Eed:121101 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12306 Trn: 3059831970Tc	38,536.90
11/01		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121031 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029831992 Eed:121101 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 3059831992Tc	28,901.72
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831979 Eed:121101 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3059831979Tc	4,522.50
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831985 Eed:121101 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3059831985Tc	2,822.68
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831983 Eed:121101 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3059831983Tc	1,848.43
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831981 Eed:121101 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3059831981Tc	1,693.67
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831987 Eed:121101 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3059831987Tc	1,501.05
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831974 Eed:121101 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3059831974Tc	1,135.71
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831976 Eed:121101 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3059831976Tc	1,070.01

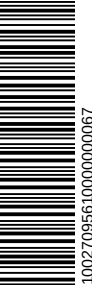


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831980 Eed:121101 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3059831980Tc	1,041.00
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831988 Eed:121101 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3059831988Tc	1,022.20
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831990 Eed:121101 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3059831990Tc	931.20
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831977 Eed:121101 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3059831977Tc	914.23
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831978 Eed:121101 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3059831978Tc	867.81
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831986 Eed:121101 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3059831986Tc	600.00
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831989 Eed:121101 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3059831989Tc	417.02
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831984 Eed:121101 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3059831984Tc	379.04
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Chgbk Rev Sec:CCD Trace#:021000029831972 Eed:121101 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3059831972Tc	272.17
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831982 Eed:121101 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3059831982Tc	67.08
11/01		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121031 CO Entry Descr:Deposit Sec:CCD Trace#:021000029831975 Eed:121101 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3059831975Tc	30.00
11/02		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4510600307Jo YOUR REF: CAP OF 12/11/02	1,040.24
11/02		Deposit	18,000.00
		1 DAY FLOAT 11/05 \$13,500.00	
		2 DAY FLOAT 11/06 \$4,500.00	
11/02		Deposit	1,298.23
		1 DAY FLOAT 11/05 \$1,285.25	
		2 DAY FLOAT 11/06 \$12.98	
11/02		Online Transfer From Chk ...8920 Transaction#: 2944053377	38,000.00
11/02		Online Transfer From Chk ...8989 Transaction#: 2944055142	30,000.00





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796734 Eed:121102 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3067796734Tc	6,352.99
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796763 Eed:121102 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3067796763Tc	3,963.28
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796733 Eed:121102 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3067796733Tc	3,273.59
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796761 Eed:121102 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3067796761Tc	3,209.03
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796739 Eed:121102 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3067796739Tc	3,050.30
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796737 Eed:121102 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3067796737Tc	2,155.69
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796762 Eed:121102 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3067796762Tc	2,142.98
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796732 Eed:121102 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3067796732Tc	2,139.89
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796740 Eed:121102 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3067796740Tc	1,941.54
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796760 Eed:121102 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3067796760Tc	1,756.62
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796741 Eed:121102 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3067796741Tc	1,704.59
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796738 Eed:121102 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 3067796738Tc	1,552.69
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796736 Eed:121102 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3067796736Tc	1,452.74
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796743 Eed:121102 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3067796743Tc	1,353.01

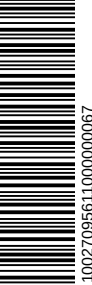


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796752 Eed:121102 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3067796752Tc	1,332.70
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796757 Eed:121102 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3067796757Tc	1,293.72
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796758 Eed:121102 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3067796758Tc	1,255.55
11/02		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121101 CO Entry Descr:6036410204Sec:PPD Trace#:021000023570669 Eed:121102 Ind ID:1615074 Ind Name:3029 - Jennifer Conver ACH Credit Trn: 3073570669Tc	1,249.99
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796731 Eed:121102 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 3067796731Tc	1,069.97
11/02		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121101 CO Entry Descr:6036410204Sec:PPD Trace#:021000023570670 Eed:121102 Ind ID:1615073 Ind Name:3029 - Jennifer Conver ACH Credit Trn: 3073570670Tc	949.99
11/02		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121101 CO Entry Descr:6036410204Sec:PPD Trace#:021000023570668 Eed:121102 Ind ID:1615072 Ind Name:3029 - Jennifer Conver ACH Credit Trn: 3073570668Tc	849.98
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796750 Eed:121102 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3067796750Tc	833.66
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796742 Eed:121102 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3067796742Tc	832.02
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796745 Eed:121102 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3067796745Tc	820.00
11/02		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121102 CO Entry Descr:Settlementsec:CCD Trace#:021000027796727 Eed:121102 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12307 Trn: 3067796727Tc	813.14
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796730 Eed:121102 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3067796730Tc	730.85
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796751 Eed:121102 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3067796751Tc	689.95
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796748 Eed:121102 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3067796748Tc	486.06



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October 27, 2012 through November 23, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796747 Eed:121102 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3067796747Tc	479.03
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796753 Eed:121102 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3067796753Tc	472.78
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796759 Eed:121102 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3067796759Tc	464.37
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796746 Eed:121102 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3067796746Tc	418.19
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796744 Eed:121102 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3067796744Tc	403.04
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796756 Eed:121102 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3067796756Tc	400.00
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796749 Eed:121102 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3067796749Tc	337.90
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796764 Eed:121102 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3067796764Tc	223.34
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796754 Eed:121102 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3067796754Tc	50.00
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796729 Eed:121102 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3067796729Tc	33.98
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796735 Eed:121102 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3067796735Tc	20.00
11/02		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027796755 Eed:121102 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3067796755Tc	0.81
11/05		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5373500310Jo YOUR REF: CAP OF 12/11/05	1,243.93
11/05		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121105 CO Entry Descr:Settlementsec:CCD Trace#:021000027743719 Eed:121105 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12310 Trn: 3107743719Tc	24,511.80

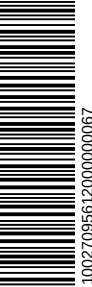


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/05		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121103 CO Entry Descr:SettlementSec:CCD Trace#:021000026531113 Eed:121105 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12308 Trn: 3076531113Tc	9,463.65
11/05		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121102 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026531115 Eed:121105 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 3076531115Tc	8,124.82
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743726 Eed:121105 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3107743726Tc	2,719.65
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743738 Eed:121105 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3107743738Tc	2,669.34
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743739 Eed:121105 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3107743739Tc	1,346.54
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743742 Eed:121105 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3107743742Tc	1,345.91
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743741 Eed:121105 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3107743741Tc	1,266.40
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743731 Eed:121105 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3107743731Tc	1,092.99
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743721 Eed:121105 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 3107743721Tc	1,010.81
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743740 Eed:121105 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3107743740Tc	1,009.00
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743737 Eed:121105 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3107743737Tc	940.61
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743728 Eed:121105 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3107743728Tc	883.20
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743733 Eed:121105 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3107743733Tc	591.29
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743727 Eed:121105 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3107743727Tc	572.54



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743729 Eed:121105 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3107743729Tc	500.65
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743732 Eed:121105 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3107743732Tc	481.26
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743734 Eed:121105 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3107743734Tc	271.25
11/05		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121103 CO Entry Descr:Transfer Sec:PPD Trace#:021000027743744 Eed:121105 Ind ID:4Ehj26Dud7Mfa Ind Name:Jennifer Convertibles Transfer Trn: 3107743744Tc	247.30
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743722 Eed:121105 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3107743722Tc	243.71
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743735 Eed:121105 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3107743735Tc	228.35
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743725 Eed:121105 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3107743725Tc	228.23
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743730 Eed:121105 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3107743730Tc	225.78
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743736 Eed:121105 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3107743736Tc	118.06
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743724 Eed:121105 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 3107743724Tc	66.04
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027743723 Eed:121105 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3107743723Tc	65.42
11/06		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4719400311Jo YOUR REF: CAP OF 12/11/06	6,760.72
11/06		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121106 CO Entry Descr:Settlementsec:CCD Trace#:021000020668860 Eed:121106 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12311 Trn: 3100668860Tc	23,290.45
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668906 Eed:121106 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3100668906Tc	7,534.13

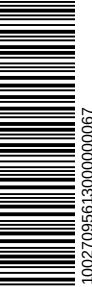


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668957 Eed:121106 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3100668957Tc	7,328.25
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668955 Eed:121106 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3100668955Tc	6,900.66
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668979 Eed:121106 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3100668979Tc	6,867.96
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668862 Eed:121106 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3100668862Tc	6,694.31
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668924 Eed:121106 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3100668924Tc	6,677.74
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668998 Eed:121106 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3100668998Tc	6,170.94
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668975 Eed:121106 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3100668975Tc	5,908.68
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668952 Eed:121106 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3100668952Tc	5,109.77
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668987 Eed:121106 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3100668987Tc	5,084.97
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668908 Eed:121106 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3100668908Tc	4,993.53
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668928 Eed:121106 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3100668928Tc	4,854.41
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668993 Eed:121106 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3100668993Tc	4,617.87
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668950 Eed:121106 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3100668950Tc	4,452.29
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668972 Eed:121106 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3100668972Tc	4,372.11



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668904 Eed:121106 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3100668904Tc	4,341.92
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668974 Eed:121106 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3100668974Tc	4,206.25
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668951 Eed:121106 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3100668951Tc	4,106.48
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668881 Eed:121106 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3100668881Tc	4,098.15
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668865 Eed:121106 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3100668865Tc	4,035.61
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668885 Eed:121106 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3100668885Tc	4,031.84
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668921 Eed:121106 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3100668921Tc	3,971.41
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668940 Eed:121106 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3100668940Tc	3,850.29
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668867 Eed:121106 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3100668867Tc	3,684.95
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668907 Eed:121106 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3100668907Tc	3,530.83
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668879 Eed:121106 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3100668879Tc	3,512.51
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668884 Eed:121106 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3100668884Tc	3,455.57
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668926 Eed:121106 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3100668926Tc	3,233.92
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668983 Eed:121106 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3100668983Tc	3,210.03

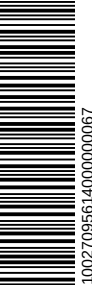


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668938 Eed:121106 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3100668938Tc	3,078.10
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668935 Eed:121106 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3100668935Tc	3,044.88
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668893 Eed:121106 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3100668893Tc	3,009.99
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668910 Eed:121106 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3100668910Tc	2,974.47
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668997 Eed:121106 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3100668997Tc	2,919.97
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668873 Eed:121106 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3100668873Tc	2,857.36
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668900 Eed:121106 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3100668900Tc	2,808.52
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668978 Eed:121106 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3100668978Tc	2,769.52
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668980 Eed:121106 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3100668980Tc	2,584.92
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668931 Eed:121106 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3100668931Tc	2,529.91
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668970 Eed:121106 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3100668970Tc	2,474.07
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668925 Eed:121106 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3100668925Tc	2,455.87
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668968 Eed:121106 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3100668968Tc	2,443.12
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668914 Eed:121106 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3100668914Tc	2,411.90





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668942 Eed:121106 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3100668942Tc	2,362.55
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668943 Eed:121106 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3100668943Tc	2,361.45
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668962 Eed:121106 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3100668962Tc	2,311.83
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668913 Eed:121106 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 3100668913Tc	2,297.13
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668930 Eed:121106 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3100668930Tc	2,284.33
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668933 Eed:121106 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3100668933Tc	2,281.29
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668984 Eed:121106 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3100668984Tc	2,268.46
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668945 Eed:121106 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3100668945Tc	2,248.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668991 Eed:121106 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3100668991Tc	2,199.20
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668990 Eed:121106 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3100668990Tc	2,193.72
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668875 Eed:121106 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3100668875Tc	2,107.27
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668977 Eed:121106 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3100668977Tc	2,055.62
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668915 Eed:121106 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3100668915Tc	2,020.24
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668934 Eed:121106 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3100668934Tc	1,964.29

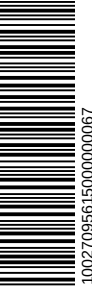


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668877 Eed:121106 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3100668877Tc	1,934.27
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668992 Eed:121106 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3100668992Tc	1,912.85
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668898 Eed:121106 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3100668898Tc	1,901.23
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668971 Eed:121106 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3100668971Tc	1,889.03
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668941 Eed:121106 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3100668941Tc	1,854.50
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668937 Eed:121106 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3100668937Tc	1,841.31
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668963 Eed:121106 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3100668963Tc	1,789.59
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668923 Eed:121106 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3100668923Tc	1,737.96
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668919 Eed:121106 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3100668919Tc	1,701.84
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668920 Eed:121106 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3100668920Tc	1,697.84
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668949 Eed:121106 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3100668949Tc	1,690.47
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668986 Eed:121106 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3100668986Tc	1,640.99
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668989 Eed:121106 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3100668989Tc	1,628.65
11/06		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121104 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020669000 Eed:121106 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3100669000Tc	1,620.28





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668994 Eed:121106 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3100668994Tc	1,620.16
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668944 Eed:121106 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3100668944Tc	1,591.07
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668870 Eed:121106 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3100668870Tc	1,521.65
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668882 Eed:121106 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3100668882Tc	1,441.10
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668985 Eed:121106 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3100668985Tc	1,401.65
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668956 Eed:121106 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3100668956Tc	1,373.70
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668902 Eed:121106 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3100668902Tc	1,360.91
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668965 Eed:121106 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3100668965Tc	1,360.83
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668876 Eed:121106 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3100668876Tc	1,336.18
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668868 Eed:121106 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3100668868Tc	1,326.05
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668883 Eed:121106 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3100668883Tc	1,326.04
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668916 Eed:121106 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3100668916Tc	1,266.83
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668967 Eed:121106 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3100668967Tc	1,261.22
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668954 Eed:121106 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3100668954Tc	1,241.17

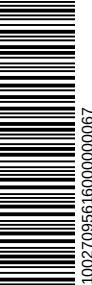


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668929 Eed:121106 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3100668929Tc	1,227.30
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668947 Eed:121106 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3100668947Tc	1,160.53
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668894 Eed:121106 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3100668894Tc	1,136.37
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668922 Eed:121106 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3100668922Tc	1,115.94
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668959 Eed:121106 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3100668959Tc	1,066.97
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668966 Eed:121106 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3100668966Tc	1,057.27
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668917 Eed:121106 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3100668917Tc	1,053.91
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668969 Eed:121106 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3100668969Tc	1,016.78
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668909 Eed:121106 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3100668909Tc	1,000.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668964 Eed:121106 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3100668964Tc	989.71
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668973 Eed:121106 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3100668973Tc	988.57
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668961 Eed:121106 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3100668961Tc	957.70
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668982 Eed:121106 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3100668982Tc	915.86
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668932 Eed:121106 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3100668932Tc	894.05





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668911 Eed:121106 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3100668911Tc	876.41
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668995 Eed:121106 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3100668995Tc	850.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668874 Eed:121106 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3100668874Tc	822.19
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668996 Eed:121106 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3100668996Tc	817.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668886 Eed:121106 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3100668886Tc	748.98
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668976 Eed:121106 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3100668976Tc	714.52
11/06		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121105 CO Entry Descr:Telecheck Sec:CCD Trace#:021000026121615 Eed:121106 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3116121615Tc	701.84
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668981 Eed:121106 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3100668981Tc	700.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668892 Eed:121106 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3100668892Tc	697.24
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668946 Eed:121106 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3100668946Tc	694.10
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668871 Eed:121106 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3100668871Tc	662.93
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668960 Eed:121106 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 3100668960Tc	642.18
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668953 Eed:121106 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 3100668953Tc	583.84
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668905 Eed:121106 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3100668905Tc	544.36

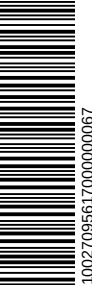


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668927 Eed:121106 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3100668927Tc	534.98
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668918 Eed:121106 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3100668918Tc	517.99
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668864 Eed:121106 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3100668864Tc	500.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668887 Eed:121106 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3100668887Tc	500.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668936 Eed:121106 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3100668936Tc	494.97
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668896 Eed:121106 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3100668896Tc	440.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668912 Eed:121106 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3100668912Tc	386.64
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668872 Eed:121106 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3100668872Tc	322.10
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668863 Eed:121106 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3100668863Tc	254.26
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668890 Eed:121106 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3100668890Tc	216.99
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668889 Eed:121106 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3100668889Tc	211.99
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668866 Eed:121106 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3100668866Tc	209.58
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668903 Eed:121106 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3100668903Tc	200.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668878 Eed:121106 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3100668878Tc	100.00



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668888 Eed:121106 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 3100668888Tc	100.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668891 Eed:121106 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3100668891Tc	100.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668897 Eed:121106 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3100668897Tc	100.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668901 Eed:121106 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3100668901Tc	100.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668939 Eed:121106 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3100668939Tc	100.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668958 Eed:121106 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3100668958Tc	100.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668988 Eed:121106 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3100668988Tc	100.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668895 Eed:121106 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3100668895Tc	63.33
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668880 Eed:121106 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3100668880Tc	20.00
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020668869 Eed:121106 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3100668869Tc	10.00
11/07		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5065600312Jo YOUR REF: CAP OF 12/11/07	4,424.25
11/07		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121107 CO Entry Descr:Settlementsec:CCD Trace#:021000024519397 Eed:121107 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12312 Trn: 3114519397Tc	30,289.15
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519436 Eed:121107 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3114519436Tc	4,601.49
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519402 Eed:121107 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3114519402Tc	3,930.12

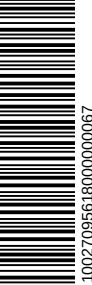


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519414 Eed:121107 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3114519414Tc	3,671.76
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519422 Eed:121107 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3114519422Tc	3,092.90
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519429 Eed:121107 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3114519429Tc	2,906.88
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519416 Eed:121107 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3114519416Tc	2,868.84
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519426 Eed:121107 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3114519426Tc	2,829.00
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519434 Eed:121107 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3114519434Tc	2,614.26
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519407 Eed:121107 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3114519407Tc	2,447.57
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519438 Eed:121107 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3114519438Tc	2,227.34
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519410 Eed:121107 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3114519410Tc	2,111.10
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519406 Eed:121107 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3114519406Tc	1,993.28
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519430 Eed:121107 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3114519430Tc	1,862.74
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519417 Eed:121107 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3114519417Tc	1,827.02
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519437 Eed:121107 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3114519437Tc	1,826.47
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519421 Eed:121107 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3114519421Tc	1,733.47



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519427 Eed:121107 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3114519427Tc	1,536.15
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519425 Eed:121107 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3114519425Tc	1,517.40
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519409 Eed:121107 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3114519409Tc	1,514.60
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519420 Eed:121107 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3114519420Tc	1,441.79
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519405 Eed:121107 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3114519405Tc	1,399.04
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519408 Eed:121107 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3114519408Tc	1,373.41
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519418 Eed:121107 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3114519418Tc	1,267.56
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519400 Eed:121107 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3114519400Tc	1,213.21
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519399 Eed:121107 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3114519399Tc	1,198.16
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519415 Eed:121107 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3114519415Tc	1,140.55
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519428 Eed:121107 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3114519428Tc	1,001.22
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519412 Eed:121107 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3114519412Tc	965.42
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519435 Eed:121107 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3114519435Tc	849.23
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519432 Eed:121107 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3114519432Tc	840.00

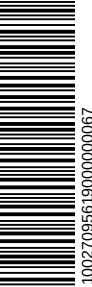


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519413 Eed:121107 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3114519413Tc	800.30
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519431 Eed:121107 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3114519431Tc	730.93
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519404 Eed:121107 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3114519404Tc	729.98
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519411 Eed:121107 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3114519411Tc	708.93
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519401 Eed:121107 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3114519401Tc	669.58
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519419 Eed:121107 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3114519419Tc	555.66
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519439 Eed:121107 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3114519439Tc	552.99
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519424 Eed:121107 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3114519424Tc	534.97
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519403 Eed:121107 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 3114519403Tc	300.00
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519433 Eed:121107 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3114519433Tc	293.96
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024519423 Eed:121107 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3114519423Tc	51.21
11/08		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 4569700313Jo YOUR REF: CAP OF 12/11/08	1,047.37
11/08		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121108 CO Entry Descr:Settlementsec:CCD Trace#:021000027062406 Eed:121108 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12313 Trn: 3127062406Tc	29,908.66
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062402 Eed:121108 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3127062402Tc	5,626.31



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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062362 Eed:121108 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3127062362Tc	3,910.00
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062386 Eed:121108 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3127062386Tc	3,646.85
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062395 Eed:121108 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3127062395Tc	3,525.52
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062404 Eed:121108 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3127062404Tc	3,425.76
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062399 Eed:121108 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3127062399Tc	3,200.68
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062365 Eed:121108 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3127062365Tc	3,062.26
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062397 Eed:121108 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3127062397Tc	2,951.58
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062373 Eed:121108 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3127062373Tc	2,919.86
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062385 Eed:121108 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3127062385Tc	2,890.67
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062390 Eed:121108 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3127062390Tc	2,887.81
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062376 Eed:121108 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3127062376Tc	2,648.72
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062369 Eed:121108 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3127062369Tc	2,579.09
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062361 Eed:121108 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3127062361Tc	2,527.21
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062360 Eed:121108 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3127062360Tc	2,416.95

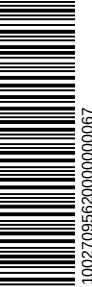


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062364 Eed:121108 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3127062364Tc	2,315.96
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062384 Eed:121108 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3127062384Tc	2,065.91
11/08		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121107 CO Entry Descr:Telecheck Sec:CCD Trace#:021000020810255 Eed:121108 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3130810255Tc	1,979.64
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062381 Eed:121108 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3127062381Tc	1,682.80
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062370 Eed:121108 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3127062370Tc	1,669.60
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062394 Eed:121108 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3127062394Tc	1,513.98
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062392 Eed:121108 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3127062392Tc	1,397.02
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062389 Eed:121108 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3127062389Tc	1,322.75
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062387 Eed:121108 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3127062387Tc	1,291.35
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062372 Eed:121108 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3127062372Tc	1,283.93
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062371 Eed:121108 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 3127062371Tc	1,241.18
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062401 Eed:121108 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3127062401Tc	1,180.49
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062367 Eed:121108 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3127062367Tc	1,179.84
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062368 Eed:121108 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3127062368Tc	1,178.56





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062382 Eed:121108 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3127062382Tc	1,177.80
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062375 Eed:121108 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3127062375Tc	982.46
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062400 Eed:121108 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3127062400Tc	941.56
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062398 Eed:121108 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3127062398Tc	937.90
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062396 Eed:121108 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3127062396Tc	906.98
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062366 Eed:121108 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3127062366Tc	803.17
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062359 Eed:121108 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3127062359Tc	789.97
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062403 Eed:121108 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3127062403Tc	773.95
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062379 Eed:121108 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3127062379Tc	741.59
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062380 Eed:121108 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3127062380Tc	663.07
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062377 Eed:121108 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3127062377Tc	614.97
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062374 Eed:121108 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3127062374Tc	575.77
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062393 Eed:121108 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3127062393Tc	572.02
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062363 Eed:121108 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3127062363Tc	544.35

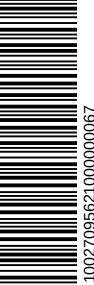


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062391 Eed:121108 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3127062391Tc	506.33
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062378 Eed:121108 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3127062378Tc	100.00
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062383 Eed:121108 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3127062383Tc	100.00
11/08		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027062388 Eed:121108 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3127062388Tc	100.00
11/09		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 6144300314Jo YOUR REF: CAP OF 12/11/09	250,000.00
11/09		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5960800314Jo YOUR REF: CAP OF 12/11/09	4,279.25
11/09		Deposit 1 DAY FLOAT 11/13 \$52,345.00 2 DAY FLOAT 11/14 \$11,155.00	63,500.00
11/09		Deposit 1 DAY FLOAT 11/13 \$1,500.21 2 DAY FLOAT 11/14 \$10,000.00	11,780.21
11/09		Online Transfer From Chk ...8920 Transaction#: 2955401607	68,000.00
11/09		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121108 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028020512 Eed:121109 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 3138020512Tc	51,186.09
11/09		Online Transfer From Chk ...8989 Transaction#: 2955409400	15,000.00
11/09		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121109 CO Entry Descr:Settlementsec:CCD Trace#:021000028020510 Eed:121109 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12314 Trn: 3138020510Tc	7,615.69
11/09		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121108 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028020513 Eed:121109 Ind ID:534812227000091 Ind Name:Jennifer Convertibles Trn: 3138020513Tc	6,140.93
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020479 Eed:121109 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3138020479Tc	5,361.11
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020474 Eed:121109 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3138020474Tc	3,424.69
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020499 Eed:121109 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3138020499Tc	2,903.76





October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020476 Eed:121109 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3138020476Tc	2,673.60
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020497 Eed:121109 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3138020497Tc	2,223.69
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020508 Eed:121109 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3138020508Tc	2,056.75
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020480 Eed:121109 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3138020480Tc	1,842.76
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020495 Eed:121109 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3138020495Tc	1,831.44
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020492 Eed:121109 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3138020492Tc	1,700.31
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020485 Eed:121109 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3138020485Tc	1,556.99
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020478 Eed:121109 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3138020478Tc	1,499.73
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020493 Eed:121109 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3138020493Tc	1,442.82
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020498 Eed:121109 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3138020498Tc	1,442.19
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020501 Eed:121109 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3138020501Tc	1,350.67
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020490 Eed:121109 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3138020490Tc	1,204.58
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020487 Eed:121109 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3138020487Tc	1,194.78
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020500 Eed:121109 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3138020500Tc	1,123.66

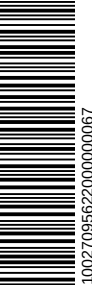


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020481 Eed:121109 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3138020481Tc	979.84
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020494 Eed:121109 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3138020494Tc	958.25
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020482 Eed:121109 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3138020482Tc	936.30
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020475 Eed:121109 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3138020475Tc	927.05
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020507 Eed:121109 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3138020507Tc	875.58
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020477 Eed:121109 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3138020477Tc	781.20
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020496 Eed:121109 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3138020496Tc	650.92
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020503 Eed:121109 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3138020503Tc	632.14
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020506 Eed:121109 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3138020506Tc	612.51
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020505 Eed:121109 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3138020505Tc	583.78
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020473 Eed:121109 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3138020473Tc	550.74
11/09		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121108 CO Entry Descr:Telecheck Sec:CCD Trace#:021000022457483 Eed:121109 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3142457483Tc	550.40
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020483 Eed:121109 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3138020483Tc	544.35
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020489 Eed:121109 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3138020489Tc	477.13





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020488 Eed:121109 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3138020488Tc	355.47
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020491 Eed:121109 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3138020491Tc	326.66
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020484 Eed:121109 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3138020484Tc	223.33
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020486 Eed:121109 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3138020486Tc	220.52
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020502 Eed:121109 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3138020502Tc	100.00
11/09		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028020504 Eed:121109 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3138020504Tc	100.00
11/13		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 8408700318Jo YOUR REF: CAP OF 12/11/13	743.12
11/13		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121112 CO Entry Descr:Settlementsec:CCD Trace#:091000018613664 Eed:121113 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12317 Trn: 3185389059Tc	30,693.38
11/13		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121113 CO Entry Descr:Settlementsec:CCD Trace#:091000014056683 Eed:121113 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12318 Trn: 3185388996Tc	14,834.57
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463611 Eed:121113 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3185388953Tc	14,011.09
11/13		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121110 CO Entry Descr:Settlementsec:CCD Trace#:021000027558230 Eed:121113 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12315 Trn: 3147558230Tc	11,924.92
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463627 Eed:121113 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3185388969Tc	11,726.54
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463644 Eed:121113 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3185388986Tc	11,523.57
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011491630 Eed:121113 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3185388993Tc	10,701.76

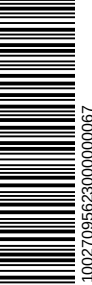


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016926385 Eed:121113 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3185389056Tc	9,816.68
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463592 Eed:121113 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3185388937Tc	9,014.62
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463623 Eed:121113 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3185388965Tc	8,172.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885313 Eed:121113 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3185389033Tc	7,848.65
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885282 Eed:121113 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3185389005Tc	7,555.51
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885283 Eed:121113 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3185389006Tc	7,410.56
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463626 Eed:121113 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3185388968Tc	7,387.15
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885320 Eed:121113 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3185389040Tc	6,892.43
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885334 Eed:121113 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3185389054Tc	6,804.42
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885330 Eed:121113 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3185389050Tc	6,801.84
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463607 Eed:121113 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 3185388949Tc	6,796.29
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885295 Eed:121113 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3185389015Tc	6,424.48
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463621 Eed:121113 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3185388963Tc	5,958.69
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463618 Eed:121113 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3185388960Tc	5,898.74



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October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463639 Eed:121113 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3185388981Tc	5,850.46
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885309 Eed:121113 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3185389029Tc	5,782.69
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885277 Eed:121113 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3185389000Tc	5,765.22
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463631 Eed:121113 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3185388973Tc	5,661.21
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885329 Eed:121113 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3185389049Tc	5,639.26
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463645 Eed:121113 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3185388987Tc	5,630.68
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463610 Eed:121113 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3185388952Tc	5,590.50
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463589 Eed:121113 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3185388934Tc	5,558.91
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463614 Eed:121113 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3185388956Tc	5,446.87
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463640 Eed:121113 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3185388982Tc	5,399.60
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463622 Eed:121113 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3185388964Tc	5,313.23
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463634 Eed:121113 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3185388976Tc	5,304.17
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463587 Eed:121113 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3185388933Tc	5,282.24
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463632 Eed:121113 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3185388974Tc	5,272.48

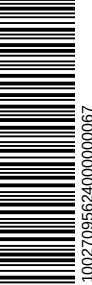


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463624 Eed:121113 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3185388966Tc	5,136.54
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463609 Eed:121113 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3185388951Tc	5,051.44
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885332 Eed:121113 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3185389052Tc	5,043.58
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885307 Eed:121113 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3185389027Tc	5,030.87
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885289 Eed:121113 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3185389009Tc	5,000.01
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885317 Eed:121113 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3185389037Tc	4,868.25
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400846 Eed:121113 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3185388923Tc	4,589.55
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400843 Eed:121113 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3185388920Tc	4,514.03
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838712 Eed:121113 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3185389087Tc	4,297.47
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463616 Eed:121113 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3185388958Tc	4,183.35
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463648 Eed:121113 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3185388990Tc	3,983.19
11/13		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121111 CO Entry Descr:Telecheck Sec:CCD Trace#:043305132786647 Eed:121113 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3185388870Tc	3,957.61
11/13		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121110 CO Entry Descr:Telecheck Sec:CCD Trace#:043305132541117 Eed:121113 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3185388868Tc	3,925.63
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885310 Eed:121113 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3185389030Tc	3,898.59





October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463625 Eed:121113 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3185388967Tc	3,891.78
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463617 Eed:121113 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3185388959Tc	3,818.01
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463593 Eed:121113 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 3185388938Tc	3,755.05
11/13		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121112 CO Entry Descr:Telecheck Sec:CCD Trace#:043305133003085 Eed:121113 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3185388872Tc	3,490.55
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400828 Eed:121113 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3185388905Tc	3,483.18
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400851 Eed:121113 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3185388928Tc	3,457.81
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885278 Eed:121113 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3185389001Tc	3,453.82
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885324 Eed:121113 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3185389044Tc	3,445.28
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885306 Eed:121113 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3185389026Tc	3,349.52
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463596 Eed:121113 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3185388941Tc	3,348.30
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013463084 Eed:121113 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3185388931Tc	3,267.44
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463615 Eed:121113 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3185388957Tc	3,216.45
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885274 Eed:121113 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3185388998Tc	3,206.01
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463597 Eed:121113 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3185388942Tc	3,111.61

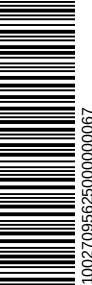


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885321 Eed:121113 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3185389041Tc	3,091.71
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885318 Eed:121113 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3185389038Tc	3,091.15
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400842 Eed:121113 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3185388919Tc	3,066.22
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463647 Eed:121113 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3185388989Tc	3,053.36
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400805 Eed:121113 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3185388884Tc	3,046.25
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885296 Eed:121113 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3185389016Tc	3,045.99
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885291 Eed:121113 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3185389011Tc	3,037.28
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400834 Eed:121113 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3185388911Tc	3,016.21
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838682 Eed:121113 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3185389061Tc	2,982.53
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400830 Eed:121113 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3185388907Tc	2,904.95
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885281 Eed:121113 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3185389004Tc	2,881.68
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400819 Eed:121113 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3185388896Tc	2,846.90
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885284 Eed:121113 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3185389007Tc	2,736.71
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885327 Eed:121113 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3185389047Tc	2,700.96



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463653 Eed:121113 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3185388992Tc	2,698.54
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463620 Eed:121113 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3185388962Tc	2,676.66
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885312 Eed:121113 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3185389032Tc	2,675.45
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463605 Eed:121113 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3185388947Tc	2,660.49
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885285 Eed:121113 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3185389008Tc	2,656.66
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016930733 Eed:121113 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3185389057Tc	2,630.20
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885300 Eed:121113 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3185389020Tc	2,585.27
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838716 Eed:121113 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3185389091Tc	2,572.64
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838722 Eed:121113 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3185389097Tc	2,563.99
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885323 Eed:121113 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3185389043Tc	2,467.43
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838714 Eed:121113 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3185389089Tc	2,434.30
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885346 Eed:121113 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3185389055Tc	2,410.02
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463630 Eed:121113 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3185388972Tc	2,402.52
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885326 Eed:121113 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3185389046Tc	2,399.97

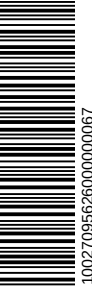


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838689 Eed:121113 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3185389067Tc	2,352.81
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838720 Eed:121113 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3185389095Tc	2,346.28
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838690 Eed:121113 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3185389068Tc	2,344.69
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885311 Eed:121113 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3185389031Tc	2,316.64
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400840 Eed:121113 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3185388917Tc	2,294.10
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885303 Eed:121113 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3185389023Tc	2,219.09
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400839 Eed:121113 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3185388916Tc	2,180.26
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885302 Eed:121113 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3185389022Tc	2,179.80
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463591 Eed:121113 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3185388936Tc	2,158.39
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463636 Eed:121113 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3185388978Tc	2,136.57
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838704 Eed:121113 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3185389079Tc	2,118.17
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885290 Eed:121113 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3185389010Tc	2,100.84
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463638 Eed:121113 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3185388980Tc	2,099.24
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463612 Eed:121113 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3185388954Tc	2,030.96



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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463637 Eed:121113 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3185388979Tc	1,977.71
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838707 Eed:121113 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3185389082Tc	1,970.94
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400837 Eed:121113 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3185388914Tc	1,963.53
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463613 Eed:121113 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3185388955Tc	1,925.73
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400847 Eed:121113 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3185388924Tc	1,923.97
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885294 Eed:121113 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3185389014Tc	1,917.52
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885319 Eed:121113 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3185389039Tc	1,891.97
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400848 Eed:121113 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3185388925Tc	1,861.74
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463641 Eed:121113 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3185388983Tc	1,834.73
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463594 Eed:121113 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3185388939Tc	1,808.57
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400890 Eed:121113 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3185388929Tc	1,760.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838696 Eed:121113 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3185389071Tc	1,744.28
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400826 Eed:121113 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3185388903Tc	1,739.37
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400810 Eed:121113 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3185388889Tc	1,734.74

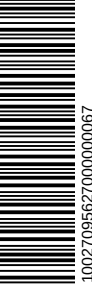


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400824 Eed:121113 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3185388901Tc	1,725.07
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885297 Eed:121113 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3185389017Tc	1,690.61
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885322 Eed:121113 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3185389042Tc	1,679.42
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400833 Eed:121113 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3185388910Tc	1,613.87
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885279 Eed:121113 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 3185389002Tc	1,595.20
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463629 Eed:121113 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3185388971Tc	1,592.14
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015895973 Eed:121113 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3185389102Tc	1,567.87
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400807 Eed:121113 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3185388886Tc	1,528.26
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463649 Eed:121113 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3185388991Tc	1,509.86
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015901717 Eed:121113 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3185389103Tc	1,508.56
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885331 Eed:121113 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3185389051Tc	1,503.65
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838718 Eed:121113 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3185389093Tc	1,469.77
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838686 Eed:121113 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3185389064Tc	1,456.89
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463598 Eed:121113 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3185388943Tc	1,413.56





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838706 Eed:121113 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3185389081Tc	1,382.57
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400850 Eed:121113 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3185388927Tc	1,305.56
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838695 Eed:121113 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3185389070Tc	1,248.11
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838687 Eed:121113 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3185389065Tc	1,222.10
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400821 Eed:121113 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3185388898Tc	1,219.42
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463619 Eed:121113 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3185388961Tc	1,212.24
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885298 Eed:121113 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3185389018Tc	1,190.21
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838721 Eed:121113 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3185389096Tc	1,175.49
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885325 Eed:121113 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3185389045Tc	1,171.99
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838709 Eed:121113 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3185389084Tc	1,168.69
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838725 Eed:121113 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3185389100Tc	1,150.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463635 Eed:121113 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3185388977Tc	1,149.46
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400815 Eed:121113 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3185388892Tc	1,126.82
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838691 Eed:121113 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3185389069Tc	1,111.54

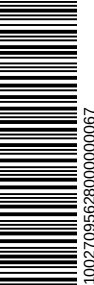


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885305 Eed:121113 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3185389025Tc	1,077.19
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838713 Eed:121113 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3185389088Tc	1,061.61
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400818 Eed:121113 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3185388895Tc	1,056.01
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885328 Eed:121113 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3185389048Tc	1,048.14
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838685 Eed:121113 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3185389063Tc	1,037.01
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400822 Eed:121113 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3185388899Tc	1,013.26
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838684 Eed:121113 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3185389062Tc	1,012.05
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838711 Eed:121113 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3185389086Tc	1,012.02
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400829 Eed:121113 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3185388906Tc	1,000.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885299 Eed:121113 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3185389019Tc	1,000.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463646 Eed:121113 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3185388988Tc	970.87
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885304 Eed:121113 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3185389024Tc	959.49
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400825 Eed:121113 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3185388902Tc	955.36
11/13		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121112 CO Entry Descr:Telecheck Sec:CCD Trace#:043305134049539 Eed:121113 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3185388879Tc	952.08





October 27, 2012 through November 23, 2012

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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885280 Eed:121113 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3185389003Tc	925.40
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400811 Eed:121113 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3185388890Tc	923.64
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885308 Eed:121113 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3185389028Tc	900.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400809 Eed:121113 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3185388888Tc	892.78
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400803 Eed:121113 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3185388882Tc	880.11
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838700 Eed:121113 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3185389075Tc	879.09
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013457438 Eed:121113 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3185388930Tc	861.21
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400845 Eed:121113 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3185388922Tc	847.62
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838719 Eed:121113 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3185389094Tc	839.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885301 Eed:121113 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3185389021Tc	808.12
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400823 Eed:121113 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3185388900Tc	807.23
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885316 Eed:121113 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3185389036Tc	792.18
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838703 Eed:121113 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3185389078Tc	791.09
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885333 Eed:121113 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3185389053Tc	763.35

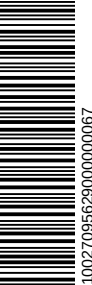


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400816 Eed:121113 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3185388893Tc	754.85
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400812 Eed:121113 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3185388891Tc	754.24
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400820 Eed:121113 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3185388897Tc	751.45
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463590 Eed:121113 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 3185388935Tc	749.41
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838708 Eed:121113 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3185389083Tc	732.49
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400804 Eed:121113 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3185388883Tc	718.54
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885276 Eed:121113 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3185388999Tc	693.97
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463643 Eed:121113 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3185388985Tc	663.79
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885314 Eed:121113 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3185389034Tc	657.13
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463608 Eed:121113 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 3185388950Tc	638.09
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400836 Eed:121113 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3185388913Tc	534.98
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400831 Eed:121113 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3185388908Tc	534.97
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838698 Eed:121113 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3185389073Tc	531.73
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838724 Eed:121113 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3185389099Tc	530.98



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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400817 Eed:121113 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3185388894Tc	527.05
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400806 Eed:121113 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 3185388885Tc	500.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838769 Eed:121113 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3185389101Tc	490.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838702 Eed:121113 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3185389077Tc	446.39
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400844 Eed:121113 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3185388921Tc	433.04
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400832 Eed:121113 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3185388909Tc	433.03
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011494696 Eed:121113 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3185388994Tc	414.38
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463599 Eed:121113 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3185388944Tc	379.19
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838710 Eed:121113 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3185389085Tc	372.21
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463604 Eed:121113 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3185388946Tc	326.62
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463606 Eed:121113 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3185388948Tc	319.05
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400841 Eed:121113 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3185388918Tc	315.49
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885315 Eed:121113 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3185389035Tc	307.77
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400838 Eed:121113 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3185388915Tc	300.00

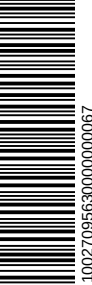


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838699 Eed:121113 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 3185389074Tc	300.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838717 Eed:121113 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3185389092Tc	292.95
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838701 Eed:121113 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3185389076Tc	282.42
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463595 Eed:121113 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3185388940Tc	254.38
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463628 Eed:121113 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3185388970Tc	244.36
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838697 Eed:121113 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3185389072Tc	200.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838723 Eed:121113 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3185389098Tc	200.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463642 Eed:121113 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3185388984Tc	160.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400835 Eed:121113 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3185388912Tc	142.13
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400801 Eed:121113 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3185388881Tc	139.98
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400827 Eed:121113 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3185388904Tc	130.35
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838688 Eed:121113 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3185389066Tc	120.40
11/13		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121111 CO Entry Descr:Telecheck Sec:CCD Trace#:043305133829469 Eed:121113 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3185388874Tc	108.87
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463603 Eed:121113 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3185388945Tc	108.86





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121111 CO Entry Descr:Telecheck Sec:CCD Trace#:043305133834241 Eed:121113 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3185388876Tc	100.00
11/13		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121111 CO Entry Descr:Telecheck Sec:CCD Trace#:043305133834242 Eed:121113 Ind ID:17037632 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3185388877Tc	100.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463633 Eed:121113 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3185388975Tc	100.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885292 Eed:121113 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3185389012Tc	100.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885293 Eed:121113 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 3185389013Tc	100.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838715 Eed:121113 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3185389090Tc	53.88
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400808 Eed:121113 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3185388887Tc	53.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400849 Eed:121113 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3185388926Tc	50.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838705 Eed:121113 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3185389080Tc	1.81
11/14		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 7085100319Jo YOUR REF: CAP OF 12/11/14	20,604.21
11/14		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121113 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021252440 Eed:121114 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 3181252440Tc	112,424.58
11/14		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121114 CO Entry Descr:Settlementsec:CCD Trace#:091000011252438 Eed:121114 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12319 Trn: 3181252438Tc	39,804.52
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275390 Eed:121114 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3196275390Tc	9,595.15
11/14		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121113 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021252441 Eed:121114 Ind ID:534812227000091 Ind Name:Jennifer Convertibles Trn: 3181252441Tc	9,382.14

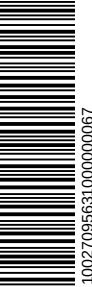


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275386 Eed:121114 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3196275386Tc	8,732.85
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275371 Eed:121114 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3196275371Tc	7,185.35
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275374 Eed:121114 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3196275374Tc	6,638.62
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275368 Eed:121114 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3196275368Tc	6,125.98
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275394 Eed:121114 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3196275394Tc	5,790.03
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275370 Eed:121114 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3196275370Tc	5,577.16
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275377 Eed:121114 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3196275377Tc	5,434.92
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275372 Eed:121114 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3196275372Tc	5,270.92
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275345 Eed:121114 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3196275345Tc	4,724.12
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275339 Eed:121114 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3196275339Tc	4,723.63
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275384 Eed:121114 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3196275384Tc	4,702.18
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275346 Eed:121114 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3196275346Tc	4,625.11
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275355 Eed:121114 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3196275355Tc	4,534.96
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275383 Eed:121114 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3196275383Tc	4,293.70





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275338 Eed:121114 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 3196275338Tc	4,091.26
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275387 Eed:121114 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3196275387Tc	4,024.19
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275395 Eed:121114 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3196275395Tc	3,712.78
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275359 Eed:121114 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3196275359Tc	3,683.50
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275363 Eed:121114 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3196275363Tc	2,904.47
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275336 Eed:121114 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3196275336Tc	2,837.07
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275360 Eed:121114 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3196275360Tc	2,431.13
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275351 Eed:121114 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3196275351Tc	2,418.49
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275343 Eed:121114 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3196275343Tc	2,327.15
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275379 Eed:121114 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3196275379Tc	2,163.82
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275381 Eed:121114 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3196275381Tc	2,076.26
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275364 Eed:121114 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3196275364Tc	2,036.85
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275369 Eed:121114 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3196275369Tc	1,877.10
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275341 Eed:121114 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3196275341Tc	1,824.13

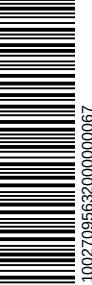


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275373 Eed:121114 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3196275373Tc	1,804.96
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275342 Eed:121114 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 3196275342Tc	1,744.32
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275350 Eed:121114 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3196275350Tc	1,654.97
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275378 Eed:121114 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3196275378Tc	1,573.98
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275348 Eed:121114 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3196275348Tc	1,520.72
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275376 Eed:121114 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3196275376Tc	1,483.07
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275366 Eed:121114 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3196275366Tc	1,448.14
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275347 Eed:121114 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3196275347Tc	1,359.24
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275344 Eed:121114 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3196275344Tc	1,297.75
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275362 Eed:121114 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3196275362Tc	1,294.03
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275354 Eed:121114 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3196275354Tc	1,266.86
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275349 Eed:121114 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3196275349Tc	1,179.85
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275365 Eed:121114 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3196275365Tc	1,164.90
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275392 Eed:121114 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3196275392Tc	1,041.95



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275358 Eed:121114 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3196275358Tc	1,004.24
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275375 Eed:121114 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3196275375Tc	1,000.00
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275385 Eed:121114 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3196275385Tc	1,000.00
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275382 Eed:121114 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3196275382Tc	915.99
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275380 Eed:121114 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3196275380Tc	894.35
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275389 Eed:121114 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3196275389Tc	851.93
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275356 Eed:121114 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3196275356Tc	788.75
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275367 Eed:121114 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3196275367Tc	740.67
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275393 Eed:121114 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3196275393Tc	739.00
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275337 Eed:121114 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3196275337Tc	660.11
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275361 Eed:121114 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3196275361Tc	575.11
11/14		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121113 CO Entry Descr:Telecheck Sec:CCD Trace#:043305136275399 Eed:121114 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3196275399Tc	552.53
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275352 Eed:121114 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3196275352Tc	531.72
11/14		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121113 CO Entry Descr:Telecheck Sec:CCD Trace#:043305136275397 Eed:121114 Ind ID:17037632 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3196275397Tc	525.08

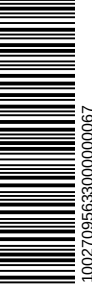


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275388 Eed:121114 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 3196275388Tc	434.49
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275353 Eed:121114 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 3196275353Tc	425.39
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275391 Eed:121114 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3196275391Tc	424.96
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275340 Eed:121114 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3196275340Tc	372.19
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016275357 Eed:121114 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3196275357Tc	10.00
11/15		Book Transfer Credit B/O: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3301500320Jo YOUR REF: CAP OF 12/11/15	500,000.00
11/15		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5554800320Jo YOUR REF: CAP OF 12/11/15	6,294.54
11/15		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121115 CO Entry Descr:Settlementsec:CCD Trace#:091000019634744 Eed:121115 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12320 Trn: 3199634744Tc	56,766.36
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634748 Eed:121115 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3199634748Tc	10,104.11
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634758 Eed:121115 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3199634758Tc	6,858.93
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634775 Eed:121115 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3199634775Tc	3,075.11
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634747 Eed:121115 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 3199634747Tc	2,707.41
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634750 Eed:121115 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3199634750Tc	2,569.34
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634749 Eed:121115 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3199634749Tc	2,440.18





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634773 Eed:121115 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3199634773Tc	2,089.92
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634790 Eed:121115 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3199634790Tc	2,022.05
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634762 Eed:121115 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3199634762Tc	2,020.79
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634768 Eed:121115 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3199634768Tc	1,948.89
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634787 Eed:121115 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3199634787Tc	1,771.70
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634781 Eed:121115 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3199634781Tc	1,745.37
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634789 Eed:121115 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3199634789Tc	1,688.16
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634746 Eed:121115 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3199634746Tc	1,633.95
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634780 Eed:121115 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3199634780Tc	1,545.96
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634754 Eed:121115 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3199634754Tc	1,481.50
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634765 Eed:121115 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3199634765Tc	1,469.79
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634755 Eed:121115 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3199634755Tc	1,446.30
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634783 Eed:121115 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3199634783Tc	1,403.60
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634777 Eed:121115 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3199634777Tc	1,200.12

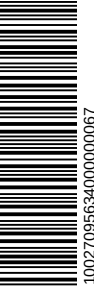


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634764 Eed:121115 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3199634764Tc	1,171.03
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634766 Eed:121115 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3199634766Tc	1,121.80
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634772 Eed:121115 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3199634772Tc	1,102.05
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634769 Eed:121115 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3199634769Tc	1,081.57
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634785 Eed:121115 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3199634785Tc	1,000.00
11/15		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121114 CO Entry Descr:Telecheck Sec:CCD Trace#:043305134202049 Eed:121115 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3204202049Tc	1,000.00
11/15		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121114 CO Entry Descr:Telecheck Sec:CCD Trace#:043305134202051 Eed:121115 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3204202051Tc	987.82
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634760 Eed:121115 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3199634760Tc	905.40
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634767 Eed:121115 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3199634767Tc	896.46
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634779 Eed:121115 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3199634779Tc	817.86
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634753 Eed:121115 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3199634753Tc	762.10
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634774 Eed:121115 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3199634774Tc	736.33
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634763 Eed:121115 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3199634763Tc	730.09
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634788 Eed:121115 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3199634788Tc	705.00





October 27, 2012 through November 23, 2012

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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634778 Eed:121115 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3199634778Tc	693.95
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634771 Eed:121115 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3199634771Tc	635.68
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634757 Eed:121115 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3199634757Tc	200.00
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634770 Eed:121115 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3199634770Tc	200.00
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634756 Eed:121115 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3199634756Tc	150.32
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634759 Eed:121115 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3199634759Tc	100.00
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634761 Eed:121115 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3199634761Tc	100.00
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634782 Eed:121115 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3199634782Tc	100.00
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634784 Eed:121115 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3199634784Tc	91.18
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634776 Eed:121115 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3199634776Tc	50.00
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634752 Eed:121115 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3199634752Tc	20.00
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634786 Eed:121115 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3199634786Tc	20.00
11/15		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019634751 Eed:121115 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3199634751Tc	10.00
11/16		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4437600321Jo YOUR REF: CAP OF 12/11/16	1,661.84

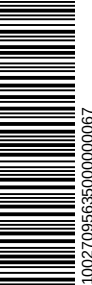


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/16		Deposit	67,000.00
		1 DAY FLOAT 11/19 \$52,220.00	
		2 DAY FLOAT 11/20 \$14,780.00	
11/16		Deposit	3,255.49
		1 DAY FLOAT 11/19 \$3,059.75	
		2 DAY FLOAT 11/20 \$195.74	
11/16		Online Transfer From Chk ...8920 Transaction#: 2966525011	88,000.00
11/16		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121116	60,203.55
		CO Entry Descr:Settlementsec:CCD Trace#:091000014000462 Eed:121116	
		Ind ID:6315830018 Ind Name:Jennifer Con6315830018	
		Payment Date 12321 Trn: 3204000462Tc	
11/16		Online Transfer From Chk ...8989 Transaction#: 2966527405	58,000.00
11/16		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121115 CO	56,126.81
		Entry Descr:Mtot Dep Sec:CCD Trace#:021000024000511 Eed:121116	
		Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn:	
		3204000511Tc	
11/16		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121115 CO	7,646.07
		Entry Descr:Mtot Dep Sec:CCD Trace#:021000024000512 Eed:121116	
		Ind ID:534812227000091 Ind Name:Jennifer Convertibles Trn:	
		3204000512Tc	
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115	5,140.41
		CO Entry Descr:Deposit Sec:CCD Trace#:091000014000476 Eed:121116	
		Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn:	
		3204000476Tc	
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115	4,992.91
		CO Entry Descr:Deposit Sec:CCD Trace#:091000014000500 Eed:121116	
		Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn:	
		3204000500Tc	
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115	4,129.30
		CO Entry Descr:Deposit Sec:CCD Trace#:091000014000467 Eed:121116	
		Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn:	
		3204000467Tc	
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115	3,625.51
		CO Entry Descr:Deposit Sec:CCD Trace#:091000014000503 Eed:121116	
		Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn:	
		3204000503Tc	
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115	3,412.03
		CO Entry Descr:Deposit Sec:CCD Trace#:091000014000501 Eed:121116	
		Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn:	
		3204000501Tc	
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115	3,139.96
		CO Entry Descr:Deposit Sec:CCD Trace#:091000014000473 Eed:121116	
		Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn:	
		3204000473Tc	
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115	2,990.84
		CO Entry Descr:Deposit Sec:CCD Trace#:091000014000470 Eed:121116	
		Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn:	
		3204000470Tc	
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115	2,673.48
		CO Entry Descr:Deposit Sec:CCD Trace#:091000014000489 Eed:121116	
		Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn:	
		3204000489Tc	
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115	2,668.15
		CO Entry Descr:Deposit Sec:CCD Trace#:091000014000469 Eed:121116	
		Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn:	
		3204000469Tc	





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000478 Eed:121116 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3204000478Tc	2,401.75
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000487 Eed:121116 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3204000487Tc	2,317.10
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000466 Eed:121116 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3204000466Tc	2,214.65
11/16		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121115 CO Entry Descr:Telecheck Sec:CCD Trace#:043305139081618 Eed:121116 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3219081618Tc	2,117.88
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000505 Eed:121116 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3204000505Tc	1,990.10
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000484 Eed:121116 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3204000484Tc	1,920.69
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000480 Eed:121116 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3204000480Tc	1,902.11
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000465 Eed:121116 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3204000465Tc	1,821.16
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000475 Eed:121116 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3204000475Tc	1,687.28
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000495 Eed:121116 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3204000495Tc	1,438.71
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000482 Eed:121116 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3204000482Tc	1,433.83
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000490 Eed:121116 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3204000490Tc	1,414.76
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000507 Eed:121116 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3204000507Tc	1,361.25
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000464 Eed:121116 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3204000464Tc	1,347.19

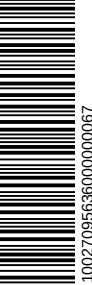


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000491 Eed:121116 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3204000491Tc	1,328.61
11/16		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121115 CO Entry Descr:Telecheck Sec:CCD Trace#:043305139081616 Eed:121116 Ind ID:17037632 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3219081616Tc	1,236.27
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000499 Eed:121116 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3204000499Tc	1,228.09
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000504 Eed:121116 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3204000504Tc	1,211.70
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000506 Eed:121116 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3204000506Tc	1,134.57
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000492 Eed:121116 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3204000492Tc	969.92
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000494 Eed:121116 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3204000494Tc	945.84
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000498 Eed:121116 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3204000498Tc	905.65
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000485 Eed:121116 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3204000485Tc	858.60
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000479 Eed:121116 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3204000479Tc	823.35
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000468 Eed:121116 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 3204000468Tc	716.92
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000486 Eed:121116 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3204000486Tc	661.78
11/16		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121115 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024000513 Eed:121116 Ind ID:534812227000092 Ind Name:Jennifer Convertibles Trn: 3204000513Tc	654.33
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000497 Eed:121116 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3204000497Tc	591.47





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000502 Eed:121116 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3204000502Tc	577.03
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000488 Eed:121116 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3204000488Tc	555.69
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000474 Eed:121116 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 3204000474Tc	529.00
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000483 Eed:121116 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3204000483Tc	528.98
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000477 Eed:121116 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3204000477Tc	358.05
11/16		Orig CO Name:Certegy Warranty Orig ID:3953582355 Desc Date:121114 CO Entry Descr:Cln Paymtssec:CCD Trace#:091000014000509 Eed:121116 Ind ID:2882910200000 Ind Name:Jennifer Convertibles Trn: 3204000509Tc	159.00
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000493 Eed:121116 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3204000493Tc	150.00
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000496 Eed:121116 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3204000496Tc	140.00
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000481 Eed:121116 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3204000481Tc	129.98
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000472 Eed:121116 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3204000472Tc	75.00
11/16		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014000471 Eed:121116 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3204000471Tc	10.00
11/19		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4805900324Jo YOUR REF: CAP OF 12/11/19	15,026.72
11/19		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121119 CO Entry Descr:Settlementsec:CCD Trace#:091000016535322 Eed:121119 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12324 Trn: 3246535322Tc	25,167.43
11/19		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121117 CO Entry Descr:Settlementsec:CCD Trace#:091000016238399 Eed:121119 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12322 Trn: 3216238399Tc	15,164.76

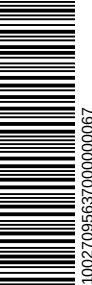


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535354 Eed:121119 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3246535354Tc	4,623.24
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535338 Eed:121119 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3246535338Tc	4,450.86
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535365 Eed:121119 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3246535365Tc	4,437.12
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535361 Eed:121119 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3246535361Tc	3,969.70
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535363 Eed:121119 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3246535363Tc	3,850.97
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535364 Eed:121119 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3246535364Tc	3,824.90
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535328 Eed:121119 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3246535328Tc	3,766.20
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535330 Eed:121119 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3246535330Tc	3,368.81
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535342 Eed:121119 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3246535342Tc	3,337.99
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535332 Eed:121119 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3246535332Tc	2,640.41
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535344 Eed:121119 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3246535344Tc	2,197.69
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535360 Eed:121119 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3246535360Tc	2,088.51
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535329 Eed:121119 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3246535329Tc	1,935.22
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535357 Eed:121119 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3246535357Tc	1,898.48



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535350 Eed:121119 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3246535350Tc	1,874.43
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535349 Eed:121119 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3246535349Tc	1,732.02
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535358 Eed:121119 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3246535358Tc	1,716.02
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535348 Eed:121119 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3246535348Tc	1,700.36
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535343 Eed:121119 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3246535343Tc	1,572.77
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535327 Eed:121119 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3246535327Tc	1,566.49
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535341 Eed:121119 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3246535341Tc	1,390.97
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535334 Eed:121119 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3246535334Tc	1,388.34
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535355 Eed:121119 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3246535355Tc	1,248.21
11/19		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121118 CO Entry Descr:6036410204Sec:PPD Trace#:063114706535307 Eed:121119 Ind ID:1703214 Ind Name:3012 - Jennifer Conver ACH Credit Trn: 3246535307Tc	1,247.48
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535359 Eed:121119 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3246535359Tc	1,152.83
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535336 Eed:121119 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3246535336Tc	1,144.61
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535331 Eed:121119 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3246535331Tc	1,111.54
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535351 Eed:121119 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3246535351Tc	1,059.98

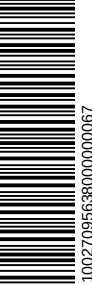


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535333 Eed:121119 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3246535333Tc	968.96
11/19		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121116 CO Entry Descr:Telecheck Sec:CCD Trace#:043305136535313 Eed:121119 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3246535313Tc	936.40
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535335 Eed:121119 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3246535335Tc	929.49
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535326 Eed:121119 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3246535326Tc	922.27
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535340 Eed:121119 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3246535340Tc	920.57
11/19		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121118 CO Entry Descr:6036410204Sec:PPD Trace#:063114706535309 Eed:121119 Ind ID:1703215 Ind Name:3960 - Jennifer Conver ACH Credit Trn: 3246535309Tc	860.00
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535362 Eed:121119 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3246535362Tc	852.99
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535346 Eed:121119 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3246535346Tc	839.28
11/19		Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121118 CO Entry Descr:6036410204Sec:PPD Trace#:063114706535308 Eed:121119 Ind ID:1703217 Ind Name:3960 - Jennifer Conver ACH Credit Trn: 3246535308Tc	782.47
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535356 Eed:121119 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3246535356Tc	662.28
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535339 Eed:121119 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3246535339Tc	659.21
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535352 Eed:121119 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3246535352Tc	556.38
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535347 Eed:121119 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3246535347Tc	550.00
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535325 Eed:121119 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3246535325Tc	523.97



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/19		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121117 CO Entry Descr:Transfer Sec:PPD Trace#:091000016535320 Eed:121119 Ind ID:4Ehj26F9Fyk6J Ind Name:Jennifer Convertibles Transfer Trn: 3246535320Tc	459.54
11/19		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121117 CO Entry Descr:Transfer Sec:PPD Trace#:091000016535317 Eed:121119 Ind ID:4Ehj26F9Fe49C Ind Name:Jennifer Convertibles Transfer Trn: 3246535317Tc	274.55
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535345 Eed:121119 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3246535345Tc	271.25
11/19		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121117 CO Entry Descr:Transfer Sec:PPD Trace#:091000016535319 Eed:121119 Ind ID:4Ehj26F9Fs6Xn Ind Name:Jennifer Convertibles Transfer Trn: 3246535319Tc	269.83
11/19		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121116 CO Entry Descr:Telecheck Sec:CCD Trace#:043305136535311 Eed:121119 Ind ID:17037632 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3246535311Tc	100.00
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535353 Eed:121119 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3246535353Tc	100.00
11/19		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121117 CO Entry Descr:Transfer Sec:PPD Trace#:091000016535316 Eed:121119 Ind ID:4Ehj26F9Esxkq Ind Name:Jennifer Convertibles Transfer Trn: 3246535316Tc	84.81
11/19		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121117 CO Entry Descr:Transfer Sec:PPD Trace#:091000016535318 Eed:121119 Ind ID:4Ehj26F9FL9B2 Ind Name:Jennifer Convertibles Transfer Trn: 3246535318Tc	77.37
11/19		Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:121117 CO Entry Descr:Transfer Sec:PPD Trace#:091000016535315 Eed:121119 Ind ID:4Ehj26F9F87KS Ind Name:Jennifer Convertibles Transfer Trn: 3246535315Tc	10.71
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535337 Eed:121119 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3246535337Tc	10.00
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016535324 Eed:121119 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3246535324Tc	7.26
11/20		Book Transfer Credit B/O: Discover Financial Services Llnew Castle DE 19720-1649 Trn: 5598900325Jo YOUR REF: CAP OF 12/11/20	14,900.91
11/20		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121119 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021380588 Eed:121120 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 3241380588Tc	100,600.50
11/20		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121120 CO Entry Descr:Settlementsec:CCD Trace#:091000011380409 Eed:121120 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12325 Trn: 3241380409Tc	23,668.26

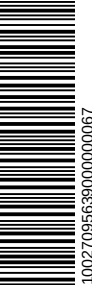


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380480 Eed:121120 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3241380480Tc	14,967.71
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380568 Eed:121120 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3241380568Tc	11,380.09
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380497 Eed:121120 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3241380497Tc	9,805.60
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380547 Eed:121120 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3241380547Tc	9,500.43
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380520 Eed:121120 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3241380520Tc	8,957.43
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380565 Eed:121120 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3241380565Tc	8,079.73
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380585 Eed:121120 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3241380585Tc	7,707.29
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380493 Eed:121120 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3241380493Tc	7,473.32
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380578 Eed:121120 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3241380578Tc	7,411.22
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380491 Eed:121120 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3241380491Tc	7,205.57
11/20		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121119 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021380589 Eed:121120 Ind ID:534812227000091 Ind Name:Jennifer Convertibles Trn: 3241380589Tc	6,459.23
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380465 Eed:121120 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3241380465Tc	6,440.78
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380501 Eed:121120 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3241380501Tc	6,282.95
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380416 Eed:121120 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3241380416Tc	6,103.73



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380479 Eed:121120 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3241380479Tc	6,036.66
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380559 Eed:121120 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3241380559Tc	6,028.65
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380535 Eed:121120 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3241380535Tc	5,894.43
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380445 Eed:121120 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3241380445Tc	5,879.48
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380562 Eed:121120 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3241380562Tc	5,669.35
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380482 Eed:121120 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3241380482Tc	5,658.05
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380468 Eed:121120 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3241380468Tc	5,489.28
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380511 Eed:121120 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3241380511Tc	5,259.65
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380561 Eed:121120 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3241380561Tc	5,226.06
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380490 Eed:121120 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3241380490Tc	4,964.85
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380472 Eed:121120 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3241380472Tc	4,881.61
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380427 Eed:121120 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3241380427Tc	4,727.72
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380577 Eed:121120 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3241380577Tc	4,578.84
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380516 Eed:121120 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3241380516Tc	4,511.44

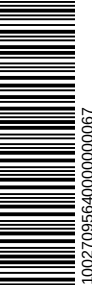


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121118 CO Entry Descr:Telecheck Sec:CCD Trace#:043305131380530 Eed:121120 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3241380530Tc	4,431.95
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380521 Eed:121120 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3241380521Tc	4,285.92
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380558 Eed:121120 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3241380558Tc	4,209.00
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380513 Eed:121120 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3241380513Tc	4,205.94
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380556 Eed:121120 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3241380556Tc	4,141.52
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380540 Eed:121120 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3241380540Tc	4,136.62
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380555 Eed:121120 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3241380555Tc	4,111.97
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380533 Eed:121120 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3241380533Tc	4,001.69
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380419 Eed:121120 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3241380419Tc	3,986.62
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380414 Eed:121120 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3241380414Tc	3,875.66
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380580 Eed:121120 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3241380580Tc	3,832.88
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380415 Eed:121120 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3241380415Tc	3,800.72
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380469 Eed:121120 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3241380469Tc	3,705.10
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380463 Eed:121120 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3241380463Tc	3,701.68





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380461 Eed:121120 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3241380461Tc	3,666.32
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380478 Eed:121120 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3241380478Tc	3,619.43
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380545 Eed:121120 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3241380545Tc	3,614.64
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380418 Eed:121120 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3241380418Tc	3,592.80
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380474 Eed:121120 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3241380474Tc	3,530.80
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380470 Eed:121120 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3241380470Tc	3,462.11
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380510 Eed:121120 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3241380510Tc	3,377.91
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380483 Eed:121120 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3241380483Tc	3,363.52
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380509 Eed:121120 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3241380509Tc	3,357.32
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380534 Eed:121120 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 3241380534Tc	3,306.78
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380486 Eed:121120 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3241380486Tc	3,124.64
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380464 Eed:121120 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3241380464Tc	3,114.36
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380572 Eed:121120 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3241380572Tc	3,084.24
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380447 Eed:121120 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3241380447Tc	2,916.47

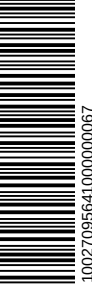


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380553 Eed:121120 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3241380553Tc	2,798.70
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380428 Eed:121120 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3241380428Tc	2,793.92
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380564 Eed:121120 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3241380564Tc	2,779.30
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380439 Eed:121120 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3241380439Tc	2,771.62
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380457 Eed:121120 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3241380457Tc	2,758.82
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380455 Eed:121120 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3241380455Tc	2,726.55
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380450 Eed:121120 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3241380450Tc	2,610.73
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380434 Eed:121120 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3241380434Tc	2,588.63
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380462 Eed:121120 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 3241380462Tc	2,414.79
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380496 Eed:121120 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3241380496Tc	2,412.82
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380586 Eed:121120 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3241380586Tc	2,354.96
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380583 Eed:121120 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3241380583Tc	2,325.55
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380489 Eed:121120 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3241380489Tc	2,288.19
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380518 Eed:121120 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3241380518Tc	2,274.56





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380502 Eed:121120 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3241380502Tc	2,265.82
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380505 Eed:121120 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3241380505Tc	2,241.83
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380499 Eed:121120 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3241380499Tc	2,204.05
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380488 Eed:121120 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3241380488Tc	2,175.52
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380443 Eed:121120 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3241380443Tc	2,139.93
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380515 Eed:121120 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3241380515Tc	2,109.41
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380552 Eed:121120 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3241380552Tc	2,090.36
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380573 Eed:121120 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3241380573Tc	1,995.53
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380453 Eed:121120 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3241380453Tc	1,886.00
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380544 Eed:121120 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 3241380544Tc	1,882.60
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380466 Eed:121120 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 3241380466Tc	1,845.94
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380444 Eed:121120 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3241380444Tc	1,813.33
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380437 Eed:121120 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3241380437Tc	1,787.38
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380446 Eed:121120 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3241380446Tc	1,765.46

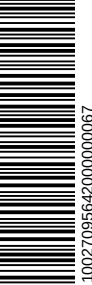


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380442 Eed:121120 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3241380442Tc	1,746.46
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380452 Eed:121120 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3241380452Tc	1,740.00
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380454 Eed:121120 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3241380454Tc	1,704.99
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380519 Eed:121120 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3241380519Tc	1,688.56
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380570 Eed:121120 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3241380570Tc	1,675.38
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380512 Eed:121120 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3241380512Tc	1,622.48
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380420 Eed:121120 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3241380420Tc	1,621.75
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380581 Eed:121120 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 3241380581Tc	1,603.62
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380467 Eed:121120 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3241380467Tc	1,523.07
11/20		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121119 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021380590 Eed:121120 Ind ID:534812227000092 Ind Name:Jennifer Convertibles Trn: 3241380590Tc	1,480.36
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380440 Eed:121120 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3241380440Tc	1,457.47
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380543 Eed:121120 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 3241380543Tc	1,456.20
11/20		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121118 CO Entry Descr:Telecheck Sec:CCD Trace#:043305131380527 Eed:121120 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3241380527Tc	1,445.02
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380584 Eed:121120 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3241380584Tc	1,444.80





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380481 Eed:121120 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3241380481Tc	1,422.10
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380576 Eed:121120 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3241380576Tc	1,381.74
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380541 Eed:121120 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3241380541Tc	1,317.36
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380539 Eed:121120 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3241380539Tc	1,251.61
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380548 Eed:121120 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3241380548Tc	1,233.24
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380495 Eed:121120 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3241380495Tc	1,182.44
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380569 Eed:121120 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3241380569Tc	1,170.79
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380517 Eed:121120 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3241380517Tc	1,137.07
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380435 Eed:121120 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3241380435Tc	1,128.34
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380471 Eed:121120 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3241380471Tc	1,124.16
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380566 Eed:121120 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3241380566Tc	1,117.03
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380485 Eed:121120 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3241380485Tc	1,099.38
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380532 Eed:121120 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3241380532Tc	1,087.48
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380458 Eed:121120 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3241380458Tc	1,085.25

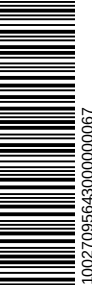


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380456 Eed:121120 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3241380456Tc	1,068.98
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380494 Eed:121120 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3241380494Tc	1,037.12
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380550 Eed:121120 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3241380550Tc	1,016.38
11/20		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121117 CO Entry Descr:Telecheck Sec:CCD Trace#:043305131380523 Eed:121120 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3241380523Tc	998.25
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380506 Eed:121120 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3241380506Tc	978.79
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380537 Eed:121120 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3241380537Tc	928.78
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380460 Eed:121120 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3241380460Tc	925.06
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380554 Eed:121120 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3241380554Tc	920.96
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380503 Eed:121120 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3241380503Tc	900.00
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380507 Eed:121120 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3241380507Tc	889.66
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380484 Eed:121120 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3241380484Tc	859.48
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380498 Eed:121120 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3241380498Tc	844.79
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380433 Eed:121120 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3241380433Tc	814.00
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380514 Eed:121120 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 3241380514Tc	800.55





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380574 Eed:121120 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3241380574Tc	770.27
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380417 Eed:121120 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 3241380417Tc	754.91
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380473 Eed:121120 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3241380473Tc	718.57
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380500 Eed:121120 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3241380500Tc	697.23
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380423 Eed:121120 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3241380423Tc	696.79
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380477 Eed:121120 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 3241380477Tc	663.48
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380438 Eed:121120 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3241380438Tc	651.89
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380422 Eed:121120 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3241380422Tc	611.67
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380411 Eed:121120 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3241380411Tc	598.16
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380582 Eed:121120 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3241380582Tc	581.66
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380508 Eed:121120 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3241380508Tc	568.53
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380431 Eed:121120 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3241380431Tc	558.18
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380504 Eed:121120 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3241380504Tc	551.98
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380451 Eed:121120 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3241380451Tc	544.35

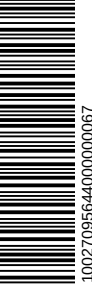


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380536 Eed:121120 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3241380536Tc	544.35
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380549 Eed:121120 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3241380549Tc	534.99
11/20		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121118 CO Entry Descr:Telecheck Sec:CCD Trace#:043305131380525 Eed:121120 Ind ID:17022257 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3241380525Tc	534.68
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380492 Eed:121120 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3241380492Tc	533.97
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380475 Eed:121120 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3241380475Tc	531.72
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380424 Eed:121120 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3241380424Tc	498.42
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380571 Eed:121120 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3241380571Tc	497.98
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380542 Eed:121120 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3241380542Tc	478.87
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380538 Eed:121120 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3241380538Tc	435.47
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380448 Eed:121120 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3241380448Tc	423.98
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380426 Eed:121120 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3241380426Tc	411.73
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380546 Eed:121120 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3241380546Tc	411.18
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380425 Eed:121120 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 3241380425Tc	406.00
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380441 Eed:121120 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3241380441Tc	403.42





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380421 Eed:121120 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3241380421Tc	393.50
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380579 Eed:121120 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3241380579Tc	276.98
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380551 Eed:121120 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3241380551Tc	271.70
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380476 Eed:121120 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 3241380476Tc	234.18
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380413 Eed:121120 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 3241380413Tc	203.30
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380563 Eed:121120 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3241380563Tc	200.00
11/20		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121118 CO Entry Descr:Telecheck Sec:CCD Trace#:043305131380528 Eed:121120 Ind ID:17037632 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3241380528Tc	178.55
11/20		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121119 CO Entry Descr:Telecheck Sec:CCD Trace#:043305135891546 Eed:121120 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3255891546Tc	171.08
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380575 Eed:121120 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3241380575Tc	140.30
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380432 Eed:121120 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3241380432Tc	100.00
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380557 Eed:121120 Ind ID:434021941886 Ind Name:Jennifer Conv Crp Trn: 3241380557Tc	100.00
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380567 Eed:121120 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3241380567Tc	100.00
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380487 Eed:121120 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3241380487Tc	52.42
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380436 Eed:121120 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3241380436Tc	50.00

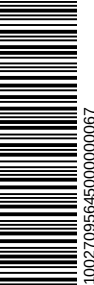


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380560 Eed:121120 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3241380560Tc	50.00
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380449 Eed:121120 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3241380449Tc	39.62
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380430 Eed:121120 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3241380430Tc	20.00
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380412 Eed:121120 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3241380412Tc	10.00
11/20		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011380429 Eed:121120 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3241380429Tc	10.00
11/20		Late Fnd Xfer From 006301485573509 Trn: 0290000489Rj	10.00
11/21		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 5620600326Jo YOUR REF: CAP OF 12/11/21	5,173.70
11/21		Deposit	26,000.00
		1 DAY FLOAT 11/23 \$21,250.00	
		2 DAY FLOAT 11/26 \$4,750.00	
11/21		Deposit	3,251.99
		1 DAY FLOAT 11/23 \$209.99	
11/21		Online Transfer From Chk ...8920 Transaction#: 2974086192	72,000.00
11/21		Orig CO Name:American Express Orig ID:1134992250 Desc Date:121121 CO Entry Descr:SettlementSec:CCD Trace#:091000017973470 Eed:121121 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12326 Trn: 3257973470Tc	43,307.39
11/21		Online Transfer From Chk ...8989 Transaction#: 2974088028	40,000.00
11/21		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121120 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027973519 Eed:121121 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 3257973519Tc	30,581.81
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973501 Eed:121121 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3257973501Tc	5,412.51
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973505 Eed:121121 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3257973505Tc	4,963.79
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973473 Eed:121121 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 3257973473Tc	4,943.66
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973475 Eed:121121 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3257973475Tc	3,799.75





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Amount</i>
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973499 Eed:121121 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3257973499Tc	3,296.36
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973476 Eed:121121 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3257973476Tc	2,977.59
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973512 Eed:121121 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3257973512Tc	2,769.86
11/21		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121120 CO Entry Descr:Telecheck Sec:CCD Trace#:043305132636535 Eed:121121 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3262636535Tc	2,691.69
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973472 Eed:121121 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3257973472Tc	2,598.33
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973498 Eed:121121 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3257973498Tc	2,481.87
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973478 Eed:121121 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3257973478Tc	2,346.21
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973491 Eed:121121 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3257973491Tc	2,145.74
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973494 Eed:121121 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3257973494Tc	2,123.04
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973483 Eed:121121 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3257973483Tc	2,004.62
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973489 Eed:121121 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3257973489Tc	1,963.11
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973502 Eed:121121 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3257973502Tc	1,832.58
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973479 Eed:121121 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3257973479Tc	1,811.34
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973503 Eed:121121 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3257973503Tc	1,788.75

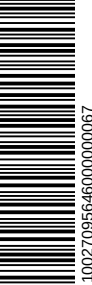


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973514 Eed:121121 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3257973514Tc	1,775.15
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973482 Eed:121121 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3257973482Tc	1,633.12
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973488 Eed:121121 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3257973488Tc	1,629.20
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973474 Eed:121121 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3257973474Tc	1,572.74
11/21		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121120 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027973520 Eed:121121 Ind ID:534812227000091 Ind Name:Jennifer Convertibles Trn: 3257973520Tc	1,342.10
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973504 Eed:121121 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 3257973504Tc	1,316.05
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973510 Eed:121121 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3257973510Tc	1,285.03
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973493 Eed:121121 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3257973493Tc	1,169.31
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973481 Eed:121121 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3257973481Tc	1,135.47
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973517 Eed:121121 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3257973517Tc	1,133.24
11/21		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:028000087973468 Eed:121121 Ind ID:1359 Ind Name:Jennifer Convertibles, 1471666 Trn: 3257973468Tc	996.84
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973480 Eed:121121 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3257973480Tc	957.36
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973509 Eed:121121 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3257973509Tc	935.47
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973492 Eed:121121 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3257973492Tc	925.79





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973507 Eed:121121 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3257973507Tc	849.11
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973495 Eed:121121 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3257973495Tc	755.49
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973515 Eed:121121 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3257973515Tc	752.22
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973484 Eed:121121 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3257973484Tc	701.88
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973513 Eed:121121 Ind ID:434021972881 Ind Name:Jennifer Conv Usc Trn: 3257973513Tc	642.30
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973516 Eed:121121 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3257973516Tc	600.00
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973511 Eed:121121 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3257973511Tc	598.00
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973486 Eed:121121 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3257973486Tc	588.81
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973508 Eed:121121 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3257973508Tc	587.39
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973487 Eed:121121 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3257973487Tc	492.16
11/21		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121120 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027973521 Eed:121121 Ind ID:534812227000092 Ind Name:Jennifer Convertibles Trn: 3257973521Tc	445.25
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973485 Eed:121121 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3257973485Tc	415.25
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973477 Eed:121121 Ind ID:434021910881 Ind Name:Jennifer Conv Ujn Trn: 3257973477Tc	363.75
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973496 Eed:121121 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3257973496Tc	354.75

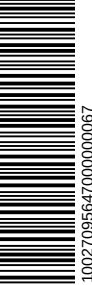


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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973497 Eed:121121 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3257973497Tc	242.21
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973506 Eed:121121 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3257973506Tc	188.56
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973490 Eed:121121 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3257973490Tc	174.20
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000017973500 Eed:121121 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3257973500Tc	7.00
11/23		Book Transfer Credit B/O: Discover Financial Services Llnw Castle DE 19720-1649 Trn: 4234600328Jo YOUR REF: CAP OF 12/11/23	7,743.87
11/23		Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:121122 CO Entry Descr:SettlementSec:CCD Trace#:091000010132748 Eed:121123 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12327 Trn: 3260132748Tc	56,983.38
11/23		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121121 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020132746 Eed:121123 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 3260132746Tc	46,821.56
11/23		Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:121123 CO Entry Descr:SettlementSec:CCD Trace#:091000017745183 Eed:121123 Ind ID:6315830018 Ind Name:Jennifer Con6315830018 Payment Date 12328 Trn: 3287745183Tc	9,783.54
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745142 Eed:121123 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3287745142Tc	5,936.09
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745163 Eed:121123 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3287745163Tc	5,456.35
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745135 Eed:121123 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3287745135Tc	5,073.87
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745128 Eed:121123 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3287745128Tc	4,247.39
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745140 Eed:121123 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3287745140Tc	4,206.74
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745131 Eed:121123 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3287745131Tc	3,872.36



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745170 Eed:121123 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3287745170Tc	3,198.90
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745122 Eed:121123 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3287745122Tc	3,166.66
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745130 Eed:121123 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3287745130Tc	2,633.49
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745095 Eed:121123 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3287745095Tc	2,524.96
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745159 Eed:121123 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3287745159Tc	2,523.03
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745162 Eed:121123 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3287745162Tc	2,341.57
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745100 Eed:121123 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3287745100Tc	2,332.51
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745165 Eed:121123 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3287745165Tc	2,219.36
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745175 Eed:121123 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3287745175Tc	2,159.48
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745134 Eed:121123 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3287745134Tc	2,133.99
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745115 Eed:121123 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3287745115Tc	2,104.45
11/23		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121121 CO Entry Descr:Telecheck Sec:CCD Trace#:043305137745181 Eed:121123 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3287745181Tc	2,097.58
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745145 Eed:121123 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3287745145Tc	2,069.43
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745125 Eed:121123 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3287745125Tc	1,981.53

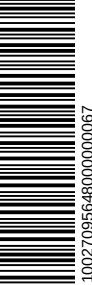


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745109 Eed:121123 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3287745109Tc	1,953.01
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745093 Eed:121123 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3287745093Tc	1,943.17
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745136 Eed:121123 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3287745136Tc	1,902.90
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745144 Eed:121123 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3287745144Tc	1,880.33
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745106 Eed:121123 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3287745106Tc	1,875.52
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745116 Eed:121123 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3287745116Tc	1,874.32
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745166 Eed:121123 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3287745166Tc	1,853.01
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745111 Eed:121123 Ind ID:434021939880 Ind Name:Jennifer Conv Csm Trn: 3287745111Tc	1,773.83
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745154 Eed:121123 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3287745154Tc	1,768.95
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745120 Eed:121123 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3287745120Tc	1,741.03
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745118 Eed:121123 Ind ID:434021950887 Ind Name:Jennifer Conv Mr Trn: 3287745118Tc	1,705.45
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745124 Eed:121123 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3287745124Tc	1,682.76
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745148 Eed:121123 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3287745148Tc	1,661.06
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745141 Eed:121123 Ind ID:434021908885 Ind Name:Jennifer Conv Ufs Trn: 3287745141Tc	1,607.21



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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/23		Orig CO Name:Jennifer - Bar Orig ID:9580653001 Desc Date:121122 CO Entry Descr:Telecheck Sec:CCD Trace#:043305137745088 Eed:121123 Ind ID:17019880 Ind Name:Jennifer - Bar Telechk 800-697-9263 Trn: 3287745088Tc	1,523.16
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745176 Eed:121123 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3287745176Tc	1,500.00
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745102 Eed:121123 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3287745102Tc	1,473.55
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745110 Eed:121123 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3287745110Tc	1,461.24
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745103 Eed:121123 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3287745103Tc	1,451.20
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745164 Eed:121123 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3287745164Tc	1,409.88
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745113 Eed:121123 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3287745113Tc	1,359.41
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745101 Eed:121123 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3287745101Tc	1,314.29
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745104 Eed:121123 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3287745104Tc	1,298.56
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745132 Eed:121123 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3287745132Tc	1,217.48
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745107 Eed:121123 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3287745107Tc	1,131.89
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745167 Eed:121123 Ind ID:434021958880 Ind Name:Jennifer Conv Ccb Trn: 3287745167Tc	1,109.49
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745160 Eed:121123 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3287745160Tc	1,069.03
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745099 Eed:121123 Ind ID:434021920880 Ind Name:Jennifer Conv Hny Trn: 3287745099Tc	990.74

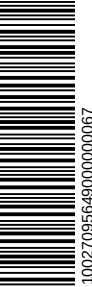


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Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745119 Eed:121123 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3287745119Tc	941.07
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745171 Eed:121123 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3287745171Tc	892.88
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745169 Eed:121123 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3287745169Tc	889.62
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745147 Eed:121123 Ind ID:434021925889 Ind Name:Jennifer Conv Hc Trn: 3287745147Tc	858.98
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745174 Eed:121123 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3287745174Tc	839.55
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745123 Eed:121123 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3287745123Tc	775.72
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745153 Eed:121123 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3287745153Tc	762.26
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745168 Eed:121123 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3287745168Tc	753.57
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745150 Eed:121123 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3287745150Tc	742.49
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745173 Eed:121123 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 3287745173Tc	651.73
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745097 Eed:121123 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3287745097Tc	599.67
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745114 Eed:121123 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3287745114Tc	586.02
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745090 Eed:121123 Ind ID:434021900882 Ind Name:Jennifer Conv Geo Trn: 3287745090Tc	570.72
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745121 Eed:121123 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3287745121Tc	553.76





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Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745172 Eed:121123 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3287745172Tc	520.77
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745129 Eed:121123 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3287745129Tc	510.50
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745108 Eed:121123 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3287745108Tc	500.00
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745091 Eed:121123 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3287745091Tc	492.18
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745152 Eed:121123 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3287745152Tc	468.15
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745133 Eed:121123 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3287745133Tc	427.99
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745096 Eed:121123 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3287745096Tc	426.22
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745177 Eed:121123 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3287745177Tc	388.18
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745094 Eed:121123 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3287745094Tc	355.00
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745146 Eed:121123 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3287745146Tc	304.83
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745156 Eed:121123 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3287745156Tc	296.10
11/23		Orig CO Name:Jennifer Convert Orig ID:9580653001 Desc Date:121121 CO Entry Descr:Telecheck Sec:CCD Trace#:043305137745179 Eed:121123 Ind ID:17037555 Ind Name:Jennifer Convert Telechk 800-697-9263 Trn: 3287745179Tc	281.88
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745117 Eed:121123 Ind ID:434021949889 Ind Name:Jennifer Conv Clt Trn: 3287745117Tc	264.10
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745126 Eed:121123 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3287745126Tc	215.02

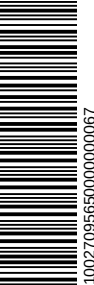


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745155 Eed:121123 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3287745155Tc	173.40
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745105 Eed:121123 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3287745105Tc	160.00
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745157 Eed:121123 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3287745157Tc	140.00
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745149 Eed:121123 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3287745149Tc	100.00
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745158 Eed:121123 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3287745158Tc	100.00
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745143 Eed:121123 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3287745143Tc	90.00
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745127 Eed:121123 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3287745127Tc	75.00
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745139 Eed:121123 Ind ID:434021905881 Ind Name:Jennifer Conv Jso Trn: 3287745139Tc	74.88
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745112 Eed:121123 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3287745112Tc	71.86
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745092 Eed:121123 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3287745092Tc	68.05
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745138 Eed:121123 Ind ID:434021903886 Ind Name:Jennifer Conv Mco Trn: 3287745138Tc	37.10
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745161 Eed:121123 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3287745161Tc	20.00
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745151 Eed:121123 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3287745151Tc	19.57
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017745098 Eed:121123 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3287745098Tc	10.00
Total			\$5,138,605.50





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Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
10/29		Funding Xfer To 006301485573509 Trn: 0190006461Rj	\$206,637.22
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027475688 Eed:121029 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 3037475688Tc	16,661.18
10/29		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121026 CO Entry Descr:Val Epay Sec:CCD Trace#:021000028799411 Eed:121029 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 3008799411Tc	9,355.45
10/29		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121026 CO Entry Descr:Val Epay Sec:CCD Trace#:021000028799410 Eed:121029 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 3008799410Tc	4,927.00
10/29		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027475689 Eed:121029 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3037475689Tc	985.29
10/29		Orig CO Name:Prestige Orig ID:6113448580 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000028799408 Eed:121029 Ind ID:1359 Ind Name:Jennifer Convertibles, 1450382 Trn: 3008799408Tc	226.66
10/29		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102612 CO Entry Descr:Settlementsec:CCD Trace#:021000028799413 Eed:121029 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3008799413Tc	59.73
10/29		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102712 CO Entry Descr:Settlementsec:CCD Trace#:021000027475686 Eed:121029 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3037475686Tc	29.49
10/30		Funding Xfer To 006301485573509 Trn: 0190006327Rj	197,346.17
10/30		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Chargebacksec:CCD Trace#:021000020387081 Eed:121030 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3030387081Tc	353.83
10/31		Funding Xfer To 006301485573509 Trn: 0190006183Rj	6,154.41
10/31		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121030 CO Entry Descr:Deposit Sec:CCD Trace#:021000024427191 Eed:121031 Ind ID:434021970885 Ind Name:Jennifer Conv Ulc Trn: 3044427191Tc	544.36
10/31		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:103012 CO Entry Descr:Settlementsec:CCD Trace#:021000024427193 Eed:121031 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3044427193Tc	234.15
11/01		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0249032 Trn: 1652500306Jo YOUR REF: NONREF	1,816.00
11/01		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378752082931007 Trn: 3784900306Jo YOUR REF: NONREF	5,000.00
11/01		Funding Xfer To 006301485573509 Trn: 0190006189Rj	48,196.69
11/01		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:103112 CO Entry Descr:Settlementsec:CCD Trace#:021000020163658 Eed:121101 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3050163658Tc	96.74
11/02		Funding Xfer To 006301485573509 Trn: 0190006117Rj	76,244.30

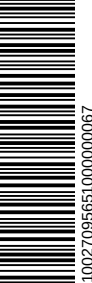


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
11/02		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110112 CO Entry Descr:Settlementsec:CCD Trace#:021000028152525 Eed:121102 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3068152525Tc	14.73
11/02		Orig CO Name:Renaissance Orig ID:9000000051 Desc Date:Nov CO Entry Descr:Octeomfeessec:CCD Trace#:021000028152527 Eed:121102 Ind ID:510000018901 Ind Name:Jennifer Convertibles Autogen Trn: 3068152527Tc	0.77
11/05		Funding Xfer To 006301485573509 Trn: 0190006371Rj	24,380.08
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095151 Eed:121105 Ind ID:434021928883 Ind Name:Jennifer Conv Jlg Trn: 3108095151Tc	2,538.50
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095143 Eed:121105 Ind ID:434021913885 Ind Name:Jennifer Conv Uts Trn: 3108095143Tc	2,296.36
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095178 Eed:121105 Ind ID:434021966883 Ind Name:Jennifer Conv Cor Trn: 3108095178Tc	1,586.30
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095139 Eed:121105 Ind ID:434021906889 Ind Name:Jennifer Conv Tts Trn: 3108095139Tc	1,487.39
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Interchng Sec:CCD Trace#:021000028095124 Eed:121105 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3108095124Tc	1,326.81
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095161 Eed:121105 Ind ID:434021942884 Ind Name:Jennifer Conv Cs Trn: 3108095161Tc	1,155.26
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095160 Eed:121105 Ind ID:434021940888 Ind Name:Jennifer Conv Jle Trn: 3108095160Tc	1,051.67
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095183 Eed:121105 Ind ID:434021973889 Ind Name:Jennifer Conv Uws Trn: 3108095183Tc	1,016.08
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095174 Eed:121105 Ind ID:434021962882 Ind Name:Jennifer Conv Tac Trn: 3108095174Tc	918.91
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095149 Eed:121105 Ind ID:434021926887 Ind Name:Jennifer Conv Vbc Trn: 3108095149Tc	863.07
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Interchng Sec:CCD Trace#:021000028095123 Eed:121105 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3108095123Tc	853.55
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095163 Eed:121105 Ind ID:434021945887 Ind Name:Jennifer Conv Cvn Trn: 3108095163Tc	755.16



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October 27, 2012 through November 23, 2012

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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095142 Eed:121105 Ind ID:434021912887 Ind Name:Jennifer Conv Upk Trn: 3108095142Tc	732.84
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095141 Eed:121105 Ind ID:434021911889 Ind Name:Jennifer Conv Uma Trn: 3108095141Tc	654.24
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095165 Eed:121105 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3108095165Tc	644.88
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Discount Sec:CCD Trace#:021000028095135 Eed:121105 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3108095135Tc	627.82
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095159 Eed:121105 Ind ID:434021938882 Ind Name:Jennifer Conv Cto Trn: 3108095159Tc	609.13
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095166 Eed:121105 Ind ID:434021951885 Ind Name:Jennifer Conv Juc Trn: 3108095166Tc	604.94
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095147 Eed:121105 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 3108095147Tc	594.94
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095145 Eed:121105 Ind ID:434021921888 Ind Name:Jennifer Conv Si Trn: 3108095145Tc	570.94
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095184 Eed:121105 Ind ID:434021974887 Ind Name:Jennifer Conv Cac Trn: 3108095184Tc	561.21
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Interchng Sec:CCD Trace#:021000028095120 Eed:121105 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3108095120Tc	555.63
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095185 Eed:121105 Ind ID:434021975884 Ind Name:Jennifer Conv Nja Trn: 3108095185Tc	525.34
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095169 Eed:121105 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3108095169Tc	524.61
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Discount Sec:CCD Trace#:021000028095134 Eed:121105 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3108095134Tc	486.64
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Interchng Sec:CCD Trace#:021000028095119 Eed:121105 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3108095119Tc	476.02

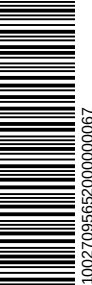


October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095162 Eed:121105 Ind ID:434021944880 Ind Name:Jennifer Conv Ccc Trn: 3108095162Tc	468.79
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095175 Eed:121105 Ind ID:434021963880 Ind Name:Jennifer Conv Cpa Trn: 3108095175Tc	456.65
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095173 Eed:121105 Ind ID:434021961884 Ind Name:Jennifer Conv Csa Trn: 3108095173Tc	445.72
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095146 Eed:121105 Ind ID:434021922886 Ind Name:Jennifer Conv Bp Trn: 3108095146Tc	437.65
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Interchng Sec:CCD Trace#:021000028095122 Eed:121105 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3108095122Tc	436.91
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095182 Eed:121105 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 3108095182Tc	429.99
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095157 Eed:121105 Ind ID:434021936886 Ind Name:Jennifer Conv Hnj Trn: 3108095157Tc	428.28
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095148 Eed:121105 Ind ID:434021924882 Ind Name:Jennifer Conv Hr Trn: 3108095148Tc	407.50
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095154 Eed:121105 Ind ID:434021931887 Ind Name:Jennifer Conv Cb Trn: 3108095154Tc	406.81
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095152 Eed:121105 Ind ID:434021929881 Ind Name:Jennifer Conv Jly Trn: 3108095152Tc	387.46
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095167 Eed:121105 Ind ID:434021952883 Ind Name:Jennifer Conv Jgc Trn: 3108095167Tc	373.58
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095168 Eed:121105 Ind ID:434021953881 Ind Name:Jennifer Conv Jwc Trn: 3108095168Tc	357.77
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095144 Eed:121105 Ind ID:434021915880 Ind Name:Jennifer Conv Cad Trn: 3108095144Tc	354.71
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095179 Eed:121105 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3108095179Tc	343.75



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095176 Eed:121105 Ind ID:434021964888 Ind Name:Jennifer Conv Sab Trn: 3108095176Tc	342.57
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095172 Eed:121105 Ind ID:434021957882 Ind Name:Jennifer Conv Chb Trn: 3108095172Tc	294.70
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095164 Eed:121105 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3108095164Tc	271.36
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Interchng Sec:CCD Trace#:021000028095117 Eed:121105 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3108095117Tc	269.10
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Interchng Sec:CCD Trace#:021000028095118 Eed:121105 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3108095118Tc	265.87
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Interchng Sec:CCD Trace#:021000028095116 Eed:121105 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3108095116Tc	254.23
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095140 Eed:121105 Ind ID:434021909883 Ind Name:Jennifer Conv Ujb Trn: 3108095140Tc	247.07
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Discount Sec:CCD Trace#:021000028095131 Eed:121105 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3108095131Tc	245.13
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095177 Eed:121105 Ind ID:434021965885 Ind Name:Jennifer Conv Cfh Trn: 3108095177Tc	197.61
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Interchng Sec:CCD Trace#:021000028095121 Eed:121105 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3108095121Tc	169.86
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Discount Sec:CCD Trace#:021000028095133 Eed:121105 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3108095133Tc	167.47
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Discount Sec:CCD Trace#:021000028095130 Eed:121105 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3108095130Tc	164.46
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Discount Sec:CCD Trace#:021000028095132 Eed:121105 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3108095132Tc	160.66
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095153 Eed:121105 Ind ID:434021930889 Ind Name:Jennifer Conv Mp Trn: 3108095153Tc	158.11

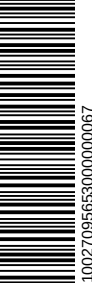


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Account Number: 000000893149616

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Interchng Sec:CCD Trace#:021000028095125 Eed:121105 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3108095125Tc	156.21
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Discount Sec:CCD Trace#:021000028095127 Eed:121105 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3108095127Tc	150.56
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095158 Eed:121105 Ind ID:434021937884 Ind Name:Jennifer Conv Jlf Trn: 3108095158Tc	143.35
11/05		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110312 CO Entry Descr:Settlementsec:CCD Trace#:021000028095114 Eed:121105 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3108095114Tc	136.22
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Discount Sec:CCD Trace#:021000028095128 Eed:121105 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3108095128Tc	126.07
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Discount Sec:CCD Trace#:021000028095129 Eed:121105 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3108095129Tc	116.91
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028095191 Eed:121105 Ind ID:434021919882 Ind Name:Jennifer Conv Bar Trn: 3108095191Tc	80.01
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028095197 Eed:121105 Ind ID:434022700885 Ind Name:Jennifer Conv - Nyh Trn: 3108095197Tc	27.13
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028095194 Eed:121105 Ind ID:434021946885 Ind Name:Jennifer Conv Jsh Trn: 3108095194Tc	21.19
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028095195 Eed:121105 Ind ID:434021959888 Ind Name:Jennifer Conv Mwa Trn: 3108095195Tc	20.78
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028095193 Eed:121105 Ind ID:434021943882 Ind Name:Jennifer Conv CD Trn: 3108095193Tc	20.16
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028095196 Eed:121105 Ind ID:434021960886 Ind Name:Jennifer Conv Fr Trn: 3108095196Tc	20.11
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028095190 Eed:121105 Ind ID:434021914883 Ind Name:Jennifer Conv Caa Trn: 3108095190Tc	20.09
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028095192 Eed:121105 Ind ID:434021934881 Ind Name:Jennifer Conv Ctu Trn: 3108095192Tc	20.01



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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
11/05		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110212 CO Entry Descr:Settlementsec:CCD Trace#:021000026825408 Eed:121105 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3076825408Tc	19.66
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095156 Eed:121105 Ind ID:434021933883 Ind Name:Jennifer Conv Cwh Trn: 3108095156Tc	15.07
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028095189 Eed:121105 Ind ID:434021801882 Ind Name:Jennifer Conv - Njc Trn: 3108095189Tc	14.50
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095150 Eed:121105 Ind ID:434021927885 Ind Name:Jennifer Conv Mgc Trn: 3108095150Tc	11.51
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095138 Eed:121105 Ind ID:434021904884 Ind Name:Jennifer Conv Wfn Trn: 3108095138Tc	11.45
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095155 Eed:121105 Ind ID:434021932885 Ind Name:Jennifer Conv Cg Trn: 3108095155Tc	11.45
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095170 Eed:121105 Ind ID:434021955886 Ind Name:Jennifer Conv Psl Trn: 3108095170Tc	11.45
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095171 Eed:121105 Ind ID:434021956884 Ind Name:Jennifer Conv Mw Trn: 3108095171Tc	11.45
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095180 Eed:121105 Ind ID:434021968889 Ind Name:Jennifer Conv Uhb Trn: 3108095180Tc	11.45
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028095181 Eed:121105 Ind ID:434021969887 Ind Name:Jennifer Conv Ujc Trn: 3108095181Tc	11.45
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028095187 Eed:121105 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3108095187Tc	7.46
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028095188 Eed:121105 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3108095188Tc	6.56
11/05		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Discount Sec:CCD Trace#:021000028095136 Eed:121105 Ind ID:434526811881 Ind Name:Jennifer Conv - Cts Trn: 3108095136Tc	0.57
11/06		Funding Xfer To 006301485573509 Trn: 0190006403Rj	74,764.70
11/06		Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121105 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020962537 Eed:121106 Ind ID:534812227000083 Ind Name:Jennifer Convertibles Trn: 3100962537Tc	1,888.14

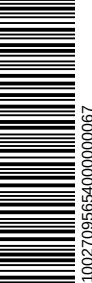


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
11/06		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020962535 Eed:121106 Ind ID:434021954889 Ind Name:Jennifer Conv Jp Trn: 3100962535Tc	143.60
11/07		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 1107B1Qgc02C001711 Trn: 0904209312Fg YOUR REF: O/B CITIBANK NYC	499,583.81
11/07		Funding Xfer To 006301485573509 Trn: 0190006199Rj	56,925.07
11/07		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024791960 Eed:121107 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 3114791960Tc	27,014.90
11/07		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110612 CO Entry Descr:Settlementsec:CCD Trace#:021000024791962 Eed:121107 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3114791962Tc	126.34
11/08		Chips Debit Via: Bank of America, N.A./0959 A/C: Industrial And Comm. Bank of Changzhou, China Ben: Haining Mengnu Group CO., Ltd US Ssn: 0364792 Trn: 4789800313Jo YOUR REF: NONREF	76,661.80
11/08		Funding Xfer To 006301485573509 Trn: 0190006053Rj	15,028.80
11/08		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110712 CO Entry Descr:Settlementsec:CCD Trace#:021000027321194 Eed:121108 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3127321194Tc	78.51
11/09		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0305249 Trn: 2427100314Jo YOUR REF: NONREF	614.00
11/09		Funding Xfer To 006301485573509 Trn: 0190006098Rj	49,214.73
11/09		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110812 CO Entry Descr:Settlementsec:CCD Trace#:021000028303808 Eed:121109 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3138303808Tc	50.29
11/13		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0528947 Trn: 5941500318Jo YOUR REF: NONREF	504.00
11/13		Funding Xfer To 006301485573509 Trn: 0190006584Rj	44,622.53
11/13		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:121113 CO Entry Descr:Payment Sec:CCD Trace#:021000027780293 Eed:121113 Ind ID:635834 Ind Name:Jennifer Convertibles Trn: 3147780293Tc	24,001.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015903640 Eed:121113 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 3185829895Tc	10,953.01
11/13		Orig CO Name:Amtrust N A Orig ID:9578755001 Desc Date:121113 CO Entry Descr:Payment Sec:CCD Trace#:021000027780294 Eed:121113 Ind ID:635837 Ind Name:Jennifer Convertibles Trn: 3147780294Tc	8,183.00
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015903642 Eed:121113 Ind ID:434021935888 Ind Name:Jennifer Conv Jlk Trn: 3185829897Tc	1,437.11





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015903641 Eed:121113 Ind ID:434021907887 Ind Name:Jennifer Conv Uay Trn: 3185829896Tc	433.89
11/13		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110912 CO Entry Descr:Settlementsec:CCD Trace#:021000027780296 Eed:121113 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3147780296Tc	97.24
11/13		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111012 CO Entry Descr:Settlementsec:CCD Trace#:043301601830389 Eed:121113 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3185829893Tc	13.20
11/14		Funding Xfer To 006301485573509 Trn: 0190006582Rj	335,643.55
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016447629 Eed:121114 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 3196447629Tc	18,003.33
11/14		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121113 CO Entry Descr:Val Epay Sec:CCD Trace#:111000026447634 Eed:121114 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 3196447634Tc	6,660.50
11/14		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121113 CO Entry Descr:Val Epay Sec:CCD Trace#:111000026447635 Eed:121114 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 3196447635Tc	5,045.50
11/14		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121113 CO Entry Descr:Val Epay Sec:CCD Trace#:111000026447633 Eed:121114 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 3196447633Tc	4,457.50
11/14		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121113 CO Entry Descr:Val Epay Sec:CCD Trace#:111000026447637 Eed:121114 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 3196447637Tc	4,095.50
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016447631 Eed:121114 Ind ID:434021967881 Ind Name:Jennifer Conv Ueh Trn: 3196447631Tc	1,547.95
11/14		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121113 CO Entry Descr:Val Epay Sec:CCD Trace#:111000026447636 Eed:121114 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 3196447636Tc	1,269.80
11/14		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016447630 Eed:121114 Ind ID:434021947883 Ind Name:Jennifer Conv Jlv Trn: 3196447630Tc	265.61
11/15		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: 0385234 Trn: 5641100320Jo YOUR REF: NONREF	100,943.44
11/15		Funding Xfer To 006301485573509 Trn: 0190006398Rj	50,784.94
11/15		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111412 CO Entry Descr:Settlementsec:CCD Trace#:043301600013282 Eed:121115 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3190013282Tc	420.22
11/16		Funding Xfer To 006301485573509 Trn: 0190006397Rj	76,204.90

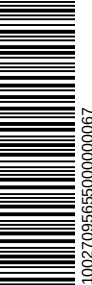


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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
11/16		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111512 CO Entry Descr:Settlementsec:CCD Trace#:043301604290942 Eed:121116 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3204290942Tc	127.70
11/19		Chips Debit Via: Bank of America, N.A./0959 A/C: Coaster CO. - New Jersey US Ssn: 0333864 Trn: 2277700324Jo YOUR REF: NONREF	928.00
11/19		Funding Xfer To 006301485573509 Trn: 0190006501Rj	171,468.89
11/19		Orig CO Name:New York State Orig ID:1573804362 Desc Date:121116 CO Entry Descr:1573804362Sec:CCD Trace#:021000026446665 Eed:121119 Ind ID:NY12St000340867 Ind Name:Jennifer Convertibles Trn: 3216446665Tc	233,831.73
11/19		Orig CO Name:New York State Orig ID:1573804362 Desc Date:121116 CO Entry Descr:1573804362Sec:CCD Trace#:021000026446666 Eed:121119 Ind ID:NY12St000340871 Ind Name:Hartsdale Convertibles Trn: 3216446666Tc	227,553.32
11/19		Orig CO Name:NJ Web Pmt 04110 Orig ID:7216000928 Desc Date: CO Entry Descr:NJ Web Pmtsec:CCD Trace#:091000016832001 Eed:121119 Ind ID:091000016604695 Ind Name:Jennifer Convertibles, Txp*B112824646000*04110*121031*T*46 37820*****Jenn\ Trn: 3246832001Tc	46,378.20
11/19		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016832004 Eed:121119 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 3246832004Tc	17,052.21
11/19		Orig CO Name:Telecheck Orig ID:1582035074 Desc Date:121116 CO Entry Descr:Inv112012Csec:CCD Trace#:091000016446670 Eed:121119 Ind ID:0170019879 Ind Name:Jennifer Convertibles Telecheck ACH Trn: 3216446670Tc	2,101.29
11/19		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111712 CO Entry Descr:Settlementsec:CCD Trace#:043301606831999 Eed:121119 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3246831999Tc	46.92
11/19		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111612 CO Entry Descr:Settlementsec:CCD Trace#:043301606446668 Eed:121119 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3216446668Tc	29.67
11/20		Fedwire Debit Via: Citibank Nyc/021000089 A/C: Prestige Employee Administratoref:/Bnf/Prestige Payroll Imad: 1120B1Qgc02C004203 Trn: 3775809325Fg YOUR REF: O/B CITIBANK NYC	594,584.16
11/20		Funding Xfer To 006301485573509 Trn: 0190006559Rj	133,269.00
11/20		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121119 CO Entry Descr:Val Epay Sec:CCD Trace#:111000026046289 Eed:121120 Ind ID:2304191 Ind Name:Jennifer Convertibles Trn: 3256046289Tc	6,617.65
11/20		Orig CO Name:Valspar Corp Orig ID:1362443580 Desc Date:121119 CO Entry Descr:Val Epay Sec:CCD Trace#:111000026046288 Eed:121120 Ind ID:2302626 Ind Name:Jennifer Convertibles Trn: 3256046288Tc	4,709.75
11/20		Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:121119 CO Entry Descr:Invoice Sec:CCD Trace#:091000016046286 Eed:121120 Ind ID:2882910200000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 3256046286Tc	3,474.00
11/20		Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:121119 CO Entry Descr:Invoice Sec:CCD Trace#:091000016046285 Eed:121120 Ind ID:2882910400000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 3256046285Tc	110.92





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Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
11/21		Chips Debit Via: Bank of America, N.A./0959 A/C: Industrial And Comm. Bank of Changzhou, China Ben: Haining Mengnu Group CO., Ltd Cn Ssn: 0290617 Trn: 1735300326Jo YOUR REF: NONREF	57,738.00
11/21		Book Transfer Debit A/C: Aetrs Travel Mgmt Svcs Conc Acnew Delhi India 11004-4 Ref: 378752082931007 Trn: 4826200326Jo YOUR REF: NONREF	263,800.00
11/21		Funding Xfer To 006301485573509 Trn: 0190006484Rj	164,488.64
11/21		Orig CO Name:Comp of Maryland Orig ID:4526002033 Desc Date:112112 CO Entry Descr:Dir Db Radsec:PPD Trace#:055002348305342 Eed:121121 Ind ID:004812324006875 Ind Name: Sales Tax Returns Trn: 3258305342Tc	20,291.16
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000018305335 Eed:121121 Ind ID:434021800884 Ind Name:Jennifer Convertibles Trn: 3258305335Tc	12,273.65
11/21		Orig CO Name:VA Dept Taxation Orig ID:2546001734 Desc Date:121120 CO Entry Descr:Tax Paymensec:CCD Trace#:061000108305333 Eed:121121 Ind ID:****4646 Ind Name:Jennifer Convertibles EFT Payments Trn: 3258305333Tc	2,590.43
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000018305337 Eed:121121 Ind ID:434021948881 Ind Name:Jennifer Conv Rs Trn: 3258305337Tc	1,658.49
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000018305338 Eed:121121 Ind ID:434021971883 Ind Name:Jennifer Conv Upa Trn: 3258305338Tc	995.37
11/21		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:112012 CO Entry Descr:Settlementsec:CCD Trace#:043301608305340 Eed:121121 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3258305340Tc	284.30
11/21		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000018305336 Eed:121121 Ind ID:434021923884 Ind Name:Jennifer Conv Rfs Trn: 3258305336Tc	267.49
11/23		Funding Xfer To 006301485573509 Trn: 0190006387Rj	211,670.24
11/23		Orig CO Name:Board of Equaliz Orig ID:1282531033 Desc Date:112312 CO Entry Descr:Boe Eftpmntsec:CCD Trace#:031100208002069 Eed:121123 Ind ID:097710063 Ind Name:Jennifer Convertibles/ Txp*097710063*04101*121031*T*792962 0*P*000*I*000\ Fis Cip Bill Payment Trn: 3288002069Tc	79,296.20
11/23		Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Chargebacksec:CCD Trace#:091000018002067 Eed:121123 Ind ID:434514422881 Ind Name:Jennifer Conv - Nyf Trn: 3288002067Tc	2,178.87
11/23		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:112212 CO Entry Descr:Settlementsec:CCD Trace#:043301608002065 Eed:121123 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3288002065Tc	165.47
11/23		Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:112112 CO Entry Descr:Settlementsec:CCD Trace#:043301600420997 Eed:121123 Ind ID:601101700558669 Ind Name:Jennifer Convertibles Trn: 3260420997Tc	94.19
Total			\$4,391,187.41



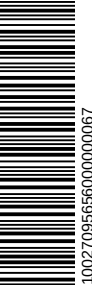
October 27, 2012 through November 23, 2012

Account Number: 000000893149616

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
10/29	\$1,801,120.88	\$1,810,620.88	11/09	\$2,310,613.48	\$2,385,613.69
10/30	\$1,932,293.25	\$1,932,293.25	11/13	\$2,889,604.91	\$2,910,759.91
10/31	\$2,034,713.49	\$2,034,713.49	11/14	\$2,874,630.25	\$2,874,630.25
11/01	\$2,068,874.90	\$2,068,874.90	11/15	\$3,352,154.37	\$3,352,154.37
11/02	\$2,114,215.30	\$2,133,513.53	11/16	\$3,622,080.92	\$3,692,336.41
11/05	\$2,131,924.16	\$2,136,437.14	11/19	\$3,112,255.09	\$3,127,230.83
11/06	\$2,374,435.98	\$2,374,435.98	11/20	\$2,954,034.09	\$2,954,034.09
11/07	\$1,891,229.75	\$1,891,229.75	11/21	\$2,702,267.46	\$2,728,477.45
11/08	\$1,911,770.84	\$1,911,770.84	11/23	\$2,674,475.86	\$2,679,225.86

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



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

October 27, 2012 through November 23, 2012

Account Number: 006301485573509

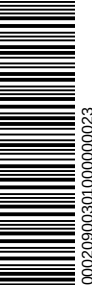
Customer Service Information

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



00002090 WBS 802 211 32912 NNNNNNNNNN 2 000000000 Q4 0000

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



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Opening Collected Balance		\$0.00	
Deposits and Credits	19	\$1,943,054.86	
Withdrawals and Debits	1	\$10.00	
List Posted Items	452	\$1,943,044.86	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	
Ending Collected Balance		\$0.00	

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/27		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
10/27		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
10/29		FUNDING XFER FROM 000000893149616 TRN: 0190006460RJ		206,637.22
10/29		LIST POSTED ITEMS QUANTITY 30	206,637.22	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/30		FUNDING XFER FROM 000000893149616 TRN: 0190006326RJ		197,346.17
10/30		LIST POSTED ITEMS QUANTITY 49	197,346.17	
		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.



October 27, 2012 through November 23, 2012
Account Number: 006301485573509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
10/31		FUNDING XFER FROM 000000893149616 TRN: 0190006182RJ		6,154.41
10/31		LIST POSTED ITEMS QUANTITY 11	6,154.41	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/01		FUNDING XFER FROM 000000893149616 TRN: 0190006188RJ		48,196.69
11/01		LIST POSTED ITEMS QUANTITY 29	48,196.69	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/02		FUNDING XFER FROM 000000893149616 TRN: 0190006116RJ		76,244.30
11/02		LIST POSTED ITEMS QUANTITY 25	76,244.30	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/05		FUNDING XFER FROM 000000893149616 TRN: 0190006370RJ		24,380.08
11/05		LIST POSTED ITEMS QUANTITY 9	24,380.08	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/06		FUNDING XFER FROM 000000893149616 TRN: 0190006402RJ		74,764.70
11/06		LIST POSTED ITEMS QUANTITY 25	74,764.70	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/07		FUNDING XFER FROM 000000893149616 TRN: 0190006198RJ		56,925.07
11/07		LIST POSTED ITEMS QUANTITY 10	56,925.07	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/08		FUNDING XFER FROM 000000893149616 TRN: 0190006052RJ		15,028.80
11/08		LIST POSTED ITEMS QUANTITY 10	15,028.80	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/09		FUNDING XFER FROM 000000893149616 TRN: 0190006097RJ		49,214.73
11/09		LIST POSTED ITEMS QUANTITY 7	49,214.73	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/13		FUNDING XFER FROM 000000893149616 TRN: 0190006583RJ		44,622.53
11/13		LIST POSTED ITEMS QUANTITY 28	44,622.53	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/14		FUNDING XFER FROM 000000893149616 TRN: 0190006581RJ		335,643.55
11/14		LIST POSTED ITEMS QUANTITY 60	335,643.55	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

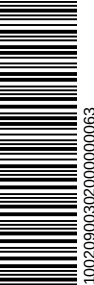


October 27, 2012 through November 23, 2012
Account Number: 006301485573509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
11/15		FUNDING XFER FROM 000000893149616 TRN: 0190006397RJ		50,784.94
11/15		LIST POSTED ITEMS QUANTITY 26	50,784.94	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/16		FUNDING XFER FROM 000000893149616 TRN: 0190006396RJ		76,204.90
11/16		LIST POSTED ITEMS QUANTITY 25	76,204.90	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/19		FUNDING XFER FROM 000000893149616 TRN: 0190006500RJ		171,468.89
11/19		LIST POSTED ITEMS QUANTITY 25	171,468.89	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/20		FUNDING XFER FROM 000000893149616 TRN: 0190006558RJ		133,269.00
11/20		REVERSAL OF CHECK 925572		10.00
11/20		LATE FND XFER TO 000000893149616 TRN: 0290000490RJ	10.00	
11/20		LIST POSTED ITEMS QUANTITY 35	133,269.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/21		FUNDING XFER FROM 000000893149616 TRN: 0190006483RJ		164,488.64
11/21		LIST POSTED ITEMS QUANTITY 19	164,488.64	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/23		FUNDING XFER FROM 000000893149616 TRN: 0190006386RJ		211,670.24
11/23		LIST POSTED ITEMS QUANTITY 29	211,670.24	
		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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October 27, 2012 through November 23, 2012
Account Number: 006301485573509

Jennifer Convertibles Inc

Stop Payment Renewal Notice

Account Number 006301485573509

Bank Number: 802

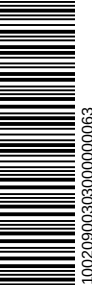
The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000159	02/07/2008	02/07/2013	564768	\$385.26
—	0000160	02/20/2008	02/20/2013	30976	\$846.99
—	0000240	01/27/2009	01/27/2013	922094	\$600.00
—	0000241	02/03/2009	02/03/2013	922035	\$370.98
—	0000242	02/17/2009	02/17/2013	922154	\$99.99
—	0000288	02/01/2010	02/01/2013	753897	\$610.00
—	0000289	02/09/2010	02/09/2013	923319	\$1,010.00
—	0000290	02/09/2010	02/09/2013	923141	\$192.01
—	0000291	02/11/2010	02/11/2013	71132	\$5,400.00
—	0000292	02/11/2010	02/11/2013	71133	\$5,400.00
—	0000293	02/17/2010	02/17/2013	323382	
—	0000294	02/17/2010	02/17/2013	428482	\$50.10
—	0000295	02/17/2010	02/17/2013	529069	\$280.00
—	0000296	02/18/2010	02/18/2013	71251	\$2,000.00
—	0000297	02/23/2010	02/23/2013	71627	\$5,000.00

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





October 27, 2012 through November 23, 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
—	0000298	02/23/2010	02/23/2013	428489	\$400.00
—	0000390	02/08/2011	02/08/2013	77657	\$148.27
—	0000391	02/09/2011	02/09/2013	754378	\$536.46
—	0000392	02/14/2011	02/14/2013	77585	\$850.00
—	0000393	02/18/2011	02/18/2013	324478	\$835.00
—	0000394	02/22/2011	02/22/2013	77730	\$950.47

AUTHORIZED SIGNATURE: _____ DATE: _____

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

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



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

October 27, 2012 through November 23, 2012

Account Number: 000000957218842

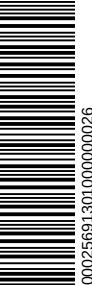
Customer Service Information

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



00002569 WBS 802 211 32912 NNNNNNNNNN 2 000000000 74 0000

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



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$596,413.28	
Deposits and Credits	404	\$2,004,472.91	
Withdrawals and Debits	36	\$1,925,232.55	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$675,653.64	

Deposits and Credits

Ledger Date	Description	Amount
10/29	Deposit 2	\$3,716.17
10/29	Deposit 4	2,769.08
10/29	Deposit 5	2,296.50
10/29	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121026 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028655970 Eed:121029 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3008655970Tc	12,269.26
10/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121029 CO Entry Descr:Settlementsec:CCD Trace#:021000027306333 Eed:121029 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12303 Trn: 3037306333Tc	3,959.62
10/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121027 CO Entry Descr:Settlementsec:CCD Trace#:021000028655968 Eed:121029 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12301 Trn: 3008655968Tc	3,498.19

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.



October 27, 2012 through November 23, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121029 CO Entry Descr:Settlementsec:CCD Trace#:021000027306335 Eed:121029 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12303 Trn: 3037306335Tc	2,167.53
10/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027306342 Eed:121029 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3037306342Tc	1,436.84
10/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027306339 Eed:121029 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3037306339Tc	1,406.89
10/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027306340 Eed:121029 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3037306340Tc	1,402.90
10/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121029 CO Entry Descr:Settlementsec:CCD Trace#:021000027306336 Eed:121029 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12303 Trn: 3037306336Tc	1,061.50
10/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027306338 Eed:121029 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3037306338Tc	200.00
10/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121029 CO Entry Descr:Settlementsec:CCD Trace#:021000027306334 Eed:121029 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12303 Trn: 3037306334Tc	158.86
10/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121027 CO Entry Descr:Settlementsec:CCD Trace#:021000028655966 Eed:121029 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12301 Trn: 3008655966Tc	152.50
10/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027306341 Eed:121029 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3037306341Tc	100.00
10/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121027 CO Entry Descr:Settlementsec:CCD Trace#:021000028655967 Eed:121029 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12301 Trn: 3008655967Tc	97.50
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156108 Eed:121030 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3030156108Tc	10,446.41
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156130 Eed:121030 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3030156130Tc	9,639.35
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156127 Eed:121030 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3030156127Tc	8,587.12
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156111 Eed:121030 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3030156111Tc	8,429.90

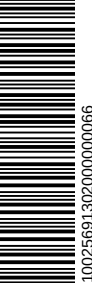


October 27, 2012 through November 23, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156126 Eed:121030 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3030156126Tc	7,162.94
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156128 Eed:121030 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3030156128Tc	6,836.05
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156112 Eed:121030 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3030156112Tc	6,404.06
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156110 Eed:121030 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3030156110Tc	5,459.00
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156129 Eed:121030 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3030156129Tc	5,369.53
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156109 Eed:121030 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3030156109Tc	4,778.34
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121029 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156107 Eed:121030 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3030156107Tc	4,372.03
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156119 Eed:121030 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3030156119Tc	4,187.08
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156120 Eed:121030 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3030156120Tc	3,419.45
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156122 Eed:121030 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3030156122Tc	2,476.56
10/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121030 CO Entry Descr:Settlementsec:CCD Trace#:021000020156134 Eed:121030 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12304 Trn: 3030156134Tc	2,234.51
10/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121030 CO Entry Descr:Settlementsec:CCD Trace#:021000020156133 Eed:121030 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12304 Trn: 3030156133Tc	1,950.00
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121028 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156125 Eed:121030 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3030156125Tc	1,751.39
10/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121030 CO Entry Descr:Settlementsec:CCD Trace#:021000020156135 Eed:121030 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12304 Trn: 3030156135Tc	1,528.58



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October 27, 2012 through November 23, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

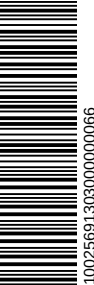
<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121030 CO Entry Descr:Settlementsec:CCD Trace#:021000020156132 Eed:121030 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12304 Trn: 3030156132Tc	1,267.50
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156121 Eed:121030 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3030156121Tc	1,220.63
10/30	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102912 CO Entry Descr:Settlementsec:CCD Trace#:021000020156115 Eed:121030 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3030156115Tc	1,137.35
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156118 Eed:121030 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3030156118Tc	208.21
10/30	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102912 CO Entry Descr:Settlementsec:CCD Trace#:021000020156114 Eed:121030 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 3030156114Tc	100.00
10/30	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102912 CO Entry Descr:Settlementsec:CCD Trace#:021000020156116 Eed:121030 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 3030156116Tc	100.00
10/30	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121027 CO Entry Descr:Deposit Sec:CCD Trace#:021000020156123 Eed:121030 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3030156123Tc	100.00
10/31	Deposit 2	12,141.90
10/31	Deposit	11,575.34
10/31	Deposit 1	4,794.78
10/31	Deposit 1102626096	3,140.37
10/31	Deposit	2,987.15
10/31	Deposit 1078274743	2,838.03
10/31	Deposit 1078274740	2,452.81
10/31	Deposit 2	2,169.76
10/31	Deposit 1078274741	1,950.20
10/31	Deposit	1,002.35
10/31	Deposit	462.01
10/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121031 CO Entry Descr:Settlementsec:CCD Trace#:021000024168465 Eed:121031 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12305 Trn: 3044168465Tc	3,758.88
10/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121031 CO Entry Descr:Settlementsec:CCD Trace#:021000024168464 Eed:121031 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12305 Trn: 3044168464Tc	2,588.70
10/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121031 CO Entry Descr:Settlementsec:CCD Trace#:021000024168463 Eed:121031 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12305 Trn: 3044168463Tc	2,398.63
10/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121031 CO Entry Descr:Settlementsec:CCD Trace#:021000024168461 Eed:121031 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12305 Trn: 3044168461Tc	2,166.46



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Deposits and Credits (continued)

Ledger Date	Description	Amount
10/31	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:103012 CO Entry Descr:Settlementsec:CCD Trace#:021000024168467 Eed:121031 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 3044168467Tc	1,368.65
10/31	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:103012 CO Entry Descr:Settlementsec:CCD Trace#:021000024168468 Eed:121031 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 3044168468Tc	1,309.35
10/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121031 CO Entry Descr:Settlementsec:CCD Trace#:021000024168462 Eed:121031 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12305 Trn: 3044168462Tc	1,262.48
11/01	Deposit 5	3,362.35
11/01	Deposit 4	2,914.32
11/01	Deposit 5	1,748.03
11/01	Deposit 5	1,019.82
11/01	Deposit 4	419.11
11/01	Deposit 4	69.83
11/01	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121031 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029877622 Eed:121101 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3059877622Tc	76,439.35
11/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121101 CO Entry Descr:Settlementsec:CCD Trace#:021000029877620 Eed:121101 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12306 Trn: 3059877620Tc	4,039.35
11/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121101 CO Entry Descr:Settlementsec:CCD Trace#:021000029877617 Eed:121101 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12306 Trn: 3059877617Tc	1,376.63
11/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121101 CO Entry Descr:Settlementsec:CCD Trace#:021000029877619 Eed:121101 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12306 Trn: 3059877619Tc	1,151.10
11/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121101 CO Entry Descr:Settlementsec:CCD Trace#:021000029877618 Eed:121101 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12306 Trn: 3059877618Tc	97.50
11/02	Deposit 2	5,251.96
11/02	Deposit 5	721.41
11/02	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121101 CO Entry Descr:Deposit Sec:CCD Trace#:021000027844985 Eed:121102 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3067844985Tc	3,167.86
11/05	Deposit 1078274748	5,786.56
11/05	Deposit 5	5,649.55
11/05	Deposit 2	3,936.75
11/05	Deposit 2	3,155.11
11/05	Deposit	3,093.55
11/05	Deposit 5	2,966.49
11/05	Deposit 5	2,100.00
11/05	Deposit 1078274747	1,583.09
11/05	Deposit 1078274744	1,500.00
11/05	Deposit 2	1,317.74
11/05	Deposit	442.00





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<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/05	Deposit 4	400.00
11/05	Deposit 4	232.04
11/05	Deposit 4	200.00
11/05	Deposit	150.00
11/05	Deposit	100.00
11/05	Deposit 1078274746	80.00
11/05	Deposit 4	15.75
11/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027850953 Eed:121105 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3107850953Tc	3,313.52
11/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121105 CO Entry Descr:Settlementsec:CCD Trace#:021000027850948 Eed:121105 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12310 Trn: 3107850948Tc	2,401.43
11/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027850952 Eed:121105 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3107850952Tc	2,012.48
11/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027850950 Eed:121105 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3107850950Tc	1,648.83
11/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121105 CO Entry Descr:Settlementsec:CCD Trace#:021000027850947 Eed:121105 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12310 Trn: 3107850947Tc	1,357.80
11/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000027850951 Eed:121105 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3107850951Tc	500.62
11/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110412 CO Entry Descr:Settlementsec:CCD Trace#:021000027850945 Eed:121105 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 3107850945Tc	132.93
11/06	Deposit 5	2,840.86
11/06	Deposit 1	2,082.00
11/06	Deposit 1	824.32
11/06	Deposit 1	394.06
11/06	Deposit 1	150.00
11/06	Deposit	43.44
11/06	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121105 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020721031 Eed:121106 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3100721031Tc	39,961.00
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721019 Eed:121106 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3100721019Tc	10,228.43
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721025 Eed:121106 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3100721025Tc	8,733.41

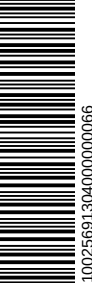


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721017 Eed:121106 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3100721017Tc	7,227.81
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721023 Eed:121106 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3100721023Tc	5,576.19
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721018 Eed:121106 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3100721018Tc	5,258.92
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721024 Eed:121106 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3100721024Tc	4,593.05
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721022 Eed:121106 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3100721022Tc	4,307.08
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721010 Eed:121106 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3100721010Tc	2,885.45
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721016 Eed:121106 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3100721016Tc	2,414.91
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721013 Eed:121106 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3100721013Tc	2,411.22
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121104 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721020 Eed:121106 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3100721020Tc	2,378.30
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721012 Eed:121106 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3100721012Tc	2,187.00
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721011 Eed:121106 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3100721011Tc	1,121.30
11/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121106 CO Entry Descr:Settlementsec:CCD Trace#:021000020721008 Eed:121106 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12311 Trn: 3100721008Tc	979.53
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121105 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721026 Eed:121106 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3100721026Tc	829.75
11/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110512 CO Entry Descr:Settlementsec:CCD Trace#:021000020721029 Eed:121106 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3100721029Tc	651.75





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Deposits and Credits (continued)

Ledger Date	Description	Amount
11/06	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110512 CO Entry Descr:Settlementsec:CCD Trace#:021000020721028 Eed:121106 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 3100721028Tc	136.82
11/06	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121103 CO Entry Descr:Deposit Sec:CCD Trace#:021000020721014 Eed:121106 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3100721014Tc	94.41
11/07	Deposit 5	1,143.81
11/07	Deposit 2	400.00
11/07	Deposit 2	200.02
11/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121107 CO Entry Descr:Settlementsec:CCD Trace#:021000024565109 Eed:121107 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12312 Trn: 3114565109Tc	4,652.04
11/07	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110612 CO Entry Descr:Settlementsec:CCD Trace#:021000024565120 Eed:121107 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3114565120Tc	2,830.98
11/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121107 CO Entry Descr:Settlementsec:CCD Trace#:021000024565110 Eed:121107 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12312 Trn: 3114565110Tc	2,611.17
11/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024565114 Eed:121107 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3114565114Tc	2,378.79
11/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121107 CO Entry Descr:Settlementsec:CCD Trace#:021000024565111 Eed:121107 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12312 Trn: 3114565111Tc	1,983.69
11/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024565116 Eed:121107 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3114565116Tc	1,758.87
11/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024565115 Eed:121107 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3114565115Tc	1,689.52
11/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024565118 Eed:121107 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3114565118Tc	1,406.96
11/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024565113 Eed:121107 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3114565113Tc	1,174.61
11/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121107 CO Entry Descr:Settlementsec:CCD Trace#:021000024565108 Eed:121107 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12312 Trn: 3114565108Tc	677.79
11/07	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121106 CO Entry Descr:Deposit Sec:CCD Trace#:021000024565117 Eed:121107 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3114565117Tc	520.53

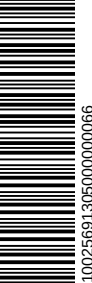


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Deposits and Credits (continued)

Ledger Date	Description	Amount
11/07	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121106 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024565122 Eed:121107 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3114565122Tc	357.31
11/08	Deposit 4	1,779.47
11/08	Deposit 2	1,033.06
11/08	Deposit 4	758.19
11/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027109111 Eed:121108 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3127109111Tc	9,350.53
11/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121108 CO Entry Descr:Settlementsec:CCD Trace#:021000027109121 Eed:121108 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12313 Trn: 3127109121Tc	4,550.01
11/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027109114 Eed:121108 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3127109114Tc	4,383.65
11/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027109110 Eed:121108 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3127109110Tc	1,835.41
11/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027109113 Eed:121108 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3127109113Tc	1,425.96
11/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121108 CO Entry Descr:Settlementsec:CCD Trace#:021000027109119 Eed:121108 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12313 Trn: 3127109119Tc	1,192.42
11/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121108 CO Entry Descr:Settlementsec:CCD Trace#:021000027109118 Eed:121108 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12313 Trn: 3127109118Tc	870.48
11/08	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121107 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027109123 Eed:121108 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3127109123Tc	391.91
11/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121108 CO Entry Descr:Settlementsec:CCD Trace#:021000027109117 Eed:121108 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12313 Trn: 3127109117Tc	362.34
11/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121108 CO Entry Descr:Settlementsec:CCD Trace#:021000027109120 Eed:121108 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12313 Trn: 3127109120Tc	301.19
11/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027109112 Eed:121108 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3127109112Tc	200.00
11/08	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121107 CO Entry Descr:Deposit Sec:CCD Trace#:021000027109115 Eed:121108 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3127109115Tc	100.00
11/09	Deposit 5	3,051.14
11/09	Deposit 2	2,607.35





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Deposits and Credits (continued)

Ledger Date	Description	Amount
11/09	Deposit 1078274754	1,700.00
11/09	Deposit 1078274749	919.41
11/09	Deposit 1048843164	735.31
11/09	Deposit 1078274751	523.25
11/09	Deposit	400.00
11/09	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121108 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028070788 Eed:121109 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3138070788Tc	35,575.39
11/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121109 CO Entry Descr:Settlementsec:CCD Trace#:021000028070784 Eed:121109 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12314 Trn: 3138070784Tc	3,301.68
11/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028070781 Eed:121109 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3138070781Tc	1,998.33
11/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028070779 Eed:121109 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3138070779Tc	1,847.30
11/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028070782 Eed:121109 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3138070782Tc	1,425.66
11/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121109 CO Entry Descr:Settlementsec:CCD Trace#:021000028070786 Eed:121109 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12314 Trn: 3138070786Tc	1,185.18
11/09	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121108 CO Entry Descr:Deposit Sec:CCD Trace#:021000028070780 Eed:121109 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3138070780Tc	855.29
11/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121109 CO Entry Descr:Settlementsec:CCD Trace#:021000028070785 Eed:121109 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12314 Trn: 3138070785Tc	297.87
11/13	Deposit 2	13,417.46
11/13	Deposit 1048843167	10,294.09
11/13	Deposit 4	9,561.47
11/13	Deposit 4	9,438.05
11/13	Deposit 1	9,363.65
11/13	Deposit 1	8,932.60
11/13	Deposit 2	8,931.53
11/13	Deposit 2	8,037.78
11/13	Deposit 4	7,900.00
11/13	Deposit	6,705.95
11/13	Deposit 4	6,633.56
11/13	Deposit 2	5,170.28
11/13	Deposit 1086942958	4,400.00
11/13	Deposit 1	4,355.03
11/13	Deposit 5	4,186.81
11/13	Deposit 5	3,984.53
11/13	Deposit	3,842.40
11/13	Deposit 1048843166	2,022.80

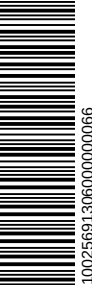


October 27, 2012 through November 23, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/13	Deposit 1	1,808.92
11/13	Deposit	1,520.99
11/13	Deposit	971.58
11/13	Deposit 1078274750	900.01
11/13	Deposit 1048843165	627.43
11/13	Deposit 4	480.19
11/13	Deposit 1	100.00
11/13	Deposit 5	19.42
11/13	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121112 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000025538743 Eed:121113 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3185538743Tc	38,719.86
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885286 Eed:121113 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3185538768Tc	35,598.02
11/13	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121109 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000027602881 Eed:121113 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3147602881Tc	33,837.99
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463600 Eed:121113 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3185538759Tc	24,916.08
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463650 Eed:121113 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3185538762Tc	20,866.33
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885288 Eed:121113 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3185538770Tc	16,912.04
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885287 Eed:121113 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3185538769Tc	14,055.78
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885335 Eed:121113 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3185538771Tc	11,446.51
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463602 Eed:121113 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3185538761Tc	10,925.36
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885275 Eed:121113 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3185538767Tc	8,200.29
11/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121110 CO Entry Descr:Settlementsec:CCD Trace#:021000027602878 Eed:121113 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12315 Trn: 3147602878Tc	7,650.81
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463588 Eed:121113 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3185538758Tc	7,408.02





October 27, 2012 through November 23, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121110 CO Entry Descr:Settlementsec:CCD Trace#:021000027602877 Eed:121113 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12315 Trn: 3147602877Tc	7,110.92
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463601 Eed:121113 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3185538760Tc	6,793.45
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400813 Eed:121113 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3185538753Tc	6,761.90
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121111 CO Entry Descr:Deposit Sec:CCD Trace#:091000016885336 Eed:121113 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3185538772Tc	6,700.77
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838727 Eed:121113 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3185538782Tc	5,984.47
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121112 CO Entry Descr:Deposit Sec:CCD Trace#:091000011463651 Eed:121113 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3185538763Tc	5,845.63
11/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121110 CO Entry Descr:Settlementsec:CCD Trace#:021000027602879 Eed:121113 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12315 Trn: 3147602879Tc	5,763.96
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838726 Eed:121113 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3185538781Tc	5,490.68
11/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121112 CO Entry Descr:Settlementsec:CCD Trace#:091000018833417 Eed:121113 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12317 Trn: 3185538775Tc	5,102.33
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400852 Eed:121113 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3185538755Tc	4,816.63
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838693 Eed:121113 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3185538779Tc	3,007.20
11/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111212 CO Entry Descr:Settlementsec:CCD Trace#:043301601726167 Eed:121113 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 3185538745Tc	2,472.84
11/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111112 CO Entry Descr:Settlementsec:CCD Trace#:043301607143087 Eed:121113 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 3185538750Tc	2,273.05
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400814 Eed:121113 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3185538754Tc	1,910.06

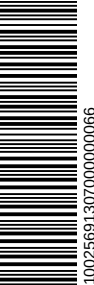


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400853 Eed:121113 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3185538756Tc	1,594.40
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838694 Eed:121113 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3185538780Tc	1,559.52
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013400802 Eed:121113 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3185538752Tc	1,438.30
11/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121112 CO Entry Descr:Settlementsec:CCD Trace#:091000018574259 Eed:121113 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12317 Trn: 3185538774Tc	1,194.74
11/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111212 CO Entry Descr:Settlementsec:CCD Trace#:043301601726221 Eed:121113 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3185538746Tc	776.64
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838683 Eed:121113 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3185538777Tc	735.48
11/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121113 CO Entry Descr:Settlementsec:CCD Trace#:091000014054026 Eed:121113 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12318 Trn: 3185538765Tc	119.14
11/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111012 CO Entry Descr:Settlementsec:CCD Trace#:043301601830335 Eed:121113 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 3185538748Tc	100.00
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121109 CO Entry Descr:Deposit Sec:CCD Trace#:091000015838692 Eed:121113 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3185538778Tc	100.00
11/14	Deposit 2	4,206.33
11/14	Deposit 1	3,252.26
11/14	Deposit	3,036.72
11/14	Deposit 5	1,889.24
11/14	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121113 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021316217 Eed:121114 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3181316217Tc	57,781.06
11/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016341742 Eed:121114 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3196341742Tc	21,776.00
11/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016341745 Eed:121114 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3196341745Tc	20,608.11
11/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016341744 Eed:121114 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3196341744Tc	20,272.47





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016341746 Eed:121114 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3196341746Tc	17,733.57
11/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016341743 Eed:121114 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3196341743Tc	11,843.44
11/14	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121113 CO Entry Descr:Deposit Sec:CCD Trace#:091000016341741 Eed:121114 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3196341741Tc	8,154.15
11/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121114 CO Entry Descr:Settlementsec:CCD Trace#:091000011316212 Eed:121114 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12319 Trn: 3181316212Tc	7,783.93
11/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121114 CO Entry Descr:Settlementsec:CCD Trace#:091000011316210 Eed:121114 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12319 Trn: 3181316210Tc	3,611.70
11/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121114 CO Entry Descr:Settlementsec:CCD Trace#:091000011316209 Eed:121114 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12319 Trn: 3181316209Tc	3,581.30
11/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121114 CO Entry Descr:Settlementsec:CCD Trace#:091000011316211 Eed:121114 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12319 Trn: 3181316211Tc	2,197.56
11/14	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111312 CO Entry Descr:Settlementsec:CCD Trace#:043301601316214 Eed:121114 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 3181316214Tc	1,922.91
11/14	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111312 CO Entry Descr:Settlementsec:CCD Trace#:043301601316215 Eed:121114 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3181316215Tc	1,099.78
11/15	Deposit 1	4,019.46
11/15	Deposit	1,624.96
11/15	Deposit 4	1,061.23
11/15	Deposit 4	100.00
11/15	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121114 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029695706 Eed:121115 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3199695706Tc	47,853.59
11/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019695694 Eed:121115 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3199695694Tc	10,313.45
11/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121115 CO Entry Descr:Settlementsec:CCD Trace#:091000019695688 Eed:121115 Ind ID:6316058502 Ind Name:Ashley 6316058502 Payment Date 12320 Trn: 3199695688Tc	8,589.63
11/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121115 CO Entry Descr:Settlementsec:CCD Trace#:091000019695690 Eed:121115 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12320 Trn: 3199695690Tc	8,564.65

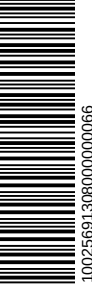


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019695696 Eed:121115 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3199695696Tc	5,347.50
11/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121115 CO Entry Descr:Settlementsec:CCD Trace#:091000019695692 Eed:121115 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12320 Trn: 3199695692Tc	4,907.06
11/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121115 CO Entry Descr:Settlementsec:CCD Trace#:091000019695691 Eed:121115 Ind ID:6317285120 Ind Name:Ashley Furn 6317285120 Payment Date 12320 Trn: 3199695691Tc	4,528.46
11/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019695695 Eed:121115 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3199695695Tc	4,417.39
11/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019695699 Eed:121115 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3199695699Tc	3,752.92
11/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121115 CO Entry Descr:Settlementsec:CCD Trace#:091000019695689 Eed:121115 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12320 Trn: 3199695689Tc	2,669.77
11/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019695697 Eed:121115 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3199695697Tc	2,616.24
11/15	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121114 CO Entry Descr:Deposit Sec:CCD Trace#:091000019695698 Eed:121115 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3199695698Tc	1,470.67
11/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111412 CO Entry Descr:Settlementsec:CCD Trace#:043301609695703 Eed:121115 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3199695703Tc	1,161.75
11/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111412 CO Entry Descr:Settlementsec:CCD Trace#:043301609695704 Eed:121115 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 3199695704Tc	868.26
11/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111412 CO Entry Descr:Settlementsec:CCD Trace#:043301609695701 Eed:121115 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 3199695701Tc	620.48
11/15	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111412 CO Entry Descr:Settlementsec:CCD Trace#:043301609695702 Eed:121115 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 3199695702Tc	100.00
11/16	Deposit 2	3,918.77
11/16	Deposit 4	3,747.66
11/16	Deposit	3,537.52
11/16	Deposit 5	1,547.11
11/16	Deposit 2	979.98
11/16	Deposit 5	408.24
11/16	Deposit 1048843170	350.39
11/16	Deposit 1048843168	200.00





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/16	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121115 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000024048400 Eed:121116 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3204048400Tc	19,455.94
11/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121116 CO Entry Descr:Settlementsec:CCD Trace#:091000014048388 Eed:121116 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12321 Trn: 3204048388Tc	11,363.29
11/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121116 CO Entry Descr:Settlementsec:CCD Trace#:091000014048389 Eed:121116 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12321 Trn: 3204048389Tc	11,227.17
11/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014048396 Eed:121116 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3204048396Tc	5,259.57
11/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121116 CO Entry Descr:Settlementsec:CCD Trace#:091000014048386 Eed:121116 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12321 Trn: 3204048386Tc	4,076.79
11/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014048391 Eed:121116 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3204048391Tc	3,993.27
11/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121116 CO Entry Descr:Settlementsec:CCD Trace#:091000014048384 Eed:121116 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12321 Trn: 3204048384Tc	3,199.93
11/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014048395 Eed:121116 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3204048395Tc	3,071.64
11/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121116 CO Entry Descr:Settlementsec:CCD Trace#:091000014048385 Eed:121116 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12321 Trn: 3204048385Tc	2,751.21
11/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014048394 Eed:121116 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3204048394Tc	2,548.29
11/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121116 CO Entry Descr:Settlementsec:CCD Trace#:091000014048387 Eed:121116 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12321 Trn: 3204048387Tc	2,245.66
11/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014048392 Eed:121116 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3204048392Tc	1,372.95
11/16	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121115 CO Entry Descr:Deposit Sec:CCD Trace#:091000014048393 Eed:121116 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3204048393Tc	678.96
11/16	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111512 CO Entry Descr:Settlementsec:CCD Trace#:043301604048398 Eed:121116 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 3204048398Tc	293.25
11/19	Deposit 2	9,653.23

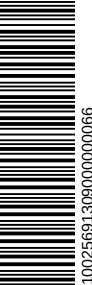


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/19	Deposit	4,221.21
11/19	Deposit 1	4,037.19
11/19	Deposit 2	4,036.33
11/19	Deposit 1	3,864.01
11/19	Deposit 1048843173	3,428.80
11/19	Deposit 1048843172	3,041.95
11/19	Deposit 5	2,970.59
11/19	Deposit 2	2,562.53
11/19	Deposit 1	2,427.39
11/19	Deposit 4	1,928.64
11/19	Deposit 1048843169	1,897.19
11/19	Deposit	1,703.85
11/19	Deposit 5	1,591.14
11/19	Deposit 1048843171	1,418.54
11/19	Deposit 1	1,143.13
11/19	Deposit 4	1,085.00
11/19	Deposit 5	491.01
11/19	Deposit	200.00
11/19	Deposit 4	100.00
11/19	Deposit 2	35.13
11/19	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121116 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000026281009 Eed:121119 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3216281009Tc	21,273.40
11/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016642854 Eed:121119 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3246642854Tc	11,206.10
11/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016642858 Eed:121119 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3246642858Tc	7,972.91
11/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016642857 Eed:121119 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3246642857Tc	7,115.00
11/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121119 CO Entry Descr:Settlementsec:CCD Trace#:091000016642851 Eed:121119 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12324 Trn: 3246642851Tc	6,699.83
11/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016642853 Eed:121119 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3246642853Tc	6,002.22
11/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016642856 Eed:121119 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3246642856Tc	3,909.09
11/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121119 CO Entry Descr:Settlementsec:CCD Trace#:091000016642849 Eed:121119 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12324 Trn: 3246642849Tc	3,391.54





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Deposits and Credits (continued)

Ledger Date	Description	Amount
11/19	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121116 CO Entry Descr:Deposit Sec:CCD Trace#:091000016642855 Eed:121119 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3246642855Tc	2,241.40
11/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121119 CO Entry Descr:Settlementsec:CCD Trace#:091000016642850 Eed:121119 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12324 Trn: 3246642850Tc	1,977.33
11/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121117 CO Entry Descr:Settlementsec:CCD Trace#:091000016281012 Eed:121119 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12322 Trn: 3216281012Tc	1,811.47
11/19	Orig CO Name:Why Not Lease It Orig ID:1880372884 Desc Date:121118 CO Entry Descr:6036410204Sec:PPD Trace#:063114706642839 Eed:121119 Ind ID:1703319 Ind Name:3057 - Ashley Home St ACH Credit Trn: 3246642839Tc	1,672.74
11/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121117 CO Entry Descr:Settlementsec:CCD Trace#:091000016281011 Eed:121119 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12322 Trn: 3216281011Tc	1,665.36
11/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121119 CO Entry Descr:Settlementsec:CCD Trace#:091000016642848 Eed:121119 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12324 Trn: 3246642848Tc	989.85
11/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111612 CO Entry Descr:Settlementsec:CCD Trace#:043301606281016 Eed:121119 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3216281016Tc	782.08
11/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121117 CO Entry Descr:Settlementsec:CCD Trace#:091000016281013 Eed:121119 Ind ID:Aeilemhrst Ind Name:Ashley Home 6318246097 Payment Date 12322 Trn: 3216281013Tc	776.17
11/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111712 CO Entry Descr:Settlementsec:CCD Trace#:043301606642841 Eed:121119 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 3246642841Tc	387.50
11/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111712 CO Entry Descr:Settlementsec:CCD Trace#:043301606642843 Eed:121119 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 3246642843Tc	353.01
11/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121119 CO Entry Descr:Settlementsec:CCD Trace#:091000016642847 Eed:121119 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12324 Trn: 3246642847Tc	333.61
11/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111612 CO Entry Descr:Settlementsec:CCD Trace#:043301606281015 Eed:121119 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 3216281015Tc	100.00
11/19	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111812 CO Entry Descr:Settlementsec:CCD Trace#:043301606642845 Eed:121119 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 3246642845Tc	100.00
11/20	Deposit 2	3,215.66
11/20	Deposit 5	2,450.99
11/20	Deposit	2,195.04
11/20	Deposit 1	1,338.19

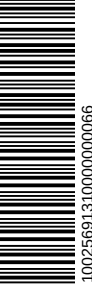


October 27, 2012 through November 23, 2012

Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/20	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121119 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021435260 Eed:121120 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3241435260Tc	46,168.57
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435243 Eed:121120 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3241435243Tc	35,043.71
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435252 Eed:121120 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3241435252Tc	25,403.99
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435250 Eed:121120 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3241435250Tc	23,843.34
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435246 Eed:121120 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3241435246Tc	13,873.32
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435249 Eed:121120 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3241435249Tc	13,294.66
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435236 Eed:121120 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3241435236Tc	11,869.30
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435254 Eed:121120 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3241435254Tc	11,285.18
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435247 Eed:121120 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3241435247Tc	10,206.01
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435253 Eed:121120 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3241435253Tc	9,749.67
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435245 Eed:121120 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3241435245Tc	8,172.22
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435239 Eed:121120 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3241435239Tc	7,549.19
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121119 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435251 Eed:121120 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3241435251Tc	6,863.51
11/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121120 CO Entry Descr:Settlementsec:CCD Trace#:091000011435233 Eed:121120 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12325 Trn: 3241435233Tc	5,893.19





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Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435244 Eed:121120 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3241435244Tc	5,600.19
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435240 Eed:121120 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3241435240Tc	5,426.15
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435238 Eed:121120 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3241435238Tc	5,263.26
11/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121120 CO Entry Descr:Settlementsec:CCD Trace#:091000011435231 Eed:121120 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12325 Trn: 3241435231Tc	4,062.90
11/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121120 CO Entry Descr:Settlementsec:CCD Trace#:091000011435228 Eed:121120 Ind ID:Akpkngplz Ind Name:Ashley Furn 6318460052 Payment Date 12325 Trn: 3241435228Tc	3,585.57
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121118 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435242 Eed:121120 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3241435242Tc	3,550.00
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435235 Eed:121120 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3241435235Tc	3,340.33
11/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121120 CO Entry Descr:Settlementsec:CCD Trace#:091000011435229 Eed:121120 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12325 Trn: 3241435229Tc	1,834.82
11/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111912 CO Entry Descr:Settlementsec:CCD Trace#:043301601435258 Eed:121120 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3241435258Tc	1,821.67
11/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111912 CO Entry Descr:Settlementsec:CCD Trace#:043301601435256 Eed:121120 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 3241435256Tc	1,596.75
11/20	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121117 CO Entry Descr:Deposit Sec:CCD Trace#:091000011435237 Eed:121120 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3241435237Tc	1,319.51
11/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121120 CO Entry Descr:Settlementsec:CCD Trace#:091000011435232 Eed:121120 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12325 Trn: 3241435232Tc	656.60
11/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121120 CO Entry Descr:Settlementsec:CCD Trace#:091000011435230 Eed:121120 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12325 Trn: 3241435230Tc	495.79
11/20	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111912 CO Entry Descr:Settlementsec:CCD Trace#:043301601435257 Eed:121120 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 3241435257Tc	314.99
11/21	Deposit	5,958.98

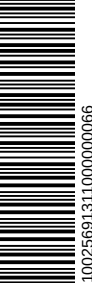


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Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/21	Deposit 4	4,409.56
11/21	Deposit 4	2,300.02
11/21	Deposit 5	1,500.00
11/21	Deposit 1	1,446.23
11/21	Deposit	1,000.01
11/21	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121120 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028028355 Eed:121121 Ind ID:534812227010009 Ind Name:JC Ashley Furniture Hq Trn: 3258028355Tc	36,705.13
11/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121121 CO Entry Descr:Settlementsec:CCD Trace#:091000018028341 Eed:121121 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12326 Trn: 3258028341Tc	16,870.39
11/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000018028345 Eed:121121 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3258028345Tc	13,597.23
11/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000018028347 Eed:121121 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3258028347Tc	8,107.00
11/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000018028348 Eed:121121 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3258028348Tc	6,928.80
11/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000018028344 Eed:121121 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3258028344Tc	4,183.75
11/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000018028346 Eed:121121 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3258028346Tc	3,331.53
11/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:112012 CO Entry Descr:Settlementsec:CCD Trace#:043301608028351 Eed:121121 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 3258028351Tc	3,234.04
11/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121121 CO Entry Descr:Settlementsec:CCD Trace#:091000018028337 Eed:121121 Ind ID:Abr-Brookl Ind Name:Ashley Furni6318712569 Payment Date 12326 Trn: 3258028337Tc	2,945.73
11/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121121 CO Entry Descr:Settlementsec:CCD Trace#:091000018028342 Eed:121121 Ind ID:Aeilelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12326 Trn: 3258028342Tc	2,355.24
11/21	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121120 CO Entry Descr:Deposit Sec:CCD Trace#:091000018028349 Eed:121121 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3258028349Tc	2,309.47
11/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:112012 CO Entry Descr:Settlementsec:CCD Trace#:043301608028352 Eed:121121 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 3258028352Tc	1,924.27
11/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121121 CO Entry Descr:Settlementsec:CCD Trace#:091000018028340 Eed:121121 Ind ID:Akpkingplz Ind Name:Ashley Furn 6318460052 Payment Date 12326 Trn: 3258028340Tc	1,783.30





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Account Number: 000000957218842

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121121 CO Entry Descr:Settlementsec:CCD Trace#:091000018028339 Eed:121121 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12326 Trn: 3258028339Tc	1,620.84
11/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121121 CO Entry Descr:Settlementsec:CCD Trace#:091000018028338 Eed:121121 Ind ID:6317285120 Ind Name:Ashley Furn6317285120 Payment Date 12326 Trn: 3258028338Tc	1,559.78
11/21	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:112012 CO Entry Descr:Settlementsec:CCD Trace#:043301608028353 Eed:121121 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3258028353Tc	160.50
11/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017849814 Eed:121123 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3287849814Tc	12,518.57
11/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017849824 Eed:121123 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3287849824Tc	9,919.03
11/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017849817 Eed:121123 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3287849817Tc	8,335.77
11/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121122 CO Entry Descr:Settlementsec:CCD Trace#:091000010183644 Eed:121123 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12327 Trn: 3260183644Tc	6,843.14
11/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121122 CO Entry Descr:Settlementsec:CCD Trace#:091000010183641 Eed:121123 Ind ID:Abr-Brookl Ind Name:Ashley Furn6318712569 Payment Date 12327 Trn: 3260183641Tc	6,707.45
11/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017849813 Eed:121123 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3287849813Tc	6,099.30
11/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017849823 Eed:121123 Ind ID:434021976882 Ind Name:Ashley Furn Aby Trn: 3287849823Tc	5,886.44
11/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017849818 Eed:121123 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3287849818Tc	4,152.08
11/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017849816 Eed:121123 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3287849816Tc	3,615.14
11/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121122 CO Entry Descr:Settlementsec:CCD Trace#:091000010183640 Eed:121123 Ind ID:Aeelmhrst Ind Name:Ashley Home 6318246097 Payment Date 12327 Trn: 3260183640Tc	2,690.91
11/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017849820 Eed:121123 Ind ID:434021901880 Ind Name:Ashley Furn Abr Trn: 3287849820Tc	2,566.28



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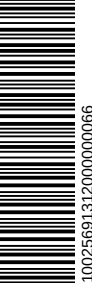
Account Number: 000000957218842

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121123 CO Entry Descr:Settlementsec:CCD Trace#:091000017849827 Eed:121123 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12328 Trn: 3287849827Tc	2,202.88
11/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121122 CO Entry Descr:Settlementsec:CCD Trace#:091000010183643 Eed:121123 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12327 Trn: 3260183643Tc	2,020.46
11/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017849822 Eed:121123 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3287849822Tc	1,965.94
11/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121123 CO Entry Descr:Settlementsec:CCD Trace#:091000017849828 Eed:121123 Ind ID:Acp Ind Name:Ashley 6316058502 Payment Date 12328 Trn: 3287849828Tc	648.68
11/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121122 CO Entry Descr:Deposit Sec:CCD Trace#:091000017849815 Eed:121123 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3287849815Tc	609.68
11/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000017849821 Eed:121123 Ind ID:434021917886 Ind Name:Ashley Furn Ael Trn: 3287849821Tc	413.70
11/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121123 CO Entry Descr:Settlementsec:CCD Trace#:091000017849826 Eed:121123 Ind ID:Afd Ind Name:Ashley Furn 6318247319 Payment Date 12328 Trn: 3287849826Tc	370.68
11/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:121122 CO Entry Descr:Settlementsec:CCD Trace#:091000010183642 Eed:121123 Ind ID:6317285120 Ind Name:Ashley Furni6317285120 Payment Date 12327 Trn: 3260183642Tc	195.00
11/23	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:112212 CO Entry Descr:Settlementsec:CCD Trace#:043301607849811 Eed:121123 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 3287849811Tc	100.00
Total		\$2,004,472.91

Withdrawals and Debits

Ledger Date	Description	Amount
10/29	Funding Xfer To 006301546895509 Trn: 0190007419Rj	\$253,706.35
10/29	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121026 CO Entry Descr:Deposit Sec:CCD Trace#:021000027500758 Eed:121029 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3037500758Tc	1,705.65
10/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102812 CO Entry Descr:Settlementsec:CCD Trace#:021000027500756 Eed:121029 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3037500756Tc	1,400.00
10/29	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:102612 CO Entry Descr:Settlementsec:CCD Trace#:021000028821602 Eed:121029 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 3008821602Tc	200.00
10/30	Funding Xfer To 006301546895509 Trn: 0190007243Rj	1,189.71
11/01	Funding Xfer To 006301546895509 Trn: 0190007058Rj	20.00





October 27, 2012 through November 23, 2012

Account Number: 000000957218842

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/05	Funding Xfer To 006301546895509 Trn: 0190007288Rj	120.00
11/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028134888 Eed:121105 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3108134888Tc	5,095.95
11/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Deposit Sec:CCD Trace#:021000028134889 Eed:121105 Ind ID:434021977880 Ind Name:Ashley Furn Afd Trn: 3108134889Tc	2,230.80
11/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Interchnng Sec:CCD Trace#:021000028134884 Eed:121105 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3108134884Tc	1,318.43
11/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Discount Sec:CCD Trace#:021000028134886 Eed:121105 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3108134886Tc	789.02
11/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110212 CO Entry Descr:Settlementsec:CCD Trace#:021000026863225 Eed:121105 Ind ID:601101440832234 Ind Name:Ashley Furniture Trn: 3076863225Tc	348.49
11/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110212 CO Entry Descr:Settlementsec:CCD Trace#:021000026863228 Eed:121105 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3076863228Tc	305.92
11/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110212 CO Entry Descr:Settlementsec:CCD Trace#:021000026863229 Eed:121105 Ind ID:601101440832242 Ind Name:Ashley Furniture Trn: 3076863229Tc	171.54
11/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110212 CO Entry Descr:Settlementsec:CCD Trace#:021000026863227 Eed:121105 Ind ID:601101439001783 Ind Name:Ashley Furniture Trn: 3076863227Tc	164.66
11/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110212 CO Entry Descr:Settlementsec:CCD Trace#:021000026863224 Eed:121105 Ind ID:601101441052089 Ind Name:Ashley Furniture Trn: 3076863224Tc	120.58
11/05	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110212 CO Entry Descr:Settlementsec:CCD Trace#:021000026863226 Eed:121105 Ind ID:601101441204276 Ind Name:Ashley Furniture Trn: 3076863226Tc	41.87
11/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028134892 Eed:121105 Ind ID:434021918884 Ind Name:Ashley Furn Akp Trn: 3108134892Tc	21.86
11/05	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121102 CO Entry Descr:Fee Sec:CCD Trace#:021000028134891 Eed:121105 Ind ID:434021902888 Ind Name:Ashley Furn Acl Trn: 3108134891Tc	11.45
11/07	Deposited Item Returned 000119447 #	5,547.45
11/09	of Items00001	
11/09	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 6144300314Jo YOUR REF: NONREF	250,000.00
11/09	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121108 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028334102 Eed:121109 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 3138334102Tc	200.00



October 27, 2012 through November 23, 2012
Account Number: 000000957218842

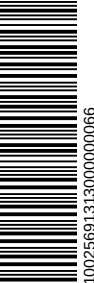
Withdrawals and Debits (continued)

Ledger Date	Description	Amount
11/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:111112 CO Entry Descr:Settlementsec:CCD Trace#:043301607143141 Eed:121113 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3185871285Tc	1,472.91
11/13	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121110 CO Entry Descr:Deposit Sec:CCD Trace#:091000013465121 Eed:121113 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3185871287Tc	1,357.07
11/13	Orig CO Name:Discover Network Orig ID:1510020270 Desc Date:110912 CO Entry Descr:Settlementsec:CCD Trace#:021000027807732 Eed:121113 Ind ID:601101437884198 Ind Name:Ashley Furniture Trn: 3147807732Tc	184.64
11/14	Funding Xfer To 006301546895509 Trn: 0190007560Rj	195,085.35
11/15	Book Transfer Debit A/C: Jennifer Convertibles Inc Woodbury NY 11797-2061 Trn: 3301500320Jo YOUR REF: NONREF	500,000.00
11/15	Funding Xfer To 006301546895509 Trn: 0190007341Rj	100.00
11/16	Funding Xfer To 006301546895509 Trn: 0190007334Rj	2,353.91
11/19	Funding Xfer To 006301546895509 Trn: 0190007452Rj	225,913.39
11/20	Funding Xfer To 006301546895509 Trn: 0190007565Rj	23,158.78
11/20	Orig CO Name:Certegy Ck Srvs Orig ID:1210002033 Desc Date:121119 CO Entry Descr:Invoice Sec:CCD Trace#:091000016065326 Eed:121120 Ind ID:2882910300000 Ind Name:Jennifer Convertibles Certegy 800-237-7506 Trn: 3256065326Tc	416.19
11/21	Fedwire Debit Via: US Bank Wisconsin/075000022 A/C: Ashley Furniture Industries Inus Ref: Cust# 3148900 Imad: 1121B1Qgc04C006498 Trn: 4826100326Jo YOUR REF: NONREF	447,638.50
11/21	Funding Xfer To 006301546895509 Trn: 0190007428Rj	100.00
11/23	Orig CO Name:Ge Capital Orig ID:3061537262 Desc Date:121121 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020450024 Eed:121123 Ind ID:534812227010010 Ind Name:Ashley Furniture Inc Trn: 3260450024Tc	1,474.35
11/23	Orig CO Name:Merchant Bnkcd Orig ID:8752044092 Desc Date:121121 CO Entry Descr:Deposit Sec:CCD Trace#:091000018024386 Eed:121123 Ind ID:434021916888 Ind Name:Ashley Furn Acp Trn: 3288024386Tc	1,267.73
Total		\$1,925,232.55

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
10/29	\$376,094.62	11/09	\$630,840.47
10/30	\$474,070.90	11/13	\$1,069,621.58
10/31	\$534,438.75	11/14	\$1,065,286.76
11/01	\$627,056.14	11/15	\$679,774.23
11/02	\$636,197.37	11/16	\$763,647.91
11/05	\$669,533.04	11/19	\$670,331.99
11/06	\$777,844.05	11/20	\$924,041.29
11/07	\$796,082.69	11/21	\$600,534.59
11/08	\$824,617.31	11/23	\$675,653.64

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



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

October 27, 2012 through November 23, 2012

Account Number: 006301546895509

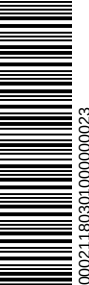
Customer Service Information

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



00002118 WBS 802 211 32912 NNNNNNNNNN 2 000000000 Q4 0000

JENNIFER CONVERTIBLES INC
ASHLEY DISBURSEMENT ACCT
ATTN LISA SAPPELSA
417 CROSSWAYS PARK DR
WOODBURY NY 11797-2061



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Opening Collected Balance		\$0.00	
Deposits and Credits	10	\$701,747.49	
Withdrawals and Debits	0	\$0.00	
List Posted Items	10	\$471,950.48	
Checks Paid	7	\$229,797.01	
Ending Ledger Balance		\$0.00	
Ending Collected Balance		\$0.00	

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/27		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
10/27		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
10/29		FUNDING XFER FROM 000000957218842 TRN: 0190007418RJ		253,706.35
10/29		LIST POSTED ITEMS QUANTITY 2	253,706.35	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/30		FUNDING XFER FROM 000000957218842 TRN: 0190007242RJ		1,189.71
10/30		CHECK # 18603	1,189.71	
		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.



October 27, 2012 through November 23, 2012
Account Number: 006301546895509

Activity (continued)

Ledger Date	Value Date	Description	Debit	Amount
11/01		FUNDING XFER FROM 000000957218842 TRN: 0190007057RJ		20.00
11/01		CHECK # 18592	20.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/05		FUNDING XFER FROM 000000957218842 TRN: 0190007287RJ		120.00
11/05		CHECK # 18606	120.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/14		FUNDING XFER FROM 000000957218842 TRN: 0190007559RJ		195,085.35
11/14		LIST POSTED ITEMS QUANTITY 5	195,085.35	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/15		FUNDING XFER FROM 000000957218842 TRN: 0190007340RJ		100.00
11/15		CHECK # 18594	100.00	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/16		FUNDING XFER FROM 000000957218842 TRN: 0190007333RJ		2,353.91
11/16		CHECK # 18660	2,353.91	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/19		FUNDING XFER FROM 000000957218842 TRN: 0190007451RJ		225,913.39
11/19		CHECK # 18729	225,913.39	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/20		FUNDING XFER FROM 000000957218842 TRN: 0190007564RJ		23,158.78
11/20		LIST POSTED ITEMS QUANTITY 3	23,158.78	
		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
11/21		FUNDING XFER FROM 000000957218842 TRN: 0190007427RJ		100.00
11/21		CHECK # 18658	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
18592	11/01	\$20.00	18606*	11/05	\$120.00	18660*	11/16	\$2,353.91
18594*	11/15	\$100.00	18658*	11/21	\$100.00	18729*	11/19	\$225,913.39
18603*	10/30	\$1,189.71						

Total **7 check(s)** **\$229,797.01**

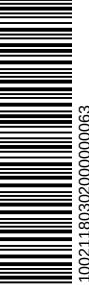
* indicates gap in sequence



October 27, 2012 through November 23, 2012

Account Number: 006301546895509

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



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October 27, 2012 through November 23, 2012
Account Number: 006301546895509

Jennifer Convertibles Inc
Ashley Disbursement Acct

Stop Payment Renewal Notice

Account Number 006301546895509

Bank Number: 802

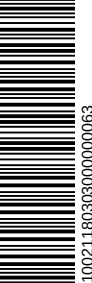
The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000003	02/19/2008	02/19/2013	2063	\$506.86
—	0000013	02/02/2009	02/02/2013	3505	\$350.00
—	0000020	02/02/2012	02/02/2013	15458	\$345.94

AUTHORIZED SIGNATURE: _____ DATE: _____

Jennifer Convertibles Inc
Ashley Disbursement Acct
Attn Lisa Sappelsa
417 Crossways Park DR
Woodbury NY 11797-2061

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



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

November 01, 2012 through November 30, 2012

Account Number: 000002933120418

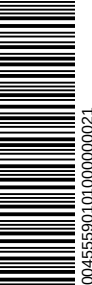
Customer Service Information

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



00045559 WBS 802 141 33612 NNNNNNNNNN 1 000000000 C1 0000

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



Premium Commercial Money Market

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$60,045.68	
Opening Collected Balance		\$60,045.68	
Deposits and Credits	1	\$4.92	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$60,050.60	
Ending Collected Balance		\$60,050.60	

Average Ledger Balance	\$60,045		
Interest Credited This Period	\$4.92	Interest Credited Year-to-Date	\$55.05
Interest Rate(s):	11/01 to 11/30 at 0.10%		

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/01		OPENING LEDGER BALANCE	*** Balance ***	\$60,045.68
11/01		OPENING COLLECTED BALANCE	*** Balance ***	\$60,045.68
11/30		INTEREST PAYMENT		4.92
		CLOSING LEDGER BALANCE	*** Balance ***	\$60,050.60
		CLOSING COLLECTED BALANCE	*** Balance ***	\$60,050.60

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

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

November 01, 2012 through November 30, 2012

Account Number: 000000936984830

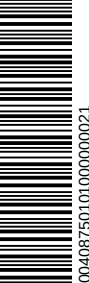
Customer Service Information

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



00040875 WBS 802 141 33612 NNNNNNNNNN 1 000000000 C1 0000

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



00408750101000000021

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$10,000.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$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 Business Online®

Account Activity

BUSINESS CHECKING XXXXXXXXX3133

Activity Summary

Ending Collected Balance as of 12/10/12	\$21,472.42
Current Posted Balance	\$21,472.42
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$21,472.42

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

Transactions

Show: for Since Last Statement

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Pending Transactions Note: Amounts may change				
No pending transactions meet your criteria above.				
Posted Transactions				
10/31/12	CASH DEPOSITED FEE		\$4.42	\$21,472.42
10/29/12	DR-RIGHT OF SETOFF TO ACCT 0011-802897		\$18.00	\$21,476.84
10/26/12	DR-RIGHT OF SETOFF TO ACCT 0009-270758		\$18.00	\$21,494.84
10/18/12	DEPOSIT	\$1,110.01		\$21,512.84
10/15/12	DEPOSIT	\$2,400.00		\$20,402.83
10/11/12	DEPOSIT	\$796.35		\$18,002.83
10/09/12	DEPOSIT	\$2,400.59		\$17,206.48
10/02/12	DEPOSIT	\$1,920.40		\$14,805.89
10/01/12	DEPOSIT	\$558.23		\$12,885.49
09/27/12	DEPOSIT	\$660.00		\$12,327.26
09/17/12	DEPOSIT	\$669.46		\$11,667.26
09/13/12	DEPOSIT	\$982.00		\$10,997.80
Totals		\$11,497.04	\$40.42	

Equal Housing Lender

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Bank of America

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

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Statement Period
10/27/12 through 11/02/12
W05 P PI 01 36

0002131

Account Number 0001 6212 1261

Business Banking

05318 001 SCM999 0

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

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With Online Banking you can also view up to 18 months of this statement online.
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Customer Service Informationwww.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	XXXX XXXX 1261	Statement Beginning Balance	\$2,612.82
Statement Period	10/27/12 through 11/02/12	Amount of Deposits/Credits	\$17,896.05
Number of Deposits/Credits	33	Amount of Withdrawals/Debits	\$18,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$2,508.87
Number of Days in Cycle	7	Average Ledger Balance	\$8,186.49

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/29	0000000062	1,121.23	Deposit	813006460626068
10/29	0000000020	1,077.97	Deposit	813003742814872
10/29	0000000082	620.00	Deposit	813005560634989

JENNIFER CONVERTIBLES INC

Page 2 of 3
Statement Period
10/27/12 through 11/02/12
W05 P PI 01 36

Account Number 0001 6212 1261

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/29	0000000062	613.65	Deposit	813006460626066
10/29	0000000006	536.99	Deposit	813005560497897
10/29	0000000082	120.00	Deposit	813005560634991
10/29		107.24	Counter Credit	813006460486693
10/29		100.01	Deposit	813005560844689
10/29	0000000081	60.00	Deposit	813005560614221
10/29	0000000019	51.35	Deposit	813003842597166
10/31	0000000050	1,707.70	Deposit	813003330716573
10/31	0000000062	1,647.06	Deposit	813006460426155
10/31	0000000061	1,406.58	Deposit	813004030954118
10/31	0000000080	1,100.94	Deposit	813003230854005
10/31	0000000080	1,095.01	Deposit	813003230854001
10/31	0000000049	811.00	Deposit	813003330527486
10/31	0000000061	180.00	Deposit	813003330582772
10/31		20.00	Counter Credit	813006460346398
10/31	0000000050	20.00	Deposit	813003330716571
10/31	0000000061	10.00	Deposit	813003330582774
11/01	0000000050	1,270.96	Deposit	813003330789884
11/01	0000000082	1,074.59	Deposit	813006460637653
11/01	0000000081	816.92	Deposit	813005560663663
11/01		528.97	Counter Credit	813005560488419
11/01	0000000061	500.00	Deposit	813003230053340
11/01	0000000061	318.96	Deposit	813003230885850
11/01	0000000062	300.00	Deposit	813005560606248
11/01	0000000004	200.00	Deposit	813005560537215
11/01	0000000080	110.00	Deposit	813003230009295
11/01	0000000006	108.74	Deposit	813006460579507
11/01	0000000052	106.00	Deposit	813003230922204
11/01	0000000052	100.00	Deposit	813003230922202
11/01	0000000019	54.18	Deposit	813004142263639

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference
1165	18,000.00	11/02	813009092714110

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/27	2,612.82	10/31	15,019.55	11/02	2,508.87
10/29	7,021.26	11/01	20,508.87		

Bank of America

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118Page 1 of 4
Statement Period
11/03/12 through 11/09/12
W05 P P1 01 36

0106998

Account Number 0001 6212 1261

Business Banking

13318 001 SCM999 0

JENNIFER CONVERTIBLES INC
417 CROSSWAYS PARK DR
WOODBURY, NY 11797-2061Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
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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	XXXX XXXX 1261	Statement Beginning Balance	\$2,508.87
Statement Period	11/03/12 through 11/09/12	Amount of Deposits/Credits	\$40,925.56
Number of Deposits/Credits	37	Amount of Withdrawals/Debits	\$40,161.00
Number of Withdrawals/Debits	2	Statement Ending Balance	\$3,273.43
Number of Days in Cycle	7	Average Ledger Balance	\$21,632.45

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/05		5,371.03	Deposit	813003042653993
11/05	0000000049	3,980.72	Deposit	813003230325812
11/05	0000000082	2,986.89	Deposit	813006460985679

JENNIFER CONVERTIBLES INC

Page 2 of 4
Statement Period
11/03/12 through 11/09/12
W05 P PI 01 36

Account Number 0001 6212 1261

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/05	0000000081	2,440.70	Deposit	813005560502311
11/05	0000000061	1,814.97	Deposit	813003230293831
11/05	0000000019	1,597.26	Deposit	813003242135849
11/05	0000000050	1,583.12	Deposit	813004030356861
11/05	0000000018	1,302.00	Deposit	813003142173498
11/05	0000000062	1,226.52	Deposit	813006560166868
11/05	0000000080	1,224.69	Deposit	813004030362073
11/05	0000000004	1,114.00	Deposit	813005560653748
11/05	0000000014	943.59	Deposit	813005560270623
11/05		892.77	Deposit	813003042653989
11/05	0000000052	843.00	Deposit	813003230374301
11/05		671.00	Counter Credit	813006560974645
11/05	0000000019	555.15	Deposit	813003242009119
11/05	0000000006	534.98	Deposit	813006560050918
11/05	0000000061	415.71	Deposit	813004030403257
11/05	0000000009	400.00	Deposit	813004642886443
11/05	0000000060	400.00	Deposit	813006560008536
11/05		350.00	Deposit	813004642963856
11/05	0000000005	270.63	Deposit	813003142973439
11/05	0000000053	260.00	Deposit	813004882201622
11/05		100.00	Counter Credit	813005560293805
11/05		20.00	Deposit	813003042653991
11/05		10.00	Deposit	813005560508819
11/08	0000000019	1,812.82	Deposit	813003542527309
11/08	0000000061	1,515.00	Deposit	813003230750967
11/08	0000000061	1,267.72	Deposit	813003230776664
11/08	0000000050	1,028.91	Deposit	813003330377161
11/08	0000000060	604.31	Deposit	813006560948762
11/08	0000000080	574.17	Deposit	813004030648304
11/08	0000000049	533.98	Deposit	813003230746091
11/08	0000000052	423.98	Deposit	813003230749507
11/08	0000000006	244.15	Deposit	813006460341553
11/08	0000000004	21.55	Deposit	813006460553072
11/09	0000000005	1,590.24	Deposit	813003642781745

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference
1167	40,000.00	11/09	813009392095707

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/08		161.00	Check Order00318 Des:Fee Indn:Jennifer Convertibles Co ID:0000000318 Ppd	902513004557858

JENNIFER CONVERTIBLES INC

Page 3 of 4
Statement Period
11/03/12 through 11/09/12
W05 P PI 0I 36 0107000
Account Number 0001 6212 1261

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
11/03	2,508.87	11/08	41,683.19
11/05	33,817.60	11/09	3,273.43

Bank of America

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Bank of America, N.A.
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Page 1 of 4
Statement Period
11/10/12 through 11/16/12
W05 P PI 01 36

0076374

Account Number 0001 6212 1261

Business Banking



19318 001 SCM999 0

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

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This holiday season, you can make 3 times the difference in the fight against hunger. For every \$1 you give from now until January 7, 2013, we'll give \$2, up to a maximum total match of \$1,500,000. Together, we'll help provide thousands of meals to people in need through Feeding America's Give a Meal campaign. To give, visit www.bankofamerica.com/give.

JENNIFER CONVERTIBLES INC

Page 2 of 4
Statement Period
11/10/12 through 11/16/12
W05 P 01 36

Account Number 0001 6212 1261

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	XXXX XXXX 1261	Statement Beginning Balance	\$3,273.43
Statement Period	11/10/12 through 11/16/12	Amount of Deposits/Credits	\$54,950.35
Number of Deposits/Credits	31	Amount of Withdrawals/Debits	\$56,548.85
Number of Withdrawals/Debits	2	Statement Ending Balance	\$1,674.93
Number of Days in Cycle	7	Average Ledger Balance	\$23,554.85

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/13	0000000050	9,862.92	Deposit	813003230087201
11/13	0000000081	5,651.67	Deposit	813006460223612
11/13	0000000061	5,272.88	Deposit	813003230118520
11/13	0000000006	3,168.37	Deposit	813006460312198
11/13	0000000053	2,804.36	Deposit	813004882397898
11/13	0000000061	2,371.75	Deposit	813003230978940
11/13	0000000082	2,149.12	Deposit	813006460050728
11/13	0000000018	2,123.00	Deposit	813004042049525
11/13	0000000062	2,000.28	Deposit	813005760109451
11/13		1,809.49	Deposit	813003842758074
11/13	0000000049	1,535.75	Deposit	813003230153700
11/13	0000000019	1,434.28	Deposit	813005042915393
11/13	0000000009	1,161.78	Deposit	813004042167748
11/13		876.53	Deposit	813005560373163
11/13	0000000080	762.00	Deposit	813003230205729
11/13	0000000060	700.00	Deposit	813006560673776
11/13	0000000061	676.69	Deposit	813003230277522
11/13	0000000052	222.60	Deposit	813003230090271
11/15	0000000062	2,094.05	Deposit	813006460059509
11/15	0000000022	2,007.57	Deposit	813003042230376
11/15	0000000019	1,200.00	Deposit	813004242525478
11/15	0000000049	1,173.16	Deposit	813004030873293
11/15	0000000028	1,000.00	Deposit	813004242625697
11/15		722.25	Counter Credit	813006460933321
11/15	0000000009	490.00	Deposit	813005242607861
11/15	0000000060	478.49	Deposit	813006460953152
11/15		400.89	Deposit	813003042027334
11/15	0000000081	346.23	Deposit	813006560460992
11/15	0000000080	317.98	Deposit	813003230561591
11/15	0000000053	106.26	Deposit	813005082303638
11/15	0000000006	30.00	Deposit	813006460068645

JENNIFER CONVERTIBLES INC

Page 3 of 4
Statement Period
11/10/12 through 11/16/12
W05 P PI 01 36 0076376
Account Number 0001 6212 1261

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference
1166	56,000.00	11/16	813009392624606

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/15		548.85	10/12 Acct Analysis Fee	940311150000001

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
11/10	3,273.43	11/15	57,674.93
11/13	47,856.90	11/16	1,674.93

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Statement Period
11/17/12 through 11/23/12
W05 P P1 01 36 0091303

Account Number 0001 6212 1261

Business Banking



26318 001 SCM999 0

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

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JENNIFER CONVERTIBLES INC

Page 2 of 4
Statement Period
11/17/12 through 11/23/12
W05 P P1 01 36

Account Number 0001 6212 1261

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES INC

Your Account at a Glance

Account Number	XXXX XXXX 1261	Statement Beginning Balance	\$1,674.93
Statement Period	11/17/12 through 11/23/12	Amount of Deposits/Credits	\$16,937.09
Number of Deposits/Credits	21	Amount of Withdrawals/Debits	\$16,000.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$2,612.02
Number of Days in Cycle	7	Average Ledger Balance	\$6,216.78

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/19	0000000005	2,951.19	Deposit	813003442590672
11/19	0000000050	1,548.40	Deposit	813003230781097
11/19	0000000062	1,545.83	Deposit	813005560349019
11/19	0000000030	1,321.10	Deposit	813006560912751
11/19	0000000009	1,224.97	Deposit	813003442451512
11/19	0000000061	1,163.74	Deposit	813003230784465
11/19	0000000081	954.33	Deposit	813006460976883
11/19		813.89	Deposit	813006460920465
11/19	0000000060	806.72	Deposit	813006460117692
11/19	0000000020	782.42	Deposit	813003342685700
11/19	0000000049	392.00	Deposit	813003230722886
11/19	0000000006	344.12	Deposit	813006460979453
11/19	0000000052	320.00	Deposit	813003230790937
11/19	0000000028	120.00	Deposit	813005542540446
11/19	0000000004	55.88	Deposit	813006460891590
11/19	0000000082	15.00	Deposit	813006560898322
11/19	0000000061	10.00	Deposit	813003330141851
11/20	0000000006	1,692.50	Deposit	813006560345265
11/20		100.00	Cs - Misposted Credit Correction Fdes Nca 0008087 Nbkbnw8	945011200870064
11/23	0000000061	675.00	Deposit	813003330487176
11/23	0000000053	100.00	Deposit	813005082594381

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference
1168	16,000.00	11/21	813009092675378

JENNIFER CONVERTIBLES INC

Page 3 of 4
Statement Period
11/17/12 through 11/23/12
W05 P PI 01 36 0091305

Account Number 0001 6212 1261

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/17	1,674.93	11/20	17,837.02	11/23	2,612.02
11/19	16,044.52	11/21	1,837.02		



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

October 27, 2012 through November 23, 2012

Account Number: 000000323238920

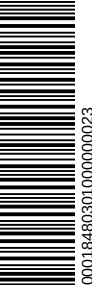
Customer Service Information

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



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,748.59	
Opening Collected Balance		\$2,248.59	
Deposits and Credits	176	\$305,018.70	
Withdrawals and Debits	6	\$270,334.56	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$37,432.73	
Ending Collected Balance		\$36,332.73	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
10/29		Deposit 55	\$7,447.93
		1 DAY FLOAT 10/30	\$500.00
10/29		Deposit 5	4,386.28
10/31		Deposit 15	3,817.04
10/31		Deposit 27	2,781.32
		2 DAY FLOAT 11/02	\$489.91
10/31		Deposit 48	1,840.00
10/31		Deposit 41	1,374.38
10/31		Deposit 42	912.42
10/31		Deposit 47	785.16
10/31		Deposit 5	760.00
10/31		Deposit 35	610.50
10/31		Deposit 49	500.00
10/31		Deposit 48	370.00

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.



October 27, 2012 through November 23, 2012

Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
10/31		Deposit 45	350.01
10/31		Deposit 50	280.92
10/31		Deposit 43	64.44
11/01		Deposit 51	5,083.65
		1 DAY FLOAT 11/02	\$1,454.60
11/01		Deposit 53	1,932.30
		1 DAY FLOAT 11/02	\$864.00
11/01		Deposit 56	1,779.12
11/01		Deposit 4	938.60
11/01		Deposit 58	770.00
11/01		Deposit 44	120.00
11/01		Deposit 50	30.00
11/01		Deposit 43	30.00
11/01		Deposit 56	20.01
11/01		Deposit 58	20.00
11/02		Deposit 31	1,676.75
11/02		Deposit 36	1,027.27
		1 DAY FLOAT 11/05	\$100.00
11/02		Deposit 36	1,020.00
11/02		Deposit 15	893.93
11/02		Deposit 3	815.00
11/02		Deposit 45	595.00
11/02		Deposit 41	200.45
11/02		Deposit 3	200.00
11/05		Deposit 2	7,519.85
11/05		Deposit 48	3,495.70
11/05		Deposit 51	3,406.59
11/05		Deposit 53	3,347.70
11/05		Deposit 3	2,510.84
11/05		Deposit 5	1,900.00
11/05		Deposit 50	1,772.52
		1 DAY FLOAT 11/06	\$214.00
11/05		Deposit 42	896.13
		1 DAY FLOAT 11/06	\$896.13
11/05		Deposit 35	713.00
11/05		Deposit 31	681.47
11/05		Deposit 15	650.15
11/05		Deposit 5	625.00
11/05		Deposit 99999999	500.00
11/05		Deposit 17	320.00
11/05		Deposit 36	301.03
11/05		Deposit 47	209.58
11/05		Deposit 17	190.01
11/05		Deposit 27	108.87
11/05		Deposit 14	100.06
11/05		Deposit 43	90.37
11/05		Deposit 58	60.00
11/05		Deposit 1200005142	20.00
11/06		Deposit 4	4,439.09
		1 DAY FLOAT 11/07	\$3,169.09
11/06		Deposit 39	1,628.07
11/06		Deposit 17	1,434.01
11/06	11/05	Deposit 45 11/05/2012	100.00

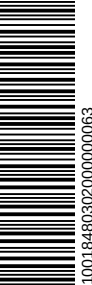


October 27, 2012 through November 23, 2012

Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/07		Deposit 48	6,696.50
11/07		Deposit 58	1,327.00
11/07		Deposit 35	661.40
11/08		Deposit	3,118.63
		1 DAY FLOAT 11/09	\$1,125.75
11/08		Deposit 5	1,650.00
11/08		Deposit 49	1,618.49
11/08		Deposit 17	1,484.28
11/08		Deposit 48	1,360.00
11/08		Deposit 51	1,298.31
11/08		Deposit 36	1,180.11
		1 DAY FLOAT 11/09	\$1,080.00
11/08		Deposit 47	944.74
11/08		Deposit 41	900.33
		1 DAY FLOAT 11/09	\$891.33
11/08		Deposit 3	703.43
11/08		Deposit 27	630.00
11/08		Deposit 56	600.02
11/08		Deposit 44	535.10
11/08		Deposit 56	410.00
11/08		Deposit 42	184.66
11/08		Deposit 15	118.57
11/08		Deposit 58	10.00
11/08		Deposit 43	10.00
11/08		Deposit 53	10.00
11/09		Deposit 36	2,242.10
11/09		Deposit 41	2,110.22
11/09		Deposit 50	590.93
11/13		Deposit 36	6,409.50
		1 DAY FLOAT 11/14	\$895.98
11/13		Deposit 17	6,123.28
11/13		Deposit 56	5,623.06
11/13		Deposit 50	4,566.60
		1 DAY FLOAT 11/14	\$2,919.23
11/13		Deposit 3	4,085.24
11/13		Deposit 15	3,687.23
11/13		Deposit 5	3,077.01
11/13		Deposit 43	2,932.26
		1 DAY FLOAT 11/14	\$1,229.98
11/13		Deposit 44	2,597.37
11/13		Deposit 48	2,420.55
11/13		Deposit 48	2,274.51
		1 DAY FLOAT 11/14	\$100.00
11/13		Deposit 49	2,169.76
11/13		Deposit 31	1,840.17
11/13		Deposit 41	1,723.00
		1 DAY FLOAT 11/14	\$1,000.00
11/13		Deposit 31	1,244.74
11/13		Deposit 45	1,000.05
11/13		Deposit 53	983.73
11/13		Deposit 35	971.04
11/13		Deposit 39	875.18
11/13		Deposit 41	830.03





October 27, 2012 through November 23, 2012

Account Number: 000000323238920

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
11/13		Deposit 27	362.00
11/13		Deposit 45	300.00
11/13		Deposit 14	221.67
11/13		Deposit 995639467	10.00
11/14		Deposit 2	9,484.98
		1 DAY FLOAT 11/15	\$2,912.39
11/14		Deposit 4	3,983.12
		1 DAY FLOAT 11/15	\$543.11
11/14		Deposit 42	1,700.00
11/14		Deposit 5	1,423.06
11/14		Deposit 999999	1,344.80
		1 DAY FLOAT 11/15	\$100.00
11/14		Deposit 999999	500.00
11/15		Deposit 36	1,715.00
		1 DAY FLOAT 11/16	\$850.00
11/15		Deposit 41	1,550.00
11/15		Deposit 45	1,506.47
11/15		Deposit 43	1,221.21
		1 DAY FLOAT 11/16	\$1,211.21
11/15		Deposit 58	1,167.32
11/15		Deposit 48	1,148.23
11/15		Deposit 35	842.99
		1 DAY FLOAT 11/16	\$448.00
11/15		Deposit 5	807.00
11/15		Deposit 27	750.00
11/15		Deposit 3	717.47
11/15		Deposit 44	280.00
11/15		Deposit 42	140.00
11/15		Deposit 45	125.00
11/15		Deposit 47	100.00
11/15		Deposit 53	40.00
11/15		Deposit 99999999	20.00
11/16		Deposit 51	2,384.79
		1 DAY FLOAT 11/19	\$40.00
11/16		Deposit 1200005152	2,318.68
		1 DAY FLOAT 11/19	\$1,984.23
11/16		Deposit 4	1,907.70
11/16		Deposit 41	526.33
11/19		Deposit 56	10,636.67
		1 DAY FLOAT 11/20	\$1,347.50
11/19		Deposit 5	5,451.86
		1 DAY FLOAT 11/20	\$3,037.60
11/19		Deposit 36	5,081.17
		1 DAY FLOAT 11/20	\$510.00
11/19		Deposit 15	4,747.54
11/19		Deposit 48	4,510.37
11/19		Deposit 2	4,432.13
		1 DAY FLOAT 11/20	\$100.00
11/19		Deposit 27	2,640.38
11/19		Deposit 17	2,237.14
11/19		Deposit 44	2,207.54
11/19		Deposit 3	2,194.30
11/19		Deposit 58	2,084.89
		1 DAY FLOAT 11/20	\$519.55



October 27, 2012 through November 23, 2012

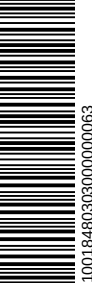
Account Number: 000000323238920

Deposits and Credits *(continued)*

Ledger Date	Value Date	Description	Amount
11/19		Deposit 17	1,976.39
11/19		Deposit 999999	1,831.04
11/19		Deposit 49	1,400.35
11/19		Deposit 3	1,296.06
11/19		Deposit	1,225.71
11/19		Deposit 51	1,222.00
11/19		Deposit 35	930.60
11/19		Deposit	869.60
11/19		Deposit 47	838.06
11/19		Deposit 39	819.35
		2 DAY FLOAT 11/21	\$75.00
11/19		Deposit 14	811.96
11/19		Deposit 15	809.93
11/19		Deposit 43	788.25
11/19		Deposit 45	668.00
11/19		Deposit 53	180.00
11/19		Deposit 35	171.41
11/19		Deposit 41	30.00
11/19		Deposit 42	20.00
11/19		Deposit 50	20.00
11/19		Deposit 1078456995	11.81
11/20		Deposit 4	3,499.64
11/21		Deposit 1122182124	22,197.89
		1 DAY FLOAT 11/23	\$350.00
		2 DAY FLOAT 11/26	\$1,100.00
11/21		Deposit 45	2,559.29
11/21		Deposit 51	1,495.40
11/21		Deposit 42	601.00
11/23		Deposit 51	4,170.88
11/23		Deposit 43	1,380.93
11/23		Deposit 5	876.53
11/23		Deposit 15	596.56
11/23		Deposit 44	516.30
11/23		Deposit 39	100.30
Total			\$305,018.70

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
11/02		Online Transfer To Chk ...9616 Transaction#: 2944053377	\$38,000.00
11/09		Online Transfer To Chk ...9616 Transaction#: 2955401607	68,000.00
11/15		Cash Deposit Debit Adjustment 35	0.02
11/15		Account Analysis Settlement Charge	4,334.54
11/16		Online Transfer To Chk ...9616 Transaction#: 2966525011	88,000.00
11/21		Online Transfer To Chk ...9616 Transaction#: 2974086192	72,000.00
Total			\$270,334.56





October 27, 2012 through November 23, 2012

Account Number: 000000323238920

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
10/29	\$14,082.80	\$14,582.80	11/13	\$57,778.72	\$63,923.91
10/31	\$28,539.08	\$29,028.99	11/14	\$78,804.37	\$82,359.87
11/01	\$36,944.16	\$39,752.67	11/15	\$87,646.79	\$90,156.00
11/02	\$8,081.07	\$8,181.07	11/16	\$7,269.27	\$9,293.50
11/05	\$36,489.81	\$37,599.94	11/19	\$65,848.36	\$71,438.01
11/06	\$42,032.02	\$45,201.11	11/20	\$74,862.65	\$74,937.65
11/07	\$53,886.01	\$53,886.01	11/21	\$28,341.23	\$29,791.23
11/08	\$67,555.60	\$70,652.68	11/23	\$36,332.73	\$37,432.73
11/09	\$7,595.93	\$7,595.93			

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

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

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Statement Period
10/29/12 through 11/25/12
Y27 P PI 01 41

0000693

Account Number 0094 1890 9992



00000111 01 SP 0.450 13 24280 001 SCM999

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

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.400.9009



Or you may write to:



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

Important Message: Our thoughts are with you and all the communities impacted by Hurricane Sandy. We recognize it's often in the days after a disaster that you need our help. If you need any assistance, please visit our banking centers or call our dedicated Customer Assistance team at **855.729.1764** for help.

This holiday season, you can make 3 times the difference in the fight against hunger. For every \$1 you give from now until January 7, 2013, we'll give \$2, up to a maximum total match of \$1,500,000. Together, we'll help provide thousands of meals to people in need through Feeding America's Give a Meal campaign. To give, visit www.bankofamerica.com/give.

JENNIFER CONVERTIBLES

Page 2 of 5
Statement Period
10/29/12 through 11/25/12
Y27 P PI 01 41

Account Number 0094 1890 9992

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	XXXX XXXX 9992	Statement Beginning Balance	\$1,182.37
Statement Period	10/29/12 through 11/25/12	Amount of Deposits/Credits	\$34,001.80
Number of Deposits/Credits	33	Amount of Withdrawals/Debits	\$32,105.58
Number of Withdrawals/Debits	4	Statement Ending Balance	\$3,078.59
Number of Days in Cycle	25	Average Ledger Balance	\$5,255.26

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/02	0000000026	3,224.65	Deposit	813004142615860
11/02	0000000023	2,420.00	Deposit	813004242247856
11/02		100.00	Deposit	813004242252404
11/02		30.00	Deposit	813004242342572
11/02		21.40	Deposit	813004542789679
11/05	0000000025	5,071.57	Deposit	813003142030981
11/05		345.39	Deposit	813004642265598
11/05		60.00	Deposit	813004642691653
11/05	0000000025	40.00	Deposit	813003142030985
11/06		358.60	Deposit	813003242500785
11/06		51.89	Deposit	813003242356137
11/08	0000000023	5,455.00	Deposit	813004842608033
11/08	0000000026	800.00	Deposit	813003542415189
11/08		53.68	Deposit	813004842346838
11/09	0000000023	238.72	Deposit	813004942037380
11/13	0000000025	1,477.37	Deposit	813003942425984
11/13		1,452.31	Deposit	813005042345737
11/13	0000000026	473.68	Deposit	813003842728779
11/13		400.00	Deposit	813003842661438
11/13		20.00	Bank Adjustment	813009442333379
11/15	0000000023	3,408.76	Deposit	813005242465064
11/15		10.00	Deposit	813004242045512
11/15		10.00	Deposit	813004242358659
11/19	0000000026	1,100.00	Deposit	813003242787124
11/19		11.21	Deposit	813005442629279
11/20	0000000023	3,468.38	Deposit	813003542728861
11/20	0000000025	1,525.48	Deposit	813003542122660
11/20		100.00	Deposit	813004342502267
11/20	0000000023	100.00	Deposit	813003542728859
11/20		95.08	Deposit	813004342502264
11/20		10.00	Deposit	813003442964793
11/23	0000000026	2,048.63	Deposit	813004542831890
11/23		20.00	Deposit	813004542647204

JENNIFER CONVERTIBLES

Page 3 of 5
Statement Period
10/29/12 through 11/25/12
Y27 P PI 01 41

0000695

Account Number 0094 1890 9992

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1165	18,000.00	11/09	813009392272717	1167	7,000.00	11/21	813009092845251
1166	7,000.00	11/16	813009392713386				

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/15		105.58	10/12 Acct Analysis Fee	940311150000001

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/29	1,182.37	11/09	1,453.27	11/20	8,009.96
11/02	6,978.42	11/13	5,276.63	11/21	1,009.96
11/05	12,495.38	11/15	8,599.81	11/23	3,078.59
11/06	12,905.87	11/16	1,599.81		
11/08	19,214.55	11/19	2,711.02		

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

[illegible]

- | | | |
|--|----|-------|
| 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 calendar 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.

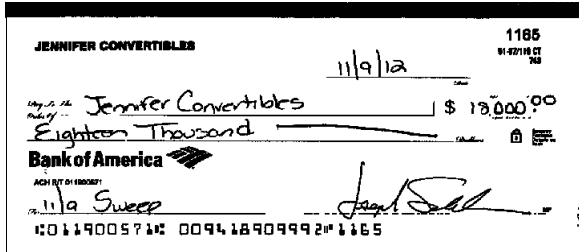
Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in 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.

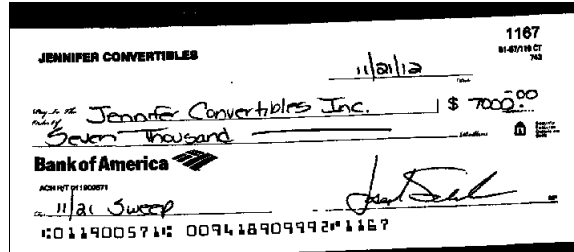


Check Image

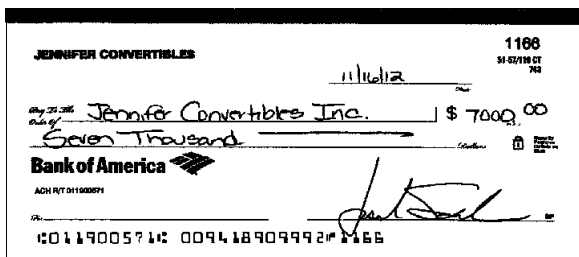
Account Number: 0094 1890 9992



Ref. No.: 813009392272717 Amount: 18,000.00



Ref. No.: 813009092845251 Amount: 7,000.00



Ref. No.: 813009392713386 Amount: 7,000.00

END OF CHECK IMAGE

JENNIFER CONVERTIBLES
CALIF. TRUCKERS ACCOUNT

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Statement Period
10/29/12 through 11/25/12
Y27 P PI 01 41

Account Number 0001 6291 9509

Deposit Accounts

Full Analysis Business Checking - Small Business

JENNIFER CONVERTIBLES CALIF. TRUCKERS ACCOUNT

Your Account at a Glance

Account Number	XXXX XXXX 9509	Statement Beginning Balance	\$5,572.10
Statement Period	10/29/12 through 11/25/12	Amount of Deposits/Credits	\$6,531.59
Number of Deposits/Credits	8	Amount of Withdrawals/Debits	\$10,500.00
Number of Withdrawals/Debits	3	Statement Ending Balance	\$1,603.69
Number of Days in Cycle	28	Average Ledger Balance	\$3,764.16

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/09		1,546.61	Deposit	813005560089691
11/09		786.86	Deposit	813005560089698
11/09		636.25	Deposit	813005560089695
11/09		81.56	Deposit	813005560089689
11/20		1,782.79	Deposit	813005560672176
11/20		600.00	Deposit	813005560672171
11/20		472.25	Deposit	813005560672173
11/23		625.27	Deposit	813005560397682

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1010	4,500.00	11/09	813009392095708	1012	3,000.00	11/21	813009092675379
1011	3,000.00	11/16	813009392624607				

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/29	5,572.10	11/16	1,123.38	11/21	978.42
11/09	4,123.38	11/20	3,978.42	11/23	1,603.69

JC ROCKVILLE PIKE MD INC
DBA JENNIFER CONVERTIBLES

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Statement Period
10/29/12 through 11/25/12
Y27 P PA 0A 41
Enclosures 0
Account Number 0039 3363 4692

Deposit Accounts

Full Analysis Business Checking

JC ROCKVILLE PIKE MD INC DBA JENNIFER CONVERTIBLES

Your Account at a Glance

Account Number	XXXX XXXX 4692	Statement Beginning Balance	\$1,260.13
Statement Period	10/29/12 through 11/25/12	Amount of Deposits/Credits	\$2,755.50
Number of Deposits/Credits	4	Amount of Withdrawals/Debits	\$2,027.77
Number of Withdrawals/Debits	3	Statement Ending Balance	\$1,987.86
Number of Days in Cycle	25	Average Ledger Balance	\$1,685.93

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/01		437.78	Credit 003933684692 004030000768 Effective 103112	934110310000097
11/02		573.98	Counter Credit	813003230218973
11/15		751.98	Counter Credit	813004030896949
11/21		991.76	Counter Credit	813004030321469

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1161	1,000.00	11/09	813009392272718	1162	1,000.00	11/16	813009392713385

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/15		27.77	10/12 Acct Analysis Fee	940311150000001

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/29	1,260.13	11/09	1,271.89	11/21	1,987.86
11/01	1,697.91	11/15	1,996.10		
11/02	2,271.89	11/16	996.10		



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

November 01, 2012 through November 30, 2012

Account Number: **000000474188989**

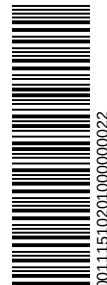
CUSTOMER SERVICE INFORMATION

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



00011151 DDA 802 212 33612 NNNNNNNNNN 1 000000000 C2 0000

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



00111510201000000022

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$31,282.98
Deposits and Additions	31	179,755.09
Electronic Withdrawals	5	- 205,000.00
Ending Balance	36	\$6,038.07

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/06	Deposit	\$7,415.15
11/06	Deposit	6,481.61
11/06	Deposit	1,051.19
11/06	Deposit	240.00
11/13	Deposit	14,946.89
11/13	Deposit	9,941.46
11/13	Deposit	9,097.15
11/13	Deposit	8,065.57
11/13	Deposit	7,229.30
11/13	Deposit	926.03
11/15	Deposit	8,508.40
11/15	Deposit	4,922.34
11/15	Deposit	4,378.46
11/15	Deposit	559.80
11/19	Deposit	8,130.11
11/19	Deposit	7,818.58



November 01, 2012 through November 30, 2012

Account Number: 000000474188989

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
11/19	Deposit	7,272.75
11/19	Deposit	4,843.18
11/19	Deposit	2,013.81
11/19	Deposit	108.00
11/23	Deposit	11,662.31
11/23	Deposit	5,114.52
11/23	Deposit	3,085.53
11/23	Deposit	2,783.60
11/26	Deposit	12,473.30
11/26	Deposit	7,531.21
11/26	Deposit	5,211.22
11/26	Deposit	4,816.38
11/26	Deposit	578.00
11/29	Deposit	8,834.96
11/29	Deposit	3,714.28
Total Deposits and Additions		\$179,755.09

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Online Transfer To Chk ...9616 Transaction#: 2944055142	\$30,000.00
11/09	Online Transfer To Chk ...9616 Transaction#: 2955409400	15,000.00
11/16	Online Transfer To Chk ...9616 Transaction#: 2966527405	58,000.00
11/21	Online Transfer To Chk ...9616 Transaction#: 2974088028	40,000.00
11/30	Online Transfer To Chk ...9616 Transaction#: 2987772628	62,000.00
Total Electronic Withdrawals		\$205,000.00

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/02	\$1,282.98	11/19	42,232.76
11/06	16,470.93	11/21	2,232.76
11/09	1,470.93	11/23	24,878.72
11/13	51,677.33	11/26	55,488.83
11/15	70,046.33	11/29	68,038.07
11/16	12,046.33	11/30	6,038.07



November 01, 2012 through November 30, 2012

Account Number: 000000474188989

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:

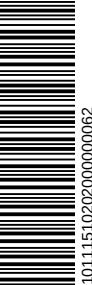
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.



JPMorgan Chase Bank, N.A. Member FDIC



101115102000000062



November 01, 2012 through November 30, 2012

Account Number: **000000474188989**

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Schedule "B"
Disbursement Journal

Jennifer Convertibles, Inc.
Disbursement Journal
10/28/12 - 11/24/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1111	0000002451	1,816.00	11/1/2012	Coaster
AAC1-1111	0000002452	4,927.00	10/29/2012	Valspar
AAC1-1111	0000002453	9,355.45	10/29/2012	Valspar
AAC1-1111	0000002454	5,000.00	11/1/2012	American Express
AAC1-1111	0000002455	20,291.16	11/19/2012	Maryland Comp of the Treasury
AAC1-1111	0000002456	46,378.20	11/19/2012	New Jersey Sales Tax
AAC1-1111	0000002457	233,831.73	11/19/2012	NYS Sales Tax
AAC1-1111	0000002458	227,553.32	11/19/2012	NYS Sales Tax
AAC1-1111	0000002459	2,590.43	11/19/2012	Virginia Department of Taxation
AAC1-1111	0000002461	79,296.20	11/23/2012	Cal. State Board Equalization
AAC1-1111	0000002462	504.00	11/13/2012	Coaster
AAC1-1111	0000002463	8,183.00	11/13/2012	AM TRUST - WORKERS COMP.
AAC1-1111	0000002464	24,001.00	11/13/2012	AM TRUST - WORKERS COMP.
AAC1-1111	0000002465	4,095.50	11/14/2012	Valspar
AAC1-1111	0000002466	4,457.50	11/14/2012	Valspar
AAC1-1111	0000002467	1,269.80	11/14/2012	Valspar
AAC1-1111	0000002468	5,045.50	11/14/2012	Valspar
AAC1-1111	0000002469	6,660.50	11/14/2012	Valspar
AAC1-1111	0000002470	928.00	11/19/2012	Coaster
AAC1-1111	0000002512	614.00	11/9/2012	Coaster
AAC1-1111	0000002471	6,617.65	11/20/2012	Valspar
AAC1-1111	0000002472	4,709.75	11/20/2012	Valspar
AAC1-1111	326157	100,943.44	11/15/2012	Mengnu
AAC1-1111	326106	76,661.80	11/8/2012	Mengnu
AAC1-1111	326170	57,738.00	11/20/2012	Mengnu
AAC1-1111	0000002473	263,800.00	11/21/2012	American Express
AAC1-1133	90852	16,800.00	10/29/2012	JMarco Inc
AAC1-1133	90852	(16,800.00)	10/29/2012	JMarco Inc
AAC1-1133	90643	46,392.24	11/1/2012	902 ASSOCIATES
AAC1-1133	90644	26,857.49	11/1/2012	JP Morgan Chase, Lease Administration
AAC1-1133	90722	1,128.79	11/1/2012	CL&P
AAC1-1133	90723	4,150.53	11/1/2012	Con Edison
AAC1-1133	90724	12.40	11/1/2012	D.C. Water and Sewer Authority
AAC1-1133	90725	1,256.76	11/1/2012	Jersey Central Power & Light
AAC1-1133	90726	154.50	11/1/2012	Louis T. Roselle
AAC1-1133	90727	89.92	11/1/2012	Shorelands Water Co. Inc.
AAC1-1133	90728	40.65	11/1/2012	Verizon
AAC1-1133	90729	134.99	11/1/2012	Verizon
AAC1-1133	90730	39.99	11/1/2012	Verizon
AAC1-1133	90731	41.52	11/1/2012	Washington Gas
AAC1-1133	90732	97.46	11/1/2012	Yankee Gas Services Co.
AAC1-1133	90733	6,863.26	11/1/2012	Con Edison
AAC1-1133	90734	499.00	11/1/2012	Curtis Communications, Inc.
AAC1-1133	90735	15,218.00	11/1/2012	New York Times Co. RA
AAC1-1133	90736	12,120.00	11/1/2012	Orange County Register
AAC1-1133	90737	28,295.80	11/1/2012	San Francisco Newspaper Agency
AAC1-1133	90738	25,742.47	11/1/2012	Vertis, Inc.
AAC1-1133	90739	23,645.84	11/1/2012	The Washington Post
AAC1-1133	90740	1,189.38	11/1/2012	CL&P
AAC1-1133	90741	458.31	11/1/2012	Dominion Virginia Power
AAC1-1133	90742	218.49	11/1/2012	Jersey Central Power & Light
AAC1-1133	90743	1,149.89	11/1/2012	LA DWP
AAC1-1133	90744	26.74	11/1/2012	National Grid - LI

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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	90745	33.27	11/1/2012	NJ Natural Gas Co.
AAC1-1133	90746	1,284.95	11/1/2012	PSE&G Company
AAC1-1133	90747	29.43	11/1/2012	United Water New York
AAC1-1133	90748	1,079.44	11/1/2012	UPS
AAC1-1133	90749	27.74	11/2/2012	POS Concepts Consulting, LLC
AAC1-1133	90750	348.79	11/5/2012	BGE
AAC1-1133	90751	692.87	11/5/2012	City of Rohnert Pk.
AAC1-1133	90752	1,977.33	11/5/2012	Con Edison
AAC1-1133	90753	821.03	11/5/2012	PG & E
AAC1-1133	90754	35.84	11/5/2012	Poland Spring
AAC1-1133	90755	989.05	11/5/2012	PSE&G Company
AAC1-1133	90756	1,477.05	11/5/2012	The United Illuminating Co.
AAC1-1133	90757	160.73	11/5/2012	Verizon
AAC1-1133	90758	17.13	11/5/2012	Washington Gas
AAC1-1133	90759	26.46	11/5/2012	Elizabethtown Gas
AAC1-1133	90760	910.53	11/5/2012	PG & E
AAC1-1133	90761	45,908.26	11/6/2012	Ashley Furniture Ind. Inc.
AAC1-1133	90763	198.36	11/6/2012	Verizon Wireless
AAC1-1133	90764	522.24	11/6/2012	Con Edison
AAC1-1133	90765	1,636.00	11/7/2012	Felix Carranza
AAC1-1133	90766	3,294.00	11/7/2012	Lodestar Distribution Services
AAC1-1133	120834	4,181.00	11/7/2012	3D Transport Services LLC
AAC1-1133	120839	4,775.00	11/7/2012	3D Transport Services LLC
AAC1-1133	120840	3,511.25	11/7/2012	Alon Hahn
AAC1-1133	120844	4,234.00	11/7/2012	Alvarez & Ventura Transport
AAC1-1133	120849	3,551.50	11/7/2012	Emmanuel Transport LLC
AAC1-1133	120853	3,596.50	11/7/2012	Estela Lopez
AAC1-1133	120857	5,398.50	11/7/2012	Felix Carranza
AAC1-1133	120863	3,656.00	11/7/2012	Felix Carranza 2
AAC1-1133	120867	4,822.00	11/7/2012	Francisco Esquivel
AAC1-1133	120873	4,231.00	11/7/2012	Guadalupe Lopez
AAC1-1133	120877	4,277.00	11/7/2012	Jesenia Transport Svc.Corp.2
AAC1-1133	120883	3,560.50	11/7/2012	J.P.P.L.Trucking
AAC1-1133	120887	12,242.00	11/7/2012	Lodestar Distribution Services
AAC1-1133	120896	100.00	11/7/2012	Lou's Upholstery Service
AAC1-1133	120897	4,592.50	11/7/2012	Oscar Sanchez
AAC1-1133	120903	8,470.00	11/7/2012	Pedro Quionnes
AAC1-1133	120910	1,100.00	11/7/2012	Simple Transfer LLC
AAC1-1133	120912	1,070.00	11/7/2012	Simple Transfer LLC
AAC1-1133	120914	1,100.00	11/7/2012	Simple Transfer LLC
AAC1-1133	120916	550.00	11/7/2012	Simple Transfer LLC
AAC1-1133	120917	3,815.00	11/7/2012	Sunrise Logistics Inc.
AAC1-1133	120921	3,418.50	11/7/2012	Y & W Transport
AAC1-1133	90656	10,833.33	11/9/2012	All Real Property, Inc.
AAC1-1133	90663	5,400.00	11/9/2012	Irving Beller & Seymour Beller
AAC1-1133	90663	(5,400.00)	11/9/2012	Irving Beller & Seymour Beller
AAC1-1133	90669	30,000.00	11/9/2012	Coram 112 Realty LLC
AAC1-1133	90674	19,379.27	11/9/2012	Fata Equities, LLC
AAC1-1133	90678	11,333.33	11/9/2012	GMM Consulting, Inc
AAC1-1133	90688	14,295.81	11/9/2012	Leesburg Pike Center LLC
AAC1-1133	90690	23,023.22	11/9/2012	MBK HOLDINGS, LLC
AAC1-1133	90691	14,000.00	11/9/2012	Metro Pike Center LLC
AAC1-1133	90694	12,455.60	11/9/2012	Nam Won Paek or Soon M Paek

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AAC1-1133	90708	9,740.36	11/9/2012	SHERWOOD 110 CORP.
AAC1-1133	90709	13,400.66	11/9/2012	Sherwood 110 Corp.
AAC1-1133	90712	39,995.65	11/9/2012	TMCC, Inc.
AAC1-1133	90720	7,200.00	11/9/2012	Woodbury Office Seven
AAC1-1133	90767	2,515.00	11/9/2012	First Response
AAC1-1133	90768	3,547.63	11/9/2012	K & B Quality Service Inc.
AAC1-1133	90769	504.00	11/9/2012	Saw Enterprises Inc.
AAC1-1133	90770	18,675.00	11/9/2012	Simple Transfer, LLC
AAC1-1133	90771	22.00	11/9/2012	Superior Furniture Services
AAC1-1133	90772	115.04	11/9/2012	Atlas Sanitation Co., Inc.
AAC1-1133	90773	2,815.88	11/9/2012	Con Edison
AAC1-1133	90774	1,352.20	11/9/2012	Economy Fuel Oil, Inc.
AAC1-1133	90775	218.44	11/9/2012	National Grid - LI
AAC1-1133	90776	132.90	11/9/2012	National Grid - NY
AAC1-1133	90777	131.92	11/9/2012	NJ Natural Gas Co.
AAC1-1133	90778	2,251.63	11/9/2012	UPS
AAC1-1133	90779	2,774.55	11/9/2012	D.C. Treasurer
AAC1-1133	90780	36.00	11/9/2012	All-Guard Alarm Systems, Inc.
AAC1-1133	90781	691.63	11/9/2012	All Island Janitorial Supply
AAC1-1133	90782	586.42	11/9/2012	Columbia Omni Corp
AAC1-1133	90783	471.77	11/9/2012	Fidelity Paper & Supply Corp.
AAC1-1133	90784	1,249.33	11/9/2012	Hughes Enterprises
AAC1-1133	90785	255.00	11/9/2012	Orkin Pest Control
AAC1-1133	90786	178.01	11/9/2012	Raymond Handling Solutions Inc.
AAC1-1133	90787	1,362.02	11/9/2012	Raymond Leasing Corporation
AAC1-1133	90788	376.00	11/9/2012	Staff Right Solutions, Inc.
AAC1-1133	90789	169.85	11/9/2012	United Parcel Service
AAC1-1133	90790	4,557.75	11/9/2012	Wells Fargo Business Credit
AAC1-1133	90791	385.00	11/9/2012	Alirio P. Llinas
AAC1-1133	90792	791.30	11/9/2012	Nonstop Delivery
AAC1-1133	90793	62.06	11/9/2012	Academy Fire Protection
AAC1-1133	90794	374.50	11/9/2012	A.D.S. Electric Co., Inc.
AAC1-1133	90795	190.53	11/9/2012	Aladdin Pest Control
AAC1-1133	90796	125.00	11/9/2012	Backflow Specialists, Inc.
AAC1-1133	90797	284.20	11/9/2012	CDW Direct, LLC
AAC1-1133	90798	469.50	11/9/2012	Christina A. Sullivan
AAC1-1133	90799	271.54	11/9/2012	City Mechanical , Inc.
AAC1-1133	90800	1,076.42	11/9/2012	Columbia Omni Corp
AAC1-1133	90801	135.00	11/9/2012	Corporate Services Consultants, LLC
AAC1-1133	90802	419.69	11/9/2012	DELL Marketing L.P.
AAC1-1133	90803	150.00	11/9/2012	Eternal Pest Control
AAC1-1133	90804	497.82	11/9/2012	First Service Networks, Inc.
AAC1-1133	90805	90.85	11/9/2012	George Marr
AAC1-1133	90806	376.04	11/9/2012	Identity Works Inc.
AAC1-1133	90807	333.46	11/9/2012	Janet Dawber
AAC1-1133	90808	1,210.66	11/9/2012	Kim Good
AAC1-1133	90809	8,961.84	11/9/2012	Leslie Falchook
AAC1-1133	90810	1,269.23	11/9/2012	Itemor Distributors
AAC1-1133	90811	799.14	11/9/2012	Lockstar Security Inc.
AAC1-1133	90812	345.00	11/9/2012	Lyle Laviertes Landscape
AAC1-1133	90813	759.29	11/9/2012	PIP Printing
AAC1-1133	90814	10.00	11/9/2012	Ronald Turin
AAC1-1133	90815	256.80	11/9/2012	Ryan Landscaping

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AAC1-1133	90816	65.36	11/9/2012	Simplex Grinnell
AAC1-1133	90817	5,943.89	11/9/2012	The Hartford
AAC1-1133	90818	50.00	11/9/2012	Township of Roxbury
AAC1-1133	90819	114.40	11/9/2012	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	90820	141.16	11/9/2012	National Grid - NY
AAC1-1133	90823	4,500.00	11/13/2012	ARCASEUM
AAC1-1133	90824	587.05	11/13/2012	Executive Carpet & Beyond, Inc.
AAC1-1133	90825	4,103.39	11/13/2012	Leader Int'l Express Corp.
AAC1-1133	90826	2,281.25	11/13/2012	Prestige Sound and Video, LLC
AAC1-1133	90827	28,396.76	11/13/2012	Shaw Industries, Inc.
AAC1-1133	90828	10,000.00	11/13/2012	Superior Air Conditioning &
AAC1-1133	90829	1,145.23	11/13/2012	William Hird & Co., Inc.
AAC1-1133	90830	6,373.88	11/13/2012	First Insurance Funding Corp.
AAC1-1133	90831	45.00	11/13/2012	ARIZONA DEPARTMENT OF REVENUE
AAC1-1133	90832	50.00	11/13/2012	DC TREASURER
AAC1-1133	90833	97.99	11/13/2012	Classic Recycling New York Corp.
AAC1-1133	90834	4,317.13	11/13/2012	Con Edison
AAC1-1133	90835	125.65	11/13/2012	IEM, INC.
AAC1-1133	90836	938.24	11/13/2012	Jersey Central Power & Light
AAC1-1133	90837	57.08	11/13/2012	NJ Natural Gas Co.
AAC1-1133	90838	1,669.18	11/13/2012	PG & E
AAC1-1133	90839	192.62	11/13/2012	PG&E
AAC1-1133	90840	65.58	11/13/2012	PSE&G Company
AAC1-1133	90841	551.00	11/13/2012	SMECO
AAC1-1133	90842	139.05	11/13/2012	Southern Connecticut Gas Co.
AAC1-1133	90843	7,043.19	11/13/2012	Con Edison
AAC1-1133	90844	24,879.69	11/13/2012	Ashley Furniture Ind. Inc.
AAC1-1133	90845	45,330.36	11/13/2012	Newsday, Inc.
AAC1-1133	90846	2,385.00	11/13/2012	JMarco Inc
AAC1-1133	90847	8,050.00	11/13/2012	C.H. Robinson Worldwide, Inc.
AAC1-1133	90848	400.00	11/13/2012	Diamond Carrier Inc.
AAC1-1133	90849	40,257.75	11/13/2012	Graham Trucking Enterprises, Inc.
AAC1-1133	90851	10,350.00	11/13/2012	R. Arroyo Trucking
AAC1-1133	90853	45.29	11/14/2012	D.C. Water and Sewer Authority
AAC1-1133	90854	101.46	11/14/2012	Elizabethtown Gas
AAC1-1133	90855	596.11	11/14/2012	PSE&G Company
AAC1-1133	90856	1,287.29	11/14/2012	PSE&G CO
AAC1-1133	90857	5,070.00	11/14/2012	DC EXAMINER
AAC1-1133	90858	10,000.00	11/14/2012	NYC Dept of Finance
AAC1-1133	90859	30,625.00	11/14/2012	NYS Corportaion Tax
AAC1-1133	90690	(23,023.22)	11/15/2012	MBK HOLDINGS, LLC
AAC1-1133	90860	149.54	11/15/2012	City of Culver City
AAC1-1133	90861	67.37	11/15/2012	Comcast
AAC1-1133	90862	3,905.29	11/15/2012	Granite Telecommunications
AAC1-1133	90863	1,120.82	11/15/2012	LIPA
AAC1-1133	90864	307.86	11/15/2012	MegaPath Inc.
AAC1-1133	90865	955.83	11/15/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	90866	998.11	11/15/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	90867	816.97	11/15/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	90868	159.90	11/15/2012	Time Warner Cable
AAC1-1133	90869	817.36	11/15/2012	UPS
AAC1-1133	90870	1,049.00	11/15/2012	VASTNET
AAC1-1133	90871	161.37	11/15/2012	Verizon

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AAC1-1133	90872	29.58	11/15/2012	Verizon
AAC1-1133	90873	175.45	11/15/2012	Verizon
AAC1-1133	90874	69.98	11/15/2012	Verizon
AAC1-1133	90875	11,512.00	11/15/2012	MBK HOLDINGS, LLC
AAC1-1133	90876	89,678.04	11/15/2012	ZIMMERMAN ADV
AAC1-1133	90877	1,750.00	11/16/2012	Ashley Furniture Homestore
AAC1-1133	90878	2,625.00	11/16/2012	First Response
AAC1-1133	90879	4,408.84	11/16/2012	K & B Quality Service Inc.
AAC1-1133	90880	2,956.96	11/16/2012	Midco Waste #689
AAC1-1133	90881	2,500.00	11/16/2012	Pitney Bowes - Reserve Account
AAC1-1133	90882	18,850.00	11/16/2012	Simple Transfer, LLC
AAC1-1133	90883	300.00	11/16/2012	Superior Furniture Services
AAC1-1133	87838	(27.03)	11/19/2012	Matthew Clark (AFD)
AAC1-1133	90884	62,030.00	11/19/2012	American Express
AAC1-1133	90885	50.00	11/19/2012	Lazzaro Leather
AAC1-1133	90886	500.00	11/19/2012	Wells Fargo Bank, N.A.,
AAC1-1133	90887	478.37	11/19/2012	AT&T
AAC1-1133	90888	770.41	11/19/2012	AT&T
AAC1-1133	90889	601.31	11/19/2012	BGE
AAC1-1133	90890	1,993.68	11/19/2012	Con Edison
AAC1-1133	90891	49.00	11/19/2012	National Grid - NY
AAC1-1133	90892	15.05	11/19/2012	New Jersey American Water
AAC1-1133	90893	595.41	11/19/2012	Pepco
AAC1-1133	90894	1,466.65	11/19/2012	PG & E
AAC1-1133	90895	185.36	11/19/2012	GE CAPITAL C/O RICOH USA PROGRAM
AAC1-1133	90896	8,219.27	11/19/2012	Southern California Edison
AAC1-1133	90897	241.28	11/19/2012	Suffolk County Water Authority
AAC1-1133	90898	1,524.56	11/19/2012	UPS
AAC1-1133	90899	84.54	11/19/2012	Verizon California
AAC1-1133	90900	19,985.36	11/19/2012	Ashley Furniture Ind. Inc.
AAC1-1133	90901	12,000.00	11/19/2012	Leeco Construction Corp.
AAC1-1133	90656	(10,833.33)	11/20/2012	All Real Property, Inc.
AAC1-1133	90902	917.14	11/20/2012	Colleen Muccia (JSH)
AAC1-1133	90903	100.00	11/20/2012	Gerald Muccia (NJA)
AAC1-1133	90904	265.40	11/20/2012	Jim Ward (CAD)
AAC1-1133	90905	100.00	11/20/2012	Juan Carlos Gomez - (JUC)
AAC1-1133	90906	836.25	11/20/2012	Kristen Malloy (ABY)
AAC1-1133	90907	79.04	11/20/2012	Laura Linkoff (MR)
AAC1-1133	90908	26.10	11/20/2012	Michael Sands (ABR)
AAC1-1133	90909	371.87	11/20/2012	Mike Shuff (CAC)
AAC1-1133	90910	245.78	11/20/2012	Nimal De Silva (CVN)
AAC1-1133	90911	161.04	11/20/2012	Phyllis Lipiner (MCO)
AAC1-1133	90912	578.34	11/20/2012	Priority Business Services Inc.
AAC1-1133	90913	146.00	11/20/2012	Ryan Cocchini (ACP)
AAC1-1133	90914	41.44	11/20/2012	Samantha Wright (MP)
AAC1-1133	90915	133.76	11/20/2012	Shawn Ballingall JP
AAC1-1133	90916	42.36	11/20/2012	Theodore Besaw (ABR)
AAC1-1133	90917	1,809.00	11/20/2012	Lodestar Distribution Services
AAC1-1133	90918	58.50	11/20/2012	Naika J. Andre (CTS)
AAC1-1133	90919	10,833.33	11/20/2012	Lavi Securities, LLC
AAC1-1133	120924	2,811.00	11/20/2012	3D Transport Services LLC
AAC1-1133	120928	2,535.00	11/20/2012	3D Transport Services LLC
AAC1-1133	120929	2,923.75	11/20/2012	Alon Hahn

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AAC1-1133	120932	2,151.00	11/20/2012	Alvarez & Ventura Transport
AAC1-1133	120935	2,334.00	11/20/2012	Emmanuel Transport LLC
AAC1-1133	120938	2,841.50	11/20/2012	Estela Lopez
AAC1-1133	120942	1,933.50	11/20/2012	Felix Carranza
AAC1-1133	120944	3,088.00	11/20/2012	Felix Carranza 2
AAC1-1133	120948	2,757.50	11/20/2012	Francisco Esquivel
AAC1-1133	120952	3,992.00	11/20/2012	Guadalupe Lopez
AAC1-1133	120956	2,087.50	11/20/2012	Jesenia Transport Svc.Corp.2
AAC1-1133	120958	2,895.50	11/20/2012	J.P.P.L.Trucking
AAC1-1133	120961	11,124.00	11/20/2012	Lodestar Distribution Services
AAC1-1133	120969	1,040.15	11/20/2012	Oscar Sanchez
AAC1-1133	120971	5,795.00	11/20/2012	Pedro Quionnes
AAC1-1133	120976	838.00	11/20/2012	Simple Transfer LLC
AAC1-1133	120977	3,412.00	11/20/2012	Sunrise Logistics Inc.
AAC1-1133	120981	2,649.00	11/20/2012	Y & W Transport
AAC1-1133	90920	1,492.46	11/21/2012	Cablevision
AAC1-1133	90921	67.09	11/21/2012	Comcast
AAC1-1133	90922	627.20	11/21/2012	Con Edison
AAC1-1133	90923	307.86	11/21/2012	MegaPath Inc.
AAC1-1133	90924	1,393.45	11/21/2012	National Grid - LI
AAC1-1133	90925	1,564.05	11/21/2012	PSE&G Company
AAC1-1133	90926	21.35	11/21/2012	Suffolk County Water Authority
AAC1-1133	90927	115.57	11/21/2012	Time Warner Cable
AAC1-1133	90928	1,885.00	11/21/2012	First Response
AAC1-1133	90929	2,038.29	11/21/2012	National Grid - LI
AAC1-1133	90930	690.61	11/21/2012	Nonstop Delivery
AAC1-1133	90931	4,700.00	11/21/2012	Simple Transfer, LLC
AAC1-1133	90932	104.98	11/21/2012	CDW Direct, LLC
AAC1-1133	90933	189.98	11/21/2012	City of San Bernardino Municipal
AAC1-1133	90934	364.00	11/21/2012	Columbia Omni Corp
AAC1-1133	90935	336.42	11/21/2012	DELL Marketing L.P.
AAC1-1133	90936	449.91	11/21/2012	Hughes Enterprises
AAC1-1133	90937	147.86	11/21/2012	Midco Waste #689
AAC1-1133	90938	1,009.03	11/21/2012	Staff Right Solutions, Inc.
AAC1-1133	90939	1,119.69	11/21/2012	Stephen Finnegan
AAC1-1133	90940	515.22	11/21/2012	United Parcel Service
AAC1-1133	90941	3,786.00	11/21/2012	SF Examiner
AAC1-1133	90942	77,817.50	11/21/2012	WABC TV (CH7)
AAC1-1133	90943	71,672.00	11/21/2012	WNBC TV
AAC1-1133	90944	46,319.90	11/21/2012	WNYW TV (FOX 5)
AAC1-1133	90945	2,758.25	11/21/2012	WPIX TV (CW11)
AAC1-1133	90946	9,117.10	11/21/2012	WWOR TV (MY 9)
AAC1-1133	90947	344.20	11/21/2012	A.D.S. Electric Co., Inc.
AAC1-1133	90948	139.40	11/21/2012	AICPA
AAC1-1133	90949	296.37	11/21/2012	All Island Janitorial Supply
AAC1-1133	90950	1,486.08	11/21/2012	American Stock Transfer& Trust Co.
AAC1-1133	90951	141.00	11/21/2012	Christina A. Sullivan
AAC1-1133	90952	1,250.73	11/21/2012	City Mechanical , Inc.
AAC1-1133	90953	2,041.76	11/21/2012	Columbia Omni Corp
AAC1-1133	90955	219.84	11/21/2012	DELL Marketing L.P.
AAC1-1133	90956	1,197.50	11/21/2012	DK Sign
AAC1-1133	90957	329.36	11/21/2012	First Service Networks, Inc.
AAC1-1133	90958	169.97	11/21/2012	Furniture Today

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Disbursement Journal
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A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	90959	6,410.12	11/21/2012	HSdesign
AAC1-1133	90960	22.03	11/21/2012	Kevin Mattler
AAC1-1133	90961	1,228.15	11/21/2012	Litemor Distributors
AAC1-1133	90962	285.80	11/21/2012	Lockstar Security Inc.
AAC1-1133	90963	590.97	11/21/2012	New York Security Exchange
AAC1-1133	90964	2,503.81	11/21/2012	PIP Printing
AAC1-1133	90965	306.13	11/21/2012	Priority Business Services Inc.
AAC1-1133	90966	1,000.00	11/21/2012	Rami Abada
AAC1-1133	90967	385.62	11/21/2012	Retail Maint. Management, Inc.
AAC1-1133	90968	2,110.62	11/21/2012	Roth Bros., Inc.
AAC1-1133	90969	964.59	11/21/2012	Sterling InfoSystems, Inc.
AAC1-1133	90970	2,116.88	11/21/2012	Timothy Smith
AAC1-1133	90971	2,040.60	11/21/2012	TOA Technologies, Inc.
AAC1-1133	90972	381.64	11/21/2012	Tran-Star Executive
AAC1-1133	90973	518.97	11/21/2012	Uline
AAC1-1133	90974	5,875.98	11/21/2012	Universal Environ. Consulting, Inc.
AAC1-1133	90975	2,911.21	11/21/2012	Vortex Industries, Inc.
AAC1-1133	90976	421.02	11/21/2012	William Hird & Co., Inc.
AAC1-1133	90977	1,359.00	11/21/2012	Wilson, Elser, Moskowitz, Edelman &
AAC1-1133	90978	249.00	11/21/2012	Young Electric Sign Company
AAC1-1133	90979	31.93	11/21/2012	Zone Telecom, LLC
AAC1-1133	326160	104,487.79	11/19/2012	JPC093
AAC1-1133	326097	77,210.09	11/6/2012	JPC093
AAC1-1133	326130	56,647.31	11/13/2012	JPC093
AAC1-1133	326150	53,457.42	11/15/2012	JPC012
AAC1-1133	326164	48,818.40	11/20/2012	JPC456
AAC1-1133	326101	43,350.56	11/8/2012	JPC456
AAC1-1133	326152	41,265.35	11/15/2012	JPC456
AAC1-1133	326102	32,010.00	11/8/2012	JPC472
AAC1-1133	326168	27,034.12	11/20/2012	JPC628
AAC1-1133	326162	24,719.30	11/20/2012	JPC012
AAC1-1133	326103	13,559.69	11/8/2012	JPC628
AAC1-1133	326151	12,498.50	11/15/2012	JPC058
AAC1-1133	326163	12,444.00	11/20/2012	JPC058
AAC1-1133	326099	8,798.50	11/8/2012	JPC058
AAC1-1133	326144	6,477.50	11/15/2012	JPC8H7
AAC1-1133	326120	6,073.96	11/9/2012	JPC8H7
AAC1-1133	326155	5,690.00	11/15/2012	JPC667
AAC1-1133	326119	4,680.00	11/9/2012	JPC8F3
AAC1-1133	326122	3,438.00	11/9/2012	JPC8N2
AAC1-1133	326165	3,090.00	11/20/2012	JPC472
AAC1-1133	326147	2,710.00	11/15/2012	JPC8N2
AAC1-1133	326167	2,630.08	11/20/2012	JPC627
AAC1-1133	326104	2,019.00	11/8/2012	JPC667
AAC1-1133	326115	1,930.00	11/9/2012	JPC8CS
AAC1-1133	326105	1,835.00	11/8/2012	JPC876
AAC1-1133	326143	1,625.00	11/15/2012	JPC8F3
AAC1-1133	326117	1,457.00	11/9/2012	JPC8CW
AAC1-1133	326114	1,388.00	11/9/2012	JPC8BW
AAC1-1133	326137	1,365.00	11/15/2012	JPC8BW
AAC1-1133	326109	1,270.00	11/9/2012	JPC843
AAC1-1133	326154	1,221.00	11/15/2012	JPC622
AAC1-1133	326133	1,105.00	11/15/2012	JPC843

Jennifer Convertibles, Inc.
Disbursement Journal
10/28/12 - 11/24/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755127	999.99	11/20/2012	JLF999
AAC1-1133	755128	981.96	11/20/2012	JLG999
AAC1-1133	326124	935.00	11/9/2012	JPC8V6
AAC1-1133	326140	888.00	11/15/2012	JPC8CW
AAC1-1133	925583	830.00	11/6/2012	JUC999
AAC1-1133	326100	766.00	11/8/2012	JPC127
AAC1-1133	326121	760.00	11/9/2012	JPC8J7
AAC1-1133	565214	700.00	11/15/2012	CTO999
AAC1-1133	326123	635.00	11/9/2012	JPC8V5
AAC1-1133	326132	635.00	11/15/2012	JPC811
AAC1-1133	925604	620.00	11/15/2012	JGC999
AAC1-1133	925610	604.31	11/20/2012	CLT999
AAC1-1133	326113	600.00	11/9/2012	JPC8BU
AAC1-1133	326145	585.00	11/15/2012	JPC8J7
AAC1-1133	326139	563.00	11/15/2012	JPC8CU
AAC1-1133	925580	539.76	11/6/2012	DB 999
AAC1-1133	326098	523.88	11/8/2012	JPC012
AAC1-1133	326149	480.00	11/15/2012	JPC8V6
AAC1-1133	326153	450.00	11/15/2012	JPC595
AAC1-1133	925600	435.47	11/15/2012	BAR999
AAC1-1133	326166	430.40	11/20/2012	JPC622
AAC1-1133	326111	415.00	11/9/2012	JPC89M
AAC1-1133	326156	401.00	11/15/2012	JPC876
AAC1-1133	925578	400.00	11/6/2012	COR999
AAC1-1133	925614	400.00	11/20/2012	MWA999
AAC1-1133	925605	396.94	11/15/2012	MR 999
AAC1-1133	326134	395.00	11/15/2012	JPC89M
AAC1-1133	326118	370.00	11/9/2012	JPC8DC
AAC1-1133	326131	350.00	11/15/2012	JPC17A
AAC1-1133	925575	349.99	11/6/2012	BWR999
AAC1-1133	326148	335.00	11/15/2012	JPC8V5
AAC1-1133	326169	320.00	11/20/2012	JPC668
AAC1-1133	925585	317.98	11/6/2012	MWA999
AAC1-1133	755126	299.99	11/20/2012	JLB999
AAC1-1133	326116	287.00	11/9/2012	JPC8CU
AAC1-1133	326108	280.00	11/9/2012	JPC811
AAC1-1133	589819	269.98	11/15/2012	AW 999
AAC1-1133	326141	240.00	11/15/2012	JPC8DA
AAC1-1133	326136	225.00	11/15/2012	JPC8BU
AAC1-1133	925586	215.00	11/6/2012	NYF999
AAC1-1133	925579	211.98	11/6/2012	DAN999
AAC1-1133	428648	200.00	11/6/2012	ILP999
AAC1-1133	755120	200.00	11/15/2012	JLE999
AAC1-1133	755130	199.99	11/20/2012	JSH999
AAC1-1133	626209	199.99	11/6/2012	CD 999
AAC1-1133	925576	199.99	11/6/2012	CCB999
AAC1-1133	755129	199.91	11/20/2012	JLK999
AAC1-1133	326138	187.50	11/15/2012	JPC8CK
AAC1-1133	326142	170.00	11/15/2012	JPC8DC
AAC1-1133	925584	159.98	11/6/2012	MR 999
AAC1-1133	529233	142.08	11/20/2012	MP 999
AAC1-1133	925607	140.00	11/15/2012	SI 999
AAC1-1133	326107	125.00	11/9/2012	JPC17A

Jennifer Convertibles, Inc.
Disbursement Journal
10/28/12 - 11/24/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755123	100.00	11/15/2012	UPK999
AAC1-1133	755131	100.00	11/20/2012	JSH999
AAC1-1133	529232	100.00	11/6/2012	MP 999
AAC1-1133	626210	100.00	11/9/2012	CS 999
AAC1-1133	925577	100.00	11/6/2012	CHB999
AAC1-1133	925598	100.00	11/9/2012	JSO999
AAC1-1133	925603	100.00	11/15/2012	HNY999
AAC1-1133	925611	100.00	11/20/2012	FWP999
AAC1-1133	925615	100.00	11/20/2012	NYH999
AAC1-1133	565215	99.99	11/15/2012	CWH999
AAC1-1133	925582	99.99	11/6/2012	JED999
AAC1-1133	925601	98.00	11/15/2012	BAR999
AAC1-1133	755132	85.19	11/20/2012	ULC999
AAC1-1133	925596	82.13	11/9/2012	COR999
AAC1-1133	925574	80.61	11/6/2012	BAR999
AAC1-1133	925589	80.00	11/6/2012	NYH999
AAC1-1133	565216	75.06	11/20/2012	CTO999
AAC1-1133	326112	75.00	11/9/2012	JPC8B7
AAC1-1133	326135	65.00	11/15/2012	JPC8B7
AAC1-1133	925595	60.97	11/9/2012	BP 999
AAC1-1133	626211	60.00	11/20/2012	CS 999
AAC1-1133	925591	60.00	11/6/2012	NYH999
AAC1-1133	755122	59.21	11/15/2012	ULC999
AAC1-1133	326146	55.00	11/15/2012	JPC8L8
AAC1-1133	755112	54.30	11/6/2012	JLG999
AAC1-1133	755111	50.92	11/6/2012	JLG999
AAC1-1133	755114	50.00	11/6/2012	JLK999
AAC1-1133	755115	50.00	11/6/2012	JLY999
AAC1-1133	755118	50.00	11/6/2012	UPK999
AAC1-1133	755119	50.00	11/9/2012	UMA999
AAC1-1133	925594	40.00	11/9/2012	BP 999
AAC1-1133	925593	39.45	11/6/2012	TAC999
AAC1-1133	326110	30.00	11/9/2012	JPC89A
AAC1-1133	755121	20.00	11/15/2012	JSH999
AAC1-1133	925587	20.00	11/6/2012	NYF999
AAC1-1133	925588	20.00	11/6/2012	NYF999
AAC1-1133	925592	20.00	11/6/2012	NYH999
AAC1-1133	755110	10.00	11/6/2012	JLE999
AAC1-1133	755116	10.00	11/6/2012	UFS999
AAC1-1133	755117	10.00	11/6/2012	ULC999
AAC1-1133	755124	10.00	11/15/2012	UPK999
AAC1-1133	755125	10.00	11/15/2012	UTS999
AAC1-1133	755133	10.00	11/20/2012	USC999
AAC1-1133	755134	10.00	11/20/2012	UWS999
AAC1-1133	925590	10.00	11/6/2012	NYH999
AAC1-1133	925597	10.00	11/9/2012	JGC999
AAC1-1133	925599	10.00	11/9/2012	TTS999
AAC1-1133	925608	10.00	11/15/2012	TTS999
AAC1-1133	925609	10.00	11/15/2012	VBC999
AAC1-1133	925612	10.00	11/20/2012	JSO999
AAC1-1133	925613	10.00	11/20/2012	MCO999
AAC1-1133	925616	10.00	11/20/2012	RS 999
AAC1-1133	925617	10.00	11/20/2012	RS 999

Jennifer Convertibles, Inc.

Disbursement Journal

10/28/12 - 11/24/12

A/C	Check #	Amount	Date	Vendor Name/Vendor ID
AAC1-1133	755113	9.99	11/6/2012	JLG999
AAC1-1133	925606	2.00	11/15/2012	RS 999
AAC1-1133	925581	0.01	11/6/2012	HR 999
AAC1-1133	925602	0.01	11/15/2012	CHB999
AAC1-1133	754891	(10.00)	11/19/2012	UMA999
AAC1-1133	754865	(54.44)	11/19/2012	JLE999
AAC1-1133	755102	(981.96)	11/20/2012	JLG999
HC02-1133	18657	176,050.58	10/6/2012	ASHLEY
HC02-1133	18658	100.00	11/7/2012	REFUND
HC02-1133	18659	62.82	11/7/2012	REFUND
HC02-1133	18660	2,353.91	11/7/2012	REFUND
HC02-1133	18661	3,225.00	11/9/2012	REFUND
HC02-1133	18670	14,047.50	11/9/2012	SEALY
HC02-1133	18672	1,420.11	11/13/2012	OHIOTP
HC02-1133	18729	225,913.39	11/15/2012	ASHLEY
HC02-1133	93526	(300.00)	11/15/2012	REFUND
HC02-1133	18730	397.68	11/15/2012	OHIOTP
HC02-1133	18746	22,461.10	11/15/2012	SEALY
HC02-1133	18747	300.00	11/15/2012	REFUND
HC02-1133	18748	1,156.79	11/15/2012	REFUND
HC02-1133	18749	116.44	11/15/2012	REFUND
HC02-1133	18750	792.94	11/15/2012	REFUND
HC02-1111	WIRE	447,638.50	11/26/2012	ASHLEY

Schedule "C"
Tax Filings

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: **NY12ST000340871**

Your Payment Details

Taxpayer ID: **133251681**

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

Enrolled Payment Option: **ACH Debit**

Payment Method: **ACH Debit**

Tax Period End Date: **November 22, 2012**

23rd - End Of Month Payment: **\$107,553.32**

1st - 22nd Payment: **\$120,000.00**

Total Payment: **\$227,553.32**

Settlement Date: **November 19, 2012**

Your Account Details

Routing Transit Number: **021000021**

Bank Name: **JPMORGAN CHASE BANK**

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

Bank Account Category: **Business**

Bank Account Type: **Checking**

Authorized Signature

Name Of Signatory: **Joseph Schillero**

Title: **CFO**

[Main Menu](#)

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Virginia Confirmation Page

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

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

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

Confirmation Number: B121117769924

Payment Information

EFT Account: JENNIFER CONVERTIBLE
Payment Amount: \$2,590.43
Payment Date: 11/19/2012

Return Information

Gross Sales		\$59,715.26
Personal Use		\$0.00
Exempt Sales and Other Deductions		\$7,404.51
Total Taxable Sales and Use		\$52,310.75
Item and Tax Rate	Taxable Amount	Tax
State Qualifying Food Sales and Use	\$0.00	\$0.00
State General Sales and Use	\$52,310.75	\$2,092.43
Local Sales and Use	\$52,310.75	\$523.11
Total State Tax		\$2,092.43
Dealer's Discount		\$25.11
Net State Tax Due		\$2,067.32
Prepaid Wireless E-911 Fee	# of Items 0	\$0.00
Total State and Local Tax		\$2,590.43
Penalty		\$0.00
Interest		\$0.00
Total Amount Due		\$2,590.43

Schedule of Local Sales and Use Taxes:

Locality	# of Locations	Gross Sales	Personal Use	Exempt Sales and other Deductions	Taxable Sales
Fairfax County - 51059	1	\$59,715.26	\$0.00	\$7,404.51	\$52,310.75
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: **NY12ST000340867**

Your Payment Details

Taxpayer ID: **112824646**

Taxpayer Name: **JENNIFER CONVERTIBLES INC**

Enrolled Payment Option: **ACH Debit**

Payment Method: **ACH Debit**

Tax Period End Date: **November 22, 2012**

23rd - End Of Month Payment: **\$113,831.73**

1st - 22nd Payment: **\$120,000.00**

Total Payment: **\$233,831.73**

Settlement Date: **November 19, 2012**

Your Account Details

Routing Transit Number: **021000021**

Bank Name: **JPMORGAN CHASE BANK**

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

Bank Account Category: **Business**

Bank Account Type: **Checking**

Authorized Signature

Name Of Signatory: **Joseph Schillero**

Title: **CFO**

[Main Menu](#)

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[Browser Requirements](#)

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: 10/2012

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: 55-972832161
Payment Method: EFT
Bank Routing Number: ****0021
Account Number: ****9616
Type: Checking
Settlement Date: 11/19/2012
Payment Amount: \$46,378.20

[Return To Processing Center](#)

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

Maryland Sales And Use Tax Return

Sales And Use Tax - Confirmation Page

Sales And Use Tax Return Created [\[Help\]](#)
Confirmation # S378646732003576

Logon ID: **HELP1234**
FEIN: **112824646**
CRN: **09676626**
For The Period Ending: **Oct 31, 2012**
Due Date*: **11/20/2012**

	Sales / Rentals / Purchases	Tax / Interest
1. Gross Sales (excluding cents)	\$ 384,938.00	
2. Sales subject to (6%) rate	\$ 341,560.00	\$ 20,493.60
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		\$ 20,493.60
8. If Timely - Discount		\$ 202.44

9.	Subtract line 8 from line 7		\$	
				20,291.16
10.	Purchases (6%)	\$ 0.00	\$ 0.00	
	Purchases of Alcoholic			
11.	Beverages (9%)	\$ 0.00	\$ 0.00	
	Total Taxes Due (Lines 9, 10		\$	
12.	and 11)			20,291.16
13.	Refund Due		\$ 0.00	
14.	Subtract line 13 from line 12		\$ 20,291.16	
	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)		\$	
				20,291.16
17.	Amount Of Payment:		\$	
				20,291.16

Electronic Payment Information:	
Date of Payment: *	11/19/2012
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



Pg 221 of 229
2010 FR-800M Sales and Use Tax
Monthly Return



Taxpayer Identification Number

112824646

File in: ☒ If FEIN

Tax Period Ending (MMYY)

10/12

File in: ☐ If SSN

Business name

Jennifer Convertibles Inc

Mailing address line 1

417 Crossways Park Drive

Mailing address line 2

Due Date

11/20/12

File in

If Amended return

File in

If Final return (due to end of business operations)

Account Number

350000038994

City

Woodbury

State Zip Code + 4

NY 11797-2060

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

Column A — Description	Column B — Taxable amount	Tax Rate	Column C — Tax due — multiply column B by tax rate, enter here
1. Use Tax on Purchases Taxable at 6% 1B		X .06	1C
2. Gross Sales 2B	53,707.06		
3. Sales Taxable at 6% 3B	46,242.52	X .06	3C 2,774.55
4. Sales and Purchases Taxable at 9% 4B		X .09	4C
5. Sales and Purchases Taxable at 10% 5B		X .10	5C
6. Sales for Parking Taxable at 12% 6B		X .12	6C
7. Sales and Purchases of Other Tobacco Taxable at 12% 7B		X .12	7C
8. Sales and Purchases Taxable at 14.5% 8B		X .145	8C
		9. Total Sales and Use Tax Due (Add Lines 1C - 8C) 9C	2,774.55
		10. Disposable Carryout Bag Fee (Net of discount) 10C	
		11. Total Tax and Fee (Add lines 9C and 10C) 11C	2,774.55
		12. Penalty — 5% per month with a maximum of 25% See instructions 12C	
		13. Interest — 10% per year See instructions 13C	
		14. Total Amount Due (Add Lines 11C - 13C) 14C	2,774.55

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

PLEASE SIGN HERE

Taxpayer's signature

Title

CFO

Date

Telephone Number of Person to Contact

11/09/12 516 496 1900

PAID PREPARER ONLY

Preparer's signature (if other than taxpayer)
Firm name and address

Date

Paid Preparer's FEIN, SSN or PTIN

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

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: 10/31/2012

Due Date: 11/30/2012

User ID: JOESCH

User Phone: 516-496-1900

User Email: Jschillero@jenniferfurniture.com

Account Type: C
(Checking)

Payment Date: 11/29/2012

Routing Number: 021000021

Account
Number: xxxxxxxxxxxxxx9616

Bank Name: JPMorgan
Chase

Non-US Account: No

Payment Amount: \$10,591.00

Taxpayer Copy

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is:
12W1121754005

Column A 6.35% Tax Rate

1. Gross receipts from sales of goods	1. \$ 166,780.00
2. Gross receipts from leases and rentals	2. \$ 0.00
3. Gross receipts from labor and services	3. \$ 0.00

4.	Purchases of goods by your business subject to use tax	4.	\$	0.00
5.	Leases and rentals by your business subject to use tax	5.	\$	0.00
6.	Purchases of services by your business subject to use tax	6.	\$	0.00
7.	Total of Lines 1 through 6	7.	\$	166,780.00
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.	\$	166,780.00
10a.	Gross amount of tax due (Line 9 will be multiplied by 6.35% and displayed here.)	10a.	\$	10,591.00
	If you collected any additional tax, enter the additional amount here		\$	0.00

10b.	Gross amount of tax due (Sum of Line 10a, Columns A through D)	10b.	\$	10,591.00
11.	Credits (To receive an authorized tax credit, you must have received a credit notice from DRS.)	11.	\$	0.00
12.	Net amount of tax due (Line 11 will be subtracted from Line 10 and displayed here.)	12.	\$	10,591.00
13a.	Penalty	13a.	\$	0.00
13b.	Interest	13b.	\$	0.00
14.	Total Amount Due (Lines 12 and 13 will be added and the result displayed here.)	14.	\$	10,591.00

Sales and Use Taxes

Electronic Funds Transfer Information Guide

1-800-554-7500
JENNIFER Convertibles, Inc
Debit Payment Worksheet

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

Tax reporting period 10/12

Tax due date 11/24/12

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 10/31/12

5. Tax amount (not including any interest or penalty charges) 79,296.²⁰

6. Penalty amount 0

7. Interest amount 0

8. Total payment (tax, penalty, and interest) 79,296.²⁰

9. Debit date 11/23/12

10. Verification code _____

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

Date and time of transaction 11/09/12 11:51 am

Reference number 14405856056

Remember, you must send us your tax return on time. If you are currently on a prepayment account, you will not file a prepayment account. If you will file a return for your quarterly return payments.

Schedule "D"
Accounts Payable Aging

JENNIFER CONVERTIBLES, INC.

SCHEDULE OF AGED ACCOUNTS PAYABLE

As of November 24, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Connecticut Post	Advertising	18,105	18,105	-	-	-	-
Daily News, L. P.	Advertising	82,952	82,952	-	-	-	-
Daily News-L.A.	Advertising	27,580	27,580	-	-	-	-
DG FASTCHANNEL	Advertising	2,100	2,100	-	-	-	-
DJM FILMS INC	Advertising	9,720	9,720	-	-	-	-
Gannett NJ Newspapers	Advertising	28,311	28,311	-	-	-	-
Long Island Home & Living	Advertising	7,800	7,800	-	-	-	-
Los Angeles Times	Advertising	59,775	59,775	-	-	-	-
New York Magazine	Advertising	3,500	3,500	-	-	-	-
New York Post	Advertising	29,500	29,500	-	-	-	-
New York Times Co. RA	Advertising	13,097	13,097	-	-	-	-
Newsday, Inc.	Advertising	48,941	48,941	-	-	-	-
Orange County Register	Advertising	12,120	12,120	-	-	-	-
San Francisco Newspaper Agency	Advertising	21,353	21,353	-	-	-	-
San Jose Mercury News	Advertising	48,830	48,830	-	-	-	-
Staten Island Advance	Advertising	13,086	13,086	-	-	-	-
The Baltimore Sun	Advertising	15,560	15,560	-	-	-	-
The Journal News	Advertising	6,910	6,910	-	-	-	-
The Record-North Jersey Media	Advertising	24,587	24,587	-	-	-	-
The Star Ledger	Advertising	55,681	55,681	-	-	-	-
The Washington Post	Advertising	29,072	29,072	-	-	-	-
WABC TV (CH7)	Advertising	44,625	44,625	-	-	-	-
WCBS TV	Advertising	46,042	46,042	-	-	-	-
WLNY CH55	Advertising	9,988	9,988	-	-	-	-
WNBC TV	Advertising	36,083	36,083	-	-	-	-
WWOR TV (MY 9)	Advertising	4,201	4,201	-	-	-	-
AHS Accrual (Various Vendors)	Ashley	4,142	4,142	-	-	-	-
ASHLEY FURNITURE INDUSTRIES, INC.	Ashley	705,195	705,195	-	-	-	-
CARSTENS CO, INC	Ashley	360	360	-	-	-	-
OHIO TABLE PAD COMPANY	Ashley	415	415	-	-	-	-
SEALY MATTRESS COMPANY	Ashley	53,652	53,652	-	-	-	-
Surya	Ashley	599	599	-	-	-	-
3D Transport Services LLC	G&A	5,409	5,409	-	-	-	-
A.D.S. Electric Co., Inc.	G&A	294	294	-	-	-	-
All Island Janitorial Supply	G&A	168	-	-	168	-	-
Alon Hahn	G&A	2,328	2,328	-	-	-	-
Altec	G&A	194	-	-	194	-	-
Alvarez & Ventura Transport	G&A	2,148	2,148	-	-	-	-
Banker & Brisebois	G&A	484	484	-	-	-	-
cablevision advertising sales	G&A	6,682	6,682	-	-	-	-
California-American Water	G&A	174	174	-	-	-	-
Carefree Security Inc.	G&A	264	264	-	-	-	-
CARRIER BOYS OF AMERICA	G&A	1,260	1,260	-	-	-	-
CDW Direct, LLC	G&A	1,183	-	-	1,183	-	-
Christina A. Sullivan	G&A	168	168	-	-	-	-
Columbia Omni Corp	G&A	6,369	6,369	-	-	-	-
Con Edison	G&A	6,576	6,576	-	-	-	-
Corporate Services Consultants, LLC	G&A	135	135	-	-	-	-
DC EXAMINER	G&A	6,760	6,760	-	-	-	-
D.C. Water and Sewer Authority	G&A	13	13	-	-	-	-
DELL Marketing L.P.	G&A	3,720	3,720	-	-	-	-
Eisner Amper LLP	G&A	35,000	35,000	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of November 24, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Emmanuel Transport LLC	G&A	2,369	2,369	-	-	-	-
Estela Lopez	G&A	2,212	2,212	-	-	-	-
Felix Carranza	G&A	3,162	3,162	-	-	-	-
Felix Carranza 2	G&A	2,990	2,990	-	-	-	-
First Response	G&A	1,600	1,600	-	-	-	-
First Service Networks, Inc.	G&A	176	-	-	176	-	-
Francisco Esquivel	G&A	2,677	2,677	-	-	-	-
Guadalupe Lopez	G&A	1,315	1,315	-	-	-	-
J.P.P.L.Trucking	G&A	2,245	2,245	-	-	-	-
Jesenia Transport Svc.Corp.2	G&A	1,895	1,895	-	-	-	-
LA WEEKLY	G&A	4,200	4,200	-	-	-	-
Law Offices of George T. Lewis, JR., P.C	G&A	6,389	6,389	-	-	-	-
Litemor Distributors	G&A	3,132	3,132	-	-	-	-
Lockstar Security Inc.	G&A	370	370	-	-	-	-
Lyle Lavietes Landscape	G&A	350	-	-	350	-	-
MBK Holdings, LLC	G&A	11,511	11,511	-	-	-	-
Pedro Quionnes	G&A	1,365	1,365	-	-	-	-
Pepco	G&A	467	467	-	-	-	-
Playnetwork, Inc.	G&A	408	408	-	-	-	-
Priority Business Services Inc.	G&A	289	289	-	-	-	-
Raymond Leasing Corporation	G&A	1,344	1,344	-	-	-	-
Red Lion Hotel	G&A	211	-	-	-	211	-
Roth Bros., Inc.	G&A	225	-	-	225	-	-
RustyBrick Inc.	G&A	300	300	-	-	-	-
SF Examiner	G&A	5,048	5,048	-	-	-	-
Simple Transfer LLC	G&A	2,487	2,487	-	-	-	-
Sterling Testing Systems,Inc.	G&A	834	834	-	-	-	-
Sunrise Logistics Inc.	G&A	1,451	1,451	-	-	-	-
TOA Technologies, Inc.	G&A	1,810	1,810	-	-	-	-
Traditional Air Conditioning Inc.	G&A	543	-	-	543	-	-
Tran-Star Executive	G&A	416	-	-	416	-	-
Uline	G&A	1,389	1,389	-	-	-	-
Universal Environ. Consulting, Inc.	G&A	6,141	6,141	-	-	-	-
Verizon	G&A	126	126	-	-	-	-
Verizon California	G&A	50	50	-	-	-	-
Vertis,Inc.	G&A	16,172	16,172	-	-	-	-
William Hird & Co., Inc.	G&A	266	-	-	266	-	-
Y & W Transport	G&A	2,550	2,550	-	-	-	-
Valspar Corp.	G&A	44,467	44,467	-	-	-	-
AAA Superior Carpet & Upholstery Cleaning Inc.	JPC	525	525	-	-	-	-
Acme Trading NY Corp	JPC	4,123	4,123	-	-	-	-
Advance Technology Repair	JPC	1,075	1,075	-	-	-	-
Albany Industries - Galax LLC	JPC	36,543	36,543	-	-	-	-
Alef Furniture Restoration	JPC	3,410	3,410	-	-	-	-
Allstate Floral & Craft Inc.	JPC	2,951	2,951	-	-	-	-
Ashley Furniture Industries	JPC	332,537	332,537	-	-	-	-
B.L.D. Furniture Service	JPC	55	55	-	-	-	-
Best Care Cleaning	JPC	675	675	-	-	-	-
Guardsman/Valspar	JPC	1,355	1,355	-	-	-	-
Majestic Imports	JPC	5,222	5,222	-	-	-	-
Mengnu	JPC	6,799,422	6,799,422	-	-	-	-
Innovation Living Inc.	JPC	11,399	11,399	-	-	-	-

JENNIFER CONVERTIBLES, INC.

SCHEDULE OF AGED ACCOUNTS PAYABLE

As of November 24, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
Jonathan Louis Int	JPC	51,760	51,760	-	-	-	-
Klaussner Furniture Industries	JPC	235,618	235,618	-	-	-	-
Lazar Industries	JPC	1,643	1,643	-	-	-	-
Lazzaro Leather	JPC	8,380	8,380	-	-	-	-
LIFESTYLE SOLUTIONS INC.	JPC	7,990	7,990	-	-	-	-
LLP Service of CT LLC	JPC	1,360	1,360	-	-	-	-
Lodestar Distribution Services	JPC	285	285	-	-	-	-
Lou's Upholstery Service	JPC	165	165	-	-	-	-
L & P Financial Services	JPC	42	42	-	-	-	-
Moshe Cohen	JPC	375	375	-	-	-	-
Ohio Table Pad Company	JPC	135	135	-	-	-	-
PF's Cleaning Service	JPC	1,105	1,105	-	-	-	-
Primo International	JPC	1,338	1,338	-	-	-	-
Saw Enterprise Inc.	JPC	2,933	2,933	-	-	-	-
Sealy Mattress Company	JPC	14,699	14,699	-	-	-	-
Simon LI USA Furniture	JPC	3,744	3,744	-	-	-	-
Superior Carpet & Upholstery	JPC	210	210	-	-	-	-
Superior Furniture Services	JPC	2,675	2,675	-	-	-	-
Surya	JPC	15,667	15,667	-	-	-	-
Trans-Ocean Import Company Inc	JPC	170	170	-	-	-	-
U. S. Quality Furniture	JPC	8,599	8,599	-	-	-	-
United Furniture Industries	JPC	509,313	509,313	-	-	-	-
USA # 1 Unlimited Service	JPC	4,024	4,024	-	-	-	-
111 Realty Company	Landlord	47,768	47,768	-	-	-	-
B.T.M.I. Ltd.	Landlord	19,279	19,279	-	-	-	-
Dobbin Corner, LLC	Landlord	19,423	19,423	-	-	-	-
GMM Consulting, Inc	Landlord	30,000	30,000	-	-	-	-
JGL Trustees Services	Landlord	11,739	11,739	-	-	-	-
NTH 255W, LLC	Landlord	25,984	25,984	-	-	-	-
WSW 8515-17 Realty LLC	Landlord	16,637	16,637	-	-	-	-
TMCC, Inc.	Landlord	8,000	8,000	-	-	-	-
26 West 23rd Street LLC	Landlord	23,186	23,186	-	-	-	-
280 Metro Limited Partnership	Landlord	10,551	10,551	-	-	-	-
325 North Broadway Realty Corp.	Landlord	7,000	7,000	-	-	-	-
55 Tippecanoe Partnership L.P.	Landlord	19,569	19,569	-	-	-	-
8812 Queens Boulevard, LLC	Landlord	67,427	67,427	-	-	-	-
905WPR, LLC	Landlord	8,250	8,250	-	-	-	-
Abill Realty Corp.	Landlord	15,736	15,736	-	-	-	-
ACADIA CORTLANDT LLC	Landlord	16,763	16,763	-	-	-	-
AMB-SGP CIF-1 LLC	Landlord	4,571	4,571	-	-	-	-
ANNAPOLIS HARBOUR CENTER ASSOC., LLLP	Landlord	585	585	-	-	-	-
AP-UPLAND FREEWAY CENTER LLC	Landlord	6,536	6,536	-	-	-	-
Ayelet Managment LLC	Landlord	11,928	11,928	-	-	-	-
Ayres Associates LLC	Landlord	31,460	31,460	-	-	-	-
BAY PLAZA WEST, LLC	Landlord	20,841	20,841	-	-	-	-
Bina Realty LLC	Landlord	38,333	38,333	-	-	-	-
Brent Associates, Inc.	Landlord	95,541	95,541	-	-	-	-
Corner Properties 2, LLC	Landlord	6,250	6,250	-	-	-	-
CW Waldorf Retail LP	Landlord	6,000	6,000	-	-	-	-
Enea Properties Company	Landlord	5,000	5,000	-	-	-	-
Ford-Karlin Partnership	Landlord	10,467	10,467	-	-	-	-
Fremont Retail Partners LP	Landlord	5,625	5,625	-	-	-	-

JENNIFER CONVERTIBLES, INC.
SCHEDULE OF AGED ACCOUNTS PAYABLE
As of November 24, 2012

Vendor Name	Vendor Class	TOTAL	No. Days Past Due				
			Current	0-30	31-60	61-90	90+
GGF Huntington, LLC	Landlord	8,246	8,246	-	-	-	-
H.K. Bashi	Landlord	6,500	6,500	-	-	-	-
Holmdel Towne Center LLC	Landlord	8,625	8,625	-	-	-	-
I & D Sherry	Landlord	6,583	6,583	-	-	-	-
Irving Beller & Seymour Beller	Landlord	10,800	10,800	-	-	-	-
J.W. MAYS, INC.	Landlord	9,817	9,817	-	-	-	-
Jacob Pearlstein, LLC	Landlord	11,000	11,000	-	-	-	-
Kingsway Plaza Associates	Landlord	10,353	10,353	-	-	-	-
Klein Miller Investment Co.	Landlord	14,000	14,000	-	-	-	-
LAWRENCE REALTY COMPANY	Landlord	2,500	2,500	-	-	-	-
Man Je Kim/Redwood Plaza	Landlord	8,212	8,212	-	-	-	-
Midland Pacific LLC	Landlord	15,550	15,550	-	-	-	-
MJD Investment Co.	Landlord	7,571	7,571	-	-	-	-
Ostrich, Inc.	Landlord	10,000	10,000	-	-	-	-
Patchogue Sunrise Realty, LLC	Landlord	47,797	47,797	-	-	-	-
Pergament Mall of Staten Island, LLC	Landlord	14,745	14,745	-	-	-	-
Pine Top Associates	Landlord	25,652	25,652	-	-	-	-
Plaza K Shopping Center	Landlord	17,237	17,237	-	-	-	-
Pond Road Associates, LLC	Landlord	2,615	2,615	-	-	-	-
PS Business Parks, L.P.	Landlord	5,549	5,549	-	-	-	-
Regency Centers, L.P.	Landlord	9,462	9,462	-	-	-	-
Roxville Associates	Landlord	18,750	18,750	-	-	-	-
Samuel Lotstein Realty Co LLC	Landlord	9,000	9,000	-	-	-	-
Stratis Corporation	Landlord	2,000	2,000	-	-	-	-
The G/M Herrigel Family LLC	Landlord	18,856	18,856	-	-	-	-
THIRD & FIFTY EIGHTH LLC	Landlord	43,061	43,061	-	-	-	-
Tommy Kennedy	Landlord	7,167	7,167	-	-	-	-
Toys R Us - Delaware Inc.	Landlord	6,988	6,988	-	-	-	-
Tustin Market Place	Landlord	1,762	1,762	-	-	-	-
Twelve Sixty Three-M, LLC	Landlord	43,940	43,940	-	-	-	-
Washbury, LLC	Landlord	4,290	4,290	-	-	-	-
Westport 1807 LLC	Landlord	13,584	13,584	-	-	-	-
William Benbassat	Landlord	9,775	9,775	-	-	-	-
Woodrose Property Co.	Landlord	9,000	9,000	-	-	-	-
Total Accts Payable, Trade		10,781,116	10,777,383	-	3,522	211	-